

# Natural Resources Commission

February 4, 2010



## Monthly Spend Plan Report

***Great Lakes, Great Times, Great Outdoors***

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# 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:

<b>Appropriation (PA 118 of 2009)</b>	The amounts appropriated for Fiscal Year 2010 operations.
<b>Adjustments/Items Held</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. Items held represent expenditures that have been deferred to address anticipated funding challenges.
<b>Available to Spend</b>	Sum of Appropriation and Adjustments/Items Held.
<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 in the appropriate months 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 AND ENVIRONMENT  
FISCAL YEAR 2010 BUDGET AND SPEND PLAN REPORT  
FOR MONTH ENDING: JANUARY  
(Thousands of Dollars)**

	Budget	Building Occupancy (Rent)	Commun- ications	Executive	Financial Services	Grants	Grants Mgmt.	History	Info Tech	Legal Coord.	Total
<b>Appropriation (PA 118 of 2009)</b>	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
<b>Adjustments<sup>1</sup>/Items Held<sup>2</sup></b>	(47.4)	0.0	(105.1)	(15,122.6)	(166.6)	(13,017.4)	0.0	(10.1)	(498.7)	(34.9)	(29,002.8)
<b>December</b>	(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)
<b>January</b>	0.0	0.0	0.0	0.0	0.0	(3,205.2)	0.0	0.0	(48.7)	0.0	(3,253.9)
<b>February</b>											0.0
<b>March</b>											0.0
<b>April</b>											0.0
<b>May</b>											0.0
<b>June</b>											0.0
<b>July</b>											0.0
<b>August</b>											0.0
<b>September</b>											0.0
<b>Available to Spend</b>	1,125.4	4,212.1	4,768.5	2,533.7	2,287.2	23,609.5	1,281.1	5,282.4	8,913.4	514.2	54,527.5
<b>Initial Spend Plan</b>	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
<b>Revisions to Spend Plan<sup>3</sup></b>	0.3	0.0	141.0	(68.2)	0.0	93.8	3.9	0.0	0.0	(5.0)	165.8
<b>January</b>	0.3	0.0	141.0	(68.2)	0.0	93.8	3.9	0.0	0.0	(5.0)	165.8
<b>February</b>											0.0
<b>March</b>											0.0
<b>April</b>											0.0
<b>May</b>											0.0
<b>June</b>											0.0
<b>July</b>											0.0
<b>August</b>											0.0
<b>September</b>											0.0
<b>Current Spend Plan</b>	1,042.1	4,226.5	5,292.5	2,620.3	2,287.2	22,909.5	1,241.0	5,348.0	9,673.8	529.7	55,170.6
<b>Estimated Remaining<sup>3</sup></b>	83.3	(14.4)	(524.0)	(86.6)	0.0	700.0	40.1	(65.6)	(760.4)	(15.5)	(643.1)
<b>YTD Expend. Thru December</b>	203.3	994.7	898.4	550.8	458.1	8,414.3	211.2	1,289.8	310.0	113.5	13,444.1

<sup>1</sup>Appropriation adjustments are detailed on page 4.

<sup>2</sup>Items held are detailed on pages 5 and 6.

<sup>3</sup>Significant revisions to spend plans are detailed on page 7, and significant estimated remaining balances are detailed on page 8.

