

Natural Resources Commission

Policy Committee on Finance and Administration

September 10, 2009



Monthly Spend Plan Projected Fund Balances

Natural Resources Commission

Table of Contents

September 10, 2009

Explanation of Fiscal Year 2009 Budget and Spend Plan Report	1
Fiscal Year 2009 Budget and Spend Plan Report	2
Notes for Appropriation Adjustments	4
Notes for Items Held	6
Notes for Significant Spend Plan Revisions.....	7
Notes for Significant Estimated Remaining.....	8
Fiscal Year 2009 Restricted Revenue Fund Balance Projections.....	9

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:

Appropriation (PA 252 of 2008)	The amounts appropriated for Fiscal Year 2009 operations.
Adjustments/Items Held	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.
Available to Spend	Sum of Appropriation and Adjustments/Items Held.
Initial Spend Plan	The divisions' initial plans for spending.
Revisions to Spend Plan	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.
Current Spend Plan	Sum of Initial Spend Plan and Revisions to Spend Plan.
Estimated Remaining	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.
YTD Expenditures	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: AUGUST
(Thousands of Dollars)

	Budget	Building Occupancy (Rent)	Commun- ications	Executive	Financial Services	Grants	Grants Mgmt.	Info Tech	Internal Audit Services	Total
Appropriation (PA 252 of 2008)	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
Adjustments¹/Items Held²	(74.5)	0.0	(504.1)	(142.6)	(104.1)	(167.0)	(78.8)	(491.2)	(0.6)	(1,562.9)
January	(46.1)	0.0	(471.2)	(113.1)	(75.0)	(3,751.2)	(131.5)	(479.4)	(0.6)	(5,068.1)
February	0.0	0.0	0.0	0.0	0.0	2,244.1	(5.4)	0.0	0.0	2,238.7
March	0.0	0.0	(7.4)	(4.9)	0.0	0.0	(0.4)	0.0	0.0	(12.7)
April	0.0	0.0	0.0	0.0	0.0	1,300.0	0.0	0.0	0.0	1,300.0
May	(7.0)	0.0	(25.0)	(17.0)	(25.0)	0.0	62.6	(2.4)	0.0	(13.8)
June	(3.8)	0.0	(0.5)	(7.6)	(4.1)	0.0	(4.1)	(9.4)	0.0	(29.5)
July	(17.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.6)
August	0.0	0.0	0.0	0.0	0.0	40.1	0.0	0.0	0.0	40.1
September										
Available to Spend	1,636.0	2,969.6	3,445.9	2,469.4	2,464.5	34,169.9	1,394.0	8,380.9	489.5	57,419.7
Initial Spend Plan	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
Revisions to Spend Plan³	(65.3)	0.0	(109.5)	(100.4)	(6.0)	2,414.2	(16.2)	(302.6)	(120.7)	1,693.5
February	4.2	0.0	0.0	(51.2)	8.0	2,244.1	(5.1)	(93.5)	0.0	2,106.5
March	(47.2)	0.0	7.4	15.2	(10.6)	0.0	(0.1)	0.0	0.0	(35.3)
April	0.0	0.0	(25.1)	(23.7)	10.8	1,300.0	(37.1)	(30.6)	0.0	1,194.3
May	0.5	0.0	3.9	3.4	1.8	70.0	100.4	(15.0)	0.0	165.0
June	(25.8)	0.0	(57.0)	(35.8)	(29.5)	0.0	(14.5)	(109.9)	0.0	(272.5)
July	(0.8)	0.0	(30.0)	2.5	0.0	(1,440.0)	0.0	(39.8)	(120.7)	(1,628.8)
August	3.8	0.0	(8.7)	(10.8)	13.5	240.1	(59.8)	(13.8)	0.0	164.3
September										
Current Spend Plan	1,618.4	2,949.2	3,369.3	2,390.2	2,304.1	32,489.9	1,323.8	8,334.3	368.8	55,148.0
Estimated Remaining³	17.6	20.4	76.6	79.2	160.4	1,680.0	70.2	46.6	120.7	2,271.7
YTD Expend. Thru July	1,255.9	2,262.5	2,514.3	1,810.4	1,771.1	15,639.5	869.1	6,180.8	367.1	32,670.7

¹Appropriation adjustments are detailed on pages 4 and 5.

²Items held are detailed on page 6.

³Significant revisions to spend plans are detailed on page 7, and significant estimated remaining balances are detailed on page 8.

**DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: AUGUST
(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
Appropriation (PA 252 of 2008)	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
Adjustments¹/Items Held²	(3,872.2)	(1,491.1)	(5,130.4)	(3,461.1)	309.8	(4,634.2)	(18,279.2)	(1,562.9)	(19,842.1)
January	(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)
February	0.0	750.0	(329.9)	0.0	0.0	0.0	420.1	2,238.7	2,658.8
March	3.4	(177.6)	(31.0)	(235.1)	(267.9)	(135.5)	(843.7)	(12.7)	(856.4)
April	(125.0)	730.0	0.0	0.0	1,125.0	185.5	1,915.5	1,300.0	3,215.5
May	(73.9)	(84.8)	0.0	(11.3)	0.0	(52.1)	(222.1)	(13.8)	(235.9)
June	(73.8)	(67.4)	(9.1)	(106.3)	(352.0)	(15.8)	(624.4)	(29.5)	(653.9)
July	0.0	0.0	(13.7)	(80.3)	125.0	0.0	31.0	(17.6)	13.4
August	2.5	(18.0)	(82.4)	0.0	0.0	(1,223.0)	(1,320.9)	40.1	(1,280.8)
September									
Available to Spend	26,157.7	39,411.8	15,283.4	28,385.5	61,111.5	27,422.4	197,772.3	57,419.7	255,192.0
Initial Spend Plan	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
Revisions to Spend Plan	(368.5)	63.5	(599.9)	(709.3)	(1,412.7)	(1,798.3)	(4,825.2)	1,693.5	(3,131.7)
February	0.0	(4.0)	(329.9)	(3.5)	0.0	0.0	(337.4)	2,106.5	1,769.1
March	(23.3)	(269.6)	(31.0)	(242.1)	(267.9)	(135.5)	(969.4)	(35.3)	(1,004.7)
April	(98.6)	596.9	0.0	(1.8)	405.0	185.5	1,087.0	1,194.3	2,281.3
May	(76.6)	415.0	0.0	(26.5)	0.0	(52.1)	259.8	165.0	424.8
June	(173.0)	(290.3)	(139.6)	(113.7)	(1,339.8)	(218.2)	(2,274.6)	(272.5)	(2,547.1)
July	0.0	(9.8)	0.0	(171.0)	(40.0)	0.0	(220.8)	(1,628.8)	(1,849.6)
August	3.0	(374.7)	(99.4)	(150.7)	(170.0)	(1,578.0)	(2,369.8)	164.3	(2,205.5)
September									
Current Spend Plan	26,056.0	38,178.6	15,149.6	28,096.1	59,068.7	26,800.1	193,349.1	55,148.0	248,497.1
Estimated Remaining	101.7	1,233.2	133.8	289.4	2,042.8	622.3	4,423.2	2,271.7	6,694.9
YTD Expend. Thru July	20,905.3	30,495.5	11,197.9	21,883.7	43,821.6	19,611.6	147,915.6	32,670.7	180,586.3

¹Appropriation adjustments are detailed on pages 4 and 5.

²Items held are detailed on page 6.

³Significant revisions to spend plans are detailed on page 7, and significant estimated remaining balances are detailed on page 8.

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

	<u>Adjustments</u>	
Budget	(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)
Communications	(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)
Executive	(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)
Financial Services	(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)
Fisheries	(585.3)	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 (\$198.5), 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
Forest Mineral & Fire Mgmt	(1,054.3)	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 (\$64.0); 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)
Grants	945.3	Unearned: Federal Clean Vessel Act Grants (\$200.0), Federal Dept of Ag (\$1,639.9), Federal Dept of Interior - Land and Water Conservation Fund (\$663.0), Federal Dept of Homeland Security (\$190.9), Private (\$71.0); 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: AUGUST
(Thousands of Dollars)**

	<u>Adjustments</u>	
Grants Management	(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
Information Tech	(132.6)	Executive Order 2009-22: General Fund (\$2.4); Furlough Reductions: General Fund (\$9.4), Game & Fish G/P (\$120.8)
Internal Audit Services	(0.6)	Executive Order 2008-21: General Fund (\$0.6)
Land and Facilities	(4,670.5)	Unearned: Engineering charges (\$404.1), Land transaction charges (\$276.2), MacMullan Center (\$294.3), 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)
Law Enforcement	(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
Parks & Recreation	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
Wildlife	(2,014.5)	Unearned: Cervidae Licensing & Inspection Fees (\$32.5), Federal Dept of Ag (\$26.5), Federal Dept of Interior - Pittman Robertson (\$1,223.0), Federal EPA (\$1.0), Federal Pittman Robertson Acquired Land Revenue (\$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
Total	<u>(8,666.2)</u>	

