

Natural Resources Commission

June 4, 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: MAY
(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	(53.1)	0.0	(503.6)	(135.0)	(100.0)	(207.1)	(74.7)	(481.8)	(0.6)	(1,555.9)
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										
July										
August										
September										
Available to Spend	1,657.4	2,969.6	3,446.4	2,477.0	2,468.6	34,129.8	1,398.1	8,390.3	489.5	57,426.7
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	(42.5)	0.0	(13.8)	(56.3)	10.0	3,614.1	58.1	(139.1)	0.0	3,430.5
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										
July										
August										
September										
Current Spend Plan	1,641.2	2,949.2	3,465.0	2,434.3	2,320.1	33,689.8	1,398.1	8,497.8	489.5	56,885.0
Estimated Remaining³	16.2	20.4	(18.6)	42.7	148.5	440.0	0.0	(107.5)	0.0	541.7
YTD Expend. Thru April	897.1	1,571.5	1,618.0	1,214.9	1,282.3	14,014.8	618.0	4,219.9	367.1	25,803.6

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. Spend plan revisions do not yet reflect estimated furlough savings, which are detailed on page 8 for informational purposes.

**DEPARTMENT OF NATURAL RESOURCES
FISCAL YEAR 2009 BUDGET AND SPEND PLAN REPORT
FOR MONTH ENDING: MAY
(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	(3,800.9)	(1,405.7)	(5,025.2)	(3,274.5)	536.8	(3,395.4)	(16,364.9)	(1,555.9)	(17,920.8)
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									
July									
August									
September									
Available to Spend	26,229.0	39,497.2	15,388.6	28,572.1	61,338.5	28,661.2	199,686.6	57,426.7	257,113.3
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	(198.5)	738.3	(360.9)	(273.9)	137.1	(2.1)	40.0	3,430.5	3,470.5
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									
July									
August									
September									
Current Spend Plan	26,226.0	38,853.4	15,388.6	28,531.5	60,618.5	28,596.3	198,214.3	56,885.0	255,099.3
Estimated Remaining	3.0	643.8	0.0	40.6	720.0	64.9	1,472.3	541.7	2,014.0
YTD Expend. Thru April	15,419.3	21,040.4	7,854.6	15,596.6	24,422.4	14,007.8	98,341.1	25,803.6	124,144.7

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. Spend plan revisions do not yet reflect estimated furlough savings, which are detailed on page 8 for informational purposes.

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

	<u>Adjustments</u>	
Budget	(24.2)	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)
Communications	(31.6)	Executive Order 2008-21: General Fund (\$6.6); Executive Order 2009-22: General Fund (\$25.0)
Executive	(29.0)	Executive Order 2008-21: General Fund (\$12.0); Executive Order 2009-22: General Fund (\$17.0)
Financial Services	(29.1)	Executive Order 2008-21: General Fund (\$4.1); Executive Order 2009-22: General Fund (\$25.0)
Fisheries	(365.0)	Unearned: Federal Dept of Ag (\$78.2), Federal Dept of Commerce (\$41.5), Federal Dept of Energy (\$1.0), Federal Dept of Interior - Dingell Johnson (\$240.0), Federal Dept of Interior - Pittman Robertson (\$353.6), Federal EPA (\$162.1), Fisheries Settlement (\$106.3), Private (\$107.3); Executive Order 2008-21: General Fund (\$28.1); Executive Order 2009-22: General Fund (\$46.9); Transfer from Grants: Federal Dept of Interior - Dingell Johnson \$800.0
Forest Mineral & Fire Mgmt	(968.9)	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); 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)
Grants Management	(68.1)	Unearned: Federal Dept of Interior - Land and Water Conservation Fund (\$121.7), ORV Safety Education Fund (\$5.4); Executive Order 2008-21: General Fund (\$3.6); Executive Order 2009-22: General Fund (\$50.0); Contingency transfer - Michigan Natural Resources Trust Fund \$112.6
Information Tech	(2.4)	Executive Order 2009-22: General Fund (\$2.4)
Internal Audit Services	(0.6)	Executive Order 2008-21: 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 2008-21: General Fund (\$6.9)

