

# Natural Resources Commission

April 7, 2011



## Monthly Spend Plan Report Quarterly Revenue 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 2011.

## EXPLANATION OF FISCAL YEAR 2011 BUDGET AND SPEND PLAN REPORT

The report summarizes the Department's appropriations and plans for spending for Fiscal Year 2010-2011 (October 1, 2010 through September 30, 2011). An explanation of the various rows of the report follows:

<b>Appropriation (PA 189 of 2010)</b>	The amounts appropriated for Fiscal Year 2011 operations.
<b>Approp. &amp; Revenue Adjustments</b>	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.
<b>Available to Spend</b>	Sum of Appropriation and Approp. & Revenue Adjustments.
<b>Initial Spend Plan</b>	The divisions' initial plans for spending.
<b>Revisions to Spend Plan</b>	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 each month to document those changes.
<b>Current Spend Plan</b>	Sum of Initial Spend Plan and Revisions to Spend Plan.
<b>Estimated Remaining</b>	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.
<b>YTD Expenditures</b>	Year-to-date expenditures that provide a measurement of progress with respect to the current plans for spending.

**DEPARTMENT OF NATURAL RESOURCES  
FISCAL YEAR 2011 BUDGET AND SPEND PLAN REPORT  
FOR MONTH ENDING: MARCH  
(Thousands of Dollars)**

	Building Occupancy (Rent)	Executive	Finance & Operations	Great Lakes Rest. Init.	Grants	Info. Tech.	Legal Services	Marketing, Ed., Tech. & History	Total
<b>Appropriation (PA 189 of 2010)</b>	4,180.5	2,224.3	16,724.5	15,000.0	34,554.3	9,549.3	568.9	18,428.0	101,229.8
<b>Approp. &amp; Revenue Adjustments <sup>1</sup></b>	0.0	(26.2)	(4,430.5)	(10,438.4)	(7,117.1)	(96.3)	(22.5)	(1,202.1)	(23,333.1)
<b>Available to Spend</b>	4,180.5	2,198.1	12,294.0	4,561.6	27,437.2	9,453.0	546.4	17,225.9	77,896.7
<b>Initial Spend Plan</b>	4,137.5	2,014.7	11,746.1	4,561.6	27,137.2	9,426.0	605.8	17,410.2	77,039.1
<b>Revisions to Spend Plan</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Current Spend Plan</b>	4,137.5	2,014.7	11,746.1	4,561.6	27,137.2	9,426.0	605.8	17,410.2	77,039.1
<b>Estimated Remaining <sup>2</sup></b>	43.0	183.4	547.9	0.0	300.0	27.0 <sup>4</sup>	(59.4)	(184.3)	857.6
<sup>3</sup>					12,868.9			4,160.6	17,029.5

<sup>1</sup>Adjustments impacting the amount available to spend are detailed on page 4 (appropriation revisions and unavailable budgetary authority based on estimated revenues).

<sup>2</sup>Significant estimated remaining balances are detailed on page 5.

<sup>3</sup>YTD expenditures excluded in instances where split expenditure detail (for DNR only) is not yet available.

<sup>4</sup>Information Technology spend plan (for DNR only) not yet available - Estimated remaining balance assumes spend plan will mirror the current amount available to spend (less amount held for pending negative supplemental for retirement savings).

**DEPARTMENT OF NATURAL RESOURCES  
FISCAL YEAR 2011 BUDGET AND SPEND PLAN REPORT  
FOR MONTH ENDING: MARCH  
(Thousands of Dollars)**

