

State Restricted Fund Balances, Revenues and Expenditures

(FY2017 Appropriation Act - Public Act 268 of 2016)

February 13, 2017

Sec. 265. Within 14 days after the release of the executive budget recommendation, the department shall cooperate with the state budget office to provide the senate and house appropriations chairs, the senate and house appropriations subcommittees chairs on the department budget, and the senate and house fiscal agencies with an annual report on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the previous fiscal year and the current fiscal year.



Michigan Department of
Health & Human Services

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State Restricted Fund Balances, Revenues and Expenditures

(FY2017 Appropriation Act - Public Act 268 of 2016)

The report, prepared by the State Budget Office for all state departments to meet the requirements of Section 265, was released with the Executive Recommendation and is attached. The funds included in the report are listed in alphabetical order. From this list, the funds appropriated in the MDHHS budget include:

- Certificate of Need Fees
- Child Advocacy Centers Fund
- Child Support Collections
- Children's Trust Fund
- Compulsive Gaming Prevention Fund
- County Chargeback
- Crime Victims Rights Fund
- Donated Funds, Local
- Donated Funds, Private
- Emergency Medical Services Fees
- Fees and Collections – DHHS
- Gifts, Bequests, and Donations 110 – DHHS
- Health Insurance Claims Assessment Fund
- Healthy Michigan Fund
- Local Funds – DHHS
- MBPI Pharmaceutical Product Fund
- Medicaid Benefits Trust Fund
- Michigan Health Initiative Fund
- MiChild Eligible Individual Premium
- Newborn Screening Fees
- OBRA Penalties
- Other State Restricted Revenues
- Private Funds – DHHS
- Public Assistance Recoupment Revenue
- Quality Assurance Assessment Tax
- Rehabilitation Service Fees
- Second Injury Fund
- Senior Care Respite Fund
- Sexual Assault Victims' Prevention and Treatment Fund
- Special Supplemental Food Program, WIC
- State Share Education Funds
- Supplemental Security Income Recoveries
- Vital Records Fees
- Vocational Rehabilitation Match

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
21st century jobs fund	0	94,400	(94,400)	0	95,000	(95,000)	0	
21st century jobs trust fund 383	1,837,283	83,332,452	(82,744,711)	2,425,024	75,000,000	(75,113,860)	2,311,164	
Abandoned vehicle fees	0	293,386	(293,386)	0	562,000	(562,000)	0	
Aboveground storage tank fees	318,195	465,156	(783,352)	0	377,300	(377,300)	0	
Accountancy enforcement fund	3,950,193	196,122	(259,544)	3,886,771	1,972,900	(287,700)	5,571,971	
AFIS fees	0	60,675	(60,675)	0	82,500	(82,500)	0	
Agricultural preservation fund	364,884	598,564	(555,626)	407,822	2,300,000	(1,065,000)	1,642,822	
Agriculture equine industry development fund	556,019	3,928,168	(4,086,038)	398,149	3,850,000	(4,248,149)	0	
Agriculture licensing and inspection fees	1,296,351	4,414,668	(2,931,706)	2,779,314	3,525,600	(3,755,700)	2,549,214	
Air emissions fees	1,687,547	10,509,921	(9,922,643)	2,274,825	9,580,400	(9,919,200)	1,936,025	
Airport parking revenue	4,235,661	27,566,997	(27,321,972)	4,480,686	27,880,600	(27,880,600)	4,480,686	
Animal welfare fund	241,281	58,127	(223,285)	76,123	49,800	0	125,923	
Antitrust enforcement collections	250,000	724,994	(724,994)	250,000	762,600	(762,600)	250,000	
Aquatic nuisance control fund	431	752,777	(630,830)	122,378	755,500	(646,700)	231,178	
Asbestos abatement fund	145,746	819,025	(894,975)	69,795	734,400	(766,900)	35,295	
Assessor training fees	766,111	541,717	(240,126)	1,067,702	475,000	(365,000)	1,177,702	
Attorney general's operations fund	1,298,209	1,427,007	(1,341,954)	1,383,263	935,000	(1,000,600)	1,317,663	
Audit charges	132,521	452,636	(408,943)	176,213	440,000	(409,000)	207,213	
Autism coverage fund	5,914,945	9,095	(4,100,147)	1,823,893	0	0	0	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Auto repair facilities fees	0	3,518,138	(3,518,138)	0	3,918,000	(3,918,000)	0
Auto theft prevention fund	1,392,634	6,388,818	(6,106,261)	1,675,191	6,314,500	(6,750,000)	1,239,691
Bank fees	195,562	5,681,849	(5,708,782)	168,629	6,000,000	(6,000,000)	168,629
Billing fund	0	582,093	(871,366)	0	1,500,000	(900,000)	600,000
Blind services, local	0	43,813	(43,813)	0	100,000	(100,000)	0
Blind services, private	57,645	540	(58,185)	0	111,800	(111,800)	0
Blue water bridge fund	64,752,488	21,284,511	(25,756,909)	0	22,967,000	(22,967,000)	0
Boiler inspection fund	1,579,875	3,007,803	(3,500,688)	1,086,990	3,008,100	(3,386,400)	708,690
Bottle deposit fund 110	0	245,742	(245,742)	0	245,700	(245,700)	0
Builder enforcement fund	2,147,934	143,466	(375,203)	1,916,197	777,100	(362,400)	2,330,897
Campground fund	41,532	248,365	(285,060)	4,837	250,000	(210,000)	44,837
Capitol historic site fund	616,006	3,000,000	(3,574,006)	42,000	3,121,200	(3,121,200)	42,000
Captive insurance regulatory and supervision fund	98,034	254,392	(261,588)	90,838	280,000	(280,000)	90,838
Casino gambling agreements	842,751	780,054	(745,512)	877,293	780,000	(820,000)	837,293
Certificate of need fees	2,907,076	4,426,829	(1,840,773)	5,493,132	4,110,000	(2,227,000)	7,376,132
Certification fees	1,581,105	5,123,903	(4,353,066)	2,351,941	6,200,800	(5,299,300)	3,272,608
Cervidae licensing and inspection fees	0	88,493	(88,493)	0	82,900	(82,900)	0
Charitable donations - check-offs and license plates	0	189,788	(189,788)	0	0	0	0
Child advocacy centers fund	950,059	831,974	(1,269,812)	512,221	1,030,000	(1,200,000)	342,221

