

# Natural Resources Commission

August 13, 2009



## Monthly Spend Plan Report

# Natural Resources Commission

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Note: The projections contained in this packet are estimates as of a point in time and will change throughout Fiscal Year 2009.

## EXPLANATION OF FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT

The report summarizes the DNR's appropriations and plans for spending for Fiscal Year 2008-2009 (October 1, 2008 through September 30, 2009). An explanation of the various rows of the report follows:

<b>Appropriation (PA 252 of 2008)</b>	The amounts appropriated for Fiscal Year 2009 operations.
<b>Adjustments/Items Held</b>	Adjustments reflect changes in the appropriated amounts as a result of legislative transfers, supplemental appropriations, and Executive Orders. Adjustments also reflect excess budgetary authority, where revenues are not expected to meet the appropriated amounts. Items held represent expenditures that have been deferred to address anticipated funding challenges.
<b>Available to Spend</b>	Sum of Appropriation and Adjustments/Items Held.
<b>Initial Spend Plan</b>	The divisions' initial plans for spending.
<b>Revisions to Spend Plan</b>	The total of all revisions to the initial spend plan through the current month. As funds are incorporated into these plans, adjustments will be reflected in the appropriate months to document those changes.
<b>Current Spend Plan</b>	Sum of Initial Spend Plan and Revisions to Spend Plan.
<b>Estimated Remaining</b>	Amounts which have not yet been allocated to a specific plan for spending, or revenues that are being retained for future funding challenges. These amounts may or may not lapse at year-end.
<b>YTD Expenditures</b>	Year-to-date expenditures that provide a measurement of progress with respect to the current plans for spending.

**DEPARTMENT OF NATURAL RESOURCES**  
**FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT**  
**FOR MONTH ENDING: JULY**  
**(Thousands of Dollars)**

	Budget	Building Occupancy (Rent)	Commun- ications	Executive	Financial Services	Grants	Grants Mgmt.	Info Tech	Internal Audit Services	Total
<b>Appropriation (PA 252 of 2008)</b>	1,710.5	2,969.6	3,950.0	2,612.0	2,568.6	34,336.9	1,472.8	8,872.1	490.1	58,982.6
<b>Adjustments<sup>1</sup>/Items Held<sup>2</sup></b>	(74.5)	0.0	(504.1)	(142.6)	(104.1)	(207.1)	(78.8)	(491.2)	(0.6)	(1,603.0)
<b>January</b>	(46.1)	0.0	(471.2)	(113.1)	(75.0)	(3,751.2)	(131.5)	(479.4)	(0.6)	(5,068.1)
<b>February</b>	0.0	0.0	0.0	0.0	0.0	2,244.1	(5.4)	0.0	0.0	2,238.7
<b>March</b>	0.0	0.0	(7.4)	(4.9)	0.0	0.0	(0.4)	0.0	0.0	(12.7)
<b>April</b>	0.0	0.0	0.0	0.0	0.0	1,300.0	0.0	0.0	0.0	1,300.0
<b>May</b>	(7.0)	0.0	(25.0)	(17.0)	(25.0)	0.0	62.6	(2.4)	0.0	(13.8)
<b>June</b>	(3.8)	0.0	(0.5)	(7.6)	(4.1)	0.0	(4.1)	(9.4)	0.0	(29.5)
<b>July</b>	(17.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.6)
<b>August</b>										
<b>September</b>										
<b>Available to Spend</b>	1,636.0	2,969.6	3,445.9	2,469.4	2,464.5	34,129.8	1,394.0	8,380.9	489.5	57,379.6
<b>Initial Spend Plan</b>	1,683.7	2,949.2	3,478.8	2,490.6	2,310.1	30,075.7	1,340.0	8,636.9	489.5	53,454.5
<b>Revisions to Spend Plan<sup>3</sup></b>	(69.1)	0.0	(100.8)	(89.6)	(19.5)	2,174.1	43.6	(288.8)	(120.7)	1,529.2
<b>February</b>	4.2	0.0	0.0	(51.2)	8.0	2,244.1	(5.1)	(93.5)	0.0	2,106.5
<b>March</b>	(47.2)	0.0	7.4	15.2	(10.6)	0.0	(0.1)	0.0	0.0	(35.3)
<b>April</b>	0.0	0.0	(25.1)	(23.7)	10.8	1,300.0	(37.1)	(30.6)	0.0	1,194.3
<b>May</b>	0.5	0.0	3.9	3.4	1.8	70.0	100.4	(15.0)	0.0	165.0
<b>June</b>	(25.8)	0.0	(57.0)	(35.8)	(29.5)	0.0	(14.5)	(109.9)	0.0	(272.5)
<b>July</b>	(0.8)	0.0	(30.0)	2.5	0.0	(1,440.0)	0.0	(39.8)	(120.7)	(1,628.8)
<b>August</b>										
<b>September</b>										
<b>Current Spend Plan</b>	1,614.6	2,949.2	3,378.0	2,401.0	2,290.6	32,249.8	1,383.6	8,348.1	368.8	54,983.7
<b>Estimated Remaining<sup>3</sup></b>	21.4	20.4	67.9	68.4	173.9	1,880.0	10.4	32.8	120.7	2,395.9
<b>YTD Expend. Thru June</b>	1,142.9	2,011.5	2,242.2	1,645.5	1,621.1	14,837.0	794.2	5,560.3	367.1	30,221.8

