

Michigan Department of Transportation

Legislative Reporting Requirement

Public Act 166 of 2020, Section 212

FY 2021 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, 2020 and September 30, 2021.

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 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
21st century jobs trust fund	0	71,076,410	(71,076,410)	0	75,000,000	(75,000,000)	0
Abandoned vehicle fees	0	300,227	(300,227)	0	302,800	(302,800)	0
Aboveground storage tank fees	76,090	258,979	(335,069)	0	280,100	(280,100)	0
Accountancy enforcement fund	2,783,392	265,022	(803,389)	2,245,025	267,100	(814,200)	1,697,925
Administrative order processing fee	0	595	(595)	0	1,500	(1,500)	0
Adult foster care facilities licenses fund	0	532,318	(191,591)	340,728	532,300	(411,600)	461,428
AFIS fees	0	76,437	(76,437)	0	80,000	(80,000)	0
Agricultural preservation fund	4,690,676	2,863,897	(1,327,077)	6,227,496	2,500,000	(3,300,000)	5,427,500
Agriculture equine industry development fund	773,350	1,988,027	(1,814,389)	946,988	2,200,000	(2,600,000)	547,000
Agriculture licensing and inspection fees	6,798,647	3,536,876	(3,859,391)	6,476,131	3,690,100	(5,232,800)	4,933,400
Air emissions fees	432,888	10,268,091	(7,954,296)	2,746,683	10,337,000	(8,543,900)	4,539,783
Amanda's fund for breast cancer prevention and treatment	274,645	94,024	0	368,669	93,800	(50,000)	412,469
Animal welfare fund	210,772	120,435	(84,904)	246,303	120,000	(140,000)	226,300
Antitrust enforcement collections	250,000	789,700	(789,700)	250,000	813,000	(813,000)	250,000
Aquatic nuisance control fund	104,133	855,437	(833,163)	126,407	855,000	(854,000)	127,407
Asbestos abatement fund	841,989	996,300	(670,700)	1,167,589	900,000	(650,000)	1,417,589
Assessor training fees	852,426	463,474	(641,072)	674,828	523,500	(696,500)	501,828
Attorney general's operations fund	3,145,667	1,754,302	(1,212,800)	3,687,169	918,200	(1,118,200)	3,487,200
Audit charges	363,768	346,116	(283,785)	426,099	337,600	(337,600)	426,099
Auto repair facilities fees	0	3,439,031	(3,439,031)	0	3,870,400	(3,870,400)	0
Auto theft prevention fund	3,518,545	7,623,857	(7,282,494)	3,859,908	7,650,000	(8,000,000)	3,509,908
Bank fees	3,122,668	5,446,438	(5,531,985)	3,037,121	5,700,000	(5,900,000)	2,837,121

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
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Fund Name	Fiscal Year 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Billeting fund	1,683,249	734,900	(664,569)	1,753,580	900,000	(800,000)	1,853,580
Blind services, local	0	62,100	(62,100)	0	60,000	(60,000)	0
Blind services, private	23,225	29,200	(52,400)	25	9,000	(9,000)	0
Blue water bridge fund	71,839,491	17,865,874	(89,705,365)	0	15,142,000	(15,142,000)	0
Boiler inspection fund	856,083	2,472,379	(2,484,179)	844,284	2,799,100	(3,010,100)	633,284
Bottle deposit fund	0	245,702	(245,702)	0	245,700	(245,700)	0
Brownfield development fund	217,498	355,619	0	573,117	355,600	0	928,717
Builder enforcement fund	2,392,783	703,837	(332,117)	2,764,504	249,800	(344,300)	2,670,004
Campground fund	51,771	301,656	(230,970)	122,457	305,200	(310,600)	117,057
Capitol historic site fund	3,070,269	3,228,100	(3,228,100)	3,070,269	3,387,500	(3,387,500)	3,070,269
Captive insurance regulatory and supervision fund	796,658	659,367	(508,157)	947,869	660,000	(540,000)	1,067,869
Casino gambling agreements	1,030,077	790,250	(823,125)	997,202	790,000	(839,600)	947,602
Certificate of need fees	6,824,088	2,714,008	(5,016,470)	4,521,626	1,935,000	(2,255,600)	4,201,026
Certification fees	6,019,063	4,882,834	(7,398,533)	3,503,364	5,380,100	(6,036,500)	2,846,964
Cervidae licensing and inspection fees	0	52,812	(52,812)	0	123,900	(123,900)	0
Child advocacy centers fund	360,993	710,375	(786,745)	284,624	1,407,000	(1,407,000)	284,624
Child care home and center licenses fund	942,742	475,989	(21,065)	1,397,666	428,400	(501,700)	1,324,366
Child support clearance fees	0	70,341	(70,341)	0	136,600	(136,600)	0
Child support collections	0	11,752,632	(10,304,200)	1,448,432	10,241,100	(10,241,100)	1,448,432
Children's protection registry fund	704,533	86,333	0	790,866	86,300	(270,700)	606,466
Children's trust fund	3,763,441	589,149	(982,152)	3,370,438	600,000	(900,000)	3,070,438
City income tax fund	0	4,269,731	(4,269,731)	0	5,236,900	(5,236,900)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Clean Michigan initiative, clean water fund	0	51,041	(51,040)	0	750,000	(750,000)	0
Clean Michigan initiative, implementation bond fund	0	57,900	(57,900)	0	59,600	(59,600)	0
Clean Michigan initiative, nonpoint source	0	842,077	(842,077)	0	2,000,000	(2,000,000)	0
Cleanup and redevelopment fund	14,785,012	24,235,642	(19,731,550)	19,289,104	26,325,200	(28,167,600)	17,446,704
Coal ash care fund	78,635	104,474	(128,545)	54,564	175,000	(146,000)	83,564
Collections	0	1,698,500	(1,621,137)	77,363	1,700,000	(1,700,000)	77,363
Commercial forest fund	89,909	27,615	(27,200)	90,323	29,700	(27,700)	92,323
Commodity distribution fees	65,174	75,580	(1,796)	138,957	71,700	(2,000)	208,657
Commodity group revenue	68,619	0	0	68,619	20,000	(29,000)	59,600
Commodity inspection fees	66,512	641,158	(616,699)	90,970	571,000	(571,000)	91,000
Community dispute resolution fund	1,967,960	1,494,142	(1,531,313)	1,930,789	1,447,600	(1,494,100)	1,884,289
Community pollution prevention fund	9,148,216	3,334,197	(1,200)	12,481,213	3,474,000	(251,200)	15,704,013
Community tether program reimbursement	0	140,415	(140,415)	0	275,000	(275,000)	0
Comprehensive transportation fund	210,594,988	335,779,197	(511,634,585)	34,739,600	325,073,800	(350,251,000)	9,562,400
Compulsive gaming prevention fund	1,933,280	4,138,653	(4,472,219)	1,599,714	5,500,000	(5,500,000)	1,599,714
Construction code fund	19,653,577	12,335,966	(9,876,513)	22,113,030	11,526,100	(10,995,200)	22,643,930
Consumer finance fees	2,420,468	2,028,337	(1,574,746)	2,874,060	2,200,000	(2,000,000)	3,074,060
Consumer food safety education fund	362,954	142,627	(180,825)	324,756	275,400	(189,900)	410,300
Contingent fund, penalty and interest account	122,626,701	15,710,300	(15,710,300)	122,626,701	24,000,000	(49,445,900)	97,180,801
Convention facility development fund	4,020,189	90,890,587	(92,559,913)	2,350,900	95,435,100	(97,786,000)	0
Corporation fees	10,938,776	32,296,120	(26,543,035)	16,691,861	35,005,600	(28,024,700)	23,672,761
Correctional industries revolving fund	0	5,964,587	(5,964,587)	0	8,494,900	(8,494,900)	0

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Fund Name	Fiscal Year 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Cost sharing, schools for deaf and blind	0	3,310,944	(3,310,944)	0	5,872,100	(5,872,100)	0
Counties, equally 911 fund	0	9,520,583	(9,431,418)	89,165	9,674,600	(9,655,300)	108,465
Counties, per capita 911 fund	0	14,282,211	(14,146,152)	136,059	14,235,900	(14,207,400)	164,559
County chargeback	0	46,079,377	(46,079,377)	0	51,918,900	(51,918,900)	0
Court equity fund	0	32,114,847	(32,114,847)	0	32,824,300	(32,824,300)	0
Court fee fund	2,642,554	2,114,804	(4,088,350)	669,007	2,160,000	(2,829,000)	0
Court of appeals filing/motion fees	0	1,159,917	(1,159,917)	0	1,159,900	(1,159,900)	0
Credit union fees	1,387,993	8,871,273	(8,121,168)	2,138,098	8,900,000	(8,900,000)	2,138,098
Crime victims rights fund	31,668,254	13,399,223	(18,179,274)	26,888,203	22,245,400	(22,245,400)	26,888,203
Criminal justice information center service fees	1,731,380	27,837,653	(25,473,677)	4,095,356	28,500,000	(29,972,500)	2,622,856
Dairy and food safety fund	6,620,521	5,047,206	(2,857,185)	8,810,542	6,397,400	(5,824,300)	9,383,600
Deer habitat reserve	558,509	1,980,568	(884,990)	1,654,087	1,980,500	(2,224,400)	1,410,187
Defaulted loan collection fees	0	170,000	(170,000)	0	175,300	(175,300)	0
Deferred compensation	0	2,798,623	(2,798,623)	0	2,802,600	(2,802,600)	0
Deferred presentment service transaction fees	2,309,197	1,985,019	(2,133,325)	2,160,891	2,200,000	(2,200,000)	2,160,891
Defined contribution administrative fee revenue	0	300,000	(300,000)	0	300,000	(300,000)	0
Delinquent tax collection revenue	7,126,941	121,059,536	(128,186,477)	0	128,768,900	(128,768,900)	0
Direct shipper enforcement revolving fund	827,414	167,834	(240,981)	754,267	170,000	(250,000)	674,267
Distance education fund	901,594	311,700	(229,900)	983,394	305,000	(305,000)	983,394
Division on deafness fund	71,506	53,248	(93,400)	31,354	53,400	(84,700)	0
Donated funds, local	0	4,077,180	(4,077,180)	0	4,235,100	(4,235,100)	0
Donated funds, private	0	6,873,604	(6,873,604)	0	6,629,500	(6,629,500)	0

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Fund Name	Fiscal Year 2020 (Actual)			Fiscal Year 2021 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Drinking water declaration of emergency reserve fund	759,001	0	0	759,001	0	0	759,001
Driver education provider and instructor fund	222,619	56,461	(75,000)	204,080	56,500	(75,000)	185,580
Driver fees	0	21,688,007	(21,688,007)	0	25,000,000	(25,000,000)	0
Driver improvement course fund	0	753,333	(753,333)	0	1,005,900	(1,005,900)	0
Drug court fund	1,449,299	854,132	(850,748)	1,452,683	857,900	(1,257,900)	1,052,683
Drug fund	0	135,028	(135,028)	0	135,000	(135,000)	0
Drunk driving fund	0	1,093,437	(1,093,437)	0	1,093,400	(1,093,400)	0
Drunk driving prevention and training fund	607,320	363,891	(349,742)	621,469	400,000	(500,000)	521,469
Economic development fund	96,845,292	41,348,466	(47,843,635)	90,350,123	40,528,000	(40,528,000)	90,350,123
Electronic waste recycling fund	345,210	266,736	(249,550)	362,396	266,800	(296,600)	332,596
Elevator fees	191,784	3,042,638	(3,234,422)	0	3,104,000	(3,104,000)	0
Emergency medical services fees	683,864	540,016	(563,138)	660,742	525,000	(826,300)	359,442
Energy efficiency and renewable energy revolving loan fund	24,531,879	364,840	(101,003)	24,795,716	440,000	(6,835,000)	18,400,716
Enhanced driver license and enhanced official state personal ID card fund	4,877,883	15,022,168	(14,819,861)	5,080,190	15,022,200	(15,967,200)	4,135,190
Environmental education fund	105,526	191,379	(165,026)	131,879	190,000	(170,000)	151,879
Environmental pollution prevention fund	1,819,680	3,928,291	(2,411,291)	3,336,680	3,840,000	(4,828,600)	2,348,080
Environmental protection fund	121,767	0	(121,767)	0	0	0	0
Environmental response fund	4,675,589	1,736,988	(1,086,272)	5,326,305	6,000,000	(7,021,900)	4,304,405
Escheats revenue	85,684	3,889,900	(3,975,583)	0	3,899,200	(3,899,200)	0
Expedient service fees	0	3,721,605	(3,721,605)	0	3,721,600	(3,721,600)	0
Fantasy contest fund	0	928,798	(928,798)	0	725,000	(725,000)	0
Feed control fund	629,930	1,347,245	(888,398)	1,088,776	1,345,000	(1,762,300)	671,500