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

	Fisheries	Forest Management	Land and Facilities	Law Enforcement	Mackinac Island	Recreation	Wildlife	Resource Division Total	Total from Previous Page	Department Total
<b>Appropriation (PA 118 of 2009)</b>	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
<b>Adjustments<sup>1</sup>/Items Held<sup>2</sup></b>	(351.2)	(3,368.6)	(5,068.4)	(1,114.3)	(255.5)	(176.9)	(414.0)	(10,748.9)	(29,002.8)	(39,751.7)
<b>December</b>	(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)
<b>January</b>	2.7	406.8	464.4	0.0	(255.5)	0.0	0.0	618.4	(3,253.9)	(2,635.5)
<b>February</b>									0.0	0.0
<b>March</b>									0.0	0.0
<b>April</b>									0.0	0.0
<b>May</b>									0.0	0.0
<b>June</b>									0.0	0.0
<b>July</b>									0.0	0.0
<b>August</b>									0.0	0.0
<b>September</b>									0.0	0.0
<b>Available to Spend</b>	27,185.0	38,485.2	15,170.7	27,514.7	3,121.7	62,445.0	30,370.8	204,293.1	54,527.5	258,820.6
<b>Initial Spend Plan</b>	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
<b>Revisions to Spend Plan</b>	(20.1)	218.6	40.2	(12.0)	(255.5)	0.0	0.0	(28.8)	165.8	137.0
<b>January</b>	(20.1)	218.6	40.2	(12.0)	(255.5)	0.0	0.0	(28.8)	165.8	137.0
<b>February</b>									0.0	0.0
<b>March</b>									0.0	0.0
<b>April</b>									0.0	0.0
<b>May</b>									0.0	0.0
<b>June</b>									0.0	0.0
<b>July</b>									0.0	0.0
<b>August</b>									0.0	0.0
<b>September</b>									0.0	0.0
<b>Current Spend Plan</b>	27,155.2	38,297.0	14,289.6	27,499.9	3,121.7	62,445.0	29,988.2	202,796.6	55,170.6	257,967.2
<b>Estimated Remaining</b>	29.8	188.2	881.1	14.8	0.0	0.0	382.6	1,496.5	(643.1)	853.4
<b>YTD Expend. Thru December</b>	5,385.9	7,619.2	2,249.1	5,413.9	647.5	9,891.2	4,035.6	35,242.4	13,444.1	48,686.5

<sup>1</sup>Appropriation adjustments are detailed on page 4.

<sup>2</sup>Items held are detailed on pages 5 and 6.

<sup>3</sup>Significant revisions to spend plans are detailed on page 7, and significant estimated remaining balances are detailed on page 8.

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

	<u>Adjustments</u>	
<b>Budget</b>	(6.4)	Unearned: Federal Dept of Interior - Dingell Johnson (\$5.8), Federal Dept of Interior - Pittman Robertson
<b>Communications</b>	(75.9)	Unearned: Private (\$75.9)
<b>Fisheries</b>	(351.2)	Unearned: Federal Dept of Ag (\$67.7), Federal Dept of Commerce (\$41.6), Federal Dept of Energy (\$1.0), Federal EPA (\$165.5), Private (\$75.4)
<b>Forest Management</b>	(1,946.0)	Unearned: Federal Dept of Ag (\$720.7), Federal Dept of Homeland Security (\$87.6), Federal Dept of Interior - Geological Survey (\$2.0), Federal EPA (\$1.0), Forest Recreation (\$200.0), Private (\$886.1), Signshop (\$48.6)
<b>Grants</b>	(11,800.6)	Unearned: Federal Dept of Ag (\$6,134.7), Federal Dept of Transportation (\$3,299.0), Federal Dept of Interior - Land and Water Conservation Fund (\$1,466.9), Private (\$50.0), State Parks Private (\$850.0)
<b>History</b>	(10.1)	Unearned: Federal Dept of Interior (\$.1), Private (\$10.0)
<b>Information Tech</b>	(48.7)	Unearned: Mackinac Island State Park Fund (\$48.7)
<b>Land and Facilities</b>	(905.5)	Unearned: Engineering charges (\$522.1), Land transaction charges (\$257.0), MacMullan Center (\$126.4)
<b>Law Enforcement</b>	(393.4)	Unearned: Federal Dept of Homeland Security (\$375.0), Federal Dept of Commerce (\$18.4)
<b>Mackinac Island</b>	(255.5)	Unearned: Mackinac Island State Park Fund (\$255.5)
<b>Recreation</b>	(172.4)	Unearned: Federal EPA (\$122.4), Private (\$50.0)
<b>Wildlife</b>	(248.4)	Unearned: Federal Dept of Ag (\$7.3), Federal EPA (\$1.0), Private (\$12.5), Sportsmen Against Hunger (\$227.6)
<b>Total</b>	<u><u>(16,214.1)</u></u>	