<sup>1</sup>Appropriation adjustments are detailed on pages 4 and 5.

<sup>2</sup>Items held are detailed on page 6.

<sup>3</sup>Significant revisions to spend plans and estimated remaining balances are detailed on page 7.

**DEPARTMENT OF NATURAL RESOURCES**  
**FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT**  
**FOR MONTH ENDING: JULY**  
**(Thousands of Dollars)**

	Fisheries	Forest Mineral & Fire Mgmt	Land and Facilities	Law Enforce- ment	Parks and Recreation	Wildlife	Resource Division Total	Total from Previous Page	Department Total
<b>Appropriation (PA 252 of 2008)</b>	30,029.9	40,902.9	20,413.8	31,846.6	60,801.7	32,056.6	216,051.5	58,982.6	275,034.1
<b>Adjustments<sup>1</sup>/Items Held<sup>2</sup></b>	(3,874.7)	(1,473.1)	(5,048.0)	(3,461.1)	309.8	(3,411.2)	(16,958.3)	(1,603.0)	(18,561.3)
<b>January</b>	(3,605.4)	(2,623.3)	(4,664.3)	(3,028.1)	(320.3)	(3,393.3)	(17,634.7)	(5,068.1)	(22,702.8)
<b>February</b>	0.0	750.0	(329.9)	0.0	0.0	0.0	420.1	2,238.7	2,658.8
<b>March</b>	3.4	(177.6)	(31.0)	(235.1)	(267.9)	(135.5)	(843.7)	(12.7)	(856.4)
<b>April</b>	(125.0)	730.0	0.0	0.0	1,125.0	185.5	1,915.5	1,300.0	3,215.5
<b>May</b>	(73.9)	(84.8)	0.0	(11.3)	0.0	(52.1)	(222.1)	(13.8)	(235.9)
<b>June</b>	(73.8)	(67.4)	(9.1)	(106.3)	(352.0)	(15.8)	(624.4)	(29.5)	(653.9)
<b>July</b>	0.0	0.0	(13.7)	(80.3)	125.0	0.0	31.0	(17.6)	13.4
<b>August</b>									
<b>September</b>									
<b>Available to Spend</b>	26,155.2	39,429.8	15,365.8	28,385.5	61,111.5	28,645.4	199,093.2	57,379.6	256,472.8
<b>Initial Spend Plan</b>	26,424.5	38,115.1	15,749.5	28,805.4	60,481.4	28,598.4	198,174.3	53,454.5	251,628.8
<b>Revisions to Spend Plan</b>	(371.5)	438.2	(500.5)	(558.6)	(1,242.7)	(220.3)	(2,455.4)	1,529.2	(926.2)
<b>February</b>	0.0	(4.0)	(329.9)	(3.5)	0.0	0.0	(337.4)	2,106.5	1,769.1
<b>March</b>	(23.3)	(269.6)	(31.0)	(242.1)	(267.9)	(135.5)	(969.4)	(35.3)	(1,004.7)
<b>April</b>	(98.6)	596.9	0.0	(1.8)	405.0	185.5	1,087.0	1,194.3	2,281.3
<b>May</b>	(76.6)	415.0	0.0	(26.5)	0.0	(52.1)	259.8	165.0	424.8
<b>June</b>	(173.0)	(290.3)	(139.6)	(113.7)	(1,339.8)	(218.2)	(2,274.6)	(272.5)	(2,547.1)
<b>July</b>	0.0	(9.8)	0.0	(171.0)	(40.0)	0.0	(220.8)	(1,628.8)	(1,849.6)
<b>August</b>									
<b>September</b>									
<b>Current Spend Plan</b>	26,053.0	38,553.3	15,249.0	28,246.8	59,238.7	28,378.1	195,718.9	54,983.7	250,702.6
<b>Estimated Remaining</b>	102.2	876.5	116.8	138.7	1,872.8	267.3	3,374.3	2,395.9	5,770.2
<b>YTD Expend. Thru June</b>	19,216.7	27,503.1	10,118.9	19,792.9	37,100.7	18,007.4	131,739.7	30,221.8	161,961.5

