

# **Michigan Department of Transportation**

## **Legislative Reporting Requirement**

### **Public Act 66 of 2019, Section 212**

#### **FY 2020 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, 2019 and September 30, 2020.

## 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 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
21st century jobs trust fund	0	41,744,194	(41,744,194)	0	75,000,000	(44,000,000)	31,000,000
Abandoned vehicle fees	0	302,783	(302,783)	0	301,300	(301,300)	0
Aboveground storage tank fees	0	377,583	(301,493)	76,090	330,100	(315,000)	91,190
Accountancy enforcement fund	3,313,889	268,851	(799,348)	2,783,392	239,800	(756,800)	2,266,392
Administrative order processing fee	0	1,530	(1,530)	0	1,500	(1,500)	0
Adult foster care facilities licenses fund	0	150,581	0	150,581	400,000	(400,000)	150,581
AFIS fees	0	60,014	(60,014)	0	80,000	(80,000)	0
Agricultural preservation fund	3,082,611	3,005,041	(1,396,976)	4,690,676	2,600,000	(3,300,000)	3,990,676
Agriculture equine industry development fund	652,829	2,294,627	(2,174,106)	773,350	1,950,000	(2,700,000)	23,350
Agriculture licensing and inspection fees	6,212,551	3,866,562	(3,377,167)	6,701,947	3,705,100	(4,301,200)	6,105,847
Air emissions fees	1,692,784	8,564,874	(9,824,769)	432,888	10,524,600	(9,549,900)	1,407,588
Amanda's fund for breast cancer prevention and treatment	283,310	90,586	(99,251)	274,645	90,000	(180,000)	184,645
Animal welfare fund	160,452	121,279	(101,706)	180,025	120,000	(137,200)	162,825
Antitrust enforcement collections	250,000	717,009	(717,009)	250,000	790,000	(790,000)	250,000
Aquatic nuisance control fund	96,523	834,116	(826,506)	104,133	835,000	(843,000)	96,133
Aquifer protection revolving fund	9,143	12,664	(1,456)	20,351	10,000	(10,000)	20,351
Asbestos abatement fund	530,826	1,015,638	(704,475)	841,989	1,035,700	(724,500)	1,153,189
Assessor training fees	1,173,891	532,411	(924,721)	781,581	542,100	(977,900)	345,781
Attorney general's operations fund	3,196,805	714,277	(765,414)	3,145,667	766,200	(966,200)	2,945,667
Audit charges	145,642	493,925	(275,800)	363,768	424,600	(424,600)	363,768
Auto repair facilities fees	379	3,870,445	(3,870,825)	0	3,870,400	(3,870,400)	0
Auto theft prevention fund	3,628,323	7,516,657	(7,626,435)	3,518,545	7,445,100	(8,122,100)	2,841,545

### STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Bank fees	2,228,486	6,553,256	(5,659,073)	3,122,668	6,000,000	(6,700,000)	2,422,668
Billeting fund	1,217,248	1,214,132	(775,889)	1,655,491	1,217,000	(850,000)	2,022,491
Blind services, local	0	84,645	(84,645)	0	85,000	(85,000)	0
Blind services, private	0	33,644	(10,419)	23,225	34,000	(10,600)	46,625
Blue water bridge fund	71,499,322	22,668,245	(94,167,567)	0	24,097,000	(24,097,000)	0
Boiler inspection fund	557,076	2,847,001	(2,547,993)	856,083	2,878,700	(2,714,900)	1,019,883
Bottle deposit fund	0	245,676	(245,676)	0	245,700	(245,700)	0
Brownfield development fund	65,434	152,064	0	217,498	152,100	0	369,598
Builder enforcement fund	2,481,526	254,600	(343,343)	2,392,783	849,500	(344,300)	2,897,983
Campground fund	10,170	272,210	(230,609)	51,771	300,000	(290,000)	61,771
Capitol historic site fund	2,045,009	5,231,705	(2,161,436)	5,115,278	3,288,800	(3,288,800)	5,115,278
Captive insurance regulatory and supervision fund	628,824	681,584	(513,750)	796,658	685,000	(685,000)	796,658
Casino gambling agreements	1,030,553	805,444	(805,920)	1,030,077	805,000	(805,900)	1,029,177
Certificate of need fees	6,899,250	1,950,041	(2,025,203)	6,824,088	2,200,000	(2,200,000)	6,824,088
Certification fees	4,701,849	5,864,986	(4,547,772)	6,019,063	5,800,000	(4,850,000)	6,969,063
Cervidae licensing and inspection fees	0	84,037	(84,037)	0	61,600	(61,600)	0
Child advocacy centers fund	503,227	760,434	(902,667)	360,994	1,400,000	(1,407,000)	353,994
Child care home and center licenses fund	485,571	457,171	0	942,742	500,000	(500,000)	942,742
Child support clearance fees	0	135,596	(135,596)	0	135,600	(135,600)	0
Child support collections	279,530	10,177,894	(10,457,424)	0	10,000,000	(10,000,000)	0
Children of Veterans tuition grant program	0	6,010	(6,010)	0	0	0	0
Children's protection registry fund	594,222	110,311	0	704,533	101,800	(270,700)	535,633

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Fund Name	Fiscal Year 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Children's trust fund	2,105,206	808,144	(2,184,172)	729,178	1,911,300	(2,500,000)	140,478
City income tax fund	0	4,671,160	(4,671,160)	0	6,496,500	(6,496,500)	0
Clean Michigan initiative, clean water fund	0	1,323,778	(1,094,831)	228,947	2,617,100	(2,617,100)	228,947
Clean Michigan initiative, implementation bond fund	0	55,600	(55,600)	0	57,900	(57,900)	0
Clean Michigan initiative, nonpoint source	0	602,236	(602,236)	0	2,000,000	(2,000,000)	0
Cleanup and redevelopment fund	7,157,560	22,268,161	(16,491,747)	12,933,974	26,413,000	(25,516,800)	13,830,174
Coal ash care fund	0	78,635	0	78,635	260,000	(260,000)	78,635
Collections	0	1,209,103	(1,209,103)	0	1,208,000	(1,208,000)	0
Commercial forest fund	86,288	30,221	(26,600)	89,909	29,100	(27,200)	91,809
Commodity distribution fees	33,372	37,514	(5,712)	65,174	40,000	(6,000)	99,174
Commodity group revenue	41,281	34,000	(6,663)	68,619	0	(28,900)	39,719
Commodity inspection fees	1,323	698,669	(633,481)	66,512	581,300	(647,800)	0
Community dispute resolution fund	1,745,743	1,885,620	(1,663,403)	1,967,960	1,846,200	(1,885,700)	1,928,460
Community pollution prevention fund	6,754,303	3,403,013	(1,009,100)	9,148,186	3,474,000	(250,000)	12,372,186
Community tether program reimbursement	0	173,113	(173,113)	0	275,000	(275,000)	0
Comprehensive transportation fund	178,196,049	360,811,671	(501,138,620)	37,869,100	357,783,200	(363,681,400)	31,970,900
Compulsive gaming prevention fund	3,305,026	3,233,712	(4,605,458)	1,933,280	4,000,000	(5,551,500)	381,780
Construction code fund	11,280,938	17,129,819	(8,757,180)	19,653,577	10,464,600	(9,341,600)	20,776,577
Consumer finance fees	1,576,294	2,397,816	(1,553,642)	2,420,468	2,500,000	(2,500,000)	2,420,468
Consumer food safety education fund	463,979	296,903	(312,089)	448,793	30,600	(183,300)	296,093
Contingent fund, penalty and interest account	138,433,166	35,001,000	(50,512,611)	122,921,555	29,700,000	(39,887,500)	112,734,055
Convention facility development fund	3,807,210	102,803,516	(102,590,537)	4,020,189	102,966,700	(106,986,900)	0

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Fund Name	Fiscal Year 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Corporation fees	9,896,921	28,255,720	(27,466,880)	10,685,761	31,599,100	(31,428,400)	10,856,461
Correctional industries revolving fund	0	6,300,679	(6,300,679)	0	11,474,500	(11,474,500)	0
Cost sharing, schools for deaf and blind	0	4,464,546	(4,464,546)	0	4,600,000	(4,600,000)	0
Counties, equally 911 fund	60,078	9,588,164	(9,648,242)	0	9,743,300	(9,723,700)	19,600
Counties, per capita 911 fund	90,117	14,384,507	(14,474,623)	0	14,616,800	(14,587,400)	29,400
County chargeback	0	25,830,790	(25,830,790)	0	50,023,300	(50,023,300)	0
Court equity fund	0	38,360,098	(38,360,098)	0	38,360,000	(38,360,000)	0
Court fee fund	2,709,983	4,288,099	(4,355,528)	2,642,554	4,302,300	(5,011,700)	1,933,154
Court of appeals filing/motion fees	0	1,330,581	(1,330,581)	0	1,350,000	(1,350,000)	0
Credit union fees	1,160,667	8,668,871	(8,441,544)	1,387,993	9,000,000	(9,500,000)	887,993
Crime victims rights fund	31,816,966	17,900,840	(18,065,957)	31,651,849	20,975,600	(20,975,600)	31,651,849
Criminal justice information center service fees	1,601,355	28,086,410	(27,956,386)	1,731,380	28,657,800	(28,779,900)	1,609,280
Dairy and food safety fund	3,930,705	5,828,066	(3,138,250)	6,620,521	5,828,000	(6,376,500)	6,072,021
Deer habitat reserve	526,024	1,908,723	(1,903,880)	530,867	1,889,600	(2,189,500)	230,967
Defaulted loan collection fees	0	152,700	(152,700)	0	170,000	(170,000)	0
Deferred compensation	0	2,700,990	(2,700,990)	0	2,802,600	(2,802,600)	0
Deferred presentment service transaction fees	2,923,550	1,984,771	(2,599,123)	2,309,197	2,400,000	(2,600,000)	2,109,197
Defined contribution administrative fee revenue	0	300,000	(300,000)	0	300,000	(300,000)	0
Delinquent tax collection revenue	10,740,019	116,885,923	(127,625,942)	0	126,190,200	(126,190,200)	0
Direct shipper enforcement revolving fund	727,766	152,755	(53,107)	827,414	153,000	(269,000)	711,414
Distance education fund	735,825	302,877	(137,108)	901,594	275,000	(132,700)	1,043,894
Division on deafness fund	56,627	55,541	(40,662)	71,506	55,600	(43,600)	83,506

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Fund Name	Fiscal Year 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Donated funds, local	0	3,633,814	(3,633,814)	0	4,102,000	(4,102,000)	0
Donated funds, private	0	6,418,761	(6,418,761)	0	9,395,600	(9,395,600)	0
Drinking water declaration of emergency reserve fund	2,781,145	0	(2,781,145)	0	0	0	0
Driver education provider and instructor fund	222,619	75,000	(75,000)	222,619	75,000	(75,000)	222,619
Driver fees	0	26,435,292	(26,435,292)	0	27,040,200	(27,040,200)	0
Driver improvement course fund	0	1,005,850	(1,005,850)	0	1,005,200	(1,005,200)	0
Drug court fund	2,272,325	1,164,157	(2,095,426)	1,341,056	1,092,800	(1,442,800)	991,056
Drug fund	0	241,232	(241,232)	0	250,000	(250,000)	0
Drunk driving fund	0	1,402,093	(1,402,093)	0	1,698,000	(1,698,000)	0
Drunk driving prevention and training fund	544,488	457,972	(395,140)	607,320	406,100	(606,100)	407,320
Economic development fund	100,461,599	54,602,561	(58,218,868)	96,845,292	55,009,000	(55,009,000)	96,845,292
Electronic waste recycling fund	400,724	258,113	(313,626)	345,210	275,000	(282,400)	337,810
Elevator fees	525,434	3,228,351	(3,562,001)	191,784	3,205,500	(3,397,200)	0
Emergency medical services fees	668,728	515,088	(499,952)	683,864	520,000	(504,900)	698,964
Energy efficiency and renewable energy revolving loan fund	0	0	0	0	497,000	(250,000)	247,000
Enhanced driver license and enhanced official state personal ID card fund	4,462,945	14,622,036	(14,393,155)	4,691,826	14,899,700	(14,899,700)	4,691,826
Environmental education fund	133,363	143,446	(171,283)	105,525	145,000	(171,000)	79,525
Environmental pollution prevention fund	194,686	4,738,723	(3,113,728)	1,819,680	3,875,000	(4,089,100)	1,605,580
Environmental protection fund	577,207	1,987,401	(2,355,441)	209,156	0	(185,600)	23,556
Environmental response fund	6,623,841	1,979,255	(1,188,277)	7,414,820	3,000,000	(2,361,000)	8,053,820
Equalization study chargebacks	0	0	0	0	0	0	0
Escheats revenue	568,559	3,822,731	(4,391,289)	0	4,558,900	(4,558,900)	0

### STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Expedient service fees	3,634	3,451,647	(3,455,281)	0	3,455,300	(3,455,300)	0
Fantasy contest fund	0	0	0	0	0	0	0
Feed control fund	243,360	1,333,726	(947,156)	629,930	1,324,000	(1,466,000)	487,930
Fees and collections	6,056,422	9,516,549	(7,780,686)	7,792,285	7,905,500	(7,711,100)	7,986,685
Fertilizer control fund	1,331,433	932,152	(1,503,260)	760,325	1,012,500	(1,486,300)	286,525
Financial instruments	4,016	8,172,297	(6,794,643)	1,381,671	8,442,200	(8,442,200)	1,381,671
Fire alarm fees	13,583	159,822	(88,397)	85,008	93,500	(98,900)	79,608
Fire equipment fund	556,935	211,530	(155,467)	612,998	175,000	(360,500)	427,498
Fire safety standard and enforcement fund	181,967	99,774	(19,957)	261,783	15,000	(25,800)	250,983
Fire service fees	5,087,110	3,517,249	(1,768,783)	6,835,576	3,355,700	(1,956,900)	8,234,376
Fireworks safety fund	6,152,628	3,118,554	(4,748,642)	4,522,540	2,868,500	(3,373,800)	4,017,240
First responder presumed coverage fund	0	283,521	(283,521)	0	0	0	0
Fisheries settlement	940,400	588,908	(889,355)	639,953	587,200	(631,300)	595,853
Forensic science reimbursement fees	0	1,023,174	(1,023,174)	0	983,700	(983,700)	0
Forest development fund	28,514,101	46,851,356	(47,870,875)	27,494,582	44,801,800	(53,234,000)	19,062,382
Forest land user charges	507,348	387,145	(256,580)	637,913	284,800	(262,800)	659,913
Forest recreation account	2,385,936	2,749,476	(1,817,359)	3,318,054	2,902,500	(3,195,300)	3,025,254
Franchise fees	0	376,849	(376,849)	0	395,900	(395,900)	0
Freshwater protection fund	4,124,745	6,605,712	(7,075,184)	3,655,273	6,550,000	(8,325,000)	1,880,273
Game and fish protection fund	8,870,553	77,137,462	(84,178,191)	1,829,823	74,937,000	(76,766,800)	0
Garnishment fees	0	2,684,400	(2,684,400)	0	2,719,400	(2,719,400)	0
Gasoline inspection and testing fund	1,626,461	1,127,079	(89,175)	2,664,365	1,000,000	(1,423,600)	2,240,765

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	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Gifts, bequests, and donations	220,914	852,670	(738,623)	334,961	1,382,600	(1,382,600)	334,961
Grain dealers fee fund	66,128	599,460	(587,707)	77,881	596,500	(596,600)	77,781
Great Lakes protection fund	1,632,114	212,135	(491,558)	1,352,692	360,000	(589,900)	1,122,792
Groundwater discharge permit fees	939,900	1,158,491	(999,020)	1,099,370	1,155,000	(1,142,400)	1,111,970
Hazardous materials training center fees	0	806,546	(806,546)	0	822,000	(822,000)	0
Health and safety fund	1,021,789	10,787	0	1,032,576	100,000	(1,132,600)	0
Health insurance claims assessment fund	3,371,407	0	0	3,371,407	0	(2,520,000)	851,407
Health management funds	0	337,700	(337,700)	0	418,500	(418,500)	0
Health professions regulatory fund	22,171,673	35,098,761	(27,640,799)	29,629,635	33,828,500	(28,124,900)	35,333,235
Health systems fees	4,388,406	3,811,338	(4,748,642)	3,451,102	3,958,800	(4,284,000)	3,125,902
Healthy Michigan fund	9,777,530	23,505,830	(30,364,542)	2,918,818	25,133,800	(27,917,800)	134,818
Highway safety fund	123,958	9,265,377	(9,389,334)	0	7,497,000	(7,497,000)	0
Horticulture fund	36,212	39,979	(76,191)	0	40,000	(40,000)	0
Human trafficking commission fund	43,948	1,048	0	44,996	25,000	(25,000)	44,996
Income and assessments	592,628	8,822,635	(9,273,888)	141,376	8,822,500	(8,800,000)	163,876
Industrial hemp licensing and registration fund	0	677,270	0	677,270	500,000	(700,000)	477,270
Industry food-safety education fund	0	156	0	156	239,700	(114,100)	125,756
Industry support funds	165,488	295,475	(214,474)	246,489	272,700	(301,600)	217,589
Infrastructure construction fund	79,318	76,645	(48,723)	107,241	70,000	(52,200)	125,041
Insurance bureau fund	5,271,759	19,670,820	(20,282,747)	4,659,833	23,000,000	(22,000,000)	5,659,833
Insurance continuing education fees	680,052	648,478	(832,756)	495,775	650,000	(700,000)	445,775
Insurance licensing and regulation fees	4,653,000	8,422,083	(8,240,304)	4,834,779	8,800,000	(10,400,000)	3,234,779



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Insurance provider fund	0	601,581,670	(601,581,670)	0	604,883,900	(604,883,900)	0
Intercity bus equipment fund	53,260	15,400	(467)	68,193	100,000	(100,000)	68,193
Interest on lawyers trust accounts	9,500	82,645	(92,145)	0	360,100	(360,100)	0
Internet gaming fund	0	0	0	0	0	0	0
Internet sports betting fund	0	0	0	0	0	0	0
Jail reimbursement program fund	0	4,774,761	(4,774,761)	0	5,900,000	(5,900,000)	0
Judicial electronic filing fund	10,078,904	8,009,676	(8,995,794)	9,092,785	8,250,000	(10,200,000)	7,142,785
Judicial technology improvement fund	1,423,898	3,987,224	(5,197,186)	213,937	3,940,900	(3,940,900)	213,937
Juror compensation fund	14,024,303	5,103,201	(3,533,123)	15,594,381	4,702,100	(4,030,700)	16,265,781
Justice system fund	473,936	789,190	(966,887)	296,238	804,200	(888,200)	212,238
Laboratory fees	0	220,480	(220,480)	0	300,000	(300,000)	0
Laboratory services fees	2,061,813	4,459,121	(4,185,315)	2,335,619	9,502,200	(6,697,900)	5,139,919
Land and water permit fees	1,843,838	2,842,124	(3,169,236)	1,516,725	2,845,000	(3,232,000)	1,129,725
Land bank fast track fund	11,893,459	2,606,546	(3,329,562)	11,170,443	3,290,800	(3,290,800)	11,170,443
Land exchange facilitation and management fund	3,199,755	6,212,393	(3,915,048)	5,497,099	1,278,100	(5,091,400)	1,683,799
Land reutilization fund	10,160,561	2,145,484	(836,269)	11,469,776	1,489,500	(1,489,500)	11,469,776
Landfill maintenance trust fund	58,134	13,209	0	71,343	13,200	0	84,543
Law enforcement officers training fund	0	12,358	(12,358)	0	15,000	(15,000)	0
Law exam fees	0	651,845	(651,845)	0	705,600	(705,600)	0
Lawsuit settlement proceeds fund	0	2,411,156	(2,411,156)	0	2,600,000	(2,600,000)	0
Lease revenue	0	43,259	(43,259)	0	30,000	(30,000)	0
LEIN fees	0	697,784	(697,784)	0	677,700	(677,700)	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 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Library Fees	302,717	31,420	(24,954)	309,183	60,000	(55,000)	314,183
Licensing and regulation fund	2,532,090	14,335,257	(13,601,829)	3,265,518	14,342,800	(15,078,100)	2,530,218
Liquor control enforcement and license investigation revolving fund	0	220,834	(175,000)	45,834	224,900	(175,000)	95,734
Liquor license fee enhancement fund	1,393,227	270,255	(76,400)	1,587,082	268,600	(76,400)	1,779,282
Liquor license revenue	1,778,390	14,706,527	(14,426,718)	2,058,199	17,211,300	(14,712,700)	4,556,799
Liquor purchase revolving fund	0	17,937,386	(17,937,386)	0	20,634,500	(20,634,500)	0
Local agency wetland mitigation bank fund	4,674,901	2,000,000	(2,422,325)	4,252,575	2,000,000	(2,000,000)	4,252,575
Local bridge fund	23,857,011	31,270,269	(55,127,280)	0	30,971,500	(30,971,500)	0
Local corrections officer training fund	0	0	0	0	100,000	(100,000)	0
Local funds	0	87,761,654	(87,761,654)	0	103,475,800	(103,399,600)	76,200
Local funds, aero	0	2,460,745	(2,460,745)	0	12,508,500	(12,508,500)	0
Local funds, CTF	0	878,394	(878,394)	0	8,520,000	(8,520,000)	0
Local funds, STF	8,881	15,843,532	(15,852,413)	0	30,003,500	(30,003,500)	0
Local indigent defense reimbursement	0	91,161	0	91,161	91,200	(91,200)	91,161
Local public recreation facilities fund	3,884,238	1,889,986	(4,240,817)	1,533,407	2,011,900	(2,206,900)	1,338,407
Low incidence outreach fund	162,511	189,507	(341,403)	10,615	350,000	(350,000)	10,615
Low-income energy assistance fund	3,418,763	48,454,690	(48,778,567)	3,094,886	50,000,000	(50,000,000)	3,094,886
Mackinac Island State Park fund	0	1,240,453	(1,240,453)	0	1,624,400	(1,624,400)	0
Mackinac Island State Park operation fund	0	105,410	(105,410)	0	129,100	(129,100)	0
MacMullan conference center account	247,025	914,476	(1,098,882)	62,619	1,061,900	(1,124,500)	0
Marihuana registry fund	31,491,338	8,356,668	(6,383,324)	33,464,683	5,900,400	(8,331,400)	31,033,683
Marihuana regulation fund	0	0	0	0	52,882,200	(52,882,200)	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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Marihuana regulatory fund	3,988,251	17,482,132	(10,945,887)	10,524,496	19,152,500	(19,152,500)	10,524,496
Marine safety fund	1,859,973	5,264,016	(5,472,803)	1,651,185	5,316,300	(5,339,200)	1,628,285
MBLSLA fund	5,561,630	4,373,192	(4,564,561)	5,370,261	5,000,000	(6,000,000)	4,370,261
MBPI Pharmaceutical product fund	778,813	0	0	778,813	0	(250,000)	528,813
MDTMB, civil service commission	0	169,500	(169,500)	0	176,300	(176,300)	0
Medicaid benefits trust fund	31,749,380	323,167,091	(354,916,471)	0	311,900,000	(310,038,800)	1,861,200
Medical marihuana excise fund	0	572,765	(572,765)	0	0	0	0
Medical waste emergency response fund	533,482	447,191	(317,165)	663,508	260,000	(367,900)	555,608
Metallic mining surveillance fee revenue	185,105	39,515	(9,851)	214,768	30,000	(10,000)	234,768
MFA, bond and loan program revenue	98,012	2,994,934	(3,092,946)	0	3,375,100	(3,375,100)	0
Michigan business enterprise program fund	0	339,000	(339,000)	0	324,700	(324,700)	0
Michigan council for the arts fund	69,072	18,685	(42,540)	45,217	20,000	(35,000)	30,217
Michigan craft beverage council fund	606,524	606,524	(736,544)	476,504	810,000	(589,600)	696,904
Michigan employment security act - administrative fund	0	1,943,419	(1,943,419)	0	2,332,500	(2,332,500)	0
Michigan film promotion fund	698,150	1,715,844	0	2,413,994	0	0	2,413,994
Michigan health initiative fund	264,133	8,920,639	(8,913,029)	271,743	9,503,500	(9,503,500)	271,743
Michigan heritage publications fund	41,837	2,010	(22,300)	21,547	800	(22,300)	0
Michigan historical center operations fund	567,077	906,326	(837,114)	636,290	1,035,900	(1,205,800)	466,390
Michigan infrastructure fund	13,474,969	0	(5,474,969)	8,000,000	0	(8,000,000)	0
Michigan justice training fund	767,876	4,755,910	(2,965,401)	2,558,385	4,654,100	(3,215,500)	3,996,985
Michigan lighthouse preservation fund	904,396	172,203	(152,925)	923,674	200,000	(200,000)	923,674
Michigan merit award trust fund	14,913,410	56,389,365	(54,295,802)	17,006,973	38,243,500	(52,339,300)	2,911,173

