

Michigan Department of Transportation

Legislative Reporting Requirement

Public Act 207 of 2018, Section 212

FY 2019 Report

Within 14 days after the release of the executive budget recommendation, the department shall cooperate with the state budget office to provide the state budget director, the senate and house appropriations chairs, the senate and house appropriations subcommittees on transportation, respectively, and the senate and house fiscal agencies with an annual report on estimated state restricted balances, state restricted fund projected revenues, and state restricted expenditures for the fiscal years ending September 30, 2018 and September 30, 2019.

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)				Fiscal Year 2019 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Bank fees	1,171,608	6,332,993	(5,276,115)	2,228,486	6,333,000	(6,269,200)	2,292,286
Billeting fund	940,310	1,229,609	(1,046,012)	1,123,907	1,058,900	(1,081,300)	1,101,507
Blind services, local	0	78,752	(78,752)	0	100,000	(100,000)	0
Blind services, private	0	43,096	(43,096)	0	111,800	(111,800)	0
Blue water bridge fund	68,001,889	22,262,761	(90,566,882)	0	24,562,000	(24,562,000)	0
Boiler inspection fund	576,199	2,991,975	(3,010,451)	557,723	3,500,000	(3,041,200)	1,016,523
Bottle deposit fund 110	0	245,589	(245,589)	0	245,700	(245,700)	0
Brownfield development fund	0	65,400	0	65,400	30,000	0	95,400
Builder enforcement fund	2,512,029	327,845	(358,348)	2,481,526	920,000	(566,900)	2,834,626
Campground fund	5,136	290,600	(285,600)	10,136	300,000	(300,000)	10,136
Capitol historic site fund	279,428	3,112,008	(1,346,427)	2,045,009	3,193,000	(3,193,000)	2,045,009
Captive insurance regulatory and supervision fund	217,045	682,768	(270,989)	628,824	682,800	(271,300)	1,040,324
Casino gambling agreements	964,427	792,958	(726,832)	1,030,553	793,000	(748,600)	1,074,953
Certificate of need fees	5,957,117	2,854,176	(1,912,044)	6,899,250	2,735,700	(2,735,700)	6,899,250
Certification fees	4,126,456	5,706,198	(5,138,330)	4,694,324	5,699,400	(5,232,000)	5,161,724
Cervidae licensing and inspection fees	0	94,469	(94,469)	0	70,200	(70,200)	0
Child advocacy centers fund	466,317	821,498	(784,588)	503,227	800,000	(800,000)	503,227
Child care home and center licenses fund	0	0	0	0	0	0	0
Child support clearance fees	0	124,657	(124,657)	0	126,800	(126,700)	100
Child support collections	264,960	10,993,570	(10,979,000)	279,530	11,081,900	(11,081,900)	279,530
Children of Veterans tuition grant program	0	4,058	(4,058)	0	0	0	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)			Fiscal Year 2019 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Children's protection registry fund	573,350	120,382	(99,510)	594,222	101,400	(270,700)	424,922
Children's trust fund	3,763,441	1,229,264	(2,887,500)	2,105,206	1,800,000	(2,400,000)	1,505,206
City income tax fund	0	5,263,495	(5,263,495)	0	7,377,300	(7,377,300)	0
Clean Michigan initiative, clean water fund	0	1,834,300	(1,834,300)	0	3,417,100	(3,417,100)	0
Clean Michigan initiative, contaminated sediments	0	285,300	(285,300)	0	0	0	0
Clean Michigan initiative, implementation bond fund	0	0	0	0	0	0	0
Clean Michigan initiative, nonpoint source	0	1,382,000	(1,382,000)	0	2,000,000	(2,000,000)	0
Cleanup and redevelopment fund	6,015,988	20,748,000	(16,746,100)	10,017,888	21,000,000	(19,939,400)	11,078,488
Coal ash care fund	0	0	0	0	260,000	0	260,000
Collections	0	793,062	(793,062)	0	1,500,000	(1,500,000)	0
Commercial forest fund	77,516	35,368	(26,596)	86,288	36,900	(26,600)	96,588
Commodity distribution fees	34,272	0	(900)	33,372	71,700	(10,000)	95,072
Commodity group revenue	41,281	0	0	41,281	8,000	(8,000)	41,281
Commodity inspection fees	133,128	562,893	(694,697)	1,323	525,000	(523,100)	3,223
Community dispute resolution fund	1,619,046	1,825,701	(1,699,004)	1,745,743	1,799,300	(1,825,700)	1,719,343
Community pollution prevention fund	5,262,199	2,626,300	(1,134,200)	6,754,299	700,000	(250,000)	7,204,299
Community tether program reimbursement	0	232,222	(232,222)	0	260,000	(260,000)	0
Comprehensive transportation fund	117,063,095	358,668,836	(445,808,132)	29,923,800	349,870,800	(352,788,500)	27,006,100
Compulsive gaming prevention fund	3,348,650	3,281,787	(3,325,410)	3,243,808	5,549,700	(5,549,700)	3,243,808
Construction code fund	9,097,838	10,480,894	(8,184,289)	11,394,443	15,405,900	(8,394,200)	18,406,143
Consumer and industry food safety education fund	468,643	270,155	(397,684)	341,114	270,100	(334,000)	277,214