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Fund Name	Fiscal Year 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Fees and collections	7,792,284	8,404,785	(8,250,323)	7,946,746	8,401,700	(8,652,500)	7,695,946
Fertilizer control fund	1,717,283	1,027,480	(724,208)	2,020,556	1,019,500	(1,044,400)	1,995,700
Financial instruments	1,063,551	7,893,866	(8,610,313)	347,104	8,500,000	(8,847,100)	0
Fire alarm fees	85,008	81,803	(91,107)	75,703	91,500	(99,000)	68,203
Fire equipment fund	612,998	195,879	(67,778)	741,098	106,000	(258,000)	589,098
Fire safety standard and enforcement fund	261,783	10,234	(21,603)	250,414	15,000	(21,800)	243,614
Fire service fees	6,835,576	3,111,411	(3,563,902)	6,383,086	3,467,000	(3,018,100)	6,831,986
Fireworks safety fund	5,957,995	4,383,155	(2,741,258)	7,599,892	2,915,400	(3,376,800)	7,138,492
First responder presumed coverage fund	2,028,390	2,655,200	(447,000)	4,236,590	4,000,000	(1,000,000)	7,236,590
Fisheries settlement	853,537	594,705	(804,098)	644,143	591,100	(636,500)	598,743
Forensic science reimbursement fees	0	727,876	(727,876)	0	850,000	(850,000)	0
Forest development fund	31,694,856	43,552,216	(43,272,249)	31,974,823	42,340,100	(64,677,500)	9,637,423
Forest land user charges	637,913	279,846	(262,212)	655,547	261,400	(268,300)	648,647
Forest recreation account	3,349,910	3,250,737	(1,867,928)	4,732,718	2,986,100	(3,353,900)	4,364,918
Franchise fees	0	386,620	(386,620)	0	407,900	(407,900)	0
Freshwater protection fund	4,170,535	6,670,106	(6,855,871)	3,984,770	6,620,000	(7,539,600)	3,065,200
Game and fish protection fund	6,887,139	77,888,848	(82,651,343)	2,124,644	78,529,200	(80,653,800)	0
Garnishment fees	1,854	2,719,400	(2,721,254)	0	2,772,600	(2,772,600)	0
Gasoline inspection and testing fund	2,664,365	1,136,024	(215,353)	3,585,036	1,000,000	(693,400)	3,891,600
Gifts, bequests, and donations	334,944	785,076	(796,281)	323,739	1,220,200	(1,220,200)	323,739
Grain dealers fee fund	77,881	588,314	(562,835)	103,360	596,500	(674,500)	25,400
Great Lakes protection fund	1,352,692	67,504	(184,355)	1,235,841	360,000	(500,000)	1,095,841

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	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Groundwater discharge permit fees	1,099,370	1,086,107	(1,543,971)	641,506	1,103,000	(1,575,300)	169,206
Hazardous materials training center fees	0	264,070	(264,070)	0	800,000	(800,000)	0
Health and safety fund	1,032,576	3,032	0	1,035,600	100,000	(1,135,600)	0
Health insurance claims assessment fund	3,371,407	1,470,011	0	4,841,418	0	0	4,841,418
Health management funds	0	418,500	(418,500)	0	425,600	(425,600)	0
Health professions regulatory fund	29,661,725	35,965,257	(37,389,283)	28,237,699	35,119,200	(28,660,100)	34,696,799
Health systems fees	4,151,102	3,530,992	(3,189,132)	4,492,962	3,530,900	(3,284,800)	4,739,062
Healthy Michigan fund	2,918,818	28,029,316	(29,310,725)	1,637,409	28,589,500	(28,130,900)	2,096,009
Highway safety fund	0	7,147,644	(191,305)	6,956,338	7,500,000	(8,261,900)	6,194,438
Horticulture fund	40,000	39,990	(46,087)	33,903	40,000	(40,000)	33,900
Human trafficking commission fund	44,996	513	0	45,509	10,000	(20,000)	35,500
Income and assessments	141,376	7,643,153	(7,784,529)	0	7,703,900	(5,331,700)	2,372,200
Industrial hemp licensing and registration fund	677,291	885,994	(43,535)	1,519,750	1,013,800	(686,400)	1,847,200
Industry food-safety education fund	140,062	59,164	(43,069)	156,157	116,800	(90,200)	182,800
Industry support funds	246,489	175,679	(195,304)	226,864	279,300	(330,000)	176,200
Infrastructure construction fund	107,241	74,916	(52,191)	129,966	75,000	(51,400)	153,566
Insurance bureau fund	4,659,833	24,721,511	(19,554,071)	9,827,273	22,000,000	(21,005,000)	10,822,273
Insurance continuing education fees	495,775	660,055	(264,182)	891,647	660,000	(290,000)	1,261,647
Insurance licensing and regulation fees	4,834,779	8,728,590	(10,748,909)	2,814,459	8,200,000	(10,000,000)	1,014,459
Insurance provider fund	0	607,097,656	(606,741,098)	356,558	609,916,100	(610,272,700)	0
Intercity bus equipment fund	68,193	14,400	(28,383)	54,210	600,000	(600,000)	54,210
Interest on lawyers trust accounts	0	115,892	(115,892)	0	494,800	(494,800)	0

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Internet gaming fund	0	807,561	(807,561)	0	3,525,000	(3,525,000)	0
Internet sports betting fund	0	799,161	(799,161)	0	3,325,000	(3,325,000)	0
Jail reimbursement program fund	279,476	3,666,979	(3,946,454)	0	5,900,000	(5,900,000)	0
Judicial electronic filing fund	9,096,785	6,244,984	(6,654,257)	8,687,511	6,124,800	(9,040,000)	5,772,311
Judicial technology improvement fund	1,288,937	3,158,993	(2,620,524)	1,827,405	3,077,200	(3,316,100)	1,588,505
Juror compensation fund	15,595,381	2,447,713	(1,877,404)	16,165,689	4,475,100	(2,874,900)	17,765,889
Justice system fund	296,238	600,599	(768,852)	127,986	755,600	(788,400)	95,186
Laboratory fees	0	174,190	(174,190)	0	175,000	(175,000)	0
Laboratory services fees	2,335,619	8,172,414	(5,635,858)	4,872,175	7,357,600	(7,423,500)	4,806,275
Land and water permit fees	1,516,725	4,203,660	(2,995,992)	2,724,393	3,000,000	(3,070,900)	2,653,493
Land bank fast track fund	11,297,170	1,021,900	(2,579,600)	9,739,470	5,543,100	(3,244,600)	12,037,970
Land exchange facilitation and management fund	7,515,342	1,814,648	(6,697,286)	2,632,703	744,300	(971,600)	2,405,403
Land reutilization fund	11,631,198	1,852,939	(10,045,821)	3,438,315	1,751,400	(1,751,400)	3,438,315
Landfill maintenance trust fund	71,343	6,410	0	77,753	10,000	0	87,753
Law enforcement officers training fund	0	7,378	(7,378)	0	12,500	(12,500)	0
Law exam fees	0	620,980	(620,980)	0	695,400	(695,400)	0
Lawsuit settlement proceeds fund	684,913	356,131	(1,041,044)	0	2,000,000	(2,000,000)	0
Lease revenue	0	28,080	(28,080)	0	12,500	(12,500)	0
LEIN fees	0	692,548	(692,548)	0	700,000	(700,000)	0
Library Fees	309,183	11,836	(29,456)	291,563	60,000	(30,000)	321,563
Licensing and regulation fund	3,266,007	13,370,987	(12,417,792)	4,219,202	12,107,100	(14,384,700)	1,941,602
Liquor control enforcement and license investigation revolving fund	45,834	257,312	(175,000)	128,146	235,600	(175,000)	188,746

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 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Liquor license fee enhancement fund	1,587,082	56,853	(76,400)	1,567,535	168,600	(76,400)	1,659,735
Liquor license revenue	2,069,285	14,169,055	(13,440,511)	2,797,829	17,561,300	(16,153,000)	4,206,129
Liquor purchase revolving fund	0	18,420,157	(18,420,157)	0	20,345,300	(20,345,300)	0
Local agency wetland mitigation bank fund	4,252,575	2,000,000	(2,396,752)	3,855,823	2,000,000	(2,000,000)	3,855,823
Local bridge fund	32,287,355	28,446,885	(60,734,240)	0	29,363,900	(29,363,900)	0
Local corrections officer training fund	0	0	0	0	100,000	(100,000)	0
Local funds	233,264	87,398,504	(87,626,022)	5,746	97,335,400	(97,341,100)	0
Local funds, aero	0	2,484	(2,484)	0	12,508,500	(12,508,500)	0
Local funds, CTF	0	0	0	0	38,270,000	(38,270,000)	0
Local funds, STF	0	20,479,770	(20,479,770)	0	30,003,500	(30,003,500)	0
Local indigent defense reimbursement	91,161	206,657	(200,000)	97,818	200,000	(200,000)	97,818
Local public recreation facilities fund	3,757,675	2,013,525	(4,366,784)	1,404,417	2,003,400	(2,211,800)	1,196,017
Low incidence outreach fund	2,816	203,352	(112,956)	93,212	300,000	(305,800)	87,412
Low-income energy assistance fund	5,066,332	49,728,221	(48,546,992)	6,247,561	50,000,000	(50,000,000)	6,247,561
Mackinac Island State Park fund	0	832,514	(832,514)	0	1,658,600	(1,658,600)	0
Mackinac Island State Park operation fund	0	128,249	(128,249)	0	132,600	(132,600)	0
MacMullan conference center account	62,619	268,024	(330,642)	0	583,700	(583,700)	0
Marihuana registry fund	34,099,257	6,082,619	(7,361,599)	32,820,277	6,287,000	(31,951,300)	7,155,977
Marihuana regulation fund	0	22,402,366	(22,402,366)	0	60,652,700	(60,652,700)	0
Marihuana regulatory fund	10,524,496	27,544,367	(27,789,504)	10,279,360	21,837,200	(21,837,200)	10,279,360
Marine safety fund	1,883,234	4,721,869	(5,484,031)	1,121,072	5,121,200	(5,360,700)	881,572
MBLSLA fund	5,370,261	5,233,742	(4,563,776)	6,040,227	5,100,000	(6,000,000)	5,140,227

