



STATE RESTRICTED FUND APPROPRIATIONS

**Fiscal Year 2018-19
Appropriation Acts**



**Mary Ann Cleary, Director
October 2018**

FOREWORD

This publication provides key information on all restricted fund appropriations in the FY 2018-19 state budget, including the legal basis for the fund, whether the fund is statutory or constitutional, the type of restriction applied to fund revenue, and whether the fund is used for federal match/MOE purposes. Funds are listed in descending order of appropriation amount within each area of the state budget.

Information in this report was compiled by House Fiscal Agency analysts and budget assistants. Kathryn Bateson, Administrative Assistant, prepared the report for publication.

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TOTAL	\$23,036,791,000	

ACRONYMS/ABBREVIATIONS

DEQ	Department of Environmental Quality	LARA	Department of Licensing and Regulatory Affairs
DHHS/HHS	Department of Health and Human Services	MDARD	Michigan Department of Agriculture and Rural Development
DIFS	Department of Insurance and Financial Services	MDOT	Michigan Department of Transportation
DMVA/MVA	Department of Military and Veterans Affairs	MSF	Michigan Strategic Fund
DNR	Department of Natural Resources	MSP	Michigan State Police
DTMB	Department of Technology, Management and Budget	SAF	School Aid Fund

Fund Types:

- A) Fund revenue tied to specific services provided (fee-based programs)
- B) Fund restricted for specific program(s) by constitution or statute
- C) Fund restricted for broad purpose, with some flexibility regarding specific programs/uses (e.g., School Aid, Transportation)

Notes:

- 1) Default categorization is that funds are statutory, even if no permanent statute has been enacted; constitutionally-created funds may also have associated statutory provisions.
- 2) "Yes" for Match/MOE means fund is used either partially or wholly for federal match/MOE purposes.

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
AGRICULTURE AND RURAL DEVELOPMENT						<i>Analyst: William E. Hamilton</i>
Freshwater Protection Fund	\$7,940,700	Natural Resources and Environmental Protection Act (NREPA), MCL 324.8715	Revenue from pesticide and fertilizer water quality protection fees; fund supports MDARD environmental protection programs, including Michigan Agricultural Environmental Assurance Program (MAEAP). Fund revenue is also used in conjunction with federal Farm Bill conservation and water quality programs.	S	B	Yes
Dairy and Food Safety Fund	\$5,978,900	Various	Revenue is primarily from regulatory and inspection fees established in Section 4117 of the Food Law of 2000 as well as dairy industry inspection fees; used for food safety/quality assurance as well as dairy inspection programs.	S	A	No
Agriculture Licensing and Inspection Fees	\$4,110,200	Established in the Insect Pest and Plant Disease Act (1931 PA 189), MCL 286.209	This is an "umbrella" fund source, representing fees collected from a number of department licensing and inspection activities related to animal industry, pesticide and fertilizer regulation, plant nursery licensing; used to support MDARD agriculture regulatory and inspection programs.	S	A	No
Agriculture Equine Industry Development Fund	\$3,667,200	Horse Racing Law of 1995, MCL 431.36101	Revenue primarily from 3.5% tax on simulcast horse racing wagering; used to support horse racing purses and purse supplements.	S	B	No
Refined Petroleum Fund	\$3,316,800	MCL 324.21506a	Revenue received from an environmental protection regulatory fee on all refined petroleum products equal to one cent per gallon for each gallon of refined petroleum sold for resale or consumption in the state; used in MDARD consumer protection/laboratory program to support motor fuel quantity inspection program.	S	B	No

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Rural Development Fund	\$2,004,600	MCL 211.784	Fund revenue is derived from a nonferrous metallic minerals extraction tax; used for a local grant program.	S	B	No
Gasoline Inspection and Testing Fund	\$1,444,400	Motor Fuels Quality Act (1984 PA 44), MCL 290.648	Revenue from \$1.0 million earmark of certain driver's license fees under the Michigan Vehicle Code, plus inspection fees under 1984 PA 44. Used to support MDARD motor fuel quality inspection program.	S	B	No
Agricultural Preservation Fund	\$1,442,500	NREPA, Part 362	The fund receives revenue from the repayment of certain tax credits on termination of development rights agreements under Part 361 of NREPA, as well as from an earmark of certain Income Tax Act revenue made in 2016 PA 266. Used for farmland preservation programs (referred to as PA 116).	S	B	No
Feed Control Fund	\$1,305,400	Feed Law (1975 PA 120, as amended by 2015 PA 83), MCL 287.526	Fund revenue is derived from licensing and inspection fees established under the act; designated for administration and enforcement of the act and for education programs to ensure proper handling of animal feed.	S	B	No
Fertilizer Control Fund	\$1,095,600	Section 8514 of NREPA	Fund revenue derived from fertilizer regulatory fees as well as civil and administrative fines under Part 85 of NREPA; used to support MDARD fertilizer regulatory program.	S	B	No
Michigan Craft Beverage Council Fund	\$917,200	Liquor Control Act, MCL 436.1543	Revenue from an earmark of certain non-retail liquor fees; formerly designated in the budget as Nonretail Liquor Fees. Used to support the Michigan Craft Beverage Council.	S	B	No
Weights and Measures Regulations Fees	\$725,500	Weights and Measures Act (1964 PA 283), MCL 290.610a	Inspection fees collected from owners/operators of scales and other weighing/measuring instruments. Revenue used to support MDARD weights and measure's program.	S	A/B	No

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Commodity Inspection Fees	\$650,000	Various	Fee for MDARD contract inspection services; primarily dry beans, fruits and vegetables.	S	A	No
Grain Dealers Fee Fund	\$589,800	Grain Dealer's Act, (1939 PA 141), MCL 285.68	Revenue from Grain Dealer's Act licensing and inspection fees; used to support MDARD grain dealer's licensing and inspection programs.	S	B	No
Private Forestland Enhancement Fund	\$581,500	Public Act 45 of 2013, MCL 324.50301	Fund revenue derived from fees assessed on enrolled qualified forest property; used to support Qualified Forest (non-commercial forest management) Program.	S	B	No
Industry Support Funds	\$486,100	NA	Although listed as restricted funds in the budget, these are really private funds provided by industry groups to support specific industry events and activities.	S	A	No
Consumer and Industry Food Safety Education Fund	\$356,500	Food Law of 2000, MCL 289.4117	Revenue from food industry inspection fees; used to food safety training programs.	S	B	No
Testing Fees	\$200,000	NA	Fee for service/laboratory testing.	S	A	No
Migratory Labor Housing Fund	\$169,100	Part 124, Public Health Code	Revenue from migrant housing licensing/inspection fees; supports MDARD migrant labor camp inspection program.	S	B	No
Animal Welfare Fund	\$150,000	MCL 287.991	Revenue from state income tax check off authorized under MCL 206.435.	S	B	No
Horticulture Fund	\$40,000	1931 PA 189, MCL 286.209	Earmark of nursery inspection fees; used to research grants associated with horticulture industry.	S	B	No
Subtotal	\$37,172,000					

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ATTORNEY GENERAL						<i>Analyst: Mike Cossen</i>
Lawsuit Settlement Proceeds Fund	\$3,302,700	MCL 14.33	Revenue from lawsuit proceeds owed to the state that have no other designated restricted fund to be deposited into; money in the fund is only available upon appropriation and lapses to the General Fund at the end of the fiscal year.	S	C	No
Michigan Employment Security Act-Administration Fund	\$2,298,000	MCL 421.10	Revenues from federal grants and transfers from the Michigan Employment Security Act Contingent Fund, used to account for administrative costs of the Unemployment Insurance Agency.	S	B	No
Public Utility Assessments	\$2,123,400	MCL 460.6m	Revenues generated through annual assessments of regulated utility companies, used for customer energy cost recovery hearings before the Michigan Public Service Commission.	S	B	No
State Casino Gaming Fund	\$1,907,700	MCL 432.212	Funds provide the licensing, regulation and control of casino gaming activities, inspections of tribal gaming facilities and records, regulation of live horse racing and Millionaire Party charitable gaming.	S	B	No
Liquor Purchase Revolving Fund	\$1,494,700	MCL 436.1221	Revenues from markup on liquor for retailers of liquor products. Expended for replenishing, maintaining, warehousing, and distributing liquor inventory throughout the state and administration of the Liquor Control Code; unexpended revenue lapses to the General Fund.	S	B	No
Retirement Funds	\$1,073,100	MCL 38.11, 38.1614, 38.1328-38.1332, and 38.2210-38.2214	Funds used to provide retirement and other benefits for state employees, public school employees, State Police officers, and judges.	S	B	No

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Utility Consumer Representation Fund	\$1,009,100	MCL 460.6m	Collected from energy utility companies which apply to the Public Service Commission for the initiation of an energy cost recovery proceeding. Expended for operation of the Utility Consumer Participation Board and grants to support the representation and advancement of the interests of residential utility customers in administrative and judicial proceedings.	S	B	No
Second Injury Fund	\$833,800	MCL 418.501(1), 418.521	Revenue from assessments on insurers who write workers' compensation policies and self-insuring employers; used for payments to workers who suffer a second permanent disability at work.	S	B	No
Antitrust Enforcement Collections	\$778,600	MCL 445.777	Funds collected through penalty assessments, up to \$50,000, to support injunctive relief by the Attorney General through antitrust, securities fraud, and consumer protection or class action enforcement cases.	S	B	No
Attorney General's Operations Fund	\$767,000	MCL 600.2538(4)	Funds collected by friend of the court or state disbursement unit, used for operational purposes of the Attorney General.	S	B	No
Game and Fish Protection Fund	\$766,300	MCL 324.43553	Revenue received from sale of passbooks and licenses; used for statewide hunting and fishing programs.	S	B	No
Prisoner Reimbursement	\$636,500	MCL 800.404, 800.406 and Sec. 309 of 2018 PA 207	Funding for activities related to requirements of the State Correctional Facilities Reimbursement Act.	S	B	No
Self-Insurers Security Fund	\$577,900	MCL 418.501, 418.537	Collected from self-insured employers that for workers' compensation. Expended for workers' compensation benefits paid to disabled employees, or their dependents, who are entitled to receive benefits from a private self-insurer that becomes insolvent and is unable to continue benefit payments.	S	B	No

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Marihuana Regulatory Fund	\$507,200	MCL 333.27603 - 333.27605	Revenue from application fees and regulatory assessments associated with medical marihuana facility licensing to support the administration and enforcement of the Medical Marihuana Facilities Licensing Act.	S	A/B	No
Michigan Merit Award Trust Fund	\$506,700	MCL 12.260	Receives portion of the state's tobacco settlement revenues remaining after securitization costs and after transfer to the 21st Century Jobs Fund; used to fund associated legal costs in Attorney General budget.	S	B	No
Student Safety Fund	\$470,000	MCL 752.917	Funds for creating and operating a student safety reporting hotline program, or Ok2Say, and to promote public awareness of the program.	S	B	No
Prosecuting Attorneys Training Fees	\$414,200	MCL 49.111	Revenues collected from funds, grants, and gifts made to the Prosecuting Attorneys Coordinating Council; used to defray expenses related to implementing its responsibilities.	S	B	No
Human Trafficking Commission Fund	\$390,000	MCL 752.975	Funding to support the purposes of the Human Trafficking Commission Act by issuing grants, collecting information, conducting research, and more.	S	B	No
Franchise Fees	\$389,900	MCL 450.2060	Filing fees collected for documents, certificates and various other business related forms to carry out duties of the Department required by law.	S	B	No
Workers' Compensation Administrative Revolving Fund	\$377,100	MCL 418.835	Funding for Workers' Compensation programs and the cost of appeals. Collected from parties to workers' compensation redemption agreements.	S	B	No

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State Lottery Fund	\$353,500	MCL 432.41	Revenues from sale of state lottery tickets or shares, used for prize payouts, liabilities to the state, and operational expenses; net revenue in the fund is deposited in the School Aid Fund.	S	A	No
Auto Repair Facilities Fees	\$335,800	MCL 257.1330 and 257.1340	Revenue received from registration fees for the registration of repair facilities; credited to General Fund.	S	C	No
Reinstatement Fees	\$263,200	MCL 257.320e	Funding from driver license reinstatement fees, used to pay for the legal services provided to the Department.	S	B	No
Mobile Home Code Fund	\$255,400	MCL 125.2309	Revenues collected from licenses, plan approval, permits, titles from mobile homes, used to regulate manufactured housing industry and to fund the Manufactured Housing Commission.	S	A	No
Silicosis and Dust Disease Fund	\$228,200	MCL 418.531	Funding for reimbursement to insurance carriers who pay benefits to employees injured from certain dust diseases, and employees who have sustained personal injuries or death while employed in the logging industry.	S	B	No
Michigan State Waterways Fund	\$142,200	MCL 324.78110	Revenue received from 51% of watercraft registration fees, \$1 million of Recreation Passport fees, 80% of 2% gas tax revenue, concession, and harbor reservation fees; used for construction, operation, and maintenance of recreational boating facilities, property acquisition, grants, and administration.	S	B	No
State Building Authority Revenue	\$124,300	MCL 830.418a	Funding for payment of the principal on obligations, payment of the interest on obligations, and payment of any redemption premium required to be paid when the obligations are redeemed before maturity.	S	B	No

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Real Estate Enforcement Fund	\$100,700	MCL 338.2237 (1)(B) and (4)	Revenues from real estate broker licenses, used for enforcement of realtor licensing requirements.	S	B	No
Subtotal	\$22,427,200					

CIVIL RIGHTS*Analyst: Mike Cossen*

State Restricted Indirect Funds	\$58,500	Annual budget act	Funds used to support services provided to other state departments.	S	A	No
Subtotal	\$58,500					