## 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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Michigan national guard armory construction fund	1,675,164	1,748,896	(450,045)	2,974,015	500,000	(350,000)	3,124,015
Michigan natural resources trust fund	121,068,268	31,975,979	(95,056,791)	57,987,455	31,558,900	(67,267,500)	22,278,855
Michigan state housing development authority fees	0	115,800	(115,800)	0	120,500	(120,500)	0
Michigan state housing development authority fees and charges	4,494,307	47,572,817	(47,573,654)	4,493,470	56,208,500	(56,208,500)	4,493,470
Michigan state parks endowment fund	11,353,920	26,320,830	(34,281,271)	3,393,479	24,440,100	(27,833,600)	0
Michigan state police auto theft fund	0	63,767	(63,767)	0	123,700	(123,700)	0
Michigan state waterways fund	33,392,266	29,997,891	(37,325,492)	26,064,665	29,761,900	(44,532,600)	11,293,965
Michigan transportation fund	0	1,706,012,783	(1,706,012,783)	0	1,859,672,800	(1,859,672,800)	0
Michigan unarmed combat fund	0	101,553	(86,601)	14,952	138,900	(138,900)	14,952
Michigan veterans' trust fund	61,298,240	60,065	(1,929,909)	59,428,396	37,000	(2,002,000)	57,463,396
Michigan veterans' trust fund income and assessments	0	0	0	0	23,000	(23,000)	0
Michigan eligible individual premium	0	1,863,004	(1,863,004)	0	1,863,000	(1,863,000)	0
Migratory labor housing fund	181,241	141,360	(135,092)	187,509	141,000	(166,000)	162,509
Military family relief fund	2,395,855	140,090	(27,200)	2,508,745	100,000	(100,000)	2,508,745
Mineral well regulatory fee revenue	58,895	122,508	(74,554)	106,849	120,000	(140,000)	86,849
Miscellaneous revenue	0	198,803	(198,803)	0	210,200	(210,200)	0
Mobile home code fund	2,953,865	2,622,163	(1,357,570)	4,218,458	2,116,100	(1,398,700)	4,935,858
Mobile home commission fees	0	272,034	(272,034)	0	310,000	(310,000)	0
Motor carrier fees	2,358,712	7,922,344	(7,629,600)	2,651,456	8,355,500	(8,855,400)	2,151,556
Motor transport revolving fund	0	7,500	(7,500)	0	7,800	(7,800)	0
Motorcycle safety and education awareness fund	247,630	362,024	(341,000)	268,654	300,000	(300,000)	268,654
Motorcycle safety fund	277,897	2,087,432	(1,390,247)	975,082	1,843,400	(2,143,400)	675,082

### 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 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Movable bridge fund	8,068,975	5,222,500	(2,971,252)	10,320,223	5,337,300	(5,337,300)	10,320,223
MPSCS subscriber and maintenance fees	877,126	2,323,341	(2,306,599)	893,868	2,300,000	(2,286,200)	907,668
Multiple employer welfare arrangement	132,697	52,156	(178,579)	6,274	150,000	(80,000)	76,274
Municipal finance fees	1,231,007	390,492	(350,714)	1,270,785	557,300	(557,300)	1,270,785
Narcotics-related forfeiture revenue	1,797,341	1,220,588	(265,038)	2,752,890	1,202,900	(1,262,400)	2,693,390
Native copper mine fund	0	0	0	0	50,000	(50,000)	0
Newborn screening fees	4,966,353	15,742,842	(15,419,728)	5,289,467	16,381,700	(16,214,200)	5,456,967
Nonferrous metallic mineral surveillance	120,171	357,034	(198,511)	278,694	350,000	(250,000)	378,694
Nongame wildlife fund	717,111	539,337	(315,073)	941,375	505,300	(498,200)	948,475
Nonnarcotic forfeiture revenue	0	929	(929)	0	50,600	(50,600)	0
Notary education and training fund	6,442	62,326	(55,000)	13,768	60,000	(60,000)	13,768
Notary fee fund	0	183,060	(183,060)	0	183,100	(183,100)	0
NPDES fees	2,343,438	2,852,806	(4,296,143)	900,100	2,845,000	(3,700,000)	45,100
Nuclear plant emergency planning reimbursement	0	2,340,573	(2,340,573)	0	2,336,900	(2,336,900)	0
Nurse aid registration fund	6,362	23,839	(30,201)	0	600,000	(600,000)	0
Nurse professional fund	1,766,164	1,527,895	(1,531,845)	1,762,213	1,531,400	(1,636,800)	1,656,813
Nursing home administrative penalties	0	0	0	0	100,000	(100,000)	0
Obra penalties	20,168,679	6,374,073	(1,968,434)	24,574,318	4,300,000	(4,300,000)	24,574,318
Office services revolving fund	0	10,200	(10,200)	0	10,700	(10,700)	0
Off-road vehicle safety education fund	423,962	263,677	(188,925)	498,714	262,900	(237,100)	524,514
Off-road vehicle title fees	0	170,563	(170,563)	0	170,700	(170,700)	0
Off-road vehicle trail improvement fund	11,872,075	7,384,551	(12,322,595)	6,934,031	8,835,700	(9,910,700)	5,859,031

## 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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Oil and gas regulatory fund	2,272,497	4,688,072	(4,417,990)	2,542,579	4,500,000	(6,700,000)	342,579
Orphan well fund	1,960,557	1,171,433	(1,562,956)	1,569,035	1,000,000	(2,364,000)	205,035
Other agency charges	0	610,600	(610,600)	0	1,230,400	(1,230,400)	0
Other state restricted revenues	13,735,488	387,938,828	(383,230,404)	18,443,912	440,000,000	(436,111,200)	22,332,712
Park improvement fund	24,894,074	65,780,696	(59,116,868)	31,557,902	66,190,600	(85,718,600)	12,029,902
Park improvement fund, Belle Isle subaccount	0	1,006,458	(1,006,458)	0	1,059,100	(1,000,200)	58,900
Parking ticket court fines	0	1,660,429	(1,660,429)	0	1,660,400	(1,660,400)	0
Parole and probation oversight fees	0	2,765,671	(2,765,671)	0	4,000,000	(4,000,000)	0
Parole and probation oversight fees set-aside	2,273,391	567,854	(701,000)	2,140,245	940,000	(940,000)	2,140,245
Pension trust funds	466	28,695,393	(28,695,859)	0	32,079,300	(32,079,300)	0
Permanent snowmobile trail easement fund	4,837,747	647,733	(99,871)	5,385,610	595,600	(701,000)	5,280,210
Personal identification card fees	0	2,724,035	(2,724,035)	0	2,723,500	(2,723,500)	0
PMECSEMA fund	5,874,779	932,109	(1,362,305)	5,444,583	911,200	(1,381,000)	4,974,783
Precision driving track fees	0	328,200	(328,200)	0	354,300	(354,300)	0
Prisoner health care copayments	0	219,595	(219,595)	0	257,200	(257,200)	0
Prisoner reimbursement	0	413,446	(413,446)	0	413,400	(413,400)	0
Private donations	42,439	28,441	(25,609)	45,271	465,000	(465,000)	45,271
Private forestland enhancement fund	802,259	672,290	(390,132)	1,084,416	650,000	(871,500)	862,916
Private foundations	0	483,809	(483,809)	0	484,000	(484,000)	0
Private funds	107,451,743	88,184,234	(74,888,523)	120,747,454	78,638,800	(75,430,600)	123,955,654
Private occupational school license fees	106,675	406,722	(463,203)	50,193	402,000	(402,000)	50,193
Private security licensing fees	0	2,165	(2,165)	0	5,000	(5,000)	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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Program and special equipment fund	20,113,792	10,855,770	(17,226,422)	13,743,141	11,000,000	(14,660,600)	10,082,541
Property development fees	260,734	37,078	(4,466)	293,346	43,400	(9,900)	326,846
Prosecuting attorneys training fees	0	193,781	(193,781)	0	200,000	(200,000)	0
Public assistance recoupment revenue	0	3,217,233	(3,217,233)	0	3,200,000	(3,200,000)	0
Public safety answer point (PSAP) training 911 fund	2,146,142	2,132,777	(2,264,051)	2,014,869	2,095,800	(2,078,700)	2,031,969
Public swimming pool fund	142,235	563,615	(598,332)	107,517	600,000	(601,500)	106,017
Public use and replacement deed fees	0	28,200	(28,200)	0	28,600	(28,600)	0
Public utility assessments	4,275,110	34,854,190	(31,891,077)	7,238,223	29,323,400	(32,438,600)	4,123,023
Public water supply fees	170,396	5,066,445	(5,094,305)	142,537	5,000,000	(5,000,000)	142,537
Pure Michigan trails fund	18,911	602	(100)	19,414	500	(100)	19,814
Qualified airport fund	0	7,069,868	(7,069,868)	0	7,475,000	(7,475,000)	0
Quality assurance assessment tax	0	1,390,882,087	(1,390,882,087)	0	1,422,114,300	(1,422,114,300)	0
Radiological health fees	848,284	2,232,710	(2,280,089)	800,904	2,277,800	(2,277,800)	800,904
Rail freight fund	9,596,265	1,624,289	(966,066)	10,254,488	6,000,000	(6,000,000)	10,254,488
Real estate appraiser education fund	510,708	30,945	(22,970)	518,682	30,900	(25,500)	524,082
Real estate education fund	3,183,679	677,754	(355,141)	3,506,291	97,100	(339,300)	3,264,091
Real estate enforcement fund	2,588,426	638,545	(277,474)	2,949,497	88,900	(301,600)	2,736,797
Recreation improvement account	1,794,761	1,525,608	(2,063,136)	1,257,233	1,501,600	(1,558,400)	1,200,433
Recreation passport fees	20,604,519	10,192,942	(23,962,058)	6,835,403	11,344,400	(16,786,400)	1,393,403
Reentry center offender reimbursements	0	3,513	(3,513)	0	10,000	(10,000)	0
Refined petroleum fund	45,797,429	35,683,359	(17,927,972)	63,552,816	15,229,100	(24,267,100)	54,514,816
Rehabilitation service fees	0	55,147	(55,147)	0	100,000	(100,000)	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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Reimburse local exchange providers 911 fund	6,461,670	16,322,514	(8,827,667)	13,956,518	16,362,900	(7,202,100)	23,117,318
Reimbursed services	0	997,343	(997,343)	0	971,200	(971,200)	0
Reimbursed services, local	0	643,588	(643,588)	0	532,000	(532,000)	0
Reinstatement fees	0	207,441	(207,441)	0	267,300	(267,300)	0
Reinstatement fees, operator licenses	20,027	2,770,139	(2,790,166)	0	2,854,900	(2,854,900)	0
Renew Michigan fund	0	32,432,984	(31,704,383)	728,601	69,000,000	(69,000,000)	728,601
Rental fees	0	160,943	(160,943)	0	150,000	(150,000)	0
Rental of department aircraft	0	59,900	(59,900)	0	50,000	(50,000)	0
Resident stores	0	2,911,198	(2,911,198)	0	3,331,400	(3,331,400)	0
Restructuring mechanism assessments	0	464,373	(464,373)	0	410,000	(410,000)	0
Retired engineers technical assistance program fund	0	0	0	0	635,000	(200,000)	435,000
Retired law enforcement officer safety fund	0	4,208	(4,208)	0	4,600	(4,600)	0
Retirement funds	125,918	18,443,563	(18,569,481)	0	19,408,600	(19,408,600)	0
Revenue from local government	0	0	0	0	100,000	(100,000)	0
Revitalization revolving loan fund	6,296,276	83,083	(700)	6,378,659	84,200	(700)	6,462,159
Revolving loan revenue bonds	0	7,560,301	(7,560,301)	0	15,000,000	(15,000,000)	0
Rural development fund	2,683,160	1,641,133	(2,560,897)	1,763,397	1,587,500	(2,424,500)	926,397
Safety education and training fund	9,610,044	9,677,033	(10,310,262)	8,976,815	10,500,000	(10,500,000)	8,976,815
Sales tax	5,151,640	1,330,169,977	(1,335,321,617)	0	1,376,190,800	(1,376,190,800)	0
Sand extraction fee revenue	216,349	50,699	(27,375)	239,674	50,000	(30,000)	259,674
School aid fund	548,564	1,460,959	(1,444,863)	564,660	0	(564,600)	0
School bond fees	2,758,717	604,514	(532,294)	2,830,937	897,600	(543,800)	3,184,737