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 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MBPI Pharmaceutical product fund	778,813	0	0	778,813	0	(153,800)	625,013
MDTMB, civil service commission	0	176,300	(176,300)	0	181,600	(181,600)	0
Medicaid benefits trust fund	0	332,773,525	(322,038,800)	10,734,725	326,400,000	(310,538,800)	26,595,925
Medical waste emergency response fund	663,508	243,633	(314,810)	592,331	239,000	(365,700)	465,631
Metallic mining surveillance fee revenue	214,768	32,422	(8,646)	238,544	30,000	(15,900)	252,644
MFA, bond and loan program revenue	0	2,669,775	(2,669,775)	0	3,456,100	(3,456,100)	0
Michigan business enterprise program fund	0	281,400	(281,400)	0	280,000	(280,000)	0
Michigan council for the arts fund	52,524	100,099	(87,276)	65,347	70,000	(100,000)	35,347
Michigan craft beverage council fund	634,798	333,443	(471,225)	497,017	600,000	(606,800)	490,200
Michigan employment security act - administrative fund	0	1,846,361	(1,846,361)	0	2,387,700	(2,387,700)	0
Michigan health initiative fund	271,743	9,053,302	(8,444,716)	880,329	9,757,900	(9,757,900)	880,329
Michigan heritage publications fund	21,547	753	(22,300)	0	0	0	0
Michigan historical center operations fund	654,557	502,717	(860,546)	296,728	468,400	(611,400)	153,728
Michigan infrastructure fund	12,515,190	0	(8,000,000)	4,515,190	0	0	4,515,190
Michigan justice training fund	2,558,385	3,661,864	(2,231,570)	3,988,678	4,395,000	(4,500,000)	3,883,678
Michigan lighthouse preservation fund	995,115	49,794	(73,533)	971,376	75,000	(75,000)	971,376
Michigan merit award trust fund	17,006,972	46,834,549	(62,936,406)	905,115	56,660,000	(43,869,700)	13,695,415
Michigan national guard armory construction fund	1,355,556	201,808	(74,757)	1,482,607	50,000	(100,000)	1,432,607
Michigan natural resources trust fund	101,826,159	32,362,650	(59,160,835)	75,027,975	32,568,000	(77,540,100)	30,055,875
Michigan state housing development authority fees	0	120,500	(120,500)	0	124,100	(124,100)	0
Michigan state housing development authority fees and charges	4,499,947	42,696,900	(42,595,700)	4,601,147	53,220,000	(53,220,000)	4,601,147
Michigan state parks endowment fund	4,006,554	24,347,487	(21,153,395)	7,200,647	19,946,400	(27,147,100)	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 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Michigan state police auto theft fund	0	56,985	(56,985)	0	63,800	(63,800)	0
Michigan state waterways fund	35,972,265	26,169,140	(30,446,661)	31,694,745	28,208,900	(51,862,200)	8,041,445
Michigan transportation fund	0	1,794,655,607	(1,794,655,607)	0	1,898,023,500	(1,898,023,500)	0
Michigan unarmed combat fund	14,952	66,667	(81,619)	0	79,200	(79,200)	0
Michigan veterans' trust fund	13,400,728	37,127	(1,787,064)	11,650,791	35,000	(2,000,000)	9,685,791
Michild eligible individual premium	0	1,825,179	(1,825,179)	0	1,837,300	(1,837,300)	0
Migratory labor housing fund	187,509	137,920	(95,658)	229,771	129,000	(171,600)	187,200
Military family relief fund	2,508,745	107,100	(16,800)	2,599,045	110,000	(22,000)	2,687,045
Mineral well regulatory fee revenue	106,849	130,506	(155,736)	81,619	120,000	(115,700)	85,919
Miscellaneous revenue	0	156,889	(156,889)	0	156,900	(156,900)	0
Mobile home code fund	4,218,458	1,531,010	(1,295,622)	4,453,846	2,637,100	(1,625,300)	5,465,646
Mobile home commission fees	0	207,608	(207,608)	0	272,000	(272,000)	0
Morale, welfare, and recreation fund	0	0	0	0	50,000	(50,000)	0
Motor carrier fees	2,651,456	7,677,038	(8,750,801)	1,577,692	8,250,000	(8,741,800)	1,085,892
Motor transport revolving fund	0	7,800	(7,800)	0	8,000	(8,000)	0
Motorcycle safety and education awareness fund	268,654	333,644	(116,000)	486,298	333,600	(300,000)	519,898
Motorcycle safety fund	975,081	1,828,962	(947,093)	1,856,950	1,829,000	(1,848,800)	1,837,150
Movable bridge fund	10,320,223	5,337,300	(3,999,002)	11,658,521	5,444,100	(5,444,100)	11,658,521
MPSCS subscriber and maintenance fees	893,868	1,356,601	(1,363,528)	886,942	2,302,700	(2,302,700)	886,942
Multiple employer welfare arrangement	6,274	48,043	(52,098)	2,219	55,000	(50,000)	7,219
Municipal finance fees	1,270,785	553,589	(454,901)	1,369,473	569,500	(569,500)	1,369,473
Narcotics-related forfeiture revenue	2,752,890	1,039,407	(726,552)	3,065,745	1,000,000	(1,100,000)	2,965,745

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 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Newborn screening fees	5,289,466	16,391,046	(16,356,765)	5,323,747	15,586,600	(16,867,700)	4,042,647
Nonferrous metallic mineral surveillance	278,694	340,486	(244,949)	374,231	353,100	(275,900)	451,431
Nongame wildlife fund	1,026,972	575,479	(364,966)	1,237,485	444,100	(495,900)	1,185,685
Nonnarcotic forfeiture revenue	0	50,600	(50,600)	0	50,600	(50,600)	0
Notary education and training fund	13,768	49,510	(36,990)	26,288	50,000	(55,000)	21,288
Notary fee fund	0	147,171	(147,171)	0	150,000	(150,000)	0
NPDES fees	900,100	2,717,612	(3,137,238)	480,474	2,720,000	(3,200,000)	474
Nuclear plant emergency planning reimbursement	0	2,165,138	(2,165,138)	0	2,175,000	(2,175,000)	0
Nurse aid registration fund	0	50,177	(659)	49,518	600,000	(600,000)	49,518
Nurse professional fund	1,762,213	1,205,514	(1,294,422)	1,673,305	1,208,800	(1,549,400)	1,332,705
Nursing home administrative penalties	0	0	0	0	100,000	(100,000)	0
Obra penalties	24,574,318	3,855,909	(4,677,102)	23,753,126	4,100,000	(6,700,000)	21,153,126
Office services revolving fund	0	10,700	(10,700)	0	11,000	(11,000)	0
Off-road vehicle safety education fund	511,914	293,871	(204,488)	601,297	287,700	(243,300)	645,697
Off-road vehicle title fees	0	170,700	(170,700)	0	170,700	(170,700)	0
Off-road vehicle trail improvement fund	10,506,828	10,077,635	(11,954,704)	8,629,759	9,854,200	(9,914,100)	8,569,859
Oil and gas regulatory fund	2,542,579	2,940,666	(3,967,464)	1,515,781	3,562,000	(3,978,200)	1,099,581
Orphan well fund	1,569,035	1,045,829	(982,018)	1,632,846	1,025,000	(1,447,800)	1,210,046
Other agency charges	0	1,230,400	(1,230,400)	0	1,260,400	(1,260,400)	0
Other state restricted revenues	18,443,911	371,941,940	(376,254,338)	14,131,513	375,502,000	(375,520,000)	14,113,513
Park improvement fund	33,216,154	59,986,505	(63,366,913)	29,835,746	65,855,700	(87,085,300)	8,606,146
Park improvement fund, Belle Isle subaccount	248,736	157,739	(406,400)	75	1,053,300	(1,053,300)	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 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Parking ticket court fines	0	1,611,684	(1,611,684)	0	1,660,400	(1,660,400)	0
Parole and probation oversight fees	0	2,551,659	(2,551,659)	0	0	0	0
Pension trust funds	0	28,017,335	(28,017,335)	0	33,567,000	(33,567,000)	0
Permanent snowmobile trail easement fund	5,423,917	592,798	(727,462)	5,289,253	509,300	(701,200)	5,097,353
Personal identification card fees	0	2,055,582	(2,055,582)	0	2,340,700	(2,340,700)	0
PMECSEMA fund	5,532,462	771,955	(1,478,367)	4,826,050	771,200	(1,443,000)	4,154,250
Precision driving track fees	0	196,763	(196,763)	0	330,000	(330,000)	0
Prisoner health care copayments	0	175,503	(175,503)	0	257,200	(257,200)	0
Prisoner reimbursement	0	521,202	(521,202)	0	535,000	(535,000)	0
Private donations	45,271	601,180	(24,954)	621,498	1,315,000	(1,883,600)	52,823
Private forestland enhancement fund	1,084,416	654,139	(733,249)	1,005,306	650,000	(871,600)	783,700
Private foundations	0	628,057	(628,057)	0	1,388,200	(1,388,200)	0
Private funds	121,354,640	63,032,875	(93,968,238)	90,419,277	80,193,800	(117,161,200)	53,451,877
Private occupational school license fees	50,193	375,500	(207,800)	217,893	376,000	(450,000)	143,893
Private security licensing fees	0	2,150	(2,150)	0	2,500	(2,500)	0
Program and special equipment fund	15,792,152	10,843,588	(15,423,465)	11,212,276	11,000,000	(14,778,900)	7,433,376
Property development fees	293,346	29,078	(4,561)	317,863	37,900	(4,900)	350,863
Prosecuting attorneys training fees	0	232,972	(232,972)	0	240,000	(240,000)	0
Public assistance recoupment revenue	0	2,847,736	(2,847,736)	0	2,502,600	(2,502,600)	0
Public safety answer point (PSAP) training 911 fund	2,014,869	2,050,083	(2,082,555)	1,982,396	2,068,000	(2,051,500)	1,998,896
Public swimming pool fund	107,517	532,063	(476,193)	163,387	541,800	(563,300)	141,887
Public use and replacement deed fees	0	16,903	(16,903)	0	20,000	(20,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
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Fund Name	Fiscal Year 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Public utility assessments	7,238,223	32,057,653	(31,150,155)	8,145,721	32,471,800	(34,396,700)	6,220,821
Public water supply fees	142,537	4,801,828	(4,834,278)	110,087	4,897,900	(4,931,000)	76,987
Pure Michigan trails fund	19,414	221	(100)	19,535	200	(100)	19,635
Qualified airport fund	0	6,243,700	(6,243,700)	0	4,303,000	(4,303,000)	0
Quality assurance assessment tax	0	1,263,805,992	(1,263,805,992)	0	1,522,604,500	(1,522,604,500)	0
Radiological health fees	800,904	2,469,500	(2,134,000)	1,136,404	2,518,900	(2,518,900)	1,136,404
Rail freight fund	10,285,903	1,662,913	(1,798,545)	10,150,272	6,000,000	(6,000,000)	10,150,272
Real estate appraiser education fund	518,682	31,008	(972)	548,719	31,000	(20,000)	559,719
Real estate education fund	3,506,291	97,335	(326,079)	3,277,547	399,000	(356,800)	3,319,747
Real estate enforcement fund	2,949,497	99,188	(326,079)	2,722,606	389,800	(332,200)	2,780,206
Recreation improvement account	2,191,107	1,338,357	(2,362,546)	1,166,918	1,393,000	(1,568,600)	991,318
Recreation passport fees	19,562,881	11,087,173	(15,809,212)	14,840,843	11,599,800	(25,282,400)	1,158,243
Reentry center offender reimbursements	0	7,087	(7,087)	0	10,000	(10,000)	0
Refined petroleum fund	39,110,191	20,126,654	(20,112,355)	39,124,490	17,201,400	(17,160,000)	39,165,890
Rehabilitation service fees	0	60,000	(60,000)	0	100,000	(100,000)	0
Reimburse local exchange providers 911 fund	13,956,518	15,789,327	(7,872,486)	21,873,359	15,828,400	(7,515,300)	30,186,459
Reimbursed services	0	935,061	(935,061)	0	1,000,000	(1,000,000)	0
Reimbursed services, local	0	656,150	(656,150)	0	650,000	(650,000)	0
Reinstatement fees	0	212,974	(212,974)	0	225,000	(225,000)	0
Reinstatement fees, operator licenses	0	1,973,747	(1,973,747)	0	2,000,000	(2,000,000)	0
Renew Michigan fund	31,350,593	18,264,879	(48,097,758)	1,517,714	69,500,000	(69,500,000)	1,517,714
Rental fees	0	149,370	(149,370)	0	175,000	(175,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2020 (Actual)			Fiscal Year 2021 (Current Year Estimated)			
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Rental of department aircraft	0	30,926	(30,926)	0	50,000	(50,000)	0
Resident stores	0	2,821,768	(2,821,768)	0	3,411,300	(3,411,300)	0
Restructuring mechanism assessments	0	405,600	(405,600)	0	400,000	(400,000)	0
Retired engineers technical assistance program fund	625,075	6,965	(6,320)	625,720	6,000	(100)	631,620
Retired law enforcement officer safety fund	0	4,948	(4,948)	0	5,000	(5,000)	0
Retirement funds	0	18,886,329	(18,886,329)	0	20,065,400	(20,065,400)	0
Revenue from local government	0	0	0	0	100,000	(100,000)	0
Revitalization revolving loan fund	6,378,659	91,801	(500)	6,469,960	93,100	(500)	6,562,560
Revolving loan revenue bonds	0	15,000,000	(15,000,000)	0	15,000,000	(15,000,000)	0
Rural development fund	2,637,699	1,485,729	(1,280,769)	2,842,659	1,500,000	(1,653,100)	2,689,600
Safety education and training fund	8,976,941	9,582,700	(10,199,300)	8,360,341	9,600,000	(10,200,000)	7,760,341
Sales tax	3,767,704	1,243,766,711	(1,247,534,415)	0	1,341,924,300	(1,341,924,300)	0
Sand extraction fee revenue	239,674	27,146	(17,680)	249,140	26,700	(26,900)	248,940
School aid fund	575,998	0	(575,571)	0	0	0	0
School bond fees	2,830,937	1,427,127	(546,671)	3,711,393	882,400	(541,400)	4,052,393
School bus revenue	0	1,724,437	(1,724,437)	0	1,700,000	(1,700,000)	0
Scrap tire fund	0	78,600	(78,600)	0	78,600	(78,600)	0
Scrap tire regulatory fund	12,194,276	364,812	(8,234,391)	4,324,697	4,000,000	(8,324,700)	0
Second injury fund	0	1,994,000	(1,994,000)	0	2,000,000	(2,000,000)	0
Secondary road patrol and training fund	1,478,303	6,886,231	(8,261,293)	103,241	7,600,000	(7,700,000)	3,241
Securities fees	0	19,441,737	(19,441,737)	0	21,791,400	(21,791,400)	0
Securities investor education and training fund	1,000,000	400,532	(400,532)	1,000,000	214,400	(214,400)	1,000,000