COMMUNITY COLLEGES*Analyst: Perry Zielak*

School Aid Fund	\$408,215,500	Article IX, Sec. 11 of State Constitution, MCL 388.1801	Established by the State Constitution to be used exclusively for aid to school districts, higher education, and school employee's retirement systems. Revenue sources are dedicated to the SAF both constitutionally and statutorily.	C	C	No
Subtotal	\$408,215,500					

CORRECTIONS*Analyst: Robin R. Risko*

Program and Special Equipment Fund	\$10,657,300	PA 207 of 2018 Sec. 219 Annual budget act	Revenue generated through additional charge on prisoner telephone calls under contract for prison phone services; supports academic and vocational programming for prisoners and special equipment purchases.	S	A	No
Correctional Industries Revolving Fund	\$9,989,700	MCL 800.325	Revenue from sale of Michigan State Industries products and services; supports operation of prison industries program.	S	A	No

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Jail Reimbursement Program Fund	\$5,900,000	MCL 257.629e, MCL 600.181, MCL 769.35	Revenue generated from statutorily-set percentage of Justice System Fund (assessments on civil infractions, misdemeanors, and felonies); dedicated to County Jail Reimbursement Program.	S	B	No
Parole and Probation Oversight Fees	\$4,000,000	MCL 791.225a, MCL 791.236a	Statutorily-required fees collected from parolees and probationers; supports field operations.	S	B	No
Resident Stores	\$3,282,600	MCL 791.203 MCL 791.206	Revenue from prison stores; supports prison store employees.	S	A	No
Tether Program Participant Contributions	\$2,630,500	MCL 791.236, MCL 791.285	Fees collected from offenders on electronic tether; supports tether supervision costs.	S	A	No
Parole and Probation Oversight Fees Set-Aside	\$1,641,000	MCL 791.225a, MCL 791.236a	Statute requires 20% of oversight fee collections to be set aside for enhanced services; supports parole/probation services.	S	B	No
Correctional Industries Revolving Fund 110	\$1,369,200	MCL 800.325	Revenue from sale of Michigan State Industries products and services; supports administrative functions for prison industries program.	S	A	No
Public Works User Fees	\$1,000,000	MCL 791.265c	Fee revenue from local units of government and non-profit organizations benefitting from prisoner public works projects.	S	A	No
Prisoner Health Care Copayments	\$257,200	MCL 791.267a	Co-payments from prisoners to access non-emergency health care services.	S	A	No
State Restricted Revenues and Reimbursements	\$102,100	MCL 798.14, MCL 791.265c	Public works user fees paid by governmental units and non-profit organizations utilizing offender public works crews from Special Alternative Incarceration facility.	S	A	No
Local Corrections Officer Training Fund	\$100,000	MCL 791.545, MCL 801.4b	Revenue from jail admissions fees; supports jail staff training and development of training standards.	S	B	No

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Reentry Center Offender Reimbursements	\$10,000	PA 207 of 2018 Sec. 220 Annual budget act	Reimbursements from reentry center residents; used to offset costs of community reentry centers.	S	A	No
Subtotal	\$40,939,600					

EDUCATION

Analyst: Samuel Christensen

Teacher-Administrator Preparation and Certification Fund	\$7,105,600	MCL 380.1539 & 1538	Funds used for teacher-administrator preparation, certification, and professional development.	S	A/B	No
Low Incidence Outreach Fund	\$750,000	Annual budget act	Revenue collected for document reproduction and services; conferences, workshops, and training classes; and the use of specialized equipment, facilities, and software.	S	A/B	No
Library Fees	\$300,000	Annual budget act	Fees for document reproduction and services; conferences, workshops, and training classes; and the use of specialized equipment facilities, and software.	S	A/B	No
Teacher Examination Fees	\$197,500	MCL 380.1531(15)	For administrative expenses incurred in carrying out initial certification teacher examinations.	S	A/B	No
Training and Orientation Workshop Fees	\$150,000	Annual budget act	For expenses related to providing training and workshops.	S	A	No
Student Insurance Revenue	\$93,300	NA	Insurance Reimbursement for costs at the Michigan School for the Deaf and Blind.	S	A	No
Commodity Distribution Fees	\$71,700	NA	For administering the Surplus Food Commodity Program.	S	A	No
Drinking Water Declaration of Emergency Reserve Fund	\$100	Annual budget act	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	S	B	No
Subtotal	\$8,668,200					

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ENVIRONMENTAL QUALITY						<i>Analyst: Austin Scott</i>
Refined Petroleum Fund	\$42,085,200	MCL 324.21506a	Revenue received from an environmental protection regulatory fee on all refined petroleum products equal to one cent per gallon for each gallon of refined petroleum sold for resale or consumption in the state; used for funding underground storage tank cleanup activities and enforcement of air quality vapor release permits.	S	B	Yes
Underground Storage Tank Cleanup Fund	\$20,028,700	MCL 324.21506b	Revenue received from an environmental protection regulatory fee on all refined petroleum products equal to one cent per gallon for each gallon of refined petroleum sold for resale or consumption in the state; used to reimburse underground storage tank owners/operators for cleaning up their respective petroleum leaks originating after 2014.	S	B	No
Cleanup and Redevelopment Fund	\$19,939,400	MCL 324.20108	Revenue received from unclaimed bottle deposits transferred from the Cleanup & Redevelopment Trust Fund; used to support cleanup and redevelopment of specific sites of environmental contamination.	S	B	Yes
Strategic Water Quality Initiatives Fund	\$17,211,900	MCL 324.5204 (1,2,3)	Revenue received from Great Lakes Water Quality Bond (2002); used to provide low interest loans to local governments to provide assistance for improvements to a sewage system and to provide grants to local governments to prepare applications for sewer and related infrastructure projects.	S	B	Yes
Revolving Loan Revenue Bonds	\$15,000,000	MCL 324.5401-324.5418, 141.1051-141.1076, 324.5301-324.5316, Annual budget act	Supports local water supply and sewer maintenance and storm/sanitary sewer separation projects.	S	B	No

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Air Emission Fees	\$12,427,300	MCL 324.5521 (1,2)	Revenue received from fees paid by owner or operator of each fee-subject facility in Michigan; used to supports operations costs for the air quality monitoring and enforcement program.	S	A	No
Financial Instruments	\$9,489,100	MCL 324.11302, Annual budget act	Performance bond revenue used for landfill and toxic material disposal facilities.	S	B	Yes
Environmental Pollution Prevention Fund	\$6,779,300	MCL 324.11130 (1,2,3)	Revenue received from Hazardous Waste User Charge fees paid by hazardous waste generators and transporters, and hazardous waste treatment, storage, and disposal facilities; used for emergency response and cleanup activities initiated by DEQ related to hazardous or liquid industrial waste.	S	A	Yes
Oil and Gas Regulatory Fund	\$5,242,400	MCL 324.61525b	Revenue received from a fee not in excess of 1% (based on the gross cash market value) paid by oil and gas producers in the state, a fee of \$300 for a permit to drill and operate a well, and an annual well regulatory fee of \$20 for gas storage operations; used to provides funding for monitoring, surveillance, enforcement, and administration of the applicable laws.	S	A	Yes
Solid Waste Management Fund- Staff Account	\$5,208,300	MCL 324.11550 (1,2,3,4)	Revenue received from a 36 cent per ton surcharge on solid waste disposed in Michigan landfills paid by owners and operators of solid waste landfills; used to operate the Solid Waste Program.	S	A	No
Scrap Tire Regulatory Fund	\$5,109,900	MCL 324.16908	Revenue received from a \$1.50 surcharge on every title transfer processed by the Secretary of State and from a \$200 annual registration fee collected from each scrap tire collection site owner; used for administrative costs of DEQ associated with implementation and enforcement of Act 451.	S	A	No

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Public Water Supply Fees	\$5,012,000	MCL 325.1011 (a-d)	Provides funds for Community Water Supply annual fees, Non-community Water Supply annual fees, and Water Laboratory Certification fees.	S	B	Yes
National Pollutant Discharge Elimination System Fees	\$4,627,700	MCL 324.3121 (1,2,3)	Revenue received from permit application fees (\$75-\$750) and annual permit fees (\$150-\$213,000) paid by those discharging sewage or other waste disposal into the waters of the state; used to support groundwater protection programs in cooperation with federal EPA regulatory efforts.	S	A	Yes
Laboratory Services Fees	\$4,294,900	None	Revenue received from lab use and certification fees; used to supports DEQ's laboratory personnel and operations.	S	A	No
Environmental Response Fund	\$3,782,600	MCL 324.26219	Revenue received from proceeds of all cost recovery actions taken and settlements entered by the DEQ and Attorney General pursuant to Part 201 of NREPA; used for contaminated site cleanups.	S	B	Yes
Clean Michigan Initiative - Clean Water Fund	\$3,417,100	MCL 324.19607 (1E, 2, 5)	Revenue received from Clean Michigan Initiative bonds; used for pollution prevention projects protecting high quality surface waters.	S	B	Yes
Land and Water Permit Fees	\$3,306,700	MCL 324.30113 (1,2,3)	Revenue received from fees approved to reduce permit backlog and process permit applications within statutory time limits.	S	A	Yes
Stormwater Permit Fees	\$3,078,000	MCL324.3118(1,7,13e), 324.3119(1,2,3)	Revenue received from storm water discharge fees; used for administration of stormwater discharge permit program for industries and construction sites.	S	A	Yes
Lawsuit Settlement Proceeds Fund	\$3,000,000	MCL 14.33	Revenue from lawsuit proceeds owed to the state that have no other designated restricted fund to be deposited into; money in the fund is only available upon appropriation and lapses to the General Fund at the end of the fiscal year.	S	C	No

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Environmental Protection Fund	\$2,476,700	MCL 324.503a (1,2,3)	Revenue received from the sale of state-owned Antrim-Gas Royalty Interests equivalent to the value of applicable federal tax credits under Section 29 of the internal revenue tax code; used to supports water management regulatory programs.	S	B	Yes
Orphan Well Fund	\$2,424,600	MCL 324.61602 (1,2,3)	Revenue received from 2% of the severance tax revenue received during each fiscal year; used to provide funding for plugging of abandoned or improperly closed oil or gas wells, response activity, or site restoration at oil or gas wells when there is no known owner or operator, for which all owners or operators are insolvent, or if there is an imminent threat to the public health and safety.	S	B	No
Water Analysis Fees	\$2,275,200	MCL 333.9623 (1)	Revenue received from fee charged for water testing service; used for water testing services by the Public Health Code.	S	A	No
Clean Michigan Initiative - Nonpoint Source	\$2,000,000	MCL 324.19607	Revenue received from Clean Michigan Initiative bonds; used for nonpoint source pollution prevention and control projects.	S	B	Yes
Groundwater Discharge Permit Fees	\$1,779,800	MCL 324.3124 (1,2,3)	Revenue received from permit fees (\$200-\$3,650 each) collected from entities discharging to groundwater; used to support groundwater discharge permit enforcement programs.	S	A	No
Sewage Sludge Land Application Fees	\$1,006,800	MCL 324.3132 (5)	Revenue received from administrative fee of \$400 per sewage sludge generator/distributor and from a generation fee of dollars per dry ton of sewage applied; used to monitor and enforce compliance in the application of sewage sludge to farm lands.	S	A	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Aquatic Nuisance Control Fund	\$931,400	MCL 324.3306 (4)	Revenue received from aquatic nuisance fee paid by landowners seeking help with aquatic invasive species; used to control aquatic nuisances in the waters of Michigan.	S	A	No
Public Swimming Pool Fund	\$662,600	MCL 333.12527B (1)	Revenue received from public pool construction permits (\$275-\$1,800) and from initial and annual operation licenses (\$55-\$1,000); used for public swimming pool regulation.	S	A	No
Water Pollution Control Revolving Fund	\$656,100	MCL 141.1066a	Used to support operations of state loan programs to local governments for water, sewer and treatment plant projects.	S	B	Yes
Wastewater Operator Training Fees	\$601,900	MCL 324.3110 (2)	Revenue received from fees charged to individuals for completing certification as operators or supervisors of municipal wastewater treatment facilities; used to conduct wastewater operator training program.	S	A	No
Septage Waste Program Fund	\$530,300	MCL 324.11717 (3,4,5)	Revenue received from annual septage waste servicing license fee (\$200), vehicle licensing fee (\$350-480), and site permit fee (\$500); used to support operations costs of the septage waste program.	S	A	No
Aquifer Protection Revolving Fund	\$524,000	MCL 324.31710	Revenue receive from a \$600,000 transfer from the Community Pollution Prevention Fund; used to support aquifer and water withdrawal disputes among landowners.	S	B	No
Settlement Funds	\$426,100	MCL 324.99903(16-18), ERO 1995-16	Revenue received from fines and penalties assessed for various environmental violations; used to administer environmental cleanup projects and programs.	S	B	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Public Utility Assessments	\$417,000	MCL 460.115	Revenue received from annual assessments paid by public utilities within the state; used to support activities of Low Level Radioactive Waste Authority.	S	B	No
Fees and Collections	\$393,900	MCL 333.12527, 333.12527(a), 333.12704, 333.13306	Revenue received from Dry Cleaning (operator) fees and Well Driller/Pump Installer Registration fees; used to support various environmental regulatory programs.	S	A	Yes
Nonferrous Metallic Mineral Surveillance Fees	\$367,300	MCL 324.63217 (1,2,3)	Revenue received from fees paid by nonferrous metallic mineral operators on their respective nonferrous metallic product produced for the calendar year reported; used for surveillance, monitoring, administration, and enforcement of activities.	S	A	No
Medical Waste Emergency Response Fund	\$339,700	MCL 333.13829 (1,3)	Revenue received from registration fees paid by medical waste producing facilities; used to support cleanup and disposal of medical waste.	S	A	No
Electronic Waste Recycling Fund	\$334,500	MCL 324.17327 (1,2,3)	Revenue received from registrations paid to DEQ by individuals engaged recycling covered electronic devices; used to cover DEQ's administrative expenses in implementing electronic waste recycling.	S	A	No
Campground Fund	\$326,000	MCL 333.12506b (1)	Revenue received from campground construction permits (\$225-\$600 each) and annual campground operation licenses (\$75-\$500 each); used to support permit review and enforcement for commercially operated campgrounds.	S	A	No
Water Use Reporting Fees	\$291,400	MCL 324.32707 (7), 324.32714 (1,2,3)	Revenue received from annual water use reporting fee paid by owners of industrial or processing facilities or irrigation facilities; used to identify major water users and collects uniform water use data.	S	A	No

