

**Annual Report on Estimated State Restricted Fund Balances,
Projected Revenues, and Expenditures for FY 2015 and FY 2016**
(FY2016 Appropriation Act - Public Act 84 of 2015)

February 24, 2016
(14 days after release of Executive Budget)

Section 265 of 2015 Public Act No. 84 requires the Michigan Department of Health and Human Services (MDHHS) to report the following information:

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, 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 fiscal years ending September 30, 2015 and September 30, 2016.



Michigan Department of
Health & Human Services

RICK SNYDER, GOVERNOR
NICK LYON, DIRECTOR

Annual Report on Estimated State Restricted Fund Balances, Projected Revenues, and Expenditures for FY 2015 and FY 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.

STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2016 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, 2015 and September 30, 2016.

Agency	Fund Name	Fiscal Year Ending September 30, 2015				Fiscal Year Ending September 30, 2016			
		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
Attorney General	Litigation Expense Reimbursement Fund	500,000	474,580	(474,580)	500,000	500,000	(500,000)	500,000	
Attorney General	Prisoner Reimbursement	0	405,849	(405,849)	0	611,900	(611,900)	0	
Attorney General	Prisoner Reimbursement Excess Collections	0	1,000,000	(1,000,000)	0	1,000,000	(1,000,000)	0	
Attorney General	Prosecuting Attorney's Training Fees	0	247,636	(247,636)	0	404,000	(404,000)	0	
Casino Gaming	Casino Gambling Agreements	765,054	765,726	(688,029)	842,751	765,700	(804,100)	804,351	
Casino Gaming	Laboratory Fees	0	636,490	(636,490)	0	700,000	(700,000)	0	
Casino Gaming	State Casino Gaming Fund	2,789,893	914,495	0	3,704,388	325,000	(2,300,000)	1,729,388	
Casino Gaming	State Services Fee Fund	6,691,650	35,255,288	(33,859,944)	8,086,994	35,232,000	(36,123,200)	7,195,794	
Civil Rights	Division on Deafness Fund	0	44,140	(44,140)	0	45,000	(45,000)	0	
DOC	Correctional Industries Revolving Fund	0	338,135	(338,135)	0	338,000	(338,000)	0	
DOC	Jail Reimbursement Program Fund	0	5,430,865	(5,430,865)	0	5,431,000	(5,431,000)	0	
DOC	Parole / Probation Oversight Fee Set-Aside	3,506,862	770,323	(1,904,802)	2,372,383	770,000	(770,000)	2,372,383	
DOC	Parole / Probation Oversight Fees	0	3,675,816	(3,675,816)	0	3,700,000	(3,700,000)	0	
DOC	Prisoner Health Care Copayments	0	229,317	(229,317)	0	229,000	(229,000)	0	
DOC	Program And Special Equipment Fund	28,581,954	12,209,144	(9,390,569)	31,400,529	6,794,500	(38,195,029)	0	
DOC	Re-Entry Center Offender Reimbursements	0	8,565	(8,565)	0	8,600	(8,600)	0	
DOC	Resident Stores	0	4,970,256	(4,970,256)	0	5,000,000	(5,000,000)	0	
DOC	State Restricted Revenues And Reimbursements	0	75,618	(75,618)	0	75,000	(75,000)	0	
DOC	Tether Program Participant Contributions	0	2,244,417	(2,244,417)	0	2,244,000	(2,244,000)	0	
Education	Certification Fees	1,469,085	4,660,353	(4,536,161)	1,593,277	4,660,000	(5,670,000)	583,277	
Education	Commodity Distribution Fees	4,298	9,805	(9,799)	4,305	10,000	(10,000)	4,305	
Education	Library Fees	267,399	25,163	(57,947)	234,616	65,500	(97,900)	202,216	
Education	Low Incidence Outreach Fees	0	0	0	0	243,400	(220,300)	252,621	
Education	Student Insurance Revenue	0	81,450	(81,450)	0	81,500	(81,500)	0	