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
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Fund Name	Fiscal Year 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Security business fund	49,075	106,248	(104,933)	50,390	98,400	(100,400)	48,390
Self-insurers security fund	0	1,280,200	(1,280,200)	0	1,350,000	(1,350,000)	0
Senior care respite fund	1,003,194	1,412,932	(964,455)	1,451,671	1,500,000	(1,500,000)	1,451,671
Septage waste program fund	963,509	487,530	(345,214)	1,105,825	495,200	(515,000)	1,086,025
Settlement funds	1,741,963	575,510	(227,450)	2,090,023	1,000,000	(1,000,000)	2,090,023
Sewage sludge land application fee	242,342	628,720	(748,200)	122,862	640,000	(762,800)	0
Sex offenders registration fund	3,340,179	703,332	(3,627,000)	416,511	900,000	(622,000)	694,511
Sexual assault evidence tracking fund	2,458,019	3,578	(631,601)	1,829,996	0	(800,000)	1,029,996
Sexual assault victims' prevention and treatment fund	1,637,204	844,019	(1,479,465)	1,001,758	3,000,000	(2,000,000)	2,001,758
SIGMA user fees	0	4,649,200	(4,649,200)	0	4,578,200	(4,578,200)	0
Silicosis and dust disease fund	0	431,000	(431,000)	0	450,000	(450,000)	0
Slow-the-spread foundation	0	4,607	(4,607)	0	9,000	(9,000)	0
Small business pollution prevention revolving loan fund	1,898,835	48,210	(28,652)	1,918,393	45,000	(400)	1,962,993
SMRS fees	0	532,350	(396,934)	135,416	550,000	(685,400)	0
Snowmobile registration fee revenue	161,594	1,397,891	(1,347,276)	212,209	1,386,200	(1,407,100)	191,309
Snowmobile trail improvement fund	9,255,465	9,482,799	(10,061,117)	8,677,147	9,636,600	(12,320,600)	5,993,147
Soil erosion and sedimentation control training fund	66,378	38,425	(101,517)	3,286	41,000	(44,300)	0
Solid waste management fund, staff account	7,069,330	3,535,444	(5,269,346)	5,335,428	5,851,700	(7,156,300)	4,030,828
Special project advances	975,025	143,047	(127,924)	990,147	1,045,000	(169,300)	1,865,847
Special revenue, internal service, and pension trust funds	0	22,711,995	(22,711,995)	0	22,226,100	(22,226,100)	0
Special supplemental food program, WIC	0	47,739,813	(47,739,813)	0	55,600,000	(55,600,000)	0
Sportsmen against hunger fund	356,106	164,408	(121,101)	399,413	200,000	(200,000)	399,413

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 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State aeronautics fund	16,220,959	14,804,379	(29,274,239)	1,751,100	13,584,000	(14,395,600)	939,500
State Brownfield redevelopment fund	0	0	0	0	0	0	0
State building authority revenue	0	880,900	(880,900)	0	887,000	(887,000)	0
State casino gaming fund	1,927,403	48,238	0	1,975,641	130,000	(1,900,000)	205,641
State court fund	0	5,873,126	(5,873,126)	0	6,276,100	(6,276,100)	0
State disbursement unit, office of child support	0	60,900	(60,900)	0	62,700	(62,700)	0
State forensic laboratory fund	437,479	783,935	(582,900)	638,514	850,000	(903,800)	584,714
State Historic preservation office fees and charges	900,000	0	0	900,000	0	0	900,000
State justice institute	0	0	0	0	531,400	(531,400)	0
State lottery fund	0	33,934,500	(33,934,500)	0	35,238,600	(35,238,600)	0
State police administrator and coordinator 911 fund	455,110	883,945	(661,533)	677,522	900,000	(900,000)	677,522
State police dispatch operator 911 fund	824,021	557,700	(215,079)	1,166,641	561,000	(561,000)	1,166,641
State police service fees	0	1,971,640	(1,971,640)	0	3,348,100	(3,348,100)	0
State restricted fees, revenues and reimbursements	0	20,860	(20,860)	0	102,100	(102,100)	0
State restricted funds 1%	0	28,345,944	(28,345,944)	0	30,528,400	(30,528,400)	0
State restricted indirect funds	0	14,325,500	(14,325,500)	0	14,863,100	(14,863,100)	0
State services fee fund	4,843,848	37,166,642	(36,836,418)	5,174,072	37,012,600	(39,113,000)	3,073,672
State share education funds	0	1,071,543	(1,071,543)	0	1,355,700	(1,355,700)	0
State sponsored group insurance	0	8,037,258	(8,037,258)	0	11,042,400	(11,042,400)	0
State trunkline fund	357,448,283	1,133,301,484	(1,490,749,767)	0	1,252,668,700	(1,252,668,700)	0
Stormwater permit fees	270,619	1,449,751	(1,642,440)	77,930	1,465,000	(1,542,900)	0
Student insurance revenue	0	83,878	(83,878)	0	206,100	(206,100)	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 2020 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Student Safety Fund	505,236	5,758	(198,308)	312,686	5,000	(200,000)	117,686
Supervision fees	0	0	0	0	6,630,500	(6,630,500)	0
Supervision fees set-aside	2,140,245	606,518	(2,706,200)	40,563	1,654,800	(1,654,800)	40,563
Supplemental security income recoveries	0	2,342,571	(2,342,571)	0	1,602,000	(1,602,000)	0
Survey and remonumentation fund	8,704,354	6,441,717	(9,239,139)	5,906,933	6,566,700	(7,155,700)	5,317,933
Tax tribunal fund	0	1,449,142	(1,449,142)	0	1,338,100	(1,338,100)	0
Teacher testing fees	133,440	118,339	(103,277)	148,502	202,500	(127,100)	223,902
Technologically enhanced naturally occurring radioactive material	239,429	693,843	(178,181)	755,091	603,000	(244,000)	1,114,091
Test project fees	0	0	0	0	0	0	0
Testing fees	156,019	175,419	(44,920)	286,518	113,900	(150,000)	250,400
Tether program participant contributions	0	1,878,919	(1,878,919)	0	0	0	0
Thomas Daley gift of life fund	417,465	78,977	0	496,442	50,000	(50,000)	496,442
Tobacco tax revenue	86,650	7,352,370	(7,439,020)	0	9,148,100	(9,148,100)	0
Traffic crash revenue	0	309,622	(309,622)	0	400,000	(400,000)	0
Traffic law enforcement and safety fund	7,492,658	25,233,829	(19,826,178)	12,900,309	25,500,000	(30,500,000)	7,900,309
Training and orientation workshop fees	0	7,610	(7,610)	0	150,000	(150,000)	0
Transportation administration collection fund	22,257,859	127,452,421	(136,296,816)	13,413,464	145,741,300	(150,899,300)	8,255,464
Treasury fees	0	2,754,211	(2,754,211)	0	3,426,800	(3,426,800)	0
Trooper school recruitment fund	4,976,000	24,000	0	5,000,000	5,000,000	(5,000,000)	5,000,000
Truck driver safety fund	4,100,027	2,855,716	(2,858,813)	4,096,930	2,500,000	(3,000,000)	3,596,930
Turkey permit fees	506,477	1,042,606	(745,579)	803,504	929,600	(1,179,400)	553,704
Underground storage tank cleanup fund	78,995,371	2,090,180	(14,164,390)	66,921,161	21,500,000	(15,000,000)	73,421,161

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 (Actual)				Fiscal Year 2021 (Current Year Estimated)		
	Beginning Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
User fees	0	5,975,028	(5,975,028)	0	6,070,000	(6,070,000)	0
Utility consumer representation fund	2,538,402	1,885,962	(1,707,658)	2,716,706	1,861,700	(1,783,500)	2,794,906
Vehicle sales proceeds	0	374,732	(374,732)	0	500,000	(500,000)	0
Vehicle theft prevention fees	0	1,406,304	(1,406,304)	0	1,661,500	(1,661,500)	0
Veterans' homes post and posthumous funds	1,389,148	988,416	(291,868)	2,085,696	391,000	(345,200)	2,131,500
Veterans license plate fund	52,235	53,121	0	105,356	62,200	(50,000)	117,556
Vital records fees	1,705,342	4,875,541	(4,810,559)	1,770,324	4,507,700	(5,912,200)	365,824
Vocational rehabilitation match	0	5,118,700	(5,118,700)	0	5,085,000	(5,085,000)	0
Wastewater operator training fees	297,793	484,992	(555,888)	226,897	539,700	(674,200)	92,397
Water pollution control revolving fund	0	251,181	(251,181)	0	250,000	(250,000)	0
Water quality protection fund	302,011	90,606	(65,894)	326,723	90,500	(100,000)	317,223
Water use reporting fees	526,278	222,667	(237,754)	511,191	226,000	(243,700)	493,491
Waterfowl fees	22,855	112,225	(90,971)	44,109	112,200	(122,100)	34,209
Waterfowl hunt stamp	3,873,889	523,386	(1,146,522)	3,250,753	523,400	(3,542,300)	231,853
Weights and measures regulation fees	1,453,942	659,810	(128,003)	1,985,749	500,000	(501,800)	1,983,900
Wildlife management public education fund	907,012	1,521,304	(2,222,727)	205,589	1,512,100	(1,600,000)	117,689
Wildlife resource protection fund	236,502	1,232,326	(1,191,139)	277,689	1,185,000	(1,212,100)	250,589
Worker's compensation administrative revolving fund	2,964,328	729,000	(1,679,100)	2,014,228	1,042,500	(1,042,500)	2,014,228
Youth hunting and fishing education and outreach fund	112,238	56,609	(101,882)	66,965	52,700	(103,700)	15,965
Total	2,230,189,369	9,569,723,252	(10,369,639,585)	1,430,272,637	10,504,023,600	(10,755,366,900)	1,178,929,242

Boilerplate language in the Fiscal Year 2021 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, 2020 and September 30, 2021.

