

State Restricted Fund Balance, Revenues and Expenditures

(FY2018 Appropriation Bill - Public Act 107 of 2017)

February 14, 2018

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.*



Michigan Department of
Health & Human Services

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State Restricted Fund Balances, Revenues and Expenditures

(FY2018 Appropriation Act - Public Act 107 of 2017)

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 – DHHS
- 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 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 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
21st century jobs trust fund 383	0	74,321,466	(74,321,466)	0	75,000,000	(75,000,000)	0	0
Abandoned vehicle fees	0	378,068	(378,068)	0	366,000	(366,000)	0	0
Aboveground storage tank fees	0	414,362	(414,362)	0	410,000	(350,000)	60,000	60,000
Accountancy enforcement fund	3,886,772	202,161	(352,428)	3,736,505	183,000	(359,500)	3,560,005	3,560,005
Administrative order processing fee	0	595	(595)	0	1,000	(1,000)	0	0
AFIS fees	0	54,540	(54,540)	0	54,600	(54,600)	0	0
Agricultural preservation fund	407,822	2,349,399	(959,710)	1,797,512	2,213,000	(1,356,400)	2,654,112	2,654,112
Agriculture equine industry development fund	399,949	3,558,911	(3,495,611)	463,249	3,450,000	(3,900,000)	13,249	13,249
Agriculture licensing and inspection fees	3,176,014	3,875,576	(2,935,684)	4,115,906	3,715,900	(3,632,100)	4,199,706	4,199,706
Air emissions fees	2,274,825	9,671,415	(9,446,389)	2,499,851	9,052,000	(9,700,000)	1,851,851	1,851,851
Animal welfare fund	177,454	52,171	(85,264)	144,361	45,000	(135,200)	54,161	54,161
Antitrust enforcement collections	250,000	730,088	(730,088)	250,000	766,100	(766,100)	250,000	250,000
Aquatic nuisance control fund	122,378	815,159	(768,305)	169,232	815,300	(768,500)	216,032	216,032
Aquifer protection revolving fund	536,719	3,910	(11,067)	529,562	400	(40,000)	489,962	489,962
Asbestos abatement fund	69,795	922,710	(821,484)	171,020	829,000	(832,000)	168,020	168,020
Assessor training fees	1,067,702	519,135	(534,259)	1,052,578	509,300	(401,800)	1,160,078	1,160,078
Attorney general's operations fund	1,383,263	1,188,981	(563,306)	2,018,938	1,000,000	(1,267,000)	1,751,938	1,751,938
Audit charges	187,699	316,142	(412,309)	91,532	429,000	(400,900)	119,632	119,632
Auto repair facilities fees	0	4,041,544	(4,041,544)	0	4,117,900	(4,117,900)	0	0
Auto theft prevention fund	1,675,191	7,356,365	(6,194,969)	2,836,587	7,230,000	(7,288,500)	2,778,087	2,778,087

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Bank fees	168,829	6,143,814	(5,140,834)	1,171,609	6,380,000	(6,000,000)	1,551,609
Billing fund	0	1,525,073	(584,764)	940,309	700,000	(800,000)	840,309
Blind services, local	0	67,344	(67,344)	0	100,000	(100,000)	0
Blind services, private	0	33,385	(33,385)	0	111,800	(111,800)	0
Blue water bridge fund	61,706,251	22,281,161	(83,987,412)	0	23,900,000	(23,448,000)	452,000
Boiler inspection fund	1,086,990	2,784,828	(3,305,602)	566,215	3,433,800	(4,000,000)	0
Bottle deposit fund 110	0	245,647	(245,647)	0	245,700	(245,700)	0
Brownfield development fund	0	28,100	(28,100)	0	0	0	0
Builder enforcement fund	1,916,196	919,094	(323,262)	2,512,028	157,200	(350,800)	2,318,428
Campground fund	4,837	281,227	(280,928)	5,136	250,000	(240,000)	15,136
Capitol historic site fund	42,000	3,048,000	(2,810,572)	279,428	3,100,000	(3,100,000)	279,428
Captive insurance regulatory and supervision fund	90,838	409,303	(283,096)	217,045	290,000	(280,000)	227,045
Casino gambling agreements	877,293	786,531	(712,708)	951,116	786,000	(802,500)	934,616
Certificate of need fees	5,493,132	2,339,517	(1,875,532)	5,957,117	2,300,000	(2,757,200)	5,499,917
Certification fees	2,371,108	5,828,519	(4,011,129)	4,188,498	5,633,600	(5,865,400)	3,956,698
Cervidae licensing and inspection fees	0	72,604	(72,604)	0	108,500	(108,500)	0
Child advocacy centers fund	512,221	793,090	(638,994)	466,316	800,000	(800,000)	466,316
Child support clearance fees	0	146,955	(146,955)	0	151,000	(151,000)	0
Child support collections	0	11,128,660	(10,863,700)	264,960	10,863,700	(10,863,700)	264,960
Children of Veterans tuition grant program	0	42,073	(42,073)	0	0	0	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Children's protection registry fund	530,618	97,611	(154,879)	473,350	99,000	(155,000)	417,350	417,350
Children's trust fund	5,040,227	541,865	(1,897,093)	0	2,891,900	(2,091,900)	800,000	800,000
City income tax fund	942,959	3,537,571	(4,480,531)	0	12,505,300	(12,505,300)	0	0
Clean environment fund	0	0	0	0	0	0	0	0
Clean Michigan initiative fund	28,104	100	(28,205)	0	0	0	0	0
Clean Michigan initiative, clean water fund	0	2,005,502	(3,818,351)	0	3,417,100	(3,417,100)	0	0
Clean Michigan initiative, contaminated sediments	0	87,747	(1,659,774)	0	1,565,000	(1,565,000)	0	0
Clean Michigan initiative, implementation bond fund	0	54,500	(54,500)	0	0	0	0	0
Clean Michigan initiative, nonpoint source	0	1,392,070	(6,145,848)	0	2,000,000	(2,000,000)	0	0
Cleanup and redevelopment fund	11,471,310	18,621,401	(19,921,478)	10,171,233	18,000,000	(19,500,000)	8,671,233	8,671,233
Collections	0	1,770,738	(1,770,738)	0	1,770,700	(1,770,700)	0	0
Commercial forest fund	59,705	44,411	(26,600)	77,516	38,800	(26,600)	89,716	89,716
Commodity distribution fees	32,782	1,490	0	34,272	10,000	(25,000)	19,272	19,272
Commodity group revenue	55,111	49,586	(63,416)	41,281	10,000	(5,000)	46,281	46,281
Commodity inspection fees	61,605	588,123	(516,600)	133,100	521,800	(654,900)	0	0
Community dispute resolution fund	1,559,030	1,702,158	(1,642,142)	1,619,046	1,700,000	(1,700,000)	1,619,046	1,619,046
Community pollution prevention fund	4,042,458	2,271,261	(1,204,125)	5,262,199	1,700,000	(1,250,000)	4,712,199	4,712,199
Community tether program reimbursement	0	205,152	(205,152)	0	260,000	(260,000)	0	0
Comprehensive transportation fund	61,222,780	323,664,498	(374,208,178)	10,679,100	336,663,500	(335,516,000)	11,826,600	11,826,600
Compulsive gaming prevention fund	3,299,351	3,095,755	(3,046,457)	3,348,649	4,047,000	(4,047,000)	3,348,649	3,348,649