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Agency	Fund Name	Fiscal Year Ending September 30, 2015				Fiscal Year Ending September 30, 2016		
		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Education	Teacher College Review Fees	71,418	10,800	(50,065)	32,152	10,800	(42,952)	0
Education	Teacher Testing Fees	89,067	103,405	(164,878)	27,594	160,000	(164,900)	22,694
Education	Training & Orientation Workshop Fees	0	67,451	(67,451)	0	67,500	(67,500)	0
DEQ	Air Emissions Fees	1,935,510	9,563,473	(9,811,436)	1,687,547	10,743,500	(10,760,600)	1,634,247
DEQ	Aquatic Nuisance Control Fund	0	736,976	(736,544)	431	900,000	(900,400)	31
DEQ	Aquifer Protection Revolving Fund	583,003	387	(24,401)	558,989	400	(40,000)	519,389
DEQ	Brownfield Revolving Loan Fund	25,424,548	140,655	0	25,565,202	0	0	25,565,202
DEQ	Campground Fund	75,096	282,452	(316,015)	41,532	260,000	(254,300)	47,232
DEQ	Clean Michigan Initiative - Clean Water Fund	0	1,956,343	(1,956,343)	0	2,942,100	(2,617,100)	0
DEQ	Clean Michigan Initiative - Contaminated Sediments	0	121,686	(121,686)	0	1,565,000	(1,565,000)	0
DEQ	Clean Michigan Initiative - Pollution Prevention Activities	0	41,759	(41,759)	0	0	0	0
DEQ	Clean Michigan Initiative - Nonpoint Source	24,977	497,598	(522,575)	0	2,000,000	(2,000,000)	0
DEQ	Clean Michigan Initiative - Response Activities	0	3,988,155	(3,988,155)	0	6,000,000	(6,000,000)	0
DEQ	Clean Michigan Initiative - Revenue Fund	0	1,200	(1,200)	0	0	0	0
DEQ	Clean Michigan Initiative - Waterfront Improvements	0	6,664	(6,664)	0	0	0	0
DEQ	Cleanup And Redevelopment Fund	18,135,203	14,119,509	(18,861,616)	13,393,096	13,220,000	(20,524,600)	2,831,297
DEQ	Cleanup And Redevelopment Trust Fund	2,339,301	1,655,857	(810,699)	3,184,458	1,655,900	0	3,840,358
DEQ	Community Pollution Prevention Fund	2,901,169	1,656,041	(304,367)	3,252,843	1,657,200	(1,000,000)	2,910,043
DEQ	Electronic Waste Recycling Fund	510,204	287,042	(257,992)	539,254	290,000	(300,000)	529,254
DEQ	Environmental Education Fund	20,076	111,975	(57,420)	74,631	106,700	(164,000)	17,331
DEQ	Environmental Perpetual Care Fund	113,472	13,469	(88,487)	38,454	0	(38,454)	0
DEQ	Environmental Pollution Prevention Fund	4,219,892	5,984,308	(6,171,334)	4,032,866	5,390,000	(7,514,600)	1,908,266
DEQ	Environmental Protection Fund	1,855,256	973,701	(2,155,200)	1,673,758	0	(2,219,900)	1,453,858
DEQ	Environmental Protection Bond Fund	9,684	1,296,688	(1,306,372)	0	700,000	(700,000)	0
DEQ	Environmental Response Fund	8,986,793	1,165,908	(1,060,603)	9,092,098	1,009,000	(2,072,000)	8,029,098
DEQ	Fees And Collections	0	242,579	(242,579)	0	232,500	(232,500)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
DEQ	Financial Instruments	0	3,752,442	(3,534,674)	217,768	1,000,000	(1,217,768)	0	
DEQ	Great Lakes Protection Fund	557,247	550,056	(175,790)	931,512	350,000	(213,000)	981,512	
DEQ	Groundwater Discharge Permit Fees	1,156,866	1,194,664	(1,471,555)	879,975	1,162,000	(1,376,900)	665,075	
DEQ	Infrastructure Construction Fund	32,689	50,698	(40,791)	42,596	31,800	(35,000)	39,396	
DEQ	Land And Water Permit Fees	5,500,609	2,317,429	(3,833,850)	3,984,188	2,163,000	(2,150,000)	2,475,859	
DEQ	Landfill Maintenance Trust Fund	42,961	461	0	43,422	400	0	43,822	
DEQ	Landfill Maintenance Trust Sub-Fund Corpus	500,000	100	(100)	500,000	100	(100)	500,000	
DEQ	Medical Waste Emergency Response Fund	723,318	233,256	(339,483)	617,092	470,000	(329,400)	757,692	
DEQ	Metallic Mining Surveillance Fee Revenue	42,805	71,014	(38,281)	75,537	70,000	(29,500)	116,037	
DEQ	Mineral Well Regulatory Fee Revenue	104,025	131,418	(124,366)	111,076	132,000	(139,600)	103,476	
DEQ	Natural Resource Damage Fund	3,664,103	52,481	(313,215)	3,403,369	50,000	(100,000)	3,353,369	
DEQ	Nonferrous Metallic Mineral Surveillance	2,524	31,713	(30,603)	3,634	285,000	(165,600)	123,034	
DEQ	NPDES Fees	3,821,968	2,600,102	(3,624,943)	2,797,128	2,873,000	(2,817,000)	2,845,428	
DEQ	Oil And Gas Regulatory Fund	9,251,232	5,560,851	(9,375,242)	5,436,841	3,740,700	(8,500,000)	639,541	
DEQ	Orphan Well Fund	2,501,604	1,128,924	(1,737,883)	1,892,645	1,000,000	(1,472,800)	1,419,845	
DEQ	Public Swimming Pool Fund	105,550	558,200	(495,043)	168,707	525,000	(553,700)	140,007	
DEQ	Public Water Supply Fees	408,932	4,412,221	(4,332,661)	488,492	4,200,000	(4,181,300)	495,492	
DEQ	Refined Petroleum Fund	77,056,735	29,090,178	(29,825,354)	76,321,558	30,160,000	(42,208,000)	58,273,558	
DEQ	Retired Engineers Technical Assistance Program	1,468,479	0	(327,661)	1,140,818	0	0	0	
DEQ	Revitalization Revolving Loan Fund	6,172,319	12,179	(5,813)	6,178,685	15,000	(10,000)	6,183,685	
DEQ	Sand Extraction Fee Revenue	118,816	63,751	(32,655)	149,912	55,000	(25,800)	179,112	
DEQ	Scrap Tire Regulatory Fund	7,814,484	4,991,464	(3,955,803)	8,850,145	4,700,000	(8,311,500)	5,238,645	
DEQ	Septage Waste Contingency Fund	11,231	12	(3,635)	7,607	0	(4,200)	3,407	
DEQ	Septage Waste Program Fund	148,307	437,849	(292,822)	293,334	420,000	(451,600)	261,734	
DEQ	Settlement Funds	2,355,314	741,402	(307,558)	2,789,158	1,000,000	(3,789,158)	0	
DEQ	Sewage Sludge Land Application Fees	36,973	803,160	(710,224)	129,909	750,000	(750,000)	129,909	