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)				Fiscal Year 2019 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Consumer finance fees	969,923	2,104,193	(1,497,822)	1,576,294	2,104,200	(1,824,000)	1,856,494
Contingent fund, penalty and interest account	159,884,226	44,317,339	(44,317,339)	159,884,226	36,000,000	(44,317,400)	151,566,826
Contingent fund, penalty, and interest account 376	0	0	0	0	4,600,000	(4,600,000)	0
Convention facility development fund	3,698,650	100,705,894	(100,597,334)	3,807,210	105,589,500	(109,396,700)	0
Corporation fees	10,177,279	27,103,429	(27,626,730)	9,653,978	29,248,300	(29,160,700)	9,741,578
Correctional industries revolving fund	0	5,694,058	(5,694,058)	0	6,745,900	(6,745,900)	0
Correctional industries revolving fund 110	0	859,923	(859,923)	0	1,369,200	(1,369,200)	0
Cost sharing, schools for deaf and blind	0	4,399,485	(4,400,295)	0	5,600,000	(5,600,000)	0
Counties, equally 911 fund	0	10,774,023	(10,713,945)	60,078	11,381,400	(11,441,500)	0
Counties, per capita 911 fund	0	16,162,709	(16,072,592)	90,117	17,070,800	(17,160,900)	0
County chargeback	0	22,306,874	(22,306,874)	11,169	22,913,600	(22,300,900)	623,869
Court equity fund	0	38,321,547	(38,321,547)	0	38,335,900	(38,335,900)	0
Court fee fund	1,581,912	3,474,740	(3,474,740)	2,679,343	4,087,800	(4,087,800)	1,957,943
Court of appeals filing/motion fees	0	1,426,327	(1,426,327)	0	1,450,000	(1,450,000)	0
Credit and debit assessment service fees	1,877,702	7,620,125	(8,673,306)	824,521	0	0	824,521
Credit union fees	912,871	8,554,893	(8,307,097)	1,160,667	8,600,000	(8,958,100)	802,567
Crime victims rights fund	30,173,353	19,151,318	(17,323,612)	32,001,059	21,150,600	(20,856,600)	32,295,059
Criminal justice information center service fees	2,574,055	29,008,377	(29,531,541)	1,551,355	27,242,000	(27,750,000)	1,043,355
Dairy and food safety fund	1,741,855	5,747,444	(3,590,998)	3,898,301	5,750,000	(4,097,100)	5,551,201
Deer habitat reserve	743,527	1,911,008	(2,134,260)	520,274	1,873,000	(2,178,600)	214,674
Defaulted loan collection fees	0	152,600	(152,600)	0	170,000	(153,700)	16,300