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

	<u>Items Held</u>	
<b>Budget</b>	(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
<b>Communications</b>	(29.2)	Forest Recreation (\$1.7), Land Exchange Facilitation Fund (\$22.2), Snowmobile Registration (\$5.3) - CSS&M reductions
<b>Executive</b>	(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
<b>Financial Services</b>	(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
<b>Forest Management</b>	(1,422.6)	Forest Development (\$1,381.8) - Hold vacancies and reduce timber marking contracts, cultivation efforts, CSS&M/equipment expenditures, and overtime for timber sales; Forest Recreation (\$40.8) - Keep twelve campgrounds closed, reduce expenses in cross country ski grooming, and reduce/control overall campground-related expenditures based on available revenue
<b>Grants</b>	(1,216.8)	Marine Safety (\$822.9), Snowmobile Registration (\$393.9) - Reductions in enforcement grants to counties
<b>Information Tech</b>	(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
<b>Land and Facilities</b>	(4,162.9)	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 (\$3,397.8), ORV Trail Improv. (\$.4), Snowmobile Registration (\$4.4) - Payroll/CSS&M savings
<b>Law Enforcement</b>	(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
<b>Legal Coordination</b>	(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 AND ENVIRONMENT**  
**NOTES FOR ITEMS HELD**  
**FOR MONTH ENDING: JANUARY**  
**(Thousands of Dollars)**

	<u>Items Held</u>	
<b>Recreation</b>	(4.5)	ORV Trail Improv. (\$4.5) - CSS&M reductions
<b>Wildlife</b>	(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
<b>Total</b>	<u>(23,537.6)</u>	

**DEPARTMENT OF NATURAL RESOURCES AND ENVIRONMENT**  
**NOTES FOR SIGNIFICANT SPEND PLAN REVISIONS**  
**FOR MONTH ENDING: JANUARY**  
**(Thousands of Dollars)**

**Spend Plan  
Revisions**

<b>Communications</b>	141.0	Primarily payroll and CSS&M adjustments related to the Hunter Education Program
<b>Executive</b>	(68.2)	Net savings related to delay in filling a position and other miscellaneous payroll adjustments
<b>Forest Management</b>	218.6	Spend plan adjusted in light of revised revenue projections - Increase primarily reflects plan to fill two positions and other payroll adjustments; Partially offset by a decrease in CSS&M tied to federal grants the Department was not awarded
<b>Grants</b>	93.8	Spend plan increased based on revised estimate of unearned Federal Dept of Ag authority for Urban Forestry Grants
<b>Mackinac Island</b>	(255.5)	Adjustment reflects an open position that remains unfunded and reduced CSS&M in light of projected unearned Mackinac Island State Park Fund authority

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

	<b><u>Estimated Remaining</u></b>	
<b>Budget</b>	83.3	Vacancy savings from holding open position
<b>Communications</b>	(524.0)	Reviewing available federal funding/spending authority to potentially eliminate deficit
<b>Executive</b>	(86.6)	Payroll/CSS&M savings anticipated to eliminate deficit
<b>Forest Management</b>	188.2	Forest Development - Revenue to be carried over to provide an available fund balance for FY11
<b>Grants</b>	700.0	Permanent Snowmobile Trail Easement Subaccount - No projects identified for FY10 (Approval of administrative rules still needed)
<b>History</b>	(65.6)	Reviewing payroll and CSS&M expenditures to identify potential sources of savings to eliminate deficit
<b>Information Tech</b>	(760.4)	Discussions ongoing with DIT to substantiate projected deficit and devise an action plan to address
<b>Land and Facilities</b>	881.1	Game & Fish G/P \$40.4 and Land Exchange Facilitation Fund \$954.3 - Payroll/CSS&M savings anticipated; Partially offset by MacMullan Center (\$113.6) - Reviewing payroll and CSS&M expenditures to identify potential sources of savings to eliminate deficit
<b>Wildlife</b>	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