<sup>1</sup>Appropriation adjustments are detailed on pages 4 and 5.

<sup>2</sup>Items held are detailed on page 6.

<sup>3</sup>Significant revisions to spend plans and estimated remaining balances are detailed on page 7.

**DEPARTMENT OF NATURAL RESOURCES  
NOTES FOR APPROPRIATION ADJUSTMENTS  
FOR MONTH ENDING: JULY  
(Thousands of Dollars)**

	<u>Adjustments</u>	
<b>Budget</b>	(65.1)	Unearned: Federal Dept of Interior - Dingell Johnson (\$18.4), Federal Dept of Interior - Pittman Robertson (\$18.2); Executive Order 2008-21: General Fund (\$3.2); Executive Order 2009-22: General Fund (\$2.0); Furlough Reductions: General Fund (\$3.8), Game & Fish G/P (\$19.5)
<b>Communications</b>	(75.1)	Executive Order 2008-21: General Fund (\$6.6); Executive Order 2009-22: General Fund (\$25.0); Furlough Reductions: General Fund (\$5.5), Game & Fish G/P (\$43.0)
<b>Executive</b>	(61.3)	Executive Order 2008-21: General Fund (\$12.0); Executive Order 2009-22: General Fund (\$17.0); Furlough Reductions: General Fund (\$7.6), Game & Fish G/P (\$24.7)
<b>Financial Services</b>	(59.1)	Executive Order 2008-21: General Fund (\$4.1); Executive Order 2009-22: General Fund (\$25.0); Furlough Reductions: General Fund (\$4.1), Game & Fish G/P (\$25.9)
<b>Fisheries</b>	(587.8)	Unearned: Federal Dept of Ag (\$74.6), Federal Dept of Commerce (\$41.5), Federal Dept of Energy (\$1.0), Federal Dept of Interior - Dingell Johnson (\$201.0), Federal Dept of Interior - Pittman Robertson (\$347.9), Federal EPA (\$162.1), Fisheries Settlement (\$104.6), Private (\$107.1); Executive Order 2008-21: General Fund (\$28.1); Executive Order 2009-22: General Fund (\$46.9); Furlough Reductions: Federal Dept of Ag (\$3.6), Federal Dept of Interior - Dingell Johnson (\$112.8), Federal Dept of Interior - Pittman Robertson (\$5.7), Private (\$2.0), Game & Fish G/P (\$149.0), Fisheries Settlement (\$1.7); Transfer from Grants: Federal Dept of Interior - Dingell Johnson \$800.0
<b>Forest Mineral &amp; Fire Mgmt</b>	(1,036.3)	Unearned: Federal Dept of Ag (\$986.9), Federal Dept of Homeland Security (\$250.0), Federal Dept of Interior - Coast Guard (\$2.0), Federal EPA (\$1.0), Forest Recreation Fund (\$172.0), Private (\$717.1), Signshop (\$46.0); Executive Order 2008-21: General Fund (\$64.1); Executive Order 2009-22: General Fund (\$84.8); Furlough Reductions: General Fund (\$67.4); Contingency transfer to Forest and Timber Treatments - Forest Development Fund \$750.0; Transfer from Grants - Federal Dept of Ag \$730.0; Transfer to Parks - Private (\$125.0)
<b>Grants</b>	905.2	Unearned: Federal Dept of Ag (\$1,901.0), Federal Dept of Interior - Land and Water Conservation Fund (\$663.0), Federal Dept of Homeland Security (\$190.9), Private (\$50.0); Boilerplate transfer to provide additional authority based on federal pass through revenue received in excess of the original appropriation: Federal Dept of Interior - Timber Revenue \$1,175.1; Contingency transfer to Snowmobile Local Grants - Snowmobile Trail Improvement Fund \$2,000.0; Contingency transfer to National Recreational Trails - Federal Dept of Transportation \$2,100.0; Transfer to Fisheries - Federal Dept of Interior - Land and Water Conservation Fund (\$800.0); Transfer to Forest Mineral & Fire Mgmt - Federal Dept of Ag (\$730.0); Transfer to Wildlife - Federal Dept of Ag (\$35.0)