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
21st century jobs trust fund	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0
Abandoned vehicle fees	0	302,800	(302,800)	0	302,800	(302,800)	0
Aboveground storage tank fees	0	280,100	(280,100)	0	280,100	(280,100)	0
Accountancy enforcement fund	1,697,925	237,100	(830,500)	1,104,525	267,100	(845,100)	526,525
Administrative order processing fee	0	1,500	(1,500)	0	1,500	(1,500)	0
Adult foster care facilities licenses fund	461,428	532,300	(411,600)	582,128	532,300	(411,600)	702,828
AFIS fees	0	80,000	(80,000)	0	80,000	(80,000)	0
Agricultural preservation fund	5,427,500	2,500,000	(3,300,000)	4,627,500	2,500,000	(3,300,000)	3,827,500
Agriculture equine industry development fund	547,000	2,200,000	(2,600,000)	147,000	2,200,000	(2,300,000)	47,000
Agriculture licensing and inspection fees	4,933,400	3,689,100	(4,762,900)	3,859,600	3,690,100	(4,773,300)	2,776,400
Air emissions fees	4,539,783	7,235,900	(9,056,500)	2,719,183	9,510,000	(9,599,900)	2,629,283
Amanda's fund for breast cancer prevention and treatment	412,469	93,800	(100,000)	406,269	93,800	(150,000)	350,069
Animal welfare fund	226,300	120,000	(130,000)	216,300	130,000	(130,000)	216,300
Antitrust enforcement collections	250,000	813,000	(813,000)	250,000	813,000	(813,000)	250,000
Aquatic nuisance control fund	127,407	855,000	(875,300)	107,107	855,000	(897,200)	64,907
Asbestos abatement fund	1,417,589	900,000	(650,000)	1,667,589	900,000	(650,000)	1,917,589
Assessor training fees	501,828	523,500	(696,500)	328,828	523,500	(696,500)	155,828
Attorney general's operations fund	3,487,200	918,200	(1,118,200)	3,287,200	918,200	(1,118,200)	3,087,200
Audit charges	426,099	337,600	(337,600)	426,099	337,600	(337,600)	426,099
Auto repair facilities fees	0	3,870,400	(3,870,400)	0	3,870,400	(3,870,400)	0
Auto theft prevention fund	3,509,908	7,650,000	(8,250,000)	2,909,908	7,650,000	(8,450,000)	2,109,908
Bank fees	2,837,121	5,700,000	(6,254,000)	2,283,121	5,700,000	(6,254,000)	1,729,121

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Billeting fund	1,853,580	1,100,000	(1,000,000)	1,953,580	1,100,000	(1,000,000)	2,053,580
Blind services, local	0	60,000	(60,000)	0	60,000	(60,000)	0
Blind services, private	0	9,000	(9,000)	0	9,000	(9,000)	0
Blue water bridge fund	0	17,673,000	(17,673,000)	0	21,222,000	(21,222,000)	0
Boiler inspection fund	633,284	2,799,100	(3,040,200)	392,184	2,799,100	(3,070,700)	120,584
Bottle deposit fund	0	245,700	(245,700)	0	245,700	(245,700)	0
Brownfield development fund	928,717	1,455,600	(1,100,000)	1,284,317	1,455,600	(1,100,000)	1,639,917
Builder enforcement fund	2,670,004	249,800	(347,700)	2,572,104	699,800	(351,200)	2,920,704
Campground fund	117,057	314,000	(314,000)	117,057	320,000	(320,000)	117,057
Capitol historic site fund	3,070,269	3,387,500	(3,387,500)	3,070,269	3,387,500	(3,387,500)	3,070,269
Captive insurance regulatory and supervision fund	1,067,869	660,000	(772,400)	955,469	660,000	(772,400)	843,069
Casino gambling agreements	947,602	790,000	(856,400)	881,202	790,000	(873,500)	797,702
Certificate of need fees	4,201,026	1,935,000	(2,255,600)	3,880,426	1,935,000	(2,255,600)	3,559,826
Certification fees	2,846,964	6,119,900	(6,036,500)	2,930,364	5,925,300	(6,036,500)	2,819,164
Cervidae licensing and inspection fees	0	80,700	(80,700)	0	70,700	(70,700)	0
Child advocacy centers fund	284,624	1,407,000	(1,407,000)	284,624	1,407,000	(1,407,000)	284,624
Child care home and center licenses fund	1,324,366	428,400	(501,700)	1,251,066	428,400	(501,700)	1,177,766
Child support clearance fees	0	136,600	(136,600)	0	136,600	(136,600)	0
Child support collections	1,448,432	9,841,900	(9,841,900)	1,448,432	9,458,300	(9,458,300)	1,448,432
Children's protection registry fund	606,466	86,300	(270,700)	422,066	86,300	(270,700)	237,666
Children's trust fund	3,070,438	600,000	(900,000)	2,770,438	600,000	(658,300)	2,712,138
City income tax fund	0	5,341,700	(5,341,700)	0	5,448,500	(5,448,500)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Clean Michigan initiative, clean water fund	0	200,000	(200,000)	0	0	0	0
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	17,446,704	26,325,200	(29,012,600)	14,759,304	26,325,200	(29,883,000)	11,201,504
Coal ash care fund	83,564	175,000	(158,900)	99,664	175,000	(158,900)	115,764
Collections	77,363	1,700,000	(1,700,000)	77,363	1,700,000	(1,700,000)	77,363
Commercial forest fund	92,323	25,600	(27,400)	90,523	25,600	(27,900)	88,223
Commodity distribution fees	208,657	71,700	(2,000)	278,357	71,700	(2,000)	348,057
Commodity group revenue	59,600	0	(29,000)	30,600	0	(29,000)	1,600
Commodity inspection fees	91,000	571,000	(571,000)	91,000	571,000	(571,000)	91,000
Community dispute resolution fund	1,884,289	1,804,700	(1,447,600)	2,241,389	1,804,700	(1,804,700)	2,241,389
Community pollution prevention fund	15,704,013	3,474,000	(251,200)	18,926,813	3,474,000	(251,200)	22,149,613
Community tether program reimbursement	0	275,000	(275,000)	0	275,000	(275,000)	0
Comprehensive transportation fund	9,562,400	353,090,200	(362,652,600)	0	360,331,800	(360,331,800)	0
Compulsive gaming prevention fund	1,599,714	5,500,000	(5,500,000)	1,599,714	5,500,000	(5,500,000)	1,599,714
Construction code fund	22,643,930	14,169,600	(11,215,100)	25,598,430	11,526,100	(11,415,400)	25,709,130
Consumer finance fees	3,074,060	2,200,000	(3,120,000)	2,154,060	2,200,000	(3,120,000)	1,234,060
Consumer food safety education fund	410,300	209,000	(199,400)	419,900	209,000	(209,300)	419,600
Contingent fund, penalty and interest account	97,180,801	22,000,000	(49,432,600)	69,748,201	20,000,000	(49,432,600)	40,315,601
Convention facility development fund	0	100,206,900	(100,206,900)	0	105,217,200	(105,217,200)	0
Corporation fees	23,672,761	34,905,700	(28,190,200)	30,388,261	34,805,700	(28,495,700)	36,698,261
Correctional industries revolving fund	0	8,565,500	(8,565,500)	0	8,565,500	(8,565,500)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Cost sharing, schools for deaf and blind	0	6,000,000	(6,000,000)	0	6,120,000	(6,120,000)	0
Counties, equally 911 fund	108,465	9,736,300	(9,716,800)	127,965	9,798,800	(9,779,200)	147,565
Counties, per capita 911 fund	164,559	14,326,900	(14,298,200)	193,259	14,418,400	(14,389,600)	222,059
County chargeback	0	51,558,100	(51,558,100)	0	51,558,100	(51,558,100)	0
Court equity fund	0	37,624,300	(37,624,300)	0	37,624,300	(37,624,300)	0
Court fee fund	0	3,335,000	(2,720,800)	614,200	3,760,000	(2,770,800)	1,603,400
Court of appeals filing/motion fees	0	1,330,600	(1,330,600)	0	1,330,600	(1,330,600)	0
Credit union fees	2,138,098	8,900,000	(9,434,000)	1,604,098	8,900,000	(9,434,000)	1,070,098
Crime victims rights fund	26,888,203	22,245,400	(22,245,400)	26,888,203	22,245,400	(22,245,400)	26,888,203
Criminal justice information center service fees	2,622,856	29,000,000	(29,750,000)	1,872,856	29,000,000	(29,500,000)	1,372,856
Dairy and food safety fund	9,383,600	5,864,500	(6,311,000)	8,937,100	5,864,500	(5,350,000)	9,451,600
Deer habitat reserve	1,410,187	1,960,700	(2,220,500)	1,150,387	1,941,100	(2,234,600)	856,887
Defaulted loan collection fees	0	174,700	(174,700)	0	174,700	(174,700)	0
Deferred compensation	0	3,202,600	(3,202,600)	0	3,202,600	(3,202,600)	0
Deferred presentment service transaction fees	2,160,891	2,200,000	(2,332,000)	2,028,891	2,200,000	(2,332,000)	1,896,891
Defined contribution administrative fee revenue	0	300,000	(300,000)	0	300,000	(300,000)	0
Delinquent tax collection revenue	0	128,298,100	(128,298,100)	0	128,298,100	(128,298,100)	0
Direct shipper enforcement revolving fund	674,267	170,000	(250,000)	594,267	170,000	(250,000)	514,267
Distance education fund	983,394	310,000	(310,000)	983,394	315,000	(315,000)	983,394
Division on deafness fund	0	53,400	(53,400)	0	53,400	(53,400)	0
Donated funds, local	0	4,235,100	(4,235,100)	0	4,235,100	(4,235,100)	0
Donated funds, private	0	6,802,700	(6,802,700)	0	6,980,500	(6,980,500)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Drinking water declaration of emergency reserve fund	759,001	0	0	759,001	0	0	759,001
Driver education provider and instructor fund	185,580	56,500	(75,000)	167,080	56,500	(75,000)	148,580
Driver fees	0	26,917,900	(26,917,900)	0	26,917,900	(26,917,900)	0
Driver improvement course fund	0	1,005,900	(1,005,900)	0	1,005,900	(1,005,900)	0
Drug court fund	1,052,683	1,162,500	(1,512,500)	702,683	1,162,500	(1,512,500)	352,683
Drug fund	0	189,900	(189,900)	0	10,000	(10,000)	0
Drunk driving fund	0	1,369,900	(1,369,900)	0	1,369,900	(1,369,900)	0
Drunk driving prevention and training fund	521,469	400,000	(400,000)	521,469	400,000	(400,000)	521,469
Economic development fund	90,350,123	53,528,000	(53,528,000)	90,350,123	53,528,000	(53,528,000)	90,350,123
Electronic waste recycling fund	332,596	266,800	(300,800)	298,596	266,800	(300,800)	264,596
Elevator fees	0	3,104,000	(3,104,000)	0	3,104,000	(3,104,000)	0
Emergency medical services fees	359,442	530,000	(826,300)	63,142	535,000	(586,300)	11,842
Energy efficiency and renewable energy revolving loan fund	18,400,716	440,000	(335,000)	18,505,716	440,000	(335,000)	18,610,716
Enhanced driver license and enhanced official state personal ID card fund	4,135,190	15,000,000	(16,527,300)	2,607,890	15,000,000	(16,527,300)	1,080,590
Environmental education fund	151,879	190,000	(170,000)	171,879	190,000	(170,000)	191,879
Environmental pollution prevention fund	2,348,080	3,930,000	(5,001,600)	1,276,480	3,930,000	(5,001,600)	204,880
Environmental protection fund	0	0	0	0	0	0	0
Environmental response fund	4,304,405	31,000,000	(31,500,000)	3,804,405	1,000,000	(1,454,800)	3,349,605
Escheats revenue	0	3,977,200	(3,977,200)	0	4,056,800	(4,056,800)	0
Expedient service fees	0	3,721,600	(3,721,600)	0	3,721,600	(3,721,600)	0
Fantasy contest fund	0	498,400	(498,400)	0	498,400	(498,400)	0
Feed control fund	671,500	1,345,000	(1,467,900)	548,600	1,345,000	(1,473,700)	419,900