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	Available Fund Balance
Child support clearance fees	0	152,675	(152,675)	0	153,000	(153,000)	0	0
Child support collections	1,679,452	8,500,790	(10,180,242)	0	8,500,800	(8,500,800)	0	0
Children of Veterans tuition grant program	0	54,975	(54,975)	0	100,000	(100,000)	0	0
Children's protection registry fund	451,133	100,486	(91,001)	460,618	101,000	(270,700)	290,918	290,918
Children's trust fund	2,292,001	1,821,912	(1,029,413)	3,084,500	1,821,900	(1,029,400)	3,877,000	3,877,000
City income tax fund	0	3,911,826	(3,911,826)	0	7,194,800	(7,194,800)	0	0
Clean Michigan initiative fund	82,481	263	(54,640)	28,104	300	(28,400)	4	4
Clean Michigan initiative, clean water fund	0	1,787,163	(3,652,530)	0	3,417,100	(3,417,100)	0	0
Clean Michigan initiative, contaminated sediments	0	100	(1,348,813)	0	5,058,400	(5,058,400)	0	0
Clean Michigan initiative, implementation bond fund	0	53,400	(53,400)	0	55,000	(55,000)	0	0
Clean Michigan initiative, nonpoint source	0	745,746	(4,988,632)	0	2,000,000	(2,000,000)	0	0
Clean Michigan initiative, response activities	0	2,707,273	(7,582,747)	0	6,500,000	(6,500,000)	0	0
Cleanup and redevelopment fund	13,393,096	16,295,594	(18,629,015)	11,059,675	14,735,400	(18,300,000)	7,495,075	7,495,075
Collections	0	2,302,929	(2,302,929)	0	2,302,900	(2,302,900)	0	0
Commercial forest fund	51,672	34,132	(26,100)	59,705	30,600	(27,000)	63,305	63,305
Commodity distribution fees	4,305	30,418	(1,941)	32,782	10,000	(14,000)	28,782	28,782
Commodity group revenue	45,064	79,639	(70,043)	54,660	33,000	(67,000)	20,660	20,660
Commodity inspection fees	70,447	499,758	(508,600)	61,605	488,500	(550,100)	5	5
Community dispute resolution fund	1,579,628	1,647,628	(1,668,227)	1,559,030	1,647,600	(1,647,600)	1,559,030	1,559,030

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Community pollution prevention fund	3,252,843	1,919,604	(1,366,040)	3,806,407	1,727,100	(1,274,000)	4,259,507
Community tether program reimbursement	0	200,900	(200,900)	0	275,000	(275,000)	0
Comprehensive transportation fund	65,412,833	272,805,035	(363,076,638)	9,022,100	313,768,300	(320,530,600)	2,259,800
Compulsive gaming prevention fund	3,170,789	2,051,832	(1,935,269)	3,287,352	2,085,000	(2,500,000)	2,872,352
Construction code fund	2,379,884	14,172,034	(8,617,967)	7,933,951	8,606,500	(9,184,000)	7,356,451
Consumer and industry food safety education fund	599,620	191,227	(611,232)	179,615	250,000	(250,000)	179,615
Consumer finance fees	511,772	2,276,301	(1,715,433)	1,072,640	2,200,000	(2,100,000)	1,172,640
Contingent fund, penalty and interest account	110,507,940	60,512,756	(11,103,668)	159,917,028	40,000,000	(52,613,800)	147,303,228
Convention facility development fund	3,396,966	92,182,045	(92,133,298)	3,445,713	96,417,400	(96,417,413)	3,445,700
Corporation fees	9,188,904	23,793,610	(23,793,610)	9,188,904	24,451,000	(22,272,900)	11,367,004
Correctional industries revolving fund	0	5,954,647	(5,954,647)	0	6,000,000	(6,000,000)	0
Correctional industries revolving fund 110	0	355,941	(355,941)	0	1,360,500	(1,360,500)	0
Counties, equally 911 fund	0	9,584,617	(9,584,617)	0	9,424,000	(9,424,000)	0
Counties, per capita 911 fund	0	14,377,623	(14,377,623)	0	14,136,600	(14,136,600)	0
County chargeback	0	23,161,800	(23,161,800)	0	23,161,800	(23,161,800)	0
Court equity fund	0	38,008,003	(38,008,003)	0	38,008,000	(38,008,000)	0
Court fee fund	90,490	7,578,167	(7,521,741)	146,915	7,578,200	(7,521,700)	203,415
Court of appeals filing/motion fees	0	1,302,990	(1,302,990)	0	1,300,000	(1,300,000)	0
Credit and debit assessment service fees	3,829,175	5,676,243	(6,131,388)	3,374,030	5,519,000	(6,500,000)	2,393,030