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	
Construction code fund	7,911,391	9,918,775	(8,455,877)	9,374,589	9,490,700	(8,957,400)	9,907,889	
Consumer and industry food safety education fund	461,682	360,974	(517,630)	305,036	361,000	(355,800)	310,236	
Consumer finance fees	1,072,639	1,622,757	(1,725,474)	969,923	2,500,000	(2,300,000)	1,169,923	
Contingent fund, penalty and interest account	159,917,028	29,478,300	(34,926,376)	154,468,952	30,000,000	(66,189,600)	118,279,352	
Convention facility development fund	3,445,713	95,854,674	(95,601,737)	3,698,650	97,000,000	(97,000,000)	3,698,650	
Corporation fees	9,721,211	25,217,640	(24,761,571)	10,177,280	26,034,000	(27,099,100)	9,112,180	
Correctional industries revolving fund	0	5,726,815	(5,726,815)	0	6,144,500	(6,144,500)	0	
Correctional industries revolving fund 110	0	896,648	(896,648)	0	1,263,300	(1,263,300)	0	
Cost sharing, schools for deaf and blind	0	4,546,542	(4,546,542)	0	5,805,500	(5,805,500)	0	
Counties, equally 911 fund	0	9,434,829	(9,434,829)	0	9,600,000	(9,600,000)	0	
Counties, per capita 911 fund	0	14,152,581	(14,152,581)	0	14,400,000	(14,400,000)	0	
County chargeback	0	20,138,308	(20,138,308)	0	22,669,600	(19,281,900)	3,387,700	
Court equity fund	0	37,492,717	(37,492,717)	0	38,000,000	(38,000,000)	0	
Court fee fund	146,915	5,186,524	(3,751,527)	1,581,912	5,600,000	(5,324,300)	1,857,612	
Court of appeals filing/motion fees	283,529	1,026,233	(1,309,762)	0	1,300,000	(1,300,000)	0	
Credit and debit assessment service fees	3,374,030	6,616,919	(8,113,248)	1,877,701	6,791,000	(8,200,000)	468,701	
Credit union fees	676,441	8,245,690	(8,009,260)	912,871	8,900,000	(8,800,000)	1,012,871	
Crime victims rights fund	27,327,617	18,535,438	(15,907,065)	29,955,990	20,330,200	(18,852,600)	31,433,590	
Criminal justice information center service fees	3,721,069	26,316,460	(27,919,537)	718,337	25,673,800	(25,673,800)	718,337	
Dairy and food safety fund	678,902	5,117,589	(4,054,636)	1,741,855	5,796,100	(4,700,900)	2,837,055	

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Deer habitat reserve	601,114	1,980,438	(1,861,533)	720,000	1,950,800	(2,161,200)	509,600
Defaulted loan collection fees	0	119,268	(119,268)	0	136,500	(136,500)	0
Deferred compensation	0	2,471,422	(2,471,422)	0	2,802,600	(2,802,600)	0
Deferred presentment service transaction fees	1,883,414	2,719,524	(1,816,235)	2,786,703	2,800,000	(1,900,000)	3,686,703
Defined contribution administrative fee revenue	0	100,000	(100,000)	0	100,000	(100,000)	0
Delinquent tax collection revenue	26,715,507	120,630,128	(136,723,961)	9,471,898	122,736,600	(122,736,600)	0
Direct shipper enforcement revolving fund	660,731	136,991	(89,830)	707,892	138,400	(91,700)	754,592
Distance education fund	488,902	415,957	(300,000)	604,859	396,500	(307,000)	694,359
Division on deafness fund	61,300	48,155	(93,400)	16,055	62,500	(78,500)	0
Donated funds, local	0	2,703,603	(2,703,603)	0	2,850,000	(2,850,000)	0
Donated funds, private	0	6,057,077	(6,057,077)	0	6,500,000	(6,500,000)	0
Drinking water declaration of emergency reserve fund	0	0	0	0	6,085,600	(6,085,600)	0
Driver education provider and instructor fund	237,734	96,352	(75,000)	259,086	58,000	(75,000)	242,086
Driver fees	0.00	28,200,169	(28,200,169)	0	27,476,000	(27,476,000)	0
Driver improvement course fund	0	1,135,731	(1,135,731)	0	1,224,000	(1,224,000)	0
Driver responsibility fees	0	993,719	(993,719)	0	1,000,000	(1,000,000)	0
Drug court fund	2,200,130	1,158,147	(783,821)	2,574,456	1,150,000	(1,350,000)	2,374,456
Drug fund	0	207,396	(207,396)	0	250,000	(250,000)	0
Drunk driving fund	0	2,077,546	(2,077,546)	0	2,100,000	(2,100,000)	0
Drunk driving prevention and training fund	415,643	683,616	(577,674)	521,584	675,000	(800,000)	396,584

