

Natural Resources Commission

July 9, 2009



Monthly Spend Plan Report

Natural Resources Commission

Table of Contents

July 9, 2009

Explanation of Fiscal Year 2009 Budget and Spend Plan Report.....	1
Fiscal Year 2009 Budget and Spend Plan Report	2
Notes for Appropriation Adjustments	4
Notes for Items Held	6
Notes for Significant Estimated Remaining.....	7

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: JUNE
(Thousands of Dollars)

	Budget	Building Occupancy (Rent)	Communi- cations	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	(56.9)	0.0	(504.1)	(142.6)	(104.1)	(207.1)	(78.8)	(491.2)	(0.6)	(1,585.4)
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	0.0	0.0	0.0	0.0	0.0	1,300.0	0.0	0.0	0.0	1,300.0
May	(7.0)	0.0	(25.0)	(17.0)	(25.0)	0.0	62.6	(2.4)	0.0	(13.8)
June	(3.8)	0.0	(0.5)	(7.6)	(4.1)	0.0	(4.1)	(9.4)	0.0	(29.5)
July										
August										
September										
Available to Spend	1,653.6	2,969.6	3,445.9	2,469.4	2,464.5	34,129.8	1,394.0	8,380.9	489.5	57,397.2
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	(68.3)	0.0	(70.8)	(92.1)	(19.5)	3,614.1	43.6	(249.0)	0.0	3,158.0
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	0.0	0.0	(25.1)	(23.7)	10.8	1,300.0	(37.1)	(30.6)	0.0	1,194.3
May	0.5	0.0	3.9	3.4	1.8	70.0	100.4	(15.0)	0.0	165.0
June	(25.8)	0.0	(57.0)	(35.8)	(29.5)	0.0	(14.5)	(109.9)	0.0	(272.5)
July										
August										
September										
Current Spend Plan	1,615.4	2,949.2	3,408.0	2,398.5	2,290.6	33,689.8	1,383.6	8,387.9	489.5	56,612.5
Estimated Remaining³	38.2	20.4	37.9	70.9	173.9	440.0	10.4	(7.0)	0.0	784.7
YTD Expend. Thru May	1,020.2	1,795.5	1,897.8	1,450.5	1,449.1	14,270.4	695.0	4,271.0	367.1	27,216.6

¹Appropriation adjustments are detailed on pages 4 and 5.

²Items held are detailed on page 6.

³Significant revisions to spend plans and estimated remaining balances are detailed on page 7.

**DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: JUNE
(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	(3,874.7)	(1,473.1)	(5,034.3)	(3,380.8)	184.8	(3,411.2)	(16,989.3)	(1,585.4)	(18,574.7)
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	(125.0)	730.0	0.0	0.0	1,125.0	185.5	1,915.5	1,300.0	3,215.5
May	(73.9)	(84.8)	0.0	(11.3)	0.0	(52.1)	(222.1)	(13.8)	(235.9)
June	(73.8)	(67.4)	(9.1)	(106.3)	(352.0)	(15.8)	(624.4)	(29.5)	(653.9)
July									
August									
September									
Available to Spend	26,155.2	39,429.8	15,379.5	28,465.8	60,986.5	28,645.4	199,062.2	57,397.2	256,459.4
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	(371.5)	448.0	(500.5)	(387.6)	(1,202.7)	(220.3)	(2,234.6)	3,158.0	923.4
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	(98.6)	596.9	0.0	(1.8)	405.0	185.5	1,087.0	1,194.3	2,281.3
May	(76.6)	415.0	0.0	(26.5)	0.0	(52.1)	259.8	165.0	424.8
June	(173.0)	(290.3)	(139.6)	(113.7)	(1,339.8)	(218.2)	(2,274.6)	(272.5)	(2,547.1)
July									
August									
September									
Current Spend Plan	26,053.0	38,563.1	15,249.0	28,417.8	59,278.7	28,378.1	195,939.7	56,612.5	252,552.2
Estimated Remaining	102.2	866.7	130.5	48.0	1,707.8	267.3	3,122.5	784.7	3,907.2
YTD Expend. Thru May	17,283.6	24,147.3	9,014.9	17,712.6	29,803.4	16,097.3	114,059.1	27,216.6	141,275.7

¹Appropriation adjustments are detailed on pages 4 and 5.

²Items held are detailed on page 6.

³Significant revisions to spend plans and estimated remaining balances are detailed on page 7.

