

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | Fiscal Year 2019 (Current Year Estimated) | | | |
|----------------------------------------------|---------------------------|------------|--------------|-------------------------------------------|------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| 21st century jobs trust fund 383 | 0 | 56,981,144 | (56,981,144) | 0 | 75,000,000 | (75,000,000) | 0 |
| Abandoned vehicle fees | 0 | 325,136 | (325,136) | 0 | 327,700 | (327,700) | 0 |
| Aboveground storage tank fees | 0 | 323,160 | (323,160) | 0 | 345,000 | (345,000) | 0 |
| Accountancy enforcement fund | 3,743,415 | 237,768 | (667,294) | 3,313,889 | 303,000 | (735,000) | 2,881,889 |
| Administrative order processing fee | 0 | 1,275 | (1,275) | 0 | 1,300 | (1,300) | 0 |
| Adult foster care facilities licenses fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AFIS fees | 0 | 54,540 | (54,540) | 0 | 54,600 | (54,600) | 0 |
| Agricultural preservation fund | 1,797,512 | 2,540,282 | (1,255,184) | 3,082,611 | 2,480,000 | (1,400,000) | 4,162,611 |
| Agriculture equine industry development fund | 465,050 | 2,699,336 | (2,699,336) | 465,050 | 400,000 | (864,900) | 150 |
| Agriculture licensing and inspection fees | 4,512,605 | 3,825,464 | (2,617,218) | 5,720,851 | 3,677,100 | (4,361,100) | 5,036,851 |
| Air emissions fees | 2,499,851 | 8,982,800 | (9,789,900) | 1,692,751 | 8,597,800 | (9,449,900) | 840,651 |
| Animal welfare fund | 144,361 | 115,859 | (137,160) | 123,060 | 40,000 | (90,200) | 72,860 |
| Antitrust enforcement collections | 250,000 | 758,556 | (758,556) | 250,000 | 778,600 | (778,600) | 250,000 |
| Aquatic nuisance control fund | 169,232 | 797,300 | (870,100) | 96,432 | 810,000 | (850,000) | 56,432 |
| Aquifer protection revolving fund | 529,562 | 2,100 | 0 | 531,662 | 0 | (20,000) | 511,662 |
| Asbestos abatement fund | 171,020 | 850,646 | (490,840) | 530,826 | 813,400 | (600,000) | 744,226 |
| Assessor training fees | 1,122,959 | 574,636 | (523,703) | 1,173,891 | 546,900 | (988,000) | 732,791 |
| Attorney general's operations fund | 2,018,938 | 1,509,546 | (331,680) | 3,196,805 | 767,000 | (1,200,000) | 2,763,805 |
| Audit charges | 92,043 | 400,361 | (346,251) | 146,153 | 435,500 | (435,500) | 146,153 |
| Auto repair facilities fees | 0 | 3,964,109 | (3,964,109) | 0 | 4,180,200 | (4,180,200) | 0 |
| Auto theft prevention fund | 2,836,587 | 7,413,065 | (6,621,330) | 3,628,323 | 7,413,100 | (7,413,100) | 3,628,323 |

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|---------------------------------------------------|---------------------------|------------|--------------|------------------------|-------------------------------------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Bank fees | 1,171,608 | 6,332,993 | (5,276,115) | 2,228,486 | 6,333,000 | (6,269,200) | 2,292,286 |
| Billeting fund | 940,310 | 1,229,609 | (1,046,012) | 1,123,907 | 1,058,900 | (1,081,300) | 1,101,507 |
| Blind services, local | 0 | 78,752 | (78,752) | 0 | 100,000 | (100,000) | 0 |
| Blind services, private | 0 | 43,096 | (43,096) | 0 | 111,800 | (111,800) | 0 |
| Blue water bridge fund | 68,001,889 | 22,262,761 | (90,566,882) | 0 | 24,562,000 | (24,562,000) | 0 |
| Boiler inspection fund | 576,199 | 2,991,975 | (3,010,451) | 557,723 | 3,500,000 | (3,041,200) | 1,016,523 |
| Bottle deposit fund 110 | 0 | 245,589 | (245,589) | 0 | 245,700 | (245,700) | 0 |
| Brownfield development fund | 0 | 65,400 | 0 | 65,400 | 30,000 | 0 | 95,400 |
| Builder enforcement fund | 2,512,029 | 327,845 | (358,348) | 2,481,526 | 920,000 | (566,900) | 2,834,626 |
| Campground fund | 5,136 | 290,600 | (285,600) | 10,136 | 300,000 | (300,000) | 10,136 |
| Capitol historic site fund | 279,428 | 3,112,008 | (1,346,427) | 2,045,009 | 3,193,000 | (3,193,000) | 2,045,009 |
| Captive insurance regulatory and supervision fund | 217,045 | 682,768 | (270,989) | 628,824 | 682,800 | (271,300) | 1,040,324 |
| Casino gambling agreements | 964,427 | 792,958 | (726,832) | 1,030,553 | 793,000 | (748,600) | 1,074,953 |
| Certificate of need fees | 5,957,117 | 2,854,176 | (1,912,044) | 6,899,250 | 2,735,700 | (2,735,700) | 6,899,250 |
| Certification fees | 4,126,456 | 5,706,198 | (5,138,330) | 4,694,324 | 5,699,400 | (5,232,000) | 5,161,724 |
| Cervidae licensing and inspection fees | 0 | 94,469 | (94,469) | 0 | 70,200 | (70,200) | 0 |
| Child advocacy centers fund | 466,317 | 821,498 | (784,588) | 503,227 | 800,000 | (800,000) | 503,227 |
| Child care home and center licenses fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Child support clearance fees | 0 | 124,657 | (124,657) | 0 | 126,800 | (126,700) | 100 |
| Child support collections | 264,960 | 10,993,570 | (10,979,000) | 279,530 | 11,081,900 | (11,081,900) | 279,530 |
| Children of Veterans tuition grant program | 0 | 4,058 | (4,058) | 0 | 0 | 0 | 0 |

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|-----------------------------------------------------|---------------------------|-------------|---------------|-------------------------------------------|-------------|---------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Children's protection registry fund | 573,350 | 120,382 | (99,510) | 594,222 | 101,400 | (270,700) | 424,922 |
| Children's trust fund | 3,763,441 | 1,229,264 | (2,887,500) | 2,105,206 | 1,800,000 | (2,400,000) | 1,505,206 |
| City income tax fund | 0 | 5,263,495 | (5,263,495) | 0 | 7,377,300 | (7,377,300) | 0 |
| Clean Michigan initiative, clean water fund | 0 | 1,834,300 | (1,834,300) | 0 | 3,417,100 | (3,417,100) | 0 |
| Clean Michigan initiative, contaminated sediments | 0 | 285,300 | (285,300) | 0 | 0 | 0 | 0 |
| Clean Michigan initiative, implementation bond fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Michigan initiative, nonpoint source | 0 | 1,382,000 | (1,382,000) | 0 | 2,000,000 | (2,000,000) | 0 |
| Cleanup and redevelopment fund | 6,015,988 | 20,748,000 | (16,746,100) | 10,017,888 | 21,000,000 | (19,939,400) | 11,078,488 |
| Coal ash care fund | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 |
| Collections | 0 | 793,062 | (793,062) | 0 | 1,500,000 | (1,500,000) | 0 |
| Commercial forest fund | 77,516 | 35,368 | (26,596) | 86,288 | 36,900 | (26,600) | 96,588 |
| Commodity distribution fees | 34,272 | 0 | (900) | 33,372 | 71,700 | (10,000) | 95,072 |
| Commodity group revenue | 41,281 | 0 | 0 | 41,281 | 8,000 | (8,000) | 41,281 |
| Commodity inspection fees | 133,128 | 562,893 | (694,697) | 1,323 | 525,000 | (523,100) | 3,223 |
| Community dispute resolution fund | 1,619,046 | 1,825,701 | (1,699,004) | 1,745,743 | 1,799,300 | (1,825,700) | 1,719,343 |
| Community pollution prevention fund | 5,262,199 | 2,626,300 | (1,134,200) | 6,754,299 | 700,000 | (250,000) | 7,204,299 |
| Community tether program reimbursement | 0 | 232,222 | (232,222) | 0 | 260,000 | (260,000) | 0 |
| Comprehensive transportation fund | 117,063,095 | 358,668,836 | (445,808,132) | 29,923,800 | 349,870,800 | (352,788,500) | 27,006,100 |
| Compulsive gaming prevention fund | 3,348,650 | 3,281,787 | (3,325,410) | 3,243,808 | 5,549,700 | (5,549,700) | 3,243,808 |
| Construction code fund | 9,097,838 | 10,480,894 | (8,184,289) | 11,394,443 | 15,405,900 | (8,394,200) | 18,406,143 |
| Consumer and industry food safety education fund | 468,643 | 270,155 | (397,684) | 341,114 | 270,100 | (334,000) | 277,214 |

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|----------------------------------------------------|---------------------------|-------------|---------------|------------------------|-------------------------------------------|---------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Consumer finance fees | 969,923 | 2,104,193 | (1,497,822) | 1,576,294 | 2,104,200 | (1,824,000) | 1,856,494 |
| Contingent fund, penalty and interest account | 159,884,226 | 44,317,339 | (44,317,339) | 159,884,226 | 36,000,000 | (44,317,400) | 151,566,826 |
| Contingent fund, penalty, and interest account 376 | 0 | 0 | 0 | 0 | 4,600,000 | (4,600,000) | 0 |
| Convention facility development fund | 3,698,650 | 100,705,894 | (100,597,334) | 3,807,210 | 105,589,500 | (109,396,700) | 0 |
| Corporation fees | 10,177,279 | 27,103,429 | (27,626,730) | 9,653,978 | 29,248,300 | (29,160,700) | 9,741,578 |
| Correctional industries revolving fund | 0 | 5,694,058 | (5,694,058) | 0 | 6,745,900 | (6,745,900) | 0 |
| Correctional industries revolving fund 110 | 0 | 859,923 | (859,923) | 0 | 1,369,200 | (1,369,200) | 0 |
| Cost sharing, schools for deaf and blind | 0 | 4,399,485 | (4,400,295) | 0 | 5,600,000 | (5,600,000) | 0 |
| Counties, equally 911 fund | 0 | 10,774,023 | (10,713,945) | 60,078 | 11,381,400 | (11,441,500) | 0 |
| Counties, per capita 911 fund | 0 | 16,162,709 | (16,072,592) | 90,117 | 17,070,800 | (17,160,900) | 0 |
| County chargeback | 0 | 22,306,874 | (22,306,874) | 11,169 | 22,913,600 | (22,300,900) | 623,869 |
| Court equity fund | 0 | 38,321,547 | (38,321,547) | 0 | 38,335,900 | (38,335,900) | 0 |
| Court fee fund | 1,581,912 | 3,474,740 | (3,474,740) | 2,679,343 | 4,087,800 | (4,087,800) | 1,957,943 |
| Court of appeals filing/motion fees | 0 | 1,426,327 | (1,426,327) | 0 | 1,450,000 | (1,450,000) | 0 |
| Credit and debit assessment service fees | 1,877,702 | 7,620,125 | (8,673,306) | 824,521 | 0 | 0 | 824,521 |
| Credit union fees | 912,871 | 8,554,893 | (8,307,097) | 1,160,667 | 8,600,000 | (8,958,100) | 802,567 |
| Crime victims rights fund | 30,173,353 | 19,151,318 | (17,323,612) | 32,001,059 | 21,150,600 | (20,856,600) | 32,295,059 |
| Criminal justice information center service fees | 2,574,055 | 29,008,377 | (29,531,541) | 1,551,355 | 27,242,000 | (27,750,000) | 1,043,355 |
| Dairy and food safety fund | 1,741,855 | 5,747,444 | (3,590,998) | 3,898,301 | 5,750,000 | (4,097,100) | 5,551,201 |
| Deer habitat reserve | 743,527 | 1,911,008 | (2,134,260) | 520,274 | 1,873,000 | (2,178,600) | 214,674 |
| Defaulted loan collection fees | 0 | 152,600 | (152,600) | 0 | 170,000 | (153,700) | 16,300 |

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|------------------------------------------------------|---------------------------|-------------|---------------|-------------------------------------------|-------------|---------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Deferred compensation | 0 | 2,358,423 | (2,358,423) | 0 | 2,802,600 | (2,802,600) | 0 |
| Deferred presentment service transaction fees | 2,786,703 | 2,491,921 | (2,355,075) | 2,923,550 | 2,491,900 | (2,337,700) | 3,077,750 |
| Defined contribution administrative fee revenue | 0 | 100,000 | (100,000) | 0 | 300,000 | (300,000) | 0 |
| Delinquent tax collection revenue | 18,219,251 | 125,401,363 | (125,400,722) | 18,219,892 | 124,884,900 | (124,884,900) | 18,219,892 |
| Direct shipper enforcement revolving fund | 707,892 | 117,376 | (97,502) | 727,766 | 121,000 | (300,700) | 548,066 |
| Distance education fund | 604,859 | 256,880 | (125,915) | 735,825 | 200,000 | (111,100) | 824,725 |
| Division on deafness fund | 16,055 | 53,775 | (13,203) | 56,627 | 53,800 | (15,400) | 95,027 |
| Donated funds, local | 0 | 1,313,137 | (1,313,137) | 0 | 2,000,000 | (2,000,000) | 0 |
| Donated funds, private | 0 | 3,214,130 | (3,214,130) | 0 | 4,500,000 | (4,500,000) | 0 |
| Drinking water declaration of emergency reserve fund | 0 | 6,720,818 | (6,720,818) | 0 | 5,613,000 | (5,613,000) | 0 |
| Driver education provider and instructor fund | 259,086 | 38,533 | (75,000) | 222,619 | 38,500 | (75,000) | 186,119 |
| Driver fees | 0 | 26,936,664 | (24,680,281) | 0 | 27,044,000 | (27,044,000) | 0 |
| Driver improvement course fund | 0 | 1,074,883 | (1,074,883) | 0 | 1,084,300 | (1,084,300) | 0 |
| Driver responsibility fees | 0 | 1,244,397 | (1,244,397) | 0 | 0 | 0 | 0 |
| Drug court fund | 2,574,456 | 1,165,160 | (1,648,623) | 2,090,994 | 1,115,300 | (1,565,300) | 1,640,994 |
| Drug fund | 0 | 193,376 | (193,376) | 0 | 250,000 | (250,000) | 0 |
| Drunk driving fund | 0 | 1,614,274 | (1,614,274) | 0 | 1,845,000 | (1,845,000) | 0 |
| Drunk driving prevention and training fund | 521,584 | 527,315 | (504,392) | 544,508 | 527,300 | (755,500) | 316,308 |
| Economic development fund | 98,519,254 | 41,723,634 | (39,789,144) | 100,453,745 | 55,368,000 | (55,368,000) | 100,453,745 |
| Electronic waste recycling fund | 385,146 | 283,600 | (268,000) | 400,746 | 300,000 | (271,000) | 429,746 |
| Elevator fees | 38,514 | 4,198,681 | (3,741,140) | 496,055 | 4,500,000 | (3,779,100) | 1,216,955 |

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|--------------------------------------------------------------|---------------------------|------------|--------------|------------------------|-------------------------------------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Emergency 911 fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency medical services fees | 649,002 | 333,634 | (313,907) | 668,728 | 600,000 | (504,900) | 763,828 |
| Enhanced drvr lic and enhanced officl st prsnal ID card fund | 3,943,302 | 12,746,656 | (12,336,058) | 4,353,900 | 12,958,700 | (14,347,500) | 2,965,100 |
