



STATE OF MICHIGAN



JENNIFER M. GRANHOLM  
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES

LANSING

REBECCA A. HUMPHRIES  
DIRECTOR

February 21, 2008

The Honorable Michelle McManus, Chair  
Senate Appropriations Subcommittee on  
Natural Resources  
S-2 Capitol Building  
P.O. Box 30036  
Lansing, Michigan 48909-7536

The Honorable Michael A. Lahti, Chair  
House Appropriations Subcommittee on  
Natural Resources  
S-1489 House Office Building  
P.O. Box 30014  
Lansing, Michigan 48909-7514

Dear Senator McManus and Representative Lahti:

Pursuant to Section 207 of 2007 PA 122, the restricted revenue report detailing the fund balances, Fiscal Year 2006-2007 actual revenues and expenditures, and estimated revenues and expenditures for Fiscal Year 2007-2008 for the Department of Natural Resources, is attached. The revenues, expenditures and fund balances for Fiscal Year 2008 are projected based on current, known information. As circumstances change, these estimates will be updated and posted to the Internet.

If you have any questions regarding the report, please feel free to contact me.

Sincerely,

Sharon M. Schafer, Chief  
Budget and Support Services  
517-335-3276

Attachment

cc: Senate Appropriations Subcommittee Members  
House Appropriations Subcommittee Members  
Ms. Jessica Runnels, Senate Fiscal Agency  
Dr. Kirk Lindquist, House Fiscal Agency  
Mr. Bob Emerson, State Budget Director, DMB  
Mr. Jacques McNeely, DMB  
Ms. Jennifer Harrison, DMB  
Director Rebecca Humphries, DNR  
Mr. Dennis Fedewa, Chief Deputy, DNR  
Ms. Mindy Koch, Resource Management Deputy, DNR  
Mr. Dennis Fox, Chief of Staff, DNR  
Mr. Daniel Eichinger, Acting Legislative Liaison, DNR  
Mr. Joseph D. Frick, DNR  
Ms. Jane Schultz, DNR

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**DEPARTMENT OF NATURAL RESOURCES  
RESTRICTED REVENUE PROJECTIONS**

	Fiscal Year 2006-07				ESTIMATED Fiscal Year 2007-08		
	Beginning Balance	Revenue	Expenditures	Ending Balance	Estimated Revenue	Estimated Expenditures	Est. Ending Balance
<b><u>Forestry Funds</u></b>							
Forest Development (1)	6,732,300	26,457,800	(28,612,200)	4,577,900	26,100,000	(27,977,900)	2,700,000
Forest Recreation (1) (4)	2,300	1,266,000	(1,261,100)	7,200	1,300,000	(1,307,200)	0
Forest Land User Fund	583,800	430,700	(533,700)	480,800	400,000	(580,800)	300,000
Commercial Forest	135,700	25,400	(47,600)	113,500	37,000	(50,500)	100,000
<b><u>Game and Fish Funds</u></b>							
Game and Fish Protection Trust Fund (2)	6,000,000	14,147,000	(14,147,000)	6,000,000	13,700,000	(13,700,000)	6,000,000
Game and Fish-General Purpose (3)	8,491,000	60,112,200	(58,468,800)	10,134,400	60,000,000	(66,134,400)	4,000,000
Deer Range Improvement Program	2,018,700	2,392,900	(2,054,700)	2,356,900	2,300,000	(2,856,900)	1,800,000
Turkey	1,215,300	1,591,900	(1,140,600)	1,666,600	1,600,000	(1,766,600)	1,500,000
Waterfowl License and Fees	1,900,100	310,100	(2,105,400)	104,800	300,000	(104,800)	300,000
Fisheries Settlements	1,530,700	642,800	(562,900)	1,610,600	500,000	(810,600)	1,300,000
Wildlife Resource Protection	233,200	1,186,700	(867,300)	552,600	1,100,000	(1,252,600)	400,000
Youth Hunting and Fishing Ed. and Outreach	48,600	41,900	(3,000)	87,500	40,000	(27,500)	100,000
<b><u>Parks Funds</u></b>							
State Parks Endowment Fund (2)	10,302,400	21,584,700	(22,054,400)	9,832,700	17,000,000	(19,032,700)	7,800,000
State Park Improvement Fund (1) (5)	3,661,200	39,294,800	(38,474,100)	4,481,900	40,000,000	(40,981,900)	3,500,000
Michigan Civilian Conservation Corps Endow. (4)	474,700	1,012,900	(1,141,100)	346,500	0	(346,500)	0
<b><u>Snowmobile and ORV Funds</u></b>							
Off-Road Vehicle Trail Improvement Fund	3,997,400	3,395,800	(3,741,100)	3,652,100	3,300,000	(4,752,100)	2,200,000
Snowmobile Trail Improvement Fund	1,783,900	8,021,000	(5,490,600)	4,314,300	7,300,000	(10,014,300)	1,600,000
Snowmobile Registration Fees (4)	1,107,800	1,282,000	(1,710,300)	679,500	1,400,000	(2,079,500)	0
Safety Education Fund	303,100	187,600	(196,300)	294,400	200,000	(194,400)	300,000
<b><u>Waterways Funds</u></b>							
Waterways (1) (6)	2,934,500	20,769,600	(20,452,500)	3,251,600	20,800,000	(23,551,600)	500,000
Harbor Development Fund (6)	0	3,352,800	(3,352,800)	0	3,600,000	(3,600,000)	0
Marine Safety Fund	622,300	5,080,000	(5,032,800)	669,500	5,300,000	(5,669,500)	300,000
<b><u>Miscellaneous Funds</u></b>							
Michigan Natural Resources Trust Fund (1) (2)	34,805,000	74,266,600	(77,044,000)	32,027,600	60,100,000	(54,127,600)	38,000,000
Land Exchange Facilitation Fund	8,800	1,974,500	(1,594,100)	389,200	4,000,000	(4,189,200)	200,000
Nongame Fish and Wildlife Trust Fund	319,100	743,100	(688,100)	374,100	600,000	(674,100)	300,000
Recreation Improvement Fund	582,800	1,108,800	(1,214,800)	476,800	1,000,000	(1,476,800)	0
MacMullan Conference Center	86,200	1,112,500	(1,092,700)	106,000	1,100,000	(1,106,000)	100,000

(1) Fiscal Year 2007-08 expenditures include the capital outlay Executive Recommendation.

(2) The expenditures include the portion to be transferred to permanent investment.

(3) Fiscal Year 2007-08 Department expenditures are estimated to be approximately 95% of the appropriated level.

(4) Fiscal Year 2007-08 expenditures have been reduced to reflect available revenue.

(5) Excludes shooting range revenue.

(6) Fiscal Year 2006-07 and 2007-08 expenditures assume transfers of \$3,176,200 and \$3,600,000 respectively, from Harbor Development to Waterways.