

Natural Resources Commission

April 2, 2009



Monthly Spend Plan Report

Natural Resources Commission

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Note: The projections contained in this packet are estimates as of a point in time and will change throughout Fiscal Year 2009.

EXPLANATION OF FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT

The report summarizes the DNR's appropriations and plans for spending for Fiscal Year 2008-2009 (October 1, 2008 through September 30, 2009). An explanation of the various rows of the report follows:

Appropriation (PA 252 of 2008) The amounts appropriated for Fiscal Year 2009 operations.

Adjustments/Items Held Adjustments reflect changes in the appropriated amounts as a result of legislative transfers, supplemental appropriations, and Executive Orders. Adjustments also reflect excess budgetary authority, where revenues are not expected to meet the appropriated amounts. Items held represent expenditures that have been deferred to address anticipated funding challenges.

Available to Spend Sum of Appropriation and Adjustments/Items Held.

Initial Spend Plan The divisions' initial plans for spending.

Revisions to Spend Plan The total of all revisions to the initial spend plan through the current month. As funds are incorporated into these plans, adjustments will be reflected in the appropriate months to document those changes.

Current Spend Plan Sum of Initial Spend Plan and Revisions to Spend Plan.

Estimated Remaining Amounts which have not yet been allocated to a specific plan for spending, or revenues that are being retained for future funding challenges. These amounts may or may not lapse at year-end.

YTD Expenditures Year-to-date expenditures that provide a measurement of progress with respect to the current plans for spending.

**DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: MARCH
(Thousands of Dollars)**

	Budget	Building Occupancy (Rent)	Commun- ications	Executive	Financial Services	Grants	Grants Mgmt.	Info Tech	Internal Audit Services	Total
Appropriation (PA 252 of 2008)	1,710.5	2,969.6	3,950.0	2,612.0	2,568.6	34,336.9	1,472.8	8,872.1	490.1	58,982.6
Adjustments¹/Items Held²	(46.1)	0.0	(478.6)	(118.0)	(75.0)	(1,507.1)	(137.3)	(479.4)	(0.6)	(2,842.1)
January	(46.1)	0.0	(471.2)	(113.1)	(75.0)	(3,751.2)	(131.5)	(479.4)	(0.6)	(5,068.1)
February	0.0	0.0	0.0	0.0	0.0	2,244.1	(5.4)	0.0	0.0	2,238.7
March	0.0	0.0	(7.4)	(4.9)	0.0	0.0	(0.4)	0.0	0.0	(12.7)
April										
May										
June										
July										
August										
September										
Available to Spend	1,664.4	2,969.6	3,471.4	2,494.0	2,493.6	32,829.8	1,335.5	8,392.7	489.5	56,140.5
Initial Spend Plan	1,683.7	2,949.2	3,478.8	2,490.6	2,310.1	30,075.7	1,340.0	8,636.9	489.5	53,454.5
Revisions to Spend Plan³	(43.0)	0.0	7.4	(36.0)	(2.6)	2,244.1	(5.2)	(93.5)	0.0	2,071.2
February	4.2	0.0	0.0	(51.2)	8.0	2,244.1	(5.1)	(93.5)	0.0	2,106.5
March	(47.2)	0.0	7.4	15.2	(10.6)	0.0	(0.1)	0.0	0.0	(35.3)
April										
May										
June										
July										
August										
September										
Current Spend Plan	1,640.7	2,949.2	3,486.2	2,454.6	2,307.5	32,319.8	1,334.8	8,543.4	489.5	55,525.7
Estimated Remaining³	23.7	20.4	(14.8)	39.4	186.1	510.0	0.7	(150.7)	0.0	614.8
YTD Expend. Thru February	583.5	1,110.8	1,055.4	801.4	826.3	12,117.8	375.8	2,203.6	0.1	19,074.7

¹Appropriation adjustments are detailed on page 4.

²Items held are detailed on page 5.

³Significant revisions to spend plans and estimated remaining balances are detailed on page 6.

**DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: MARCH
(Thousands of Dollars)**

	Fisheries	Forest Mineral & Fire Mgmt	Land and Facilities	Law Enforce- ment	Parks and Recreation	Wildlife	Resource Division Total	Total from Previous Page	Department Total
Appropriation (PA 252 of 2008)	30,029.9	40,902.9	20,413.8	31,846.6	60,801.7	32,056.6	216,051.5	58,982.6	275,034.1
Adjustments¹/Items Held²	(3,602.0)	(2,050.9)	(5,025.2)	(3,263.2)	(588.2)	(3,528.8)	(18,058.3)	(2,842.1)	(20,900.4)
January	(3,605.4)	(2,623.3)	(4,664.3)	(3,028.1)	(320.3)	(3,393.3)	(17,634.7)	(5,068.1)	(22,702.8)
February	0.0	750.0	(329.9)	0.0	0.0	0.0	420.1	2,238.7	2,658.8
March	3.4	(177.6)	(31.0)	(235.1)	(267.9)	(135.5)	(843.7)	(12.7)	(856.4)
April									
May									
June									
July									
August									
September									
Available to Spend	26,427.9	38,852.0	15,388.6	28,583.4	60,213.5	28,527.8	197,993.2	56,140.5	254,133.7
Initial Spend Plan	26,424.5	38,115.1	15,749.5	28,805.4	60,481.4	28,598.4	198,174.3	53,454.5	251,628.8
Revisions to Spend Plan	(23.3)	(273.6)	(360.9)	(245.6)	(267.9)	(135.5)	(1,306.8)	2,071.2	764.4
February	0.0	(4.0)	(329.9)	(3.5)	0.0	0.0	(337.4)	2,106.5	1,769.1
March	(23.3)	(269.6)	(31.0)	(242.1)	(267.9)	(135.5)	(969.4)	(35.3)	(1,004.7)
April									
May									
June									
July									
August									
September									
Current Spend Plan	26,401.2	37,841.5	15,388.6	28,559.8	60,213.5	28,462.9	196,867.5	55,525.7	252,393.2
Estimated Remaining	26.7	1,010.5	0.0	23.6	0.0	64.9	1,125.7	614.8	1,740.5
YTD Expend. Thru February	10,742.4	13,842.7	5,676.0	10,524.6	15,969.0	8,835.2	65,589.9	19,074.7	84,664.6

¹Appropriation adjustments are detailed on page 4.

²Items held are detailed on page 5.

³Significant revisions to spend plans and estimated remaining balances are detailed on page 6.

**DEPARTMENT OF NATURAL RESOURCES
NOTES FOR APPROPRIATION ADJUSTMENTS
FOR MONTH ENDING: MARCH
(Thousands of Dollars)**

	<u>Adjustments</u>	
Budget	(17.2)	Unearned: Federal Dept of Interior - Dingell Johnson (\$.7), Federal Dept of Interior - Pittman Robertson (\$13.3); Executive Order: General Fund (\$3.2)
Communications	(6.6)	Executive Order: General Fund (\$6.6)
Executive	(12.0)	Executive Order: General Fund (\$12.0)
Financial Services	(4.1)	Executive Order: General Fund (\$4.1)
Fisheries	(851.1)	Unearned: Federal Dept of Ag (\$78.2), Federal Dept of Commerce (\$41.5), Federal Dept of Energy (\$1.0), Federal Dept of Interior - Pittman Robertson (\$326.6), Federal EPA (\$162.1), Fisheries Settlement (\$106.3), Private (\$107.3); Executive Order: General Fund (\$28.1)
Forest Mineral & Fire Mgmt	(1,614.1)	Unearned: Federal Dept of Ag (\$986.9), Federal Dept of Homeland Security (\$250.0), Federal Dept of Interior - Coast Guard (\$2.0), Federal EPA (\$1.0), Forest Recreation Fund (\$172.0), Private (\$842.1), Signshop (\$46.0); Executive Order: General Fund (\$64.1); Contingency transfer to Forest and Timber Treatments - Forest Development Fund \$750.0
Grants	(394.8)	Unearned: Federal Dept of Ag (\$2,666.0), Federal Dept of Interior - Land and Water Conservation Fund (\$663.0), Federal Dept of Homeland Security (\$190.9), Private (\$50.0); Boilerplate transfer to provide additional authority based on federal pass through revenue received in excess of the original appropriation: Federal Dept of Interior - Timber Revenue \$1,175.1; Contingency transfer to Snowmobile Local Grants - Snowmobile Trail Improvement Fund \$2,000.0
Grants Management	(130.7)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$121.7), ORV Safety Education Fund (\$5.4); Executive Order: General Fund (\$3.6)
Internal Audit Services	(0.6)	Executive Order: General Fund (\$.6)
Land and Facilities	(4,565.3)	Unearned: Engineering charges (\$522.1), Land transaction charges (\$275.0), MacMullan Center (\$211.9), Land Exchange Facilitation Fund (\$3,549.4); Executive Order: General Fund (\$6.9)
Law Enforcement	(930.5)	Unearned: Cervidae Licensing & Inspection Fees (\$29.8), Federal Dept of Homeland Security (\$592.9), Federal Dept of Commerce (\$18.0), Fish & Game - Wildlife Resource Protection (\$200.0), Private (\$74.7); Executive Order: General Fund (\$15.1)
Parks & Recreation	(320.3)	Unearned: Federal EPA (\$120.3), Private (\$200.0)
Wildlife	(571.2)	Unearned: Cervidae Licensing & Inspection Fees (\$32.5), Federal Dept of Ag - Chronic Wasting Disease (\$41.5), Federal EPA (\$1.0), Federal Dept of Interior - Pittman Robertson (\$179.0), Private (\$94.5), Sportsmen Against Hunger (\$207.6); Executive Order: General Fund (\$15.1)
Total	<u>(9,418.5)</u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR ITEMS HELD
FOR MONTH ENDING: MARCH
(Thousands of Dollars)