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
DEQ	Small Business Pollution Prevention Revolving Loan Fund	2,066,013	1,458	(29,771)	2,037,701	2,500	(132,500)	1,907,701
DEQ	Soil Erosion And Sedimentation Control Training Fund	21,009	124,234	(132,589)	12,654	106,100	(110,000)	8,754
DEQ	Solid Waste Management Fund - Perpetual Care	635,260	105,169	(100)	740,329	100,000	(100)	840,229
DEQ	Solid Waste Management Fund - Staff Account	3,761,002	5,436,793	(5,123,513)	4,074,281	5,165,000	(5,054,300)	4,165,281
DEQ	State Site Cleanup Fund	4,341,741	13,998	(557,736)	3,798,003	14,000	(1,800)	3,810,203
DEQ	Stormwater Permit Fees	2,218,141	1,533,857	(1,848,886)	1,903,111	1,673,800	(1,716,400)	1,860,511
DEQ	Strategic Water Quality Initiatives Fund	4,421,511	9,103,770	(13,525,280)	0	117,178,600	(117,178,600)	0
DEQ	Underground Storage Tank Cleanup Fund	0	20,012,887	(21,869)	19,991,018	22,500,000	(1,045,000)	41,446,018
DEQ	Wastewater Operator Training Fees	219,310	454,351	(393,865)	279,796	391,000	(430,100)	240,696
DEQ	Water Analysis Fees	157,556	1,741,403	(1,633,862)	265,097	1,730,000	(1,670,400)	324,697
DEQ	Water Pollution Control Revolving Fund	0	2,806,249	(2,806,249)	0	2,204,700	(2,204,700)	0
DEQ	Water Quality Protection Fund	375,246	70,897	(82,540)	363,603	71,200	(100,000)	334,803
DEQ	Water Use Reporting Fees	372,523	245,970	(236,043)	382,451	213,500	(277,100)	318,851
DHHS	Certificate of Need	874,676	4,052,583	(2,020,182)	2,907,076	2,715,000	(2,213,100)	3,408,976
DHHS	Child Support Collections	0	13,879,379	(12,199,927)	1,679,452	13,879,400	(11,035,000)	4,523,852
DHHS	Children's Advocacy Center Fund	1,467,433	849,929	(1,367,303)	950,059	850,000	(1,367,300)	432,759
DHHS	Children's Trust Fund	1,195,067	1,203,116	(1,717,325)	2,315,367	1,179,800	(1,717,300)	1,777,867
DHHS	Compulsive Gaming Prevention Fund	3,343,658	2,111,579	(2,284,448)	3,170,789	6,040,500	(2,500,000)	6,711,289
DHHS	Crime Victim Services Fund	14,812,064	20,724,592	(13,014,658)	21,826,401	19,977,100	(13,100,000)	28,703,501
DHHS	EMS Fees	285,874	431,997	(308,446)	409,425	396,300	(504,800)	300,925
DHHS	Fees and Collections	1,537,660	6,583,529	(6,606,180)	1,518,379	6,583,500	(6,606,200)	1,495,679
DHHS	Health Insurance Claims Assessment	6,348,805	224,415,715	(230,764,520)	0	202,485,600	(202,485,600)	0
DHHS	Healthy Michigan Fund	722,470	33,062,544	(32,340,900)	1,444,114	32,004,600	(33,152,000)	296,714
DHHS	Human Services State Restricted	0	2,153,500	(2,153,500)	0	2,157,700	(2,157,700)	0
DHHS	Medicaid Benefits Trust Fund	13,960,830	335,158,765	(343,646,200)	5,473,395	334,371,100	(324,146,200)	15,698,295

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
DHHS	MIChild Premium Payments	0	2,499,600	(2,499,600)	0	2,600,000	(2,600,000)	0
DHHS	Michigan Health Initiative Fund	1,090,028	8,981,831	(8,858,139)	646,869	9,000,000	(9,646,869)	0
DHHS	Newborn Screening Fees	2,526,769	14,595,189	(13,792,516)	3,353,196	14,595,200	(15,621,800)	2,326,596
DHHS	Pharmaceutical Products Fund	1,061,349	0	0	1,061,349	0	0	1,061,349
DHHS	Public Assistance Recoupment Revenue	0	4,503,026	(4,503,026)	0	4,500,000	(4,500,000)	0
DHHS	Quality Assurance Assessment Tax	0	1,007,474,480	(1,007,474,480)	0	1,130,641,100	(1,130,641,100)	0
DHHS	Rehabilitation Service Fees	0	37,374	(37,374)	0	400,000	(400,000)	0
DHHS	Second Injury Fund	0	7,700	(7,700)	0	40,000	(40,000)	0
DHHS	Senior Care Respite Fund	2,291,293	1,249,709	(2,665,201)	875,801	1,400,000	(2,125,801)	150,000
DHHS	Sexual Assault Victims' Medical Forensic Intervention	2,504,808	1,218,498	(943,411)	2,779,895	1,250,000	(943,400)	3,086,495
DHHS	Health Services State Restricted	0	123,411,439	(122,235,727)	1,541,338	104,272,000	(100,000,000)	5,813,338
DHHS	Supplemental Security Income Recoveries	0	5,236,500	(5,236,500)	0	5,236,500	(5,236,500)	0
DHHS	Vital Records Fees	1,125,154	4,072,977	(4,424,598)	770,756	5,000,000	(4,798,100)	972,656
DIFS	Autism Coverage fund	17,790,060	(2,960,302)	(8,914,813)	5,914,945	4,478	(5,919,423)	0
DIFS	Bank Fees	632,901	5,450,441	(5,891,640)	191,702	5,500,000	(5,500,000)	191,702
DIFS	Captive Insurance Regulatory & Supervision Fees	99,818	151,873	(153,657)	98,034	135,000	(135,000)	98,034
DIFS	Consumer Finance Fees	329,568	1,506,342	(1,326,068)	509,842	1,300,000	(1,200,000)	609,842
DIFS	Credit Union Fees	586,670	7,320,864	(7,558,936)	348,598	7,800,000	(7,800,000)	348,598
DIFS	Debt Management	0	4,342	0	4,342	5,000	0	9,342
DIFS	Deferred Presentment Service Transaction Fees	320,285	3,624,108	(2,574,885)	1,369,508	3,000,000	(2,800,000)	1,569,508
DIFS	Insurance Bureau Fund	6,209,673	17,923,357	(20,395,466)	3,737,563	16,000,000	(16,000,000)	3,737,563
DIFS	Insurance Continuing Education Fees	322,313	625,249	(589,045)	358,517	600,000	(600,000)	358,517
DIFS	Insurance Licensing and Regulation Fees	4,133,225	7,353,963	(5,841,227)	5,645,961	6,700,000	(8,000,000)	4,345,961
DIFS	MBLSLA Fund	4,051,115	4,419,747	(4,622,212)	3,848,650	4,000,000	(4,500,000)	3,348,650
DIFS	Multiple Employer Welfare Arrangement	562,217	121,034	(65,830)	617,421	140,000	(81,400)	676,021
Judiciary	Community Dispute Resolution Fund	1,543,282	1,720,988	(1,684,623)	1,579,628	1,716,000	(1,716,000)	1,579,628