	<b>Fisheries</b>	<b>Forest Management</b>	<b>Law Enforcement</b>	<b>Mackinac Island</b>	<b>Parks &amp; Recreation</b>	<b>Wildlife</b>	<b>Resource Division Total</b>	<b>Total From Previous Page</b>	<b>Department Total</b>
<b>Appropriation (PA 189 of 2010)</b>	29,002.6	45,169.9	28,946.2	3,379.1	65,967.9	30,628.6	203,094.3	101,229.8	304,324.1
<b>Approp. &amp; Revenue Adjustments <sup>1</sup></b>	(962.1)	(1,422.2)	(870.9)	(117.1)	(623.2)	(323.0)	(4,318.5)	(23,333.1)	(27,651.6)
<b>Available to Spend</b>	28,040.5	43,747.7	28,075.3	3,262.0	65,344.7	30,305.6	198,775.8	77,896.7	276,672.5
<b>Initial Spend Plan</b>	27,037.6	40,785.9	27,954.5	3,217.2	64,274.2	29,271.8	192,541.2	77,039.1	269,580.3
<b>Revisions to Spend Plan</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Current Spend Plan</b>	27,037.6	40,785.9	27,954.5	3,217.2	64,274.2	29,271.8	192,541.2	77,039.1	269,580.3
<b>Estimated Remaining <sup>2</sup></b>	1,002.9	2,961.8	120.8	44.8	1,070.5	1,033.8	6,234.6	857.6	7,092.2
<b>YTD Expenditures Thru February</b>	9,547.3	13,316.8	9,883.9	967.4	15,288.0	9,411.6	58,415.0	17,029.5	75,444.5

<sup>1</sup>Adjustments impacting the amount available to spend are detailed on page 4 (appropriation revisions and unavailable budgetary authority based on estimated revenues).

<sup>2</sup>Significant estimated remaining balances are detailed on page 5.

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

	<u>Adjustments</u>	
<b>Executive</b>	(26.2)	Unavailable: Game & Fish - Wildlife Resource Protection (\$3.1); Land Exchange Facilitation Fund (\$17.3); ORV Trail (\$4.9); Snowmobile Registration (\$.9)
<b>Finance &amp; Operations</b>	(4,430.5)	Unavailable: Federal (\$29.2); Game & Fish - Wildlife Resource Protection (\$3.2); Land acquisition service charges (\$257.0); Land Exchange Facilitation Fund (\$4,063.2); Land transaction charges (\$70.0); ORV Trail (\$2.5); Snowmobile Registration (\$5.4)
<b>Fisheries</b>	(962.1)	Unavailable: Federal (\$913.9); Private (\$48.2)
<b>Forest Management</b>	(1,422.2)	Unavailable: Federal (\$593.7); Forest Recreation (\$125.0); Private (\$703.5)
<b>Grants</b>	(7,117.1)	Unavailable: Federal - Clean Vessel (\$200.0), Forest Stewardship (\$2,844.7), Urban Forestry (\$2,414.1); ORV Trail (\$341.2); Private - National Recreational Trails (\$50.0); Recreation Improvement Fund (\$555.0); Snowmobile Registration - Snowmobile Law Enforcement (\$68.0); Snowmobile Trail - Snowmobile Local (\$500.0); State Parks Private - Accessibility (\$1,000.0); Transfers: Timber pass through revenue received in excess of the original appropriation - Federal Oil, Gas, and Timber Payments \$855.9
<b>Great Lakes Rest. Init.</b>	(10,438.4)	Unavailable: Federal (\$10,438.4) - Based on current grant award amounts
<b>Info. Tech.</b>	(96.3)	Unavailable: Game & Fish - Wildlife Resource Protection (\$11.0); Land Exchange Facilitation Fund (\$79.7); ORV Trail (\$1.4); Snowmobile Registration (\$4.2)
<b>Law Enforcement</b>	(870.9)	Unavailable: Cervidae Licensing & Inspection Fees (\$42.1); Federal (\$393.4); Game & Fish - Wildlife Resource Protection (\$215.1); ORV Trail (\$137.8); Snowmobile Registration (\$82.5)
<b>Legal Services</b>	(22.5)	Unavailable: Game & Fish - Wildlife Resource Protection (\$1.9); Land Exchange Facilitation Fund (\$20.0); ORV Trail (\$.4); Snowmobile Registration (\$.2)
<b>Mackinac Island</b>	(117.1)	Unavailable: Mackinac Island State Park Fund (\$117.1)
<b>Marketing, Ed., Tech, &amp; History</b>	(1,202.1)	Unavailable: Federal (\$113.4); History Fees (\$431.2); Land Exchange Facilitation Fund (\$26.1); Michigan Heritage Publications (\$42.0); ORV Trail (\$2.6); Private (\$567.6); Snowmobile Registration (\$4.2); Sportsmen Against Hunger (\$15.0)
<b>Parks &amp; Recreation</b>	(623.2)	Unavailable: Federal (\$121.0), MacMullan Center (\$275.0); ORV Trail (\$27.2); Private (\$200.0)
<b>Wildlife</b>	(323.0)	Unavailable: Federal (\$248.1); Cervidae Licensing & Inspection Fees (\$56.3); Game & Fish - Waterfowl (\$18.6)
<b>Total</b>	<u>(27,651.6)</u>	