	<u>Items Held</u>	
Budget	(28.9)	Game & Fish G/P (\$21.0) and Snowmobile Registration (\$7.9) - CSS&M reductions and delay in filling
Communications	(472.0)	Game & Fish G/P (\$472.0) - Vacancy/payroll savings (\$396.4), CSS&M reductions (\$68.2), VTS savings (\$7.4)
Executive	(106.0)	Game & Fish G/P (\$104.9) - CSS&M reductions (\$100.0) and VTS savings (\$4.9); Snowmobile Registration (\$1.1) - CSS&M reductions
Financial Services	(70.9)	Game & Fish G/P (\$65.0) and Snowmobile Registration (\$5.9) - CSS&M reductions
Fisheries	(2,750.9)	Game & Fish G/P (\$2,750.9) - Includes vacancy/payroll savings (\$1,228.7), state worker and student assistant positions (\$190.5), equipment purchases (\$180.0), major maintenance (\$343.0), and a reduction in CSS&M, travel/VTS, and other miscellaneous expenditures (\$808.7). In addition, Fisheries is seeking to fund switch \$685.0 from Game & Fish G/P to Dingell Johnson and has \$413.7 in prior year projects on hold.
Forest Mineral & Fire Mgmt	(436.8)	Game & Fish G/P (\$259.2) - Includes vacancy/payroll savings (\$181.4), Bureau of Indian Affairs reimbursement (\$34.0), mapping (\$42.7), and planning (\$1.1); Forest Development (\$177.6) - VTS savings
Grants	(1,112.3)	Snowmobile Registration (\$612.3) and Marine Safety (\$500.0) - Enforcement grants to counties
Grants Management	(6.6)	Snowmobile Registration (\$6.2) - CSS&M reductions; Natural Resources Trust Fund (\$4.4) - VTS savings
Information Tech	(479.4)	Game & Fish G/P (\$462.5) and Snowmobile Registration (\$16.9) - Vacancy savings and hold on project development
Land and Facilities	(459.9)	Game & Fish G/P (\$429.1) - Programming services for the retail sales system (\$161.0), facility maintenance (\$100.0), acquisitions (\$153.0), VTS savings (\$15.1); Snowmobile Registration (\$14.9) - CSS&M reductions; Forest Development (\$15.5) and IDG-Macmulllan Conference Center (\$4.4) - VTS savings
Law Enforcement	(2,332.7)	Game & Fish G/P (\$1,875.7) - Includes vacancy/payroll savings (including a hold on hiring 15 recruits and a reduction in overtime) (\$834.3) and a reduction in CSS&M and travel/VTS (\$1,041.4); Snowmobile Registration (\$376.7) - Switched effort to other enforcement activities; Marine Safety (\$80.3) - VTS savings
Parks & Recreation	(267.9)	Park Improvement (\$151.5) and Waterways (\$116.4) - VTS savings
Wildlife	(2,957.6)	Game & Fish-Deer (\$17.6), Game & Fish-Turkey (\$22.1), and Nongame Fish & Wildlife Trust Fund (\$3.3) - VTS savings; Game & Fish G/P (\$2,914.6) - AY09 fund switch savings for CWD testing/surveillance, habitat work, non-routine maintenance projects, deer check station bio-data collection, and other activities (\$1,995.4), vacancy/payroll savings - 23 positions currently vacant and 4 anticipated (\$454.2), VTS savings (\$92.5), and equipment purchases and other miscellaneous expenditures (\$372.5). In addition Wildlife is seeking to fund switch \$577.9 from Game & Fish G/P to Pittman Robertson for prior year projects.
Total	<u>(11,481.9)</u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR SIGNIFICANT SPEND PLAN REVISIONS AND ESTIMATED REMAINING BALANCES
FOR MONTH ENDING: MARCH
(Thousands of Dollars)

	<u>Spend Plan</u>	
	<u>Revisions</u>	
Budget	(47.2)	Updated payroll estimates
Forest Mineral & Fire Mgmt	(269.6)	Updated payroll estimates (Reduction in state worker hours and other payroll savings partially offset by increase in overtime for unresourced acres), savings from VTS mileage rate reduction, CSS&M savings related to reductions in cultivation budget and movement of projected ORV expenditures to the Grants line
Law Enforcement	(242.1)	Savings from VTS mileage rate reduction and delay in filling vacant position
Parks & Recreation	(267.9)	Savings from VTS mileage rate reduction
Wildlife	(135.5)	Savings from VTS mileage rate reduction
	<u>Estimated</u>	
	<u>Remaining</u>	
Financial Services	186.1	Primarily vacancy savings
Forest Min & Fire Mgmt	1,010.5	Forest Development \$897.6 (Includes \$673.0 from contingency transfer currently not anticipated to be spent based on a decline in timber revenue projections), Natural Resources Trust Fund \$86.8, and Park Endowment \$26.1
Grants	510.0	Recreation Improvement Fund - Projects unallocated to date
Information Tech	(150.7)	Projects being reviewed and put on hold to eliminate deficit
Wildlife	64.9	Estimated remaining in Game & Fish-Turkey based on current allocations and payroll estimates