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Fees and collections	7,695,946	8,414,200	(8,671,600)	7,438,546	7,605,600	(7,888,800)	7,155,346
Fertilizer control fund	1,995,700	1,019,500	(1,045,200)	1,970,000	1,019,500	(1,046,000)	1,943,500
Financial instruments	0	8,500,000	(8,500,000)	0	8,500,000	(8,500,000)	0
Fire alarm fees	68,203	153,500	(100,000)	121,703	91,500	(101,000)	112,203
Fire equipment fund	589,098	106,000	(175,000)	520,098	106,000	(125,000)	501,098
Fire safety standard and enforcement fund	243,614	100,000	(22,000)	321,614	15,000	(22,300)	314,314
Fire service fees	6,831,986	3,467,000	(3,078,500)	7,220,486	3,467,000	(3,140,000)	7,547,486
Fireworks safety fund	7,138,492	2,915,400	(3,387,600)	6,666,292	2,915,400	(3,398,500)	6,183,192
First responder presumed coverage fund	7,236,590	4,000,000	(1,500,000)	9,736,590	4,000,000	(2,000,000)	11,736,590
Fisheries settlement	598,743	596,600	(636,500)	558,843	599,300	(636,600)	521,543
Forensic science reimbursement fees	0	900,000	(900,000)	0	860,000	(860,000)	0
Forest development fund	9,637,423	41,331,600	(45,964,200)	5,004,823	41,323,000	(46,327,800)	0
Forest land user charges	648,647	236,300	(266,400)	618,547	261,200	(270,700)	609,047
Forest recreation account	4,364,918	3,024,200	(3,443,100)	3,946,018	3,034,500	(3,445,000)	3,535,518
Franchise fees	0	407,900	(407,900)	0	407,900	(407,900)	0
Freshwater protection fund	3,065,200	6,620,000	(7,275,300)	2,409,900	6,620,000	(7,630,700)	1,399,200
Game and fish protection fund	0	74,690,100	(74,690,100)	0	74,295,800	(74,295,800)	0
Garnishment fees	0	2,762,600	(2,762,600)	0	2,790,300	(2,790,300)	0
Gasoline inspection and testing fund	3,891,600	1,000,000	(452,400)	4,439,200	1,000,000	(461,500)	4,977,700
Gifts, bequests, and donations	323,739	1,237,200	(1,237,200)	323,739	1,254,600	(1,254,600)	323,739
Grain dealers fee fund	25,400	596,500	(620,500)	1,400	596,500	(597,860)	0
Great Lakes protection fund	1,095,841	360,000	(500,000)	955,841	360,000	(500,000)	815,841

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Groundwater discharge permit fees	169,206	1,105,000	(1,105,000)	169,206	1,105,000	(1,105,000)	169,206
Hazardous materials training center fees	0	800,000	(800,000)	0	800,000	(800,000)	0
Health and safety fund	0	100,000	(100,000)	0	100,000	(100,000)	0
Health insurance claims assessment fund	4,841,418	0	(2,000,100)	2,841,318	0	(2,841,300)	0
Health management funds	0	423,300	(423,300)	0	423,300	(423,300)	0
Health professions regulatory fund	34,696,799	35,119,200	(29,199,400)	40,616,599	35,119,200	(29,491,400)	46,244,399
Health systems fees	4,739,062	3,530,900	(3,383,400)	4,886,562	3,530,900	(3,484,900)	4,932,562
Healthy Michigan fund	2,096,009	28,500,000	(30,121,200)	474,809	28,200,000	(28,121,200)	553,609
Highway safety fund	6,194,438	7,900,000	(8,468,500)	5,625,938	7,900,000	(8,500,000)	5,025,938
Horticulture fund	33,900	40,000	(40,000)	33,900	40,000	(40,000)	33,900
Human trafficking commission fund	35,500	10,000	(20,000)	25,500	10,000	(20,000)	15,500
Income and assessments	2,372,200	14,450,000	(14,150,000)	2,672,200	14,450,000	(14,150,000)	2,972,200
Industrial hemp licensing and registration fund	1,847,200	1,015,500	(1,136,000)	1,726,700	1,017,500	(1,140,800)	1,603,400
Industry food-safety education fund	182,800	88,000	(94,800)	176,000	88,000	(99,500)	164,500
Industry support funds	176,200	279,300	(330,000)	125,500	279,300	(330,000)	74,800
Infrastructure construction fund	153,566	75,000	(52,700)	175,866	75,000	(54,000)	196,866
Insurance bureau fund	10,822,273	22,000,000	(24,265,300)	8,556,973	22,000,000	(24,265,300)	6,291,673
Insurance continuing education fees	1,261,647	660,000	(407,400)	1,514,247	660,000	(407,400)	1,766,847
Insurance licensing and regulation fees	1,014,459	8,200,000	(7,300,000)	1,914,459	8,200,000	(7,300,000)	2,814,459
Insurance provider fund	0	615,481,700	(615,481,700)	0	621,047,300	(621,047,300)	0
Intercity bus equipment fund	54,210	600,000	(600,000)	54,210	600,000	(600,000)	54,210
Interest on lawyers trust accounts	0	494,800	(494,800)	0	494,800	(494,800)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Internet gaming fund	0	2,568,400	(2,568,400)	0	2,568,400	(2,568,400)	0
Internet sports betting fund	0	2,368,600	(2,368,600)	0	2,368,600	(2,368,600)	0
Jail reimbursement program fund	0	5,900,000	(5,900,000)	0	5,900,000	(5,900,000)	0
Judicial electronic filing fund	5,772,311	8,250,000	(9,845,200)	4,177,111	8,250,000	(9,695,200)	2,731,911
Judicial technology improvement fund	1,588,505	3,818,200	(4,000,000)	1,406,705	3,818,200	(4,000,000)	1,224,905
Juror compensation fund	17,765,889	960,000	(4,850,500)	13,875,389	960,000	(5,160,700)	9,674,689
Justice system fund	95,186	794,400	(800,700)	88,886	857,800	(816,500)	130,186
Laboratory fees	0	175,000	(175,000)	0	175,000	(175,000)	0
Laboratory services fees	4,806,275	7,357,600	(9,096,200)	3,067,675	7,357,600	(9,369,100)	1,056,175
Land and water permit fees	2,653,493	8,317,000	(8,464,700)	2,505,793	8,317,000	(8,543,400)	2,279,393
Land bank fast track fund	12,037,970	9,373,600	(3,336,600)	18,074,970	8,944,300	(3,336,600)	23,682,670
Land exchange facilitation and management fund	2,405,403	1,794,000	(970,900)	3,228,503	1,794,400	(972,700)	4,050,203
Land reutilization fund	3,438,315	1,751,400	(1,751,400)	3,438,315	1,751,400	(1,751,400)	3,438,315
Landfill maintenance trust fund	87,753	10,000	0	97,753	10,000	0	107,753
Law enforcement officers training fund	0	15,000	(15,000)	0	15,000	(15,000)	0
Law exam fees	0	695,400	(695,400)	0	695,400	(695,400)	0
Lawsuit settlement proceeds fund	0	2,000,000	(2,000,000)	0	0	0	0
Lease revenue	0	24,500	(24,500)	0	30,000	(30,000)	0
LEIN fees	0	700,000	(700,000)	0	700,000	(700,000)	0
Library Fees	321,563	60,000	(30,000)	351,563	60,000	(30,000)	381,563
Licensing and regulation fund	1,941,602	10,318,500	(12,260,100)	0	16,005,500	(13,598,000)	2,407,500
Liquor control enforcement and license investigation revolving fund	188,746	235,600	(175,000)	249,346	235,600	(175,000)	309,946

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Liquor license fee enhancement fund	1,659,735	168,600	(76,400)	1,751,935	168,600	(76,400)	1,844,135
Liquor license revenue	4,206,129	17,561,300	(16,476,000)	5,291,429	17,561,400	(16,546,200)	6,306,629
Liquor purchase revolving fund	0	20,228,400	(20,228,400)	0	20,228,400	(20,228,400)	0
Local agency wetland mitigation bank fund	3,855,823	2,000,000	(2,000,000)	3,855,823	2,000,000	(2,000,000)	3,855,823
Local bridge fund	0	30,143,000	(30,143,000)	0	30,722,900	(30,722,900)	0
Local corrections officer training fund	0	100,000	(100,000)	0	100,000	(100,000)	0
Local funds	0	97,335,400	(97,335,400)	0	97,335,400	(97,335,400)	0
Local funds, aero	0	12,508,500	(12,508,500)	0	12,508,500	(12,508,500)	0
Local funds, CTF	0	38,270,000	(38,270,000)	0	38,270,000	(38,270,000)	0
Local funds, STF	0	30,003,500	(30,003,500)	0	30,003,500	(30,003,500)	0
Local indigent defense reimbursement	97,818	200,000	(250,000)	47,818	200,000	(240,000)	7,818
Local public recreation facilities fund	1,196,017	2,037,200	(2,210,100)	1,023,117	2,048,900	(2,213,300)	858,717
Low incidence outreach fund	87,412	300,000	(312,000)	75,412	300,000	(318,200)	57,212
Low-income energy assistance fund	6,247,561	50,000,000	(50,000,000)	6,247,561	50,000,000	(50,000,000)	6,247,561
Mackinac Island State Park fund	0	1,647,900	(1,647,900)	0	1,670,200	(1,670,200)	0
Mackinac Island State Park operation fund	0	131,600	(131,600)	0	133,500	(133,500)	0
MacMullan conference center account	0	1,083,000	(1,083,000)	0	1,104,100	(1,104,100)	0
Marihuana registry fund	7,155,977	5,786,000	(8,110,300)	4,831,677	5,785,900	(7,212,500)	3,405,077
Marihuana regulation fund	0	65,922,100	(65,922,100)	0	60,922,100	(60,922,100)	0
Marihuana regulatory fund	10,279,360	22,813,700	(22,813,700)	10,279,360	22,813,700	(22,813,700)	10,279,360
Marine safety fund	881,572	5,121,000	(5,356,900)	645,672	5,120,700	(5,375,400)	390,972
MBLSLA fund	5,140,227	5,100,000	(6,360,000)	3,880,227	5,100,000	(6,360,000)	2,620,227