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

	<b><u>Estimated Remaining</u></b>	
<b>Executive</b>	183.4	Game & Fish G/P \$175.0 - Primarily vacancy/retirement savings; General Fund \$8.4 - Spend plan reduction tied to pending negative supplemental for retirement savings
<b>Finance &amp; Operations</b>	547.9	Forest Development \$192.3, Game & Fish G/P \$223.5, Park Improvement \$104.0 - Primarily vacancy/retirement savings; General Fund \$28.1 - Spend plan reduction tied to pending negative supplemental for retirement
<b>Fisheries</b>	1,002.9	Game & Fish G/P \$1,002.9 - Primarily vacancy/retirement savings
<b>Forest Management</b>	2,961.8	Game & Fish G/P \$130.8 - Primarily vacancy/retirement savings; General Fund \$99.1 - Spend plan reduction tied to pending negative supplemental for retirement savings; Forest Development \$2,601.9 - Amount currently unallocated within spend plan (decisions pending regarding allocation/amount to hold for FY12 fund balance); Projected lapses in Michigan Natural Resources Trust Fund \$100.0 and Park Endowment \$30.0
<b>Grants</b>	300.0	Permanent Snowmobile Trail Easement Subaccount \$300.0 - Delay in availability of funds for expenditure pending completion of the administrative rules
<b>Law Enforcement</b>	120.8	Game & Fish G/P \$120.8 - Represents dollars not yet allocated for equipment purchases (decisions pending)
<b>Legal Services</b>	(59.4)	Reviewing options to eliminate projected deficit
<b>Marketing, Ed., Tech., &amp; History</b>	(184.3)	Game & Fish G/P (\$570.1) - \$600.0 transfer request pending for Retail Sales System enhancement; Current shortfall partially offset by amounts unallocated within spend plan: Federal \$71.6, History Fees \$5.0, Museum Operations \$166.5, ORV Safety \$12.7, Private \$3.0, Snowmobile Registration \$1.3; General Fund \$125.7 - Spend plan reduction tied to pending negative supplemental for retirement savings
<b>Parks &amp; Recreation</b>	1,070.5	Park Improvement \$26.1 and Waterways \$907.3 - Primarily vacancy/retirement savings; MacMullan Center \$137.1 - Spend plan reduction tied to projected revenue and anticipated payroll/CSS&M savings
<b>Wildlife</b>	1,033.8	Game & Fish G/P \$810.0, Game & Fish - Turkey \$63.2, Nongame Fish & Wildlife Trust \$126.4 - Primarily vacancy/retirement savings; General Fund \$34.2 - Spend plan reduction tied to pending negative supplemental for retirement savings

## EXPLANATION OF FISCAL YEAR 2011 PROJECTED REVENUES REPORT

This report provides beginning available fund balances, projected revenues, and spend plan information. It does not project ending available fund balances because capital outlay appropriations, spending by other departments, and funds carried forward from prior years (such as contracts that still had funding remaining) are not included. This report will be updated quarterly. This report complements the monthly Fiscal Year 2011 Budget and Spend Plan report (<http://www.michigan.gov/dnrbudget>).