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Judiciary	Court Equity Fund	0	38,877,012	(38,877,012)	0	38,500,000	(38,500,000)	0
Judiciary	Court Fee Fund	44,843	7,897,183	(7,851,536)	90,490	7,900,000	(7,900,000)	90,490
Judiciary	Court Filing/Motion Fees	0	1,320,579	(1,320,579)	0	1,350,000	(1,350,000)	0
Judiciary	Drug Court Fund	1,262,273	1,248,140	(507,991)	2,002,423	1,230,000	(1,500,000)	1,732,423
Judiciary	Drug Fund	0	217,480	(217,480)	0	220,000	(220,000)	0
Judiciary	Drunk Driving Fund	0	2,326,456	(2,326,456)	0	2,350,000	(2,350,000)	0
Judiciary	Electronic Filing System Fee	0	0	0	0	5,000,000	(5,000,000)	0
Judiciary	Judicial Technology Improvement Fund	4,791	3,670,616	(3,671,595)	3,813	3,650,000	(3,650,000)	3,813
Judiciary	Juror Compensation Fund	6,471,502	4,529,697	(2,587,801)	8,413,397	4,300,000	(2,800,000)	9,913,397
Judiciary	Justice System Fund	346,051	448,005	(376,679)	417,377	440,000	(450,000)	407,377
Judiciary	Law Exam Fees	0	640,052	(640,052)	0	640,000	(640,000)	0
Judiciary	Miscellaneous Revenue	0	196,490	(196,490)	0	200,000	(200,000)	0
Judiciary	State Court Fund	0	6,711,220	(6,711,220)	0	6,700,000	(6,700,000)	0
DLARA	Aboveground Storage Tank Fees	574,849	611,954	(868,608)	318,195	560,500	(592,700)	285,995
DLARA	Accountancy Enforcement Fund	3,311,886	857,217	(218,910)	3,950,193	267,600	(164,000)	4,053,793
DLARA	Asbestos Abatement Fund	258,770	794,544	(907,568)	145,746	805,000	(918,000)	32,746
DLARA	Boiler Inspection Fund	1,712,213	3,116,314	(3,331,028)	1,497,499	3,155,400	(3,625,900)	1,026,999
DLARA	Builder Enforcement Fund	2,388,420	135,096	(375,583)	2,147,933	110,400	(451,000)	1,807,333
DLARA	Construction Code Fund	1,959,491	8,877,813	(8,710,392)	2,007,275	13,315,900	(8,017,800)	7,185,375
DLARA	Corporation Fees	7,925,041	23,253,439	(21,989,577)	9,188,903	24,763,000	(21,877,600)	12,074,303
DLARA	Direct Shipper Enforcement Revolving Fund	628,987	106,561	(100,065)	635,483	100,500	(100,000)	635,983
DLARA	Distance Education Fund	0	62,000	0	62,000	300,000	(300,000)	62,000
DLARA	Elevator Fees	3,450,194	3,560,095	(4,766,593)	2,243,696	4,071,400	(5,273,400)	1,041,696
DLARA	Energy Efficiency & Renewable Energy Revolving Loan Fund	25,537,663	1,733,726	(294,832)	24,214,347	1,556,700	(300,000)	25,471,047
DLARA	Fire Alarm Fees	0	86,563	(86,563)	0	135,000	(126,900)	8,100
DLARA	Fire Protection Fund	4,414	8,498,539	(8,500,000)	2,953	8,500,000	(8,500,000)	2,953