**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 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
School bus revenue	0	1,581,902	(1,581,902)	0	1,747,900	(1,747,900)	0
Scrap tire fund	0	78,600	(78,600)	0	78,600	(78,600)	0
Scrap tire regulatory fund	12,126,545	5,330,802	(5,263,072)	12,194,276	5,000,000	(6,288,400)	10,905,876
Second injury fund	0	2,178,214	(2,178,214)	0	1,800,000	(1,800,000)	0
Secondary road patrol and training fund	564,686	8,841,898	(7,928,282)	1,478,303	8,662,000	(8,662,000)	1,478,303
Securities fees	0	19,276,104	(19,276,104)	0	21,222,600	(21,222,600)	0
Securities investor education and training fund	1,000,000	133,205	(133,205)	1,000,000	214,400	(360,800)	853,600
Security business fund	132,752	105,952	(189,629)	49,075	98,400	(114,700)	32,775
Self-insurers security fund	0	1,430,769	(1,430,769)	0	2,000,000	(2,000,000)	0
Senior care respite fund	1,855,352	1,051,352	(1,903,510)	1,003,194	1,050,000	(1,500,000)	553,194
Septage waste contingency fund	1,233	14	(1,233)	14	0	0	0
Septage waste program fund	733,821	503,790	(274,101)	963,509	500,000	(501,600)	961,909
Settlement funds	1,437,698	975,632	(671,367)	1,741,963	1,000,000	(1,000,000)	1,741,963
Sewage sludge land application fee	279,147	619,571	(656,376)	242,342	690,000	(743,000)	189,342
Sex offenders registration fund	2,766,645	991,766	(418,232)	3,340,179	1,004,500	(1,380,000)	2,964,679
Sexual assault evidence tracking fund	3,200,000	0	(741,981)	2,458,019	0	(800,000)	1,658,019
Sexual assault victims' prevention and treatment fund	1,901,333	1,130,316	(1,394,445)	1,637,204	3,000,000	(2,000,000)	2,637,204
SIGMA user fees	0	4,692,700	(4,692,700)	0	4,649,200	(4,649,200)	0
Silicosis and dust disease fund	0	455,152	(455,152)	0	375,000	(375,000)	0
Slow-the-spread foundation	0	8,345	(8,345)	0	9,000	(9,000)	0
Small business pollution prevention revolving loan fund	1,946,067	44,452	(91,685)	1,898,835	45,000	(33,000)	1,910,835
SMRS fees	339,959	492,400	(832,359)	0	588,900	(588,900)	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 2019 (Actual)			Fiscal Year 2020 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Snowmobile registration fee revenue	74,138	1,455,662	(1,368,206)	161,594	1,388,700	(1,403,500)	146,794
Snowmobile trail improvement fund	10,209,519	6,550,266	(10,736,015)	6,023,770	9,931,900	(12,291,200)	3,664,470
Soil erosion and sedimentation control training fund	125,705	75,392	(134,719)	66,378	75,500	(137,000)	4,878
Solid waste management fund, staff account	5,493,511	6,612,737	(5,036,918)	7,069,330	6,300,000	(6,664,300)	6,705,030
Special project advances	90,626	1,037,420	(159,450)	968,597	450,000	(121,700)	1,296,897
Special revenue, internal service, and pension trust funds	0	18,746,957	(18,746,957)	0	20,287,500	(20,287,500)	0
Special supplemental food program, WIC	0	51,741,207	(51,741,207)	0	51,050,000	(51,050,000)	0
Sportsmen against hunger fund	317,374	115,003	(76,271)	356,106	150,000	(77,500)	428,606
State aeronautics fund	12,183,178	18,120,579	(29,382,557)	921,200	16,832,000	(16,617,400)	1,135,800
State building authority revenue	0	863,143	(863,143)	0	880,900	(880,900)	0
State casino gaming fund	1,795,181	132,122	0	1,927,303	130,000	0	2,057,303
State court fund	0	6,918,695	(6,918,695)	0	6,918,700	(6,918,700)	0
State disbursement unit, office of child support	0	58,500	(58,500)	0	60,900	(60,900)	0
State forensic laboratory fund	711,519	727,960	(1,002,000)	437,479	660,700	(1,098,200)	0
State justice institute	0	3,741	(3,741)	0	436,100	(436,100)	0
State lottery fund	0	32,524,316	(32,524,316)	0	34,443,400	(34,443,400)	0
State police administrator and coordinator 911 fund	227,735	1,822,312	(1,594,936)	455,110	910,200	(910,200)	455,110
State police dispatch operator 911 fund	712,701	1,129,227	(1,017,907)	824,021	560,400	(560,400)	824,021
State police service fees	0	3,042,811	(3,042,811)	0	3,326,300	(3,326,300)	0
State restricted fees, revenues and reimbursements	0	102,100	(102,100)	0	102,100	(102,100)	0
State restricted funds 1%	2,290,204	27,714,808	(30,005,013)	0	29,911,800	(29,911,800)	0
State restricted indirect funds	0	13,934,923	(13,934,923)	0	14,539,300	(14,539,300)	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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State services fee fund	5,451,038	36,090,180	(36,697,370)	4,843,848	36,857,500	(40,621,000)	1,080,348
State share education funds	0	1,335,151	(1,335,151)	0	1,355,700	(1,355,700)	0
State sponsored group insurance	0	7,818,268	(7,818,268)	0	10,838,900	(10,838,900)	0
State trunkline fund	412,024,429	1,080,629,313	(1,492,653,743)	0	1,248,566,200	(1,248,566,200)	0
Stormwater permit fees	205,665	1,537,585	(1,472,630)	270,619	1,540,000	(1,810,600)	0
Strategic water quality initiatives fund	0	308,012	(308,012)	0	2,200,000	(2,200,000)	0
Student insurance revenue	0	145,413	(145,413)	0	150,000	(150,000)	0
Student safety fund	535,440	10,308	(40,512)	505,236	10,000	(10,000)	505,236
Supplemental security income recoveries	49,821	3,057,306	(3,107,127)	0	3,000,000	(3,000,000)	0
Survey and remonumentation fund	2,785,233	6,692,132	(7,324,951)	2,152,414	6,692,000	(6,812,500)	2,031,914
Tax tribunal fund	0	1,290,755	(1,290,755)	0	1,236,000	(1,236,000)	0
Teacher testing fees	19,437	163,624	(49,621)	133,440	197,700	(197,700)	133,440
Technologically enhanced naturally occurring radioactive material	0	239,429	0	239,429	450,000	(250,000)	439,429
Testing fees	0	184,740	(28,720)	156,019	257,000	(257,000)	156,019
Tether program participant contributions	0	2,412,868	(2,412,868)	0	2,630,500	(2,630,500)	0
Thomas Daley gift of life fund	333,480	83,986	0	417,466	50,000	(50,000)	417,466
Tobacco tax revenue	1,537,277	7,816,600	(9,353,876)	0	9,074,300	(9,074,300)	0
Traffic crash revenue	0	365,624	(365,624)	0	401,200	(401,200)	0
Traffic law enforcement and safety fund	1,125,975	32,017,461	(25,627,302)	7,516,134	22,793,200	(22,793,200)	7,516,134
Training and orientation workshop fees	0	120,032	(120,032)	0	150,000	(150,000)	0
Transportation administration collection fund	25,595,663	135,053,908	(136,043,042)	24,606,529	131,209,100	(146,778,300)	9,037,329
Treasury fees	0	2,430,864	(2,430,864)	0	3,631,100	(3,631,100)	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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Trooper school recruitment fund	1,939,700	52,224	(1,100)	1,990,823	5,024,000	(5,000,000)	2,014,823
Truck driver safety fund	3,764,737	1,281,259	(945,969)	4,100,027	1,244,700	(1,244,700)	4,100,027
Turkey permit fees	620,973	941,150	(1,056,012)	506,111	917,500	(1,041,500)	382,111
Underground storage tank cleanup fund	45,076,140	21,795,974	(10,712,628)	56,159,486	22,000,000	(15,000,000)	63,159,486
User fees	0	5,751,001	(5,751,001)	0	6,026,400	(6,026,400)	0
Utility consumer representation fund	2,313,728	1,893,183	(1,775,757)	2,431,154	1,843,600	(1,769,200)	2,505,554
Vehicle sales proceeds	0	214,571	(214,571)	0	450,000	(450,000)	0
Vehicle theft prevention fees	0	1,661,523	(1,661,523)	0	1,661,500	(1,661,500)	0
Veterans' homes post and posthumous funds	1,351,590	403,938	(366,380)	1,389,148	900,000	(550,000)	1,739,148
Veterans license plate fund	30,735	21,500	0	52,235	20,000	(50,000)	22,235
Vital records fees	1,793,123	5,148,175	(5,235,955)	1,705,343	5,100,000	(4,988,500)	1,816,843
Vocational rehabilitation match	0	5,125,496	(5,125,496)	0	5,300,000	(5,300,000)	0
Wastewater operator training fees	226,461	503,117	(431,785)	297,793	440,000	(371,200)	366,593
Water analysis fees	2,440,766	2,092,874	(4,533,640)	0	0	0	0
Water pollution control revolving fund	0	228,001	(228,001)	0	656,100	(656,100)	0
Water quality protection fund	265,371	89,110	(52,470)	302,011	80,000	(166,400)	215,611
Water use reporting fees	473,303	262,078	(209,103)	526,278	255,000	(225,000)	556,278
Waterfowl fees	47,574	97,449	(122,168)	22,855	96,500	(119,400)	0
Waterfowl hunt stamp	4,198,294	481,769	(1,659,478)	3,020,586	476,900	(2,835,600)	661,886
Weights and measures regulation fees	947,336	580,541	(73,934)	1,453,942	460,000	(766,900)	1,147,042
Wildlife management public education fund	1,251,256	1,502,883	(2,625,049)	129,091	1,480,400	(1,600,000)	9,491
Wildlife resource protection fund	273,885	1,137,564	(1,175,502)	235,947	1,120,500	(1,195,000)	161,447

**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 2019 (Actual)				Fiscal Year 2020 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Worker's compensation administrative revolving fund	3,037,694	1,020,476	(1,095,366)	2,962,804	1,020,500	(1,042,500)	2,940,804
Youth hunting and fishing education and outreach fund	148,093	64,392	(100,247)	112,238	46,300	(102,000)	56,538
<b>Total</b>	<b>2,178,801,529</b>	<b>9,797,523,351</b>	<b>(10,531,529,791)</b>	<b>1,444,795,049</b>	<b>10,446,022,200</b>	<b>(10,580,948,600)</b>	<b>1,309,868,496</b>

Boilerplate language in the Fiscal Year 2020 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, 2019 and September 30, 2020.

