



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



KEITH CREAGH
DIRECTOR

June 16, 2014

The Honorable Mike Green, Chair
Senate Subcommittee on Appropriations:
Natural Resources
805 Farnum Building
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Jon Bumstead, Chair
House Subcommittee on Appropriations:
Natural Resources
S-1289 House Office Building
P.O. Box 30014
Lansing, Michigan 48909-7514

The Honorable Tom Casperson, Chair
Senate Committee on Natural Resources,
Environment and Great Lakes
705 Farnum Building
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Andrea LaFontaine, Chair
House Committee on Natural Resources
N-796 House Office Building
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senators Green and Casperson and Representatives Bumstead and LaFontaine:

In compliance with Section 43902(3) of PA 451 of 1994, as amended, the Department of Natural Resources (DNR) is providing the following summary of Fiscal Year 2012-2013 revenue and expenditures for the Michigan Non-Game Fish and Wildlife Trust Fund.

Revenue	Amount
Motor vehicle license plate revenue	\$241,800
Other contributions and donations	\$2,900
Investment revenue (including unrealized losses) ¹	\$77,800
Common cash earnings	\$1,100
Living resource program revenue	\$8,600
Total Revenue	\$332,200

¹Unrealized losses on investments totaled (\$280,200) for Fiscal Year 2012-2013.

Expenditure Description	Amount
Salaries, wages, fringes, and retirement	\$371,600
Vehicle and travel services and travel	\$20,300
Contractual services, supplies, and materials	\$86,600
Information technology	\$35,100
Payments to locals and private groups	\$25,000
Payments to other departments	\$10,800
Miscellaneous	\$200
Total Expenditures	\$549,600

A total of \$698,200 was appropriated from the Michigan Non-Game Fish and Wildlife Trust Fund for Fiscal Year 2012-2013. The fund began the fiscal year with an available fund balance of \$264,000 and ended the fiscal year with an available fund balance of \$331,700.

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

Sincerely,



Sharon M. Schafer, Chief
Finance and Operations Division
517-284-5958

cc: Senate Subcommittee on Appropriations: Natural Resources Members
House Subcommittee on Appropriations: Natural Resources Members
Senate Committee on Natural Resources, Environment and Great Lakes Members
House Committee on Natural Resources Members
Mr. Josh Sefton, Senate Fiscal Agency
Ms. Viola Wild, House Fiscal Agency
Mr. John Roberts, State Budget Director, Department of Technology,
Management and Budget (DTMB)
Mr. Jacques McNeely, DTMB
Ms. Jennifer Harrison, DTMB
Director Keith Creagh, DNR
Dr. William E. Moritz, Natural Resources Deputy, DNR
Mr. Trevor J. VanDyke, Legislative and Legal Affairs, DNR
Dr. Russ Mason, DNR
Mr. Erik Eklund, DNR