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	
Economic development fund	108,353,791	34,395,609	(142,749,400)	0	54,848,000	(54,848,000)	0	
Electronic waste recycling fund	482,598	261,967	(359,520)	385,146	300,000	(320,000)	365,146	
Elevator fees	1,358,652	3,059,088	(4,379,225)	38,514	4,961,500	(5,000,000)	0	
Emergency medical services fees	716,533	437,369	(504,900)	649,002	781,700	(849,200)	581,502	
Enhanced driver lic and enhanced official st prsnal ID card fund	4,377,389	10,268,972	(10,703,059)	3,943,302	10,129,000	(10,724,200)	3,348,102	
Environmental education fund	64,581	136,482	(150,903)	50,160	130,000	(140,000)	40,160	
Environmental pollution prevention fund	2,874,961	4,109,341	(6,605,816)	437,273	6,600,000	(6,600,000)	437,273	
Environmental protection fund	1,341,104	1,982,524	(2,330,834)	993,976	0	(1,300,000)	1,693,976	
Environmental response fund	9,731,475	1,393,740	(9,129,122)	8,723,354	1,000,000	(2,800,000)	6,923,354	
Escheats revenue	0	6,046,656	(6,046,656)	0	6,000,000	(6,000,000)	0	
Expedient service fees	1,329,053	3,697,633	(5,026,686)	0	3,681,000	(3,681,000)	0	
Feed control fund	131,343	1,213,897	(1,222,731)	122,509	1,372,100	(1,256,100)	238,509	
Fees and collections	0	216,503	(216,503)	0	214,800	(214,800)	0	
Fees and collections	1,910,926	8,125,095	(6,202,931)	3,833,090	11,107,000	(7,849,000)	7,091,090	
Fertilizer control fund	0	1,071,834	(762,600)	309,234	989,000	(856,100)	442,134	
Financial instruments	0	6,574,956	(8,534,067)	176,286	5,750,000	(3,790,900)	2,135,386	
Fire alarm fees	14,438	92,992	(96,632)	10,797	90,800	(90,800)	10,797	
Fire equipment fund	688,286	214,703	(435,545)	467,444	230,000	(165,000)	532,444	
Fire protection fund	2,953	8,500,812	(8,500,000)	3,765	8,500,800	(8,500,000)	4,565	
Fire safety standard and enforcement fund	178,815	13,602	(20,470)	171,947	11,000	(22,200)	160,747	

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Fire service fees	1,540,265	3,393,644	(1,646,028)	3,287,880	2,943,200	(1,572,000)	4,659,080
Fireworks safety fund	5,908,171	2,879,299	(2,665,591)	6,121,879	2,788,300	(2,709,300)	6,200,879
First responder presumed coverage fund	2,994,643	22,163	(293,678)	2,723,128	1,980,000	(1,980,000)	2,723,128
Fisheries settlement	972,707	586,978	(917,437)	642,248	568,000	(631,400)	578,848
Forensic science reimbursement fees	0	1,828,582	(1,828,582)	0	1,020,400	(1,020,400)	0
Forest development fund	18,401,205	45,272,390	(46,829,805)	16,843,790	42,462,800	(45,932,600)	13,373,990
Forest land user charges	423,468	318,911	(252,300)	490,079	219,000	(253,100)	455,979
Forest recreation account	1,086,207	2,416,068	(2,046,310)	1,455,965	2,778,700	(1,859,300)	2,375,365
Franchise fees	0	365,975	(365,975)	0	384,900	(384,900)	0
Freshwater protection fund	3,313,051	6,473,098	(7,222,421)	2,563,728	6,450,000	(7,186,400)	1,827,328
Game and fish protection fund	6,938,763	77,960,932	(81,357,981)	3,541,700	76,678,300	(80,220,000)	0
Garnishment fees	1,608,231	2,574,619	(2,744,290)	962,763	2,650,400	(2,650,400)	0
Gasoline inspection and testing fund	948,220	1,144,425	(954,532)	1,138,113	1,070,000	(1,472,700)	735,413
Gifts, bequests, and donations 110 - Education	180,508	485,044	(323,662)	212,636	450,000	(450,000)	212,636
Gifts, bequests, and donations 110 - DHHS	0	402,678	(402,678)	0	531,500	(531,500)	0
Grain dealers fee fund	45,403	500,925	(511,145)	35,100	560,000	(580,000)	15,100
Great Lakes protection fund	1,180,801	359,530	(374,953)	1,165,378	320,000	(390,000)	1,095,378
Groundwater discharge permit fees	696,091	1,059,040	(985,618)	769,601	1,100,000	(1,100,000)	769,601
Hazardous materials training center fees	0	436,481	(436,481)	0	450,000	(450,000)	0
Health and safety fund	1,010,497	668,696	(659,556)	1,019,636	1,500,000	(1,500,000)	1,019,636

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	
Health insurance claims assessment fund	17,206,753	300,787,670	(250,909,241)	67,085,182	324,905,100	(391,990,300)	0	
Health management funds	0	1,405,572	(1,405,572)	0	408,700	(408,700)	0	
Health professions regulatory fund	13,144,251	25,969,289	(24,596,863)	14,516,676	25,251,200	(24,140,300)	15,627,576	
Health systems fees	5,280,969	3,958,991	(3,749,919)	5,490,041	3,880,000	(3,880,000)	5,490,041	
Healthy Michigan fund	21,834,442	31,363,360	(30,292,732)	22,905,070	31,049,800	(53,328,400)	626,470	
Highway safety fund	127,834	9,975,268	(10,103,102)	0	10,125,000	(10,125,000)	0	
Horticulture fund	34,044	39,049	(63,577)	9,500	29,300	(38,800)	0	
Human trafficking commission fund	0	61,279	0	61,279	50,000	(70,000)	41,279	
Income and assessments	2,567,551	10,745,066	(11,980,324)	1,352,292	11,330,700	(12,683,000)	0	
Industry support funds	213,738	260,725	(291,086)	183,377	293,000	(278,000)	198,377	
Infrastructure construction fund	80,738	45,671	(50,388)	76,021	45,000	(50,900)	70,121	
Insurance bureau fund	6,933,960	16,673,922	(18,715,101)	4,892,781	19,300,000	(18,000,000)	6,192,781	
Insurance continuing education fees	373,633	654,011	(537,350)	490,295	700,000	(700,000)	490,295	
Insurance licensing and regulation fees	5,368,376	7,494,400	(7,385,252)	5,477,524	7,800,000	(7,700,000)	5,577,524	
Intercity bus equipment fund	25,210	14,900	(250)	39,860	100,000	(139,900)	0	
Interest on lawyers trust accounts	0	155,551	(155,551)	0	175,000	(175,000)	0	
Invasive species fund	0	0	0	0	0	0	0	
IRS debt service rebate	37,553	7,004,229	(7,041,782)	0	7,004,300	(7,004,300)	0	
Jail reimbursement program fund	0	5,048,433	(5,048,433)	0	5,900,000	(5,900,000)	0	
Judicial electronic filing fund	3,119,309	8,578,085	(4,041,288)	7,656,096	8,500,000	(8,500,000)	7,656,096	