**DEPARTMENT OF NATURAL RESOURCES  
NOTES FOR APPROPRIATION ADJUSTMENTS  
FOR MONTH ENDING: JULY  
(Thousands of Dollars)**

	<u>Adjustments</u>	
<b>Grants Management</b>	(72.2)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$111.3), ORV Safety Education Fund (\$5.4); Executive Order 2008-21: General Fund (\$3.6); Executive Order 2009-22: General Fund (\$50.0); Furlough Reductions: General Fund (\$4.1), Federal Dept of Interior - Land and Water Conservation Fund (\$10.4); Contingency transfer - Michigan Natural Resources Trust Fund \$112.6
<b>Information Tech</b>	(132.6)	Executive Order 2009-22: General Fund (\$2.4); Furlough Reductions: General Fund (\$9.4), Game & Fish G/P (\$120.8)
<b>Internal Audit Services</b>	(0.6)	Executive Order 2008-21: General Fund (\$.6)
<b>Land and Facilities</b>	(4,588.1)	Unearned: Engineering charges (\$404.1), Land transaction charges (\$276.2), MacMullan Center (\$211.9), Land Exchange Facilitation Fund (\$3,549.4); Executive Order 2008-21: General Fund (\$6.9); Furlough Reductions: General Fund (\$9.1), Engineering charges (\$130.5)
<b>Law Enforcement</b>	(1,240.8)	Unearned: Cervidae Licensing & Inspection Fees (\$29.8), Federal Dept of Homeland Security (\$592.9), Federal Dept of Commerce (\$18.0), Game & Fish - Wildlife Resource Protection (\$200.0), Private (\$74.7); Executive Order 2008-21: General Fund (\$15.1); Executive Order 2009-22: General Fund (\$82.3); Furlough Reductions: General Fund (\$32.5), Federal Dept of Interior - Pittman Robertson (\$12.5), Game & Fish G/P (\$112.4), Game & Fish - Wildlife Resource Protection (\$6.8), ORV Safety Education Fund (\$1.6), Marine Safety (\$133.2); Contingency transfer - ORV Safety Education Fund \$71.0
<b>Parks &amp; Recreation</b>	419.9	Unearned: Federal EPA (\$120.3), Private (\$75.0); Furlough Reductions: Park Improvement (\$41.4), Park Endowment (\$350.0), Waterways (\$118.4); Contingency transfer to State Parks - Park Endowment Fund \$1,000.0; Transfer from Forest Mineral & Fire Mgmt: Private \$125.0
<b>Wildlife</b>	(791.5)	Unearned: Cervidae Licensing & Inspection Fees (\$32.5), Federal Dept of Ag (\$26.5), Federal EPA (\$1.0), Federal Dept of Interior - Pittman Robertson (\$154.0), Private (\$88.4), Sportsmen Against Hunger (\$207.6); Executive Order 2008-21: General Fund (\$15.1); Executive Order 2009-22: General Fund (\$83.2); Furlough Reductions: General Fund (\$15.8), Game & Fish G/P (\$202.4); Transfer from Grants - Federal Dept of Ag \$35.0
<b>Total</b>	<u>(7,385.4)</u>	