- Column A The beginning available restricted fund balances as of October 1, 2010. These amounts will not change during the year.
- Column B Revenues that were projected for FY 2011 as of November 30, 2010. This amount will not change during the year.
- Column C Reflects adjustments that are made to revenue estimates throughout the year. Adjustments will be reflected each quarter, or as needed.
- Column D This column reflects the most recent revenue estimate for each fund (sum of column B and any changes recorded in the column C adjustments). This column will change as forecast adjustments are updated.
- Column E Revenues received and receipted into the state's accounting system at the end of each quarter. This quarter's report includes revenues through the end of February 2011. This column will be updated quarterly. Throughout the year, there will be funds that appear to be lagging behind projected revenue levels, such as the Game and Fish Protection Fund, because the transfer from the Game and Fish Trust Fund will not occur until year-end.
- Column F The amount divisions are planning to spend. This column equals the current spend plan figures in the Budget and Spend Plan Report (see link above).

**DEPARTMENT OF NATURAL RESOURCES**  
**FY 2011 PROJECTED REVENUES AS OF MARCH**  
(Thousands of Dollars)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=B+C</b>	<b>E</b>	<b>F</b>
	<b>Beginning</b>	<b>Revenue</b>	<b>Forecast</b>	<b>D=B+C</b>	<b>E</b>	<b>F</b>
	<b>Available</b>	<b>Estimate</b>	<b>Adjustments</b>	<b>Current</b>	<b>YTD</b>	<b>Current</b>
	<b>Balance</b>	<b>11/30/10</b>	<b>3/31/11</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Spend</b>
				<b>Estimate</b>	<b>Through Feb.</b>	<b>Plan <sup>1</sup></b>
<b>Federal Funds</b>						
Federal Funds (roll-up)					24,056.6	47,121.4
<u>Dept. of Interior</u>						
National Forest Timber (pass-through to locals)					4,155.9	4,155.9
Oil & Gas Royalty (pass-through to locals)					183.5	150.0
Pittman Robertson Acquired Lands					326.8	501.9
Shooting Ranges	278.0	107.8	(0.8)	107.0	59.2	183.7
<b>Restricted Funds</b>						
IDG-Land Acquisitions	0.0	150.0	10.0	160.0	0.0	160.0
IDG - MacMullan Conference Center	20.3	1,034.0	38.1	1,072.1	383.3	1,001.0
Private (donations, gifts, etc.)	(482.5)	1,155.5	99.6	1,255.1	544.2	1,252.1
Cervidae Licensing and Inspection Fees	0.0	79.9	(10.2)	69.7	39.3	69.7
Commercial Forest	58.9	25.6	2.6	28.2	6.8	58.6
Forest Development	8,261.1	29,232.6	1,939.1	31,171.7	12,655.5	30,162.8
Forest Land Use Fees	550.6	388.5	(3.1)	385.4	119.3	592.5
Forest Recreation	317.0	1,587.1	(19.7)	1,567.4	84.2	1,389.3
Game & Fish - General Purpose	5,637.4	61,226.6	393.6	61,620.2	15,577.1	59,349.3
Game & Fish - Deer Range Improvement	538.5	2,339.5	(24.9)	2,314.6	1,361.5	2,482.5
Game & Fish - Fisheries Settlement	1,237.1	609.6	(16.8)	592.8	34.6	923.1
Game & Fish - Turkey	715.5	1,382.9	100.0	1,482.9	94.1	1,912.1
Game & Fish - Waterfowl	743.0	291.3	0.7	292.0	112.7	92.6
Game & Fish - Wildlife Resource Protection	3.0	1,153.0	(22.5)	1,130.5	375.0	1,104.9
Game & Fish - Youth Hunt and Fish Education	201.2	35.0	0.0	35.0	9.4	48.7
Land Exchange Facilitation Fund	749.2	1,860.5	(55.5)	1,805.0	192.4	1,750.0
Local Public Recreation Facilities	0.0	N/A	452.3	452.3	0.0	0.0
Marine Safety	446.2	4,905.3	(0.2)	4,905.1	394.7	3,798.0
MI Natural Resources Trust Fund	72,530.6	58,991.1	0.0	58,991.1	26,531.1	3,117.6
Nongame Wildlife	270.5	526.0	(3.9)	522.1	100.3	600.9
Off-Road Vehicle Safety Education	285.1	229.2	(24.7)	204.5	17.6	286.8
Off-Road Vehicle Trail Improvement	1,159.0	3,322.2	(59.2)	3,263.0	286.0	4,385.3
Park Endowment	0.0	28,256.5	106.9	28,363.4	10,108.6	11,977.8
Park Improvement	3,720.8	44,778.2	(2,890.7)	41,887.5	17,014.3	43,698.5