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Judicial technology improvement fund	1,503,809	3,623,723	(5,074,461)	53,071	3,600,000	(3,600,000)	53,071	53,071
Juror compensation fund	10,528,614	4,430,683	(2,285,793)	12,673,505	4,500,000	(5,000,000)	12,173,505	12,173,505
Justice system fund	629,000	827,112	(847,213)	608,899	840,000	(840,000)	608,899	608,899
Laboratory fees	0	518,624	(513,830)	4,794	366,600	(366,600)	4,794	4,794
Laboratory services fees	1,088,485	3,677,444	(3,553,066)	1,212,863	3,700,000	(3,700,000)	1,212,863	1,212,863
Land and water permit fees	2,988,578	2,445,143	(3,617,103)	2,359,567	2,500,000	(3,000,000)	1,859,567	1,859,567
Land bank fast track fund	9,130,697	5,266,803	(5,202,847)	9,194,653	298,400	(298,400)	9,194,653	9,194,653
Land exchange facilitation fund	4,405,206	1,784,816	(2,514,148)	3,675,874	1,299,100	(4,547,500)	427,474	427,474
Land reutilization fund	9,652,338	818,974	(817,216)	9,654,096	775,000	(775,000)	9,654,096	9,654,096
Landfill maintenance trust fund	45,092.00	4,175	0	49,267	5,000	0	54,267	54,267
Law enforcement officers training fund	0	0	0	0	25,000	(25,000)	0	0
Law exam fees	18,900	649,700	(668,600)	0	700,000	(700,000)	0	0
Lawsuit settlement proceeds fund	0	10,800,000	(2,600,184)	6,400,000	0	(6,380,000)	20,000	20,000
Lease revenue	0	32,000	(32,000)	0	35,000	(35,000)	0	0
LEIN fees	0	751,600	(751,600)	0	750,000	(750,000)	0	0
Library Fees	249,625	34,564	(22,369)	261,821	80,000	(80,000)	261,821	261,821
Licensing and regulation fund	3,207,420	17,293,789	(13,991,182)	6,510,027	9,409,600	(14,115,200)	1,804,427	1,804,427
Liquor enf and license wholesale RF	0	3,253	(3,253)	0	175,000	(175,000)	0	0
Liquor license fee enhancement fund	1,295,600	135,052	(76,400)	1,354,252	150,000	(76,400)	1,427,852	1,427,852
Liquor license revenue	3,168,865	14,375,440	(15,144,222)	2,400,083	14,391,500	(13,110,000)	3,681,583	3,681,583

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	
Liquor purchase revolving fund	0	21,723,184	(21,723,184)	0	22,032,900	(22,032,900)	0	
Local bridge fund	19,828,074	28,500,497	(48,328,571)	0	30,635,200	(30,635,200)	0	
Local corrections officer training fund	0	0	0	0	100,000	(100,000)	0	
Local funds	19,735	80,162,978	(80,182,714)	0	81,102,400	(81,102,400)	0	
Local funds, transportation	0	13,881,135	(13,881,135)	0	50,532,000	(50,532,000)	0	
Local indigent defense reimbursement	0	0	0	0	0	0	0	
Local public recreation facilities fund	3,610,910	1,557,838	(3,903,237)	1,265,510	1,774,800	(1,698,500)	1,338,810	
Low incidence outreach fund	188,942	328,158	(299,955)	208,883	360,000	(340,000)	228,883	
Low-income energy assistance fund	0	49,231,911	(49,231,911)	0	50,000,000	(50,000,000)	0	
Mackinac Bridge authority	0	0	0	0	100,000	(100,000)	0	
Mackinac Island State Park fund	0	1,435,307	(1,435,307)	0	1,510,000	(1,510,000)	0	
Mackinac Island State Park operation fund	0	52,194	(52,194)	0	125,000	(125,000)	0	
MacMullan conference center account	174,927	1,083,093	(1,049,004)	209,000	1,072,300	(1,156,000)	125,300	
MAIN user charges	313,400	4,333,567	(4,458,567)	188,400	4,467,800	(4,467,800)	188,400	
Mann house trust fund	2,160	12	0	2,171	0	(2,200)	0	
Marihuana registry fund	32,564,149	10,056,379	(6,773,267)	34,167,781	9,963,800	(8,392,700)	28,183,181	
Marihuana regulatory fund	0	0	0	0	21,249,600	(21,249,600)	0	
Marine safety fund	1,601,945	5,310,525	(5,358,956)	1,553,514	5,270,400	(5,302,400)	1,521,514	
MBLSLA fund	3,834,755	5,577,901	(4,816,914)	4,595,742	6,000,000	(5,500,000)	5,095,742	
MBPI Pharmaceutical product fund	1,061,349	0	(282,536)	778,800	0	(250,000)	528,800	