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Credit union fees	353,615	8,150,518	(7,827,692)	676,441	7,800,000	(7,800,000)	676,441	
Crime victims rights fund	22,889,757	19,528,258	(16,794,759)	25,623,256	19,529,000	(16,800,000)	28,352,256	
Criminal justice information center service fees	2,903,411	26,456,963	(26,051,542)	3,308,832	23,420,000	(25,326,100)	1,402,732	
Dairy and food safety fund	711,647	3,320,104	(3,352,850)	678,902	4,358,400	(4,273,800)	763,502	
Deer habitat reserve	492,205	2,065,521	(1,965,832)	591,894	2,045,500	(2,149,700)	487,694	
Defaulted loan collection fees	0	149,671	(149,671)	0	152,000	(152,000)	0	
Deferred compensation	0	1,754,877	(1,754,877)	0	2,802,600	(2,802,600)	0	
Deferred presentation service transaction fees	1,372,210	2,749,596	(2,238,392)	1,883,414	2,200,000	(2,700,000)	1,383,414	
Defined contribution administrative fee revenue	0	100,000	(100,000)	0	100,000	(100,000)	0	
Delinquent tax collection revenue	27,563,744	113,076,920	(131,617,845)	8,619,025	121,874,800	(121,874,800)	0	
Direct shipper enforcement revolving fund	635,483	120,236	(94,988)	660,731	100,500	(126,800)	634,431	
Distance education fund	62,000	630,000	(203,098)	488,902	250,000	(244,600)	494,302	
Division on deafness fund	0	61,300	0	61,300	0	0	61,300	
Donated funds, local	0	2,543,290	(2,543,290)	0	4,000,000	(4,000,000)	0	
Donated funds, private	0	5,117,291	(5,117,291)	0	5,117,300	(5,117,300)	0	
Drinking water declaration of emergency reserve fund	0	0	0	0	28,900,000	(16,650,400)	12,249,600	
Driver education provider and instructor fund	256,878	55,856	(75,000)	237,734	100,000	(75,000)	262,734	
Driver fees	0	28,286,045	(28,286,045)	0	27,053,000	(27,053,000)	0	
Driver improvement course fund	0	1,260,891	(1,260,891)	0	1,257,000	(1,257,000)	0	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Driver responsibility fees	47,623	991,788	(1,039,411)	0	1,000,000	(1,000,000)	0	
Drug court fund	2,002,423	1,234,179	(1,038,755)	2,197,847	1,234,200	(2,400,000)	1,032,047	
Drug fund	0	211,754	(211,754)	0	210,000	(210,000)	0	
Drunk driving fund	0	2,219,366	(2,219,366)	0	2,220,000	(2,220,000)	0	
Drunk driving prevention and training fund	350,232	730,897	(665,486)	415,643	730,000	(800,000)	345,643	
Economic development fund	103,247,938	53,865,200	(48,774,031)	0	54,746,100	(54,746,100)	0	
Electronic waste recycling fund	539,254	261,236	(366,140)	434,351	290,000	(375,300)	349,051	
Elevator fees	2,249,279	3,847,503	(4,738,129)	1,358,653	3,858,100	(4,855,500)	361,253	
Emergency 911 Fund	0	0	0	0	0	0	0	
Emergency medical services fees	409,425	491,721	(184,612)	716,533	498,900	(456,700)	758,733	
Enhanced driver license and enhanced official personal ID card fund	4,744,375	8,454,714	(8,821,700)	4,377,389	8,986,000	(10,725,700)	2,637,689	
Environmental education fund	74,631	141,299	(151,350)	64,581	117,919	(166,200)	16,300	
Environmental laboratory services	530,272	3,774,155	(3,215,942)	1,088,485	3,775,000	(3,315,000)	1,548,485	
Environmental pollution prevention fund	4,032,866	4,506,132	(5,699,932)	2,839,066	5,000,000	(7,839,066)	0	
Environmental protection bond fund	0	2,395,033	(6,405,982)	0	4,011,000	(4,011,000)	0	
Environmental protection fund	6,673,758	1,993,804	(5,002,177)	3,665,385	2,006,000	(4,790,285)	881,100	
Environmental response fund	9,092,098	2,098,186	(1,526,372)	9,663,912	1,008,500	(1,736,700)	8,935,712	
Escheats revenue	8,895	5,942,983	(5,951,879)	0	6,000,000	(6,000,000)	0	
Expedient service fees	0	3,069,811	(3,069,811)	0	3,790,000	(3,790,000)	0	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Feed control fund	0	1,102,343	(971,000)	131,343	1,093,400	(1,224,700)	43
Fees and collections - DEQ	0	231,396	(231,396)	0	220,000	(220,000)	0
Fees and collections - DHHS	1,518,379	7,048,074	(6,669,966)	1,896,487	6,746,000	(6,445,700)	2,196,787
Fertilizer control fund	0	0	0	0	728,000	(728,000)	0
Financial instruments	217,768	7,812,132	(8,940,663)	0	7,916,500	(9,830,200)	0
Fire alarm fees	0	143,140	(128,701)	14,438	86,800	(86,800)	14,438
Fire equipment fund	603,256	243,381	(158,350)	688,286	250,000	(600,000)	338,286
Fire protection fund	2,953	8,500,000	(8,500,000)	2,953	8,500,000	(8,500,000)	2,953
Fire safety standard and enforcement fund	94,223	104,854	(20,262)	178,815	9,000	(21,400)	166,415
Fire service fees	223,627	2,265,850	(949,213)	1,540,264	2,212,800	(1,256,200)	2,496,864
Fireworks safety fund	5,209,122	2,452,477	(1,753,428)	5,908,171	2,758,000	(2,790,300)	5,875,871
First responder presumed coverage fund	0	3,000,068	(5,425)	2,994,643	0	(1,533,000)	1,461,643
Fisheries settlement	993,092	527,166	(1,046,684)	473,574	561,200	(422,500)	612,274
Forensic science reimbursement fees	0	1,409,662	(1,409,662)	0	2,763,900	(2,763,900)	0
Forest development fund	18,339,423	40,606,692	(42,777,136)	16,168,979	39,795,100	(51,651,600)	4,312,479
Forest land user charges	534,026	170,442	(281,000)	423,468	185,000	(256,200)	352,268
Forest recreation account	552,923	2,222,425	(1,693,296)	1,082,051	1,976,000	(1,846,600)	1,211,451
Franchise fees	0	286,925	(286,925)	0	382,400	(382,400)	0
Freshwater protection fund	2,110,025	6,609,160	(5,654,741)	3,064,444	7,000,000	(7,779,600)	2,284,844

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Game and fish protection fund	4,224,462	77,969,131	(79,174,716)	3,018,877	76,623,100	(79,641,900)	77
Garnishment fees	853,146	2,847,902	(2,157,356)	1,543,692	2,638,600	(2,638,600)	488,674
Gasoline inspection and testing fund	872,410	1,570,250	(1,505,647)	937,013	1,563,100	(1,217,900)	1,282,213
Gifts, bequests and deposits investment fund SR	217,383	692	(200)	217,875	300	(200)	217,975
Gifts, bequests, and donations 110 - Education	118,274	736,436	(803,456)	51,254	400,000	(400,000)	51,254
Gifts, bequests, and donations 110 - DHHS	0	531,545	(531,545)	0	531,500	(531,500)	0
Grain dealers fee fund	21,923	547,721	(524,241)	45,403	508,000	(553,400)	3
Great Lakes protection fund	931,512	357,610	(108,321)	1,180,801	368,300	(280,900)	1,268,201
Groundwater discharge permit fees	879,975	999,700	(1,183,584)	696,091	755,000	(999,200)	451,891
Hazardous materials training center fees	0	393,478	(393,478)	0	1,193,900	(1,193,900)	0
Health and safety fund	1,179,134	763,787	(932,424)	1,010,497	0	0	1,010,497
Health insurance claims assessment fund	177,854	229,021,600	(211,518,500)	17,680,954	304,804,800	(251,611,900)	70,873,854
Health management funds	0	1,504,424	(1,504,424)	0	2,257,200	(2,257,200)	0
Health professions regulatory fund	9,491,188	24,594,151	(20,941,088)	13,144,251	24,578,100	(21,590,400)	16,131,951
Health systems fees	5,045,749	4,161,508	(3,926,287)	5,280,969	3,527,300	(3,965,600)	4,842,669
Healthy Michigan fund	1,444,100	32,356,900	(11,911,800)	21,889,200	31,800,000	(31,123,500)	22,565,700
Highway safety fund	483,642	10,474,264	(10,830,072)	127,834	10,600,000	(10,727,700)	134
History fees fund	169,166	194,058	(179,723)	183,501	195,000	(195,000)	183,501
Horticulture fund	26,949	32,209	(59,158)	0	35,000	(35,000)	0