| Environmental education fund | 50,159 | 247,300 | (164,100) | 133,359 | 130,000 | (171,000) | 92,359 |
| Environmental pollution prevention fund | 437,274 | 4,065,800 | (4,308,400) | 194,674 | 4,500,000 | (4,500,000) | 194,674 |
| Environmental protection fund | 993,976 | 1,965,800 | (2,382,600) | 577,176 | 2,000,000 | (2,340,000) | 237,176 |
| Environmental response fund | 8,723,353 | 1,134,900 | (3,234,400) | 6,623,853 | 1,000,000 | (2,623,800) | 5,000,053 |
| Equalization study chargebacks | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Escheats revenue | 510,563 | 6,959,693 | (6,959,693) | 510,563 | 7,000,000 | (7,000,000) | 510,563 |
| Expedient service fees | 833,833 | 3,649,736 | (3,887,406) | 0 | 3,800,000 | (3,800,000) | 0 |
| Feed control fund | 122,509 | 1,301,791 | (1,180,939) | 243,360 | 1,240,000 | (1,330,600) | 152,760 |
| Fees and collections | 0 | 251,400 | (251,400) | 0 | 252,000 | (252,000) | 0 |
| Fees and collections | 3,833,240 | 8,729,706 | (6,506,524) | 6,056,422 | 9,000,000 | (7,500,000) | 7,556,422 |
| Fertilizer control fund | 709,234 | 1,036,424 | (914,224) | 831,433 | 1,455,200 | (1,615,000) | 671,633 |
| Financial instruments | 16,286 | 8,965,000 | (8,893,800) | 87,486 | 9,489,100 | (9,389,100) | 187,486 |
| Fire alarm fees | 10,798 | 97,313 | (94,528) | 13,583 | 140,400 | (95,400) | 58,583 |
| Fire equipment fund | 509,476 | 225,450 | (192,552) | 542,374 | 353,500 | (182,400) | 713,474 |
| Fire protection fund | 3,765 | 8,496,235 | (8,500,000) | 0 | 0 | 0 | 0 |
| Fire safety standard and enforcement fund | 171,947 | 30,408 | (20,388) | 181,967 | 100,000 | (20,500) | 261,467 |
| Fire service fees | 3,287,880 | 3,448,552 | (1,649,322) | 5,087,110 | 2,968,600 | (1,665,800) | 6,389,910 |
| Fireworks safety fund | 6,121,879 | 2,691,852 | (2,660,063) | 6,153,668 | 2,571,200 | (2,779,200) | 5,945,668 |

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|------------------------------------------------|---------------------------|-------------|---------------|-------------------------------------------|------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| First responder presumed coverage fund | 0 | 62,737 | 0 | 62,737 | 150,000 | (212,700) | 0 |
| Fisheries settlement | 889,378 | 577,042 | (836,296) | 630,123 | 584,300 | (631,600) | 582,823 |
| Fixing Michigan roads fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forensic science reimbursement fees | 0 | 1,041,921 | (1,041,921) | 0 | 1,140,300 | (1,140,300) | 0 |
| Forest development fund | 25,204,197 | 50,025,449 | (48,682,853) | 26,546,793 | 48,219,600 | (52,283,800) | 22,482,593 |
| Forest land user charges | 490,079 | 270,358 | (253,089) | 507,348 | 235,100 | (257,800) | 484,648 |
| Forest recreation account | 1,491,307 | 2,612,875 | (1,718,246) | 2,385,936 | 2,673,800 | (2,001,600) | 3,058,136 |
| Franchise fees | 0 | 365,767 | (365,767) | 0 | 389,900 | (389,900) | 0 |
| Freshwater protection fund | 3,776,354 | 6,786,697 | (7,122,414) | 3,440,638 | 6,450,000 | (7,955,000) | 1,935,638 |
| Game and fish protection fund | 8,768,387 | 77,898,547 | (83,073,717) | 3,593,216 | 75,085,100 | (78,678,300) | 0 |
| Garnishment fees | 815,354 | 2,163,274 | (2,163,274) | 815,354 | 2,684,400 | (2,684,400) | 815,354 |
| Gasoline inspection and testing fund | 1,138,113 | 1,099,323 | (610,975) | 1,626,461 | 1,000,000 | (964,500) | 1,661,961 |
| Gifts, bequests, and donations 110 - LSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifts, bequests, and donations 110 - Education | 212,636 | 436,226 | (468,854) | 180,009 | 450,000 | (450,000) | 180,009 |
| Gifts, bequests, and donations 110 - DHHS | 212,636 | 786,414 | (778,137) | 220,914 | 800,000 | (800,000) | 220,914 |
| Grain dealers fee fund | 35,183 | 562,951 | (532,006) | 66,128 | 560,000 | (575,100) | 51,028 |
| Great Lakes protection fund | 1,409,301 | 549,555 | (574,932) | 1,383,924 | 372,300 | (320,000) | 1,436,224 |
| Groundwater discharge permit fees | 769,601 | 1,067,800 | (897,500) | 939,901 | 1,070,000 | (1,120,000) | 889,901 |
| Hazardous materials training center fees | 0 | 650,854 | (650,854) | 0 | 650,900 | (650,900) | 0 |
| Health and safety fund | 1,019,636 | 45,935 | (43,782) | 1,021,789 | 100,000 | (1,121,800) | 0 |
| Health insurance claims assessment fund | 67,085,181 | 331,629,527 | (391,469,366) | 7,245,342 | 0 | 0 | 7,245,342 |

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| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Health management funds | 0 | 300,000 | (300,000) | 0 | 412,700 | (412,700) | 0 |
| Health professions regulatory fund | 15,313,042 | 33,206,843 | (26,316,122) | 22,203,763 | 32,277,000 | (27,379,400) | 27,101,363 |
| Health systems fees | 5,490,042 | 3,795,067 | (4,191,976) | 5,093,133 | 3,918,800 | (4,200,000) | 4,811,933 |
| Healthy Michigan fund | 22,905,070 | 30,087,346 | (43,214,886) | 9,777,531 | 31,400,000 | (30,668,600) | 2,074,231 |
| Highway safety fund | 123,958 | 9,451,509 | (9,451,509) | 124,000 | 9,451,500 | (9,575,400) | 100 |
| Horticulture fund | 41,894 | 24,266 | (66,160) | 0 | 40,000 | (40,000) | 0 |
| Human trafficking commission fund | 61,279 | 889 | (18,220) | 43,948 | 30,000 | (30,000) | 43,948 |
| Income and assessments | 1,354,379 | 9,205,482 | (9,994,942) | 564,919 | 9,021,400 | (8,995,500) | 590,819 |
| Industry support funds | 183,377 | 275,078 | (292,967) | 165,488 | 278,000 | (278,000) | 165,488 |
| Infrastructure construction fund | 76,022 | 51,200 | (47,900) | 79,322 | 51,000 | (51,400) | 78,922 |
| Insurance bureau fund | 4,892,781 | 20,264,372 | (19,885,394) | 5,271,759 | 20,264,400 | (19,223,800) | 6,312,359 |
| Insurance continuing education fees | 490,295 | 654,346 | (464,588) | 680,052 | 654,300 | (1,041,500) | 292,852 |
| Insurance licensing and regulation fees | 5,477,524 | 7,316,297 | (8,140,822) | 4,653,000 | 7,316,300 | (9,043,800) | 2,925,500 |
| Insurance provider fund | 0 | 0 | 0 | 0 | 604,003,200 | (604,003,200) | 0 |
| Intercity bus equipment fund | 39,860 | 13,400 | 0 | 53,260 | 82,300 | (100,000) | 35,560 |
| Interest on lawyers trust accounts | 0 | 137,221 | (137,221) | 0 | 355,400 | (355,400) | 0 |
| Invasive species fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRS debt service rebate | 0 | 7,004,300 | (7,004,300) | 0 | 0 | 0 | 0 |
| Jail reimbursement program fund | 0 | 4,813,005 | (4,813,005) | 0 | 5,900,000 | (5,900,000) | 0 |
| Judicial electronic filing fund | 7,656,096 | 8,525,772 | (6,102,964) | 10,078,904 | 8,511,700 | (6,645,000) | 11,945,604 |
| Judicial technology improvement fund | 76,677 | 3,874,438 | (3,853,311) | 97,804 | 3,840,700 | (3,840,700) | 97,804 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|------------------------------------------------|---------------------------|------------|--------------|------------------------|-------------------------------------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Juror compensation fund | 12,673,504 | 4,572,301 | (3,221,502) | 14,024,303 | 4,545,300 | (4,203,800) | 14,365,803 |
| Justice system fund | 608,899 | 791,684 | (926,648) | 473,936 | 833,500 | (918,000) | 389,436 |
| Laboratory fees | 4,794 | 239,925 | (244,719) | 0 | 239,900 | (239,900) | 0 |
| Laboratory services fees | 0 | 5,481,500 | (3,419,700) | 2,061,800 | 4,471,000 | (3,750,000) | 2,782,800 |
| Land and water permit fees | 2,359,567 | 2,788,000 | (3,303,700) | 1,843,867 | 2,700,000 | (3,306,700) | 1,237,167 |
| Land bank fast track fund | 11,000,111 | 3,957,784 | (4,027,912) | 10,929,983 | 298,400 | (298,400) | 10,929,983 |
| Land exchange facilitation and management fund | 4,334,928 | 2,446,837 | (3,621,981) | 3,159,785 | 5,622,000 | (5,822,400) | 2,959,385 |
| Land reutilization fund | 9,877,226 | 1,056,766 | (731,208) | 10,202,783 | 847,000 | (847,000) | 10,202,783 |
| Landfill maintenance trust fund | 49,268 | 8,900 | 0 | 58,168 | 9,000 | 0 | 67,168 |
| Law enforcement officers training fund | 0 | 14,361 | (14,361) | 0 | 14,400 | (14,400) | 0 |
| Law exam fees | 0 | 659,000 | (659,000) | 0 | 730,600 | (730,600) | 0 |
| Lawsuit settlement proceeds fund | 8,199,816 | 4,619,440 | (6,200,000) | 0 | 3,300,000 | (3,300,000) | 0 |
| Lease revenue | 0 | 37,858 | (37,858) | 0 | 35,000 | (35,000) | 0 |
| LEIN fees | 0 | 723,712 | (723,712) | 0 | 761,900 | (761,900) | 0 |
| Library Fees | 261,821 | 84,524 | (43,628) | 302,717 | 60,000 | (40,000) | 322,717 |
| Licensing and regulation fund | 6,538,344 | 10,278,162 | (14,198,648) | 2,617,858 | 13,892,800 | (14,196,200) | 2,314,458 |
| Liquor enf and license wholesale RF | 0 | 43,185 | (43,185) | 0 | 80,000 | (80,000) | 0 |
| Liquor license fee enhancement fund | 1,354,252 | 115,375 | (76,400) | 1,393,227 | 118,700 | (76,400) | 1,435,527 |
| Liquor license revenue | 2,508,685 | 14,159,917 | (14,620,649) | 2,047,953 | 15,406,800 | (14,793,700) | 2,661,053 |
| Liquor purchase revolving fund | 0 | 17,532,892 | (17,532,892) | 0 | 20,243,300 | (20,243,300) | 0 |
| Local agency wetland mitigation bank fund | 4,000,000 | 1,000,000 | (325,099) | 4,674,901 | 2,000,000 | (2,000,000) | 4,674,901 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|-------------------------------------------|---------------------------|------------|--------------|------------------------|-------------------------------------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Local bridge fund | 16,205,232 | 28,858,771 | (45,064,003) | 0 | 30,716,500 | (30,716,500) | 0 |
| Local corrections officer training fund | 0 | 0 | 0 | 0 | 100,000 | (100,000) | 0 |
| Local funds | 545,950 | 84,763,835 | (85,309,785) | 0 | 93,321,500 | (93,321,500) | 0 |
| Local funds, aero | 0 | 5,675,550 | (5,675,550) | 0 | 12,508,500 | (12,508,500) | 0 |
| Local funds, CTF | 0 | 57,757 | (57,757) | 0 | 8,020,000 | (8,020,000) | 0 |
| Local funds, STF | 0 | 0 | 0 | 0 | 30,003,500 | (30,003,500) | 0 |
| Local indigent defense reimbursement | 0 | 0 | 0 | 0 | 200,000 | (200,000) | 0 |
| Local public recreation facilities fund | 3,620,683 | 1,692,730 | (3,995,032) | 1,318,381 | 1,722,800 | (1,879,100) | 1,162,081 |
| Low incidence outreach fund | 284,887 | 305,034 | (449,910) | 140,010 | 750,000 | (749,500) | 140,510 |
| Low-income energy assistance fund | 0 | 50,087,571 | (49,763,694) | 323,877 | 50,000,000 | (50,000,000) | 323,877 |
| Mackinac Bridge authority | 0 | 0 | 0 | 0 | 100,000 | (100,000) | 0 |
| Mackinac Island State Park fund | 0 | 1,320,012 | (1,320,012) | 0 | 1,605,600 | (1,605,600) | 0 |
| Mackinac Island State Park operation fund | 0 | 119,403 | (119,403) | 0 | 128,500 | (128,500) | 0 |
| MacMullan conference center account | 209,015 | 1,177,670 | (1,139,661) | 247,025 | 1,112,600 | (1,169,800) | 189,825 |
| Mann house trust fund | 2,171 | 34 | (2,205) | 0 | 0 | 0 | 0 |
| Marihuana registry fund | 34,966,851 | 12,067,047 | (8,499,453) | 38,534,444 | 12,029,600 | (8,722,300) | 41,841,744 |
| Marihuana regulation fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marihuana regulatory fund | 0 | 5,888,833 | (1,794,180) | 4,094,653 | 28,156,200 | (28,156,200) | 4,094,653 |
| Marine safety fund | 1,555,402 | 5,422,771 | (5,118,200) | 1,859,973 | 5,354,900 | (5,325,300) | 1,889,573 |
| MBLSLA fund | 4,595,742 | 5,610,029 | (4,644,141) | 5,561,630 | 5,610,000 | (5,459,700) | 5,711,930 |
| MBPI Pharmaceutical product fund | 778,813 | 0 | 0 | 778,813 | 0 | (250,000) | 528,813 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | Fiscal Year 2019 (Current Year Estimated) | | | |
|-----------------------------------------------------------|---------------------------|-------------|---------------|-------------------------------------------|-------------|---------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| MDTMB, civil service commission | 0 | 166,200 | (166,200) | 0 | 169,500 | (169,500) | 0 |
| Medicaid benefits trust fund | 12,555,920 | 334,482,260 | (315,288,800) | 31,749,380 | 334,100,000 | (353,538,800) | 12,310,580 |
| Medical marihuana excise fund | 0 | 93,440 | (93,440) | 0 | 350,000 | (350,000) | 0 |
| Medical waste emergency response fund | 629,251 | 238,300 | (334,300) | 533,251 | 240,000 | (337,000) | 436,251 |
| Metallic mining surveillance fee revenue | 157,535 | 37,500 | (9,900) | 185,135 | 30,000 | (19,000) | 196,135 |
| MFA, bond and loan program revenue | 0 | 3,297,154 | (3,297,154) | 0 | 3,047,800 | (3,047,800) | 0 |
| Mich state housing development authority fees and charges | 200,878 | 53,519,360 | (50,092,259) | 3,627,979 | 53,938,300 | (54,657,600) | 2,908,679 |
| Michigan business enterprise program fund | 0 | 340,479 | (340,479) | 0 | 350,000 | (350,000) | 0 |
| Michigan council for the arts fund | 42,946 | 49,581 | (34,161) | 58,365 | 35,000 | (70,000) | 23,365 |
| Michigan craft beverage council fund | 805,919 | 465,332 | (916,911) | 354,340 | 640,000 | (792,800) | 201,540 |
| Michigan employment security act - administrative fund | 0 | 2,091,215 | (2,091,215) | 0 | 2,298,000 | (2,298,000) | 0 |
| Michigan film promotion fund | 698,150 | 0 | 0 | 698,150 | 226,000 | (1,000) | 1,637,350 |