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	Fund Name	Fiscal Year Ending September 30, 2015				Fiscal Year Ending September 30, 2016		
		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
DLARA	Fire Safety Standard & Enforcement Fund	124,394	9,829	(40,000)	94,223	105,000	(40,000)	159,223
DLARA	Fire Service Fees	65,024	2,294,976	(2,136,373)	223,627	2,300,500	(1,563,400)	960,727
DLARA	Fireworks Safety Fund	4,071,676	2,871,229	(1,733,784)	5,209,121	2,752,500	(1,776,500)	6,185,122
DLARA	Health Professions Regulatory Fund	6,646,769	23,700,444	(20,904,347)	9,442,866	22,636,000	(21,088,600)	10,990,266
DLARA	Health Systems Fees	2,750,946	4,441,278	(2,146,475)	5,045,749	3,501,700	(3,122,300)	5,425,149
DLARA	Licensing & Regulation Fund	4,406,401	10,960,548	(12,245,485)	3,121,464	9,635,600	(11,534,300)	1,222,764
DLARA	Liquor License Fee Enhancement Fund	993,650	141,550	0	1,135,200	141,600	(75,000)	1,201,800
DLARA	Liquor License Revenue	1,208,444	13,290,650	(14,499,094)	0	15,004,800	(14,804,100)	200,700
DLARA	Liquor Purchase Revolving Fund	0	1,378,853,845	(20,421,400)	0	1,372,290,600	(20,188,400)	0
DLARA	Low Income Energy Assistance Fund	1,278,032	49,284,747	(49,220,854)	1,341,925	50,000,000	(49,280,000)	2,061,925
DLARA	Michigan Business Enterprise Program Fund	0	285,088	(285,088)	0	285,000	(285,000)	0
DLARA	Michigan Medical Marihuana Fund	26,542,851	7,086,259	(3,904,847)	29,724,263	7,200,000	(7,228,700)	29,695,563
DLARA	Michigan Unarmed Combat Fund	13,215	63,295	(76,510)	0	71,200	(71,200)	0
DLARA	Mobile Home Code Fund	668,726	2,700,851	(2,573,228)	796,348	2,386,800	(3,183,100)	0
DLARA	Nurse Professional Fund	1,216,898	1,423,561	(1,090,607)	1,549,853	1,383,000	(1,649,200)	1,283,653
DLARA	PMECSEMA Fund	3,714,490	1,304,613	(1,589,306)	3,429,797	1,265,500	(1,812,200)	2,883,097
DLARA	Private Occupational School License Fees	183,031	423,018	(494,822)	111,227	400,000	(511,200)	0
DLARA	Property Development Fees	79,991	53,685	(2,542)	131,134	53,800	(5,100)	179,834
DLARA	Public Utility Assessments	2,777,019	29,146,725	(29,659,556)	2,263,188	32,622,800	(31,709,700)	3,176,288
DLARA	Radiological Health Fees	1,560,362	2,408,130	(2,790,704)	1,177,788	2,342,700	(2,848,100)	672,388
DLARA	Real Estate Appraiser Education Fund	470,854	31,520	(35,949)	466,425	32,000	(9,100)	489,325
DLARA	Real Estate Education Fund	2,981,007	269,010	(361,100)	2,888,917	644,300	(196,300)	3,336,917
DLARA	Real Estate Enforcement Fund	1,487,561	264,653	(11,682)	1,740,532	644,300	(31,700)	2,353,132
DLARA	Restructuring Mechanism Assessments	267,411	16,055,813	(16,315,495)	0	16,400,000	(555,100)	0
DLARA	Retired Engineers Technical Assistance Program Fund	1,468,479	0	(327,661)	1,140,818	1,140,800	(298,200)	1,983,418
DLARA	Safety Education & Training Fund	6,629,642	9,575,324	(10,321,070)	5,883,896	9,575,000	(10,240,000)	5,218,896

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
DLARA	Second Injury Fund	13,028,035	12,076,976	(11,357,866)	13,747,145	9,328,000	(3,024,800)	12,375,145
DLARA	Securities Fees	0	18,028,281	(18,159,619)	0	22,514,600	(17,449,400)	0
DLARA	Securities Investor Education & Training Fund	401,968	1,218	(57,434)	345,752	10,000	(23,000)	332,752
DLARA	Security Business Fund	190,359	97,687	(29,128)	258,918	97,000	(42,400)	313,519
DLARA	Self-Insurers Security Fund	23,901,065	5,790,309	(11,619,040)	5,951,323	12,571,000	(2,043,000)	7,022,323
DLARA	Silicosis & Dust Disease Fund	1,534,010	1,441,855	(1,374,399)	1,601,466	842,000	(1,200,000)	1,243,466
DLARA	Survey & Remonumentation Fund	3,420,949	6,939,122	(8,365,283)	1,994,788	6,948,300	(6,146,200)	2,796,888
DLARA	Tax Tribunal Fund	1,293,786	2,166,467	(2,837,469)	622,783	2,000,700	(2,623,500)	0
DLARA	Underground Storage Tank Fees	816,849	1,777,649	(2,216,582)	377,916	1,816,000	(2,193,900)	0
DLARA	Utility Consumer Representation Fund	2,214,878	1,200,413	(1,566,414)	1,843,022	1,187,100	(545,400)	1,694,122
DLARA	Worker's Compensation Administrative Revolving Fund	540,314	1,334,401	(1,187,011)	687,704	1,250,000	(1,937,700)	0
Lottery	Lottery Operations	0	48,106,500	(42,309,949)	0	52,528,900	(52,528,900)	0
DMVA	Billleting Fund	0	14,714	(14,714)	0	1,500,000	(1,500,000)	0
DMVA	Homeowner Protection Fund	401,425	0	(401,425)	0	0	0	0
DMVA	Income and Assessments	0	15,071,793	(14,528,125)	543,668	14,881,300	(14,881,300)	543,668
DMVA	Lease Revenue	0	30,000	(30,000)	0	30,000	(30,000)	0
DMVA	Mackinac Bridge Authority	0	69,683	(69,683)	0	70,000	(70,000)	0
DMVA	Michigan National Guard Amory Construction Fund	55,679	266,315	(5,535)	316,459	25,000	0	341,459
DMVA	Michigan Veterans' Trust Fund	0	3,746,500	(1,747,235)	0	3,746,500	(1,725,000)	0
DMVA	Military Family Relief Fund	2,443,367	107,497	(89,802)	2,461,062	100,000	(85,000)	2,476,062
DMVA	Rental Fees	0	197,810	(197,810)	0	175,000	(175,000)	0
DNR	Cervidae Licensing And Inspection Fees	0	97,500	(97,500)	0	83,900	(83,900)	0
DNR	Clean Michigan Initiative Fund	86,100	100	(29,100)	57,100	100	(29,200)	28,000
DNR	Commercial Forest Fund	44,300	36,000	(28,600)	51,700	27,100	(26,500)	52,300
DNR	Fire Equipment Fund	867,200	296,300	(560,200)	603,300	300,000	(662,900)	240,400
DNR	Forest Development Fund	8,501,500	45,020,000	(37,524,500)	15,997,000	40,882,600	(44,155,400)	12,724,200