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Human trafficking commission fund	0	0	0	0	100,000	(100,000)	0	
Income and assessments	618,715	14,151,033	(12,259,410)	2,510,338	11,524,300	(13,000,000)	2,534,638	
Industry support funds	152,789	277,481	(216,532)	213,738	273,500	(310,600)	176,638	
Infrastructure construction fund	42,596	87,467	(49,325)	80,738	88,000	(50,900)	117,838	
Insurance bureau fund	4,501,647	20,742,141	(18,309,827)	6,933,960	18,000,000	(19,000,000)	5,933,960	
Insurance continuing education fees	358,903	646,207	(631,476)	373,634	647,000	(670,000)	350,634	
Insurance licensing and regulation fees	5,649,435	6,968,333	(7,249,391)	5,368,377	6,500,000	(8,000,000)	3,868,377	
Intercity bus equipment fund	172,913	14,400	(162,103)	25,210	100,000	(125,210)	0	
Interest on lawyers trust accounts	0	107,192	(107,192)	0	110,000	(110,000)	0	
Invasive species fund	20,042	65	(20,107)	0	0	0	0	
IRS debt service rebate	0	7,011,753	(6,974,200)	0	7,011,800	(7,011,800)	0	
Jail reimbursement program fund	0	5,309,592	(5,309,592)	0	5,900,000	(5,900,000)	0	
Judicial electronic filing fund	0	3,499,506	(699,745)	2,799,761	8,000,000	(8,000,000)	2,799,761	
Judicial technology improvement fund	3,813	3,509,504	(3,504,314)	9,003	3,509,500	(3,509,500)	9,003	
Juror compensation fund	8,413,397	4,579,796	(2,464,580)	10,528,614	4,500,000	(2,500,000)	12,528,614	
Justice system fund	524,606	875,730	(771,336)	629,000	443,000	(500,000)	572,000	
Laboratory fees	0	586,776	(586,776)	0	700,000	(700,000)	0	
Land and water permit fees	3,984,188	2,575,013	(4,273,715)	2,285,486	2,004,000	(2,418,486)	1,871,000	
Land bank fast track fund	1,215,208	8,868,981	(2,969,104)	7,115,085	297,800	(297,800)	7,115,085	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Land exchange facilitation fund	5,049,554	2,635,221	(3,395,089)	4,289,685	1,492,900	(4,600,000)	1,182,585	
Land reutilization fund	9,474,498	461,835	(888,879)	9,047,454	800,000	(800,000)	9,047,454	
Landfill maintenance trust fund	43,422	1,670	0	45,092	140	0	45,232	
Law enforcement officers training fund	0	0	0	0	0	0	0	
Law exam fees	0	583,605	(583,605)	0	651,400	(651,400)	0	
Lawsuit Settlement Proceeds Fund	0	1,300,000	(1,300,000)	0	2,600,000	(2,600,000)	0	
Lease revenue	0	30,921	(30,921)	0	31,000	(31,000)	0	
LEIN fees	0	764,912	(764,912)	0	1,030,900	(1,030,900)	0	
Library Fees	234,621	80,094	(65,090)	249,625	25,500	(60,000)	215,125	
Licensing and regulation fund	3,121,641	10,346,193	(10,260,414)	3,207,420	17,414,600	(13,968,100)	6,653,920	
Liquor license fee enhancement fund	1,135,200	235,400	(75,000)	1,295,600	150,000	(76,400)	1,369,200	
Liquor license revenue	1,538,601	13,460,905	(11,830,640)	3,168,866	13,448,000	(12,560,100)	4,056,766	
Liquor purchase revolving fund	0	19,882,967	(19,882,967)	0	23,447,000	(23,447,000)	0	
Local bridge fund	31,903,929	28,664,925	(44,306,144)	0	23,168,100	(23,168,100)	0	
Local funds - DOC	47,310	7,181,449	(7,228,758)	0	8,487,400	(8,487,400)	0	
Local funds - DHHS	4,432	79,569,582	(79,570,492)	3,522	85,819,600	(85,819,600)	3,522	
Local funds - DTED	0	3,000,000	(3,000,000)	0	500,000	(500,000)	0	
Local funds, CTF	(67,587)	0	(933,761)	0	7,910,000	(7,910,000)	0	
Local public recreation facilities fund	2,791,810	1,399,247	(2,877,715)	1,313,342	1,228,100	(1,683,700)	857,742	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Low incidence outreach fund	0	286,628	(326,206)	189,942	320,000	(350,000)	159,942
Low-income energy assistance fund	0	49,624,822	(49,624,822)	0	50,000,000	(50,000,000)	0
Mackinac Bridge authority	0	85,082	(85,082)	0	100,000	(100,000)	0
Mackinac Island state park fund	0	1,460,313	(1,460,313)	0	1,495,000	(1,495,000)	0
Mackinac Island state park operation fund	0	62,520	(62,520)	0	65,000	(65,000)	0
MacMullan conference center account	221,782	1,007,358	(1,054,213)	174,927	1,023,100	(1,157,400)	40,627
MAIN user charges	0	4,533,323	(4,533,323)	0	4,337,600	(4,337,600)	0
Mann house trust fund	2,154	15,006	(15,000)	2,160	15,000	(15,000)	2,160
Manufactured housing fees	0	(1,703)	1,703	0	0	0	0
Marihuana registry fund	28,031,910	9,866,902	(5,334,662)	32,564,150	8,967,700	(16,687,800)	24,844,050
Marihuana regulatory fund	0	0	0	0	0	0	0
Marine safety fund	1,344,729	6,411,478	(6,286,516)	1,469,691	4,888,200	(5,239,800)	1,118,091
MBLSLA fund	3,852,510	4,572,400	(4,590,155)	3,834,755	4,100,000	(5,100,000)	2,834,755
MBPI Pharmaceutical product fund	1,061,349	0	0	1,061,349	0	0	1,061,349
Medicaid benefits trust fund	5,130,518	341,998,400	(324,146,200)	22,982,718	332,256,900	(346,646,200)	8,593,418
Medical marihuana excise fund	0	0	0	0	0	0	0
Medical waste emergency response fund	617,092	400,721	(323,042)	694,770	250,000	(338,700)	606,070
Metallic mining surveillance fee revenue	75,537	59,832	(19,532)	115,838	60,000	(20,000)	155,838
MFA, bond and loan program revenue	0	3,009,752	(3,009,752)	0	3,000,900	(3,000,900)	0