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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
21st century jobs trust fund	31,000,000	75,000,000	(75,000,000)	31,000,000	75,000,000	(75,000,000)	31,000,000
Abandoned vehicle fees	0	301,300	(301,300)	0	301,300	(301,300)	0
Aboveground storage tank fees	91,190	330,100	(315,000)	106,290	330,100	(315,000)	121,390
Accountancy enforcement fund	2,266,392	269,000	(841,000)	1,694,392	239,000	(841,000)	1,092,392
Administrative order processing fee	0	1,500	(1,500)	0	1,500	(1,500)	0
Adult foster care facilities licenses fund	150,581	400,000	(400,000)	150,581	400,000	(400,000)	150,581
AFIS fees	0	80,000	(80,000)	0	80,000	(80,000)	0
Agricultural preservation fund	3,990,676	2,600,000	(3,300,000)	3,290,676	2,600,000	(3,300,000)	2,590,676
Agriculture equine industry development fund	23,350	1,900,000	(1,900,000)	23,350	1,900,000	(1,900,000)	23,350
Agriculture licensing and inspection fees	6,105,847	3,715,100	(4,346,200)	5,474,747	3,718,300	(4,349,400)	4,843,647
Air emissions fees	1,407,588	10,103,600	(9,836,400)	1,674,788	9,699,500	(10,131,500)	1,242,788
Amanda's fund for breast cancer prevention and treatment	184,645	90,000	(180,000)	94,645	90,000	(180,000)	4,645
Animal welfare fund	162,825	120,000	(135,000)	147,825	120,000	(135,000)	132,825
Antitrust enforcement collections	250,000	781,000	(781,000)	250,000	781,000	(781,000)	250,000
Aquatic nuisance control fund	96,133	840,000	(850,000)	86,133	840,000	(845,000)	81,133
Aquifer protection revolving fund	20,351	10,000	(20,000)	10,351	10,000	(20,000)	351
Asbestos abatement fund	1,153,189	1,045,700	(744,500)	1,454,389	1,055,700	(764,500)	1,745,589
Assessor training fees	345,781	542,100	(887,900)	0	542,100	(542,100)	0
Attorney general's operations fund	2,945,667	766,200	(966,200)	2,745,667	766,200	(766,200)	2,745,667
Audit charges	363,768	424,600	(424,600)	363,768	424,600	(424,600)	363,768
Auto repair facilities fees	0	3,870,400	(3,870,400)	0	3,870,400	(3,870,400)	0
Auto theft prevention fund	2,841,545	7,545,100	(8,372,100)	2,014,545	7,645,100	(8,622,100)	1,037,545

### 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Bank fees	2,422,668	6,000,000	(6,800,000)	1,622,668	6,000,000	(6,800,000)	822,668
Billeting fund	2,022,491	1,217,000	(875,000)	2,364,491	1,217,000	(900,000)	2,681,491
Blind services, local	0	86,000	(86,000)	0	87,000	(87,000)	0
Blind services, private	46,625	35,000	(10,900)	70,725	36,000	(11,200)	95,525
Blue water bridge fund	0	24,049,000	(24,049,000)	0	24,070,000	(24,070,000)	0
Boiler inspection fund	1,019,883	4,069,800	(4,069,800)	1,019,883	4,069,800	(4,069,800)	1,019,883
Bottle deposit fund	0	245,700	(245,700)	0	245,700	(245,700)	0
Brownfield development fund	369,598	152,100	0	521,698	152,100	0	673,798
Builder enforcement fund	2,897,983	249,500	(347,800)	2,799,683	249,500	(351,200)	2,697,983
Campground fund	61,771	300,000	(300,000)	61,771	300,000	(300,000)	61,771
Capitol historic site fund	5,115,278	3,288,800	(3,288,800)	5,115,278	3,288,800	(3,288,800)	5,115,278
Captive insurance regulatory and supervision fund	796,658	700,000	(950,000)	546,658	850,000	(950,000)	446,658
Casino gambling agreements	1,029,177	805,000	(814,000)	1,020,177	805,000	(822,100)	1,003,077
Certificate of need fees	6,824,088	2,400,000	(2,400,000)	6,824,088	2,400,000	(2,400,000)	6,824,088
Certification fees	6,969,063	5,916,000	(5,150,000)	7,735,063	6,034,200	(5,250,000)	8,519,263
Cervidae licensing and inspection fees	0	114,700	(114,700)	0	71,500	(71,500)	0
Child advocacy centers fund	353,994	1,400,000	(1,407,000)	346,994	1,400,000	(1,407,000)	339,994
Child care home and center licenses fund	942,742	500,000	(501,700)	941,042	500,000	(501,700)	939,342
Child support clearance fees	0	135,600	(135,600)	0	135,600	(135,600)	0
Child support collections	0	9,000,000	(9,000,000)	0	8,000,000	(8,000,000)	0
Children of Veterans tuition grant program	0	0	0	0	0	0	0
Children's protection registry fund	535,633	101,800	(270,700)	366,733	101,800	(270,700)	197,833

## 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Children's trust fund	140,478	2,000,000	(2,000,000)	140,478	2,000,000	(2,140,500)	0
City income tax fund	0	4,331,000	(4,331,000)	0	3,248,300	(3,248,300)	0
Clean Michigan initiative, clean water fund	228,947	0	0	228,947	0	0	228,947
Clean Michigan initiative, implementation bond fund	0	59,600	(59,600)	0	59,600	(59,600)	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	13,830,174	26,413,000	(27,037,500)	13,205,674	26,413,000	(27,848,600)	11,770,074
Coal ash care fund	78,635	260,000	(260,000)	78,635	260,000	(260,000)	78,635
Collections	0	1,208,000	(1,208,000)	0	1,208,000	(1,208,000)	0
Commercial forest fund	91,809	36,100	(27,700)	100,209	29,200	(28,400)	101,009
Commodity distribution fees	99,174	40,000	(6,000)	133,174	40,000	(6,000)	167,174
Commodity group revenue	39,719	0	(28,900)	10,819	0	(10,700)	119
Commodity inspection fees	0	581,300	(570,600)	10,700	581,300	(581,300)	10,700
Community dispute resolution fund	1,928,460	1,846,200	(1,846,200)	1,928,460	1,846,200	(1,846,200)	1,928,460
Community pollution prevention fund	12,372,186	3,474,000	(250,000)	15,596,186	3,474,000	(250,000)	18,820,186
Community tether program reimbursement	0	275,000	(275,000)	0	275,000	(275,000)	0
Comprehensive transportation fund	31,970,900	362,182,500	(392,928,900)	1,224,500	368,568,500	(362,928,900)	6,864,100
Compulsive gaming prevention fund	381,780	6,500,000	(6,555,800)	325,980	6,500,000	(6,555,800)	270,180
Construction code fund	20,776,577	10,786,600	(9,972,200)	21,590,977	15,123,100	(9,972,200)	26,741,877
Consumer finance fees	2,420,468	2,500,000	(2,700,000)	2,220,468	2,500,000	(2,700,000)	2,020,468
Consumer food safety education fund	296,093	186,500	(192,500)	290,093	186,500	(202,100)	274,493
Contingent fund, penalty and interest account	112,734,055	26,000,000	(39,905,100)	98,828,955	23,000,000	(39,905,100)	81,923,855
Convention facility development fund	0	107,887,900	(107,887,900)	0	112,002,400	(112,002,400)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Corporation fees	10,856,461	34,804,700	(31,818,500)	13,842,661	34,804,700	(32,216,600)	16,430,761
Correctional industries revolving fund	0	11,633,700	(11,633,700)	0	11,633,700	(11,633,700)	0
Cost sharing, schools for deaf and blind	0	4,700,000	(4,700,000)	0	4,800,000	(4,800,000)	0
Counties, equally 911 fund	19,600	9,805,400	(9,785,400)	39,600	9,868,400	(9,848,000)	60,000
Counties, per capita 911 fund	29,400	14,709,500	(14,679,500)	59,400	14,803,500	(14,773,000)	89,900
County chargeback	0	49,321,100	(49,321,100)	0	49,321,100	(49,321,100)	0
Court equity fund	0	38,360,000	(38,360,000)	0	38,360,000	(38,360,000)	0
Court fee fund	1,933,154	4,302,300	(5,011,700)	1,223,754	4,302,300	(5,011,700)	514,354
Court of appeals filing/motion fees	0	1,350,000	(1,350,000)	0	1,350,000	(1,350,000)	0
Credit union fees	887,993	9,500,000	(9,600,000)	787,993	9,500,000	(9,600,000)	687,993
Crime victims rights fund	31,651,849	20,975,600	(20,975,600)	31,651,849	20,975,600	(20,975,600)	31,651,849
Criminal justice information center service fees	1,609,280	29,240,800	(29,490,500)	1,359,580	29,240,800	(29,490,500)	1,109,880
Dairy and food safety fund	6,072,021	5,828,000	(6,095,400)	5,804,621	5,828,100	(5,325,200)	6,307,521
Deer habitat reserve	230,967	1,870,700	(2,101,700)	0	1,852,000	(1,852,000)	0
Defaulted loan collection fees	0	175,300	(175,300)	0	175,300	(175,300)	0
Deferred compensation	0	2,802,600	(2,802,600)	0	2,802,600	(2,802,600)	0
Deferred presentment service transaction fees	2,109,197	2,800,000	(2,800,000)	2,109,197	2,800,000	(2,800,000)	2,109,197
Defined contribution administrative fee revenue	0	300,000	(300,000)	0	300,000	(300,000)	0
Delinquent tax collection revenue	0	128,768,900	(128,768,900)	0	131,338,400	(131,338,400)	0
Direct shipper enforcement revolving fund	711,414	153,000	(269,000)	595,414	153,000	(269,000)	479,414
Distance education fund	1,043,894	275,000	(135,000)	1,183,894	275,000	(136,000)	1,322,894
Division on deafness fund	83,506	55,600	(44,500)	94,606	55,600	(44,500)	105,706