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MBPI Pharmaceutical product fund	625,013	0	(153,800)	471,213	0	(153,800)	317,413
MDTMB, civil service commission	0	181,600	(181,600)	0	181,600	(181,600)	0
Medicaid benefits trust fund	26,595,925	321,100,000	(346,538,800)	1,157,125	320,500,000	(321,538,800)	118,325
Medical waste emergency response fund	465,631	444,000	(370,300)	539,331	269,000	(370,300)	438,031
Metallic mining surveillance fee revenue	252,644	30,000	(15,900)	266,744	30,000	(15,900)	280,844
MFA, bond and loan program revenue	0	3,447,600	(3,447,600)	0	3,516,600	(3,516,600)	0
Michigan business enterprise program fund	0	340,000	(340,000)	0	340,000	(340,000)	0
Michigan council for the arts fund	35,347	60,000	(60,000)	35,347	60,000	(60,000)	35,347
Michigan craft beverage council fund	490,200	600,000	(606,800)	483,400	810,000	(606,800)	686,600
Michigan employment security act - administrative fund	0	2,387,700	(2,387,700)	0	2,387,700	(2,387,700)	0
Michigan health initiative fund	880,329	9,757,900	(9,757,900)	880,329	9,757,900	(9,757,900)	880,329
Michigan heritage publications fund	0	0	0	0	0	0	0
Michigan historical center operations fund	153,728	1,021,300	(1,032,900)	142,128	1,117,000	(1,029,200)	229,928
Michigan infrastructure fund	4,515,190	0	0	4,515,190	0	0	4,515,190
Michigan justice training fund	3,883,678	4,395,000	(5,000,000)	3,278,678	4,395,000	(6,000,000)	1,673,678
Michigan lighthouse preservation fund	971,376	75,000	(75,000)	971,376	75,000	(75,000)	971,376
Michigan merit award trust fund	13,695,415	52,804,200	(63,881,400)	2,618,215	41,560,700	(43,881,400)	297,515
Michigan national guard armory construction fund	1,432,607	50,000	(75,000)	1,407,607	50,000	(75,000)	1,382,607
Michigan natural resources trust fund	30,055,875	32,928,600	(25,469,900)	37,514,575	33,301,500	(25,633,000)	45,183,075
Michigan state housing development authority fees	0	124,100	(124,100)	0	124,100	(124,100)	0
Michigan state housing development authority fees and charges	4,601,147	55,232,000	(55,232,000)	4,601,147	56,244,000	(56,244,000)	4,601,147
Michigan state parks endowment fund	0	19,516,900	(19,516,900)	0	19,722,000	(19,722,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS
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Fund Name	Fiscal Year 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Michigan state police auto theft fund	0	63,800	(63,800)	0	63,800	(63,800)	0
Michigan state waterways fund	8,041,445	28,881,500	(32,182,300)	4,740,645	28,904,000	(30,719,000)	2,925,645
Michigan transportation fund	0	1,943,286,600	(1,943,286,600)	0	1,993,512,200	(1,993,512,200)	0
Michigan unarmed combat fund	0	79,200	(79,200)	0	78,700	(78,700)	0
Michigan veterans' trust fund	9,685,791	35,000	(3,248,800)	6,471,991	35,000	(3,248,800)	3,258,191
Michild eligible individual premium	0	1,837,300	(1,837,300)	0	1,837,300	(1,837,300)	0
Migratory labor housing fund	187,200	129,000	(182,700)	133,500	129,000	(194,700)	67,800
Military family relief fund	2,687,045	110,000	(22,000)	2,775,045	110,000	(22,000)	2,863,045
Mineral well regulatory fee revenue	85,919	120,000	(120,700)	85,219	120,000	(120,700)	84,519
Miscellaneous revenue	0	178,300	(178,300)	0	178,300	(178,300)	0
Mobile home code fund	5,465,646	2,512,100	(1,641,500)	6,336,246	2,067,100	(1,658,000)	6,745,346
Mobile home commission fees	0	272,000	(272,000)	0	272,000	(272,000)	0
Morale, welfare, and recreation fund	0	100,000	(100,000)	0	100,000	(100,000)	0
Motor carrier fees	1,085,892	8,500,000	(8,960,400)	625,492	8,500,000	(8,960,400)	165,092
Motor transport revolving fund	0	8,100	(8,100)	0	8,100	(8,100)	0
Motorcycle safety and education awareness fund	519,898	333,600	(300,000)	553,498	333,600	(300,000)	587,098
Motorcycle safety fund	1,837,150	1,829,000	(2,147,600)	1,518,550	1,829,000	(2,147,600)	1,199,950
Movable bridge fund	11,658,521	5,553,000	(5,553,000)	11,658,521	5,664,000	(5,664,000)	11,658,521
MPSCS subscriber and maintenance fees	886,942	2,293,700	(2,293,700)	886,942	2,293,700	(2,293,700)	886,942
Multiple employer welfare arrangement	7,219	55,000	(53,000)	9,219	55,000	(53,000)	11,219
Municipal finance fees	1,369,473	566,300	(566,300)	1,369,473	566,300	(566,300)	1,369,473
Narcotics-related forfeiture revenue	2,965,745	950,000	(1,100,000)	2,815,745	900,000	(1,100,000)	2,615,745

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Newborn screening fees	4,042,647	15,351,300	(17,100,000)	2,293,947	15,119,500	(17,300,000)	113,447
Nonferrous metallic mineral surveillance	451,431	353,100	(279,900)	524,631	353,100	(279,900)	597,831
Nongame wildlife fund	1,185,685	451,500	(495,600)	1,141,585	451,600	(496,200)	1,096,985
Nonnarcotic forfeiture revenue	0	50,600	(50,600)	0	50,600	(50,600)	0
Notary education and training fund	21,288	50,000	(55,000)	16,288	50,000	(55,000)	11,288
Notary fee fund	0	150,000	(150,000)	0	150,000	(150,000)	0
NPDES fees	474	4,735,800	(4,735,800)	474	4,735,800	(4,735,800)	474
Nuclear plant emergency planning reimbursement	0	2,175,000	(2,175,000)	0	2,175,000	(2,175,000)	0
Nurse aid registration fund	49,518	600,000	(600,000)	49,518	600,000	(600,000)	49,518
Nurse professional fund	1,332,705	1,207,800	(1,580,400)	960,105	1,207,800	(1,612,000)	555,905
Nursing home administrative penalties	0	100,000	(100,000)	0	100,000	(100,000)	0
Obra penalties	21,153,126	4,100,000	(6,700,000)	18,553,126	4,100,000	(6,700,000)	15,953,126
Office services revolving fund	0	11,200	(11,200)	0	11,200	(11,200)	0
Off-road vehicle safety education fund	645,697	290,600	(243,100)	693,197	290,700	(243,600)	740,297
Off-road vehicle title fees	0	170,000	(170,000)	0	170,000	(170,000)	0
Off-road vehicle trail improvement fund	8,569,859	9,953,400	(9,563,200)	8,960,059	9,953,300	(9,602,200)	9,311,159
Oil and gas regulatory fund	1,099,581	3,512,000	(3,953,200)	658,381	4,012,000	(3,953,200)	717,181
Orphan well fund	1,210,046	1,025,000	(1,252,800)	982,246	1,025,000	(1,252,800)	754,446
Other agency charges	0	1,256,400	(1,256,400)	0	1,256,400	(1,256,400)	0
Other state restricted revenues	14,113,513	380,002,000	(380,020,000)	14,095,513	380,002,000	(380,020,000)	14,077,513
Park improvement fund	8,606,146	66,280,600	(72,403,500)	2,483,246	67,052,200	(69,535,500)	0
Park improvement fund, Belle Isle subaccount	0	1,056,100	(1,056,100)	0	1,059,000	(1,059,000)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
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	0	0	0	0	0	0
Pension trust funds	0	33,490,600	(33,490,600)	0	33,490,600	(33,490,600)	0
Permanent snowmobile trail easement fund	5,097,353	498,700	(701,200)	4,894,853	505,700	(701,200)	4,699,353
Personal identification card fees	0	2,340,700	(2,340,700)	0	2,340,700	(2,340,700)	0
PMECSEMA fund	4,154,250	771,200	(1,471,900)	3,453,550	771,200	(1,501,300)	2,723,450
Precision driving track fees	0	330,000	(330,000)	0	330,000	(330,000)	0
Prisoner health care copayments	0	257,200	(257,200)	0	257,200	(257,200)	0
Prisoner reimbursement	0	540,000	(540,000)	0	540,000	(540,000)	0
Private donations	52,823	45,000	(40,000)	57,823	45,000	(40,000)	62,823
Private forestland enhancement fund	783,700	725,000	(923,000)	585,700	800,000	(977,400)	408,300
Private foundations	0	1,388,200	(1,388,200)	0	1,388,200	(1,388,200)	0
Private funds	53,451,877	64,318,000	(92,629,000)	25,140,877	64,318,400	(72,322,300)	17,136,977
Private occupational school license fees	143,893	380,000	(500,000)	23,893	385,000	(400,000)	8,893
Private security licensing fees	0	2,500	(2,500)	0	2,500	(2,500)	0
Program and special equipment fund	7,433,376	11,000,000	(14,778,900)	3,654,476	11,000,000	(14,654,400)	0
Property development fees	350,863	37,900	(5,000)	383,763	37,900	(5,000)	416,663
Prosecuting attorneys training fees	0	240,000	(240,000)	0	240,000	(240,000)	0
Public assistance recoupment revenue	0	2,246,000	(2,246,000)	0	2,015,700	(2,015,700)	0
Public safety answer point (PSAP) training 911 fund	1,998,896	2,085,900	(2,069,200)	2,015,596	2,104,000	(2,087,200)	2,032,396
Public swimming pool fund	141,887	547,000	(565,000)	123,887	550,000	(565,000)	108,887
Public use and replacement deed fees	0	20,000	(20,000)	0	20,000	(20,000)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Public utility assessments	6,220,821	34,397,000	(35,000,000)	5,617,821	34,999,700	(35,700,000)	4,917,521
Public water supply fees	76,987	4,995,800	(5,029,600)	43,187	5,000,000	(5,000,000)	43,187
Pure Michigan trails fund	19,635	200	(100)	19,735	200	(100)	19,835
Qualified airport fund	0	5,200,000	(5,200,000)	0	5,850,000	(5,850,000)	0
Quality assurance assessment tax	0	1,499,650,800	(1,499,650,800)	0	1,496,287,100	(1,496,287,100)	0
Radiological health fees	1,136,404	3,068,300	(3,068,300)	1,136,404	3,120,700	(3,120,700)	1,136,404
Rail freight fund	10,150,272	6,000,000	(6,000,000)	10,150,272	6,000,000	(6,000,000)	10,150,272
Real estate appraiser education fund	559,719	31,000	(20,000)	570,719	31,000	(20,000)	581,719
Real estate education fund	3,319,747	639,000	(360,000)	3,598,747	97,200	(360,000)	3,335,947
Real estate enforcement fund	2,780,206	639,800	(338,900)	3,081,106	99,200	(345,600)	2,834,706
Recreation improvement account	991,318	1,443,200	(1,565,000)	869,518	1,443,100	(1,571,800)	740,818
Recreation passport fees	1,158,243	11,780,000	(11,411,900)	1,526,343	11,843,000	(11,261,900)	2,107,443
Reentry center offender reimbursements	0	10,000	(10,000)	0	10,000	(10,000)	0
Refined petroleum fund	39,165,890	17,201,400	(17,627,700)	38,739,590	17,201,400	(18,104,700)	37,836,290
Rehabilitation service fees	0	100,000	(100,000)	0	100,000	(100,000)	0
Reimburse local exchange providers 911 fund	30,186,459	16,169,800	(7,677,400)	38,678,859	16,520,000	(7,843,700)	47,355,159
Reimbursed services	0	1,000,000	(1,000,000)	0	1,000,000	(1,000,000)	0
Reimbursed services, local	0	650,000	(650,000)	0	650,000	(650,000)	0
Reinstatement fees	0	225,000	(225,000)	0	225,000	(225,000)	0
Reinstatement fees, operator licenses	0	2,000,000	(2,000,000)	0	2,000,000	(2,000,000)	0
Renew Michigan fund	1,517,714	69,500,000	(69,500,000)	1,517,714	69,500,000	(69,500,000)	1,517,714
Rental fees	0	175,000	(175,000)	0	175,000	(175,000)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Rental of department aircraft	0	50,000	(50,000)	0	50,000	(50,000)	0
Resident stores	0	3,392,300	(3,392,300)	0	3,392,300	(3,392,300)	0
Restructuring mechanism assessments	0	400,000	(400,000)	0	400,000	(400,000)	0
Retired engineers technical assistance program fund	631,620	6,000	(100)	637,520	6,000	(100)	643,420
Retired law enforcement officer safety fund	0	5,000	(5,000)	0	5,000	(5,000)	0
Retirement funds	0	20,466,700	(20,466,700)	0	20,876,100	(20,876,100)	0
Revenue from local government	0	100,000	(100,000)	0	100,000	(100,000)	0
Revitalization revolving loan fund	6,562,560	94,400	(500)	6,656,460	95,800	(500)	6,751,760
Revolving loan revenue bonds	0	15,000,000	(15,000,000)	0	15,000,000	(15,000,000)	0
Rural development fund	2,689,600	1,500,000	(1,500,000)	2,689,600	1,500,000	(1,500,000)	2,689,600
Safety education and training fund	7,760,341	9,600,000	(10,200,000)	7,160,341	9,600,000	(10,200,000)	6,560,341
Sales tax	0	1,357,803,900	(1,357,803,900)	0	1,375,654,500	(1,375,654,500)	0
Sand extraction fee revenue	248,940	26,700	(27,200)	248,440	26,700	(27,200)	247,940
School aid fund	0	0	0	0	0	0	0
School bond fees	4,052,393	882,400	(541,400)	4,393,393	882,400	(541,400)	4,734,393
School bus revenue	0	1,789,500	(1,789,500)	0	1,789,500	(1,789,500)	0
Scrap tire fund	0	78,600	(78,600)	0	78,600	(78,600)	0
Scrap tire regulatory fund	0	4,000,000	(4,000,000)	0	4,000,000	(4,000,000)	0
Second injury fund	0	2,100,000	(2,100,000)	0	2,200,000	(2,200,000)	0
Secondary road patrol and training fund	3,241	8,500,000	(8,503,200)	0	8,500,000	(8,500,000)	0
Securities fees	0	21,692,600	(21,692,600)	0	21,692,600	(21,692,600)	0
Securities investor education and training fund	1,000,000	214,400	(214,400)	1,000,000	214,400	(214,400)	1,000,000