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

	<u>Adjustments</u>	
Budget	(47.5)	Unearned: Federal Dept of Interior - Dingell Johnson (\$5.7), Federal Dept of Interior - Pittman Robertson (\$13.3); Executive Order 2008-21: General Fund (\$3.2); Executive Order 2009-22: General Fund (\$2.0); Furlough Reductions: General Fund (\$3.8), Game & Fish G/P (\$19.5)
Communications	(75.1)	Executive Order 2008-21: General Fund (\$6.6); Executive Order 2009-22: General Fund (\$25.0); Furlough Reductions: General Fund (\$5.5), Game & Fish G/P (\$43.0)
Executive	(61.3)	Executive Order 2008-21: General Fund (\$12.0); Executive Order 2009-22: General Fund (\$17.0); Furlough Reductions: General Fund (\$7.6), Game & Fish G/P (\$24.7)
Financial Services	(59.1)	Executive Order 2008-21: General Fund (\$4.1); Executive Order 2009-22: General Fund (\$25.0); Furlough Reductions: General Fund (\$4.1), Game & Fish G/P (\$25.9)
Fisheries	(587.8)	Unearned: Federal Dept of Ag (\$74.6), Federal Dept of Commerce (\$41.5), Federal Dept of Energy (\$1.0), Federal Dept of Interior - Dingell Johnson (\$201.0), Federal Dept of Interior - Pittman Robertson (\$347.9), Federal EPA (\$162.1), Fisheries Settlement (\$104.6), Private (\$107.1); Executive Order 2008-21: General Fund (\$28.1); Executive Order 2009-22: General Fund (\$46.9); Furlough Reductions: Federal Dept of Ag (\$3.6), Federal Dept of Interior - Dingell Johnson (\$112.8), Federal Dept of Interior - Pittman Robertson (\$5.7), Private (\$2.0), Game & Fish G/P (\$149.0), Fisheries Settlement (\$1.7); Transfer from Grants: Federal Dept of Interior - Dingell Johnson \$800.0
Forest Mineral & Fire Mgmt	(1,036.3)	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 (\$717.1), Signshop (\$46.0); Executive Order 2008-21: General Fund (\$64.1); Executive Order 2009-22: General Fund (\$84.8); Furlough Reductions: General Fund (\$67.4); Contingency transfer to Forest and Timber Treatments - Forest Development Fund \$750.0; Transfer from Grants - Federal Dept of Ag \$730.0; Transfer to Parks - Private (\$125.0)
Grants	905.2	Unearned: Federal Dept of Ag (\$1,901.0), 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; Contingency transfer to National Recreational Trails - Federal Dept of Transportation \$2,100.0; Transfer to Fisheries - Federal Dept of Interior - Land and Water Conservation Fund (\$800.0); Transfer to Forest Mineral & Fire Mgmt - Federal Dept of Ag (\$730.0); Transfer to Wildlife - Federal Dept of Ag (\$35.0)

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

	<u>Adjustments</u>	
Grants Management	(72.2)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$111.3), ORV Safety Education Fund (\$5.4); Executive Order 2008-21: General Fund (\$3.6); Executive Order 2009-22: General Fund (\$50.0); Furlough Reductions: General Fund (\$4.1), Federal Dept of Interior - Land and Water Conservation Fund (\$10.4); Contingency transfer - Michigan Natural Resources Trust Fund \$112.6
Information Tech	(132.6)	Executive Order 2009-22: General Fund (\$2.4); Furlough Reductions: General Fund (\$9.4), Game & Fish G/P (\$120.8)
Internal Audit Services	(0.6)	Executive Order 2008-21: General Fund (\$.6)
Land and Facilities	(4,574.4)	Unearned: Engineering charges (\$391.6), Land transaction charges (\$275.0), MacMullan Center (\$211.9), Land Exchange Facilitation Fund (\$3,549.4); Executive Order 2008-21: General Fund (\$6.9); Furlough Reductions: General Fund (\$9.1), Engineering charges (\$130.5)
Law Enforcement	(1,240.8)	Unearned: Cervidae Licensing & Inspection Fees (\$29.8), Federal Dept of Homeland Security (\$592.9), Federal Dept of Commerce (\$18.0), Game & Fish - Wildlife Resource Protection (\$200.0), Private (\$74.7); Executive Order 2008-21: General Fund (\$15.1); Executive Order 2009-22: General Fund (\$82.3); Furlough Reductions: General Fund (\$32.5), Federal Dept of Interior - Pittman Robertson (\$12.5), Game & Fish G/P (\$112.4), Game & Fish - Wildlife Resource Protection (\$6.8), ORV Safety Education Fund (\$1.6), Marine Safety (\$133.2); Contingency transfer - ORV Safety Education Fund \$71.0
Parks & Recreation	294.9	Unearned: Federal EPA (\$120.3), Private (\$200.0); Furlough Reductions: Park Improvement (\$41.4), Park Endowment (\$350.0), Waterways (\$118.4); Contingency transfer to State Parks - Park Endowment Fund \$1,000.0; Transfer from Forest Mineral & Fire Mgmt: Private \$125.0
Wildlife	(791.5)	Unearned: Cervidae Licensing & Inspection Fees (\$32.5), Federal Dept of Ag (\$26.5), Federal EPA (\$1.0), Federal Dept of Interior - Pittman Robertson (\$154.0), Private (\$88.4), Sportsmen Against Hunger (\$207.6); Executive Order 2008-21: General Fund (\$15.1); Executive Order 2009-22: General Fund (\$83.2); Furlough Reductions: General Fund (\$15.8), Game & Fish G/P (\$202.4); Transfer from Grants - Federal Dept of Ag \$35.0
Total	<u>(7,479.1)</u>	