**DEPARTMENT OF NATURAL RESOURCES**  
**NOTES FOR ITEMS HELD**  
**FOR MONTH ENDING: JULY**  
**(Thousands of Dollars)**

	<u>Items Held</u>	
<b>Budget</b>	(9.4)	Game & Fish G/P (\$1.5) and Snowmobile Registration (\$7.9) - CSS&M reductions and delay in filling
<b>Communications</b>	(429.0)	Game & Fish G/P (\$429.0) - Vacancy/payroll savings (\$353.4), CSS&M reductions (\$68.2), VTS savings (\$7.4)
<b>Executive</b>	(81.3)	Game & Fish G/P (\$80.2) - CSS&M reductions (\$75.3) and VTS savings (\$4.9); Snowmobile Registration (\$1.1) - CSS&M reductions
<b>Financial Services</b>	(45.0)	Game & Fish G/P (\$39.1) and Snowmobile Registration (\$5.9) - CSS&M reductions
<b>Fisheries</b>	(3,286.9)	Game & Fish G/P (\$3,286.9) - Includes vacancy/payroll savings (\$1,204.7), state worker and student assistant positions (\$190.5), equipment purchases (\$180.0), major maintenance (\$343.0), a fund switch from Game & Fish G/P to Dingell Johnson (\$560.0), and a reduction in CSS&M, travel/VTS, and other miscellaneous expenditures (\$808.7). In addition, Fisheries has \$413.7 in prior year projects on hold.
<b>Forest Mineral &amp; Fire Mgmt</b>	(436.8)	Game & Fish G/P (\$259.2) - Includes vacancy/payroll savings (\$181.4), Bureau of Indian Affairs reimbursement (\$34.0), mapping (\$42.7), and planning (\$1.1); Forest Development (\$177.6) - VTS savings
<b>Grants</b>	(1,112.3)	Snowmobile Registration (\$612.3) and Marine Safety (\$500.0) - Enforcement grants to counties
<b>Grants Management</b>	(6.6)	Snowmobile Registration (\$6.2) - CSS&M reductions; MI Natural Resources Trust Fund (\$4.4) - VTS savings
<b>Information Tech</b>	(358.6)	Game & Fish G/P (\$341.7) and Snowmobile Registration (\$16.9) - Vacancy savings and hold on project development
<b>Land and Facilities</b>	(459.9)	Game & Fish G/P (\$429.1) - Programming services for the retail sales system (\$161.0), facility maintenance (\$100.0), acquisitions (\$153.0), VTS savings (\$15.1); Snowmobile Registration (\$14.9) - CSS&M reductions; Forest Development (\$15.5) and IDG-Macmullan Conference Center (\$4.4) - VTS savings
<b>Law Enforcement</b>	(2,220.3)	Game & Fish G/P (\$1,763.3) - Includes vacancy/payroll savings (including a hold on hiring 15 recruits and a reduction in overtime) and a reduction in CSS&M and travel/VTS; Snowmobile Registration (\$376.7) - Switched effort to other enforcement activities; Marine Safety (\$80.3) - VTS savings
<b>Parks &amp; Recreation</b>	(110.1)	Park Improvement (\$110.1) - VTS savings
<b>Wildlife</b>	(2,619.7)	Game & Fish G/P (\$2,619.7) - AY09 fund switch savings for CWD testing/surveillance, habitat work, non-routine maintenance projects, deer check station bio-data collection, and other activities (\$1,995.5), vacancy/payroll savings - 22 positions currently vacant and 3 anticipated (\$251.7), and equipment purchases and other miscellaneous expenditures (\$372.5). In addition Wildlife is seeking to fund switch \$577.9 from Game & Fish G/P to Pittman Robertson for prior year projects.
<b>Total</b>	<u>(11,175.9)</u>	

**DEPARTMENT OF NATURAL RESOURCES**  
**NOTES FOR SIGNIFICANT SPEND PLAN REVISIONS AND ESTIMATED REMAINING BALANCES**  
**FOR MONTH ENDING: JULY**  
**(Thousands of Dollars)**

**Spend Plan  
Revisions**

<b>Grants</b>	(1,440.0)	Reflects \$440.0 that will not be spent this fiscal year for Accessibility Grants - Projects deferred to FY10; Anticipated lapse of \$1,000.0 in Snowmobile Local Grants to keep Snowmobile Trail Improvement Fund solvent in FY10
<b>Internal Audit Services</b>	(120.7)	Reflects intent of DMB Financial Services not to bill Department for 4th quarter to align costs with actual services
<b>Law Enforcement</b>	(171.0)	Primarily related to payroll savings - Net savings of \$132.9 from employee leave of absence, vacancies, and other miscellaneous payroll adjustments; Additional savings of \$56.5 in travel/VTS for training and field budgets (partially offset by \$18.4 increase in CSS&M)

