



STATE OF MICHIGAN



JENNIFER M. GRANHOLM
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES

LANSING

REBECCA A. HUMPHRIES
DIRECTOR

February 26, 2009

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 2008 PA 252, the restricted revenue report detailing the fund balances, Fiscal Year 2007-2008 actual revenues and expenditures, and estimated revenues and expenditures for Fiscal Year 2008-2009 for the Department of Natural Resources, is attached. The revenues, expenditures, and fund balances for Fiscal Year 2009-2010 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
Ms. Mindy Koch, Resource Management Deputy, DNR
Mr. Rodney Stokes, Chief of Staff, DNR
Mr. Daniel Eichinger, Legislative Liaison, DNR
Mr. Joseph D. Frick, DNR
Mr. Mark Bouvy, DNR
Ms. Dawn Fedewa, DNR

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**DEPARTMENT OF NATURAL RESOURCES
RESTRICTED REVENUE PROJECTIONS**

	Fiscal Year 2007-08				ESTIMATED Fiscal Year 2008-09			
	Beginning Balance	Revenue	Expenditures	Ending Balance	Estimated Revenue	Appropriations	Spending Reductions	Est. Ending Balance
<u>Forestry Funds</u>								
Forest Development (1)	4,577,900	30,565,000	(28,314,300)	6,828,600	26,054,600	(32,316,700)		566,500
Forest Recreation (2)	7,200	1,232,200	(1,433,000)	(193,600)	1,250,000	(1,436,300)	379,900	0
Forest Land User Fund	480,800	659,300	(561,000)	579,100	654,600	(570,200)		663,500
Commercial Forest	106,600	26,700	(47,100)	86,200	26,700	(53,900)		59,000
<u>Game and Fish Funds</u>								
Game and Fish Protection Trust Fund (3)	6,000,000	20,564,500	(20,564,500)	6,000,000	13,400,000	(13,400,000)		6,000,000
Game and Fish-General Purpose (7)	10,134,400	57,630,600	(67,626,300)	138,700	56,782,000	(68,299,500)	11,378,800	0
Deer Range Improvement Program	2,356,900	2,209,700	(3,051,000)	1,515,600	2,220,900	(3,161,500)		575,000
Turkey	1,666,600	1,506,800	(1,843,900)	1,329,500	1,509,700	(1,895,800)		943,400
Waterfowl License and Fees	104,800	272,600	(108,900)	268,500	265,100	(111,100)		422,500
Fisheries Settlements	1,610,600	558,400	(671,900)	1,497,100	554,300	(909,200)		1,142,200
Wildlife Resource Protection	552,600	1,113,900	(1,259,700)	406,800	1,127,300	(1,669,100)	200,000	65,000
Youth Hunting and Fishing Ed. and Outreach (4)	87,500	35,000	65,900	188,400	38,200	(29,000)		197,600
<u>Parks Funds</u>								
State Parks Endowment Fund (3)	9,832,700	9,390,600	(10,976,600)	8,246,700	15,938,000	(19,885,700)		4,299,000
State Park Improvement Fund (5)(7)	4,481,900	38,646,500	(41,094,500)	2,033,900	37,699,200	(40,957,900)	1,224,800	0
Michigan Civilian Conservation Corps Endow.	346,500	557,200	(128,500)	775,200	6,200	(503,400)		278,000
<u>Snowmobile and ORV Funds</u>								
Off-Road Vehicle Trail Improvement Fund	3,652,100	3,197,400	(4,091,000)	2,758,500	3,069,700	(4,760,800)		1,067,400
Snowmobile Trail Improvement Fund (1)	4,314,300	7,849,500	(7,325,400)	4,838,400	7,623,100	(11,975,400)		486,100
Snowmobile Registration Fees	679,500	1,239,500	(1,873,800)	45,200	1,227,600	(2,318,300)	1,045,500	0
Safety Education Fund	294,400	207,000	(182,900)	318,500	199,200	(217,000)		300,700
<u>Waterways Funds</u>								
Waterways (6)	3,251,600	23,567,900	(25,627,500)	1,192,000	22,421,900	(25,281,800)	1,667,900	0
Harbor Development Fund (6)	0	0	0	0	0	0		0
Marine Safety Fund (7)	669,500	5,046,700	(5,011,900)	704,300	4,853,500	(6,146,700)	588,900	0
<u>Miscellaneous Funds</u>								
Michigan Natural Resources Trust Fund (3)	32,027,600	94,233,500	(77,708,300)	48,552,800	73,106,800	(86,192,400)		35,467,200
Land Exchange Facilitation Fund	389,200	5,107,700	(4,740,600)	756,300	2,000,000	(6,305,700)	3,549,400	0
Nongame Fish and Wildlife Trust Fund	374,100	375,500	(506,500)	243,100	556,300	(710,800)		88,600
Recreation Improvement Fund	476,800	1,101,800	(1,199,200)	379,400	1,002,400	(1,476,100)	510,000	415,700
MacMullan Conference Center	106,000	1,123,500	(1,163,000)	66,500	1,134,700	(1,429,500)	278,400	50,100

- (1) FY 2008-09 expenditures include an approved contingency transfer.
- (2) The Fiscal Year 2007-08 ending fund balance is negative due to reserves that are allocated for capital outlay and encumbrances.
- (3) The expenditures include the portion to be transferred to permanent investment.
- (4) Fiscal Year 2007-08 expenditures are positive due to the lapse of a prior year work project.
- (5) Excludes shooting range revenue.
- (6) Beginning in Fiscal Year 2007-08 the Harbor Development and Waterways funds are combined.
- (7) Reflects total reductions that are needed by year end.