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Community Pollution Prevention Fund	\$250,000	MCL 445.573f	Revenue received from the Cleanup and Redevelopment Trust Fund; used to reduce the generation of waste and further pollution prevention in local communities.	S	B	No
Mineral Well Regulatory Fund	\$223,100	MCL 324.62509B (1,2,3)	Revenue received from application fees for a brine, storage, or waste disposal permit or a permit to drill a test well; used to implement and enforce the law in Part 625 (MCL 324.62501-324.62518).	S	A	No
Soil Erosion and Sedimentation Control Training Fund	\$175,100	MCL 324.9123a (1,2,3)	Revenue received from soil and sedimentation training and exam fees paid by individuals who require certification in soil erosion and training; used to administer Soil Erosion and Sedimentation Control training program.	S	A	No
Environmental Education Fund	\$171,300	MCL 324.2505 (1,2,4)	Revenue received from 25% of the civil fines collected under the Michigan Water Resources Commission Act, the Hazardous Waste Management Act, and the Solid Waste Management Act; used to implement PA 310 of 1994, and to establish and operate a clearinghouse of environmental education materials.	S	B	No
Small Business Pollution Prevention Revolving Loan Fund	\$167,100	MCL 324.14513 (1,2,3)	Revenue received from interest and earnings received from the initial investment of \$5.0 million received from the Clean Michigan Initiative; appropriated to DEQ to provide loans to small businesses to implement pollution prevention recommendations.	S	B	No
Revitalization Revolving Loan Fund	\$103,100	MCL 324.20108a	Revenue received from Section 29 tax credits, the sale of state surplus lands, and repayments of principal & interest on previously executed loans; used to make loans to local governments to provide for eligible activities at certain properties to promote economic redevelopment.	S	B	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Metallic Mineral Surveillance Fees	\$101,000	MCL 324.63103e (1,2,3)	Revenue received from fees paid by metallic mineral operators on their respective metallic product produced for the calendar year reported; used for surveillance, monitoring, administration, and enforcement of activities.	S	A	Yes
Water Quality Protection Fund	\$100,000	MCL 257.811I (3)	Revenue received from the sale of the Secretary of State's water quality protection registration license plates; used to fund grants to local governments to support volunteer river, stream, and creek cleanup activities.	S	B	No
Sand Extraction Fees	\$92,900	MCL 324.63711	Revenue received from fee of ten cents per ton of sand mined; used for study, protection, management and reclamation of Great Lakes sand dunes.	S	A	No
Infrastructure Construction Fund	\$51,400	MCL 324.4113 (1,2,3)	Revenue received from expedited permit review fees (\$1,000 to \$4,000 each); used to support the implementation of the Safe Water Drinking Act: maintenance of program data, development of program databases/software, compliance assistance/education/training directly related to safe water drinking act.	S	A	No
Native Copper Mine Fund	\$50,000	MCL 324.63415	Revenue received from fee paid by copper mine owners; used for surveillance, monitoring, administration and enforcement of copper mine program.	S	A	No
Landfill Maintenance Trust Fund	\$31,000	MCL 324.11302(1), MCL 324.11303(1,2)	Revenue received from interest and earnings; used to monitor response activities and provide long-term maintenance only at landfills with polybrominated biphenyl (PBB) contamination. Supports response activities through use of funds appropriated by state from a judicially approved settlement.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Septage Waste Contingency Fund	\$3,400	MCL 324.11717 (1,2)	Contingency fund for septage waste contamination events.	S	B	No
Drinking Water Declaration of Emergency Reserve Fund	\$100	Sec. 880 of annual budget act	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	S	C	Yes
Subtotal	\$209,325,300					

HEALTH AND HUMAN SERVICES

Analysts: Kent Dell, Susan Frey, Kevin Koorstra, and Viola Bay Wild

Health Care Provider Assessment - Hospitals	\$991,651,300	MCL 333.20161	Also referred to as the Quality Assurance Assessment Program (QAAP), these hospital assessment funds leverage additional federal Medicaid matching funds, which support increased Medicaid provider rates.	S	B	Yes
Medicaid Benefits Trust Fund	\$353,538,800	MCL 12.255	Revenues received primarily from tobacco products tax; helps finance state matching funding for the Medicaid program.	S	B	Yes
Health Insurance Claims Assessment (HICA)	\$330,095,100	MCL 550.1737	1% assessment on certain health care claims to finance expenditures of Medicaid managed care organizations.	S	B	Yes
Health Care Provider Assessment - Nursing Homes	\$288,116,400	MCL 333.20161	Also referred to as the Quality Assurance Assessment Program (QAAP), these nursing home and county medical care facility assessment funds leverage additional federal Medicaid matching funds, which support increased Medicaid provider rates.	S	B	Yes
Medicaid Special Financing	\$256,316,700	State Medicaid Policy	Funds reflect contributions from public and university hospitals that allow the state to claim additional federal Medicaid matching funds, then returning the enhanced funding to the contributors.	S	B	Yes

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Michigan Merit Award Trust Fund	\$52,268,700	MCL 12.259	Receives the portion of the state's tobacco settlement revenues remaining after securitization costs and after transfer to the 21st Century Jobs Fund; DHHS portion used to support Medicaid and senior respite care.	S	C	Yes
Low-Income Home Energy Assistance Fund	\$50,000,000	PA 95 of 2013, MCL 460.9t	Revenue from monthly \$1 surcharge on energy consumers; used for energy assistance to eligible low-income households for electrical bills and fuels to provide heat.	S	A	Yes
Healthy Michigan Fund	\$30,668,600	Article IX, Sec. 36 of State Constitution, MCL 333.5953	Revenues from tobacco product taxes, to be used to improve the health of the citizens of this state, especially addressing the needs of vulnerable populations including the Medicaid program.	C, S	C	Yes
Crime Victim's Rights Fund	\$21,692,600	MCL 780.904	Funds from fees assessed against convicted criminal defendants, to be used to pay for crime victim's rights services at state and local levels, and related administrative costs.	S	B	Yes
Newborn Screening Fees	\$16,914,800	MCL 333.5431	Fees paid by hospitals for the costs of state laboratory testing of blood samples of all newborns to test for certain treatable diseases.	S	A	No
1st/3rd Party and Miscellaneous Revenue	\$14,604,500	Sec. 1056 of annual budget act, MCL 330.1804 and 330.1812	Revenue realized from first and third-party payors and miscellaneous parties that supports the operation of state psychiatric hospitals and the Forensic Center.	S	B	No
Insurance Provider Fund	\$14,000,000	MCL 550.1763	Revenue collected from the Insurance Provider Assessment (IPA): an annual assessment based on the number of member months for each health insurance provider, including Medicaid contracted health plans, commercial health insurance, and specialty prepaid inpatient health plans (PIHPs).	S	C	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Child Support Collections	\$11,081,900	MCL 205.13 and Title IV-D of the Federal Social Security Act	Child support collections retained by the State to reimburse costs of benefits paid to custodial parent in lieu of support. States are authorized to retain these collections in Title IV-D of the federal Social Security Act.	S	A	No
Michigan Health Initiative Fund	\$9,671,000	MCL 333.5911	Funds from software taxes, to be used for education, media campaign, information clearinghouse and risk reduction regarding preventable diseases and HIV/AIDS, free HIV testing, employee wellness programs, AIDS care pilot projects, and provider education.	S	B	Yes
Health and Safety Fund	\$6,114,900	MCL 141.473	Revenues from tobacco product taxes, used for disproportionate share hospitals (DSH) payments within the Medicaid program.	S	B	Yes
Compulsive Gaming Prevention Fund	\$5,549,700	MCL 432.253	Revenues from a portion of the State Services Fee Fund, State Lottery Fund, and Michigan Agriculture Equine Industry Development Fund used for the treatment, prevention, education, training, research, and evaluation of pathological gamblers; funds toll-free compulsive gaming helpline number and domestic violence and treatment programs.	S	B	No
Vital Records Fees	\$5,352,800	MCL 333.2891	User fees paid by the public and agencies for vital records (birth, death and other) documents and searches, used to support program costs.	S	A	Yes
Public Assistance Recoupment Revenue	\$5,000,000	MCL 400.111a	Recoveries of public assistance overpayments.	S	B	No
Health Care Provider Assessment - Ambulance	\$4,739,800	MCL 333.20161	Also referred to as the Quality Assurance Assessment Program (QAAP), these ambulance provider assessment funds leverage additional federal Medicaid matching funds, which support increased Medicaid provider rates.	S	B	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Supplemental Security Income Recoveries	\$4,142,700	MCL 400.106 and Sec. 606 of annual budget act	Revenues from recoveries of expenses concerning Supplemental Securities Income payments.	S	B	No
Family Participation Payment Agreement Revenue	\$3,682,900	State Medicaid Policy	Individual and family monthly payments for participation in the Children's Special Health Care Services program.	S	A	Yes
Sexual Assault Victims' Prevention and Treatment Fund	\$3,000,000	MCL 400.1533	Revenues from assessments against certain criminal defendants through the Justice System Fund; used to fund entities/organizations that provide services and examinations to victims of sexual assaults.	S	B	No
Certificate of Need (CON) Fees	\$2,923,000	MCL 333.20161	Fees charged under the CON program in which certificates are issued authorizing new health facilities, changes in bed capacity, initiation, replacement, or expansion of covered clinical services or covered capital expenditures.	S	A	No
Children's Trust Fund	\$2,895,300	MCL 21.171	Revenues from specialty license plates, state income tax check-off, investment income, and donations; used for local programs that prevent child abuse and neglect.	S	B	No
MiChild Eligible Individual Premiums	\$2,600,000	Sec. 1673 of annual budget act	Individual and family premium payments for participation in the MiChild program.	S	A	Yes
Substance Abuse Fees and Collections	\$2,284,200	MCL 436.1543 and MCL 436.2115	3.5% of liquor retailers' license and license renewal fees collected are to be used for the prevention, rehabilitation, care, and treatment of alcoholics; 15% of the fee charged for the issuance of licenses to sell spirits or mixed spirit drink on Sunday are to be used for the treatment of alcoholics.	S	B	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Senior Care Respite Fund	\$2,000,000	MCL 400.589a	Funds from escheats to the state from uncashed Blue Cross and Blue Shield of Michigan payments, to area agencies on aging for senior respite care and administrative costs.	S	B	No
Laboratory Services Fees	\$1,570,800	MCL 333.9601	Fees charged for testing services provided by a state public health laboratory, used to pay for the cost of the service.	S	A	No
Children's Advocacy Centers Fund	\$1,407,000	MCL 722.1043	Revenues from assessments against certain criminal defendants through the Justice System Fund; used to provide services to victims of child sexual abuse and their families through child advocacy centers.	S	B	No
Marihuana Regulatory Fund	\$1,155,100	MCL 333.27604	Revenue from a portion of the annual regulatory assessment on licensed marihuana entities to be used for substance use disorder prevention, education, and treatment programs.	S	B	Yes
Sexual Assault Evidence Tracking Fund	\$800,000	Sec. 1451 of supplemental bill, P.A. 158 of 2017, and the annual budget act	Funding by appropriation as provided by law for the development and implementation of a uniform statewide sexual assault evidence kit tracking system.	S	B	No
Pharmaceutical Products Fund	\$779,000	MCL 333.26336	Funds related to the 1999 sale of the state Michigan Biologic Products Institute, used for purchase of vaccines and other biologic products necessary to promote and protect the public health.	S	B	No
Lead Worker Certification Fees	\$723,700	MCL 333.5471	Fees charged for certification of lead-based paint abatement professionals: trainers, risk assessors, inspectors, supervisors, workers and project designers; fees are used to support costs of this program and compliance activities.	S	A	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Emergency Medical Services Licensure Fees	\$541,700	Part 209 of the Public Health Code, MCL 333.20901 - 333.20979	Fees charged for licensure of emergency medical services personnel, operations, vehicles and education agencies; fees are used to support costs of the program and compliance activities.	S	A	No
Body Art Facility Licensing Fees	\$405,600	MCL 333.13104	Fees charged for licensure of body art facilities; fees are used to support costs of the program and compliance activities.	S	A	No
Lease/Rental Revenue	\$332,500	MCL 18.1221	Revenue realized by DHHS from property leased and/or rented and used for maintenance projects at state hospitals/centers, and maintenance and operation of leased properties.	S	A	No
Rehabilitation Service Fee	\$150,000	MCL 395.84	Revenues from fees collected from insurers or employers for vocational rehabilitation services to an injured person; used to provide vocational rehabilitation services to disabled individuals.	S	A	No
Surveillance Data File Request Fees	\$55,300	MCL 333.5412	Fees charged for public health epidemiology surveillance data files for university research; used to support costs of the epidemiology program.	S	A	No
Mobile Dentistry Facility Operator Permit Fees	\$20,000	Part 216 of the Public Health Code, MCL 333.21601 - 333.21617	Fees charged for permit process for mobile dentistry facility operators; used to support costs of the program and compliance activities.	S	A	No
Drinking Water Declaration of Emergency Reserve Fund	\$100	Act 340 of 2016, Sec. 1804, and the annual budget act	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	S	C	No
Subtotal	\$2,498,846,500					