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Michigan state housing development authority fees and charges	0	49,646,259	(49,646,259)	0	54,200,800	(54,200,800)	0	
Michigan business enterprise program fund	0	296,240	(296,240)	0	400,000	(400,000)	0	
Michigan council for the arts fund	232,987	13,562	(18,751)	227,798	15,000	(70,000)	172,798	
Michigan employment security act - administrative fund	0	2,183,926	(2,183,926)	0	2,240,000	(2,240,000)	0	
Michigan film promotion fund	45,803	205,950	(20,424)	231,329	0	(215,329)	16,000	
Michigan health initiative fund	1,214,744	9,100,635	(9,375,650)	939,729	9,200,000	(9,536,100)	603,629	
Michigan heritage publications fund	58,506	1,727	(856)	59,377	600	(2,000)	57,977	
Michigan infrastructure fund	0	5,000,000	0	5,000,000	0	(2,000,000)	3,000,000	
Michigan justice training fund	1,627,979	5,325,118	(5,410,229)	1,542,868	5,850,000	(6,474,968)	917,900	
Michigan lighthouse preservation fund	895,412	128,585	(176,441)	847,556	129,000	(285,000)	691,556	
Michigan merit award trust fund	61,187,039	96,467,611	(157,539,613)	115,037	26,676,500	(26,272,900)	518,637	
Michigan national guard armory construction fund	316,459	26,070	(26,070)	316,459	1,455,000	(775,000)	996,459	
Michigan national guard tuition assistance fund	0	0	2,000,000	2,000,000	3,505,000	(5,505,000)	0	
Michigan natural resources trust fund	81,817,872	55,847,408	(44,529,363)	66,953,397	31,074,400	(133,899,900)	8,955,397	
Michigan state housing development authority fees	0	111,300	(111,300)	0	115,000	(115,000)	0	
Michigan state parks endowment fund	15,239,108	35,485,771	(27,952,790)	10,512,765	35,425,000	(33,464,100)	65	
Michigan state police auto theft fund	0	58,474	(58,474)	0	58,000	(58,000)	0	
Michigan state waterways fund	21,243,996	23,576,266	(28,515,649)	16,304,614	26,355,100	(36,830,500)	5,829,214	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Michigan trailways fund	0	8,599	(8,599)	0	8,600	(200)	8,400	
Michigan transportation fund	0	1,128,849,222	(1,128,849,222)	0	1,402,130,700	(1,402,130,700)	0	
Michigan unarmed combat fund	0	90,160	(90,160)	0	69,400	(69,400)	0	
Michigan veterans' trust fund	3,358,883	4,280,336	(1,898,806)	5,740,413	2,300,000	(2,300,000)	5,740,413	
Michild eligible individual premium	0	937,282	(937,282)	0	2,600,000	(2,600,000)	0	
Migratory labor housing fund	159,318	130,481	(148,830)	140,970	108,000	(125,600)	123,370	
Military family relief fund	2,441,458	76,878	(196,835)	2,321,502	75,000	(195,000)	2,201,502	
Mineral well regulatory fee revenue	111,076	135,209	(146,843)	99,442	135,000	(130,000)	104,442	
Miscellaneous revenue	0	238,827	(238,827)	0	240,000	(240,000)	0	
Mobile home code fund	796,348	2,259,032	(2,374,927)	680,453	1,985,900	(1,683,500)	982,853	
Mobile home commission fees	0	292,093	(292,093)	0	292,000	(292,000)	0	
Motor carrier fees	50,000	10,138,306	(8,442,497)	1,745,809	8,235,500	(8,235,500)	349,162	
Motorcycle safety fund	201,343	1,489,148	(1,504,312)	186,179	1,473,000	(1,500,000)	159,179	
MPSCS subscriber and maintenance fees	2,670,811	820,910	(1,486,992)	2,004,729	1,400,000	(2,285,000)	1,119,729	
Multiple employer welfare arrangement	617,878	179,149	(66,254)	730,773	150,000	(280,000)	600,773	
Municipal finance fees	607,460	638,281	(278,872)	966,869	544,900	(544,900)	966,869	
Museum operations fund	118,106	468,985	(426,855)	160,236	454,000	(452,500)	161,736	
Narcotics-related forfeiture revenue	1,644,365	653,980	(1,339,064)	959,282	825,000	(1,784,200)	82	
Newborn screening fees	3,353,223	13,115,515	(14,469,825)	1,998,913	15,053,500	(14,335,600)	2,716,813	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Nonferrous metallic mineral surveillance	3,634	343,448	(271,327)	75,755	340,000	(300,000)	115,755	
Nongame wildlife fund	437,885	429,207	(390,011)	477,080	421,400	(492,200)	406,280	
Nonnarcotic forfeiture revenue	0	2,847	(2,847)	0	25,000	(25,000)	0	
Nonretail liquor fees	436,152	771,117	(823,975)	383,294	793,200	(750,000)	426,494	
Notary education and training fund	13,227	41,160	(45,000)	9,387	55,000	(55,000)	9,387	
Notary fee fund	0	121,426	(121,426)	0	176,000	(176,000)	0	
NPDES fees	2,797,128	3,022,190	(2,436,623)	3,382,695	2,750,000	(2,830,300)	3,302,395	
Nuclear plant emergency planning reimbursement	0	2,336,754	(2,336,754)	0	2,695,100	(2,695,100)	0	
Nurse professional fund	1,549,853	1,443,110	(1,311,003)	1,681,960	1,437,000	(1,520,900)	1,598,060	
Nursing home administrative penalties	3,497	32,243	(35,740)	0	55,000	(55,000)	0	
OBRA Penalties	13,520,778	1,019,919	(589,340)	13,951,358	1,019,900	(900,000)	14,071,258	
Off-road vehicle safety education fund	305,106	222,470	(211,613)	315,963	225,100	(205,100)	335,963	
Off-road vehicle title fees	0	167,000	(167,000)	0	167,000	(167,000)	0	
Off-road vehicle trail improvement fund	7,718,691	7,321,196	(12,428,430)	2,611,457	7,491,800	(7,113,300)	2,989,957	
Oil and gas regulatory fund	5,436,841	3,620,505	(8,190,217)	867,130	4,000,000	(4,500,000)	367,130	
Orphan well fund	1,892,645	1,015,434	(1,186,409)	1,721,669	1,000,000	(1,588,000)	1,133,669	
Other Agency Charges	0	0	0	0	1,178,700	(1,178,700)	0	
Other state restricted revenues	1,558,600	215,153,603	(215,153,603)	1,558,600	274,392,600	(274,392,600)	1,558,600	
Park improvement fund	6,804,354	55,129,826	(51,432,071)	10,502,109	54,592,800	(53,835,400)	11,259,509	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Park improvement fund, Belle Isle subaccount	27,532	587,899	(615,431)	0	585,000	(585,000)	0	
Parking ticket court fines	0	1,555,972	(1,555,972)	0	1,521,000	(1,521,000)	0	
Parole and probation oversight fees	0	3,479,499	(3,479,499)	0	3,500,000	(3,500,000)	0	
Parole and probation oversight fees set-aside	2,372,383	685,370	(693,475)	2,364,278	875,000	(875,000)	2,364,278	
Pension trust funds	0	30,047,587	(30,047,587)	0	33,480,100	(33,480,100)	0	
Permanent snowmobile trail easement fund	2,830,376	1,001,056	(700,500)	3,079,893	567,300	(700,600)	2,997,632	
Personal identification card fees	0	2,730,600	(2,730,600)	0	2,877,000	(2,780,700)	96,300	
PMECSEMA fund	3,429,797	1,404,014	(1,386,645)	3,447,166	1,385,500	(1,424,700)	3,407,966	
Precision driving track fees	12,719	279,827	(292,546)	0	327,900	(327,900)	0	
Principal residence property tax exemption audit fund	7,088,550	2,227,589	(1,950,349)	7,365,790	2,000,000	(2,000,000)	7,365,790	
Prisoner health care copayments	0	252,700	(252,700)	0	252,700	(252,700)	0	
Prisoner reimbursement	0	420,101	(420,101)	0	625,200	(625,200)	0	
Private donations - DMVA	25,687	3,901	(12,963)	16,624	3,000	(13,000)	6,624	
Private donations - MSP	0	8,515	(8,515)	0	78,100	(78,100)	0	
Private forestland enhancement fund	246,478	278,052	(203,132)	321,398	280,000	(265,000)	336,398	
Private foundations	0	211,587	(211,587)	0	360,000	(360,000)	0	
Private funds - DEQ	174,132	227,356	(228,897)	172,591	175,600	(169,400)	178,791	
Private funds - DHHS	68,046,600	11,991,993	6,195,896	86,234,489	11,992,000	0	98,226,489	
Private funds - Judiciary	0	66,593	(66,593)	0	75,000	(75,000)	0	

