

Natural Resources Commission

January 7, 2010



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 2010.

EXPLANATION OF FISCAL YEAR 2010 BUDGET AND SPEND PLAN REPORT

The report summarizes the Department's appropriations and plans for spending for Fiscal Year 2009-2010 (October 1, 2009 through September 30, 2010). An explanation of the various rows of the report follows:

Appropriation (PA 118 of 2009)	The amounts appropriated for Fiscal Year 2010 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 2010 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: DECEMBER
(Thousands of Dollars)**

	Budget	Building Occupancy (Rent)	Communi- cations	Executive	Financial Services	Grants	Grants Mgmt.	History	Info Tech	Legal Coord.	Total
Appropriation (PA 118 of 2009)	1,172.8	4,212.1	4,873.6	17,656.3	2,453.8	36,626.9	1,281.1	5,292.5	9,412.1	549.1	83,530.3
Adjustments¹/Items Held²	(47.4)	0.0	(105.1)	(15,122.6)	(166.6)	(9,812.2)	0.0	(10.1)	(450.0)	(34.9)	(25,748.9)
December	(47.4)	0.0	(105.1)	(15,122.6)	(166.6)	(9,812.2)	0.0	(10.1)	(450.0)	(34.9)	(25,748.9)
January											0.0
February											0.0
March											0.0
April											0.0
May											0.0
June											0.0
July											0.0
August											0.0
September											0.0
Available to Spend	1,125.4	4,212.1	4,768.5	2,533.7	2,287.2	26,814.7	1,281.1	5,282.4	8,962.1	514.2	57,781.4
Initial Spend Plan	1,041.8	4,226.5	5,151.5	2,688.5	2,287.2	22,815.7	1,237.1	5,348.0	9,673.8	534.7	54,470.1
Revisions to Spend Plan³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
January											0.0
February											0.0
March											0.0
April											0.0
May											0.0
June											0.0
July											0.0
August											0.0
September											0.0
Current Spend Plan	1,041.8	4,226.5	5,151.5	2,688.5	2,287.2	22,815.7	1,237.1	5,348.0	9,673.8	534.7	55,004.8
Estimated Remaining³	83.6	(14.4)	(383.0)	(154.8)	0.0	3,999.0	44.0	(65.6)	(711.7)	(20.5)	2,776.6
YTD Expend. Thru November	124.6	198.3	580.8	346.7	290.1	6,828.1	134.6	947.3	176.5	71.6	9,574.0

¹Appropriation adjustments are detailed on page 4.

²Items held are detailed on pages 5 and 6.

³Significant estimated remaining balances are detailed on page 7.

**DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2010 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: DECEMBER
(Thousands of Dollars)**

	Fisheries	Forest Mineral & Fire Mgmt	Land and Facilities	Law Enforce- ment	Mackinac Island	Parks and Recreation	Wildlife	Resource Division Total	Total from Previous Page	Department Total
Appropriation (PA 118 of 2009)	27,536.2	41,853.8	20,239.1	28,629.0	3,377.2	62,621.9	30,784.8	215,042.0	83,530.3	298,572.3
Adjustments¹/Items Held²	(353.9)	(3,775.4)	(5,532.8)	(1,114.3)	0.0	(176.9)	(414.0)	(11,367.3)	(25,748.9)	(37,116.2)
December	(353.9)	(3,775.4)	(5,532.8)	(1,114.3)	0.0	(176.9)	(414.0)	(11,367.3)	(25,748.9)	(37,116.2)
January									0.0	0.0
February									0.0	0.0
March									0.0	0.0
April									0.0	0.0
May									0.0	0.0
June									0.0	0.0
July									0.0	0.0
August									0.0	0.0
September									0.0	0.0
Available to Spend	27,182.3	38,078.4	14,706.3	27,514.7	3,377.2	62,445.0	30,370.8	203,674.7	57,781.4	261,456.1
Initial Spend Plan	27,175.3	38,078.4	14,249.4	27,511.9	3,377.2	62,445.0	29,988.2	202,825.4	54,470.1	257,295.5
Revisions to Spend Plan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
January									0.0	0.0
February									0.0	0.0
March									0.0	0.0
April									0.0	0.0
May									0.0	0.0
June									0.0	0.0
July									0.0	0.0
August									0.0	0.0
September									0.0	0.0
Current Spend Plan	27,175.3	38,078.4	14,249.4	27,511.9	3,377.2	62,445.0	29,988.2	202,825.4	55,004.8	257,830.2
Estimated Remaining	7.0	0.0	456.9	2.8	0.0	0.0	382.6	849.3	2,776.6	3,625.9
YTD Expend. Thru November	3,787.4	4,972.4	991.5	3,284.7	440.6	6,402.9	2,612.8	22,492.3	9,574.0	32,066.3