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
HIGHER EDUCATION						<i>Analyst: Perry Zielak</i>
School Aid Fund	\$500,088,300	Article IX, Sec. 11 of State Constitution, MCL 388.1836	Established by the State Constitution to be used exclusively for aid to school districts, higher education, and school employee's retirement systems. Revenue sources are dedicated to the SAF both constitutionally and statutorily.	C	C	No
Contributions to Children of Veterans Tuition Program	\$100,000	MCL 390.1345	Revenue received from state income tax check-off contributions; used for tuition grants to children of deceased or permanently disabled veterans.	S	B	No
Subtotal	\$500,188,300					

INSURANCE AND FINANCIAL SERVICES

Analyst: Marcus Coffin

Insurance Bureau Fund	\$24,299,300	MCL 500.225	Collected from fees on insurers and other individuals and entities regulated by DIFS under the Insurance Code of 1956. Expended for regulatory purposes under DIFS's authority.	S	A/B	No
Credit Union Fees	\$9,372,400	MCLs 490.201 & 490.202	Collected from credit unions. Expended for examination and supervision expenses of DIFS related to credit unions.	S	A/B	No
Insurance Licensing and Regulation Fees	\$9,064,300	MCLs 500.240, 500.223, etc.	Collected from insurers, HMOs, and individuals and entities licensed or seeking licensure to be insurance solicitors, counselors, adjustors, or agents. Expended for operations expenses of DIFS.	S	A/B	No
Mortgage Brokers, Lenders, and Servicers Licensing Act (MBLSLA) Fund	\$6,867,000	MCL 445.1658	Collected from individuals and entities licensed or seeking licensure to engage in brokering, lending, or servicing original or secondary mortgages. Expended for administration and enforcement of applicable laws.	S	A/B	No

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Bank Fees	\$6,474,900	MCLs 487.12203, 487.3210, 487.1209, etc.	Collected from banks, savings banks, and business and industrial development companies (BIDCOs). Expended for operations expenses of DIFS for enforcement of applicable laws.	S	A/B	No
Deferred Presentment Service Transaction Fees	\$3,700,700	MCLs 487.2133 & 487.2134	Collected from individuals and entities licensed or seeking licensure to engage in deferred presentment service transactions. Expended for operation expenses of DIFS and operation of statutorily-required database.	S	A/B	No
Consumer Finance Fees	\$3,291,300	MCLs 493.8, 492.106, 493.107, 487.1015, 487.2061, etc.	Collected from individuals and entities (e.g., lenders, creditors, servicers) licensed or seeking licensure within the consumer finance industry. Expended for DIFS's operational expenses for regulating the consumer finance industry.	S	A/B	No
Insurance Continuing Education Fund	\$1,044,000	MCL 500.1204d	Collected from providers of programs of study for insurance producers. Expended for DIFS's administration of continuing education requirements.	S	A/B	No
Captive Insurance Regulatory and Supervision Fund	\$292,100	MCL 500.4673	Collected from captive insurance companies. Expended for processing, examining, and investigating applications for captive insurance company certificates of authority.	S	A/B	No
Multiple Employer Welfare Arrangement	\$284,800	MCLs 500.7012 & 500.7050	Collected from individuals and entities establishing or maintaining a multiple employer welfare arrangement. Expended for examination and regulation costs incurred by DIFS as a result of applicable laws.	S	A	No
Subtotal	\$64,690,800					

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JUDICIARY						<i>Analyst: Robin R. Risko</i>
Court Equity Fund	\$50,440,000	MCL 600.151b	Revenue derived from various statutory court fees and costs; supports reimbursements under Court Equity Fund Reimbursements grant program.	S	B	No
Electronic Filing Fee Fund	\$8,511,700	MCL 600.176	Statutorily-set fees paid by parties filing civil actions; supports operation and maintenance of statewide e-file system used for filing motions and briefs, making payments, and requesting fee waivers.	S	B	No
State Court Fund	\$8,329,700	MCL 600.151a	Statutory allocations from Civil Filing Fee Fund, Justice System Fund, and Friend of the Court service fees; supports administrative costs for State Court Administrator, indigent civil legal assistance, and Court Equity Fund.	S	B	No
Juror Compensation Fund	\$6,602,400	MCL 600.151d	Revenue from driver's license clearance fees and jury demand fees; assists trial courts with compensation costs for jurors.	S	B	No
Judicial Technology Improvement Fund	\$4,815,000	MCL 600.175	Receives statutory allocations from Civil Filing Fee Fund; supports integrated statewide judicial information system and other technology innovations.	S	B	No
Court Fee Fund	\$3,315,200	MCL 38.2217	Court fee revenue in excess of amount required to meet actuarial needs of judicial retirement system; supports judicial salaries and Court Equity Fund.	S	B	No
Drunk Driving Fund	\$3,300,000	MCL 257.625h	Fund established to help defray costs of reporting drunk driving case information to Secretary of State; district and municipal courts receive funding based on caseloads.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Community Dispute Resolution Fund	\$2,390,800	MCL 691.1553-1555	Revenue derived from civil filing fees; used for mediation, conciliation, and other forms of voluntary dispute resolution services.	S	B	No
Drug Court Fund	\$1,920,500	MCL 600.185	Revenue derived from civil infraction assessments and statutory state costs in criminal cases; supports costs of operating drug treatment courts.	S	B	Yes
Court of Appeals Filing/Motion Fees	\$1,450,000	MCL 600.321	Revenue generated by statutorily-set motion and filing fees for Court of Appeals; supports Swift and Sure Sanctions Probation Program.	S	B	No
Law Exam Fees	\$730,600	MCL 600.931	Fees collected by Board of Law Examiners from applicants for admission to the bar; used for compensating board members and for administering Michigan Bar Exam.	S	B	No
Justice System Fund	\$587,900	MCL 600.181	Revenue earmarked from Justice System Fund for oversight and monitoring of fund collections and distributions by State Court Administrator.	S	B	No
Miscellaneous Revenue	\$335,700	PA 207 of 2018 Secs. 102 and 107 in annual budget act	Authorization to receive revenue that may become available from miscellaneous functions (e.g., sale of publications, court reporter certification fees); provides support for Supreme Court administration, State Court Administrator, State Appellate Defender Office, and Swift and Sure Sanctions Probation Program.	S	C	No
Drug Fund	\$250,000	MCL 257.323d	Fund established to help defray costs of reporting drug case information to Secretary of State; district, probate, and circuit courts receive funding based on caseloads.	S	B	No
Subtotal	\$92,979,500					

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
LEGISLATIVE AUDITOR GENERAL						<i>Analyst: Ben Gielczyk</i>
State Services Fee Fund	\$1,385,100	MCL 432.212a	Funds regulation of Detroit Casinos through Michigan Gaming Control Board; portion deposited in compulsive gaming fund; supports casino oversight operations in other departments; portion funds MSP operations (being phased out).	S	A/B	No
MDTMB, Civil Service Commission	\$169,500	Article XI, Sec. 5 of State Constitution	Funding supports Civil Service operations.	C	B	No
Michigan State Housing Development Authority (MSHDA) Fees	\$115,800	1966 PA 346, MCL 125.1401-1499c	Fees are collected by MSHDA for housing services provided; funds are deposited in various funds created in 1966 PA 346.	S	A/B	No
21st Century Jobs Fund	\$98,200	MCL 12.257	Revenue supports economic development programs in the Michigan Strategic Fund.	S	B	No
State Disbursement Unit, Office of Child Support	\$58,500	MCL 400.236	Supports centrally located Michigan State Disbursement Unit for child support payments.	S	B	No
Clean Michigan Initiative Implementation Bond Fund	\$55,600	MCL 324.19606	Funds support the administration of the Clean Michigan Initiative programs.	C/S	B	No
Michigan Veterans Trust Fund	\$36,200	Article IX, Sec. 37 of State Constitution, MCL 35.601 - 35.610	Funding for grants and programs to assist veterans and their beneficiaries, and for administrative costs at both the State and local level.	C/S	B	No
Game and Fish Protection Fund	\$32,000	MCL 324.43553	Funding for statewide hunting and fishing programs.	S	B	No
Brownfield Development Fund	\$28,700	MCL 125.2658a	Covers administrative costs of MSF to implement the act, DNR to implement the act, and DNR to implement Part 196 of the NREPA.	S	B	No
Waterways Fund	\$11,500	MCL 324.2035	Funding for construction, operation, and maintenance of recreational boating facilities, property acquisition, grants, and administration.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Office Services Revolving Fund	\$10,200	MCL 18.1269	Funding for DTMB to provide centralized office services such as printing, reproduction, microfilm, mailing, distribution of federal and state surplus property, and materials mgmt.	S	B	No
Motor Transport Revolving Fund	\$7,500	MCL 18.1213	Funding for administration and acquisition, lease, operation, maintenance, repair, and replacement of state-owned motor vehicles and related capital outlay equipment.	S	B	No
Subtotal	\$2,008,800					

LEGISLATURE*Analyst: Ben Gielczyk*

Capitol Historic Site Fund	\$3,193,000	MCL 4.1947	Funding supports the Michigan State Capitol Commission in managing the Michigan State Capitol Historic Site.	S	B	No
Court Fees	\$1,201,300	MCL 600.181; MCL 600.171	Revenue received from Justice System Fund and Civil Filing Fee Fund for reserves needed to finance Health Insurance benefits provided by the Legislative Retirement System.	S	B	No
Subtotal	\$4,394,300					

LICENSING AND REGULATORY AFFAIRS*Analyst: Marcus Coffin*

Public Utility Assessments	\$38,165,500	MCL 460.112	Collected from public utilities regulated by the Public Service Commission. Expended for the regulation of public utilities.	S	B	Yes
Corporation Fees	\$30,109,200	MCLs 450.3060, 450.2060, 449.2107, 450.5101, etc.	Collected from business and nonprofit entities (e.g., corporations, partnerships, and LLCs) within Michigan. Expended for administration of the duties of LARA as required by law.	S	A/C	Yes

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Health Professions Regulatory Fund	\$27,380,300	MCL 333.16315	Fees collected from individuals licensed to practice in various health professions (e.g., dentists, pharmacists, physicians, psychologists, etc.). Expended for administration and enforcement of Articles 7, 8, and 15 of the Public Health Code of 1978.	S	A/B	No
Securities Fees	\$20,792,900	MCLs 451.2410, 451.2305, 451.2302, etc.	Collected from individuals and entities (e.g., broker-dealers, agents, investment advisers, adviser representatives, and living care facilities) regulated within the securities industry. Expended for administration of the duties of LARA as required by law; unexpended revenue lapses to the General Fund at the close of the fiscal year.	S	A/B/C	Yes
Liquor Purchase Revolving Fund	\$20,243,300	MCL 436.1221	Receives markup on liquor for retailers of liquor products. Expended for replenishing, maintaining, warehousing, and distributing liquor inventory throughout the state and administration of the Liquor Control Code; unexpended revenue lapses to the General Fund.	S	B	No
Liquor License Revenue	\$16,280,700	MCL 436.1543	Collected from license fees on retailers of beer, wine, and spirits. Expended as follows: 41.5% to the Liquor Control Commission for administration of licensing and enforcement provisions of the Liquor Control Code; 55% to local law enforcement agencies for enforcing the Liquor Control Code and promulgated rules; and 3.5% for promoting and sustaining programs for the prevention, treatment, and rehabilitation of alcoholics.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Licensing and Regulation Fund	\$15,342,100	MCL 338.2203	Collected from fees on individuals and entities licensed and regulated in various occupations and commercial activities regulated under the Occupational Code of 1980 and other licensing statutes (e.g., accountants, architects, barbers, cosmetologists, funeral directors, engineers, realtors, residential builders, cemeteries, collection agencies, carnival rides, etc.). Expended to offset LARA's operating costs.	S	A/B	No
Safety Education and Training Fund	\$11,234,000	MCL 408.1055	Collected from an annual levy on workers' compensation insurance carriers and self-insured employers. Expended for operation of the Consultation, Education, and Training (CET) Division of MIOSHA.	S	B	Yes
Marihuana Regulatory Fund	\$10,500,000	MCL 333.27604	Collected from licensing application fees assessed on medical marihuana facilities and a regulatory assessment on licensees. Expended for administration and enforcement of the Medical Marihuana Facilities Licensing Act of 2016.	S	A/B	No
Construction Code Fund	\$9,760,600	MCLs 125.1522, 338.3541, 338.883, 338.980, 338.2313, etc.	Collected from fees on individuals licensed or seeking licensure as professionals (e.g., plumbers, electricians, contractors) or installing products (e.g., plumbing, electrical, building, mechanical) within the construction industry. Expended for operating costs of the Bureau of Construction Code and overhead expenses of LARA.	S	A/B	No
Marihuana Registry Fund	\$8,973,500	MCL 333.26426	Collected from medical marihuana patients' application and renewal fees for registry identification cards. Expended for operation and oversight of the Michigan Medical Marihuana Program.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Survey and Remonumentation Fund	\$8,336,000	MCLs 54.271, 54.272, 600.2567a	Receives \$4 fee from county registers of deeds for recording of any instrument. Expended for implementation, directly or through annual grants to counties, of county monumentation and remonumentation plans under the State Survey and Remonumentation Act of 1990.	S	A/B	No
First Responder Presumed Coverage Fund	\$5,445,000	MCL 418.405	Receives 30% of revenues to the Marihuana Excise Fund (fund revenues are mainly from the 3% tax on gross retail receipts of marihuana provisioning centers). Expended for payment of approved claims and for administration of the First Responder Presumed Coverage Program.	S	B	No
Elevator Fees	\$5,089,500	MCL 408.808	Collected from individuals licensed or seeking licensure to engage in elevator contracting and from facilities with elevators. Expended for expenses pertaining to issuing elevator licenses, permits, certificates, and conducting inspections.	S	A/B	No
Health Systems Fees	\$4,429,000	MCLs 333.20161 & 333.20145	Collected from licensed health facilities (e.g., hospitals, nursing homes, freestanding surgical outpatient facilities, etc.). Expended for licensing and investigation expenses, nursing home and long-term care quality assurance, and criminal background checks.	S	A/B	No
Boiler Inspection Fund	\$4,066,800	MCL 339.5909	Various fees collected from individuals licensed or seeking licensure to engage in boiler operating or stationary engineering, and from facilities with boilers. Expended for operations of the Boiler Division of the Bureau of Construction Code and overhead expenses of LARA.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Mobile Home Code Fund	\$3,673,700	MCL 125.2309	Fees collected from mobile home dealers and installers, mobile home park owners, and mobile home park developers and operators. Expended for operation of the Bureau of Construction Code and Bureau of Fire Safety and overhead expenses of LARA.	S	A/B	No
Second Injury Fund	\$3,337,800	MCL 418.501	Collected from workers' compensation insurance carriers and self-insured employers. Expended for workers' compensation benefits paid, after payments for the second permanent disability, to employees with a permanent disability who are subsequently injured at work resulting in another permanent disability rendering them totally and permanently disabled.	S	B	No
Fire Service Fees	\$3,235,900	MCL 29.2c	Collected from inspection and plan review fees assessed on hospitals and schools. Expended for operation and maintenance inspections of hospitals and plan reviews and construction inspections of hospitals and schools.	S	A	No
Radiological Health Fees	\$3,152,800	MCL 333.13522	Collected for licensure of radioactive materials and devices and equipment utilizing radioactive materials. Expended for administration of applicable laws.	S	A/B	No
Refined Petroleum Fund	\$3,000,000	MCL 324.21506a	Collected from an environmental protection regulatory fee on all refined petroleum products equal to 1 cent per gallon for each gallon of refined petroleum sold for resale or consumption in the state. Expended within LARA for operations of the Storage Tank Division, housed in the Bureau of Fire Safety.	S	B	Yes