| Michigan health initiative fund | 346,431 | 8,934,770 | (9,017,067) | 277,993 | 9,395,800 | (9,395,800) | 277,993 |
| Michigan heritage publications fund | 41,035 | 2,088 | (1,286) | 41,837 | 1,400 | (22,300) | 20,937 |
| Michigan historical center operations fund | 448,622 | 792,505 | (674,050) | 567,077 | 815,900 | (807,300) | 575,677 |
| Michigan infrastructure fund | 0 | 9,277,292 | (9,277,292) | 0 | 14,380,000 | (6,380,000) | 8,000,000 |
| Michigan justice training fund | 927,153 | 4,797,406 | (4,956,683) | 767,876 | 4,797,400 | (5,000,000) | 565,276 |
| Michigan lighthouse preservation fund | 816,855 | 130,883 | (43,342) | 904,396 | 130,000 | (125,000) | 909,396 |
| Michigan merit award trust fund | 4,299,748 | 63,044,962 | (52,431,300) | 14,913,410 | 46,990,500 | (54,809,500) | 7,094,410 |
| Michigan national guard armory construction fund | 1,558,960 | 782,693 | (1,041,245) | 1,300,407 | 575,000 | (1,050,000) | 825,407 |
| Michigan natural resources trust fund | 118,393,591 | 37,581,769 | (69,292,930) | 80,195,052 | 30,772,600 | (103,530,600) | 3,677,952 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | Fiscal Year 2019 (Current Year Estimated) | | | |
|---------------------------------------------------|---------------------------|---------------|-----------------|-------------------------------------------|---------------|-----------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Michigan state housing development authority fees | 0 | 113,500 | (113,500) | 0 | 115,800 | (115,800) | 0 |
| Michigan state parks endowment fund | 13,259,146 | 44,602,277 | (33,511,748) | 8,485,397 | 40,096,200 | (31,251,600) | 3,489,797 |
| Michigan state police auto theft fund | 0 | 66,561 | (66,561) | 0 | 66,600 | (66,600) | 0 |
| Michigan state waterways fund | 28,120,503 | 30,172,076 | (33,378,473) | 24,914,107 | 30,054,800 | (43,268,600) | 11,700,307 |
| Michigan trailways fund | 17,224 | 1,787 | (100) | 18,911 | 8,500 | (200) | 27,211 |
| Michigan transportation fund | 0 | 1,515,542,914 | (1,515,542,914) | 0 | 1,609,128,100 | (1,609,128,100) | 0 |
| Michigan unarmed combat fund | 0 | 123,767 | (123,767) | 0 | 125,000 | (125,000) | 0 |
| Michigan veterans' trust fund | 58,729,900 | 94,489 | (1,506,440) | 57,317,949 | 69,500 | (1,776,700) | 55,610,749 |
| Michild eligible individual premium | 0 | 1,823,626 | (1,823,626) | 0 | 1,823,600 | (1,823,600) | 0 |
| Migratory labor housing fund | 143,272 | 140,892 | (102,923) | 181,241 | 129,000 | (173,100) | 137,141 |
| Military family relief fund | 2,311,493 | 134,615 | (50,253) | 2,395,855 | 100,000 | (100,000) | 2,395,855 |
| Mineral well regulatory fee revenue | 90,323 | 115,700 | (147,100) | 58,923 | 120,000 | (145,000) | 33,923 |
| Miscellaneous revenue | 0 | 179,197 | (179,197) | 0 | 208,200 | (208,200) | 0 |
| Mobile home code fund | 1,280,673 | 2,619,138 | (945,946) | 2,953,865 | 2,112,900 | (955,400) | 4,111,365 |
| Mobile home commission fees | 0 | 288,951 | (288,951) | 0 | 289,000 | (289,000) | 0 |
| Motor carrier fees | 1,569,746 | 7,583,225 | (5,962,694) | 2,358,712 | 7,583,200 | (8,300,000) | 1,641,912 |
| Motor transport revolving fund | 0 | 7,400 | (7,400) | 0 | 7,500 | (7,500) | 0 |
| Motorcycle safety and education awareness fund | 0 | 247,630 | 0 | 247,630 | 247,600 | (400,000) | 95,230 |
| Motorcycle safety fund | 311,026 | 1,399,379 | (1,432,509) | 277,897 | 1,485,800 | (1,500,000) | 263,697 |
| Movable bridge fund | 6,094,168 | 5,133,328 | (3,158,521) | 8,068,975 | 5,222,400 | (5,222,400) | 8,068,975 |
| MPSCS subscriber and maintenance fees | 1,611,559 | 1,547,241 | (2,281,673) | 877,126 | 2,248,000 | (2,248,000) | 877,126 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|------------------------------------------------|---------------------------|------------|--------------|------------------------|-------------------------------------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Multiple employer welfare arrangement | 834,924 | 288,598 | (67,416) | 1,056,106 | 288,600 | (277,700) | 1,067,006 |
| Municipal finance fees | 1,134,513 | 444,241 | (347,747) | 1,231,007 | 554,600 | (554,600) | 1,231,007 |
| Narcotics-related forfeiture revenue | 1,820,158 | 1,238,535 | (1,261,352) | 1,797,341 | 975,000 | (1,261,400) | 1,510,941 |
| Native copper mine fund | 0 | 0 | 0 | 0 | 50,000 | (50,000) | 0 |
| Newborn screening fees | 4,718,792 | 15,930,906 | (15,683,346) | 5,004,754 | 15,441,500 | (15,841,500) | 4,604,754 |
| Nonferrous metallic mineral surveillance | 134,149 | 344,600 | (358,600) | 120,149 | 350,000 | (325,000) | 145,149 |
| Nongame wildlife fund | 626,138 | 392,109 | (400,106) | 711,201 | 526,200 | (493,500) | 743,901 |
| Nonnarcotic forfeiture revenue | 0 | 55,313 | (55,313) | 0 | 50,000 | (50,000) | 0 |
| Notary education and training fund | 3,333 | 58,109 | (55,000) | 6,442 | 55,000 | (55,000) | 6,442 |
| Notary fee fund | 0 | 174,186 | (174,186) | 0 | 174,200 | (174,200) | 0 |
| NPDES fees | 3,815,538 | 2,910,400 | (4,382,500) | 2,343,438 | 2,900,000 | (4,000,000) | 1,243,438 |
| Nuclear plant emergency planning reimbursement | 0 | 2,348,784 | (2,348,784) | 0 | 2,385,600 | (2,385,600) | 0 |
| Nurse aid registration fund | 0 | 51,680 | (45,318) | 6,362 | 600,000 | (600,000) | 6,362 |
| Nurse professional fund | 1,492,433 | 1,533,814 | (1,260,083) | 1,766,164 | 1,538,000 | (1,472,500) | 1,831,664 |
| Nursing home administrative penalties | 0 | 0 | 0 | 0 | 100,000 | (100,000) | 0 |
| OBRA Penalties | 16,650,387 | 4,560,306 | (1,042,014) | 20,168,679 | 4,000,000 | (2,300,000) | 21,868,679 |
| Office services revolving fund | 0 | 10,000 | (10,000) | 0 | 10,200 | (10,200) | 0 |
| Off-road vehicle safety education fund | 369,908 | 247,200 | (196,356) | 420,752 | 255,500 | (206,400) | 469,852 |
| Off-road vehicle title fees | 0 | 169,233 | (169,233) | 0 | 170,700 | (170,700) | 0 |
| Off-road vehicle trail improvement fund | 10,017,552 | 8,992,276 | (11,755,963) | 7,253,864 | 8,528,900 | (11,453,600) | 4,329,164 |
| Oil and gas regulatory fund | 1,252,509 | 5,106,000 | (4,086,000) | 2,272,509 | 5,000,000 | (5,242,400) | 2,030,109 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|-----------------------------------------------|---------------------------|-------------|---------------|------------------------|-------------------------------------------|---------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Orphan well fund | 1,927,812 | 1,029,200 | (996,500) | 1,960,512 | 1,000,000 | (1,100,000) | 1,860,512 |
| Other agency charges | 0 | 1,134,300 | (1,134,300) | 0 | 1,146,200 | (1,146,200) | 0 |
| Other state restricted revenues | 2,939,247 | 311,245,694 | (300,644,863) | 13,542,427 | 307,468,600 | (307,468,600) | 13,542,427 |
| Park improvement fund | 15,080,726 | 64,502,132 | (55,533,630) | 24,049,229 | 65,355,600 | (76,556,000) | 12,848,829 |
| Park improvement fund, Belle Isle subaccount | 14,519 | 757,393 | (771,912) | 0 | 889,200 | (889,200) | 0 |
| Parking ticket court fines | 0 | 1,409,189 | (1,409,189) | 0 | 1,409,200 | (1,409,200) | 0 |
| Parole and probation oversight fees | 0 | 3,098,839 | (3,098,839) | 0 | 4,000,000 | (4,000,000) | 0 |
| Parole and probation oversight fees set-aside | 2,348,875 | 622,311 | (697,794) | 2,273,391 | 696,600 | (696,600) | 2,273,391 |
| Pension trust funds | 0 | 24,747,398 | (24,747,398) | 0 | 31,875,600 | (31,875,600) | 0 |
| Permanent snowmobile trail easement fund | 4,346,050 | 580,278 | (88,581) | 4,837,747 | 615,500 | (701,000) | 4,752,247 |
| Personal identification card fees | 0 | 2,751,521 | (2,751,521) | 0 | 2,836,600 | (2,836,600) | 0 |
| PMECSEMA fund | 4,719,774 | 1,684,312 | (441,427) | 5,962,659 | 1,698,500 | (1,862,900) | 5,798,259 |
| Precision driving track fees | 3,900 | 286,813 | (290,713) | 0 | 321,000 | (321,000) | 0 |
| Prisoner health care copayments | 0 | 225,775 | (225,775) | 0 | 257,200 | (257,200) | 0 |
| Prisoner reimbursement | 0 | 344,473 | (344,473) | 0 | 636,500 | (636,500) | 0 |
| Private donations - DMVA | 0 | 42,439 | 0 | 42,439 | 3,000 | (3,000) | 42,439 |
| Private donations - MSP | 0 | 12,738 | (12,738) | 0 | 12,800 | (12,800) | 0 |
| Private forestland enhancement fund | 608,141 | 425,914 | (231,796) | 802,259 | 475,000 | (554,000) | 723,259 |
| Private foundations | 0 | 69,321 | (74,321) | 0 | 250,000 | (250,000) | 0 |
| Private funds | 116,174,045 | 32,915,624 | (41,786,189) | 106,990,141 | 46,436,200 | (49,222,400) | 104,203,941 |
| Private funds 120 | 0 | 0 | 0 | 0 | 900,000 | (900,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|-----------------------------------------------------|---------------------------|---------------|-----------------|------------------------|-------------------------------------------|-----------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Private occupational school license fees | 119,332 | 397,414 | (410,071) | 106,675 | 450,000 | (460,800) | 95,875 |
| Private security licensing fees | 0 | 1,625 | (1,625) | 0 | 1,600 | (1,600) | 0 |
| Program and special equipment fund | 24,773,974 | 23,288,406 | (20,560,435) | 27,501,945 | 11,000,000 | (10,657,300) | 27,844,645 |
| Property development fees | 214,757 | 50,502 | (4,525) | 260,734 | 60,500 | (4,500) | 316,734 |
| Prosecuting attorneys training fees | 0 | 100,118 | (100,118) | 0 | 414,200 | (414,200) | 0 |
| Public assistance recoupment revenue | 0 | 3,553,457 | (3,553,457) | 0 | 4,200,000 | (4,200,000) | 0 |
| Public private partnership investment fund | 0 | 0 | 0 | 0 | 1,500,000 | (1,500,000) | 0 |
| Public safety answer point (PSAP) training 911 fund | 1,736,025 | 2,197,498 | (1,787,381) | 2,146,142 | 2,350,800 | (2,350,800) | 2,146,142 |
| Public swimming pool fund | 118,914 | 623,600 | (600,300) | 142,214 | 610,000 | (610,000) | 142,214 |
| Public use and replacement deed fees | 0 | 25,371 | (25,371) | 0 | 25,000 | (25,000) | 0 |
| Public utility assessments | 3,596,196 | 35,147,801 | (32,577,176) | 6,166,821 | 34,500,000 | (34,500,000) | 6,166,821 |
| Public water supply fees | 29,452 | 4,580,300 | (4,439,400) | 170,352 | 5,000,000 | (5,000,000) | 170,352 |
| Public works user fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Qualified airport fund | 0 | 4,652,474 | (4,652,474) | 0 | 5,525,000 | (5,525,000) | 0 |
| Quality assurance assessment tax | 0 | 1,245,136,696 | (1,245,136,696) | 0 | 1,307,121,300 | (1,307,121,300) | 0 |
| Radiological health fees | 877,187 | 2,384,804 | (2,413,707) | 848,284 | 2,422,000 | (2,423,200) | 847,084 |
| Rail freight fund | 8,280,677 | 1,320,865 | (5,278) | 9,596,265 | 2,801,300 | (6,000,000) | 6,397,565 |
| Real estate appraiser education fund | 496,059 | 30,721 | (16,073) | 510,708 | 31,100 | (20,000) | 521,808 |
| Real estate education fund | 3,089,926 | 390,771 | (297,019) | 3,183,679 | 670,000 | (361,300) | 3,492,379 |
| Real estate enforcement fund | 2,429,561 | 388,542 | (229,677) | 2,588,426 | 660,000 | (288,000) | 2,960,426 |
| Recreation improvement account | 1,396,841 | 1,493,001 | (2,036,813) | 853,030 | 1,501,100 | (1,553,200) | 800,930 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
 Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | Fiscal Year 2019 (Current Year Estimated) | | | |
|-----------------------------------------------------|---------------------------|------------|--------------|-------------------------------------------|------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Recreation passport fees | 17,020,027 | 8,670,474 | (8,842,580) | 16,847,920 | 8,712,800 | (25,263,000) | 297,720 |
| Recreation passport fees 110 | 0 | 1,000,000 | (1,000,000) | 0 | 1,000,000 | (1,000,000) | 0 |
| Reentry center offender reimbursements | 0 | 3,293 | (3,293) | 0 | 1,200 | (1,200) | 0 |
| Refined petroleum fund | 47,791,837 | 36,170,100 | (26,839,600) | 57,122,337 | 25,200,000 | (26,726,300) | 55,596,037 |
| Rehabilitation service fees | 0 | 64,906 | (64,906) | 0 | 150,000 | (150,000) | 0 |
| Reimburse local exchange providers 911 fund | 3,593,730 | 6,509,786 | (3,641,846) | 6,461,670 | 9,691,500 | (4,075,500) | 12,077,670 |
| Reimbursed services | 0 | 950,838 | (950,838) | 0 | 1,000,000 | (1,000,000) | 0 |
| Reimbursed services, local | 0 | 888,739 | (888,739) | 0 | 1,000,600 | (1,000,600) | 0 |
| Reinstatement fees | 0 | 212,781 | (212,781) | 0 | 263,200 | (263,200) | 0 |
| Reinstatement fees, operator licenses | 0 | 2,994,690 | (2,994,690) | 0 | 3,485,400 | (3,485,400) | 0 |
| Renew Michigan fund | 0 | 0 | 0 | 0 | 69,000,000 | (51,750,000) | 17,250,000 |
| Rental fees | 0 | 150,193 | (150,193) | 0 | 150,000 | (150,000) | 0 |
| Rental of department aircraft | 0 | 27,406 | (27,406) | 0 | 36,900 | (36,900) | 0 |
| Resident stores | 0 | 2,977,003 | (2,977,003) | 0 | 3,282,600 | (3,282,600) | 0 |
| Restructuring mechanism assessments | 0 | 544,852 | (544,852) | 0 | 550,000 | (550,000) | 0 |
| Retired engineers technical assistance program fund | 635,696 | 9,659 | (9,889) | 635,467 | 9,800 | (11,000) | 634,267 |
| Retired law enforcement officer safety fund | 0 | 4,446 | (4,446) | 0 | 4,500 | (4,500) | 0 |