## 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Donated funds, local	0	4,235,100	(4,235,100)	0	4,235,100	(4,235,100)	0
Donated funds, private	0	9,622,200	(9,622,200)	0	9,622,200	(9,622,200)	0
Drinking water declaration of emergency reserve fund	0	0	0	0	0	0	0
Driver education provider and instructor fund	222,619	75,000	(75,000)	222,619	75,000	(75,000)	222,619
Driver fees	0	27,049,700	(27,049,700)	0	27,049,700	(27,049,700)	0
Driver improvement course fund	0	1,528,000	(1,528,000)	0	1,528,000	(1,528,000)	0
Drug court fund	991,056	1,092,800	(1,442,800)	641,056	1,092,800	(1,442,800)	291,056
Drug fund	0	250,000	(250,000)	0	250,000	(250,000)	0
Drunk driving fund	0	1,698,000	(1,698,000)	0	1,698,000	(1,698,000)	0
Drunk driving prevention and training fund	407,320	406,100	(606,100)	207,320	406,100	(606,100)	7,320
Economic development fund	96,845,292	54,907,000	(54,907,000)	96,845,292	54,907,000	(54,907,000)	96,845,292
Electronic waste recycling fund	337,810	275,000	(314,000)	298,810	275,000	(314,000)	259,810
Elevator fees	0	5,201,400	(5,201,400)	0	5,201,400	(5,201,400)	0
Emergency medical services fees	698,964	520,000	(526,300)	692,664	520,000	(526,300)	686,364
Energy efficiency and renewable energy revolving loan fund	247,000	497,000	(250,000)	494,000	497,000	(250,000)	741,000
Enhanced driver license and enhanced official state personal ID card fund	4,691,826	14,899,700	(15,304,000)	4,287,526	14,899,700	(15,304,000)	3,883,226
Environmental education fund	79,525	145,000	(171,000)	53,525	145,000	(171,000)	27,525
Environmental pollution prevention fund	1,605,580	3,875,000	(4,200,000)	1,280,580	3,875,000	(4,200,000)	955,580
Environmental protection fund	23,556	0	0	23,556	0	0	23,556
Environmental response fund	8,053,820	1,000,000	(2,393,100)	6,660,720	1,000,000	(1,434,900)	6,225,820
Equalization study chargebacks	0	0	0	0	0	0	0
Escheats revenue	0	4,558,900	(4,558,900)	0	4,558,900	(4,558,900)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Expedient service fees	0	3,455,300	(3,455,300)	0	3,455,300	(3,455,300)	0
Fantasy contest fund	0	725,000	(725,000)	0	725,000	(725,000)	0
Feed control fund	487,930	1,324,000	(1,466,000)	345,930	1,324,000	(1,466,000)	203,930
Fees and collections	7,986,685	7,896,000	(7,701,600)	8,181,085	7,887,200	(7,692,800)	8,375,485
Fertilizer control fund	286,525	1,012,500	(1,106,700)	192,325	1,012,500	(1,106,700)	98,125
Financial instruments	1,381,671	8,442,200	(8,442,200)	1,381,671	8,442,200	(8,442,200)	1,381,671
Fire alarm fees	79,608	93,500	(99,900)	73,208	155,500	(100,900)	127,808
Fire equipment fund	427,498	175,000	(170,500)	431,998	175,000	(170,500)	436,498
Fire safety standard and enforcement fund	250,983	15,000	(26,000)	239,983	100,000	(26,300)	313,683
Fire service fees	8,234,376	3,355,700	(1,976,500)	9,613,576	3,355,700	(1,996,300)	10,972,976
Fireworks safety fund	4,017,240	2,868,500	(3,643,900)	3,241,840	2,868,500	(3,643,900)	2,466,440
First responder presumed coverage fund	0	4,000,000	(4,000,000)	0	4,000,000	(4,000,000)	0
Fisheries settlement	595,853	592,800	(636,200)	552,453	599,100	(639,000)	512,553
Forensic science reimbursement fees	0	945,700	(945,700)	0	909,200	(909,200)	0
Forest development fund	19,062,382	43,488,000	(55,043,500)	7,506,882	42,045,100	(46,917,500)	2,634,482
Forest land user charges	659,913	258,900	(268,300)	650,513	258,700	(274,200)	635,013
Forest recreation account	3,025,254	2,963,800	(3,352,400)	2,636,654	2,965,700	(3,389,300)	2,213,054
Franchise fees	0	391,600	(391,600)	0	391,600	(391,600)	0
Freshwater protection fund	1,880,273	6,550,000	(8,325,000)	105,273	6,550,000	(6,625,000)	30,273
Game and fish protection fund	0	76,925,400	(76,925,400)	0	74,027,100	(74,027,100)	0
Garnishment fees	0	2,772,600	(2,772,600)	0	2,826,800	(2,826,800)	0
Gasoline inspection and testing fund	2,240,765	1,000,000	(1,494,800)	1,745,965	1,000,000	(1,569,600)	1,176,365

## 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Gifts, bequests, and donations	334,961	1,351,100	(1,351,100)	334,961	1,351,100	(1,351,100)	334,961
Grain dealers fee fund	77,781	596,500	(596,600)	77,681	596,600	(596,600)	77,681
Great Lakes protection fund	1,122,792	360,000	(500,000)	982,792	360,000	(500,000)	842,792
Groundwater discharge permit fees	1,111,970	1,155,000	(1,165,200)	1,101,770	1,155,000	(1,200,500)	1,056,270
Hazardous materials training center fees	0	822,000	(822,000)	0	822,000	(822,000)	0
Health and safety fund	0	100,000	(100,000)	0	100,000	(100,000)	0
Health insurance claims assessment fund	851,407	0	0	851,407	0	0	851,407
Health management funds	0	425,600	(425,600)	0	425,600	(425,600)	0
Health professions regulatory fund	35,333,235	34,277,500	(28,365,500)	41,245,235	34,277,500	(28,365,500)	47,157,235
Health systems fees	3,125,902	3,918,800	(4,368,000)	2,676,702	3,918,800	(4,368,000)	2,227,502
Healthy Michigan fund	134,818	28,000,000	(27,930,900)	203,918	27,400,000	(27,330,900)	273,018
Highway safety fund	0	7,497,000	(7,497,000)	0	7,497,000	(7,497,000)	0
Horticulture fund	0	40,000	(40,000)	0	40,000	(40,000)	0
Human trafficking commission fund	44,996	25,000	(25,000)	44,996	25,000	(25,000)	44,996
Income and assessments	163,876	15,045,700	(14,945,700)	263,876	15,045,700	(14,945,700)	363,876
Industrial hemp licensing and registration fund	477,270	500,000	(700,000)	277,270	500,000	(700,000)	77,270
Industry food-safety education fund	125,756	83,800	(119,800)	89,756	83,800	(125,800)	47,756
Industry support funds	217,589	277,500	(307,000)	188,089	282,600	(293,600)	177,089
Infrastructure construction fund	125,041	70,000	(53,200)	141,841	70,000	(54,800)	157,041
Insurance bureau fund	5,659,833	25,000,000	(26,500,000)	4,159,833	27,000,000	(28,000,000)	3,159,833
Insurance continuing education fees	445,775	650,000	(700,000)	395,775	650,000	(700,000)	345,775
Insurance licensing and regulation fees	3,234,779	9,000,000	(11,000,000)	1,234,779	9,000,000	(9,500,000)	734,779

### 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Insurance provider fund	0	605,016,800	(605,016,800)	0	605,016,800	(605,016,800)	0
Intercity bus equipment fund	68,193	100,000	(100,000)	68,193	100,000	(100,000)	68,193
Interest on lawyers trust accounts	0	360,100	(360,100)	0	360,100	(360,100)	0
Internet gaming fund	0	3,525,000	(3,525,000)	0	3,525,000	(3,525,000)	0
Internet sports betting fund	0	3,325,000	(3,325,000)	0	3,325,000	(3,325,000)	0
Jail reimbursement program fund	0	5,900,000	(5,900,000)	0	5,900,000	(5,900,000)	0
Judicial electronic filing fund	7,142,785	8,250,000	(9,850,000)	5,542,785	8,250,000	(9,700,000)	4,092,785
Judicial technology improvement fund	213,937	3,940,900	(3,940,900)	213,937	3,940,900	(3,940,900)	213,937
Juror compensation fund	16,265,781	4,702,100	(4,284,700)	16,683,181	4,702,100	(4,300,700)	17,084,581
Justice system fund	212,238	804,200	(888,200)	128,238	804,200	(888,200)	44,238
Laboratory fees	0	300,000	(300,000)	0	300,000	(300,000)	0
Laboratory services fees	5,139,919	7,223,500	(7,365,800)	4,997,619	7,223,500	(7,586,700)	4,634,419
Land and water permit fees	1,129,725	2,845,000	(3,210,000)	764,725	2,845,000	(3,210,000)	399,725
Land bank fast track fund	11,170,443	3,343,900	(3,343,900)	11,170,443	3,343,900	(3,343,900)	11,170,443
Land exchange facilitation and management fund	1,683,799	760,900	(1,077,200)	1,367,499	755,800	(1,079,000)	1,044,299
Land reutilization fund	11,469,776	1,489,500	(1,489,500)	11,469,776	1,489,500	(1,489,500)	11,469,776
Landfill maintenance trust fund	84,543	10,000	0	94,543	10,000	0	104,543
Law enforcement officers training fund	0	15,000	(15,000)	0	15,000	(15,000)	0
Law exam fees	0	705,600	(705,600)	0	705,600	(705,600)	0
Lawsuit settlement proceeds fund	0	2,600,000	(2,600,000)	0	0	0	0
Lease revenue	0	30,000	(30,000)	0	30,000	(30,000)	0
LEIN fees	0	658,200	(658,200)	0	639,300	(639,300)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Library Fees	314,183	60,000	(55,000)	319,183	60,000	(55,000)	324,183
Licensing and regulation fund	2,530,218	13,740,700	(15,379,600)	891,318	12,491,000	(13,382,300)	0
Liquor control enforcement and license investigation revolving fund	95,734	224,900	(175,000)	145,634	224,900	(175,000)	195,534
Liquor license fee enhancement fund	1,779,282	268,600	(76,400)	1,971,482	268,600	(76,400)	2,163,682
Liquor license revenue	4,556,799	17,211,300	(15,000,700)	6,767,399	17,211,300	(15,307,100)	8,671,599
Liquor purchase revolving fund	0	20,345,300	(20,345,300)	0	20,345,300	(20,345,300)	0
Local agency wetland mitigation bank fund	4,252,575	2,000,000	(2,000,000)	4,252,575	2,000,000	(2,000,000)	4,252,575
Local bridge fund	0	30,913,200	(30,913,200)	0	31,226,500	(31,226,500)	0
Local corrections officer training fund	0	100,000	(100,000)	0	100,000	(100,000)	0
Local funds	76,200	99,272,000	(99,272,000)	76,200	99,271,200	(99,271,200)	76,200
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	91,161	91,200	(91,200)	91,161	91,200	(91,200)	91,161
Local public recreation facilities fund	1,338,407	2,104,200	(2,210,500)	1,232,107	2,110,300	(2,214,400)	1,128,007
Low incidence outreach fund	10,615	350,000	(350,000)	10,615	350,000	(350,000)	10,615
Low-income energy assistance fund	3,094,886	50,000,000	(50,000,000)	3,094,886	50,000,000	(50,000,000)	3,094,886
Mackinac Island State Park fund	0	1,658,600	(1,658,600)	0	1,690,900	(1,690,900)	0
Mackinac Island State Park operation fund	0	132,600	(132,600)	0	135,400	(135,400)	0
MacMullan conference center account	0	1,065,000	(1,065,000)	0	1,064,900	(1,064,900)	0
Marihuana registry fund	31,033,683	5,900,400	(8,498,000)	28,436,083	5,900,400	(8,668,000)	25,668,483
Marihuana regulation fund	0	71,865,600	(71,865,600)	0	61,165,600	(61,165,600)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Marihuana regulatory fund	10,524,496	20,487,200	(20,487,200)	10,524,496	20,487,200	(20,487,200)	10,524,496
Marine safety fund	1,628,285	5,314,300	(5,361,300)	1,581,285	5,313,500	(5,383,400)	1,511,385
MBLSLA fund	4,370,261	5,500,000	(6,800,000)	3,070,261	5,500,000	(6,800,000)	1,770,261
MBPI Pharmaceutical product fund	528,813	0	(250,000)	278,813	0	(250,000)	28,813
MDTMB, civil service commission	0	181,600	(181,600)	0	181,600	(181,600)	0
Medicaid benefits trust fund	1,861,200	305,900,000	(304,538,800)	3,222,400	301,400,000	(300,038,800)	4,583,600
Medical marihuana excise fund	0	0	0	0	0	0	0
Medical waste emergency response fund	555,608	235,000	(379,000)	411,608	400,000	(379,000)	432,608
Metallic mining surveillance fee revenue	234,768	30,000	(14,000)	250,768	30,000	(14,000)	266,768
MFA, bond and loan program revenue	0	3,456,100	(3,456,100)	0	3,525,200	(3,525,200)	0
Michigan business enterprise program fund	0	324,700	(324,700)	0	324,700	(324,700)	0
Michigan council for the arts fund	30,217	20,000	(20,000)	30,217	20,000	(20,000)	30,217
Michigan craft beverage council fund	696,904	640,000	(589,600)	747,304	640,000	(589,600)	797,704
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	2,413,994	0	0	2,413,994	0	0	2,413,994
Michigan health initiative fund	271,743	9,503,500	(9,503,500)	271,743	9,503,500	(9,503,500)	271,743
Michigan heritage publications fund	0	0	0	0	0	0	0
Michigan historical center operations fund	466,390	1,135,400	(1,217,000)	384,790	1,149,100	(1,225,200)	308,690
Michigan infrastructure fund	0	0	0	0	0	0	0
Michigan justice training fund	3,996,985	4,554,400	(4,554,400)	3,996,985	4,456,900	(4,456,900)	3,996,985
Michigan lighthouse preservation fund	923,674	200,000	(200,000)	923,674	200,000	(200,000)	923,674
Michigan merit award trust fund	2,911,173	36,388,500	(36,369,600)	2,930,073	35,045,000	(34,869,600)	3,105,473