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
DNR	Forest Land User Charges	477,000	338,600	(281,600)	534,000	241,200	(285,500)	489,700
DNR	Forest Recreation Account	218,100	2,009,500	(1,675,600)	552,000	1,820,500	(1,692,600)	679,900
DNR	Game And Fish Protection Fund	531,800	75,510,600	(75,522,100)	520,300	76,334,900	(76,855,200)	0
DNR	Game And Fish Protection Fund - Deer Habitat Reserve	672,300	2,017,000	(2,237,900)	451,400	1,996,200	(2,130,700)	316,900
DNR	Game And Fish Protection Fund - Fisheries Settlement	865,700	894,300	(1,244,100)	515,900	595,100	(1,049,000)	62,000
DNR	Game And Fish Protection Fund - Turkey Permit Fees	190,200	1,053,300	(1,084,700)	158,800	1,023,100	(1,018,600)	163,300
DNR	Game And Fish Protection Fund - Waterfowl Fees	40,800	111,300	(146,900)	5,200	111,300	(116,500)	0
DNR	Game And Fish Protection Fund - Waterfowl Hunt Stamp	3,161,300	520,100	(3,000,000)	681,400	520,100	0	1,201,500
DNR	Game And Fish Protection Fund - Wildlife Management Public Education Fund	1,200,900	1,596,200	(1,521,000)	1,276,100	1,600,000	(1,600,000)	1,276,100
DNR	Game And Fish Protection Fund - Wildlife Resource Protection Fund	105,700	1,194,700	(1,135,600)	164,800	1,194,700	(1,133,400)	226,100
DNR	Game And Fish Protection Fund - Youth Hunting And Fishing Education And Outreach Fund	233,400	82,800	(98,500)	219,700	82,800	(98,400)	206,100
DNR	History Fees Fund	116,800	177,400	(125,000)	169,200	172,700	(230,100)	111,800
DNR	Invasive Species Fund	20,000	0	0	20,000	0	(20,000)	0
DNR	Land Exchange Facilitation Fund	3,177,500	3,496,900	(1,740,400)	4,934,000	1,510,800	(1,632,000)	4,812,800
DNR	Local Public Recreation Facilities Fund	1,180,000	1,230,300	(958,300)	1,452,000	1,214,300	(1,591,200)	1,075,100
DNR	Mackinac Island State Park Fund	0	1,450,900	(1,450,900)	0	1,410,600	(1,410,600)	0
DNR	Mackinac Island State Park Operation Fund	0	48,600	(48,600)	0	135,000	(135,000)	0
DNR	Marine Safety Fund	446,900	5,079,000	(4,559,800)	966,100	4,773,300	(4,631,800)	1,107,600
DNR	Michigan Heritage Publications Fund	87,500	200	(29,200)	58,500	200	(38,600)	20,100
DNR	Michigan Natural Resources Trust Fund	22,832,800	13,894,300	(23,827,300)	12,899,800	32,048,700	(31,526,200)	13,422,300
DNR	Michigan State Parks Endowment Fund	11,324,300	34,381,800	(37,881,100)	7,825,000	42,688,100	(49,996,600)	516,500
DNR	Michigan State Waterways Fund	6,292,900	22,860,900	(21,169,300)	7,984,500	21,955,700	(22,804,000)	7,136,200
DNR	Michigan Trailways Fund	0	100	(100)	0	100	(100)	0
DNR	Museum Operations Fund	136,900	460,200	(479,000)	118,100	479,000	(501,600)	95,500
DNR	Nongame Wildlife Fund	416,400	343,300	(323,000)	436,700	440,800	(505,700)	371,800
DNR	Off-Road Vehicle Safety Education Fund	247,700	219,000	(177,200)	289,500	208,000	(203,800)	293,700

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	Fund Name	Fiscal Year Ending September 30, 2015			Fiscal Year Ending September 30, 2016			
		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
DNR	Off-Road Vehicle Trail Improvement Fund	4,009,700	7,298,100	(5,653,700)	5,654,100	6,849,000	(7,045,700)	5,457,400
DNR	Park Improvement Fund	2,385,000	51,640,700	(47,332,200)	6,693,500	50,345,400	(47,394,100)	9,644,800
DNR	Park Improvement Fund - Belle Isle Sub-Account	336,400	593,100	(921,000)	8,500	600,000	(608,500)	0
DNR	Permanent Snowmobile Trail Easement Fund	2,308,400	522,600	(600)	2,830,400	578,000	(700,000)	2,708,400
DNR	Public Use And Replacement Deed Fees	0	20,100	(20,100)	0	25,000	(25,000)	0
DNR	Recreation Improvement Account	448,700	1,037,200	(1,021,300)	464,800	984,400	(1,023,200)	425,800
DNR	Recreation Passport Fees	(1,357,800)	6,520,600	(3,291,300)	1,871,500	6,374,300	(5,241,500)	3,004,300
DNR	Snowmobile Registration Fee Revenue	505,900	1,237,700	(1,204,000)	539,600	1,298,200	(1,251,600)	586,200
DNR	Snowmobile Trail Improvement Fund	2,935,400	8,567,400	(8,648,800)	2,854,000	8,442,500	(9,008,500)	2,288,000
DNR	Sportsmen Against Hunger Fund	93,100	81,000	(27,700)	146,400	85,000	(76,600)	154,800
DNR	Underwater Preservation Fund	3,000	0	0	3,000	0	(3,000)	0
State	Abandoned Vehicle Fees	0	362,174	(362,174)	0	362,000	(362,000)	0
State	Administrative Order Processing Fee	0	1,020	(1,020)	0	1,000	(1,000)	0
State	Auto Repair Facilities Fees	0	3,392,618	(3,392,618)	0	3,604,000	(3,604,000)	0
State	Child Support Clearance Fees	0	152,407	(152,407)	0	152,000	(152,000)	0
State	Children's Protection Registry Fund	366,150	84,983	0	451,133	85,000	(85,000)	451,133
State	Credit And Debit Assessment Service Fees	2,698,152	6,682,245	(5,551,222)	3,829,175	5,612,000	(6,000,000)	3,441,175
State	Driver Education Provider And Instructor Fund	233,998	97,980	(75,100)	256,878	52,000	(75,000)	233,878
State	Driver Fees	0	29,172,078	(29,172,078)	0	29,737,000	(29,737,000)	0
State	Driver Improvement Course Fund	0	1,277,137	(1,277,137)	0	1,281,000	(1,281,000)	0
State	Driver Responsibility Fees	0	1,000,000	(1,000,000)	0	1,000,000	(1,000,000)	0
State	Enhanced Driver License And Enhanced Official State Personal Identification Card Fund	5,619,418	7,871,857	(8,746,900)	4,744,375	6,807,000	(8,821,700)	2,729,675
State	Expedient Service Fees	0	3,694,941	(3,694,941)	0	3,698,000	(3,698,000)	0
State	Mobile Home Commission Fees	0	303,312	(303,312)	0	310,000	(310,000)	0
State	Motor Vehicle Accident Claims Fund	162,403	3,835	0	166,238	3,000	0	169,238
State	Motorcycle Safety Fund	222,932	1,489,996	(1,511,585)	201,343	1,515,000	(1,516,000)	200,343