¹Appropriation adjustments are detailed on page 4.

²Items held are detailed on pages 5 and 6.

³Significant estimated remaining balances are detailed on page 7.

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

	<u>Adjustments</u>	
Budget	(6.4)	Unearned: Federal Dept of Interior - Dingell Johnson (\$5.8), Federal Dept of Interior - Pittman Robertson
Communications	(75.9)	Unearned: Private (\$75.9)
Fisheries	(353.9)	Unearned: Federal Dept of Ag (\$67.7), Federal Dept of Commerce (\$41.6), Federal Dept of Energy (\$1.0), Federal EPA (\$165.5), Private (\$78.1)
Forest Mineral & Fire Mgmt	(1,696.0)	Unearned: Federal Dept of Ag (\$670.7), Federal Dept of Homeland Security (\$87.6), Federal Dept of Interior - Geological Survey (\$2.0), Federal EPA (\$1.0), Private (\$886.1), Signshop (\$48.6)
Grants	(8,595.4)	Unearned: Federal Dept of Ag (\$6,228.5), Federal Dept of Interior - Land and Water Conservation Fund (\$1,466.9), Private (\$50.0), State Parks Private (\$850.0)
History	(10.1)	Unearned: Federal Dept of Interior (\$.1), Private (\$10.0)
Land and Facilities	(1,174.9)	Unearned: Engineering charges (\$522.1), Land transaction charges (\$295.0), MacMullan Center (\$157.8), Land Exchange Facilitation Fund (\$200.0)
Law Enforcement	(393.4)	Unearned: Federal Dept of Homeland Security (\$375.0), Federal Dept of Commerce (\$18.4)
Parks & Recreation	(172.4)	Unearned: Federal EPA (\$122.4), Private (\$50.0)
Wildlife	(248.4)	Unearned: Federal Dept of Ag (\$7.3), Federal EPA (\$1.0), Private (\$12.5), Sportsmen Against Hunger (\$227.6)
Total	<u>(12,726.8)</u>	