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Fireworks Safety Fund	\$2,790,100	MCL 28.461	Collected from fireworks safety fees and fees for consumer fireworks safety certificates, imposed on fireworks retailers and consumers. Expended for administration of the Michigan Fireworks Safety Act of 2011 and for firefighter training under the direction of the Firefighters Training Council.	S	A/B	No
Pain Management Education and Controlled Substances Electronic Monitoring and Antidiversion (PMECSEMA) Fund	\$2,079,200	MCL 333.16315	Receives \$20 from each license fee collected from individuals engaging in manufacturing, distributing, prescribing, dispensing, or researching controlled substances. Expended for pain management education for health professionals, prevention of controlled substances diversion, and maintenance of the electronic monitoring system for controlled substances data (MAPS system).	S	A/B	No
Tax Tribunal Fund	\$2,062,800	MCL 205.749	Collected from individuals appealing state tax levies or assessments. Expended for operation of the Michigan Tax Tribunal within Michigan Administrative Hearing System.	S	A/B	No
Self-Insurers Security Fund	\$2,056,000	MCL 418.501	Collected from employers that self-insure for workers' compensation. Expended for workers' compensation benefits paid to disabled employees, or their dependents, who are entitled to receive benefits from a private self-insurer that becomes insolvent and is unable to continue benefit payments.	S	B	No
Nurse Professional Fund	\$2,002,400	MCL 333.16315	Receives \$8 from annual license fees collected from individuals practicing nursing as a registered nurse, a licensed practical nurse, or a trained attendant. Expended for promoting safe nursing practice and patient care; assuring high-quality nurses, nursing faculty, and nursing education; and operating a nursing scholarship program.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Workers' Compensation Administrative Revolving Fund	\$1,923,700	MCL 418.835a	Collected from parties to workers' compensation redemption agreements. Expended for costs of administration of applicable laws by the Workers' Compensation Agency and Michigan Administrative Hearing System.	S	B	No
Silicosis and Dust Disease Fund	\$1,057,900	MCL 418.501	Collected from workers' compensation insurance carriers and self-insured employers. Expended for workers' compensation benefits paid for disability or death from silicosis or other dust disease or arising out of and in the course of employment in the logging industry.	S	B	No
Asbestos Abatement Fund	\$1,022,800	MCL 338.3220	Collected from fees related to asbestos abatement contracting. Expended for inspection of asbestos abatement projects, education of asbestos abatement contractors, and other duties under applicable laws.	S	A/B	No
Utility Consumer Representation Fund	\$804,000	MCL 460.6m	Collected from energy utilities which apply to the Public Service Commission for the initiation of an energy cost recovery proceeding. Expended for operation of the Utility Consumer Participation Board and grants to support the representation and advocacy of the interests of residential utility customers in administrative and judicial proceedings.	S	B	No
Builder Enforcement Fund	\$744,400	MCL 338.2239	Receives \$5 from the \$50 yearly license fee collected from individuals licensed or seeking licensure to engage in residential building, residential maintenance and alteration contracting, or sales. Expended for enforcement and prosecution expenses pertaining to unlicensed activity described in sections 601(1) and (2) of the Occupational Code of 1980.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Accountancy Enforcement Fund	\$736,800	MCL 338.2211	Collected from fee increases and peer review fees imposed on individuals certified, registered, or licensed to engage in the practice of public accounting. Expended for enforcement, prosecution, and disciplinary expenses pertaining to unlicensed accountancy activities under the Occupational Code of 1980.	S	B	No
Real Estate Enforcement Fund	\$715,700	MCL 338.2237	Receives \$15 of each license fee collected from individuals licensed in real estate brokering, associate brokering, or sales. Expended for investigation and enforcement of actions regarding unlicensed activity under the Occupational Code of 1980 and real estate fraud.	S	A/B	No
Restructuring Mechanism Assessments	\$692,600	MCL 484.2310	Collected from providers of retail intrastate telecommunications services and providers of commercial mobile service. Expended for costs of administering the restructuring mechanism.	S	A/B	No
Nurse Aide Registration Fund	\$600,000	MCL 333.21921	Receives fees collected from individuals registered to practice as a nurse aide or nurse aide trainer and from nurse aide training programs. Expended for implementation of the nurse aide training and registration program.	S	A/B	No
Private Occupational School License Fees	\$555,700	MCL 395.102a	Collected from fees assessed on proprietary schools. Expended for administrative expenses incurred under the Proprietary Schools Act of 1943.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Securities Investor Education and Training Fund	\$512,500	MCL 451.2601	Collected from civil fines and other administrative assessments received under the Uniform Securities Act of 2008. Expended for education and training of Michigan residents in matters concerning securities laws and investment issues; revenues in excess of \$1.0 million lapse to the General Fund at the close of the fiscal year.	S	B	No
Retired Engineers Technical Assistance Program (RETAP) Fund	\$503,200	MCL 324.14512	Receives interest and earnings from initial fund capitalization. Expended for operation of the RETAP program within the Michigan Agency for Energy.	S	B	No
Distance Education Fund	\$367,100	MCL 390.1694	Collected from initial application and renewal fees charged to colleges and universities for participation in reciprocal agreements for distance education. Expended for the administration of the Higher Education Authorization and Distance Education Reciprocal Exchange Act of 2015.	S	A/B	No
Real Estate Education Fund	\$361,300	MCL 338.2237	Receives \$15 of each license fee collected from individuals licensed or seeking licensure to engage in real estate brokering, associate brokering, or sales. Expended for departmental programs related to the educational requirements for real estate brokers, associate brokers, and salespersons.	S	A/B	No
Aboveground Storage Tank Fees	\$353,800	MCL 29.5d	Collected from firms maintaining filling locations or specified aboveground storage tanks for flammable compressed gases, liquefied petroleum, or flammable or combustible liquids. Expended for enforcement of the Fire Prevention Code and the rules promulgated under the Code pertaining to the delivery, dispensing, noncommercial transportation, or storage of hazardous material.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Michigan Business Enterprise Program Fund	\$327,800	MCL 393.355	Collected from vending facilities on public property and under the Bureau of Services for Blind Person's Business Enterprise Program. Expended for operation of the Business Enterprise Program; including retirement or pension plans, health insurance contributions, and paid sick leave and vacation time for participants.	S	B	No
Property Development Fees	\$325,500	MCL 560.241	Collected from proprietors submitting final plats to municipal clerks. Expended for administration of the Land Division Act of 1967.	S	A/B	No
Direct Shipper Enforcement Revolving Fund	\$300,700	MCL 436.1543	Collected from direct shipper licensees (wine makers and wine producers and bottlers meeting the requirements of the Liquor Control Code). Expended for regulation of the direct shipment of wine to Michigan consumers.	S	A/B	No
Security Business Fund	\$240,600	MCL 338.1059	Receives license fees collected from individuals and entities licensed in private security or security alarm services. Expended for enforcement and administration of the Private Security Business and Security Alarm Act of 1968.	S	A/B	No
Liquor Control Enforcement and License Investigation Revolving Fund	\$175,000	MCL 436.1543	Collected from license and license renewal fees for wholesale vendor licenses. Expended for enforcement of the Liquor Control Code and associated rules, and for license investigations.	S	A/B	No
Fire Alarm Fees	\$137,200	MCLs 29.26, 29.28, & 29.29	Collected from several fees assessed on firms providing fire alarm and suppression services. Expended by the Bureau of Fire Safety for implementation of Sections 26 through 33 of the Fire Prevention Code of 1941.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Nursing Home Administrative Penalties	\$100,000	MCL 333.21799c	Collected from nursing homes that violate section 20201 of the Public Health Code of 1978, regarding patient rights. Expended for costs associated with the BCHS.	S	A	No
Division on Deafness Fund	\$93,400	MCL 408.208	Collected from certification fees assessed on individuals seeking certification as interpreters for the deaf. Expended for implementation of the Division on Deaf, Deafblind, and Hard of Hearing Act of 1937.	S	A/B	No
Michigan Unarmed Combat Fund	\$89,600	MCL 338.3622	Collected from licensing fees for individuals engaging in unarmed combat activities (e.g., boxers, mixed martial artists, judges, referees, managers, promoters), regulatory fees, and administrative fines. Expended for administration of the Michigan Unarmed Combat Regulatory Act of 2004.	S	A/B	No
Liquor License Fee Enhancement Fund	\$76,400	MCL 436.1543	Collected from fees associated with additional resort licenses granted by the Liquor Control Commission. Expended for enforcement activities of the Liquor Control Commission.	S	A/B	No
Real Estate Appraiser Education Fund	\$69,000	MCL 338.2238	Receives \$10 from each license fee collected from individuals licensed or certified to engage in real estate appraisal. Expended for departmental programs related to the education requirements of all real estate appraisers.	S	A/B	No
Fire Safety Standard and Enforcement Fund	\$45,500	MCL 29.499	Collected from fees assessed on cigarette manufacturers during the certification of fire safe cigarettes. Expended for processing, testing, enforcement, and oversight activities under the Fire Safety Standard and Firefighter Protection Act of 2009.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Local Indigent Defense Reimbursement	\$100	MCL 780.993	Receives 20% of funds collected by courts from partially indigent criminal defendants. Expended on grants by the Michigan Indigent Defense Commission to support indigent criminal defense systems.	S	B	No
Subtotal	\$276,471,400					

MILITARY AND VETERANS AFFAIRS

Analyst: Michael Crossen

Income and Assessments	\$12,257,500	DMVA Schedule of Revenues	Charges paid by residents of the veterans' homes to cover the cost of care provided.	S	B	No
Michigan Veterans Trust Fund	\$5,226,600	1946 PA 9; Article IX, Sec. 37 of State Constitution	Funds initially established as \$50 million post-war reserve fund, only investment earnings are used to provide emergency assistance grants to qualifying veterans and to support administration of the grant program.	C	B	No
Michigan National Guard Construction Fund	\$2,900,000	MCL 32.782a	Revenues received from gifts, donations and proceeds from any sale of armories, facilities or lands, used to acquire land and construct new facilities.	S	B	No
Billeting Fund	\$1,517,800	2018 PA 207	Revenue collected by fee and surcharges paid by military and civilian personnel utilizing Michigan National Guard transient quarters and used to support operations of transient quarters facilities.	S	A	No
Military Family Relief Fund	\$1,000,000	MCL 35.1213, 206.438	Revenue received through a check-off on the individual income tax form, other donations and investment earnings, used to make grants to qualifying family and to the post and posthumous funds of the state veterans' homes.	S	B	No
Rental Fees	\$165,400	MCL 32.754	Fees collected for the rental of space and facilities at state armories.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

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Mackinac Bridge Authority	\$100,000	DMVA Schedule of Revenues	Revenue received from the Mackinac Bridge Authority to reimburse DMVA for costs associated with the Labor Day bridge walk.	S	B	No
Test Project Fees	\$50,000	DMVA Schedule of Revenues	Fees paid by defense-related companies for use of the state's military facilities to test military equipment.	S	B	No
Veterans License Plate Fund	\$50,000	257.811bb	Revenue received from donations collected by the Secretary of State for issuing collector automobile license plates recognizing Michigan veterans; funds are directed to the Michigan Veterans Affairs Agency for outreach activities associated with veteran services and tuition support under the Veterans Tuition Grant Program.	S	B	No
Lease Revenue	\$12,200	DMVA Schedule of Revenues	Revenue collected for the lease of space at the Grand Rapids Veterans' Home.	S	B	No
Subtotal	\$23,279,500					