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Medicaid benefits trust fund	22,967,744	336,234,376	(346,646,200)	12,555,920	337,800,000	(315,288,800)	35,067,120	35,067,120
Medical marihuana excise fund	0	0	0	0	4,620,000	(4,620,000)	0	0
Medical waste emergency response fund	708,470	238,264	(326,634)	629,251	240,000	(330,000)	539,251	539,251
Metallic mining surveillance fee revenue	115,838	59,707	(18,010)	157,534	55,000	(19,000)	193,534	193,534
MFA, bond and loan program revenue	0	2,659,342	(2,659,342)	0	3,012,400	(3,012,400)	0	0
Mich state housing development authority fees and charges	0	52,200,806	(52,019,341)	181,465	53,541,200	(53,541,200)	181,465	181,465
Michigan business enterprise program fund	0	294,594	(294,594)	0	295,000	(295,000)	0	0
Michigan council for the arts fund	31,707	12,519	(1,280)	42,946	25,300	(23,200)	45,046	45,046
Michigan employment security act - administrative fund	0	2,180,206	(2,180,206)	0	2,255,100	(2,255,100)	0	0
Michigan film promotion fund	204,216	493,934	0	698,150	376,800	(1,000)	1,073,950	1,073,950
Michigan health initiative fund	634,206	9,042,202	(9,469,931)	206,477	9,580,100	(9,580,100)	206,477	206,477
Michigan heritage publications fund	59,377	2,272	(22,300)	39,300	2,400	(15,400)	26,300	26,300
Michigan historical center operations fund	351,405	733,946	(652,291)	433,060	810,900	(802,200)	441,760	441,760
Michigan justice training fund	1,542,868	5,018,669	(5,634,384)	927,153	5,020,500	(5,650,000)	297,653	297,653
Michigan lighthouse preservation fund	847,555	126,564	(157,264)	816,855	125,000	(150,000)	791,855	791,855
Michigan merit award trust fund	119,400	30,288,636	(25,915,145)	4,289,100	53,154,800	(52,783,400)	4,660,500	4,660,500
Michigan national guard armory construction fund	316,459	1,285,128	(44,551)	1,557,035	980,000	(115,000)	2,422,035	2,422,035
Michigan natural resources trust fund	150,412,234	51,958,140	(70,226,194)	80,981,068	30,649,200	(93,295,800)	12,685,268	12,685,268
Michigan state housing development authority fees	0	113,500	(113,500)	0	113,500	(113,500)	0	0
Michigan state parks endowment fund	12,758,745	54,513,159	(31,535,382)	10,960,100	39,606,600	(32,625,000)	4,046,600	4,046,600

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	
Michigan state police auto theft fund	0	293	(293)	0	68,000	(68,000)	0	
Michigan state waterways fund	23,604,671	27,656,487	(32,951,222)	18,309,936	28,771,600	(39,165,800)	7,915,736	
Michigan trailways fund	0	17,324	(100)	17,224	12,000	(200)	29,024	
Michigan transportation fund	0	2,617,637,837	(2,617,637,837)	0	1,506,627,500	(1,506,627,500)	0	
Michigan unarmed combat fund	0	118,130	(118,130)	0	80,600	(80,600)	0	
Michigan veterans' trust fund	55,740,413	4,699,772	(1,638,263)	58,801,922	5,000,000	(1,750,000)	62,051,922	
Michild eligible individual premium	0	1,817,134	(1,817,134)	0	2,600,000	(2,600,000)	0	
Migratory labor housing fund	141,070	144,089	(141,887)	143,272	144,000	(177,600)	109,672	
Military family relief fund	2,322,915	74,991	(86,413)	2,311,493	75,000	(75,000)	2,311,493	
Mineral well regulatory fee revenue	99,442	133,854	(142,973)	90,323	135,000	(140,000)	85,323	
Miscellaneous revenue	0	237,445	(237,445)	0	275,000	(275,000)	0	
Mobile home code fund	680,454	1,916,318	(1,331,075)	1,265,697	2,748,000	(1,397,900)	2,615,797	
Mobile home commission fees	0	370,063	(370,063)	0	322,000	(322,000)	0	
Motor carrier fees	1,745,809	7,659,541	(8,201,068)	372,500	8,364,600	(8,737,100)	0	
Motor transport revolving fund	0	7,400	(7,400)	0	0	0	0	
Motorcycle safety fund	186,180	1,482,631	(1,357,784)	311,027	1,434,000	(1,360,000)	385,027	
MPSCS subscriber and maintenance fees	2,004,729	1,606,830	(2,000,000)	1,611,559	2,000,000	(2,000,000)	1,611,559	
Multiple employer welfare arrangement	730,772	175,343	(71,191)	834,924	200,000	(180,000)	854,924	
Municipal finance fees	966,869	469,796	(302,142)	1,134,513	546,800	(546,800)	1,134,513	
Narcotics-related forfeiture revenue	959,282	1,541,093	(737,007)	1,763,366	1,122,300	(1,885,600)	1,000,068	

