

Budget Brief – DNR Internal Service Funds

NUMBER: NRAS-BB-06-04

SUMMARY

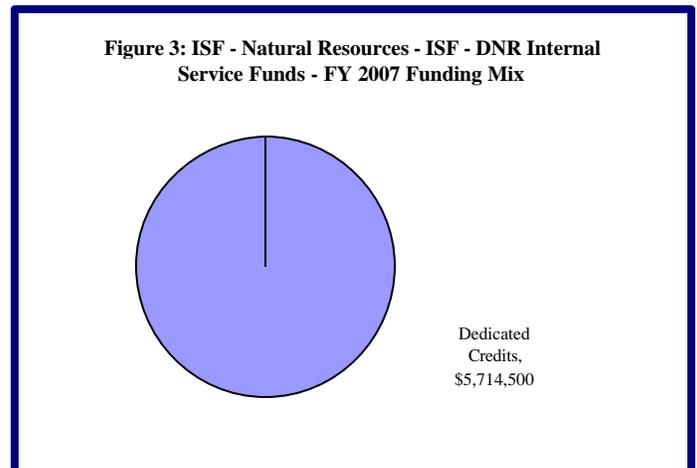
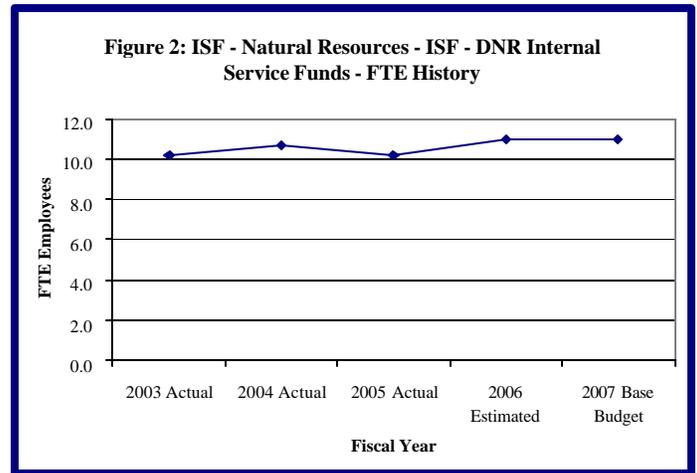
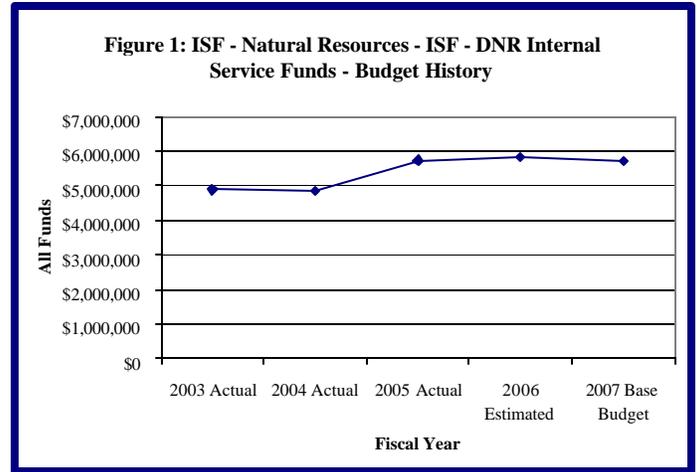
Department of Natural Resources has three Internal Service Funds (ISFs): Warehouse, Motorpool, and Data Processing. ISFs provide specific services to multiple agencies. This allows economies of scale and coordinated service. Each agency that uses ISF services pays its "fair share" of costs. This is an exception to the Budgetary Procedures Act, which requires that funds not be moved between line items of appropriations.

BUDGET DETAIL

Budget Recommendation

The Analyst recommends for the DNR Internal Service Funds program for FY 2007 total revenues of \$5,714,500 from Dedicated Credits.

The Analyst does not recommend any supplemental FY 2006 appropriations.



LEGISLATIVE ACTION

This section is a summary of what actions might be taken if the Legislature wishes to adopt the recommendations of this brief. The Analyst recommends for the DNR Internal Service Funds program for FY 2007 total revenues of \$5,714,500 from Dedicated Credits and 11 FTEs as outlined in the Budget Detail Table below.

BUDGET DETAIL TABLE

ISF - Natural Resources - ISF - DNR Internal Service Funds						
	FY 2005	FY 2006		FY 2006		FY 2007*
Sources of Finance	Actual	Appropriated	Changes	Revised	Changes	Base Budget
Dedicated Credits - Intragvt Rev	5,732,700	6,205,800	(373,400)	5,832,400	(117,900)	5,714,500
Total	\$5,732,700	\$6,205,800	(\$373,400)	\$5,832,400	(\$117,900)	\$5,714,500
Programs						
ISF - DNR Warehouse	760,500	700,000	18,600	718,600	(8,600)	710,000
ISF - DNR Motorpool	4,358,700	4,804,100	0	4,804,100	200,400	5,004,500
ISF - DNR Data Processing	613,500	701,700	(392,000)	309,700	(309,700)	0
Total	\$5,732,700	\$6,205,800	(\$373,400)	\$5,832,400	(\$117,900)	\$5,714,500
Categories of Expenditure						
Personal Services	572,000	719,400	(52,600)	666,800	(280,800)	386,000
In-State Travel	0	27,900	(13,700)	14,200	400	14,600
Current Expense	4,601,000	4,542,700	277,700	4,820,400	199,200	5,019,600
DP Current Expense	347,700	365,000	(154,600)	210,400	(198,100)	12,300
Capital Outlay	0	0	5,000	5,000	(5,000)	0
Other Charges/Pass Thru	12,400	26,500	(13,200)	13,300	(1,200)	12,100
Depreciation	297,600	313,500	(75,800)	237,700	(62,500)	175,200
Total	\$5,830,700	\$5,995,000	(\$27,200)	\$5,967,800	(\$348,000)	\$5,619,800
Other Data						
Budgeted FTE	10.2	12.0	(1.0)	11.0	0.0	11.0
Authorized Capital Outlay	100,000	0	204,000	204,000	(204,000)	0
Retained Earnings	(2,303,800)	38,400	(2,040,800)	(2,002,400)	2,002,400	0

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.