## 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Michigan national guard armory construction fund	3,124,015	400,000	(500,000)	3,024,015	400,000	(500,000)	2,924,015
Michigan natural resources trust fund	22,278,855	31,870,400	(25,573,100)	28,576,155	32,186,800	(25,797,800)	34,965,155
Michigan state housing development authority fees	0	123,000	(123,000)	0	125,000	(125,000)	0
Michigan state housing development authority fees and charges	4,493,470	57,220,000	(57,220,000)	4,493,470	58,232,000	(58,232,000)	4,493,470
Michigan state parks endowment fund	0	22,890,600	(22,890,600)	0	22,379,200	(22,379,200)	0
Michigan state police auto theft fund	0	123,700	(123,700)	0	123,700	(123,700)	0
Michigan state waterways fund	11,293,965	29,705,500	(31,788,600)	9,210,865	29,964,500	(32,122,200)	7,053,165
Michigan transportation fund	0	1,974,263,800	(1,974,263,800)	0	2,013,994,800	(2,013,994,800)	0
Michigan unarmed combat fund	14,952	138,900	(138,900)	14,952	138,900	(138,900)	14,952
Michigan veterans' trust fund	57,463,396	37,100	(2,002,100)	55,498,396	37,100	(2,002,100)	53,533,396
Michigan veterans' trust fund income and assessments	0	23,700	(23,700)	0	23,700	(23,700)	0
Michid eligible individual premium	0	1,863,000	(1,863,000)	0	1,863,000	(1,863,000)	0
Migratory labor housing fund	162,509	141,000	(145,000)	158,509	141,000	(150,000)	149,509
Military family relief fund	2,508,745	100,000	(100,000)	2,508,745	100,000	(100,000)	2,508,745
Mineral well regulatory fee revenue	86,849	120,000	(128,000)	78,849	120,000	(118,000)	80,849
Miscellaneous revenue	0	210,200	(210,200)	0	210,200	(210,200)	0
Mobile home code fund	4,935,858	3,170,900	(1,412,700)	6,694,058	2,116,100	(1,426,900)	7,383,258
Mobile home commission fees	0	310,000	(310,000)	0	310,000	(310,000)	0
Motor carrier fees	2,151,556	8,355,500	(8,855,400)	1,651,656	8,355,500	(8,855,400)	1,151,756
Motor transport revolving fund	0	8,000	(8,000)	0	8,000	(8,000)	0
Motorcycle safety and education awareness fund	268,654	300,000	(300,000)	268,654	300,000	(300,000)	268,654
Motorcycle safety fund	675,082	1,843,400	(1,848,800)	669,682	1,843,400	(1,848,800)	664,282



## 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Movable bridge fund	10,320,223	5,444,100	(5,444,100)	10,320,223	5,553,000	(5,553,000)	10,320,223
MPSCS subscriber and maintenance fees	907,668	2,300,000	(2,302,700)	904,968	2,300,000	(2,302,700)	902,268
Multiple employer welfare arrangement	76,274	150,000	(150,000)	76,274	150,000	(150,000)	76,274
Municipal finance fees	1,270,785	569,500	(569,500)	1,270,785	569,500	(569,500)	1,270,785
Narcotics-related forfeiture revenue	2,693,390	1,185,500	(1,305,600)	2,573,290	1,168,300	(1,350,300)	2,391,290
Native copper mine fund	0	50,000	(50,000)	0	50,000	(50,000)	0
Newborn screening fees	5,456,967	16,752,500	(16,440,300)	5,769,167	16,752,500	(16,440,300)	6,081,367
Nonferrous metallic mineral surveillance	378,694	350,000	(388,000)	340,694	350,000	(388,000)	302,694
Nongame wildlife fund	948,475	505,800	(498,400)	955,875	505,800	(498,800)	962,875
Nonnarcotic forfeiture revenue	0	50,600	(50,600)	0	50,600	(50,600)	0
Notary education and training fund	13,768	60,000	(60,000)	13,768	60,000	(60,000)	13,768
Notary fee fund	0	183,100	(183,100)	0	183,100	(183,100)	0
NPDES fees	45,100	2,845,000	(2,875,100)	15,000	2,845,000	(2,860,000)	0
Nuclear plant emergency planning reimbursement	0	2,336,900	(2,336,900)	0	2,336,900	(2,336,900)	0
Nurse aid registration fund	0	600,000	(600,000)	0	600,000	(600,000)	0
Nurse professional fund	1,656,813	1,531,400	(1,636,800)	1,551,413	1,531,400	(1,636,800)	1,446,013
Nursing home administrative penalties	0	100,000	(100,000)	0	100,000	(100,000)	0
Obra penalties	24,574,318	4,100,000	(4,100,000)	24,574,318	4,100,000	(4,100,000)	24,574,318
Office services revolving fund	0	11,000	(11,000)	0	11,000	(11,000)	0
Off-road vehicle safety education fund	524,514	265,300	(244,000)	545,814	265,600	(248,100)	563,314
Off-road vehicle title fees	0	170,700	(170,700)	0	170,700	(170,700)	0
Off-road vehicle trail improvement fund	5,859,031	8,910,500	(8,545,600)	6,223,931	8,908,400	(8,592,000)	6,540,331

## 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Oil and gas regulatory fund	342,579	4,500,000	(4,600,000)	242,579	4,500,000	(4,600,000)	142,579
Orphan well fund	205,035	1,000,000	(1,138,000)	67,035	1,000,000	(1,038,000)	29,035
Other agency charges	0	1,260,400	(1,260,400)	0	1,260,400	(1,260,400)	0
Other state restricted revenues	22,332,712	390,000,000	(389,335,500)	22,997,212	370,000,000	(367,748,800)	25,248,412
Park improvement fund	12,029,902	66,824,000	(70,301,000)	8,552,902	67,487,800	(71,861,200)	4,179,502
Park improvement fund, Belle Isle subaccount	58,900	1,062,100	(1,121,000)	0	1,065,000	(1,065,000)	0
Parking ticket court fines	0	1,660,400	(1,660,400)	0	1,660,400	(1,660,400)	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	2,140,245	940,000	(940,000)	2,140,245	940,000	(940,000)	2,140,245
Pension trust funds	0	35,667,000	(35,667,000)	0	33,567,000	(33,567,000)	0
Permanent snowmobile trail easement fund	5,280,210	588,500	(701,000)	5,167,710	562,700	(701,000)	5,029,410
Personal identification card fees	0	2,723,500	(2,723,500)	0	2,723,500	(2,723,500)	0
PMECSEMA fund	4,974,783	911,200	(1,409,000)	4,476,983	911,200	(1,436,700)	3,951,483
Precision driving track fees	0	354,300	(354,300)	0	354,300	(354,300)	0
Prisoner health care copayments	0	257,200	(257,200)	0	257,200	(257,200)	0
Prisoner reimbursement	0	414,200	(414,200)	0	414,200	(414,200)	0
Private donations	45,271	40,000	(40,000)	45,271	40,000	(40,000)	45,271
Private forestland enhancement fund	862,916	725,000	(900,000)	687,916	800,000	(925,000)	562,916
Private foundations	0	484,000	(484,000)	0	484,000	(484,000)	0
Private funds	123,955,654	77,633,200	(74,423,000)	127,165,854	77,627,000	(74,416,800)	130,376,054
Private occupational school license fees	50,193	398,000	(398,000)	50,193	399,600	(399,600)	50,193
Private security licensing fees	0	5,000	(5,000)	0	5,000	(5,000)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Program and special equipment fund	10,082,541	11,000,000	(14,778,900)	6,303,641	11,000,000	(14,778,900)	2,524,741
Property development fees	326,846	43,400	(9,900)	360,346	43,400	(10,100)	393,646
Prosecuting attorneys training fees	0	200,000	(200,000)	0	200,000	(200,000)	0
Public assistance recoupment revenue	0	3,200,000	(3,200,000)	0	3,200,000	(3,200,000)	0
Public safety answer point (PSAP) training 911 fund	2,031,969	2,114,100	(2,096,700)	2,049,369	2,132,400	(2,115,000)	2,066,769
Public swimming pool fund	106,017	600,000	(600,000)	106,017	600,000	(600,000)	106,017
Public use and replacement deed fees	0	29,000	(29,000)	0	29,500	(29,500)	0
Public utility assessments	4,123,023	32,650,000	(33,038,600)	3,734,423	32,827,300	(33,638,700)	2,923,023
Public water supply fees	142,537	5,000,000	(5,000,000)	142,537	5,000,000	(5,000,000)	142,537
Pure Michigan trails fund	19,814	500	(100)	20,214	500	(100)	20,614
Qualified airport fund	0	7,670,000	(7,670,000)	0	7,930,000	(7,930,000)	0
Quality assurance assessment tax	0	1,498,986,400	(1,498,986,400)	0	1,498,986,400	(1,498,986,400)	0
Radiological health fees	800,904	3,343,900	(3,343,900)	800,904	3,343,900	(3,343,900)	800,904
Rail freight fund	10,254,488	6,000,000	(6,000,000)	10,254,488	6,000,000	(6,000,000)	10,254,488
Real estate appraiser education fund	524,082	30,900	(26,000)	528,982	30,900	(26,500)	533,382
Real estate education fund	3,264,091	399,000	(346,100)	3,316,991	639,000	(353,000)	3,602,991
Real estate enforcement fund	2,736,797	390,000	(307,600)	2,819,197	639,900	(313,700)	3,145,397
Recreation improvement account	1,200,433	1,496,800	(1,569,600)	1,127,633	1,515,400	(1,580,100)	1,062,933
Recreation passport fees	1,393,403	11,869,000	(11,777,000)	1,485,403	11,910,400	(11,677,000)	1,718,803
Reentry center offender reimbursements	0	10,000	(10,000)	0	10,000	(10,000)	0
Refined petroleum fund	54,514,816	15,229,100	(24,990,100)	44,753,816	15,229,100	(25,554,000)	34,428,916
Rehabilitation service fees	0	100,000	(100,000)	0	100,000	(100,000)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Reimburse local exchange providers 911 fund	23,117,318	16,715,800	(7,922,300)	31,910,818	17,077,900	(8,714,500)	40,274,218
Reimbursed services	0	945,700	(945,700)	0	920,900	(920,900)	0
Reimbursed services, local	0	532,000	(532,000)	0	532,000	(532,000)	0
Reinstatement fees	0	264,800	(264,800)	0	264,800	(264,800)	0
Reinstatement fees, operator licenses	0	2,854,900	(2,854,900)	0	2,854,900	(2,854,900)	0
Renew Michigan fund	728,601	69,000,000	(69,000,000)	728,601	69,000,000	(69,000,000)	728,601
Rental fees	0	150,000	(150,000)	0	150,000	(150,000)	0
Rental of department aircraft	0	50,000	(50,000)	0	50,000	(50,000)	0
Resident stores	0	3,411,300	(3,411,300)	0	3,411,300	(3,411,300)	0
Restructuring mechanism assessments	0	425,000	(425,000)	0	440,000	(440,000)	0
Retired engineers technical assistance program fund	435,000	10,000	(200,000)	245,000	10,000	(200,000)	55,000
Retired law enforcement officer safety fund	0	4,600	(4,600)	0	4,600	(4,600)	0
Retirement funds	0	19,796,800	(19,796,800)	0	20,192,700	(20,192,700)	0
Revenue from local government	0	100,000	(100,000)	0	100,000	(100,000)	0
Revitalization revolving loan fund	6,462,159	85,300	(700)	6,546,759	86,400	(700)	6,632,459
Revolving loan revenue bonds	0	15,000,000	(15,000,000)	0	15,000,000	(15,000,000)	0
Rural development fund	926,397	1,587,500	(1,587,500)	926,397	1,839,400	(1,839,400)	926,397
Safety education and training fund	8,976,815	10,500,000	(10,500,000)	8,976,815	10,500,000	(10,500,000)	8,976,815
Sales tax	0	1,402,432,200	(1,402,432,200)	0	1,436,439,900	(1,436,439,900)	0
Sand extraction fee revenue	259,674	50,000	(45,000)	264,674	50,000	(45,000)	269,674
School aid fund	0	0	0	0	0	0	0
School bond fees	3,184,737	897,600	(543,800)	3,538,537	897,600	(543,800)	3,892,337