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

	<u>Items Held</u>	
Budget	(9.4)	Game & Fish G/P (\$1.5) and Snowmobile Registration (\$7.9) - CSS&M reductions and delay in filling
Communications	(429.0)	Game & Fish G/P (\$429.0) - Vacancy/payroll savings (\$353.4), CSS&M reductions (\$68.2), VTS savings (\$7.4)
Executive	(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
Financial Services	(45.0)	Game & Fish G/P (\$39.1) and Snowmobile Registration (\$5.9) - CSS&M reductions
Fisheries	(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 \$340.7 in prior year projects on hold.
Forest Mineral & Fire Mgmt	(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
Grants	(1,112.3)	Snowmobile Registration (\$612.3) and Marine Safety (\$500.0) - Enforcement grants to counties
Grants Management	(6.6)	Snowmobile Registration (\$6.2) - CSS&M reductions; MI Natural Resources Trust Fund (\$0.4) - VTS savings
Information Tech	(358.6)	Game & Fish G/P (\$341.7) and Snowmobile Registration (\$16.9) - Vacancy savings and hold on project development
Land and Facilities	(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 (\$0.4) - VTS savings
Law Enforcement	(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
Parks & Recreation	(110.1)	Park Improvement (\$110.1) - VTS savings
Wildlife	(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.
Total	<u>(11,175.9)</u>	

**DEPARTMENT OF NATURAL RESOURCES
NOTES FOR SIGNIFICANT SPEND PLAN REVISIONS
FOR MONTH ENDING: AUGUST
(Thousands of Dollars)**

**Spend Plan
Revisions**

Forest Min & Fire Mgmt	(374.7)	Savings tied to vacancies and miscellaneous payroll adjustments (\$96.4); Net CSS&M savings related to reductions in the budgets for timber cultivation, minerals audit contracts, minerals litigation, and prescribed burning, as well as other miscellaneous adjustments (\$262.1); Net equipment savings primarily reflecting funds that will not be spent for snowmobile equipment (\$16.2)
Grants	240.1	Spend plan increased based on revised estimate of unearned Federal Dept of Ag authority for Urban Forestry Grants and Rural Community Fire Protection \$240.1; Additional spend plan increase of \$200.0 for Accessibility Grants to reflect revised lapse estimate - Offset by \$200.0 spend plan reduction to reflect unearned Federal Clean Vessel Act Grants authority
Grants Management	(59.8)	Payroll savings related to a delay in filling a position and a position that will not be filled this fiscal year
Land and Facilities	(99.4)	Reflects anticipated payroll and CSS&M reductions for the RAM Center due primarily to lower revenue projections
Law Enforcement	(150.7)	at shooting ranges, decreased command center overtime, and a emergency dispatch position that will not be filled this fiscal year (\$112.3); Additional savings in travel/VTS and CSS&M for hunter safety and field budgets (\$38.4)
Parks & Recreation	(170.0)	Payroll savings related to reduced overtime and other miscellaneous payroll adjustments (\$300.0); Partially offset by increase of \$130.0 for equipment purchase
Wildlife	(1,578.0)	CSS&M savings related to decreased fertilizer and fuel prices, the loss of prison crews, and fewer Jack Pine acres treated (\$175.0), a large tree order that could not be submitted due to Executive Directive 2009-3 (\$25.0), several acquisition/maintenance projects that will be delayed until FY10 (\$1,103.0), and a planned lapse in Federal Pittman Robertson Acquired Land Revenue to provide additional funds for FY10 game area maintenance (\$275.0)

**DEPARTMENT OF NATURAL RESOURCES
NOTES FOR SIGNIFICANT ESTIMATED REMAINING BALANCES
FOR MONTH ENDING: AUGUST
(Thousands of Dollars)**

	<u>Estimated Remaining</u>	
Communications	76.6	Primarily vacancy and furlough savings
Executive	79.2	Primarily vacancy and furlough savings
Financial Services	160.4	Primarily vacancy and furlough savings
Fisheries	101.7	Game & Fish G/P - Furlough savings
Forest Min & Fire Mgmt	1,233.2	Forest Development \$1,074.7, Natural Resources Trust Fund \$70.0, Park Endowment \$47.3, and Snowmobile Trail Improvement \$41.2
Grants	1,680.0	Recreation Improvement Fund \$440.0 - Projects unallocated to date; Anticipated lapses in Accessibility Grants - State Parks Private \$240.0 and Snowmobile Local Grants - Snowmobile Trail Improvement \$1,000.0
Grants Management	70.2	Primarily vacancy and furlough savings
Internal Audit Services	120.7	Estimated savings with no 4th quarter billing
Land and Facilities	133.8	Furlough savings
Law Enforcement	289.4	Primarily vacancy and furlough savings
Parks & Recreation	2,042.8	Park Endowment \$980.0, Park Improvement \$484.4, Private \$245.0, and Waterways \$333.4 - Vacancy and furlough savings; Portion of \$1,000.0 restricted contingency transfer unallocated to date for Park Endowment
Wildlife	622.3	Furlough and CSS&M savings (\$347.3); Anticipated lapse in Federal Pittman Robertson Acquired Land Revenue (\$275.0)