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Native copper mine fund	0	0	0	0	0	0	0	0
Newborn screening fees	2,507,066	16,070,827	(13,865,191)	4,712,692	16,318,300	(15,284,700)	5,746,292	5,746,292
Nonferrous metallic mineral surveillance	75,755	344,945	(286,551)	134,149	335,000	(325,000)	144,149	144,149
Nongame wildlife fund	522,021	504,692	(358,543)	615,243	465,500	(490,200)	590,543	590,543
Nonnarcotic forfeiture revenue	0	12,846	(12,846)	0	7,500	(7,500)	0	0
Nonretail liquor fees	439,159	1,029,236	(765,010)	703,385	550,000	(681,200)	572,185	572,185
Notary education and training fund	9,387	48,945	(55,000)	3,332	63,000	(55,000)	11,332	11,332
Notary fee fund	0	146,912	(146,912)	0	179,000	(179,000)	0	0
NPDES fees	3,481,253	2,822,738	(2,639,758)	3,815,539	2,800,000	(3,000,000)	3,615,539	3,615,539
Nuclear plant emergency planning reimbursement	0	2,329,582	(2,329,582)	0	2,400,000	(2,400,000)	0	0
Nurse aid registration fund	0	0	0	0	600,000	(600,000)	0	0
Nurse professional fund	1,681,960	1,484,088	(1,673,595)	1,492,433	1,638,300	(1,552,200)	1,578,533	1,578,533
Nursing home administrative penalties	0	2,762	(2,762)	0	100,000	(100,000)	0	0
OBRA Penalties	13,951,358	3,437,003	(737,974)	16,650,387	2,300,000	(2,300,000)	16,650,387	16,650,387
Off-road vehicle safety education fund	334,653	233,423	(202,788)	365,288	245,700	(206,400)	404,588	404,588
Off-road vehicle title fees	0	170,400	(170,400)	0	170,700	(170,700)	0	0
Off-road vehicle trail improvement fund	8,891,687	8,053,697	(12,344,554)	4,600,829	8,225,200	(7,142,500)	5,683,529	5,683,529
Oil and gas regulatory fund	867,130	4,574,106	(4,188,726)	1,252,510	4,700,000	(4,700,000)	1,252,510	1,252,510
Orphan well fund	1,989,611	1,025,014	(1,089,713)	1,927,812	1,000,000	(1,100,000)	1,827,812	1,827,812
Other agency charges	0	915,900	(915,900)	0	1,209,300	(1,209,300)	0	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Other state restricted revenues	1,835,797	195,122,993	(194,381,504)	2,577,286	258,226,600	(258,226,600)	2,577,286
Park improvement fund	10,569,721	58,076,319	(54,650,592)	13,995,448	61,043,900	(57,071,300)	17,968,048
Park improvement fund, Belle Isle subaccount	7,857	644,465	(650,806)	1,500	580,500	(582,000)	0
Parking ticket fines	0	1,461,226	(1,461,226)	0	1,410,000	(1,410,000)	0
Parole and probation oversight fees	0	3,146,351	(3,146,351)	0	3,146,000	(3,146,000)	0
Parole and probation oversight fees set-aside	2,364,278	682,924	(698,327)	2,348,875	786,500	(786,500)	2,348,875
Pension trust funds	0	29,342,484	(29,342,484)	0	31,200,600	(31,200,600)	0
Permanent snowmobile trail easement fund	3,828,382	537,874	(1,397,968)	2,968,289	546,500	(700,800)	2,813,989
Personal identification card fees	0	2,780,700	(2,780,700)	0	2,683,000	(2,683,000)	0
PMCESEMA fund	3,447,167	1,755,545	(482,938)	4,719,774	1,401,500	(311,200)	5,810,074
Precision driving track fees	0	182,747	(182,747)	0	327,900	(327,900)	0
Prisoner health care copayments	0	248,512	(248,512)	0	257,200	(257,200)	0
Prisoner reimbursement	0	449,713	(449,713)	0	627,400	(627,400)	0
Private donations - DMVA	16,624	4,937	(21,562)	0	5,000	(5,000)	0
Private donations - MSP	0	5,469	(5,469)	0	85,000	(85,000)	0
Private forestland enhancement fund	321,798	376,237	(89,895)	608,140	400,000	(480,200)	527,940
Private foundations	0	331,800	(331,800)	0	85,000	(85,000)	0
Private funds	88,766,860	21,644,059	2,806,086	113,219,005	71,431,000	(71,805,500)	112,844,505
Private funds 120	0	0	0	0	100,000	(100,000)	0
Private occupational school license fees	75,709	389,120	(345,497)	119,332	388,000	(358,100)	149,232

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Private security licensing fees	0	3,050	(3,050)	0	3,900	(3,900)	0	0
Program and special equipment fund	25,143,544	13,238,931	(27,751,593)	10,630,882	10,654,500	(10,654,500)	10,630,882	10,630,882
Property development fees	169,207	51,443	(5,893)	214,757	51,000	(11,400)	254,357	254,357
Prosecuting attorneys training fees	0	204,744	(204,744)	0	411,900	(411,900)	0	0
Public assistance recoupment revenue	0	4,385,698	(4,385,698)	0	4,500,000	(4,500,000)	0	0
Public private partnership investment fund	0	0	0	0	0	0	0	0
Public safety answer point (PSAP) training 911 fund	1,682,885	1,863,685	(1,810,545)	1,736,025	1,800,000	(1,800,000)	1,736,025	1,736,025
Public swimming pool fund	162,570	583,511	(633,487)	118,914	550,000	(560,000)	108,914	108,914
Public use and replacement deed fees	0	23,837	(23,837)	0	25,000	(25,000)	0	0
Public utility assessments	4,345,202	29,927,699	(31,699,490)	2,573,411	35,267,800	(37,841,200)	0	0
Public water supply fees	14,952	4,718,404	(4,703,904)	29,452	4,721,400	(4,678,500)	72,352	72,352
Public works user fees	0	0	0	0	0	0	0	0
Qualified airport fund	0	4,987,104	(4,997,104)	0	5,200,000	(5,200,000)	0	0
Quality assurance assessment tax	0	1,136,098,587	(1,136,098,587)	0	1,183,903,800	(1,183,903,800)	0	0
Radiological health fees	1,019,343	2,377,395	(2,519,550)	877,188	2,399,900	(2,761,800)	515,288	515,288
Rail freight fund	7,123,194	1,260,837	(103,354)	8,280,677	6,000,000	(14,280,700)	0	0
Real estate appraiser education fund	483,755	32,276	(19,972)	496,059	32,400	(21,400)	507,059	507,059
Real estate education fund	3,266,993	88,195	(265,262)	3,089,927	289,100	(294,300)	3,084,727	3,084,727
Real estate enforcement fund	2,387,633	88,662	(46,734)	2,429,561	291,900	(48,100)	2,673,361	2,673,361
Recreation improvement account	1,554,839	1,362,368	(2,322,361)	594,847	1,452,300	(1,539,600)	507,547	507,547