Revenue and Expenditure Projections - FY2016 and FY2017

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Private funds - DNR	2,757,359	1,835,059	(1,978,347)	2,614,071	2,000,000	(2,734,900)	1,879,171
Private funds - State	0	0	0	0	100	(100)	0
Private funds - DTED	0	149,806	(149,806)	0	2,500,000	(2,500,000)	0
Private funds - Treasury	0	16,319	(16,319)	0	16,800	(16,800)	0
Private funds 120	0	3,923	(7,470,846)	0	100,000	(100,000)	0
Private occupational school license fees	111,227	390,836	(426,353)	75,709	389,000	(464,700)	0
Private security licensing fees	0	1,400	(1,400)	0	2,600	(2,600)	0
Program and special equipment fund	31,400,529	12,988,364	(26,240,740)	18,148,152	5,653,300	(23,801,400)	52
Property development fees	131,134	44,703	(6,630)	169,207	43,000	(10,400)	201,807
Prosecuting attorneys training fees	0	128,636	(128,636)	0	411,500	(411,500)	0
Public assistance recoupment revenue	0	3,873,315	(3,873,315)	0	3,873,300	(3,873,300)	0
Public safety answer point (PSAP) training 911 fund	1,692,917	1,579,317	(1,755,444)	1,516,790	2,228,000	(1,778,800)	1,965,990
Public swimming pool fund	168,707	498,903	(511,881)	155,730	515,000	(625,000)	45,730
Public use and replacement deed fees	0	25,747	(25,747)	0	25,000	(25,000)	0
Public utility assessments	2,804,122	30,360,727	(28,819,648)	4,345,201	32,609,000	(36,954,200)	0
Public water supply fees	488,492	4,042,429	(4,515,968)	14,953	4,400,000	(4,400,000)	14,953
Qualified Airport Fund	0	0	0	0	5,330,000	(5,330,000)	0
Quality assurance assessment tax	0	1,128,027,393	(1,128,027,393)	0	1,122,235,900	(1,122,235,900)	0
Radiological health fees	1,177,788	2,328,256	(2,486,702)	1,019,342	2,357,300	(2,642,600)	734,042

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Rail freight fund	4,335,711	3,216,837	(437,655)	6,392,000	6,000,000	(12,392,000)	0	
Real estate appraiser education fund	466,426	35,260	(17,931)	483,755	33,400	(25,400)	491,755	
Real estate education fund	2,888,917	661,719	(283,643)	3,266,993	63,300	(343,100)	2,987,193	
Real estate enforcement fund	1,740,532	663,911	(16,810)	2,387,633	65,800	(66,300)	2,387,133	
Recreation improvement account	1,593,147	1,063,914	(2,085,184)	571,877	1,300,100	(1,431,600)	440,377	
Recreation passport fees	11,066,196	8,416,009	(9,591,975)	9,890,230	6,508,900	(14,107,900)	2,291,230	
Reentry center offender reimbursements	0	5,372	(5,372)	0	5,500	(5,500)	0	
Refined petroleum fund	76,321,558	33,103,085	(41,691,367)	67,733,277	35,500,000	(29,400,000)	62,833,277	
Rehabilitation service fees	0	30,557	(30,557)	0	30,600	(30,600)	0	
Reimburse local exchange providers 911 fund	4,809,495	2,051,138	(1,772,665)	5,087,967	1,716,200	(1,682,900)	5,121,267	
Reimbursed services	0	976,542	(976,542)	0	1,519,100	(1,519,100)	0	
Reimbursed services, local	0	1,132,178	(1,132,178)	0	1,250,000	(1,250,000)	0	
Reinstatement fees	0	208,464	(208,464)	0	257,700	(257,700)	0	
Reinstatement fees, operator licenses	0	4,079,910	(4,079,910)	0	4,080,000	(4,080,000)	0	
Renewable fuels fund	17,615	54	(17,669)	0	0	0	0	
Rental fees	0	168,051	(168,051)	0	175,000	(175,000)	0	
Rental of department aircraft	0	14,118	(14,118)	0	59,900	(59,900)	0	
Resident stores	0	3,107,268	(3,107,268)	0	3,294,200	(3,294,200)	0	
Restructuring mechanism assessments	0	18,019,943	(563,432)	1,664,342	14,715,700	(493,900)	0	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	Available Fund Balance
Retired engineers technical assistance program fund	1,140,818	3,323	(327,333)	816,809	2,500	(341,900)	477,409	477,409
Retired law enforcement officer safety fund	0	3,225	(3,225)	0	3,300	(3,300)	0	0
Retirement funds	277,126	18,031,380	(18,308,506)	0	19,192,600	(19,192,600)	0	0
Revenue from local government	0	0	0	0	5,000	(5,000)	0	0
Revitalization revolving loan fund	6,178,685	36,038	(6,827)	6,207,896	37,000	(7,000)	6,237,896	6,237,896
Revolving loan revenue bonds	0	0	0	0	0	0	0	0
Rural development fund	0	1,729,464	0	1,729,464	1,729,500	(1,729,500)	1,729,464	1,729,464
Safety education and training fund	5,883,896	11,092,177	(9,951,537)	7,024,536	11,000,000	(10,000,000)	8,024,536	8,024,536
Sales tax	24,380,834	1,215,163,339	(1,239,286,715)	257,458	1,215,163,300	(1,215,163,300)	0	0
Sand extraction fee revenue	149,912	48,250	(31,727)	166,435	45,000	(32,500)	178,935	178,935
School aid fund	844,841	1,396,806	(1,457,496)	784,152	1,583,428	(1,683,428)	684,152	684,152
School bond fees	1,699,802	1,448,624	(762,197)	2,386,228	1,000,000	(855,000)	1,914,402	1,914,402
School bus revenue	0	1,401,452	(1,401,452)	0	1,720,800	(1,720,800)	0	0
School district service fees	261,976	(10,539)	(21,917)	0	0	0	0	0
Scrap tire fund	0	77,200	(77,200)	0	77,200	(77,200)	0	0
Scrap tire regulatory fund	8,850,145	4,839,808	(7,938,366)	5,751,587	4,700,000	(9,036,800)	1,414,787	1,414,787
Second injury fund	9,274,147	9,136,732	(2,502,441)	8,016,804	9,700,000	(2,660,300)	7,166,784	7,166,784
Secondary road patrol and training fund	1,170,599	9,962,169	(10,094,402)	1,038,366	10,000,000	(10,100,000)	938,366	938,366
Securities fees	0	25,189,384	(16,964,808)	0	25,980,900	(18,676,000)	0	0

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Securities investor education and training fund	345,753	727,659	(26,281)	1,047,131	10,000	(27,100)	1,030,031	
Security business fund	258,919	100,630	(109,158)	250,391	97,800	(284,200)	63,991	
Self-insurers security fund	26,270,049	4,957,775	(1,712,097)	22,800,008	3,125,000	(1,826,000)	18,925,439	
Senior care respite fund	875,801	2,513,177	(2,091,653)	1,297,325	1,300,000	(1,500,000)	1,097,325	
Septage waste contingency fund	7,607	20	(3,005)	4,623	0	(3,000)	1,623	
Septage waste program fund	293,334	431,163	(297,935)	426,561	425,000	(516,000)	335,561	
Settlement funds	2,789,158	(710,750)	(1,587,555)	490,853	1,700,000	(425,402)	0	
Sewage sludge land application fees	129,909	685,797	(711,770)	103,935	530,000	(548,000)	85,935	
Sex offenders registration fund	957,230	928,914	(519,204)	1,366,940	880,000	(785,000)	1,461,940	
Sexual assault victims' prevention and treatment fund	2,779,895	1,198,762	(1,311,708)	2,666,949	1,198,800	(1,311,700)	2,554,049	
Silicosis and dust disease fund	1,191,294	1,208,908	(596,426)	821,204	2,000,000	(594,800)	1,221,217	
Slow-the-spread foundation	0	8,323	(8,323)	0	8,300	(8,300)	0	
Small business pollution prevention revolving loan fund	2,037,701	5,569	(33,198)	2,010,072	3,300	(132,500)	1,880,872	
SMRS fees	0	218,551	(218,551)	0	300,000	(300,000)	0	
Snowmobile registration fee revenue	638,700	850,272	(1,540,011)	0	1,273,000	(1,208,000)	13,961	
Snowmobile trail improvement fund	5,863,115	8,377,468	(11,840,806)	2,399,776	9,119,400	(9,749,200)	1,769,976	
Soil erosion and sedimentation control training fund	12,654	120,993	(110,064)	23,583	96,000	(86,500)	33,083	
Solid waste management fund, staff account	4,074,281	5,629,492	(4,903,086)	4,800,688	5,700,000	(5,058,000)	5,442,688	
Special project advances 376	403,140	21,108	0	424,248	250,000	(250,000)	424,248	

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	Available Fund Balance
Special revenue, internal service, and pension trust funds	0	17,141,983	(17,141,983)	0	17,457,500	(17,457,500)	0	0
Special supplemental food program, WIC	0	55,563,970	(55,563,970)	0	60,773,600	(60,773,600)	0	0
Sportsmen against hunger fund	146,440	93,767	(42,442)	197,766	94,800	(50,000)	242,566	242,566
Stabilization authority contract	0	150,000	(150,000)	0	150,000	(150,000)	0	0
State aeronautics fund	25,637,951	14,874,640	(17,312,968)	2,147,300	15,660,000	(17,807,300)	0	0
State building authority revenue 110	0	105,540	(105,540)	0	846,100	(846,100)	0	0
State campaign fund	4,657,020	723,437	0	5,380,457	770,400	0	6,150,857	6,150,857
State court fund	0	6,522,950	(6,522,950)	0	6,523,000	(6,523,000)	0	0
State disbursement unit, office of child support	0	56,300	(56,300)	0	0	0	0	0
State forensic laboratory fund	846,330	967,465	(973,471)	840,324	961,400	(1,478,200)	323,524	323,524
State justice institute	0	0	0	0	30,000	(30,000)	0	0
State lottery fund (operating only)	3,000,000	29,814,400	(29,814,400)	3,000,000	29,999,900	(29,999,900)	3,000,000	3,000,000
State police administrator and coordinator 911 fund	0	543,081	(543,081)	0	534,000	(534,000)	0	0
State police dispatch operator 911 fund	0	545,984	(545,984)	0	536,800	(536,800)	0	0
State police service fees	0	1,737,127	(1,737,127)	0	1,850,000	(1,850,000)	0	0
State restricted fees, revenues and reimbursements	0	74,946	(74,946)	0	80,000	(80,000)	0	0
State restricted funds 1%	1,321,458	22,570,307	(22,487,231)	1,404,534	28,677,100	(28,677,100)	1,404,534	1,404,534
State restricted indirect funds - Civil Rights	0	58,500	(58,500)	0	58,500	(58,500)	0	0
State restricted indirect funds - Civil Service	0	7,681,300	(7,681,300)	0	8,592,200	(8,592,200)	0	0