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
State	Notary Education And Training Fund	21,781	46,447	(55,000)	13,228	30,000	(40,000)	3,228	
State	Notary Fee Fund	0	141,770	(141,770)	0	93,000	(93,000)	0	
State	Parking Ticket Court Fines	0	1,557,111	(1,557,111)	0	1,591,000	(1,591,000)	0	
State	Personal Identification Card Fees	0	2,735,200	(2,735,200)	0	2,695,000	(2,695,000)	0	
State	Reinstatement Fees - Operator Licenses	0	4,348,724	(4,348,724)	0	4,291,000	(4,291,000)	0	
State	Scrap Tire Fund	0	77,300	(77,300)	0	77,200	(77,200)	0	
State	Transportation Administration Collection Fund	2,116,421	110,935,748	(110,256,447)	2,795,722	111,284,000	(111,358,900)	2,720,822	
State	Vehicle Theft Prevention Fees	0	1,545,769	(1,545,769)	0	1,596,000	(1,596,000)	0	
MSP	Auto Theft Prevention Fund	1,852,587	6,923,336	(7,383,289)	1,392,634	6,908,500	(7,265,500)	1,035,634	
MSP	Criminal Justice Information Center Service Fees	0	22,485,374	(21,280,877)	0	22,500,000	(22,000,000)	500,000	
MSP	Drunk Driving Prevention & Training	86,239	767,157	(503,163)	350,233	765,000	(850,000)	265,233	
MSP	Forensic Science Reimbursement Fees	0	1,086,159	(1,086,159)	0	1,090,000	(1,090,000)	0	
MSP	Forfeiture Funds	0	28,457	(28,457)	0	25,000	(25,000)	0	
MSP	Hazardous Materials Training Center Fees	0	855,582	(855,582)	0	950,000	(950,000)	0	
MSP	Highway Safety Fund	3,080	9,420,798	(9,135,508)	288,370	10,700,000	(10,988,300)	70	
MSP	Licensing Fees	0	1,600	(1,600)	0	1,500	(1,500)	0	
MSP	Michigan Justice Training Fund	2,648,993	6,167,466	(7,112,980)	1,704,315	5,852,200	(6,048,200)	1,508,315	
MSP	Motor Carrier Fees	0	4,378,096	(4,378,096)	0	8,600,000	(8,600,000)	0	
MSP	Narcotics Investigation Revenues	752,443	1,592,375	(700,453)	1,644,365	1,000,000	(1,500,000)	1,144,365	
MSP	Nuclear Plant Emergency Planning Reimbursement	0	2,308,952	(2,308,952)	0	2,900,000	(2,900,000)	0	
MSP	Precision Driving Track Fees	0	223,211	(223,211)	0	225,000	(225,000)	0	
MSP	Reimbursed Services	0	1,097,370	(1,097,370)	0	1,300,000	(1,300,000)	0	
MSP	Rental Of Department Aircraft	0	22,314	(22,314)	0	25,000	(25,000)	0	
MSP	Retired Law Enforcement Officer Safety Fund	0	2,802	(2,802)	0	2,000	(2,000)	0	
MSP	Secondary Road Patrol & Training Fund	933,401	9,941,533	(9,802,096)	1,170,599	10,000,000	(9,803,000)	1,367,599	
MSP	Sex Offenders Registration Fund	456,196	882,792	(381,758)	957,230	880,000	(608,700)	1,228,530	

