



RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF NATURAL RESOURCES & ENVIRONMENT  
LANSING



March 7, 2011

The Honorable Mike Green, Chair  
Senate Appropriations Committee  
on Natural Resources  
S-2 Capitol Building  
P.O. Box 30036  
Lansing, Michigan 48909-7536

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

Dear Senator Green and Representative Bumstead:

Pursuant to Section 222(1) of 2010 PA 189, the restricted revenue report detailing the fund balances, Fiscal Year 2009-2010 actual revenues and expenditures, and estimated revenues and expenditures for Fiscal Year 2010-2011 for the Department of Natural Resources and Environment (DNRE), is attached. The revenues, expenditures, and fund balances for Fiscal Year 2010-2011 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  
Administration Division  
Assistant Chief, Finance  
517-241-5482

Senate Appropriations Subcommittee Members  
House Appropriations Subcommittee Members  
Mr. Josh Sefton, Senate Fiscal Agency  
Ms. Viola Wild, House Fiscal Agency  
Mr. John Nixon, State Budget Director, Department of Technology,  
Management and Budget (DTMB)  
Mr. Jacques McNeely, DTMB  
Ms. Jennifer Harrison, DTMB  
Mr. Rodney Stokes, Department of Natural Resources Director-Designate  
Ms. Mindy Koch, Deputy Director, Resource Management, DNRE  
Mr. Gary Owen, DNRE  
Mr. Mark Bouvy, DNRE

**DEPARTMENT OF NATURAL RESOURCES AND ENVIRONMENT**  
RESTRICTED REVENUE PROJECTIONS

	Fiscal Year 2009-10				ESTIMATED Fiscal Year 2010-11				
	Beginning		Ending		Estimated		Spending		Est. Ending Balance (\$)
	Balance	Revenue	Expenditures	Balance	Revenue	Appropriations	Reductions		
<b>Forestry Funds</b>									
Forest Development	2,533,700	33,273,400	(27,546,000)	8,281,100	31,171,700	(33,658,900)		5,773,900	
Forest Recreation	27,600	1,243,000	(953,600)	317,000	1,567,400	(1,525,100)		359,300	
Forest Land User Fund	335,200	779,400	(564,000)	550,600	385,400	(601,100)		334,900	
Commercial Forest	86,800	24,900	(52,800)	58,900	28,200	(59,400)		27,700	
<b>Game and Fish Funds</b>									
Game and Fish Protection Trust Fund (1)	6,000,000	80,091,400	(80,091,400)	6,000,000	16,991,800	(16,991,800)		6,000,000	
Game and Fish-General Purpose	3,800,000	62,224,900	(60,387,500)	5,637,400	61,620,200	(65,166,000)		2,091,600	
Deer Range Improvement Program	947,500	2,401,000	(2,810,000)	538,500	2,314,600	(2,671,700)		181,400	
Turkey	1,137,700	1,501,300	(1,923,500)	715,500	1,482,900	(2,000,700)		197,700	
Waterfowl License and Fees	469,300	297,300	(23,600)	743,000	292,000	(201,300)		833,700	
Fisheries Settlements	1,176,900	579,500	(519,300)	1,237,100	592,800	(925,400)		904,500	
Wildlife Resource Protection	248,600	1,153,600	(1,399,200)	3,000	1,130,500	(1,367,800)	234,300	0	
Youth Hunting and Fishing Ed. and Outreach	207,200	35,400	(41,400)	201,200	35,000	(49,000)		187,200	
<b>Parks Funds</b>									
State Parks Endowment Fund (1)	4,643,900	23,977,300	(28,621,200)	0	28,363,400	(22,909,900)		5,453,500	
State Park Improvement Fund (2)	1,845,900	40,738,700	(38,863,700)	3,720,900	41,887,500	(44,968,500)		639,900	
Michigan Civilian Conservation Corps Endow. (3)	285,400	7,100	(292,500)	0	0	0		0	
<b>Snowmobile and ORV Funds</b>									
Off-Road Vehicle Trail Improvement Fund	1,607,800	3,339,700	(3,788,500)	1,159,000	3,263,000	(4,940,000)	518,000	0	
Snowmobile Trail Improvement Fund	1,618,400	8,338,100	(8,381,500)	1,575,000	8,338,000	(10,199,300)	286,300	0	
Snowmobile Registration Fees	178,700	1,556,600	(1,696,600)	38,700	1,554,300	(1,754,500)	161,500	0	
Permanent Snowmobile Trail Easement Fund	168,400	540,000	0	708,400	656,300	(700,000)		664,700	
Safety Education Fund	282,000	200,600	(197,500)	285,100	204,500	(300,500)		189,100	
<b>Waterways Funds</b>									
Waterways (4)	3,195,600	22,505,200	(22,436,900)	3,263,900	22,111,600	(25,049,500)	1,456,600	1,782,600	
Marine Safety Fund	264,900	5,146,400	(4,965,100)	446,200	4,905,100	(5,175,200)		176,100	
<b>Miscellaneous Funds</b>									
Michigan Natural Resources Trust Fund (1)	35,659,800	200,329,900	(163,459,100)	72,530,600	58,991,100	(95,762,900)		35,758,800	
Land Exchange Facilitation Fund	671,800	1,705,000	(1,627,600)	749,200	1,805,000	(6,260,300)	3,706,100	0	
Nongame Fish and Wildlife Trust Fund	252,600	924,200	(906,300)	270,500	522,100	(736,000)		56,600	
Recreation Improvement Fund	736,700	1,007,600	(1,257,500)	486,800	998,200	(1,521,400)	36,400	0	
MacMullan Conference Center	100	1,053,400	(1,033,200)	20,300	1,072,100	(1,427,800)	335,400	0	

- (1) The expenditures include the portion to be transferred to permanent investment.
- (2) Excludes shooting range revenue.
- (3) Fund fully expended in Fiscal Year 2009-10; no further activity expected.
- (4) Beginning in Fiscal Year 2007-08, the Harbor Development and Waterways funds are combined.
- (5) Some FY 2010-11 ending balances may be understated due to retirement savings.