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

	<u>Adjustments</u>	
Law Enforcement	(941.8)	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 2008-21: General Fund (\$15.1); Executive Order 2009-22: General Fund (\$82.3); Contingency transfer - ORV Safety Education Fund \$71.0
Parks & Recreation	804.7	Unearned: Federal EPA (\$120.3), Private (\$200.0); Contingency transfer to State Parks - Park Endowment Fund \$1,000.0; Transfer from Forest Mineral & Fire Mgmt: Private \$125.0
Wildlife	(573.3)	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); Transfer from Grants - Federal Dept of Ag \$35.0
Total	<u><u>(5,889.4)</u></u>	

DEPARTMENT OF NATURAL RESOURCES
NOTES FOR ITEMS HELD
FOR MONTH ENDING: MAY
(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	(3,435.9)	Game & Fish G/P (\$3,435.9) - Includes vacancy/payroll savings (\$1,353.7), 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 (\$4.4) - 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-Macmullan 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	(2,822.1)	Game & Fish G/P (\$2,822.1) - 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 - 23 positions currently vacant and 4 anticipated (\$454.1), 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>(12,031.4)</u>	

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

Spend Plan
Revisions

Fisheries	(76.6)	Decrease in travel/VTS and reduction in CSS&M related to the elimination of a contract funded by General Fund
Forest Min & Fire Mgmt	415.0	Net increase of \$300.6 for payroll (Increase of \$393.4 for payroll previously to be covered by Forest Finance Authority funding eliminated through Executive Order 2009-22 - Partially offset by General Fund reductions and other payroll adjustments); increase of \$114.4 for CSS&M related items also previously to be covered by the Forest Finance Authority funding that was eliminated
Grants	70.0	Additional Recreational Improvement Fund grant issued for FY09 in the amount of \$70.0 - Will lapse \$70.0 from AY07 carryforward to accommodate
Grants Management	100.4	Spend plan adjusted to reflect \$112.6 contingency transfer for backlog of post-completion Michigan Natural Resources Trust Fund grant audits; Partially offset by a \$12.2 decrease in CSS&M to implement the General Fund reduction required by Executive Order 2009-22
Wildlife	(52.1)	Spend plan adjusted to reflect increased VTS usage; Offset by net decrease in CSS&M related to the General Fund reduction required by Executive Order 2009-22

Estimated
Remaining

Financial Services	148.5	Primarily vacancy savings
Forest Min & Fire Mgmt	643.8	Forest Development \$593.8, Natural Resources Trust Fund \$30.0, and Park Endowment \$20.0
Grants	440.0	Recreation Improvement Fund - Projects unallocated to date
Information Tech	(107.5)	Projects and planned equipment purchases being reviewed and put on hold to eliminate deficit
Parks & Recreation	720.0	Primarily Park Endowment funding - Represents portion of the \$1,000.0 contingency transfer unallocated to date
Wildlife	64.9	Estimated remaining in Game & Fish-Turkey based on current allocations and payroll estimates

**Department of Natural Resources
Estimate of Fiscal Year 2009 Furlough Savings
(In Thousands)**

<u>Division</u>	<u>Savings Estimate</u>
Budget	\$23.3
Building Occupancy (Rent)	\$1.3
Communications	\$42.2
Executive	\$32.3
Financial Services	\$30.0
Fisheries	\$273.1
Forest Mineral & Fire Mgmt	\$486.5
Grants	\$0.0
Grants Management	\$14.5
Information Technology	\$130.2
Internal Audit Services	\$0.0
Land & Facilities	\$139.5
Law Enforcement	\$299.0
Parks & Recreation	\$509.7
Wildlife	\$218.2
Total:	<u>\$2,199.8</u>