| Retirement funds | 616,195 | 19,077,160 | (19,077,160) | 616,195 | 19,687,500 | (19,687,500) | 616,195 |
| Revenue from local government | 0 | 0 | 0 | 0 | 100,000 | (100,000) | 0 |
| Revitalization revolving loan fund | 6,243,025 | 54,100 | (800) | 6,296,325 | 55,000 | (900) | 6,350,425 |
| Revolving loan revenue bonds | 0 | 9,221,400 | (9,221,400) | 0 | 15,000,000 | (15,000,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|-------------------------------------------------|---------------------------|---------------|-----------------|------------------------|-------------------------------------------|-----------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Rural development fund | 2,244,475 | 1,404,030 | (2,197,125) | 1,451,380 | 1,400,000 | (1,400,000) | 1,451,380 |
| Safety education and training fund | 8,402,904 | 11,249,425 | (9,851,857) | 9,800,472 | 11,000,000 | (10,000,000) | 10,800,472 |
| Sales tax | 12,400,608 | 1,289,714,036 | (1,289,494,119) | 12,620,525 | 1,337,862,700 | (1,350,483,100) | 125 |
| Sand extraction fee revenue | 194,113 | 50,900 | (28,700) | 216,313 | 60,000 | (40,000) | 236,313 |
| School aid fund 110 | 587,779 | 1,508,723 | (1,501,226) | 595,276 | 1,510,000 | (2,105,200) | 0 |
| School bond fees | 2,689,378 | 615,496 | (545,089) | 2,759,785 | 1,077,500 | (543,300) | 3,293,985 |
| School bus revenue | 60,144 | 1,744,220 | (1,534,357) | 270,007 | 1,744,200 | (1,744,200) | 270,007 |
| School district service fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scrap tire fund | 0 | 78,213 | (78,213) | 0 | 78,600 | (78,600) | 0 |
| Scrap tire regulatory fund | 10,640,922 | 5,257,100 | (3,771,500) | 12,126,522 | 5,000,000 | (5,100,000) | 12,026,522 |
| Second injury fund | 0 | 2,247,815 | (2,247,815) | 0 | 2,650,000 | (2,650,000) | 0 |
| Secondary road patrol and training fund | 472,835 | 8,943,106 | (8,765,973) | 650,000 | 9,000,000 | (9,300,000) | 350,000 |
| Securities fees | 0 | 17,333,465 | (17,333,465) | 0 | 20,792,900 | (20,792,900) | 0 |
| Securities investor education and training fund | 1,000,000 | 4,407 | (4,407) | 1,000,000 | 4,500 | (4,500) | 1,000,000 |
| Security business fund | 199,718 | 103,777 | (170,743) | 132,752 | 127,000 | (160,000) | 99,752 |
| Self-insurers security fund | 0 | 1,494,226 | (1,494,226) | 0 | 1,710,000 | (1,710,000) | 0 |
| Senior care respite fund | 1,605,271 | 1,883,921 | (1,633,840) | 1,855,352 | 1,750,000 | (1,750,000) | 1,855,352 |
| Septage waste contingency fund | 3,061 | 0 | (1,900) | 1,161 | 0 | (1,100) | 0 |
| Septage waste program fund | 567,658 | 464,500 | (298,400) | 733,758 | 500,000 | (320,000) | 913,758 |
| Settlement funds | 1,331,015 | 450,300 | (343,600) | 1,437,715 | 100,000 | (426,100) | 1,111,615 |
| Sewage sludge land application fee | 117,746 | 735,400 | (574,000) | 279,146 | 700,000 | (735,500) | 243,646 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|------------------------------------------------------------|---------------------------|------------|--------------|------------------------|-------------------------------------------|--------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Sex offenders registration fund | 1,989,759 | 1,027,657 | (250,770) | 2,766,645 | 1,027,700 | (250,800) | 3,543,545 |
| Sexual assault evidence tracking fund | 0 | 3,200,000 | 0 | 3,200,000 | 0 | (738,400) | 2,461,600 |
| Sexual assault victims' prevention and treatment fund | 2,396,792 | 1,145,767 | (1,641,226) | 1,901,333 | 1,150,000 | (1,650,000) | 1,401,333 |
| SIGMA user charges | 188,400 | 4,467,800 | (4,467,800) | 188,400 | 4,692,700 | (4,692,700) | 0 |
| Silicosis and dust disease fund | 0 | 585,174 | (585,174) | 0 | 561,000 | (561,000) | 0 |
| Slow-the-spread foundation | 0 | 7,643 | (7,643) | 0 | 9,000 | (9,000) | 0 |
| Small business pollution prevention revolving loan fund | 1,946,931 | 28,700 | (29,500) | 1,946,131 | 20,000 | (31,000) | 1,935,131 |
| SMRS fees | 60,682 | 505,318 | (226,042) | 339,959 | 505,300 | (600,000) | 245,259 |
| Snowmobile registration fee revenue | 4,504 | 1,203,538 | (1,133,904) | 74,138 | 1,142,100 | (1,211,800) | 4,438 |
| Snowmobile registration fee revenue 110 | 0 | 191,769 | (191,769) | 0 | 180,000 | (180,000) | 0 |
| Snowmobile trail improvement fund | 8,014,164 | 10,255,114 | (9,848,724) | 8,420,554 | 9,939,000 | (16,172,300) | 2,187,254 |
| Soil erosion and sedimentation control training fund | 82,769 | 82,000 | (39,000) | 125,769 | 81,000 | (61,000) | 145,769 |
| Solid waste management fund, staff account | 5,538,049 | 4,881,600 | (4,926,100) | 5,493,549 | 5,900,000 | (5,208,300) | 6,185,249 |
| Special project advances 376 | 65,686 | 32,018 | (650) | 97,054 | 578,800 | (250,000) | 425,854 |
| Special revenue, internal service, and pension trust funds | 1,077,500 | 17,605,658 | (17,399,358) | 1,283,800 | 19,185,900 | (19,185,900) | 0 |
| Special supplemental food program, WIC | 0 | 55,993,452 | (55,993,452) | 0 | 55,124,000 | (55,124,000) | 0 |
| Sportsmen against hunger fund | 276,372 | 102,131 | (61,129) | 317,374 | 102,500 | (68,000) | 351,874 |
| Stabilization authority contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State aeronautics fund | 11,587,044 | 15,594,016 | (26,175,061) | 1,006,000 | 15,603,000 | (15,948,000) | 661,000 |
| State building authority revenue | 12,052,271 | 0 | 0 | 12,052,271 | 0 | 0 | 12,052,271 |
| State building authority revenue 110 | 0 | 120,444 | (120,444) | 0 | 124,300 | (124,300) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | Fiscal Year 2019 (Current Year Estimated) | | | |
|-----------------------------------------------------|---------------------------|---------------|-----------------|-------------------------------------------|---------------|-----------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| State court fund | 0 | 6,867,129 | (6,867,129) | 0 | 6,871,300 | (6,871,300) | 0 |
| State disbursement unit, office of child support | 0 | 57,400 | (57,400) | 0 | 58,500 | (58,500) | 0 |
| State forensic laboratory fund | 166,241 | 859,797 | (314,519) | 711,519 | 859,800 | (1,000,000) | 571,319 |
| State justice institute | 0 | 11,973 | (11,973) | 0 | 430,600 | (430,600) | 0 |
| State lottery fund | 0 | 30,874,200 | (30,874,200) | 0 | 31,965,200 | (31,965,200) | 0 |
| State lottery fund 110 | 0 | 542,080 | (542,080) | 0 | 1,667,700 | (1,667,700) | 0 |
| State police administrator and coordinator 911 fund | 0 | 811,451 | (811,451) | 0 | 987,600 | (987,600) | 0 |
| State police dispatch operator 911 fund | 0 | 614,887 | (614,887) | 0 | 655,000 | (655,000) | 0 |
| State police service fees | 0 | 3,243,671 | (3,243,671) | 0 | 3,243,700 | (3,243,700) | 0 |
| State restricted fees, revenues and reimbursements | 0 | 102,100 | (102,100) | 0 | 102,100 | (102,100) | 0 |
| State restricted funds 1% | 0 | 29,868,322 | (29,868,322) | 0 | 29,510,400 | (29,510,400) | 0 |
| State restricted indirect funds - Civil Rights | 0 | 58,500 | (58,500) | 0 | 58,500 | (58,500) | 0 |
| State restricted indirect funds - Civil Service | 0 | 8,679,800 | (8,679,800) | 0 | 8,839,600 | (8,839,600) | 0 |
| State restricted indirect funds - DTMB | 0 | 3,410,100 | (3,410,100) | 0 | 5,150,200 | (5,150,200) | 0 |
| State restricted indirect funds - Treasury | 0 | 278,600 | (278,600) | 0 | 278,600 | (278,600) | 0 |
| State services fee fund 140 | 6,994,914 | 34,407,329 | (35,951,205) | 5,451,038 | 35,609,300 | (37,353,000) | 3,707,338 |
| State share education funds | 0 | 1,235,206 | (1,235,206) | 0 | 1,355,700 | (1,355,700) | 0 |
| State sponsored group insurance | 0 | 7,369,869 | (7,369,869) | 0 | 10,742,800 | (10,742,800) | 0 |
| State trunkline fund | 497,124,294 | 1,052,366,263 | (1,549,490,557) | 0 | 1,086,848,900 | (1,086,848,900) | 0 |
| Stormwater permit fees | 305,867 | 1,537,700 | (1,637,900) | 205,667 | 1,540,000 | (1,670,200) | 75,467 |
| Strategic water quality initiatives fund | 0 | 4,175,600 | (4,175,600) | 0 | 2,200,000 | (2,200,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|-----------------------------------------------|---------------------------|-------------|---------------|------------------------|-------------------------------------------|---------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Student insurance revenue | 0 | 77,806 | (77,806) | 0 | 77,800 | (77,800) | 0 |
| Student safety fund | 941,256 | 36,897 | (461,992) | 516,161 | 35,000 | (200,000) | 351,161 |
| Supplemental security income recoveries | 202,559 | 3,989,961 | (4,142,700) | 49,821 | 4,142,700 | (4,142,700) | 49,821 |
| Survey and remonumentation fund | 6,646,849 | 6,787,631 | (6,545,722) | 6,888,758 | 6,792,200 | (6,600,000) | 7,080,958 |
| Tax tribunal fund | 16,298 | 1,161,378 | (1,176,126) | 1,550 | 1,575,000 | (1,576,500) | 0 |
| Teacher testing fees | 0 | 56,481 | (37,044) | 19,437 | 80,000 | (80,000) | 19,437 |
| Test project fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Testing fees | 0 | 152,738 | (152,738) | 0 | 157,000 | (157,000) | 0 |
| Tether program participant contributions | 0 | 2,428,441 | (2,428,441) | 0 | 2,630,500 | (2,630,500) | 0 |
| Thomas Daley gift of life fund | 261,074 | 72,406 | 0 | 333,480 | 50,000 | (50,000) | 333,480 |
| Tobacco tax revenue | 2,922,783 | 10,657,814 | (10,657,814) | 2,922,783 | 9,020,600 | (9,020,600) | 2,922,783 |
| Traffic crash revenue | 0 | 336,088 | (336,088) | 0 | 336,100 | (336,100) | 0 |
| Traffic law enforcement and safety fund | 1,850,323 | 25,261,734 | (25,986,069) | 1,125,988 | 25,261,700 | (25,500,000) | 887,688 |
| Training and orientation workshop fees | 0 | 26,501 | (26,501) | 0 | 90,000 | (90,000) | 0 |
| Transportation administration collection fund | 17,172,414 | 127,483,588 | (121,616,996) | 23,039,006 | 135,337,700 | (135,337,700) | 23,039,006 |
| Treasury fees | 0 | 1,876,216 | (1,876,216) | 0 | 1,898,100 | (1,898,100) | 0 |
| Trooper school recruitment fund | 3,017,666 | 139,734 | (1,217,700) | 1,939,700 | 0 | (1,939,700) | 0 |
| Truck driver safety fund | 3,342,818 | 1,366,640 | (944,721) | 3,764,737 | 1,366,600 | (1,366,600) | 3,764,737 |
| Tuition Assistance Fund | 0 | 6,507,000 | (6,043,013) | 463,987 | 9,006,700 | (7,750,000) | 1,720,687 |
| Turkey permit fees | 466,322 | 990,204 | (864,543) | 591,983 | 965,500 | (1,035,600) | 521,883 |
| Underground storage tank cleanup fund | 654,184 | 21,057,300 | (8,498,300) | 13,213,184 | 2,000,000 | (2,000,000) | 13,213,184 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2018 (Actual) | | | | Fiscal Year 2019 (Current Year Estimated) | | |
|-------------------------------------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------------------------|------------------------|------------------------|
| | Beginning Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| User fees | 0 | 5,477,414 | (5,477,414) | 0 | 5,882,400 | (5,882,400) | 0 |
| Utility consumer representation fund | 2,164,910 | 1,832,269 | (1,683,451) | 2,313,728 | 1,823,100 | (1,697,200) | 2,439,628 |
| Vehicle theft prevention fees | 0 | 1,689,648 | (1,689,648) | 0 | 1,689,600 | (1,689,600) | 0 |
| Veterans' homes post and posthumous funds | 1,116,325 | 483,955 | (240,643) | 1,359,637 | 400,000 | (400,000) | 1,359,637 |
| Veterans license plate fund | 12,132 | 18,603 | 0 | 30,735 | 10,000 | 0 | 40,735 |
| Vital records fees | 912,242 | 4,892,018 | (4,011,137) | 1,793,190 | 4,350,000 | (4,000,000) | 2,143,190 |
| Vocational rehabilitation match | 0 | 5,012,821 | (5,012,821) | 0 | 5,300,000 | (5,300,000) | 0 |
| Wastewater operator training fees | 215,982 | 506,000 | (495,600) | 226,382 | 418,000 | (479,500) | 164,882 |
| Water analysis fees | 2,296,155 | 2,183,600 | (2,039,000) | 2,440,755 | 2,200,000 | (2,117,000) | 2,523,755 |
| Water pollution control revolving fund | 0 | 155,400 | (155,400) | 0 | 656,100 | (656,100) | 0 |
| Water quality protection fund | 291,921 | 79,500 | (106,100) | 265,321 | 75,000 | (100,000) | 240,321 |
| Water use reporting fees | 387,896 | 260,400 | (175,000) | 473,296 | 240,000 | (285,700) | 427,596 |
| Waterfowl fees | 60,649 | 104,813 | (117,888) | 47,574 | 104,800 | (121,100) | 31,274 |
| Waterfowl hunt stamp | 4,425,155 | 488,763 | (992,314) | 3,921,604 | 488,800 | (4,218,300) | 192,104 |
| Weights and measures regulation fees | 578,104 | 491,371 | (122,140) | 947,336 | 460,000 | (460,000) | 947,336 |
| Wildlife management public education fund | 1,670,889 | 1,530,898 | (2,648,532) | 553,255 | 1,507,900 | (2,061,100) | 0 |
| Wildlife resource protection fund | 281,855 | 1,146,299 | (1,158,813) | 269,341 | 1,129,700 | (1,176,100) | 222,941 |
| Worker's compensation administrative revolving fund | 2,930,473 | 1,381,982 | (1,804,843) | 2,507,612 | 1,500,000 | (1,850,000) | 2,157,612 |
| Youth hunting and fishing education and outreach fund | 178,502 | 68,627 | (99,036) | 148,093 | 65,700 | (100,300) | 113,493 |
| Total | 2,144,229,198 | 9,017,603,966 | (9,669,345,570) | 1,460,522,934 | 9,692,303,900 | (9,838,326,100) | 1,286,987,046 |

Boilerplate language in the Fiscal Year 2019 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2018 and September 30, 2019.