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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

Fund Name	Fiscal Year 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Security business fund	48,390	98,400	(102,400)	44,390	98,400	(104,400)	38,390
Self-insurers security fund	0	1,400,000	(1,400,000)	0	1,450,000	(1,450,000)	0
Senior care respite fund	1,451,671	1,600,000	(1,700,000)	1,351,671	1,700,000	(1,800,000)	1,251,671
Septage waste program fund	1,086,025	500,000	(530,000)	1,056,025	500,000	(545,000)	1,011,025
Settlement funds	2,090,023	1,000,000	(1,000,000)	2,090,023	1,000,000	(1,000,000)	2,090,023
Sewage sludge land application fee	0	640,000	(640,000)	0	640,000	(640,000)	0
Sex offenders registration fund	694,511	1,000,000	(622,000)	1,072,511	1,000,000	(622,000)	1,450,511
Sexual assault evidence tracking fund	1,029,996	0	(800,000)	229,996	0	(229,900)	0
Sexual assault victims' prevention and treatment fund	2,001,758	3,000,000	(2,000,000)	3,001,758	3,000,000	(2,000,000)	4,001,758
SIGMA user fees	0	5,074,200	(5,074,200)	0	5,074,200	(5,074,200)	0
Silicosis and dust disease fund	0	450,000	(450,000)	0	450,000	(450,000)	0
Slow-the-spread foundation	0	9,000	(9,000)	0	0	0	0
Small business pollution prevention revolving loan fund	1,962,993	45,000	(400)	2,007,593	45,000	(400)	2,052,193
SMRS fees	0	550,000	(550,000)	0	550,000	(550,000)	0
Snowmobile registration fee revenue	191,309	1,357,600	(1,402,300)	146,609	1,377,300	(1,406,800)	117,109
Snowmobile trail improvement fund	5,993,147	10,089,700	(10,096,000)	5,986,847	10,181,100	(10,124,100)	6,043,847
Soil erosion and sedimentation control training fund	0	41,000	(41,000)	0	41,000	(41,000)	0
Solid waste management fund, staff account	4,030,828	5,560,000	(7,234,800)	2,356,028	5,282,800	(7,234,800)	404,028
Special project advances	1,865,847	75,000	(1,450,000)	490,847	75,000	(150,000)	415,847
Special revenue, internal service, and pension trust funds	0	21,823,200	(21,823,200)	0	21,823,200	(21,823,200)	0
Special supplemental food program, WIC	0	55,600,000	(55,600,000)	0	55,600,000	(55,600,000)	0
Sportsmen against hunger fund	399,413	200,000	(250,000)	349,413	200,000	(250,000)	299,413

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State aeronautics fund	939,500	14,310,000	(15,249,500)	0	15,059,000	(15,059,000)	0
State Brownfield redevelopment fund	0	2,300,000	(1,175,000)	1,125,000	1,500,000	(1,315,000)	1,310,000
State building authority revenue	0	887,200	(887,200)	0	887,200	(887,200)	0
State casino gaming fund	205,641	130,000	0	335,641	130,000	0	465,641
State court fund	0	6,552,900	(6,552,900)	0	6,552,900	(6,552,900)	0
State disbursement unit, office of child support	0	62,700	(62,700)	0	62,700	(62,700)	0
State forensic laboratory fund	584,714	900,000	(903,800)	580,914	900,000	(903,800)	577,114
State Historic preservation office fees and charges	900,000	200,000	(200,000)	900,000	200,000	(200,000)	900,000
State justice institute	0	531,400	(531,400)	0	531,400	(531,400)	0
State lottery fund	0	35,365,700	(35,365,700)	0	35,365,700	(35,365,700)	0
State police administrator and coordinator 911 fund	677,522	905,800	(905,800)	677,522	911,700	(911,700)	677,522
State police dispatch operator 911 fund	1,166,641	564,400	(564,400)	1,166,641	567,800	(567,800)	1,166,641
State police service fees	0	3,348,100	(3,348,100)	0	3,348,100	(3,348,100)	0
State restricted fees, revenues and reimbursements	0	102,100	(102,100)	0	102,100	(102,100)	0
State restricted funds 1%	0	30,307,200	(30,307,200)	0	30,307,200	(30,307,200)	0
State restricted indirect funds	0	14,791,700	(14,791,700)	0	14,791,700	(14,791,700)	0
State services fee fund	3,073,672	37,012,600	(38,095,900)	1,990,372	37,012,600	(38,095,900)	907,072
State share education funds	0	874,400	(874,400)	0	874,400	(874,400)	0
State sponsored group insurance	0	10,998,800	(10,998,800)	0	10,998,800	(10,998,800)	0
State trunkline fund	0	1,285,065,200	(1,285,065,200)	0	1,317,460,100	(1,317,460,100)	0
Stormwater permit fees	0	1,465,000	(1,465,000)	0	1,465,000	(1,465,000)	0
Student insurance revenue	0	206,100	(206,100)	0	206,100	(206,100)	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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Student Safety Fund	117,686	5,000	(100,000)	22,686	5,000	(27,600)	0
Supervision fees	0	6,630,500	(6,630,500)	0	6,630,500	(6,630,500)	0
Supervision fees set-aside	40,563	1,654,800	(1,654,800)	40,563	1,654,800	(1,654,800)	40,563
Supplemental security income recoveries	0	1,602,000	(1,602,000)	0	1,602,000	(1,602,000)	0
Survey and remonumentation fund	5,317,933	6,566,700	(6,116,800)	5,767,833	6,566,700	(6,123,000)	6,211,533
Tax tribunal fund	0	1,338,100	(1,338,100)	0	1,338,100	(1,338,100)	0
Teacher testing fees	223,902	206,600	(130,000)	300,502	210,700	(132,600)	378,602
Technologically enhanced naturally occurring radioactive material	1,114,091	603,000	(448,600)	1,268,491	603,000	(448,600)	1,422,891
Test project fees	0	100,000	(100,000)	0	100,000	(100,000)	0
Testing fees	250,400	113,900	(113,900)	250,400	117,300	(117,300)	250,400
Tether program participant contributions	0	0	0	0	0	0	0
Thomas Daley gift of life fund	496,442	50,000	(50,000)	496,442	50,000	(50,000)	496,442
Tobacco tax revenue	0	9,331,100	(9,331,100)	0	9,517,700	(9,517,700)	0
Traffic crash revenue	0	600,000	(600,000)	0	600,000	(600,000)	0
Traffic law enforcement and safety fund	7,900,309	25,500,000	(30,500,000)	2,900,309	25,500,000	(27,550,000)	850,309
Training and orientation workshop fees	0	150,000	(150,000)	0	150,000	(150,000)	0
Transportation administration collection fund	8,255,464	149,000,000	(146,120,000)	11,135,464	149,000,000	(146,120,000)	14,015,464
Treasury fees	0	3,322,600	(3,322,600)	0	3,322,600	(3,322,600)	0
Trooper school recruitment fund	5,000,000	5,000,000	(5,000,000)	5,000,000	5,000,000	(5,000,000)	5,000,000
Truck driver safety fund	3,596,930	2,500,000	(3,000,000)	3,096,930	2,500,000	(3,000,000)	2,596,930
Turkey permit fees	553,704	905,400	(1,175,500)	283,604	882,000	(1,165,600)	0
Underground storage tank cleanup fund	73,421,161	21,500,000	(15,000,000)	79,921,161	22,000,000	(16,000,000)	85,921,161

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 2022 (BY1 Estimated)			Fiscal Year 2023 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
User fees	0	5,900,000	(5,900,000)	0	6,000,000	(6,000,000)	0
Utility consumer representation fund	2,794,906	1,898,600	(1,793,900)	2,899,606	1,936,200	(1,804,300)	3,031,506
Vehicle sales proceeds	0	500,000	(500,000)	0	500,000	(500,000)	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	2,131,500	391,000	(345,200)	2,177,300	391,000	(345,200)	2,223,100
Veterans license plate fund	117,556	62,200	(50,000)	129,756	62,200	(50,000)	141,956
Vital records fees	365,824	4,570,700	(4,366,400)	570,124	4,570,700	(4,366,400)	774,424
Vocational rehabilitation match	0	5,085,000	(5,085,000)	0	5,085,000	(5,085,000)	0
Wastewater operator training fees	92,397	924,000	(994,300)	22,097	928,100	(948,100)	2,097
Water pollution control revolving fund	0	250,000	(250,000)	0	250,000	(250,000)	0
Water quality protection fund	317,223	90,500	(100,000)	307,723	90,500	(100,000)	298,223
Water use reporting fees	493,491	226,000	(249,800)	469,691	226,000	(256,000)	439,691
Waterfowl fees	34,209	111,100	(122,100)	23,209	110,000	(122,100)	11,109
Waterfowl hunt stamp	231,853	518,200	0	750,053	513,000	(1,000,000)	263,053
Weights and measures regulation fees	1,983,900	500,000	(516,900)	1,967,000	515,000	(515,000)	1,967,000
Wildlife management public education fund	117,689	1,489,400	(1,600,000)	7,089	1,467,100	(1,474,200)	0
Wildlife resource protection fund	250,589	1,167,200	(1,203,600)	214,189	1,149,700	(1,218,800)	145,089
Worker's compensation administrative revolving fund	2,014,228	1,042,500	(1,042,500)	2,014,228	1,042,500	(1,042,500)	2,014,228
Youth hunting and fishing education and outreach fund	15,965	50,100	(66,100)	0	47,600	(47,600)	0
Total	1,178,929,242	10,672,298,900	(10,790,540,000)	1,060,688,134	10,748,604,000	(10,796,662,760)	1,012,629,096

Boilerplate language in the Fiscal Year 2021 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, 2020 and September 30, 2021.

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