



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



DANIEL EICHINGER
DIRECTOR

July 15, 2021

The Honorable Jon Bumstead, Chair
Senate Appropriations Subcommittee on
Natural Resources and Environment,
Great Lakes and Energy
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Sue Allor, Chair
House Appropriations Subcommittee on
Agriculture and Rural Development and
Natural Resources
P.O. Box 30014
Lansing, Michigan 48909-7514

The Honorable Ed McBroom, Chair
Senate Committee on Natural Resources
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Gary Howell, Chair
House Committee on Natural Resources
and Outdoor Recreation
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senators Bumstead and McBroom and Representatives Allor and Howell:

In compliance with Section 74119(9) of PA 451 of 1994, as amended, the Department of Natural Resources (DNR) is providing the following summary of fiscal year (FY) 2019-2020 revenue and expenditures for the Michigan State Parks Endowment Fund.

Revenue	Amount
Investment revenue (including unrealized gain) ¹	\$20,034,000
Common cash earnings	\$397,700
Oil, gas & mineral royalties	\$18,038,100
Miscellaneous revenue	\$7,600
Total Revenue	\$38,477,400

¹Unrealized gain on investments totaled \$14,618,900 for FY 2019-2020.

Expenditure Description	Amount
Salaries, wages, fringes, and retirement	\$13,830,400
Vehicle and travel services and travel	\$62,000
Contractual services, supplies, and materials	\$1,187,200
Land & buildings	\$2,531,200
Equipment	\$242,700
Information technology	\$1,367,400
Payments to locals and private groups	\$41,600
Payments to other departments	\$699,600
Miscellaneous	\$133,800
Total Expenditures	\$20,095,900

A total of \$27,661,000 was appropriated from the Michigan State Parks Endowment Fund for FY 2019-2020. The fund began the fiscal year with an available fund balance of \$3,393,500 and ended the fiscal year with an available fund balance of \$494,500.

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 and Environment,
Great Lakes and Energy Members
House Subcommittee on Appropriations: Agriculture and Rural Development and
Natural Resources Members
Senate Committee on Natural Resources Members
House Committee on Natural Resources and Outdoor Recreation Members
Mr. Ben Dawson, Senate Fiscal Agency
Mr. Austin Scott, House Fiscal Agency
Mr. David Massaron, State Budget Director, Department of Technology, Management
and Budget (DTMB)
Mr. Jacques McNeely, DTMB
Ms. Rachel Eldridge, DTMB
Mr. Daniel Eichinger, Director, DNR
Ms. Shannon Lott, Natural Resources Deputy, DNR
Mr. Trevor J. VanDyke, Legislative and Legal Affairs, DNR
Mr. Craig Brunet, Legislative and Legal Affairs, DNR