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

	<u>Items Held</u>	
Budget	(9.4)	Game & Fish G/P (\$1.5) and Snowmobile Registration (\$7.9) - CSS&M reductions and delay in filling
Communications	(429.0)	Game & Fish G/P (\$429.0) - Vacancy/payroll savings (\$353.4), CSS&M reductions (\$68.2), VTS savings (\$7.4)
Executive	(81.3)	Game & Fish G/P (\$80.2) - CSS&M reductions (\$75.3) and VTS savings (\$4.9); Snowmobile Registration (\$1.1) - CSS&M reductions
Financial Services	(45.0)	Game & Fish G/P (\$39.1) and Snowmobile Registration (\$5.9) - CSS&M reductions
Fisheries	(3,286.9)	Game & Fish G/P (\$3,286.9) - Includes vacancy/payroll savings (\$1,204.7), state worker and student assistant positions (\$190.5), equipment purchases (\$180.0), major maintenance (\$343.0), a fund switch from Game & Fish G/P to Dingell Johnson (\$560.0), and a reduction in CSS&M, travel/VTS, and other miscellaneous expenditures (\$808.7). In addition, Fisheries 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; MI Natural Resources Trust Fund (\$4) - VTS savings
Information Tech	(358.6)	Game & Fish G/P (\$341.7) 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-Macmullan Conference Center (\$4) - VTS savings
Law Enforcement	(2,140.0)	Game & Fish G/P (\$1,763.3) - Includes vacancy/payroll savings (including a hold on hiring 15 recruits and a reduction in overtime) and a reduction in CSS&M and travel/VTS; Snowmobile Registration (\$376.7) - Switched effort to other enforcement activities
Parks & Recreation	(110.1)	Park Improvement (\$110.1) - VTS savings
Wildlife	(2,619.7)	Game & Fish G/P (\$2,619.7) - AY09 fund switch savings for CWD testing/surveillance, habitat work, non-routine maintenance projects, deer check station bio-data collection, and other activities (\$1,995.5), vacancy/payroll savings - 22 positions currently vacant and 3 anticipated (\$251.7), 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>(11,095.6)</u>	

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

**Spend Plan
Revisions**

Communications	(57.0)	Decrease related to furlough savings and other miscellaneous payroll adjustments
Fisheries	(173.0)	Reduction in travel/VTS and decrease in payroll related for furlough savings and other miscellaneous adjustments (\$286.0); Partially offset by increase in CSS&M for computer order and various contracts \$113.0
Forest Min & Fire Mgmt	(290.3)	Decrease related to furlough savings and other miscellaneous payroll adjustments (\$303.0); Partially offset by increase in CSS&M for additional cultivation work \$12.7
Land and Facilities	(139.6)	Decrease in payroll related to furlough savings
Law Enforcement	(113.7)	Decrease related to furlough savings and other miscellaneous payroll adjustments
Information Tech	(109.9)	Spend plan adjusted to reflect furlough savings and reduced server charges
Parks & Recreation	(1,339.8)	Decrease in payroll related to furlough and vacancy savings
Wildlife	(218.2)	Decrease in payroll related to furlough savings

**Estimated
Remaining**

Executive	70.9	Primarily vacancy and furlough savings
Financial Services	173.9	Primarily vacancy and furlough savings
Fisheries	102.2	Game & Fish G/P - Furlough savings
Forest Min & Fire Mgmt	866.7	Forest Development \$800.1, Natural Resources Trust Fund \$40.0, and Park Endowment \$26.6
Grants	440.0	Recreation Improvement Fund - Projects unallocated to date
Land and Facilities	130.5	Furlough savings
Parks & Recreation	1,707.8	Park Endowment \$980.0, Park Improvement \$361.4, and Waterways \$366.4 - Vacancy and furlough savings; Portion of \$1,000.0 restricted contingency transfer unallocated to date for Park Endowment
Wildlife	267.3	Primarily furlough savings