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		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
MSP	State Forensic Laboratory Fund	66,074	949,125	(168,869)	846,330	969,900	(1,816,200)	30
MSP	State Police Service Fees	0	1,438,852	(1,438,852)	0	1,475,000	(1,475,000)	0
MSP	Traffic Crash Revenue	0	250,388	(250,388)	0	270,000	(270,000)	0
MSP	Traffic Law Enforcement And Safety Fund	364,232	24,343,052	(23,301,686)	913,098	25,250,000	(26,034,600)	128,498
MSP	Trooper Recruit School Fund	926,082	1,802,157	(502)	2,727,737	2,500	(2,030,200)	700,037
MSP	Truck Driver Safety Fund	2,578,958	3,619,856	(3,395,503)	3,145,023	3,778,600	(4,158,600)	2,765,023
DTED	21st Century Jobs Fund - Operations	96,150,419	78,110,156	(76,988,015)	97,272,560	75,000,000	(90,672,200)	81,600,360
DTED	Contingent Fund, Regular Penalty & Interest	0	1,087,009	(1,077,628)	9,381	16,000,000	(16,000,000)	9,381
DTED	Defaulted Loan Collection Fees	0	107,803	(107,549)	254	150,000	(150,000)	254
DTED	Industry Support Fees	0	5,500	(5,500)	0	5,500	(5,500)	0
DTED	Land Bank Fast Track Fund	12,052,466	3,611,300	(1,683,710)	13,980,055	297,500	(297,500)	13,980,055
DTED	Michigan Film Office Revenues	0	133,771	(133,771)	0	400,000	(400,000)	0
DTED	Michigan Lighthouse Preservation Fund	899,661	130,859	(135,109)	895,411	130,000	(116,000)	909,411
DTED	MSHDA Fees & Charges	49,010	49,509,446	(49,510,526)	47,930	65,560,700	(65,560,700)	47,930
DTMB	State Exposition & Fairground Fund	0	313,500	(313,500)	0	313,500	(313,500)	0
MDOT	Comprehensive Transportation Fund	20,896,700	264,766,100	(276,179,000)	9,483,800	266,748,400	(272,383,600)	3,848,600
MDOT	Michigan Transportation Fund	0	2,022,160,300	(2,022,160,300)	0	2,032,470,000	(2,032,470,000)	0
MDOT	State Aeronautics Fund	4,421,700	15,636,400	(15,336,500)	4,721,600	14,818,000	(16,878,600)	2,661,000
MDOT	State Trunkline Fund	0	996,871,300	(996,871,300)	0	1,037,448,700	(1,037,448,700)	0
Treasury	21st Century Jobs Trust Fund	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0
Treasury	Airport Parking Revenue	4,095,707	24,949,632	(18,809,678)	4,235,661	27,554,000	(27,600,000)	4,189,661
Treasury	ALS of Michigan	0	54,094	(54,094)	0	0	0	0
Treasury	Boy Scout Troops Fund	0	13,003	(13,003)	0	0	0	0
Treasury	Convention Facility Development Fund	24,990,736	88,729,460	(110,323,230)	3,396,966	93,778,200	(90,950,000)	6,225,166
Treasury	Delinquent Tax Collection Revenue and MARCS	0	151,270,905	(151,270,905)	0	147,000,000	(28,569,100)	118,430,900
Treasury	Ducks Unlimited Fund	0	29,476	(29,476)	0	0	0	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2017 and 2018 Executive Budget Recommendation

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STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2016 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, 2015 and September 30, 2016.

Agency	Fund Name	Fiscal Year Ending September 30, 2015			Fiscal Year Ending September 30, 2016			
		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance
Treasury	Emergency 911 Administration & Coordination (State Police)	0	525,235	(525,235)	0	565,000	(565,000)	0
Treasury	Emergency 911 Dispatch Operations (State Police)	0	528,044	(528,044)	0	565,000	(565,000)	0
Treasury	Emergency 911 - Counties -	0	8,803,336	(8,803,336)	0	9,840,000	(9,840,000)	0
Treasury	Emergency 911 - Counties per Capita	0	13,904,583	(13,904,583)	0	14,029,000	(14,000,000)	29,000
Treasury	Emergency 911 - Local Exchange Providers Emergency 911	4,734,683	1,943,367	(1,978,075)	4,699,975	2,600,000	(2,600,000)	4,699,975
Treasury	Emergency 911 - PSAP Training	1,720,292	1,736,179	(1,763,554)	1,692,917	1,800,000	(1,800,000)	1,692,917
Treasury	Emergency 911 Administration	0	126,374	(126,374)	0	130,000	(130,000)	0
Treasury	Escheats Revenue	0	7,576,739	(7,576,739)	0	4,765,800	(4,765,800)	0
Treasury	Garnishment Fees	0	2,471,717	(1,895,462)	0	2,484,000	(2,484,000)	0
Treasury	Girl Scout Troops Fund	0	2,036	(2,036)	0	0	0	0
Treasury	Health and Safety Fund	981,456	197,678	0	1,179,134	9,000,000	(9,000,000)	1,179,134
Treasury	Justice System Fund	53,579	441,805	(427,600)	67,785	450,000	(450,000)	67,785
Treasury	Land Reutilization Fund	4,364,787	6,023,848	(914,137)	9,474,498	900,000	(900,000)	9,474,498
Treasury	MI Merit Award Trust Fund	75,191,031	98,531,229	(112,535,210)	61,187,050	100,229,200	(112,752,800)	48,663,450
Treasury	Michigan Finance Authority Revenue	0	2,811,174	(2,811,174)	0	3,015,200	(3,015,200)	0
Treasury	Michigan Alzheimer's Association	0	72,671	(72,671)	0	0	0	0
Treasury	Municipal Finance Fees	338,854	635,165	(366,558)	607,460	600,000	(600,000)	607,460
Treasury	Principal Residence Property Tax Exemption Audit Fund	7,061,161	1,928,028	(1,900,639)	7,088,550	1,800,000	(1,800,000)	7,088,550
Treasury	School Bond Fees	509,310	1,458,480	(525,179)	1,442,611	550,000	(550,000)	1,442,611
Treasury	School Bond Loan Repayments	0	59,035,963	(59,035,963)	0	15,000,000	(15,000,000)	0
Treasury	Special Olympics Michigan Fund	0	59,468	(59,468)	0	0	0	0
Treasury	State Campaign Funds	4,574,659	82,361	0	4,657,020	800,000	0	5,457,020
Treasury	Tobacco Tax Revenue	0	7,392,917	(7,392,917)	0	7,434,700	(7,434,700)	0
Treasury	Treasury Fees	0	1,661,271	(1,661,271)	0	1,711,100	(1,711,100)	0
Treasury	United Way Fund	0	103,101	(103,101)	0	0	0	0

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS