

State Restricted Fund Balances, Revenues and Expenditures

(FY2019 Appropriation Act - Public Act 207 of 2018)

March 19, 2019

Sec. 212. 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.



State Restricted Fund Balances, Revenues and Expenditures

(FY2019 Appropriation Act - Public Act 207 of 2018)

The report, prepared by the State Budget Office for all state departments to meet the requirements of Section 212, 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
- Collections
- Compulsive Gaming Prevention Fund
- County Chargeback
- Crime Victims Rights Fund
- Donated Funds, Local
- Donated Funds, Private
- Emergency Medical Services Fees
- Fees and Collections
- Gifts, Bequests, and Donations 110 – DHHS
- Health Insurance Claims Assessment Fund
- Healthy Michigan Fund
- Local Funds
- MBPI Pharmaceutical Product Fund
- Medicaid Benefits Trust Fund
- Michigan Health Initiative Fund
- Michigan Merit Award Trust Fund
- MiChild Eligible Individual Premium
- Newborn Screening Fees
- OBRA Penalties
- Other State Restricted Revenues
- Private Funds
- Public Assistance Recoupment Revenue
- Quality Assurance Assessment Tax
- Rehabilitation Service Fees
- Second Injury Fund
- Senior Care Respite Fund
- Sexual Assault Evidence Tracking Fund
- Sexual Assault Victims' Prevention and Treatment Fund
- Special Supplemental Food Program, WIC
- State Disbursement Unit, Office of Child Support
- State Share Education Funds
- Supplemental Security Income Recoveries
- Vital Records Fees
- Vocational Rehabilitation Match

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
Billiting 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

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Fund Name	Fiscal Year 2020 (BY1 Estimated)			Fiscal Year 2021 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2020 (BY1 Estimated)			Fiscal Year 2021 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
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

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

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

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	
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.