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Recreation passport fees	11,714,968	8,157,041	(5,190,728)	14,681,280	9,390,600	(18,997,100)	5,074,780	5,074,780
Recreation passport fees 110 (MDOS)	0	1,000,000	(1,000,000)	0	1,000,000	(1,000,000)	0	0
Reentry center offender reimbursements	0	4,494	(4,494)	0	10,000	(10,000)	0	0
Refined petroleum fund	75,065,952	37,250,549	(51,063,472)	72,292,370	37,000,000	(63,400,000)	45,892,370	45,892,370
Rehabilitation service fees	0	29,991	(29,991)	0	150,000	(40,000)	110,000	110,000
Reimburse local exchange providers 911 fund	5,302,506	2,250,300	(3,959,077)	3,593,729	2,300,000	(4,000,000)	1,893,729	1,893,729
Reimbursed services	0	907,621	(907,621)	0	1,000,000	(1,000,000)	0	0
Reimbursed services, local	0	1,021,449	(1,021,449)	0	1,025,000	(1,025,000)	0	0
Reinstatement fees	0	213,828	(213,828)	0	259,700	(259,700)	0	0
Reinstatement fees, operator licenses	0	3,703,365	(3,703,365)	0	3,723,000	(3,723,000)	0	0
Rental fees	0	156,491	(156,491)	0	150,000	(150,000)	0	0
Rental of department aircraft	0	10,307	(10,307)	0	15,000	(15,000)	0	0
Resident stores	0	3,106,005	(3,106,005)	0	3,323,600	(3,323,600)	0	0
Restructuring mechanism assessments	0	544,663	(544,663)	0	555,100	(555,100)	0	0
Retired engineers technical assistance program fund	816,809	4,362	(185,475)	635,697	5,000	(150,000)	490,697	490,697
Retired law enforcement officer safety fund	0	3,902	(3,902)	0	4,000	(4,000)	0	0
Retirement funds	388,161	18,795,273	(19,183,435)	0	20,135,400	(20,135,400)	0	0
Revenue from local government	0	0	0	0	0	0	0	0
Revitalization revolving loan fund	6,207,896	43,720	(8,590)	6,243,026	50,000		6,293,026	6,293,026
Revolving loan revenue bonds	0	0	0	0	15,000,000	(15,000,000)	0	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
Rural development fund	1,729,464	943,270	(1,393,777)	1,278,957	945,000	(945,000)	1,278,957	1,278,957
Safety education and training fund	7,024,536	11,390,601	(10,034,611)	8,380,527	11,391,000	(10,012,000)	9,759,527	9,759,527
Sales tax	11,684,890	1,264,288,328	(1,275,345,358)	627,860	1,271,200,000	(1,271,200,000)	0	0
Sand extraction fee revenue	166,435	65,387	(37,709)	194,114	60,000	(40,000)	214,114	214,114
School aid fund 110	787,467	1,562,488	(1,812,536)	537,419	1,528,400	(1,500,000)	565,819	565,819
School bond fees	2,492,003	751,403	(555,096)	2,071,484	1,000,000	(562,500)	2,508,984	2,508,984
Scrap tire fund	0	78,100	(78,100)	0	78,600	(78,600)	0	0
Scrap tire regulatory fund	9,788,375	5,521,108	(8,101,902)	10,640,922	5,500,000	(5,095,000)	11,045,922	11,045,922
Second injury fund	0	2,114,865	(2,114,865)	0	2,757,400	(2,757,400)	0	0
Secondary road patrol and training fund	1,038,366	9,155,123	(9,720,654)	472,800	9,200,000	(9,672,800)	0	0
Securities fees	0	16,634,739	(16,634,739)	0	21,612,600	(21,612,600)	0	0
Securities investor education and training fund	1,000,000	11,809	(11,809)	1,000,000	15,300	(15,300)	1,000,000	1,000,000
Security business fund	250,391	99,957	(150,630)	199,718	101,000	(182,800)	117,918	117,918
Self-insurers security fund	0	2,061,701	(2,061,701)	0	1,842,700	(1,842,700)	0	0
Senior care respite fund	1,297,324	1,659,407	(1,351,460)	1,605,271	1,600,000	(1,900,000)	1,305,271	1,305,271
Septage waste contingency fund	4,623	28	(1,590)	3,061	100	(1,000)	2,161	2,161
Septage waste program fund	442,521	459,593	(345,687)	567,657	435,000	(520,000)	482,657	482,657
Settlement funds	639,103	880,531	(212,040)	1,331,016	800,000	(426,100)	1,704,916	1,704,916
Sewage sludge land application fee	103,935	734,780	(720,969)	117,745	800,000	(760,000)	157,745	157,745
Sex offenders registration fund	1,366,940	992,525	(369,709)	1,989,757	942,500	(473,200)	2,459,057	2,459,057

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	
Sexual assault evidence tracking fund	0	0	0	0	3,200,000	0	3,200,000	
Sexual assault victims' prevention and treatment fund	2,666,949	1,155,558	(1,425,715)	2,396,792	1,190,000	(1,425,000)	2,161,792	
Silicosis and dust disease fund	0	705,031	(705,031)	0	624,400	(624,400)	0	
Slow-the-spread foundation	0	8,304	(8,304)	0	8,300	(8,300)	0	
Small business pollution prevention revolving loan fund	2,010,072	13,842	(76,983)	1,946,931	14,000	(76,000)	1,884,931	
SMRS fees	0	406,462	(406,462)	0	500,000	(500,000)	0	
Snowmobile registration fee revenue	64,549	1,207,123	(1,267,169)	4,500	1,178,100	(1,182,600)	0	
Snowmobile registration fee revenue 110 (MDOS)	0	193,551	(193,551)	0	186,000	(186,000)	0	
Snowmobile trail improvement fund	6,502,138	9,343,796	(13,591,304)	2,254,630	9,610,100	(9,960,000)	1,904,730	
Soil erosion and sedimentation control training fund	23,582	114,599	(55,413)	82,769	109,300	(60,000)	132,069	
Solid waste management fund, staff account	4,800,688	5,735,061	(5,002,516)	5,538,049	5,000,000	(5,000,000)	5,538,049	
Special project advances 376	14,680	48,689	(4,112)	59,258	654,300	(110,100)	603,458	
Special revenue, internal service, and pension trust funds	1,077,500	16,154,944	(15,716,721)	1,515,723	17,962,000	(17,962,000)	1,515,723	
Special supplemental food program, WIC	0	57,306,875	(57,306,875)	0	57,300,000	(57,300,000)	0	
Sportsmen against hunger fund	197,766	111,141	(32,534)	276,372	111,000	(60,000)	327,372	
Stabilization authority contract	0	147,456	(147,456)	0	0	0	0	
State aeronautics fund	9,545,677	14,868,519	(24,414,196)	0	15,644,000	(15,644,000)	0	
State building authority revenue 110	0	116,572	(116,572)	0	732,000	(732,000)	0	
State court fund	0	6,595,738	(6,595,738)	0	6,600,000	(6,600,000)	0	
State disbursement unit, office of child support	0	48,280	(48,280)	0	0	0	0	