NATURAL RESOURCES*Analyst: Austin Scott*

Game and Fish Protection Fund	\$75,210,400	Article IX Sec. 41	Revenue received from hunting and fishing license fees; used to provide protection, enforcement, propagation, and control of wildlife.	C	B	Yes
Park Improvement Fund	\$64,356,300	Article IX Sec. 40	Revenue received from state park camping fees, concessions, \$10.7 million of Recreation Passport fees, and 30% of Recreation Passport fees over \$12.7 million; used for operation, improvements, and maintenance projects at state parks and recreation areas, and state park debt service.	C	B	Yes

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Forest Development Fund	\$41,571,200	MCL 324.50507	Revenues received from sale of bonds and timber products; used for forestry programs and to pay interest and principal on Forest Development Authority bonds.	S	B	Yes
Michigan State Waterways Fund	\$28,447,800	Article IX Sec. 40	Revenue received from 51% of watercraft registration fees, \$1 million of Recreation Passport fees, 80% of 2% gas tax revenue, concession, and harbor reservation fees; used for construction, operation, and maintenance of recreational boating facilities, property acquisition, grants, and administration.	C	B	Yes
Michigan State Park Endowment Fund	\$26,856,800	Article IX Sec. 35a	Revenue received from sale of minerals, interest and investment earnings; used for state park improvement projects.	C	B	No
Recreation Passport Fees	\$12,348,600	MCL 324.2045	Revenue received from 53% of Recreation Passport sales over \$12.7 million; used for state parks, Local Public Recreation Facilities fund, Forest Recreation Fund, and marketing.	S	B	No
Snowmobile Trail Improvement Fund	\$10,146,500	Article IX Sec. 40	Revenue received from \$45 trail permit, 14% of 2% of gas tax, and \$42 of historical snowmobile registration fee (\$50); used for snowmobile trail construction and maintenance.	C	A	No
ORV Trail Improvement Fund	\$8,397,300	Article IX Sec. 40	Revenue received from \$15 of Off Road Vehicle ORV (ORV) fee (\$16.25); used to purchase easements, improve and expand trail for motorized off-road use.	C	A	No
Land Exchange Facilitation Fund	\$5,021,400	MCL 324.2134 (1,2)	Revenue received from the sale of surplus state land; used to purchase land authorized by the Natural Resources Trust Fund Board.	S	B	No
Marine Safety Fund	\$3,752,400	MCL 324.2035 (1, 2a)	Revenue received from 49% of watercraft registration fees; used for boating safety education programs and law enforcement on state waters.	S	A	Yes

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Deer Habitat Reserve	\$2,153,300	Article IX Sec. 40	Revenue received from \$1.50 from every deer hunting license; used for deer habitat and acquisition.	C	A	Yes
Wildlife Management Public Education Fund	\$2,100,000	Article IX Sec. 40	Used by the Michigan Wildlife Council to develop a comprehensive media marketing campaign about the role that hunters and anglers play in wildlife conservation; in conjunction with third-party marketing agency.	C	B	No
Forest Recreation Account	\$1,976,200	Article IX Sec. 40	Revenue received from state forest camping fees and 7% of Recreation Passport fees over \$12.7 million; used to support wilderness camping programs in state forests, administer and monitor compliance with concessions agreements.	C	B	No
Local Public Recreation Facilities	\$1,876,100	MCL 324.1911	Revenue received from 10% of Recreation Passport fees over \$12.7 million; used for grants to local governments for the development of public recreation facilities.	S	B	No
Mackinac Island State Park Fund	\$1,605,600	MCL 324.76703 (4)	Revenue received from park operations (rental fees, admissions, concessions); used for park operation and debt service.	S	B	No
Recreation Improvement Account	\$1,538,200	Article IX Sec. 40	Revenue received from 6% of 2% of gas tax revenue; used to support recreational projects with emphasis on trails and facilities for motorized and nonmotorized use.	C	B	No
Michigan Natural Resources Trust Fund	\$1,329,100	Article IX, Sec. 35	Revenue received from interest and investment earnings; used for acquisition of public recreational land and development of outdoor, public recreational facilities.	C	C	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Snowmobile Registration Fee Revenue	\$1,198,500	Article IX Sec. 40	Revenue received from \$19 of snowmobile registration fee (\$30) and \$5 of historic snowmobile registration fee (\$50); used for snowmobile law enforcement.	C	A	No
MacMullan Conference Center Account	\$1,169,800	MCL 324.509a	Revenue received from fees paid to use the DNR-owned MacMullan Conference Center; used to pay for facility operations.	S	A	No
Wildlife Resource Protection Fund	\$1,159,200	Article IX Sec. 40	Revenue received from \$0.35 on every hunting and fishing license; used to inform public about harm of poaching and offer rewards leading to arrest and prosecution of poachers.	C	A	No
Turkey Permit Fees	\$1,026,900	Article IX Sec. 40	Revenue received from turkey hunt licenses \$9.50 resident, \$50 non-resident, \$1 senior, and \$3 application fee; used for research surveys, and turkey management.	C	A	Yes
Waterfowl Hunt Stamp	\$1,000,000	Article IX Sec. 40	Revenue received from \$12 license required to hunt waterfowl for hunters 16 years and older; used for acquisition, operation, maintenance, development of waterfowl habitat.	C	A	No
Michigan Historical Center Operations Fund	\$807,300	MCL 399.808	Revenue received from fees collected by DNR for admission to the Michigan Historical Museum, historical markers, document reproduction, departmental trainings, and the use of departmental equipment/facilities/services; used for museum system operation expenses and to operate the historical marker program.	S	A	No
Park Improvement Fund, Belle Isle Subaccount	\$800,200	Article IX Sec. 40	Revenue received from state park camping fees, concessions, \$10.7 million of Recreation Passport fees, and 30% of Recreation Passport fees over \$12.7 million; used for operation, improvements, and maintenance projects at Belle Isle State Park.	C	B	Yes

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Permanent Snowmobile Trail Easement subaccount	\$700,000	MCL 324.82110a	Revenue received from \$8 of snowmobile registration fee (\$30); used to purchase lands, secure easements, or other appropriate agreements allowing the use of private property for permanent snowmobile trails.	S	A	No
Fire Equipment Fund	\$668,700	MCL 324.510	Revenue received from fees charged for use of aircraft; used for aircraft expenditures.	S	A	No
Fisheries Settlement	\$629,200	Article IX Sec. 40	Revenue received from fisheries settlement payments; used for habitat mitigation work outlined in settlement.	C	B	No
Great Lakes Protection Fund	\$529,500	MCL 324.32905 (1,3)	Revenue received from contributions from seven of the eight Great Lakes states; used to support research and demonstration projects for the purpose of reducing toxic contamination in the Great Lakes.	S	B	Yes
Non-game Fish and Wildlife Trust Fund	\$486,200	Article IX Sec. 42	Revenue received from Loon license plate sales, earning from \$6 million corpus; used for research and management of non-game fish and wildlife and designated endangered animal and plant species.	C	B	Yes
Forest Land User Charges	\$257,700	MCL 324.509 (2)	Revenue received from land use permit fees; used to review of easement applications, land exchange applications, nonmetallic mineral extraction agreements, and use permits.	S	A	No
ORV Safety Education Fund	\$203,700	Article IX Sec. 40	Revenue received from \$1 of Off Road Vehicle (ORV) fee (\$16.25); used to support cost of youth ORV safety training programs.	C	A	No
Cervidae Licensing and Inspection Fees	\$138,800	MCL 287.958, Sec. 8	Revenue received from privately owned cervid facility fees; used for privately owned cervidae facility expenditures.	S	A	No
Mackinac Island State Park Operation Fund	\$128,500	MCL 324.76504 (6)	Rent and leases paid on park land/facilities, credited to General Fund and disbursed by Legislature.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Waterfowl Fees	\$120,800	Article IX Sec. 40	Revenue received from \$12 license required to hunt waterfowl for hunters 16 years and older; used for acquisition, operation, maintenance, development of waterfowl habitat.	C	A	Yes
Youth Hunting and Fishing Education and Outreach Fund	\$98,700	Article IX Sec. 40	Revenue received from \$1 Jr. small game license, \$2 youth fishing license; used for hunting and fishing education and outreach programs for youth through 16 years of age.	C	A	No
Sportsmen Against Hunger Fund	\$77,500	MCL 324.43540c (5,6,7)	Revenue received from donations; used for contribution of harvested game to local food banks.	S	A	No
Public Use and Replacement Deed Fees	\$28,200	MCL 324.510 (1)	Revenue received from fee charged for public use and replacement deeds; used to issue public use and replacement deeds.	S	A	No
Commercial Forest Fund	\$26,600	MCL 324.51112 (1,3,4)	Revenue received from enrollment and withdrawal fees; used to enforce, administer, and monitor compliance with Commercial Forest Act requirements.	S	B	No
Michigan Heritage Publications Fund	\$22,300	MCL 399.7 (6)	Revenue received from the sale of Michigan history books, reprints, maps, articles, calendars, and related items; used to pay for the printing distribution, printing, and promotion costs of these items.	S	A	No
Michigan Trailways Fund	\$200	MCL 324.72109 (1,3,4)	Revenue received from Pure Michigan Trails user fees; used for the operation & maintenance of the Pure Michigan Trail system.	S	A	No
Invasive Species Fund	\$100	MCL 324.41311 (1)	Revenue received from fines collected from invasive species violations; used for permitting processes and invasive species education.	S	B	No
Subtotal	\$299,965,800					

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
SCHOOL AID			<i>Analysts: Bethany Wicksall, Samuel Christensen, and Jacqueline Mullen</i>			
School Aid Fund	\$12,876,825,200	Article IX, Sec. 11 of State Constitution, MCL 388.1801	Established by the State Constitution to be used exclusively for aid to school districts, higher education, and school employee's retirement systems. Revenue sources are dedicated to the SAF both constitutionally and statutorily.	C	B/C	Yes
Community District Education Trust Fund	\$72,000,000	MCL 12.262	Fund statutorily dedicated to backfilling redirected local revenue for the Community District which replaced Detroit Public Schools.	S	B	No
MPSERS Retirement Obligation Reform Reserve Fund	\$31,900,000	MCL 388.1747b	Fund created as a separate account in the School Aid Fund to fund a portion of the costs related to MPSERS reforms under PA 92 of 2017.	S	B	No
Water Emergency Reserve Fund	\$100	PA 268 of 2016	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	S	B	No
Subtotal		\$12,980,725,300				

STATE			<i>Analyst: Michael Cossen</i>			
Transportation Administration Collection	\$135,337,700	MCL 257.810B2, 1949 PA 300	Funding to pay collection expenses incurred by the Department in the administration and enforcement of sections 801 to 810 of the MI Vehicle Code.	S	B	No
Driver Fees	\$30,044,000	MCL 257.312a, 257.312e, 257.312h, 257.312i, 257.328, 257.811, 257.812	Funding for Secretary of State (SOS) to make required refunds to each county or municipality acting as examining officer or bureau, to make required payments into the Traffic Law Enforcement and Safety Fund, and to support administrative costs of SOS.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Enhanced Driver License & Enhanced Official State Personal Identification Card Fund	\$11,347,500	MCL 28.306 & 28.307	Fees collected from application of enhanced driver license or personal ID, portions given to various other funds, remainder to cover expenses incurred by the Department in administration and enforcement.	S	B	No
Reinstatement Fees-Operator Licenses	\$4,699,400	MCL 257.320e	The SOS's share of revenue from fees required for reinstating suspended driver licenses to support the administration of processing license reinstatements and SOS operations.	S	A	No
Auto Repair Facilities Fees	\$4,105,000	MCL 257.1330, 257.1340	Revenue received from fees for the registration of repair facilities; credited to General Fund.	S	C	No
Expedient Service Fees	\$4,026,300	324.80311, 324.81110	Revenue from fees collected for titling services for SOS customers; used to support administrative costs of SOS.	S	B	No
Personal Identification Card Fees	\$2,836,600	MCL 28.292	Revenue from fees collected for the issuance and renewal of state ID cards; funds the administration of the State Personal Identification Card act.	S	B	No
Parking Ticket Court Fines	\$2,169,200	MCL 257.675	Funds used to defray expenses of processing the suspension and reinstatement of licenses for people who fail to answer a citation, notice to appear, or pay fine/cost.	S	A	No
Vehicle Theft Prevention Fees	\$2,055,800	MCL 257.810a	Funds collected with the issuance of scrap and salvage vehicle titles for support of the vehicle theft prevention program, including administration, inspection and enforcement of antitheft procedures.	S	B	No
Motorcycle Safety Fund	\$1,839,300	MCL 257.312c, 257.801(N)	Funding for administration of the motorcycle safety education program from fees collected from motorcycle endorsements.	S	B	No