### 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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
School bus revenue	0	1,747,900	(1,747,900)	0	1,747,900	(1,747,900)	0
Scrap tire fund	0	78,600	(78,600)	0	78,600	(78,600)	0
Scrap tire regulatory fund	10,905,876	5,000,000	(6,147,100)	9,758,776	5,000,000	(6,147,100)	8,611,676
Second injury fund	0	1,800,000	(1,800,000)	0	1,800,000	(1,800,000)	0
Secondary road patrol and training fund	1,478,303	8,662,000	(8,662,000)	1,478,303	8,662,000	(8,662,000)	1,478,303
Securities fees	0	21,991,400	(21,991,400)	0	21,991,400	(21,991,400)	0
Securities investor education and training fund	853,600	214,400	(368,000)	700,000	214,400	(375,300)	539,100
Security business fund	32,775	95,900	(117,000)	11,675	95,900	(107,500)	0
Self-insurers security fund	0	2,000,000	(2,000,000)	0	2,000,000	(2,000,000)	0
Senior care respite fund	553,194	1,050,000	(1,500,000)	103,194	1,050,000	(1,153,200)	0
Septage waste contingency fund	0	0	0	0	0	0	0
Septage waste program fund	961,909	500,000	(500,000)	961,909	500,000	(500,000)	961,909
Settlement funds	1,741,963	1,000,000	(1,000,000)	1,741,963	1,000,000	(1,000,000)	1,741,963
Sewage sludge land application fee	189,342	690,000	(761,000)	118,342	695,000	(775,000)	38,342
Sex offenders registration fund	2,964,679	1,017,400	(1,392,900)	2,589,179	1,030,400	(1,405,900)	2,213,679
Sexual assault evidence tracking fund	1,658,019	0	(800,000)	858,019	0	(858,000)	0
Sexual assault victims' prevention and treatment fund	2,637,204	3,000,000	(2,000,000)	3,637,204	3,000,000	(2,000,000)	4,637,204
SIGMA user fees	0	4,578,200	(4,578,200)	0	4,578,200	(4,578,200)	0
Silicosis and dust disease fund	0	380,000	(380,000)	0	390,000	(390,000)	0
Slow-the-spread foundation	0	9,000	(9,000)	0	9,000	(9,000)	0
Small business pollution prevention revolving loan fund	1,910,835	45,000	0	1,955,835	45,000	0	2,000,835
SMRS fees	0	704,400	(704,400)	0	704,400	(704,400)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Snowmobile registration fee revenue	146,794	1,388,300	(1,406,800)	128,294	1,322,100	(1,400,200)	50,194
Snowmobile trail improvement fund	3,664,470	9,911,000	(10,049,100)	3,526,370	10,224,400	(10,079,900)	3,670,870
Soil erosion and sedimentation control training fund	4,878	75,500	(75,500)	4,878	75,500	(78,000)	2,378
Solid waste management fund, staff account	6,705,030	6,200,000	(7,358,500)	5,546,530	6,200,000	(7,358,500)	4,388,030
Special project advances	1,296,897	1,000,000	(250,000)	2,046,897	1,400,000	(250,000)	3,196,897
Special revenue, internal service, and pension trust funds	0	21,476,100	(21,476,100)	0	21,476,100	(21,476,100)	0
Special supplemental food program, WIC	0	51,050,000	(51,050,000)	0	51,050,000	(51,050,000)	0
Sportsmen against hunger fund	428,606	200,000	(200,000)	428,606	200,000	(250,000)	378,606
State aeronautics fund	1,135,800	17,018,000	(18,153,800)	0	17,193,000	(17,193,000)	0
State building authority revenue	0	887,000	(887,000)	0	887,000	(887,000)	0
State casino gaming fund	2,057,303	130,000	(1,900,000)	287,303	130,000	0	417,303
State court fund	0	6,918,700	(6,918,700)	0	6,918,700	(6,918,700)	0
State disbursement unit, office of child support	0	62,700	(62,700)	0	62,700	(62,700)	0
State forensic laboratory fund	0	599,600	(599,600)	0	544,200	(544,200)	0
State justice institute	0	436,100	(436,100)	0	436,100	(436,100)	0
State lottery fund	0	35,238,600	(35,238,600)	0	35,238,600	(35,238,600)	0
State police administrator and coordinator 911 fund	455,110	916,100	(916,100)	455,110	922,000	(922,000)	455,110
State police dispatch operator 911 fund	824,021	563,700	(563,700)	824,021	567,200	(567,200)	824,021
State police service fees	0	3,326,300	(3,326,300)	0	3,326,300	(3,326,300)	0
State restricted fees, revenues and reimbursements	0	102,100	(102,100)	0	102,100	(102,100)	0
State restricted funds 1%	0	30,528,400	(30,528,400)	0	30,528,400	(30,528,400)	0
State restricted indirect funds	0	14,863,100	(14,863,100)	0	14,863,100	(14,863,100)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State services fee fund	1,080,348	36,857,500	(37,855,200)	82,648	36,857,500	(36,882,400)	57,748
State share education funds	0	1,355,700	(1,355,700)	0	1,355,700	(1,355,700)	0
State sponsored group insurance	0	11,042,400	(11,042,400)	0	11,042,400	(11,042,400)	0
State trunkline fund	0	1,319,424,400	(1,319,424,400)	0	1,344,984,800	(1,344,984,800)	0
Stormwater permit fees	0	1,540,000	(1,540,000)	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
Student insurance revenue	0	150,000	(150,000)	0	150,000	(150,000)	0
Student safety fund	505,236	10,000	(10,000)	505,236	10,000	(10,000)	505,236
Supplemental security income recoveries	0	3,000,000	(3,000,000)	0	3,000,000	(3,000,000)	0
Survey and remonumentation fund	2,031,914	6,692,000	(6,880,600)	1,843,314	6,692,000	(6,949,400)	1,585,914
Tax tribunal fund	0	1,236,000	(1,236,000)	0	1,236,000	(1,236,000)	0
Teacher testing fees	133,440	197,700	(197,700)	133,440	197,700	(197,700)	133,440
Technologically enhanced naturally occurring radioactive material	439,429	450,000	(250,000)	639,429	450,000	(250,000)	839,429
Testing fees	156,019	257,000	(257,000)	156,019	257,000	(257,000)	156,019
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	417,466	50,000	(50,000)	417,466	50,000	(50,000)	417,466
Tobacco tax revenue	0	9,255,800	(9,255,800)	0	9,440,900	(9,440,900)	0
Traffic crash revenue	0	440,200	(440,200)	0	483,000	(483,000)	0
Traffic law enforcement and safety fund	7,516,134	22,793,200	(22,793,200)	7,516,134	22,793,200	(22,793,200)	7,516,134
Training and orientation workshop fees	0	150,000	(150,000)	0	150,000	(150,000)	0
Transportation administration collection fund	9,037,329	140,609,100	(142,199,600)	7,446,829	140,609,100	(145,199,600)	2,856,329
Treasury fees	0	3,426,800	(3,426,800)	0	3,426,800	(3,426,800)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Trooper school recruitment fund	2,014,823	5,000,000	(5,000,000)	2,014,823	5,000,000	(5,000,000)	2,014,823
Truck driver safety fund	4,100,027	1,244,700	(1,244,700)	4,100,027	1,244,700	(1,244,700)	4,100,027
Turkey permit fees	382,111	893,700	(1,077,300)	198,511	870,700	(1,069,200)	0
Underground storage tank cleanup fund	63,159,486	22,000,000	(15,000,000)	70,159,486	22,000,000	(15,000,000)	77,159,486
User fees	0	6,342,100	(6,342,100)	0	6,572,300	(6,572,300)	0
Utility consumer representation fund	2,505,554	1,861,800	(1,779,400)	2,587,954	1,880,300	(1,789,700)	2,678,554
Vehicle sales proceeds	0	450,000	(450,000)	0	450,000	(450,000)	0
Vehicle theft prevention fees	0	1,661,500	(1,661,500)	0	1,661,500	(1,661,500)	0
Veterans' homes post and posthumous funds	1,739,148	400,000	(400,000)	1,739,148	400,000	(400,000)	1,739,148
Veterans license plate fund	22,235	20,000	(25,000)	17,235	20,000	(25,000)	12,235
Vital records fees	1,816,843	5,000,000	(5,243,700)	1,573,143	4,900,000	(5,243,700)	1,229,443
Vocational rehabilitation match	0	5,300,000	(5,300,000)	0	5,300,000	(5,300,000)	0
Wastewater operator training fees	366,593	440,000	(382,300)	424,293	440,000	(400,000)	464,293
Water analysis fees	0	0	0	0	0	0	0
Water pollution control revolving fund	0	656,100	(656,100)	0	656,100	(656,100)	0
Water quality protection fund	215,611	80,000	(100,000)	195,611	80,000	(100,000)	175,611
Water use reporting fees	556,278	255,000	(230,600)	580,678	255,000	(238,600)	597,078
Waterfowl fees	0	95,500	(95,500)	0	94,500	(94,500)	0
Waterfowl hunt stamp	661,886	472,100	(1,000,000)	133,986	467,400	0	601,386
Weights and measures regulation fees	1,147,042	460,000	(805,300)	801,742	460,000	(805,300)	456,442
Wildlife management public education fund	9,491	1,458,200	(1,467,700)	0	1,436,300	(1,436,300)	0
Wildlife resource protection fund	161,447	1,103,700	(1,213,500)	51,647	1,087,100	(1,138,700)	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 2021 (BY1 Estimated)			Fiscal Year 2022 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Worker's compensation administrative revolving fund	2,940,804	1,042,500	(1,042,500)	2,940,804	1,042,500	(1,042,500)	2,940,804
Youth hunting and fishing education and outreach fund	56,538	44,000	(100,500)	0	41,800	(41,800)	0
<b>Total</b>	<b>1,309,868,496</b>	<b>10,748,347,900</b>	<b>(10,813,963,800)</b>	<b>1,244,252,621</b>	<b>10,819,286,200</b>	<b>(10,834,240,900)</b>	<b>1,229,297,779</b>

*Boilerplate language in the Fiscal Year 2020 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, 2019 and September 30, 2020.*

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