**Estimated  
Remaining**

<b>Communications</b>	67.9	Primarily vacancy and furlough savings
<b>Executive</b>	68.4	Primarily vacancy and furlough savings
<b>Financial Services</b>	173.9	Primarily vacancy and furlough savings
<b>Fisheries</b>	102.2	Game & Fish G/P - Furlough savings
<b>Forest Min &amp; Fire Mgmt</b>	876.5	Forest Development \$809.9, Natural Resources Trust Fund \$40.0, and Park Endowment \$26.6
<b>Grants</b>	1,880.0	Recreation Improvement Fund \$440.0 - Projects unallocated to date; Anticipated lapses in Accessibility Grants - State Parks Private \$440.0 and Snowmobile Local Grants - Snowmobile Trail Improvement \$1,000.0
<b>Internal Audit Services</b>	120.7	Estimated savings with no 4th quarter billing
<b>Land and Facilities</b>	116.8	Furlough savings
<b>Law Enforcement</b>	138.7	Primarily vacancy and furlough savings
<b>Parks &amp; Recreation</b>	1,872.8	Park Endowment \$980.0, Park Improvement \$361.4, Private \$245.0, and Waterways \$286.4 - Vacancy and furlough savings; Portion of \$1,000.0 restricted contingency transfer unallocated to date for Park Endowment
<b>Wildlife</b>	267.3	Primarily furlough savings

## EXPLANATION OF FISCAL YEAR 2009 PROJECTED REVENUES REPORT

This report provides beginning available fund balances, projected revenues, and spend plan information. It does **not** project ending available fund balances because capital outlay appropriations, spending by other departments, and funds carried forward from prior years (such as contracts that still had funding remaining) are not included. This report will be updated quarterly. This report complements the monthly Fiscal Year 2009 Budget and Spend Plan report (<http://www.michigan.gov/dnrbudget>).

- Column A The beginning available restricted fund balances as of October 1, 2008. These amounts will not change during the year.
- Column B Revenues that were projected for FY 2009 as of November 30, 2008. This amount will not change during the year.
- Column C Reflects adjustments that are made to revenue estimates throughout the year. Adjustments will be reflected each quarter, or as needed.
- Column D This column is the sum of column B, plus any changes that occur in the column C adjustments and reflects the most recent revenue estimate for each fund. This column will change as forecast adjustments are updated.
- Column E Revenues received and receipted into the state's accounting system at the end of each quarter. This report includes revenues through the end of July 2009. This column will be updated quarterly. Throughout the year, there will be funds that appear to be lagging behind the revenue projection, such as the Game and Fish Protection Fund, because the transfer from the Game and Fish Trust Fund will not occur until year end.
- Column F The amount divisions are planning to spend. This column equals the current spend plan figures in the Budget and Spend Plan Report (see above for link).

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2009 PROJECTED REVENUES AS OF JULY**  
(Thousands of Dollars)

	A	B	C			D=B+C	E	F
	Beginning	Revenue	Forecast			Current	YTD	Current
	Available	Estimate	Adjustments			Revenue	Revenue	Spend
	Balance	11/30/08	2/28/09	4/30/09	7/31/09	Estimate	Through July	Plan
<b><u>Federal Funds</u></b>								
Dept. of Agriculture							378.7	7,060.1
Dept. of Commerce							4.2	11.9
Dept. of Energy							0.0	0.0
Dept. of Homeland Security							2.1	5,110.5
Dept. of Transportation-Trails							519.0	4,200.0
Environmental Protection Agency							0.0	3.4
 <u>Dept. of Interior</u>								
Fish and Wildlife Service - Fish Restoration							6,627.3	10,123.0
Fish and Wildlife Service - Wildlife Restoration							6,781.4	14,462.2
National Park Service							557.3	1,154.1
National Forest Timber (pass through to locals)							4,475.1	4,475.1
Oil & Gas Royalty (pass through to locals)							774.0	150.0
Pittman Robertson-Acquired Lands							450.6	596.0
Shooting Ranges							97.5	188.7
US Geological Survey							0.0	0.0
 <b><u>Restricted Funds</u></b>								
IDG (Interdepartmental Grants) - Engineering	0.0	1,450.0			(12.5)	1,437.5	638.6	1,437.5
IDG-Land Acquisitions	0.0	142.0			(1.2)	140.8	72.0	140.8
IDG-MacMullan Conference Center	66.5	1,133.2	1.5			1,134.7	548.1	1,190.3
Private (donations, gifts, etc.)	1,984.7	4,745.0			(1,237.5)	3,507.5	572.7	1,447.5
Cervid License Fees	0.0	131.7	(24.0)			107.7	99.9	102.8
Commercial Forest	86.2	30.1	(3.4)			26.7	48.8	53.0
Forest Development	6,828.5	28,171.1	(2,116.5)			26,054.6	22,472.0	29,501.1
Forest Land Use	579.1	613.2	41.4			654.6	277.2	560.1
Forest Recreation	(193.6)	1,250.0				1,250.0	680.5	1,249.9
Game & Fish Protection Fund - Gen. Purpose	138.7	57,950.5	(1,168.5)	67.2	450.0	57,299.2	36,051.3	54,049.7
Game & Fish - Deer Range	1,515.6	2,357.4	(136.5)			2,220.9	1,599.9	3,099.1
Game & Fish - Fisheries Settlement	1,497.1	564.7	(10.4)			554.3	19.6	800.0
Game & Fish - Turkey	1,329.5	1,555.4	(45.7)			1,509.7	1,365.6	1,774.7
Game & Fish - Waterfowl	268.5	297.6	(32.5)			265.1	162.0	111.0
Game & Fish - Wildlife Res. Prot.	406.8	1,115.7	11.6			1,127.3	824.3	1,420.4
Game & Fish - Youth Hunt & Educ.	188.4	38.2				38.2	15.2	28.7

	A	B	C			D=B+C	E	F
	Beginning	Revenue	Forecast			Current	YTD	Current
	Available	Estimate	Adjustments			Revenue	Revenue	Spend
	Balance	11/30/08	2/28/09	4/30/09	7/31/09	Estimate	Through July	Plan
Land Exchange Facilitation Fund	756.3	2,300.0	(300.0)			2,000.0	1,913.7	2,716.9
Marine Safety	704.3	4,919.3	(65.8)			4,853.5	4,512.6	4,061.5
MI Civilian Cons Corps Endowment	775.2	17.8	(11.6)			6.2	6.5	500.0
MI Natural Resources Trust Fund	48,552.8	60,739.1	12,367.7			73,106.8	49,857.8	2,725.6
Nongame Endowment	243.1	585.5	(29.2)			556.3	210.7	692.1
Off-Road Vehicle Safety Fund	318.5	203.5	(4.3)			199.2	134.1	280.8
Off-Road Vehicle Trail	2,758.5	3,406.2	(336.5)			3,069.7	2,585.7	4,722.5
Park Endowment	8,246.7	16,693.1	(755.1)	(1,228.6)		14,709.4	10,172.4	13,287.9
Park Improvement	2,033.9	38,411.8	(712.6)			37,699.2	33,690.8	37,713.1
Recreation Improvement Fund	379.4	987.7	14.7			1,002.4	667.4	1,025.8
Snowmobile Registration	45.2	1,227.2	0.4			1,227.6	914.1	1,257.9
Snowmobile Trail Improvement	4,838.4	7,176.4	446.7			7,623.1	6,532.5	10,941.3
Waterways	1,191.9	22,942.5	(520.6)		427.0	22,848.9	16,807.7	16,031.8
<b>Revenues Not Projected <sup>1</sup></b>								
Aircraft	1,200.5					0.0	44.3	257.2
Clean Michigan Initiative	1,990.1					0.0	18.9	24.7
Sign Shop Fees	18.8					0.0	0.0	20.0
Sportsmen Against Hunger	41.2					0.0	14.7	50.0
General Fund	N/A					0.0	N/A	9,891.9
<b>Total</b>	<b>88,790.8</b>	<b>261,155.9</b>	<b>6,610.8</b>	<b>(1,161.4)</b>	<b>(374.2)</b>	<b>266,231.1</b>	<b>214,198.82</b>	<b>250,702.6</b>

<sup>1</sup>**Note:** In some instances, revenues are not projected due to the limited amount of annual revenue that is generated, such as the Sign Shop Fees, or the General Fund, due to its statewide nature.