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	Available Fund Balance
State restricted indirect funds - Treasury	0	272,200	(272,200)	0	278,600	(278,600)	0	0
State services fee fund 140	8,086,994	35,550,553	(34,299,871)	9,337,675	35,046,900	(38,846,600)	5,537,975	5,537,975
State share education funds	0	1,300,900	(1,300,900)	0	1,300,900	(1,300,900)	0	0
State sponsored group insurance	0	5,978,300	(5,978,300)	0	6,142,900	(6,142,900)	0	0
State trunkline fund	183,660,345	689,505,669	(722,292,596)	0	927,082,500	(927,082,500)	0	0
Stormwater permit fees	1,903,111	1,561,055	(2,169,993)	1,294,173	1,400,000	(1,700,000)	994,173	994,173
Strategic water quality initiatives fund	0	116,013,883	(134,220,288)	0	116,193,700	(116,193,700)	0	0
Supplemental security income recoveries	0	4,661,180	(4,661,180)	0	4,661,200	(4,661,200)	0	0
Survey and remonumentation fund	1,968,881	6,632,268	(5,973,373)	2,627,776	6,230,500	(6,040,900)	2,817,376	2,817,376
Tax tribunal fund	622,881	1,755,519	(2,378,400)	0	1,781,300	(1,781,300)	0	0
Teacher college review fees	32,152	10,533	(23,519)	19,167	0	0	0	0
Teacher testing fees	27,594	136,007	(163,601)	0	135,000	(135,000)	0	0
Testing fees	0	163,260	(163,260)	0	157,000	(157,000)	0	0
Tether program participant contributions	0	2,426,700	(2,426,700)	0	2,480,900	(2,480,900)	0	0
Thomas Daley gift of life fund	144,322	55,735	0	200,057	61,000	(50,000)	211,057	211,057
Tobacco tax revenue	1,135,624	4,132,214	(4,016,150)	1,251,688	3,000,000	(3,000,000)	0	0
Traffic crash revenue	0	266,433	(266,433)	0	338,300	(338,300)	0	0
Traffic law enforcement and safety fund	1,789,352	25,538,293	(26,055,554)	1,272,091	25,680,800	(26,380,800)	572,091	572,091
Training and orientation workshop fees	0	23,718	(23,718)	0	67,500	(67,500)	0	0

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)			Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Transportation administration collection fund	2,795,722	114,805,235	(106,825,103)	10,775,854	128,111,000	(127,761,200)	11,125,654
Treasury fees	0	1,352,303	(1,352,303)	0	1,741,800	(1,741,800)	0
Trooper school recruitment fund	2,727,736	10,676	0	2,738,412	10,000	(2,725,000)	23,412
Truck driver safety fund	3,145,023	3,221,021	(1,061,390)	2,794,265	2,900,000	(3,600,000)	2,094,265
Turkey permit fees	176,802	1,080,091	(999,835)	257,058	1,044,800	(1,023,000)	278,858
Underground storage tank cleanup fund	19,991,018	20,262,735	(1,496,352)	38,757,401	20,300,000	(9,100,000)	49,957,401
Underground storage tank fees	377,916	1,866,649	(2,244,565)	0	600,000	(600,000)	0
User fees	0	4,253,877	(4,253,877)	0	5,300,000	(5,300,000)	0
Utility consumer representation fund	1,843,021	1,185,116	(1,254,043)	1,774,094	1,751,500	(1,450,800)	2,074,794
Vehicle theft prevention fees	0	1,619,809	(1,619,809)	0	1,680,000	(1,680,000)	0
Veterans' homes post and posthumous funds	837,772	402,563	(369,638)	870,698	400,000	(400,000)	870,698
Veterans license plate fund	0	12,038	0	12,038	25,000	(37,038)	0
Vital records fees	773,566	3,650,761	(4,190,139)	234,188	4,242,700	(3,900,000)	576,888
Vocational rehabilitation match	0	4,977,303	(4,977,303)	0	5,100,000	(5,100,000)	0
Wastewater operator training fees	279,796	503,184	(510,079)	272,901	507,000	(507,000)	272,901
Water analysis fees	265,097	2,131,722	(486,961)	1,909,858	1,780,000	(1,622,000)	2,067,858
Water pollution control revolving fund	0	2,768,138	(2,768,138)	0	2,092,000	(2,092,000)	0
Water quality protection fund	363,603	71,604	(206,738)	228,469	70,500	(100,000)	198,969
Water use reporting fees	382,451	245,006	(272,606)	354,650	211,000	(235,600)	330,250

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year Ending September 30, 2016 (Actual)				Fiscal Year Ending September 30, 2017 (CY)			
	Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Waterfowl fees	5,217	116,052	(105,363)	15,907	116,000	(123,800)	8,107	
Waterfowl hunt stamp	3,563,546	543,242	(61,586)	4,045,202	541,100	(2,820,539)	1,765,763	
Weights and measures regulation fees	551,544	570,957	(737,599)	384,903	445,000	(614,657)	215,246	
Wildlife management public education fund	2,620,042	1,618,516	(2,710,334)	1,528,223	1,622,400	(2,100,000)	1,050,623	
Wildlife resource protection fund	196,545	1,215,988	(1,156,775)	255,759	1,211,400	(1,156,400)	310,759	
Worker's compensation administrative revolving fund	687,704	1,162,259	(347,107)	1,502,856	1,100,000	(1,264,300)	1,338,556	
Wrongful imprisonment compensation fund	0	0	0	0	15,000,000	(1,800,000)	13,200,000	
Youth hunting and fishing education and outreach fund	219,747	79,342	(97,486)	201,603	79,400	(97,300)	183,703	
Total	1,547,741,877	7,880,111,315	(7,956,126,574)	1,111,294,802	8,548,887,587	(8,645,560,030)	985,344,421	

Boilerplate language in the Fiscal Year 2017 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, 2016 and September 30, 2017.

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