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Available Fund Balance
State forensic laboratory fund	840,324	852,442	(1,561,846)	130,900	802,200	(933,100)	0	0
State Justice Institute	0	14,477	(14,477)	0	25,000	(25,000)	0	0
State lottery fund	0	30,565,805	(30,565,805)	0	32,532,600	(32,532,600)	0	0
State police administrator and coordinator 911 fund	0	534,419	(534,419)	0	500,000	(500,000)	0	0
State police dispatch operator 911 fund	0	537,275	(537,276)	0	500,000	(500,000)	0	0
State police service fees	0	2,146,531	(2,146,531)	0	2,349,700	(2,349,700)	0	0
State restricted fees, revenues and reimbursements	0	102,100	(102,100)	0	102,100	(102,100)	0	0
State restricted funds 1%	1,409,222	27,058,270	(28,467,492)	0	28,550,000	(28,550,000)	0	0
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	8,592,200	(8,592,200)	0	8,679,800	(8,679,800)	0	0
State restricted indirect funds - DTMB	0	3,392,200	(3,392,200)	0	3,410,100	(3,410,100)	0	0
State restricted indirect funds - Treasury	0	278,600	(278,600)	0	278,600	(278,600)	0	0
State services fee fund 140	9,337,675	35,231,255	(35,689,192)	8,179,737	35,235,100	(32,587,500)	10,827,337	10,827,337
State share education funds	0	1,306,255	(1,306,255)	0	1,339,000	(1,339,000)	0	0
State sponsored group insurance	0	5,791,985	(5,791,985)	0	10,629,100	(10,629,100)	0	0
State trunkline fund	866,783,346	882,108,103	(1,748,891,449)	0	1,015,235,800	(1,015,235,800)	0	0
Stormwater permit fees	1,300,116	1,526,689	(2,523,308)	305,867	1,362,300	(1,500,000)	168,167	168,167
Strategic water quality initiatives fund	0	89,065,077	(103,597,183)	4,523,371	81,196,000	(85,719,400)	0	0
Student insurance revenue	0	109,496	(109,496)	0	84,000	(84,000)	0	0
Student safety fund	1,358,297	7,416	(424,457)	941,256	470,000	(470,000)	941,256	941,256

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)				Fiscal Year 2018 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Supplemental security income recoveries	0	4,807,159	(4,604,600)	202,559	5,115,900	(4,142,700)	1,175,759
Survey and remonumentation fund	2,627,776	7,070,002	(6,582,943)	3,114,835	6,537,200	(6,487,200)	3,164,835
Tax tribunal fund	0	1,442,902	(1,442,902)	0	1,483,500	(1,483,500)	0
Teacher testing fees	0	93,598	(93,598)	0	175,000	(175,000)	0
Test project fees	0	0	0	0	0	0	0
Testing fees	0	155,711	(155,711)	0	152,000	(152,000)	0
Tether program participant contributions	0	2,480,900	(2,480,900)	0	2,630,500	(2,630,500)	0
Thomas Daley gift of life fund	200,057	61,017	0	261,074	62,000	0	323,074
Tobacco tax revenue	2,023,675	8,451,645	(10,219,420)	255,900	8,970,200	(8,970,200)	0
Traffic crash revenue	0	286,846	(286,846)	0	286,800	(286,800)	0
Traffic law enforcement and safety fund	1,272,091	25,757,694	(25,601,600)	1,428,185	25,800,000	(27,228,000)	185
Training and orientation workshop fees	0	145,884	(145,884)	0	150,000	(150,000)	0
Transportation administration collection fund	10,775,854	123,603,400	(117,206,839)	17,172,415	132,427,000	(129,003,100)	20,596,315
Treasury fees	0	1,418,188	(1,418,188)	0	1,898,100	(1,898,100)	0
Trooper school recruitment fund	2,738,413	279,453	(200)	3,017,600	5,000	(3,022,600)	0
Truck driver safety fund	2,794,265	1,366,543	(909,239)	3,251,569	3,000,000	(3,000,000)	3,251,569
Turkey permit fees	278,437	1,058,011	(680,957)	455,491	1,024,500	(1,025,100)	454,891
Underground storage tank cleanup fund	38,757,401	20,392,962	(3,797,291)	55,353,072	20,000,000	(10,000,000)	65,353,072
User fees	22,910	5,333,222	(5,356,132)	0	5,955,300	(5,955,300)	0
Utility consumer representation fund	1,774,094	1,762,503	(1,371,686)	2,164,911	1,780,000	(1,725,000)	2,219,911

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fund Name	Fiscal Year 2017 (Actual)			Fiscal Year 2018 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Vehicle theft prevention fees	0	1,818,648	(1,818,648)	0	1,923,000	(1,923,000)	0
Veterans' homes post and posthumous funds	902,492	502,321	(296,536)	1,108,278	500,000	(300,000)	1,308,278
Veterans license plate fund	12,038	94	0	12,132	5,000	0	17,132
Vital records fees	257,726	4,161,342	(3,557,344)	861,725	4,200,000	(4,125,000)	936,725
Vocational rehabilitation match	0	5,163,827	(5,163,827)	0	6,000,000	(5,300,000)	700,000
Wastewater operator training fees	272,900	443,666	(500,584)	215,982	440,000	(500,000)	155,982
Water analysis fees	1,909,858	2,112,263	(1,725,965)	2,296,155	2,200,000	(2,200,000)	2,296,155
Water infrastructure fund	0	0	0	0	0	0	0
Water pollution control revolving fund	0	1,992,037	(1,992,619)	0	647,300	(647,300)	0
Water quality protection fund	301,991	77,272	(177,572)	291,921	75,000	(100,000)	266,921
Water use reporting fees	363,283	246,846	(222,233)	387,895	200,000	(230,000)	357,895
Waterfowl fees	15,907	105,042	(60,507)	60,442	105,500	(121,700)	44,242
Waterfowl hunt stamp	4,048,061	489,834	(239,570)	4,298,325	492,800	(4,063,800)	707,325
Weights and measures regulation fees	384,903	559,348	(366,147)	578,104	460,000	(400,000)	638,104
Wildlife management public education fund	2,345,471	1,574,203	(2,886,555)	1,033,100	1,550,600	(2,100,000)	483,700
Wildlife resource protection fund	256,916	1,180,282	(1,155,366)	281,811	1,163,300	(1,163,400)	281,711
Worker's compensation administrative revolving fund	1,502,857	1,149,865	(319,941)	2,332,781	1,100,000	(1,652,200)	1,780,581
Youth hunting and fishing education and outreach fund	201,603	74,232	(97,333)	178,502	72,600	(99,100)	152,002
Total	2,395,381,226	9,593,844,935	(10,683,968,951)	1,262,171,427	8,973,035,500	(9,181,364,200)	1,016,424,359

Boilerplate language in the Fiscal Year 2018 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, 2017 and September 30, 2018.

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

