RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES & ENVIRONMENT
LANSING

January 20, 2011

The Honorable Michael Green, Chair
Senate Appropriations Subcommittee
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(2), PA 189 of 2010, a report of the Department of Natural Resources and Environment (DNRE) estimates of restricted fund revenues for Fiscal Year 2010-11 is attached.

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

Sincerely,

Sharon M. Schafer

Sharon M. Schafer
Administration Division
Assistant Chief, Finance
517-241-5482

Attachment

cc: 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, DNRE
Ms. Arminda Koch, Resource Management Deputy, DNRE
Mr. Gary Owen, Legislative Liaison, DNRE
Mr. Mark Bouvy, DNRE

DEPARTMENT OF NATURAL RESOURCES & ENVIRONMENT
RESTRICTED REVENUE PROJECTIONS

	Fiscal Year 2009-10				ESTIMATED Fiscal Year 2010-11			
	Beginning Balance	Revenue	Expenditures	Ending Balance	Estimated Revenue	Appropriations	Spending Reductions	Est. Ending Balance (5)
Forestry Funds								
Forest Development	2,533,700	33,273,400	(27,546,000)	8,261,100	29,232,600	(33,663,600)		3,830,100
Forest Recreation	27,600	1,243,000	(953,600)	317,000	1,588,200	(1,525,400)		379,800
Forest Land User Fund	335,200	779,400	(564,000)	550,600	389,500	(601,200)		338,900
Commercial Forest	86,800	24,900	(52,800)	58,900	25,600	(59,400)		25,100
Game and Fish Funds								
Game and Fish Protection Trust Fund (1)	6,000,000	80,091,400	(80,091,400)	6,000,000	14,026,800	(14,026,800)		6,000,000
Game and Fish-General Purpose	3,800,000	62,224,900	(60,387,500)	5,637,400	61,226,600	(65,166,000)		1,698,000
Deer Range Improvement Program	947,500	2,401,000	(2,810,000)	538,500	2,339,500	(2,672,300)		205,700
Turkey	1,137,700	1,501,300	(1,923,500)	715,500	1,382,900	(2,001,000)		97,400
Waterfowl License and Fees	469,300	297,300	(23,600)	743,000	291,300	(201,300)		833,000
Fisheries Settlements	1,176,900	579,500	(519,300)	1,237,100	609,600	(925,400)		921,300
Wildlife Resource Protection	248,600	1,153,600	(1,399,200)	3,000	1,153,000	(1,368,300)	212,300	0
Youth Hunting and Fishing Ed. and Outreach	207,200	35,400	(41,400)	201,200	35,000	(49,000)		187,200
Parks Funds								
State Parks Endowment Fund (1)	4,643,900	23,977,300	(28,621,200)	0	28,256,500	(23,319,900)		4,936,600
State Park Improvement Fund (2)	1,845,900	40,738,700	(38,863,800)	3,720,800	44,778,200	(44,979,300)		3,519,700
Michigan Civilian Conservation Corps Endow. (3)	285,400	7,100	(292,500)	0	0	0		0
Snowmobile and ORV Funds								
Off-Road Vehicle Trail Improvement Fund	1,607,800	3,339,700	(3,788,500)	1,159,000	3,322,200	(4,939,200)	458,000	0
Snowmobile Trail Improvement Fund	1,618,400	8,338,100	(8,381,500)	1,575,000	8,313,100	(10,199,900)	311,800	0
Snowmobile Registration Fees	178,700	1,556,600	(1,696,600)	38,700	1,577,400	(1,754,700)	138,600	0
Permanent Snowmobile Trail Easement Fund	168,400	540,000	0	708,400	671,100	(700,000)		679,500
Safety Education Fund	282,000	200,600	(197,500)	285,100	229,500	(300,600)		214,000
Waterways Funds								
Waterways (4)	3,195,600	22,505,200	(22,436,900)	3,263,900	22,507,100	(25,053,400)	1,456,600	2,174,200
Marine Safety Fund	264,900	5,147,000	(4,965,700)	446,200	4,908,400	(5,175,600)		179,000
Miscellaneous Funds								
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	1,860,500	(6,260,600)	3,650,900	0
Nongame Fish and Wildlife Trust Fund	252,600	924,200	(906,300)	270,500	526,000	(736,100)		60,400
Recreation Improvement Fund	736,700	1,007,600	(1,257,500)	486,800	986,000	(1,521,600)	48,800	0
MacMullan Conference Center	100	872,300	(852,100)	20,300	1,034,000	(1,428,100)	373,800	0

(1) The expenditures include the portion to be transferred to permanent investment.
(2) Excludes shooting range revenue.
(3) This fund was fully expended during FY 2009-10.
(4) Beginning in Fiscal Year 2007-08 the Harbor Development and Waterways funds are combined.
(5) FY 2011 ending fund balances do not reflect retirement savings.