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)			Fiscal Year 2019 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Deferred compensation	0	2,358,423	(2,358,423)	0	2,802,600	(2,802,600)	0
Deferred presentment service transaction fees	2,786,703	2,491,921	(2,355,075)	2,923,550	2,491,900	(2,337,700)	3,077,750
Defined contribution administrative fee revenue	0	100,000	(100,000)	0	300,000	(300,000)	0
Delinquent tax collection revenue	18,219,251	125,401,363	(125,400,722)	18,219,892	124,884,900	(124,884,900)	18,219,892
Direct shipper enforcement revolving fund	707,892	117,376	(97,502)	727,766	121,000	(300,700)	548,066
Distance education fund	604,859	256,880	(125,915)	735,825	200,000	(111,100)	824,725
Division on deafness fund	16,055	53,775	(13,203)	56,627	53,800	(15,400)	95,027
Donated funds, local	0	1,313,137	(1,313,137)	0	2,000,000	(2,000,000)	0
Donated funds, private	0	3,214,130	(3,214,130)	0	4,500,000	(4,500,000)	0
Drinking water declaration of emergency reserve fund	0	6,720,818	(6,720,818)	0	5,613,000	(5,613,000)	0
Driver education provider and instructor fund	259,086	38,533	(75,000)	222,619	38,500	(75,000)	186,119
Driver fees	0	26,936,664	(24,680,281)	0	27,044,000	(27,044,000)	0
Driver improvement course fund	0	1,074,883	(1,074,883)	0	1,084,300	(1,084,300)	0
Driver responsibility fees	0	1,244,397	(1,244,397)	0	0	0	0
Drug court fund	2,574,456	1,165,160	(1,648,623)	2,090,994	1,115,300	(1,565,300)	1,640,994
Drug fund	0	193,376	(193,376)	0	250,000	(250,000)	0
Drunk driving fund	0	1,614,274	(1,614,274)	0	1,845,000	(1,845,000)	0
Drunk driving prevention and training fund	521,584	527,315	(504,392)	544,508	527,300	(755,500)	316,308
Economic development fund	98,519,254	41,723,634	(39,789,144)	100,453,745	55,368,000	(55,368,000)	100,453,745
Electronic waste recycling fund	385,146	283,600	(268,000)	400,746	300,000	(271,000)	429,746
Elevator fees	38,514	4,198,681	(3,741,140)	496,055	4,500,000	(3,779,100)	1,216,955

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)				Fiscal Year 2019 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Emergency 911 fund	0	0	0	0	0	0	0
Emergency medical services fees	649,002	333,634	(313,907)	668,728	600,000	(504,900)	763,828
Enhanced drvr lic and enhanced officl st prsnal ID card fund	3,943,302	12,746,656	(12,336,058)	4,353,900	12,958,700	(14,347,500)	2,965,100
Environmental education fund	50,159	247,300	(164,100)	133,359	130,000	(171,000)	92,359
Environmental pollution prevention fund	437,274	4,065,800	(4,308,400)	194,674	4,500,000	(4,500,000)	194,674
Environmental protection fund	993,976	1,965,800	(2,382,600)	577,176	2,000,000	(2,340,000)	237,176
Environmental response fund	8,723,353	1,134,900	(3,234,400)	6,623,853	1,000,000	(2,623,800)	5,000,053
Equalization study chargebacks	0	0	0	0	0	0	0
Escheats revenue	510,563	6,959,693	(6,959,693)	510,563	7,000,000	(7,000,000)	510,563
Expedient service fees	833,833	3,649,736	(3,887,406)	0	3,800,000	(3,800,000)	0
Feed control fund	122,509	1,301,791	(1,180,939)	243,360	1,240,000	(1,330,600)	152,760
Fees and collections	0	251,400	(251,400)	0	252,000	(252,000)	0
Fees and collections	3,833,240	8,729,706	(6,506,524)	6,056,422	9,000,000	(7,500,000)	7,556,422
Fertilizer control fund	709,234	1,036,424	(914,224)	831,433	1,455,200	(1,615,000)	671,633
Financial instruments	16,286	8,965,000	(8,893,800)	87,486	9,489,100	(9,389,100)	187,486
Fire alarm fees	10,798	97,313	(94,528)	13,583	140,400	(95,400)	58,583
Fire equipment fund	509,476	225,450	(192,552)	542,374	353,500	(182,400)	713,474
Fire protection fund	3,765	8,496,235	(8,500,000)	0	0	0	0
Fire safety standard and enforcement fund	171,947	30,408	(20,388)	181,967	100,000	(20,500)	261,467
Fire service fees	3,287,880	3,448,552	(1,649,322)	5,087,110	2,968,600	(1,665,800)	6,389,910
Fireworks safety fund	6,121,879	2,691,852	(2,660,063)	6,153,668	2,571,200	(2,779,200)	5,945,668

