

**Michigan**

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2008  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND</u>			<u>FOREST DEVELOPMENT FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	267	267	-
From licenses and permits	-	-	-	2	2	-
Miscellaneous	1,083	1,083	-	30,296	30,296	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	<u>1,083</u>	<u>1,083</u>	<u>-</u>	<u>30,565</u>	<u>30,565</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Natural Resources	535	472	62	28,870	28,683	187
Treasury	182	182	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	<u>716</u>	<u>654</u>	<u>62</u>	<u>28,870</u>	<u>28,683</u>	<u>187</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 366</u>	<u>429</u>	<u>\$ 62</u>	<u>\$ 1,695</u>	<u>1,882</u>	<u>\$ 187</u>
Reconciling Items:						
Encumbrances at September 30		-			852	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>-</u>			<u>852</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>429</u>			<u>2,734</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>346</u>			<u>6,257</u>	
Ending balances (GAAP Basis)		<u>\$ 775</u>			<u>\$ 8,991</u>	

This schedule continued on next page.