DEPARTMENT OF NATURAL RESOURCES
FY 2008-09 RESTRICTED REVENUE FUND BALANCE PROJECTIONS

	A	B	C	D	E = C+D	F = A+B+E
	Beginning Balance	Estimated Revenue	Appropriation	Estimated Lapses	Estimated Expenditures	Estimated Ending Fund Balance
<u>Forestry Funds</u>						
Forest Development	\$6,828,600	\$26,081,900	(\$32,266,000)	\$1,317,400	(\$30,948,600)	\$1,961,900
Forest Recreation ¹	(\$193,600)	\$1,250,000	(\$1,434,500)	\$172,100	(\$1,262,400)	(\$206,000)
Forest Land User Fund	\$579,100	\$319,400	(\$569,200)	\$100	(\$569,100)	\$329,400
Commercial Forest	\$86,200	\$52,000	(\$53,800)		(\$53,800)	\$84,400
<u>Game and Fish Funds</u>						
Game and Fish-General Purpose	\$138,700	\$57,373,900	(\$68,201,700)	\$11,595,500	(\$56,606,200)	\$906,400
Deer Range Improvement Program	\$1,515,600	\$2,255,200	(\$3,157,000)	\$96,700	(\$3,060,300)	\$710,500
Turkey	\$1,329,500	\$1,504,500	(\$1,893,900)	\$105,600	(\$1,788,300)	\$1,045,700
Waterfowl License and Fees	\$268,500	\$268,600	(\$111,100)		(\$111,100)	\$426,000
Fisheries Settlements	\$1,497,100	\$554,300	(\$908,800)	\$106,300	(\$802,500)	\$1,248,900
Wildlife Resource Protection	\$406,800	\$1,127,300	(\$1,666,600)	\$245,400	(\$1,421,200)	\$112,900
Youth Hunting & Fishing Ed. & Outreach	\$188,400	\$35,000	(\$29,000)	\$13,000	(\$16,000)	\$207,400
<u>Parks Funds</u>						
State Parks Endowment Fund ²	\$8,246,700	\$14,892,100	(\$19,866,000)	\$1,378,700	(\$18,487,300)	\$4,651,500
State Park Improvement Fund	\$2,033,900	\$38,059,400	(\$40,886,100)	\$809,500	(\$40,076,600)	\$16,700
MI Civilian Conservation Corps Endow.	\$775,200	\$9,300	(\$503,400)		(\$503,400)	\$281,100
<u>Snowmobile and ORV Funds</u>						
Off-Road Vehicle Trail Improvement Fund	\$2,758,500	\$3,091,700	(\$4,756,100)	\$400	(\$4,755,700)	\$1,094,500
Snowmobile Trail Improvement Fund	\$4,838,400	\$7,570,600	(\$11,971,700)	\$1,042,700	(\$10,929,000)	\$1,480,000
Snowmobile Registration Fees	\$45,200	\$1,227,700	(\$2,316,100)	\$1,042,300	(\$1,273,800)	(\$900)
Safety Education Fund	\$318,500	\$200,500	(\$288,000)	\$7,000	(\$281,000)	\$238,000
<u>Waterways Funds</u>						
Waterways	\$1,192,000	\$22,812,400	(\$25,255,000)	\$2,979,100	(\$22,275,900)	\$1,728,500
Marine Safety Fund	\$704,300	\$4,811,200	(\$6,144,400)	\$731,900	(\$5,412,500)	\$103,000
<u>Miscellaneous Funds</u>						
Michigan Natural Resources Trust Fund ³	\$48,552,800	\$76,519,400	(\$88,450,000)		(\$88,450,000)	\$36,622,200
Land Exchange Facilitation Fund	\$756,300	\$2,123,400	(\$6,303,400)	\$3,732,100	(\$2,571,300)	\$308,400
Nongame Fish and Wildlife Trust Fund	\$243,100	\$560,500	(\$709,800)	\$137,000	(\$572,800)	\$230,800
Recreation Improvement Fund	\$379,400	\$993,200	(\$1,474,800)	\$440,000	(\$1,034,800)	\$337,800
MacMullan Conference Center	\$66,500	\$1,052,500	(\$1,427,500)	\$321,500	(\$1,106,000)	\$13,000

¹ To address the projected shortfall, capital outlay authority will be lapsed at year-end or held until sufficient revenue is available.

² Appropriation amount includes \$5,000,000 transfer to Permanent Investment Corpus.

³ Appropriation amount includes \$10,000,000 transfer to Park Endowment Fund and \$27,229,200 transfer to Permanent Investment Corpus.