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)			Fiscal Year 2019 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
First responder presumed coverage fund	0	62,737	0	62,737	150,000	(212,700)	0
Fisheries settlement	889,378	577,042	(836,296)	630,123	584,300	(631,600)	582,823
Fixing Michigan roads fund	0	0	0	0	0	0	0
Forensic science reimbursement fees	0	1,041,921	(1,041,921)	0	1,140,300	(1,140,300)	0
Forest development fund	25,204,197	50,025,449	(48,682,853)	26,546,793	48,219,600	(52,283,800)	22,482,593
Forest land user charges	490,079	270,358	(253,089)	507,348	235,100	(257,800)	484,648
Forest recreation account	1,491,307	2,612,875	(1,718,246)	2,385,936	2,673,800	(2,001,600)	3,058,136
Franchise fees	0	365,767	(365,767)	0	389,900	(389,900)	0
Freshwater protection fund	3,776,354	6,786,697	(7,122,414)	3,440,638	6,450,000	(7,955,000)	1,935,638
Game and fish protection fund	8,768,387	77,898,547	(83,073,717)	3,593,216	75,085,100	(78,678,300)	0
Garnishment fees	815,354	2,163,274	(2,163,274)	815,354	2,684,400	(2,684,400)	815,354
Gasoline inspection and testing fund	1,138,113	1,099,323	(610,975)	1,626,461	1,000,000	(964,500)	1,661,961
Gifts, bequests, and donations 110 - LSB	0	0	0	0	0	0	0
Gifts, bequests, and donations 110 - Education	212,636	436,226	(468,854)	180,009	450,000	(450,000)	180,009
Gifts, bequests, and donations 110 - DHHS	212,636	786,414	(778,137)	220,914	800,000	(800,000)	220,914
Grain dealers fee fund	35,183	562,951	(532,006)	66,128	560,000	(575,100)	51,028
Great Lakes protection fund	1,409,301	549,555	(574,932)	1,383,924	372,300	(320,000)	1,436,224
Groundwater discharge permit fees	769,601	1,067,800	(897,500)	939,901	1,070,000	(1,120,000)	889,901
Hazardous materials training center fees	0	650,854	(650,854)	0	650,900	(650,900)	0
Health and safety fund	1,019,636	45,935	(43,782)	1,021,789	100,000	(1,121,800)	0
Health insurance claims assessment fund	67,085,181	331,629,527	(391,469,366)	7,245,342	0	0	7,245,342

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2018 (Actual)				Fiscal Year 2019 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Health management funds	0	300,000	(300,000)	0	412,700	(412,700)	0
Health professions regulatory fund	15,313,042	33,206,843	(26,316,122)	22,203,763	32,277,000	(27,379,400)	27,101,363
Health systems fees	5,490,042	3,795,067	(4,191,976)	5,093,133	3,918,800	(4,200,000)	4,811,933
Healthy Michigan fund	22,905,070	30,087,346	(43,214,886)	9,777,531	31,400,000	(30,668,600)	2,074,231
Highway safety fund	123,958	9,451,509	(9,451,509)	124,000	9,451,500	(9,575,400)	100
Horticulture fund	41,894	24,266	(66,160)	0	40,000	(40,000)	0
Human trafficking commission fund	61,279	889	(18,220)	43,948	30,000	(30,000)	43,948
Income and assessments	1,354,379	9,205,482	(9,994,942)	564,919	9,021,400	(8,995,500)	590,819
Industry support funds	183,377	275,078	(292,967)	165,488	278,000	(278,000)	165,488
Infrastructure construction fund	76,022	51,200	(47,900)	79,322	51,000	(51,400)	78,922
Insurance bureau fund	4,892,781	20,264,372	(19,885,394)	5,271,759	20,264,400	(19,223,800)	6,312,359
Insurance continuing education fees	490,295	654,346	(464,588)	680,052	654,300	(1,041,500)	292,852
Insurance licensing and regulation fees	5,477,524	7,316,297	(8,140,822)	4,653,000	7,316,300	(9,043,800)	2,925,500
Insurance provider fund	0	0	0	0	604,003,200	(604,003,200)	0
Intercity bus equipment fund	39,860	13,400	0	53,260	82,300	(100,000)	35,560
Interest on lawyers trust accounts	0	137,221	(137,221)	0	355,400	(355,400)	0
Invasive species fund	0	0	0	0	0	0	0
IRS debt service rebate	0	7,004,300	(7,004,300)	0	0	0	0
Jail reimbursement program fund	0	4,813,005	(4,813,005)	0	5,900,000	(5,900,000)	0
Judicial electronic filing fund	7,656,096	8,525,772	(6,102,964)	10,078,904	8,511,700	(6,645,000)	11,945,604
Judicial technology improvement fund	76,677	3,874,438	(3,853,311)	97,804	3,840,700	(3,840,700)	97,804

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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



STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

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

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

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