NOTE: Columns may not add due to lapses to the general fund, transfers out, or work project expenditures.



STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|----------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| 21st century jobs trust fund 383 | 0 | 75,000,000 | (75,000,000) | 0 | 75,000,000 | (75,000,000) | 0 |
| Abandoned vehicle fees | 0 | 327,700 | (327,700) | 0 | 327,700 | (327,700) | 0 |
| Aboveground storage tank fees | 0 | 345,000 | (345,000) | 0 | 345,000 | (345,000) | 0 |
| Accountancy enforcement fund | 2,881,889 | 240,000 | (740,000) | 2,381,889 | 203,000 | (737,800) | 1,847,089 |
| Administrative order processing fee | 0 | 1,300 | (1,300) | 0 | 1,300 | (1,300) | 0 |
| Adult foster care facilities licenses fund | 0 | 410,000 | (410,000) | 0 | 410,000 | (410,000) | 0 |
| AFIS fees | 0 | 54,600 | (54,600) | 0 | 54,600 | (54,600) | 0 |
| Agricultural preservation fund | 4,162,611 | 2,480,000 | (3,400,000) | 3,242,611 | 2,480,000 | (2,600,000) | 3,122,611 |
| Agriculture equine industry development fund | 150 | 400,000 | (400,000) | 150 | 400,000 | (400,000) | 150 |
| Agriculture licensing and inspection fees | 5,036,851 | 3,677,100 | (4,083,700) | 4,630,251 | 3,677,100 | (4,083,700) | 4,223,651 |
| Air emissions fees | 840,651 | 11,776,000 | (10,654,000) | 1,962,651 | 11,305,000 | (10,973,000) | 2,294,651 |
| Animal welfare fund | 72,860 | 40,000 | (100,200) | 12,660 | 40,000 | (45,200) | 7,460 |
| Antitrust enforcement collections | 250,000 | 790,000 | (790,000) | 250,000 | 781,000 | (781,000) | 250,000 |
| Aquatic nuisance control fund | 56,432 | 844,000 | (850,000) | 50,432 | 850,000 | (850,000) | 50,432 |
| Aquifer protection revolving fund | 511,662 | 0 | 0 | 511,662 | 0 | 0 | 511,662 |
| Asbestos abatement fund | 744,226 | 813,400 | (625,000) | 932,626 | 813,400 | (650,000) | 1,096,026 |
| Assessor training fees | 732,791 | 545,200 | (988,000) | 289,991 | 546,900 | (788,000) | 48,891 |
| Attorney general's operations fund | 2,763,805 | 766,200 | (1,200,000) | 2,330,005 | 766,200 | (1,200,000) | 1,896,205 |
| Audit charges | 146,153 | 435,500 | (435,500) | 146,153 | 435,500 | (435,500) | 146,153 |
| Auto repair facilities fees | 0 | 4,180,200 | (4,180,200) | 0 | 4,180,200 | (4,180,200) | 0 |
| Auto theft prevention fund | 3,628,323 | 7,413,100 | (7,413,100) | 3,628,323 | 7,413,100 | (7,413,100) | 3,628,323 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|---------------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Bank fees | 2,292,286 | 6,333,000 | (6,343,000) | 2,282,286 | 6,333,000 | (6,582,700) | 2,032,586 |
| Billeting fund | 1,101,507 | 1,058,900 | (1,081,300) | 1,079,107 | 1,058,900 | (1,081,300) | 1,056,707 |
| Blind services, local | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| Blind services, private | 0 | 111,800 | (111,800) | 0 | 111,800 | (111,800) | 0 |
| Blue water bridge fund | 0 | 24,899,000 | (24,899,000) | 0 | 25,157,000 | (25,157,000) | 0 |
| Boiler inspection fund | 1,016,523 | 3,300,000 | (3,071,600) | 1,244,923 | 3,300,000 | (3,102,300) | 1,442,623 |
| Bottle deposit fund 110 | 0 | 245,700 | (245,700) | 0 | 245,700 | (245,700) | 0 |
| Brownfield development fund | 95,400 | 30,000 | 0 | 125,400 | 30,000 | 0 | 155,400 |
| Builder enforcement fund | 2,834,626 | 330,000 | (579,500) | 2,585,126 | 920,000 | (591,100) | 2,914,026 |
| Campground fund | 10,136 | 300,000 | (300,000) | 10,136 | 300,000 | (300,000) | 10,136 |
| Capitol historic site fund | 2,045,009 | 3,193,000 | (3,193,000) | 2,045,009 | 3,193,000 | (3,193,000) | 2,045,009 |
| Captive insurance regulatory and supervision fund | 1,040,324 | 682,800 | (494,200) | 1,228,924 | 682,800 | (600,000) | 1,311,724 |
| Casino gambling agreements | 1,074,953 | 793,000 | (771,100) | 1,096,853 | 793,000 | (794,200) | 1,095,653 |
| Certificate of need fees | 6,899,250 | 2,761,900 | (2,761,900) | 6,899,250 | 2,788,400 | (2,788,400) | 6,899,250 |
| Certification fees | 5,161,724 | 5,400,000 | (5,640,000) | 4,921,724 | 5,340,000 | (5,800,000) | 4,461,724 |
| Cervidae licensing and inspection fees | 0 | 67,900 | (67,900) | 0 | 110,500 | (110,500) | 0 |
| Child advocacy centers fund | 503,227 | 800,000 | (800,000) | 503,227 | 800,000 | (800,000) | 503,227 |
| Child care home and center licenses fund | 0 | 500,000 | (500,000) | 0 | 500,000 | (500,000) | 0 |
| Child support clearance fees | 100 | 126,700 | (126,700) | 100 | 126,700 | (126,700) | 100 |
| Child support collections | 279,530 | 11,081,900 | (10,304,200) | 1,057,230 | 11,081,900 | (10,304,200) | 1,834,930 |
| Children of Veterans tuition grant program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Children's protection registry fund | 424,922 | 101,400 | (270,700) | 255,622 | 101,400 | (270,700) | 86,322 |
| Children's trust fund | 1,505,206 | 1,800,000 | (2,400,000) | 905,206 | 1,800,000 | (2,400,000) | 305,206 |
| City income tax fund | 0 | 4,913,300 | (4,913,300) | 0 | 3,688,700 | (3,688,700) | 0 |
| Clean Michigan initiative, clean water fund | 0 | 2,617,100 | (2,617,100) | 0 | 0 | 0 | 0 |
| Clean Michigan initiative, contaminated sediments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Michigan initiative, implementation bond fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Michigan initiative, nonpoint source | 0 | 2,000,000 | (2,000,000) | 0 | 2,000,000 | (2,000,000) | 0 |
| Cleanup and redevelopment fund | 11,078,488 | 21,000,000 | (19,253,900) | 12,824,588 | 21,000,000 | (19,096,700) | 14,727,888 |
| Coal ash care fund | 260,000 | 260,000 | (260,000) | 260,000 | 260,000 | (260,000) | 260,000 |
| Collections | 0 | 1,500,000 | (1,500,000) | 0 | 1,500,000 | (1,500,000) | 0 |
| Commercial forest fund | 96,588 | 37,900 | (27,200) | 107,288 | 43,300 | (27,400) | 123,188 |
| Commodity distribution fees | 95,072 | 71,700 | (10,000) | 156,772 | 71,700 | (10,000) | 218,472 |
| Commodity group revenue | 41,281 | 8,000 | (8,000) | 41,281 | 8,000 | (8,000) | 41,281 |
| Commodity inspection fees | 3,223 | 521,800 | (521,800) | 3,223 | 521,800 | (521,800) | 3,223 |
| Community dispute resolution fund | 1,719,343 | 1,799,300 | (1,799,200) | 1,719,443 | 1,799,300 | (1,799,200) | 1,719,543 |
| Community pollution prevention fund | 7,204,299 | 700,000 | (250,000) | 7,654,299 | 700,000 | (250,000) | 8,104,299 |
| Community tether program reimbursement | 0 | 260,000 | (260,000) | 0 | 260,000 | (260,000) | 0 |
| Comprehensive transportation fund | 27,006,100 | 354,494,900 | (381,501,000) | 0 | 360,521,500 | (360,521,500) | 0 |
| Compulsive gaming prevention fund | 3,243,808 | 5,549,700 | (5,549,700) | 3,243,808 | 5,549,700 | (5,549,700) | 3,243,808 |
| Construction code fund | 18,406,143 | 10,250,200 | (8,588,300) | 20,068,043 | 10,434,300 | (8,600,900) | 21,901,443 |
| Consumer and industry food safety education fund | 277,214 | 270,100 | (250,600) | 296,714 | 270,100 | (263,100) | 303,714 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|----------------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Consumer finance fees | 1,856,494 | 2,104,200 | (1,948,700) | 2,011,994 | 2,104,200 | (1,948,700) | 2,167,494 |
| Contingent fund, penalty and interest account | 151,566,826 | 33,000,000 | (34,287,500) | 150,279,326 | 30,000,000 | (34,277,900) | 146,001,426 |
| Contingent fund, penalty, and interest account 376 | 0 | 4,600,000 | (4,600,000) | 0 | 4,600,000 | (4,600,000) | 0 |
| Convention facility development fund | 0 | 110,773,500 | (110,773,500) | 0 | 116,254,700 | (116,254,700) | 0 |
| Corporation fees | 9,741,578 | 30,768,800 | (31,160,500) | 9,349,878 | 32,443,300 | (31,205,800) | 10,587,378 |
| Correctional industries revolving fund | 0 | 6,850,200 | (6,850,200) | 0 | 6,850,200 | (6,850,200) | 0 |
| Correctional industries revolving fund 110 | 0 | 1,369,200 | (1,369,200) | 0 | 1,369,200 | (1,369,200) | 0 |
| Cost sharing, schools for deaf and blind | 0 | 5,600,000 | (5,600,000) | 0 | 5,600,000 | (5,600,000) | 0 |
| Counties, equally 911 fund | 0 | 11,474,100 | (11,474,100) | 0 | 11,568,200 | (11,568,200) | 0 |
| Counties, per capita 911 fund | 0 | 17,209,400 | (17,209,400) | 0 | 17,350,100 | (17,350,100) | 0 |
| County chargeback | 623,869 | 45,612,500 | (45,612,500) | 623,869 | 45,612,500 | (45,612,500) | 623,869 |
| Court equity fund | 0 | 38,335,900 | (38,335,900) | 0 | 38,335,900 | (38,335,900) | 0 |
| Court fee fund | 1,957,943 | 4,087,800 | (4,087,800) | 1,222,643 | 4,087,800 | (4,087,800) | 487,343 |
| Court of appeals filing/motion fees | 0 | 1,450,000 | (1,450,000) | 0 | 1,450,000 | (1,450,000) | 0 |
| Credit and debit assessment service fees | 824,521 | 0 | 0 | 824,521 | 0 | 0 | 824,521 |
| Credit union fees | 802,567 | 8,770,000 | (9,098,500) | 474,067 | 8,750,000 | (9,098,500) | 125,567 |
| Crime victims rights fund | 32,295,059 | 21,159,400 | (21,159,400) | 32,295,059 | 21,168,500 | (21,168,500) | 32,295,059 |
| Criminal justice information center service fees | 1,043,355 | 27,242,000 | (27,750,000) | 535,355 | 27,242,000 | (27,750,000) | 27,355 |
| Dairy and food safety fund | 5,551,201 | 5,750,000 | (4,750,000) | 6,551,201 | 5,750,000 | (4,950,000) | 7,351,201 |
| Deer habitat reserve | 214,674 | 1,854,400 | (2,069,000) | 0 | 1,836,000 | (1,836,000) | 0 |
| Defaulted loan collection fees | 16,300 | 170,000 | (170,000) | 16,300 | 170,000 | (170,000) | 16,300 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|------------------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Deferred compensation | 0 | 2,802,600 | (2,802,600) | 0 | 2,802,600 | (2,802,600) | 0 |
| Deferred presentment service transaction fees | 3,077,750 | 2,491,900 | (2,359,000) | 3,210,650 | 2,491,900 | (2,359,000) | 3,343,550 |
| Defined contribution administrative fee revenue | 0 | 300,000 | (300,000) | 0 | 300,000 | (300,000) | 0 |
| Delinquent tax collection revenue | 18,219,892 | 126,190,200 | (126,190,200) | 18,219,892 | 125,357,900 | (125,357,900) | 18,219,892 |
| Direct shipper enforcement revolving fund | 548,066 | 121,000 | (302,300) | 366,766 | 121,000 | (301,700) | 186,066 |
| Distance education fund | 824,725 | 200,000 | (115,500) | 909,225 | 200,000 | (114,000) | 995,225 |
| Division on deafness fund | 95,027 | 53,800 | (15,700) | 133,127 | 53,800 | (16,000) | 170,927 |
| Donated funds, local | 0 | 2,000,000 | (2,000,000) | 0 | 2,000,000 | (2,000,000) | 0 |
| Donated funds, private | 0 | 4,500,000 | (4,500,000) | 0 | 4,500,000 | (4,500,000) | 0 |
| Drinking water declaration of emergency reserve fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Driver education provider and instructor fund | 186,119 | 38,500 | (75,000) | 149,619 | 38,500 | (75,000) | 113,119 |
| Driver fees | 0 | 27,044,000 | (27,044,000) | 0 | 27,044,000 | (27,044,000) | 0 |
| Driver improvement course fund | 0 | 1,084,300 | (1,084,300) | 0 | 1,084,300 | (1,084,300) | 0 |
| Driver responsibility fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drug court fund | 1,640,994 | 1,115,300 | (1,565,300) | 1,190,994 | 1,115,300 | (1,565,300) | 740,994 |
| Drug fund | 0 | 250,000 | (250,000) | 0 | 250,000 | (250,000) | 0 |
| Drunk driving fund | 0 | 1,845,000 | (1,845,000) | 0 | 1,845,000 | (1,845,000) | 0 |
| Drunk driving prevention and training fund | 316,308 | 527,300 | (755,500) | 88,108 | 548,700 | (636,800) | 8 |
| Economic development fund | 100,453,745 | 56,329,000 | (56,329,000) | 100,453,745 | 56,727,000 | (56,727,000) | 100,453,745 |
| Electronic waste recycling fund | 429,746 | 300,000 | (274,000) | 455,746 | 300,000 | (278,000) | 477,746 |
| Elevator fees | 1,216,955 | 4,300,000 | (3,816,900) | 1,700,055 | 4,300,000 | (3,855,000) | 2,145,055 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|--------------------------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Emergency 911 fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency medical services fees | 763,828 | 600,000 | (504,900) | 858,928 | 600,000 | (504,900) | 954,028 |
| Enhanced drvr lic and enhanced officl st prsnal ID card fund | 2,965,100 | 12,958,700 | (14,347,500) | 1,576,300 | 12,958,700 | (14,347,500) | 187,500 |
| Environmental education fund | 92,359 | 130,000 | (171,000) | 51,359 | 130,000 | (171,000) | 10,359 |
| Environmental pollution prevention fund | 194,674 | 4,500,000 | (4,500,000) | 194,674 | 4,500,000 | (4,500,000) | 194,674 |
| Environmental protection fund | 237,176 | 2,000,000 | (2,189,200) | 47,976 | 2,000,000 | (1,976,000) | 71,976 |
| Environmental response fund | 5,000,053 | 1,000,000 | (1,000,000) | 5,000,053 | 1,000,000 | (1,000,000) | 5,000,053 |
| Equalization study chargebacks | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Escheats revenue | 510,563 | 7,000,000 | (7,000,000) | 510,563 | 7,000,000 | (7,000,000) | 510,563 |
| Expedient service fees | 0 | 3,800,000 | (3,800,000) | 0 | 3,800,000 | (3,800,000) | 0 |
| Feed control fund | 152,760 | 1,240,000 | (1,330,600) | 62,160 | 1,239,500 | (1,300,600) | 1,060 |
| Fees and collections | 0 | 252,000 | (252,000) | 0 | 252,000 | (252,000) | 0 |
| Fees and collections | 7,556,422 | 9,000,000 | (7,500,000) | 9,056,422 | 9,000,000 | (7,500,000) | 10,556,422 |
| Fertilizer control fund | 671,633 | 995,500 | (1,115,900) | 551,233 | 995,500 | (1,115,900) | 430,833 |
| Financial instruments | 187,486 | 9,489,100 | (9,489,100) | 187,486 | 9,489,100 | (9,489,100) | 187,486 |
| Fire alarm fees | 58,583 | 91,400 | (95,500) | 54,483 | 91,400 | (96,500) | 49,383 |
| Fire equipment fund | 713,474 | 353,500 | (532,400) | 534,574 | 353,500 | (182,400) | 705,674 |
| Fire protection fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire safety standard and enforcement fund | 261,467 | 10,000 | (20,900) | 250,567 | 10,000 | (21,000) | 239,567 |
| Fire service fees | 6,389,910 | 2,968,600 | (1,720,200) | 7,638,310 | 2,968,600 | (1,709,500) | 8,897,410 |
| Fireworks safety fund | 5,945,668 | 2,571,200 | (3,384,000) | 5,132,868 | 2,571,200 | (3,386,800) | 4,317,268 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|------------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|---------------|-----------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| First responder presumed coverage fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fisheries settlement | 582,823 | 587,000 | (631,600) | 538,223 | 591,900 | (631,700) | 498,423 |
| Fixing Michigan roads fund | 0 | 917,524,800 | (917,524,800) | 0 | 2,137,073,800 | (2,137,073,800) | 0 |
| Forensic science reimbursement fees | 0 | 1,140,300 | (1,140,300) | 0 | 1,140,300 | (1,140,300) | 0 |
| Forest development fund | 22,482,593 | 48,001,900 | (47,588,500) | 22,895,993 | 46,981,400 | (47,405,100) | 22,472,293 |
| Forest land user charges | 484,648 | 237,800 | (262,800) | 459,648 | 236,800 | (265,100) | 431,348 |
| Forest recreation account | 3,058,136 | 2,902,100 | (3,201,700) | 2,758,536 | 2,870,800 | (3,216,500) | 2,412,836 |
| Franchise fees | 0 | 395,900 | (389,900) | 6,000 | 391,600 | (389,900) | 7,700 |
| Freshwater protection fund | 1,935,638 | 6,450,000 | (7,304,100) | 1,081,538 | 6,450,000 | (7,523,300) | 8,238 |
| Game and fish protection fund | 0 | 74,158,400 | (74,158,400) | 0 | 73,351,200 | (73,351,200) | 0 |
| Garnishment fees | 815,354 | 2,719,400 | (2,719,400) | 815,354 | 2,754,900 | (2,754,900) | 815,354 |
| Gasoline inspection and testing fund | 1,661,961 | 1,000,000 | (1,012,800) | 1,649,161 | 1,000,000 | (1,063,500) | 1,585,661 |
| Gifts, bequests, and donations 110 - LSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifts, bequests, and donations 110 - Education | 180,009 | 450,000 | (450,000) | 180,009 | 450,000 | (450,000) | 180,009 |
| Gifts, bequests, and donations 110 - DHHS | 220,914 | 800,000 | (800,000) | 220,914 | 800,000 | (800,000) | 220,914 |
| Grain dealers fee fund | 51,028 | 560,000 | (560,000) | 51,028 | 560,000 | (560,000) | 51,028 |
| Great Lakes protection fund | 1,436,224 | 347,400 | (350,000) | 1,433,624 | 314,600 | (400,000) | 1,348,224 |
| Groundwater discharge permit fees | 889,901 | 1,100,000 | (1,142,400) | 847,501 | 1,100,000 | (1,165,200) | 782,301 |
| Hazardous materials training center fees | 0 | 750,000 | (750,000) | 0 | 750,000 | (750,000) | 0 |
| Health and safety fund | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| Health insurance claims assessment fund | 7,245,342 | 0 | 0 | 7,245,342 | 0 | 0 | 7,245,342 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
 Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Health management funds | 0 | 418,500 | (418,500) | 0 | 415,600 | (415,600) | 0 |
| Health professions regulatory fund | 27,101,363 | 32,328,000 | (27,703,400) | 31,725,963 | 31,879,000 | (27,525,000) | 36,079,963 |
| Health systems fees | 4,811,933 | 3,958,800 | (4,345,000) | 4,425,733 | 3,918,800 | (4,400,000) | 3,944,533 |
| Healthy Michigan fund | 2,074,231 | 30,900,000 | (32,817,800) | 156,431 | 30,500,000 | (30,500,000) | 156,431 |
| Highway safety fund | 100 | 9,451,500 | (9,451,500) | 100 | 9,451,500 | (9,451,500) | 100 |
| Horticulture fund | 0 | 40,000 | (40,000) | 0 | 40,000 | (40,000) | 0 |
| Human trafficking commission fund | 43,948 | 30,000 | (30,000) | 43,948 | 30,000 | (30,000) | 43,948 |
| Income and assessments | 590,819 | 8,841,000 | (8,800,000) | 631,819 | 8,664,100 | (8,600,000) | 695,919 |
| Industry support funds | 165,488 | 278,000 | (278,000) | 165,488 | 278,000 | (278,000) | 165,488 |
| Infrastructure construction fund | 78,922 | 51,000 | (51,400) | 78,522 | 51,000 | (51,400) | 78,122 |
| Insurance bureau fund | 6,312,359 | 20,264,400 | (19,546,400) | 7,030,359 | 20,264,400 | (19,546,400) | 7,748,359 |
| Insurance continuing education fees | 292,852 | 654,300 | (471,600) | 475,552 | 654,300 | (471,600) | 658,252 |
| Insurance licensing and regulation fees | 2,925,500 | 7,400,000 | (9,163,000) | 1,162,500 | 7,500,000 | (8,000,000) | 662,500 |
| Insurance provider fund | 0 | 606,001,100 | (606,001,100) | 0 | 606,001,100 | (606,001,100) | 0 |
| Intercity bus equipment fund | 35,560 | 82,300 | (100,000) | 17,860 | 82,300 | (100,000) | 160 |
| Interest on lawyers trust accounts | 0 | 360,100 | (360,100) | 0 | 357,100 | (357,100) | 0 |
| Invasive species fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRS debt service rebate | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail reimbursement program fund | 0 | 5,900,000 | (5,900,000) | 0 | 5,900,000 | (5,900,000) | 0 |
| Judicial electronic filing fund | 11,945,604 | 8,511,700 | (5,537,000) | 14,920,304 | 8,511,700 | (3,683,000) | 19,749,004 |
| Judicial technology improvement fund | 97,804 | 3,840,700 | (3,840,700) | 97,804 | 3,840,700 | (3,840,700) | 97,804 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|------------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Juror compensation fund | 14,365,803 | 4,545,300 | (4,203,800) | 14,707,303 | 4,545,300 | (4,203,800) | 15,048,803 |
| Justice system fund | 389,436 | 838,100 | (922,600) | 304,936 | 842,800 | (927,300) | 220,436 |
| Laboratory fees | 0 | 239,900 | (239,900) | 0 | 239,900 | (239,900) | 0 |
| Laboratory services fees | 2,782,800 | 9,160,700 | (5,960,000) | 5,983,500 | 6,596,200 | (6,000,000) | 6,579,700 |
| Land and water permit fees | 1,237,167 | 2,700,000 | (3,087,300) | 849,867 | 2,700,000 | (3,117,100) | 432,767 |
| Land bank fast track fund | 10,929,983 | 298,400 | (1,798,400) | 9,429,983 | 298,400 | (1,798,400) | 7,929,983 |
| Land exchange facilitation and management fund | 2,959,385 | 1,286,800 | (1,186,800) | 3,059,385 | 1,290,000 | (1,218,900) | 3,130,485 |
| Land reutilization fund | 10,202,783 | 847,000 | (847,000) | 10,202,783 | 847,000 | (847,000) | 10,202,783 |
| Landfill maintenance trust fund | 67,168 | 9,000 | 0 | 76,168 | 9,000 | 0 | 85,168 |
| Law enforcement officers training fund | 0 | 14,400 | (14,400) | 0 | 14,400 | (14,400) | 0 |
| Law exam fees | 0 | 742,000 | (742,000) | 0 | 734,200 | (734,200) | 0 |
| Lawsuit settlement proceeds fund | 0 | 2,600,000 | (2,600,000) | 0 | 2,600,000 | (2,600,000) | 0 |
| Lease revenue | 0 | 35,000 | (35,000) | 0 | 35,000 | (35,000) | 0 |
| LEIN fees | 0 | 761,900 | (761,900) | 0 | 761,900 | (761,900) | 0 |
| Library Fees | 322,717 | 60,000 | (40,000) | 342,717 | 60,000 | (40,000) | 362,717 |
| Licensing and regulation fund | 2,314,458 | 14,464,300 | (14,706,400) | 2,072,358 | 13,004,500 | (14,876,100) | 200,758 |
| Liquor enf and license wholesale RF | 0 | 175,000 | (175,000) | 0 | 175,000 | (175,000) | 0 |
| Liquor license fee enhancement fund | 1,435,527 | 118,600 | (76,400) | 1,477,727 | 118,700 | (76,400) | 1,520,027 |
| Liquor license revenue | 2,661,053 | 16,406,800 | (15,196,800) | 3,871,053 | 16,406,800 | (15,433,800) | 4,844,053 |
| Liquor purchase revolving fund | 0 | 20,634,500 | (20,634,500) | 0 | 20,496,100 | (20,496,100) | 0 |
| Local agency wetland mitigation bank fund | 4,674,901 | 2,000,000 | (2,000,000) | 4,674,901 | 2,000,000 | (2,000,000) | 4,674,901 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
 Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Local bridge fund | 0 | 31,458,500 | (31,458,500) | 0 | 31,579,100 | (31,579,100) | 0 |
| Local corrections officer training fund | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| Local funds | 0 | 101,947,200 | (101,947,200) | 0 | 99,372,200 | (99,372,200) | 0 |
| Local funds, aero | 0 | 12,508,500 | (12,508,500) | 0 | 12,508,500 | (12,508,500) | 0 |
| Local funds, CTF | 0 | 8,520,000 | (8,520,000) | 0 | 8,520,000 | (8,520,000) | 0 |
| Local funds, STF | 0 | 30,003,500 | (30,003,500) | 0 | 30,003,500 | (30,003,500) | 0 |
| Local indigent defense reimbursement | 0 | 200,000 | (200,000) | 0 | 200,000 | (200,000) | 0 |
| Local public recreation facilities fund | 1,162,081 | 1,986,200 | (2,207,000) | 941,281 | 1,948,700 | (2,208,900) | 681,081 |
| Low incidence outreach fund | 140,510 | 750,000 | (749,500) | 141,010 | 750,000 | (749,500) | 141,510 |
| Low-income energy assistance fund | 323,877 | 50,000,000 | (50,000,000) | 323,877 | 50,000,000 | (50,000,000) | 323,877 |
| Mackinac Bridge authority | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| Mackinac Island State Park fund | 0 | 1,624,400 | (1,624,400) | 0 | 1,634,900 | (1,634,900) | 0 |
| Mackinac Island State Park operation fund | 0 | 129,100 | (129,100) | 0 | 129,900 | (129,900) | 0 |
| MacMullan conference center account | 189,825 | 1,112,400 | (1,178,600) | 123,625 | 1,112,100 | (1,188,400) | 47,325 |
| Mann house trust fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marihuana registry fund | 41,841,744 | 12,002,600 | (8,953,700) | 44,890,644 | 12,002,600 | (9,095,300) | 47,797,944 |
| Marihuana regulation fund | 0 | 52,882,200 | (52,882,200) | 0 | 69,532,200 | (69,532,200) | 0 |
| Marihuana regulatory fund | 4,094,653 | 19,175,500 | (19,175,500) | 4,094,653 | 19,106,900 | (19,106,900) | 4,094,653 |
| Marine safety fund | 1,889,573 | 5,368,900 | (5,352,100) | 1,906,373 | 5,369,500 | (5,372,900) | 1,902,973 |
| MBLSLA fund | 5,711,930 | 5,610,000 | (6,586,800) | 4,735,130 | 5,610,000 | (6,586,800) | 3,758,330 |
| MBPI Pharmaceutical product fund | 528,813 | 0 | (250,000) | 278,813 | 0 | (250,000) | 28,813 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| MDTMB, civil service commission | 0 | 169,500 | (169,500) | 0 | 169,500 | (169,500) | 0 |
| Medicaid benefits trust fund | 12,310,580 | 331,228,200 | (343,538,800) | 0 | 330,500,000 | (330,500,000) | 0 |
| Medical marihuana excise fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical waste emergency response fund | 436,251 | 240,000 | (337,000) | 339,251 | 240,000 | (337,000) | 242,251 |
| Metallic mining surveillance fee revenue | 196,135 | 30,000 | (19,000) | 207,135 | 30,000 | (19,000) | 218,135 |
| MFA, bond and loan program revenue | 0 | 3,375,100 | (3,375,100) | 0 | 3,442,600 | (3,442,600) | 0 |
| Mich state housing development authority fees and charges | 2,908,679 | 56,380,900 | (56,380,900) | 2,908,679 | 57,373,600 | (57,373,600) | 2,908,679 |
| Michigan business enterprise program fund | 0 | 350,000 | (350,000) | 0 | 350,000 | (350,000) | 0 |
| Michigan council for the arts fund | 23,365 | 35,000 | (40,000) | 18,365 | 35,000 | (45,000) | 8,365 |
| Michigan craft beverage council fund | 201,540 | 875,000 | (792,800) | 283,740 | 640,000 | (792,800) | 130,940 |
| Michigan employment security act - administrative fund | 0 | 2,332,500 | (2,332,500) | 0 | 2,332,500 | (2,332,500) | 0 |
| Michigan film promotion fund | 1,637,350 | 75,300 | (1,000) | 1,711,650 | 0 | (1,711,500) | 150 |
| Michigan health initiative fund | 277,993 | 9,395,800 | (9,395,800) | 277,993 | 9,395,800 | (9,395,800) | 277,993 |
| Michigan heritage publications fund | 20,937 | 1,400 | (22,300) | 0 | 0 | 0 | 0 |
| Michigan historical center operations fund | 575,677 | 840,800 | (809,600) | 606,877 | 863,700 | (813,900) | 656,677 |
| Michigan infrastructure fund | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 8,000,000 |
| Michigan justice training fund | 565,276 | 4,797,400 | (5,000,000) | 362,676 | 4,797,400 | (5,000,000) | 160,076 |
| Michigan lighthouse preservation fund | 909,396 | 130,000 | (125,000) | 914,396 | 130,000 | (125,000) | 919,396 |
| Michigan merit award trust fund | 7,094,410 | 45,395,800 | (52,339,300) | 150,910 | 45,220,500 | (45,220,500) | 150,910 |
| Michigan national guard armory construction fund | 825,407 | 575,000 | (500,000) | 900,407 | 400,000 | (500,000) | 800,407 |
| Michigan natural resources trust fund | 3,677,952 | 30,960,500 | (27,161,600) | 3,677,952 | 31,150,500 | (27,316,900) | 3,677,952 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|---------------------------------------------------|----------------------------------|---------------|-----------------|----------------------------------|---------------|-----------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Michigan state housing development authority fees | 0 | 115,800 | (115,800) | 0 | 115,800 | (115,800) | 0 |
| Michigan state parks endowment fund | 3,489,797 | 39,224,400 | (27,624,800) | 1,729,797 | 39,076,200 | (27,520,400) | 0 |
| Michigan state police auto theft fund | 0 | 66,600 | (66,600) | 0 | 66,600 | (66,600) | 0 |
| Michigan state waterways fund | 11,700,307 | 47,283,200 | (48,335,000) | 10,648,507 | 63,949,900 | (65,149,400) | 9,449,007 |
| Michigan trailways fund | 27,211 | 8,500 | (200) | 35,511 | 8,500 | (200) | 43,811 |
| Michigan transportation fund | 0 | 1,765,516,800 | (1,765,516,800) | 0 | 1,797,723,800 | (1,797,723,800) | 0 |
| Michigan unarmed combat fund | 0 | 125,000 | (125,000) | 0 | 125,000 | (125,000) | 0 |
| Michigan veterans' trust fund | 55,610,749 | 69,500 | (1,776,700) | 53,903,549 | 69,500 | (1,776,700) | 52,196,349 |
| Michild eligible individual premium | 0 | 1,823,600 | (1,823,600) | 0 | 1,823,600 | (1,823,600) | 0 |
| Migratory labor housing fund | 137,141 | 129,000 | (178,300) | 87,841 | 129,000 | (183,600) | 33,241 |
| Military family relief fund | 2,395,855 | 100,000 | (100,000) | 2,395,855 | 100,000 | (100,000) | 2,395,855 |
| Mineral well regulatory fee revenue | 33,923 | 120,000 | (140,000) | 13,923 | 120,000 | (130,000) | 3,923 |
| Miscellaneous revenue | 0 | 208,200 | (208,200) | 0 | 208,200 | (208,200) | 0 |
| Mobile home code fund | 4,111,365 | 1,915,300 | (983,300) | 5,043,365 | 2,455,800 | (982,400) | 6,516,765 |
| Mobile home commission fees | 0 | 289,000 | (289,000) | 0 | 289,000 | (289,000) | 0 |
| Motor carrier fees | 1,641,912 | 7,583,200 | (8,300,000) | 925,112 | 7,583,200 | (8,300,000) | 208,312 |
| Motor transport revolving fund | 0 | 7,500 | (7,500) | 0 | 7,500 | (7,500) | 0 |
| Motorcycle safety and education awareness fund | 95,230 | 247,600 | (250,000) | 92,830 | 247,600 | (250,000) | 90,430 |
| Motorcycle safety fund | 263,697 | 1,485,800 | (1,600,000) | 149,497 | 1,485,800 | (1,630,000) | 5,297 |
| Movable bridge fund | 8,068,975 | 5,337,300 | (5,337,300) | 8,068,975 | 5,454,800 | (5,454,700) | 8,069,075 |
| MPSCS subscriber and maintenance fees | 877,126 | 2,248,000 | (2,248,000) | 877,126 | 2,248,000 | (2,248,000) | 877,126 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|------------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Multiple employer welfare arrangement | 1,067,006 | 288,600 | (488,500) | 867,106 | 288,600 | (488,500) | 667,206 |
| Municipal finance fees | 1,231,007 | 557,300 | (557,300) | 1,231,007 | 554,800 | (554,800) | 1,231,007 |
| Narcotics-related forfeiture revenue | 1,510,941 | 675,000 | (1,261,000) | 924,941 | 500,000 | (1,261,000) | 163,941 |
| Native copper mine fund | 0 | 50,000 | (50,000) | 0 | 50,000 | (50,000) | 0 |
| Newborn screening fees | 4,604,754 | 15,593,500 | (16,307,600) | 3,890,654 | 15,748,600 | (16,787,700) | 2,851,554 |
| Nonferrous metallic mineral surveillance | 145,149 | 350,000 | (325,000) | 170,149 | 350,000 | (325,000) | 195,149 |
| Nongame wildlife fund | 743,901 | 529,300 | (498,200) | 775,001 | 529,300 | (502,700) | 801,601 |
| Nonnarcotic forfeiture revenue | 0 | 25,000 | (25,000) | 0 | 25,000 | (25,000) | 0 |
| Notary education and training fund | 6,442 | 55,000 | (55,000) | 6,442 | 55,000 | (55,000) | 6,442 |
| Notary fee fund | 0 | 174,200 | (174,200) | 0 | 174,200 | (174,200) | 0 |
| NPDES fees | 1,243,438 | 2,900,000 | (4,080,000) | 63,438 | 2,900,000 | (2,963,400) | 0 |
| Nuclear plant emergency planning reimbursement | 0 | 2,385,600 | (2,385,600) | 0 | 2,385,600 | (2,385,600) | 0 |
| Nurse aid registration fund | 6,362 | 600,000 | (600,000) | 6,362 | 600,000 | (600,000) | 6,362 |
| Nurse professional fund | 1,831,664 | 1,538,000 | (1,507,400) | 1,862,264 | 1,538,000 | (1,536,400) | 1,863,864 |
| Nursing home administrative penalties | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| OBRA Penalties | 21,868,679 | 4,000,000 | (2,300,000) | 23,568,679 | 4,000,000 | (2,300,000) | 25,268,679 |
| Office services revolving fund | 0 | 10,200 | (10,200) | 0 | 10,200 | (10,200) | 0 |
| Off-road vehicle safety education fund | 469,852 | 262,600 | (237,300) | 495,152 | 265,900 | (237,600) | 523,452 |
| Off-road vehicle title fees | 0 | 170,700 | (170,700) | 0 | 170,700 | (170,700) | 0 |
| Off-road vehicle trail improvement fund | 4,329,164 | 8,559,800 | (8,476,800) | 4,412,164 | 8,646,100 | (8,494,000) | 4,564,264 |
| Oil and gas regulatory fund | 2,030,109 | 5,000,000 | (5,242,400) | 1,787,709 | 5,000,000 | (5,242,400) | 1,545,309 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Orphan well fund | 1,860,512 | 1,000,000 | (1,100,000) | 1,760,512 | 1,000,000 | (1,100,000) | 1,660,512 |
| Other agency charges | 0 | 1,230,400 | (1,230,400) | 0 | 1,224,100 | (1,224,100) | 0 |
| Other state restricted revenues | 13,542,427 | 307,496,700 | (307,496,700) | 13,542,427 | 307,524,800 | (307,524,800) | 13,542,427 |
| Park improvement fund | 12,848,829 | 66,720,300 | (67,724,200) | 11,844,929 | 67,093,300 | (68,413,200) | 10,525,029 |
| Park improvement fund, Belle Isle subaccount | 0 | 892,000 | (892,000) | 0 | 894,800 | (894,800) | 0 |
| Parking ticket court fines | 0 | 1,409,200 | (1,409,200) | 0 | 1,409,200 | (1,409,200) | 0 |
| Parole and probation oversight fees | 0 | 4,000,000 | (4,000,000) | 0 | 4,000,000 | (4,000,000) | 0 |
| Parole and probation oversight fees set-aside | 2,273,391 | 701,800 | (701,800) | 2,273,391 | 701,800 | (701,800) | 2,273,391 |
| Pension trust funds | 0 | 32,079,300 | (32,079,300) | 0 | 31,892,300 | (31,892,300) | 0 |
| Permanent snowmobile trail easement fund | 4,752,247 | 654,300 | (701,000) | 4,705,547 | 668,700 | (701,000) | 4,673,247 |
| Personal identification card fees | 0 | 2,836,600 | (2,836,600) | 0 | 2,817,500 | (2,817,500) | 0 |
| PMECSEMA fund | 5,798,259 | 1,698,600 | (1,903,000) | 5,593,859 | 1,698,600 | (1,938,400) | 5,354,059 |
| Precision driving track fees | 0 | 321,000 | (321,000) | 0 | 321,000 | (321,000) | 0 |
| Prisoner health care copayments | 0 | 257,200 | (257,200) | 0 | 257,200 | (257,200) | 0 |
| Prisoner reimbursement | 0 | 542,000 | (542,000) | 0 | 537,800 | (537,800) | 0 |
| Private donations - DMVA | 42,439 | 3,000 | (3,000) | 42,439 | 3,000 | (3,000) | 42,439 |
| Private donations - MSP | 0 | 12,800 | (12,800) | 0 | 12,800 | (12,800) | 0 |
| Private forestland enhancement fund | 723,259 | 540,000 | (647,000) | 616,259 | 605,000 | (666,400) | 554,859 |
| Private foundations | 0 | 250,000 | (250,000) | 0 | 250,000 | (250,000) | 0 |
| Private funds | 104,203,941 | 44,330,500 | (49,530,500) | 99,003,941 | 47,326,400 | (55,608,800) | 90,721,541 |
| Private funds 120 | 0 | 900,000 | (900,000) | 0 | 900,000 | (900,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------------|----------------------------------|---------------|-----------------|----------------------------------|---------------|-----------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Private occupational school license fees | 95,875 | 450,000 | (430,700) | 115,175 | 450,000 | (392,200) | 172,975 |
| Private security licensing fees | 0 | 1,600 | (1,600) | 0 | 1,600 | (1,600) | 0 |
| Program and special equipment fund | 27,844,645 | 11,000,000 | (10,657,300) | 28,187,345 | 11,000,000 | (10,657,300) | 28,530,045 |
| Property development fees | 316,734 | 50,500 | (4,600) | 362,634 | 50,500 | (4,600) | 408,534 |
| Prosecuting attorneys training fees | 0 | 414,300 | (414,300) | 0 | 414,200 | (414,200) | 0 |
| Public assistance recoupment revenue | 0 | 4,200,000 | (4,200,000) | 0 | 4,200,000 | (4,200,000) | 0 |
| Public private partnership investment fund | 0 | 1,500,000 | (1,500,000) | 0 | 1,500,000 | (1,500,000) | 0 |
| Public safety answer point (PSAP) training 911 fund | 2,146,142 | 2,375,600 | (2,375,600) | 2,146,142 | 2,400,700 | (2,400,700) | 2,146,142 |
| Public swimming pool fund | 142,214 | 600,000 | (600,000) | 142,214 | 600,000 | (600,000) | 142,214 |
| Public use and replacement deed fees | 0 | 25,000 | (25,000) | 0 | 25,000 | (25,000) | 0 |
| Public utility assessments | 6,166,821 | 35,000,000 | (35,000,000) | 6,166,821 | 35,000,000 | (35,000,000) | 6,166,821 |
| Public water supply fees | 170,352 | 5,000,000 | (5,000,000) | 170,352 | 5,000,000 | (5,000,000) | 170,352 |
| Public works user fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Qualified airport fund | 0 | 5,850,000 | (5,850,000) | 0 | 6,175,000 | (6,175,000) | 0 |
| Quality assurance assessment tax | 0 | 1,360,309,200 | (1,360,309,200) | 0 | 1,360,309,200 | (1,360,309,200) | 0 |
| Radiological health fees | 847,084 | 2,968,900 | (2,405,600) | 1,410,384 | 3,027,900 | (2,559,700) | 1,878,584 |
| Rail freight fund | 6,397,565 | 2,801,300 | (6,000,000) | 3,198,865 | 2,801,300 | (6,000,000) | 165 |
| Real estate appraiser education fund | 521,808 | 31,100 | (21,800) | 531,108 | 31,200 | (22,200) | 540,108 |
| Real estate education fund | 3,492,379 | 98,000 | (360,300) | 3,230,079 | 400,000 | (379,100) | 3,250,979 |
| Real estate enforcement fund | 2,960,426 | 89,000 | (293,700) | 2,755,726 | 390,000 | (299,700) | 2,846,026 |
| Recreation improvement account | 800,930 | 2,788,400 | (2,843,200) | 746,130 | 4,036,800 | (4,100,300) | 682,630 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
 Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Recreation passport fees | 297,720 | 10,033,200 | (9,873,500) | 457,420 | 9,875,300 | (9,648,500) | 684,220 |
| Recreation passport fees 110 | 0 | 1,000,000 | (1,000,000) | 0 | 1,000,000 | (1,000,000) | 0 |
| Reentry center offender reimbursements | 0 | 1,200 | (1,200) | 0 | 1,200 | (1,200) | 0 |
| Refined petroleum fund | 55,596,037 | 25,200,000 | (25,366,900) | 55,429,137 | 25,200,000 | (25,500,000) | 55,129,137 |
| Rehabilitation service fees | 0 | 150,000 | (150,000) | 0 | 150,000 | (150,000) | 0 |
| Reimburse local exchange providers 911 fund | 12,077,670 | 9,858,500 | (4,279,300) | 17,656,870 | 10,029,300 | (4,493,300) | 23,192,870 |
| Reimbursed services | 0 | 1,000,000 | (1,000,000) | 0 | 1,000,000 | (1,000,000) | 0 |
| Reimbursed services, local | 0 | 1,000,600 | (1,000,600) | 0 | 1,000,600 | (1,000,600) | 0 |
| Reinstatement fees | 0 | 267,300 | (267,300) | 0 | 264,800 | (264,800) | 0 |
| Reinstatement fees, operator licenses | 0 | 3,485,400 | (3,485,400) | 0 | 3,485,400 | (3,485,400) | 0 |
| Renew Michigan fund | 17,250,000 | 69,000,000 | (51,750,000) | 34,500,000 | 69,000,000 | (51,750,000) | 51,750,000 |
| Rental fees | 0 | 150,000 | (150,000) | 0 | 150,000 | (150,000) | 0 |
| Rental of department aircraft | 0 | 36,900 | (36,900) | 0 | 36,900 | (36,900) | 0 |
| Resident stores | 0 | 3,282,600 | (3,282,600) | 0 | 3,282,600 | (3,282,600) | 0 |
| Restructuring mechanism assessments | 0 | 560,000 | (560,000) | 0 | 570,000 | (570,000) | 0 |
| Retired engineers technical assistance program fund | 634,267 | 9,800 | (12,000) | 632,067 | 9,800 | (13,000) | 628,867 |
| Retired law enforcement officer safety fund | 0 | 4,500 | (4,500) | 0 | 4,500 | (4,500) | 0 |
| Retirement funds | 616,195 | 20,081,200 | (20,081,200) | 616,195 | 20,482,800 | (20,482,800) | 616,195 |
| Revenue from local government | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| Revitalization revolving loan fund | 6,350,425 | 55,000 | (900) | 6,404,525 | 55,000 | (900) | 6,458,625 |
| Revolving loan revenue bonds | 0 | 15,000,000 | (15,000,000) | 0 | 15,000,000 | (15,000,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-------------------------------------------------|----------------------------------|---------------|-----------------|----------------------------------|---------------|-----------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Rural development fund | 1,451,380 | 1,400,000 | (1,400,000) | 1,451,380 | 1,400,000 | (1,400,000) | 1,451,380 |
| Safety education and training fund | 10,800,472 | 11,000,000 | (10,134,900) | 11,665,572 | 11,000,000 | (10,043,100) | 12,622,472 |
| Sales tax | 125 | 1,382,407,900 | (1,382,407,900) | 125 | 1,409,921,000 | (1,409,921,000) | 125 |
| Sand extraction fee revenue | 236,313 | 60,000 | (40,000) | 256,313 | 60,000 | (40,000) | 276,313 |
| School aid fund 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School bond fees | 3,293,985 | 1,077,500 | (543,300) | 3,828,185 | 1,077,500 | (543,300) | 4,362,385 |
| School bus revenue | 270,007 | 1,744,200 | (1,744,200) | 270,007 | 1,744,200 | (1,744,200) | 270,007 |
| School district service fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scrap tire fund | 0 | 78,600 | (78,600) | 0 | 78,600 | (78,600) | 0 |
| Scrap tire regulatory fund | 12,026,522 | 5,000,000 | (5,100,000) | 11,926,522 | 5,000,000 | (5,100,000) | 11,826,522 |
| Second injury fund | 0 | 2,700,000 | (2,700,000) | 0 | 2,700,000 | (2,700,000) | 0 |
| Secondary road patrol and training fund | 350,000 | 9,000,000 | (9,300,000) | 50,000 | 9,000,000 | (9,049,900) | 100 |
| Securities fees | 0 | 20,988,500 | (20,988,500) | 0 | 20,753,500 | (20,753,500) | 0 |
| Securities investor education and training fund | 1,000,000 | 4,600 | (4,600) | 1,000,000 | 4,700 | (4,700) | 1,000,000 |
| Security business fund | 99,752 | 140,000 | (170,800) | 68,952 | 145,000 | (190,300) | 23,652 |
| Self-insurers security fund | 0 | 1,950,000 | (1,950,000) | 0 | 2,000,000 | (2,000,000) | 0 |
| Senior care respite fund | 1,855,352 | 1,750,000 | (1,750,000) | 1,855,352 | 1,750,000 | (1,750,000) | 1,855,352 |
| Septage waste contingency fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Septage waste program fund | 913,758 | 500,000 | (320,000) | 1,093,758 | 500,000 | (320,000) | 1,273,758 |
| Settlement funds | 1,111,615 | 100,000 | (426,100) | 785,515 | 100,000 | (426,000) | 459,515 |
| Sewage sludge land application fee | 243,646 | 700,000 | (750,200) | 193,446 | 700,000 | (765,200) | 128,246 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|------------------------------------------------------------|----------------------------------|------------|--------------|----------------------------------|------------|--------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Sex offenders registration fund | 3,543,545 | 1,000,000 | (3,750,800) | 792,745 | 900,000 | (600,800) | 1,091,945 |
| Sexual assault evidence tracking fund | 2,461,600 | 0 | (738,400) | 1,723,200 | 0 | (738,400) | 984,800 |
| Sexual assault victims' prevention and treatment fund | 1,401,333 | 1,150,000 | (1,650,000) | 901,333 | 1,150,000 | (1,650,000) | 401,333 |
| SIGMA user charges | 0 | 4,649,200 | (4,649,200) | 0 | 4,636,200 | (4,636,200) | 0 |
| Silicosis and dust disease fund | 0 | 695,000 | (695,000) | 0 | 695,000 | (695,000) | 0 |
| Slow-the-spread foundation | 0 | 9,000 | (9,000) | 0 | 9,000 | (9,000) | 0 |
| Small business pollution prevention revolving loan fund | 1,935,131 | 20,000 | (31,000) | 1,924,131 | 20,000 | (31,000) | 1,913,131 |
| SMRS fees | 245,259 | 505,300 | (600,000) | 150,559 | 505,300 | (600,000) | 55,859 |
| Snowmobile registration fee revenue | 4,438 | 1,159,200 | (1,154,400) | 9,238 | 1,197,000 | (1,155,600) | 50,638 |
| Snowmobile registration fee revenue 110 | 0 | 183,000 | (183,000) | 0 | 189,000 | (189,000) | 0 |
| Snowmobile trail improvement fund | 2,187,254 | 12,797,200 | (12,984,800) | 1,999,654 | 15,708,000 | (15,914,600) | 1,793,054 |
| Soil erosion and sedimentation control training fund | 145,769 | 81,000 | (62,200) | 164,569 | 81,000 | (63,500) | 182,069 |
| Solid waste management fund, staff account | 6,185,249 | 5,900,000 | (5,208,300) | 6,876,949 | 5,900,000 | (5,208,300) | 7,568,649 |
| Special project advances 376 | 425,854 | 755,600 | (250,000) | 931,454 | 980,000 | (750,000) | 1,161,454 |
| Special revenue, internal service, and pension trust funds | 0 | 20,287,500 | (20,287,500) | 0 | 20,128,000 | (20,128,000) | 0 |
| Special supplemental food program, WIC | 0 | 55,124,000 | (55,124,000) | 0 | 55,124,000 | (55,124,000) | 0 |
| Sportsmen against hunger fund | 351,874 | 102,500 | (75,000) | 379,374 | 102,500 | (75,000) | 406,874 |
| Stabilization authority contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State aeronautics fund | 661,000 | 16,074,000 | (16,735,000) | 0 | 16,312,000 | (16,312,000) | 0 |
| State building authority revenue | 12,052,271 | 0 | 0 | 12,052,271 | 0 | 0 | 12,052,271 |
| State building authority revenue 110 | 0 | 126,500 | (126,500) | 0 | 129,000 | (129,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------------|----------------------------------|---------------|-----------------|----------------------------------|---------------|-----------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| State court fund | 0 | 6,871,300 | (6,871,300) | 0 | 6,871,300 | (6,871,300) | 0 |
| State disbursement unit, office of child support | 0 | 58,500 | (58,500) | 0 | 58,500 | (58,500) | 0 |
| State forensic laboratory fund | 571,319 | 859,800 | (1,000,000) | 431,119 | 859,800 | (1,000,000) | 290,919 |
| State justice institute | 0 | 436,100 | (436,100) | 0 | 432,500 | (432,500) | 0 |
| State lottery fund | 0 | 32,256,400 | (32,256,400) | 0 | 32,018,300 | (32,018,300) | 0 |
| State lottery fund 110 | 0 | 1,678,100 | (1,678,100) | 0 | 1,671,200 | (1,671,200) | 0 |
| State police administrator and coordinator 911 fund | 0 | 995,500 | (995,500) | 0 | 1,003,500 | (1,003,500) | 0 |
| State police dispatch operator 911 fund | 0 | 660,200 | (660,200) | 0 | 665,500 | (665,500) | 0 |
| State police service fees | 0 | 3,243,700 | (3,243,700) | 0 | 3,243,700 | (3,243,700) | 0 |
| State restricted fees, revenues and reimbursements | 0 | 102,100 | (102,100) | 0 | 102,100 | (102,100) | 0 |
| State restricted funds 1% | 0 | 29,911,800 | (29,911,800) | 0 | 29,696,900 | (29,696,900) | 0 |
| State restricted indirect funds - Civil Rights | 0 | 58,500 | (58,500) | 0 | 58,500 | (58,500) | 0 |
| State restricted indirect funds - Civil Service | 0 | 9,006,700 | (9,006,700) | 0 | 8,907,200 | (8,907,200) | 0 |
| State restricted indirect funds - DTMB | 0 | 5,191,800 | (5,191,800) | 0 | 5,164,900 | (5,164,900) | 0 |
| State restricted indirect funds - Treasury | 0 | 282,300 | (282,300) | 0 | 288,000 | (288,000) | 0 |
| State services fee fund 140 | 3,707,338 | 35,609,300 | (36,374,900) | 2,941,738 | 35,609,300 | (36,313,700) | 2,237,338 |
| State share education funds | 0 | 1,355,700 | (1,355,700) | 0 | 1,355,700 | (1,355,700) | 0 |
| State sponsored group insurance | 0 | 10,838,900 | (10,838,900) | 0 | 10,782,500 | (10,782,500) | 0 |
| State trunkline fund | 0 | 1,192,874,500 | (1,192,874,500) | 0 | 1,215,525,800 | (1,215,525,800) | 0 |
| Stormwater permit fees | 75,467 | 1,540,000 | (1,615,400) | 0 | 1,540,000 | (1,540,000) | 0 |
| Strategic water quality initiatives fund | 0 | 2,200,000 | (2,200,000) | 0 | 2,200,000 | (2,200,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
 Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-----------------------------------------------|----------------------------------|-------------|---------------|----------------------------------|-------------|---------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Student insurance revenue | 0 | 77,800 | (77,800) | 0 | 77,800 | (77,800) | 0 |
| Student safety fund | 351,161 | 35,000 | (200,000) | 186,161 | 35,000 | (200,000) | 21,161 |
| Supplemental security income recoveries | 49,821 | 4,142,700 | (4,142,700) | 49,821 | 4,142,700 | (4,142,700) | 49,821 |
| Survey and remonumentation fund | 7,080,958 | 6,792,200 | (6,709,700) | 7,163,458 | 6,792,200 | (6,700,000) | 7,255,658 |
| Tax tribunal fund | 0 | 1,675,000 | (1,675,000) | 0 | 1,675,000 | (1,675,000) | 0 |
| Teacher testing fees | 19,437 | 80,000 | (80,000) | 19,437 | 80,000 | (80,000) | 19,437 |
| Test project fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Testing fees | 0 | 157,000 | (157,000) | 0 | 157,000 | (157,000) | 0 |
| Tether program participant contributions | 0 | 2,630,500 | (2,630,500) | 0 | 2,630,500 | (2,630,500) | 0 |
| Thomas Daley gift of life fund | 333,480 | 50,000 | (50,000) | 333,480 | 50,000 | (50,000) | 333,480 |
| Tobacco tax revenue | 2,922,783 | 10,560,900 | (10,560,900) | 2,922,783 | 10,772,100 | (10,772,100) | 2,922,783 |
| Traffic crash revenue | 0 | 336,100 | (336,100) | 0 | 336,100 | (336,100) | 0 |
| Traffic law enforcement and safety fund | 887,688 | 25,261,700 | (26,000,000) | 149,388 | 25,261,700 | (25,400,000) | 11,088 |
| Training and orientation workshop fees | 0 | 90,000 | (90,000) | 0 | 90,000 | (90,000) | 0 |
| Transportation administration collection fund | 23,039,006 | 135,337,700 | (138,523,800) | 19,852,906 | 135,337,700 | (137,677,900) | 17,512,706 |
| Treasury fees | 0 | 3,631,100 | (3,631,100) | 0 | 3,631,100 | (3,631,100) | 0 |
| Trooper school recruitment fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Truck driver safety fund | 3,764,737 | 1,366,600 | (1,366,600) | 3,764,737 | 1,366,600 | (1,366,600) | 3,764,737 |
| Tuition Assistance Fund | 1,720,687 | 6,509,900 | (7,750,000) | 480,587 | 6,509,900 | (6,990,400) | 87 |
| Turkey permit fees | 521,883 | 940,700 | (1,039,500) | 423,083 | 916,700 | (1,048,200) | 291,583 |
| Underground storage tank cleanup fund | 13,213,184 | 2,000,000 | (2,000,000) | 13,213,184 | 2,000,000 | (2,000,000) | 13,213,184 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

| Fund Name | Fiscal Year 2020 (BY1 Estimated) | | | Fiscal Year 2021 (BY2 Estimated) | | | |
|-------------------------------------------------------|----------------------------------|-----------------------|-------------------------|----------------------------------|-----------------------|-------------------------|------------------------|
| | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| User fees | 0 | 5,963,900 | (5,963,900) | 0 | 6,045,800 | (6,045,800) | 0 |
| Utility consumer representation fund | 2,439,628 | 1,841,100 | (1,697,200) | 2,583,528 | 1,859,400 | (1,697,200) | 2,745,728 |
| Vehicle theft prevention fees | 0 | 1,689,600 | (1,689,600) | 0 | 1,689,600 | (1,689,600) | 0 |
| Veterans' homes post and posthumous funds | 1,359,637 | 400,000 | (400,000) | 1,359,637 | 400,000 | (400,000) | 1,359,637 |
| Veterans license plate fund | 40,735 | 10,000 | 0 | 50,735 | 10,000 | 0 | 60,735 |
| Vital records fees | 2,143,190 | 4,350,000 | (4,150,000) | 2,343,190 | 4,350,000 | (4,350,000) | 2,343,190 |
| Vocational rehabilitation match | 0 | 5,300,000 | (5,300,000) | 0 | 5,300,000 | (5,300,000) | 0 |
| Wastewater operator training fees | 164,882 | 418,000 | (443,400) | 139,482 | 418,000 | (448,000) | 109,482 |
| Water analysis fees | 2,523,755 | 0 | (2,523,700) | 0 | 0 | 0 | 0 |
| Water pollution control revolving fund | 0 | 656,100 | (656,100) | 0 | 656,100 | (649,300) | 6,800 |
| Water quality protection fund | 240,321 | 75,000 | (100,000) | 215,321 | 75,000 | (100,000) | 190,321 |
| Water use reporting fees | 427,596 | 240,000 | (291,400) | 376,196 | 240,000 | (292,700) | 323,496 |
| Waterfowl fees | 31,274 | 104,800 | (121,100) | 14,974 | 104,800 | (119,700) | 0 |
| Waterfowl hunt stamp | 192,104 | 488,800 | 0 | 680,904 | 488,800 | (1,000,000) | 169,704 |
| Weights and measures regulation fees | 947,336 | 460,000 | (460,000) | 947,336 | 460,000 | (460,000) | 947,336 |
| Wildlife management public education fund | 0 | 1,485,300 | (1,485,300) | 0 | 1,463,000 | (1,463,000) | 0 |
| Wildlife resource protection fund | 222,941 | 1,113,300 | (1,196,600) | 139,641 | 1,097,100 | (1,207,400) | 29,341 |
| Worker's compensation administrative revolving fund | 2,157,612 | 1,500,000 | (1,924,100) | 1,733,512 | 1,600,000 | (1,900,000) | 1,433,512 |
| Youth hunting and fishing education and outreach fund | 113,493 | 62,900 | (102,000) | 74,393 | 60,200 | (102,200) | 32,393 |
| Total | 1,286,987,046 | 11,055,105,000 | (11,079,262,800) | 1,244,935,233 | 12,396,563,200 | (12,372,541,100) | 1,251,102,725 |

Boilerplate language in the Fiscal Year 2019 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2018 and September 30, 2019.

NOTE: Columns may not add due to lapses to the general fund, transfers out, or work project expenditures.