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Marine Safety Fund	\$1,548,300	MCL 324.80115	Revenue from a portion of the fees collected for watercraft registration for funding boating safety education programs and law enforcement for the operation of watercraft; SOS's portion of revenue supports the administration of watercraft registration.	S	B	No
Driver Improvement Course Fund	\$1,535,800	MCL 257.320D	Fees collected from participants of a driver improvement course, used to cover the oversight and administration costs of the driver improvement courses.	S	A	No
State Lottery Fund	\$1,015,800	MCL 432.41	Revenues from the sale of state lottery tickets or shares, used for prize payouts, liabilities to the state, operational expenses, and SOS administration of lottery ticket redemption in northern Michigan; net revenue in the fund is deposited in the School Aid Fund.	S	B	No
Recreation Passport Fees	\$1,000,000	MCL 324.2045(1)(A), 2010 PA 32	Revenue collected from sales of recreation passports, used for state parks and waterways and the administration of SOS sales.	S	B	No
Abandoned Vehicle Fund	\$690,700	2004 PA 495, MCL 257.252H3	Funding for SOS to administer the provisions of the MI Vehicle Code relating to abandoned vehicles.	S	B	No
Mobile Home Commission Fees	\$507,500	MCL 125.2309	Revenues from fees and charges for the issuance of licenses and permits associated with mobile homes; funds regulation of the mobile home industry and administration of issuing licenses.	S	B	No
Snowmobile Registration Fee Revenue	\$390,000	MCL 324.82111	Funds for administration of the snowmobile registration provision contained in the Natural Resources and Environmental Protection Act.	S	A	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Child Support Clearance Fees	\$363,600	MCL 257.320e, 257.321c	License reinstatement fees used to defray the expenses of processing the suspension and reinstatement of driver licenses for violation of the Support and Parenting Time Enforcement Act.	S	A	No
Notary Fees Fund	\$343,500	MCL 55.311	Funding to offset costs incurred by the Department in administering the Notary Public Act; fee revenue collected from various notary processing fees.	S	A	No
Children's Protection Registry Fund	\$270,700	MCL 752.1064	Funds for administration of the Children's Protection Registry Act and for the investigation, enforcement and defense of the act.	S	B	No
Off-Road Vehicle Title Fees	\$170,700	MCL 324.8111	Funds for administrative costs for SOS, revenues that exceed costs are credited to the off-road vehicle account.	S	A	No
Michigan State Police Auto Theft Fund	\$123,700	MCL 500.6107	Funding to pay costs of administering the Automobile Theft Prevention Authority; to support the State Police and local law enforcement for automobile theft enforcement teams; to support programs designed to reduce the incidence of economic automobile theft; and for programs designed to inform automobile owners of methods of preventing automobile theft.	S	B	No
Notary Education & Training Fund	\$100,000	MCL 55.277	Funds for providing education and training programs for county clerks and their staffs.	S	B	No
Scrap Tire Fund	\$78,600	MCL 257.806, 324.16908	Funds for administrative costs of collection of the tire disposal surcharge.	S	B	No
Driver Education Provider & Instructor Fund	\$75,000	MCL 256.703	Fees collected from application processing fees, multiple vehicle driving facility review and approval fee; used to investigate and inspect driver education programs.	S	A	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Administrative Order Processing Fee	\$11,700	MCL 324.80198, 324.82155	Fees collected from people ordered not to operate/operate with restrictions watercraft, snowmobiles, off-road vehicles because of drinking and driving violations; used for administrative costs.	S	A	No
Subtotal	\$206,686,400					

STATE POLICE

Analyst: Marcus Coffin

Criminal Justice Information Center (CJIC) Service Fees	\$26,558,000	MCLs 28.273 & 28.425b	Collected from various fees for services by CJIC; includes fingerprint fees (\$30), name-based criminal records check fees through the Internet Criminal History Access Tool (\$10), \$26 from each \$100 concealed pistol license application, and FOIA fees. Expended to cover MSP's expenses for its responsibilities under various public acts.	S	A	No
Traffic Law Enforcement and Safety Fund	\$26,282,400	MCL 257.819a	Receives \$4 from each \$50 original and renewed enhanced driver's license, \$4 from each person examined for original and renewal operator licenses and chauffeur licenses, and up to \$15,000 of the balance of driver's education registration fees. Expended to enhance the enforcement of traffic laws and to enhance the ability to provide safety on streets and highways.	S	B/C	No
Marihuana Regulatory Fund	\$15,082,500	MCL 333.27604	Collected from licensing application fees assessed on medical marihuana facilities and a regulatory assessment on licensees. Expended for administration and enforcement of the Medical Marihuana Facilities Licensing Act of 2016.	S	A/B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Secondary Road Patrol and Training Fund	\$11,727,900	MCL 257.629e	Receives a distribution from the Justice System Fund equal to \$10 for each civil infraction on which assessments are collected under the Michigan Vehicle Code. Expended for grants to county sheriff's departments to patrol secondary roads and partial reimbursement to local agencies for costs associated with training employed law enforcement officer candidates.	S	B	No
Highway Safety Fund	\$10,315,100	MCL 257.629e	Receives 23.66% of the available monthly balance in the Justice System Fund (after distribution to the Secondary Road Patrol and Training Fund). Expended to supplement other funds to employ additional enlisted personnel to enforce traffic laws on state highways and freeways.	S	B	No
Motor Carrier Fees	\$8,483,100	MCLs 478.1 & 478.2	Fees imposed on the trucking industry, primarily the Unified Carrier Registration (UCR) fee collected under the Motor Carrier Safety Act of 1933. Expended by MSP for enforcement of motor carrier safety requirements.	S	A/B	Yes
State Services Fee Fund	\$8,313,000	MCL 432.212a	Collected from an annual assessment on each of the three Detroit Casinos, as well as application, license, and other fees (fines and penalties) paid by the casinos, suppliers, and employees. Expended by the legislature according to appropriation; used within MSP primarily to support the Forensic Science Division and related overhead costs.	S	B/C	No
Auto Theft Prevention Fund	\$8,229,400	MCL 500.6107	Collected from an assessment against insurers of \$1 for each written-car-year of insurance coverage in the prior year. Expended for administrative costs of the Auto Theft Prevention Authority, state and local auto theft enforcement teams, and programs aimed at reducing the incidence of automobile theft.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Michigan Justice Training Fund	\$7,601,400	MCL 18.422	Receives 11.84% of the available monthly balance (after the distribution to the Secondary Road Patrol and Training Fund) in the Justice System Fund. Expended by state and local criminal justice agencies for in-service training; 60% is allocated to police departments on a per-officer basis for training, with the balance (after administrative costs) used to provide competitive grants to agencies.	S	B	No
Tobacco Tax Revenue	\$4,753,400	MCL 205.432	Receives a portion of revenue from taxes on cigarettes (\$2 per pack) and other tobacco products (32% of wholesale price) collected under the Tobacco Products Tax Act. Expended for tobacco tax enforcement.	S	B	No
Truck Safety Fund	\$3,970,900	MCL 247.675	Receives \$15 from commercial vehicle registrations and a portion of fees collected under the Motor Carrier Act. Expended for: administrative costs of the fund, truck driver safety education programs, truck driver safety research and demonstration projects, special transportation enforcement team operations, data analysis, and enforcement activities of the Commercial Vehicle Enforcement Division.	S	B	No
Nuclear Plant Emergency Planning Reimbursement	\$2,756,400	NA	Reimbursement of departmental costs related to emergency planning activities for incidents at the state's three nuclear plants (Cook, Palisades, and Fermi).	S	A	No
State Police Service Fees	\$2,352,600	Sec. 221 of annual budget act	Reimbursement of overtime expenses and other costs related to security provided at certain special public events, based on a pre-arranged agreement with the entity coordinating the event.	S	A	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Medical Marihuana Excise Fund	\$1,815,000	MCL 333.27602	Receives revenue from the 3% excise tax that is assessed on gross retail receipts at medical marihuana provisioning centers. MSP receives 5% of revenues to the fund.	S	B/C	No
State Forensic Laboratory Fund	\$1,392,200	MCL 12.203	Receives 5.35% of the available monthly balance in the Justice System Fund (after distribution to the Secondary Road Patrol and Training Fund). 45% of proceeds to the fund are distributed to MSP for DNA profiling and retention; municipalities can receive reimbursement for expenses for forensic testing and the balance is credited to MSP for: costs incurred in providing forensic tests, purchasing and maintaining equipment, providing continuing education and professional development of lab personnel, and payment of expenses.	S	B	No
Forensic Science Reimbursement Fees	\$1,242,600	MCL 12.207	Receives the allocation of 45% of the balance in the State Forensic Lab Fund. Expended to defray the cost of DNA profiling and DNA retention under the DNA Identification Profiling System Act of 1990.	S	B	No
Reimbursed Services	\$1,172,800	Sec. 221 of annual budget act	Boilerplate language requires that contractual services provided by the Department be reimbursed for all costs incurred, including retirement and overtime costs; requires service cost models; requires reimbursed services provided to entities other than local units of government be provided on an overtime basis.	S	A	No
State Police Administrator and Coordinator 911 Fund	\$1,111,000	MCL 484.1408	Receives 2.44% of collections in the Emergency 9-1-1 Fund. Expended for administration of the Emergency 9-1-1 Service Enabling Act of 1986 and for maintaining the office of the state 9-1-1 coordinator.	S	B	No

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Drunk Driving Prevention and Training Fund	\$1,075,200	MCL 257.320e	Receives \$10 from the \$125 reinstatement fee for a suspended drivers' license. Expended to purchase and maintain breath alcohol testing equipment and to train law enforcement personnel on the proper use of testing equipment.	S	B	No
Hazardous Materials Training Center Fees	\$1,000,000	Sec. 704(3) of annual budget act	Tuition and course fees charged to state, local, and private industry for instructional classes and training in hazardous materials response activities through the Emergency Management and Homeland Security Training Center.	S	A	No
Michigan Merit Award Trust Fund	\$846,800	MCL 12.259	Receives the portion of the state's tobacco settlement revenues remaining after securitization costs and after transfer to the 21st Century Jobs Fund; used by MSP for tobacco tax enforcement.	S	B	No
Narcotics-Related Forfeiture Revenue	\$789,000	MCL 333.7524	Authorizes state to expend federal and state narcotic forfeiture funds on law enforcement activities related to the investigation of narcotics violations. Funds support narcotics buys, surveillance equipment, body armor, rifles, narcotics canines, and other equipment.	S	B	No
State Police Dispatch Operator 911 Fund	\$750,800	MCL 484.1408	Receives 1.5% of collections in the Emergency 9-1-1 Fund. Expended for MSP's operation of a regional 9-1-1 dispatch center.	S	B	No
Sex Offenders Registration Fund	\$617,600	MCL 28.725b	Receives \$30 of each one-time \$50 registration fee paid by registered sex offenders; used for training concerning, and maintenance and automation of the law enforcement database and public internet website, and enforcement of the continuing registration requirements placed on registered sex offenders.	S	A/B	No
Traffic Crash Revenue	\$339,800	Sec. 402(5) of annual budget act	Revenue generated from the \$10 fee for copies of traffic crash reports provided by the Department.	S	A	No

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Precision Driving Track Fees	\$328,200	MCL 28.222	Tuition charged to MSP, local law enforcement agencies, and other private agencies for precision driving courses and use of the precision driving track.	S	A	No
Nonnarcotic Forfeiture Revenue	\$100,600	MCLs 600.4702 & 600.4703	Receipts from the seizure of assets (real and personal property, vehicles, and cash) stemming from the investigation of crimes.	S	B	No
Rental of Departmental Aircraft	\$59,900	Sec. 221 of annual budget act	Reimbursement of aviation costs for non-departmental flights.	S	A	No
Law Enforcement Officers Training Fund	\$25,000	MCL 28.611	Collected from application and other fees for the Recognition of Prior Training and Experience (RPTE) Program. Expended by MCOLES for its responsibilities under the Michigan Commission on Law Enforcement Standards Act of 1965.	S	A/B	No
Private Security Licensing Fees	\$5,000	MCL 338.1079	Revenue from licensing fees paid by business and other entities that hire private security police officers.	S	A	No
Retired Law Enforcement Officer Safety Fund	\$5,000	MCL 28.523	Collected from retired law enforcement officers who pay the fee to be certified to carry a concealed firearm. Expended by MSP for the administration of the Michigan Retired Law Enforcement Officer's Firearm Carry Act.	S	A/B	No
Trooper School Recruitment Fund	\$1,100	MCL 257.819b	Receives money from any source. Expended to conduct trooper recruit school or to conduct retraining schools for new troopers during their probationary period.	S	B	No
Subtotal	\$149,103,700					

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TALENT AND ECONOMIC DEVELOPMENT						<i>Analyst: Ben Gielczyk</i>
21st Century Jobs Trust Fund	\$75,000,000	MCL 12.257	Revenue supports economic development programs in the Michigan Strategic Fund.	S	C	No
Contingent Fund, Penalty and Interest	\$71,769,500	MCL 421.10	Fund is authorized to support the administration of the Talent Investment Agency, including, but not limited to, the development and execution of workforce training programs.	S	C	No
Michigan State Housing Development Authority Fees and Charges	\$57,500,900	MCL 125.1424	Funding for interest-bearing or noninterest-bearing advances, for defraying the costs of housing projects, and for making grants to local communities for low and moderate income housing.	S	B	No
Michigan Film Promotion Fund	\$402,200	MCL 125.2029d	Funding from fees on the production support operations of the Michigan Film Office.	S	A	No
Michigan Lighthouse Preservation Fund	\$307,500	MCL 257.811k	Funds grants for the preparation of plans and specifications for restoration and stabilization and for stabilization, rehabilitation, or other preservation on a Michigan lighthouse.	S	B	No
Land Bank Fast Track Fund	\$298,400	MCL 124.768	Funding for costs to clear or quiet title to property held by the authority, repay a loan made to the authority, or other purpose in the authorized in the Land Bank Fast Track Act.	S	B	No
Defaulted Loan Collection Fees	\$153,700	MCL 390.1161 & FFFP Administrative Handbook	Collection fee revenue supports the Kings-Chavez-Parks Initiative and Future Faculty Fellowship Program (FFFP) administration.	S	A	No
Drinking Water Declaration of Emergency Reserve Fund	\$100	Sec. 880 of Article XIII of 2018 PA 207	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	NA	C	No
Subtotal	\$205,432,300					