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=B+C</b>	<b>E</b>	<b>F</b>
	<b>Beginning</b>	<b>Revenue</b>	<b>Forecast</b>	<b>Current</b>	<b>YTD</b>	<b>Current</b>
	<b>Available</b>	<b>Estimate</b>	<b>Adjustments</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Spend</b>
	<b>Balance</b>	<b>11/30/10</b>	<b>3/31/11</b>	<b>Estimate</b>	<b>Through Feb.</b>	<b>Plan <sup>1</sup></b>
Permanent Snowmobile Trail Easement	708.4	672.3	(16.0)	656.3	371.5	400.0
Recreation Improvement Fund	486.8	986.0	12.2	998.2	84.9	957.3
Recreation Passport Fees	0.0	N/A	2,397.2	2,397.2	0.0	0.0
Snowmobile Registration	38.7	1,577.4	(23.1)	1,554.3	1,139.5	1,566.4
Snowmobile Trail Improvement	1,575.0	8,313.2	24.8	8,338.0	4,096.9	9,646.0
Waterways	3,263.9 <sup>2</sup>	22,507.1	(395.5)	22,111.6	5,288.5	16,476.2
<b>Revenues Not Projected <sup>3</sup></b>						
Aircraft Fees	1,002.7				15.8	274.8
Clean Michigan Initiative	1,973.5				1.2	26.9
History Fees	4.4				3.3	75.0
Mackinac Island State Park Fund	0.0				0.0	1,553.1
Mackinac Island State Park Operations Fund	0.0				6.3	175.4
MI Heritage Publications	148.0				3.8	8.0
Museum Operations Fund	143.0				112.8	369.1
Public Use and Replacement Deed Fees	0.0				10.2	30.0
Sign Shop Fees	17.3				0.0	19.0
Sportsmen Against Hunger	44.7				5.0	35.0
Trailways	64.6				3.8	30.0
General Fund	N/A				N/A	15,611.1
<b>Total</b>	<b>106,711.5</b>	<b>277,723.9</b>	<b>2,010.3</b>	<b>279,734.2</b>	<b>125,967.5</b>	<b>269,580.3</b>

<sup>1</sup>Current spend plan excludes capital outlay, expenditures by other departments, and planned spending from prior year carryforward authority.

<sup>2</sup>A beginning balance of \$3,261.5 was reported for the Waterways Fund in the Fiscal Year 2010-11 report on projected available fund balances presented in December. The beginning fund balance is actually \$3,263.9 due to an adjustment late in the year-end book closing process.

<sup>3</sup>In some instances, revenues are not projected due to the limited amount of annual revenue that is generated (such as the Sign Shop Fees) or the statewide nature of the revenue source (such as General Fund). Mackinac Island State Park Fund represents the annual transfer from the Mackinac Island Revenue Bond Fund.