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

	<u>Items Held</u>	
Budget	(41.0)	Game & Fish - Wildlife Resource Protection (\$1.0), Forest Development (\$33.8), Forest Recreation (\$1.3), Land Exchange Facilitation Fund (\$3.1), Snowmobile Registration (\$1.8) - CSS&M reductions/vacant
Communications	(29.2)	Forest Recreation (\$1.7), Land Exchange Facilitation Fund (\$22.2), Snowmobile Registration (\$5.3) - CSS&M reductions
Executive	(15,122.6)	Game & Fish - Deer Range Improv. (\$.9), Game & Fish - Wildlife Resource Protection (\$4.2), Forest Development (\$67.9), Forest Recreation (\$5.8), Land Exchange Facilitation Fund (\$42.5), ORV Trail Improv. (\$.5), Snowmobile Registration (\$.8) - Payroll/CSS&M savings anticipated; Federal Dept of Interior (\$15,000.0) - Awaiting final determination regarding allocation of Great Lakes Restoration Initiative funding
Financial Services	(166.6)	Game & Fish - Deer Range Improv. (\$.3), Game & Fish - Wildlife Resource Protection (\$1.8), Forest Development (\$129.3), Forest Recreation (\$5.3), Land Exchange Facilitation Fund (\$27.9), ORV Trail Improv. (\$.2), Snowmobile Registration (\$1.8) - CSS&M reductions
Forest Mineral & Fire Mgmt	(2,079.4)	Forest Development (\$1,763.0) - Hold vacancies and reduce timber marking contracts, cultivation efforts, CSS&M/equipment expenditures, and overtime for timber sales; Forest Recreation (\$316.4) - Keep twelve campgrounds closed, reduce expenses in cross country ski grooming, and reduce/control overall campground-related expenditures based on available revenue
Grants	(1,216.8)	Marine Safety (\$822.9), Snowmobile Registration (\$393.9) - Reductions in enforcement grants to counties
Information Tech	(450.0)	Game & Fish - Deer Range Improv. (\$1.2), Game & Fish - Wildlife Resource Protection (\$9.8), Forest Development (\$307.8), Forest Recreation (\$8.8), Land Exchange Facilitation Fund (\$117.1), ORV Trail Improv. (\$.1), Snowmobile Registration (\$5.2) - Reviewing maintenance and development application costs to identify potential sources of savings
Land and Facilities	(4,357.9)	Game & Fish - Deer Range Improv. (\$.3.0), Game & Fish - Wildlife Resource Protection (\$1.0), Forest Development (\$400.1), Forest Recreation (\$2.2), MacMullan Center (\$354.0), Land Exchange Facilitation Fund (\$3,592.8), ORV Trail Improv. (\$.4), Snowmobile Registration (\$4.4) - Payroll/CSS&M savings
Law Enforcement	(720.9)	Cervidae Licensing & Inspection Fees (\$36.7), Game & Fish - Wildlife Resource Protection (\$262.8), Forest Recreation (\$12.1), Marine Safety (\$278.3), ORV Trail Improv. (\$22.6), Snowmobile Registration (\$108.4) - Reduced patrol hours for state forest campgrounds, state ORV trails, state snowmobile trails, and public waterways throughout the state; Holding vacancies within detective unit and dispatch center
Legal Coordination	(34.9)	Game & Fish - Deer Range Improv. (\$.4), Game & Fish - Wildlife Resource Protection (\$1.7), Forest Development (\$8.0), Forest Recreation (\$1.3), Land Exchange Facilitation Fund (\$23.1), ORV Trail Improv. (\$.1), Snowmobile Registration (\$.3) - Payroll/CSS&M savings anticipated

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

	<u>Items Held</u>	
Parks & Recreation	(4.5)	ORV Trail Improv. (\$4.5) - CSS&M reductions
Wildlife	(165.6)	Cervidae Licensing & Inspection Fees (\$58.0), Game & Fish - Deer Range Improv. (\$42.1), Forest Development (\$65.5) - Reduction in number of captive cervid facility inspections (already anticipated with fewer facilities due for renewal inspections in FY10); Holding vacancies and reducing CSS&M/equipment purchases to absorb remaining reductions
Total	<u>(24,389.4)</u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR SIGNIFICANT ESTIMATED REMAINING BALANCES
FOR MONTH ENDING: DECEMBER
(Thousands of Dollars)

	<u>Estimated Remaining</u>	
Budget	83.6	Vacancy savings from holding open position
Communications	(383.0)	Reviewing available federal funding/spending authority to potentially eliminate deficit
Executive	(154.8)	Payroll/CSS&M savings anticipated to eliminate deficit
Grants	3,999.0	Federal Dept of Transportation \$3,299.0 - Spend plan reduced for National Recreational Trails grants to reflect anticipated reduction in FY10 apportionment; Permanent Snowmobile Trail Easement Subaccount \$700.0 - No projects identified for FY10 (Approval of administrative rules still needed)
History	(65.6)	Reviewing payroll and CSS&M expenditures to identify potential sources of savings to eliminate deficit
Information Tech	(711.7)	Discussions ongoing with DIT to substantiate projected deficit and devise an action plan to address
Land and Facilities	456.9	Game & Fish G/P \$40.4 and Land Exchange Facilitation Fund \$562.0 - Payroll/CSS&M savings anticipated; Partially offset by MacMullan Center (\$145.5) - Reviewing payroll and CSS&M expenditures to identify potential sources of savings to eliminate deficit
Wildlife	382.6	Game & Fish - Deer Habitat Improvement \$135.0 - Revenue to be carried over for future land acquisition; Federal Pittman Robertson Acquired Land Revenue \$247.6 - Revenue to be carried over and used as match in the out years for major maintenance