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<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
TECHNOLOGY, MANAGEMENT, AND BUDGET						<i>Analyst: Michael Crossen</i>
Pension Trust Funds	\$31,679,200	MCL 38.11, 38.1614, 38.1328-38.1332, 38.2210-38.2214	Funding to provide retirement and other benefits for State Employees, Public School Employees, State Police officers, Judges and their beneficiaries.	S	B	No
State Restricted Funds 1%	\$29,510,400	Article XI, Sec. 5 of State Constitution, Sec. 850 2018 PA 207	Legislature is required to appropriate to the Commission for the ensuing fiscal year a sum not less than 1% of the aggregate payroll of the classified service for the preceding fiscal year.	C	B	No
Special Revenue, Internal Service and Pension Fund	\$19,185,900	1984 PA 431, (Management & Budget act)	Funding to provide operational activities and goods/services to other state agencies, and for retirement benefits for members and beneficiaries of the state's retirement plans.	S	B	No
State Restricted Indirect Funds	\$12,289,800	Annual budget act	Funding provided from other state departments to offset costs of services provided.	S	A	No
State Sponsored Group Insurance	\$10,742,800	Sec. 852 of 2018 PA 207	Reflects the financial transactions of the state sponsored insurance plans that provide health, long-term disability, life, vision, and dental coverage for participating employees and retirees.	S	B	No
MAIN User Charges	\$4,692,700	2006 PA 345	Funding for operation and maintenance of the state's Enterprise Resource Planning software, State Integrated Governmental Management Applications (SIGMA) and its predecessor, Michigan Administrative Information Network (MAIN).	S	A	No
Deferred Compensation	\$2,802,600	MCL 38.1151 E.O. 1996-5	Accounting of the income that state employees choose to defer until future years.	S	B	No
Public-Private Partnership Investment Fund	\$1,500,000	Sec 822b of 2018 PA 207	Support for public private partnerships for capital asset improvement, energy resource projects, financial and investment opportunities, infrastructure projects and joint ventures.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Other Agency Charges	\$1,221,200	NA	Charges to agencies for the support of the Office of Performance and Transformation based on proportional shares of FTEs as reported by the Civil Service.	NA	A	No
Health Management Fund	\$412,700	NA	Funding for Office of the State Employer staff who provide support services for the Workers' Compensation and Long Term Disability programs.	S	B	No
Drinking Water Declaration of Emergency Reserve Fund	\$100	Sec. 880 of annual budget act	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	S	C	Yes
Subtotal	\$114,037,400					

TRANSPORTATION

Analyst: William E. Hamilton

Michigan Transportation Fund (MTF)	\$1,592,666,600	1951 PA 51, MCL 247.651-675	Revenue derived from motor fuel taxes and vehicle registration taxes, as well as a \$175.0 million earmark of Income Tax Act revenue. Part of the MTF is distributed to the STF and CTF (shown below). The MTF amount shown in the budget is primarily distributed to local road agencies and certain targeted road programs.	C and S	B	Yes
State Trunkline Fund (STF)	\$1,085,662,000	1951 PA 51, MCL 247.651	Revenue derived primarily from statutory earmarks of MTF revenue; used for administration of the Michigan Department of Transportation (MDOT), state trunkline maintenance, and state trunkline capital improvement programs.	S	B	Yes
Comprehensive Transportation Fund (CTF)	\$352,756,000	1951 PA 51, MCL 247.660	Revenue primarily from 10% earmark of MTF revenue and an earmark of "auto-related" sales tax; used for public transportation programs, including state support for local public transit, rail passenger, and rail freight programs.	C	B/C	Yes

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Transportation Economic Development Fund	\$55,368,000	1987 PA 231, MCL 247.902	Revenue from an earmark of MTF revenue, as well as an earmark of certain driver's license fee revenue; used for Transportation Economic Development Fund categorical programs.	S	B	Yes
Local Bridge Fund	\$30,716,500	1951 PA 51, MCL 247.660	Revenue from an earmarks of MTF revenue, used for program of local bridge rehabilitation and reconstruction.	S	B	Yes
Blue Water Bridge (BWB) Fund	\$24,575,400	1931 PA 302; 1935 PA 147; state/federal project agreements	Revenue derived from bridge tolls and rental of space on BWB toll plaza to duty free shop; fund provides operating and capital support for BWB.	S	B	Yes
State Aeronautics Fund	\$15,924,200	State Aeronautics Code (1945 PA 327), MCL 259.34-35	Revenue from taxes on aviation fuel and aircraft registrations, from an earmark of Airport Parking Tax revenue, and from certain revenue earmarked in the General Sales Tax Act. Fund revenue is used to support MDOT Office of Aeronautics and to match federal Airport Improvement Program capital grants.	C	B	Yes
Rail Freight Fund	\$6,000,000	Transportation Preservation Act of 1976 (1976 PA 295), MCL 474.67	Revenue from sale and lease of state-owned rail properties; used primarily for rail economic development projects.	S	B	No
Qualified Airport Fund	\$5,525,000	State Aeronautics Code (1945 PA 327), MCL 259.34-35	The Qualified Airport Fund was established through amendment to the Section 34 of the State Aeronautics Code; revenue is derived from an earmark in the General Sales Tax Act and is earmarked for the Detroit Metropolitan Wayne County Airport.	S	B	No
Intercity Bus Equipment Fund	\$100,000	1951 PA 51, MCL 247.660e; appropriation boilerplate	Revenue from sale/lease of state-owned intercity facilities; used to support intercity bus program.	S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Subtotal	\$3,169,293,700					
TREASURY						
						<i>Analyst: Ben Gielczyk</i>
Sales Tax	\$835,333,800	Article IX, Sections 8 and 10 of the State Constitution	Funding for Constitutional Revenue Sharing payments to cities, villages, and townships.	C	B	No
Sales Tax	\$479,071,500	Article IX, Section 8 of the State Constitution; MCL 141.901 - 141.921	Funding for Statutory Revenue Sharing payments to cities, villages, townships, and counties; Financially Distressed CVTs grants.	C/S	B	No
Delinquent Tax Collection Revenue	\$124,884,900	Various tax MCLs	A portion of delinquent tax collections that would otherwise go to General Fund is set aside to support Treasury operations.	S	C	No
Convention Facility Development Fund	\$105,356,300	MCL 207.624 & MCL 207.628	Debt service payments on Cobo Hall bonds and distribution of liquor tax to counties.	S	B	No
Emergency 911 Fund	\$48,800,000	MCL 484.1407-1408	Reimburses counties, local exchange providers, public safety answering points (PSAPs), and State Police for emergency 911 services and training.	S	A	No
State Lottery Fund	\$32,263,600	MCL 432.41	Funding supports operations of the Bureau of State Lottery.	S	B	No
State Services Fee Fund	\$27,757,200	MCL 432.212a	Funds regulation of Detroit Casinos through Michigan Gaming Control Board; portion deposited in compulsive gaming fund; supports casino oversight operations in other departments; portion funds MSP operations (being phased out).	S	A/B	No
Retirement Funds	\$19,432,100	Various retirement fund MCLs	Fee charged against retirement funds for administrative costs in administration.	S	A	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Medical Marihuana Excise Fund	\$10,890,000	MCL 333.27602	Funds distributed municipalities (25%), counties (30%), county sheriffs (5%), first responder presumed coverage (30%), MCOLES (5%), and the state police (5%) for oversight/administration/enforcement of Medical Marihuana Facilities Licensing Act.	S	A	No
Escheats Revenue	\$4,898,100	MCL 567.221 - 567.265	Administrative of the Uniformed Unclaimed Property Act.	S	B	No
Tobacco Tax Revenue	\$4,267,200	MCL 205.427	Supports tobacco tax collection and enforcement.	S	B	No
MFA, Bond and Loan Program Revenue	\$3,047,800	MCL 141.1051 - 141.1078	Supports administration of the Michigan Finance Authority.	S	B	No
Game and Fish Protection Fund	\$3,007,400	Article IX, Sec. 41 of State Constitution, MCL 324.2010	Pays for a portion of payments in lieu of taxes on state owned land purchased through the game and fish protection account or through the former Game and Fish Protection Fund.	C/S	B	No
Garnishment Fees	\$2,684,400	MCL 600.4012	Support administration of garnishment actions for unpaid payments to the State.	S	A	No
Treasury Fees	\$2,504,400	All restricted fund MCLs	Assessed against all restricted funds that receive common cash earnings to fund Treasury's administrative costs.	S	A	No
Equine industry development	\$2,176,300	MCL 431.320	Funds awards, purses, and purse supplements; horse racing regulatory functions under Michigan Gaming Control Board.	S	B	No
Health Insurance Claims Assessment Fund	\$2,110,500	MCL 550.1737	Funding supports administration of the HICA tax.	S	B	No
Michigan Natural Resources Trust Fund	\$2,064,700	Article IX, Sec. 35 of State Constitution, MCL 324.1902	Acquisition of land or rights in land, development of public recreation facilities, administration of trust fund; provides payments in lieu of taxes on lands purchased with funds from the Michigan Natural Resources Trust Fund.	C/S	B	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Land Reutilization Fund	\$2,052,000	MCL 211.78n	Funding supports contracts with title insurance companies, costs in determining addresses, service of notices, and recording fees; defense of title actions; other costs incurred in administering the foreclosure and disposition of property forfeited for delinquent taxes.	S	B	No
Health and Safety Fund	\$1,500,000	MCL 141.473 & MCL 141.475	Distributes tax on cigarettes to Medicaid indigent volume adjustment proceeds; debt service on Wayne County fiscal stabilization bonds; MFA bonds; and repayment of Emergency Loan Board loans; remainder to counties other than Wayne for public health and criminal justice programs.	S	B	No
Michigan Merit Award Trust Fund	\$1,187,300	MCL 12.259	Receives the portion of the state's tobacco settlement revenues remaining after securitization costs and after transfer to the 21st Century Jobs Fund; funds Tuition Incentive Program administrative costs in Treasury budget.	S	C	Yes
Casino Gambling Agreements	\$963,500	State/Tribal Compacts	Funds supports administration of the Gaming compacts with the Native American Tribes.	NA	A	No
Marihuana Regulatory Fund	\$911,400	MCL 333.27604	Used to implement, administer, and enforce the Medical Marihuana Facilities Licensing Act	S	A	No
School Bond Fees	\$872,600	MCL 388.1936	Fee charged for administering school bond loan fund program to cover costs of administration.	S	A	No
State Building Authority Revenue	\$740,000	MCL 830.411 - 830.425	Funds administration of the State Building Authority.	S	B	No
Laboratory Fees	\$705,400	MCL 432.201 - 432.226	Funds operations of the Gaming Laboratory which tests and evaluates electronic gaming devices.	S	A	No
Municipal Finance Fees	\$554,600	MCL 141.1051 - 141.1078	Fees assessed by the Municipal Bond Authority for administration of bond financing.	S	A	No

STATE RESTRICTED FUNDS IN FY 2018-19 APPROPRIATIONS ACTS

<u>Fund Name</u>	<u>FY 2018-19 Appropriation</u>	<u>Legal Basis</u>	<u>Fund Description/Current Use</u>	<u>Const/ Statutory</u>	<u>*Fund Type</u>	<u>Used for Match/MOE?</u>
Justice System Fund	\$433,100	MCL 600.181	Supports Treasury's monitoring of collection and distribution of fund receipts.	S	B	No
Michigan State Waterways Fund	\$367,900	MCL 324.2035	Funding for construction, operation, and maintenance of recreational boating facilities, property acquisition, grants, and administration.	S	B	No
Defined Contribution Administrative Fee	\$300,000	MCL 38.9	Fees charged to defined contribution plan to cover costs of administration.	S	A	No
State Restricted Indirect Funds	\$278,600	NA	Funding covers Treasury's costs associated with central support services provided under the Statewide Cost Allocation Plan (SWCAP).	NA	NA	NA
Bottle Deposit Fund	\$250,000	MCL 445.573c	75% to the cleanup and redevelopment trust fund; 25% to dealers to be apportioned to each dealer on the basis of the number of empty returnable containers handled.	S	B	No
Brownfield Development Fund	\$214,300	MCL 125.2658a	Covers administrative costs of MSF to implement the act, DNR to implement the act, and DNR to implement Part 196 of the NREPA.	S	B	No
Drinking Water Declaration of Emergency Reserve Fund	\$100	Sec. 880 of Article XIII of 2018 PA 207	Fund created for expenditures related to the drinking water declaration of emergency in Flint.	NA	C	No
Subtotal	\$1,721,881,000					

TOTAL \$23,036,791,000



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Bethany Wicksall, Deputy Director

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Community Colleges	Perry Zielak
Corrections	Robin R. Risko
Education (Department)	Samuel Christensen
Environmental Quality	Austin Scott
General Government:	
Attorney General/Civil Rights/State (Department)/	
Technology, Management and Budget	Michael Crossen
Executive Office/Legislature/Legislative Auditor General/Lottery/	
Michigan Strategic Fund/Talent and Economic Development/Treasury	Benjamin Gielczyk
Health and Human Services:	
Human Services	Viola Bay Wild
Medicaid, Physical and Behavioral Health	Kevin Koorstra
Public Assistance, Field Operations, Medicaid-backup	Kent Dell
Public Health, Aging, Departmentwide Administration	Susan Frey
Higher Education	Perry Zielak
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Judiciary	Robin R. Risko
Licensing and Regulatory Affairs	Marcus Coffin
Military and Veterans Affairs	Michael Crossen
Natural Resources	Austin Scott
School Aid	Bethany Wicksall; Samuel Christensen; Jacqueline Mullen
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