

# Budget Brief – DNR Internal Service Funds

NUMBER: NRAS-BB-07-04

## 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. For detailed information on this line item, please see Compendium of Budget Information for the 2007 General Session, pages 20-24.

## BUDGET DETAIL

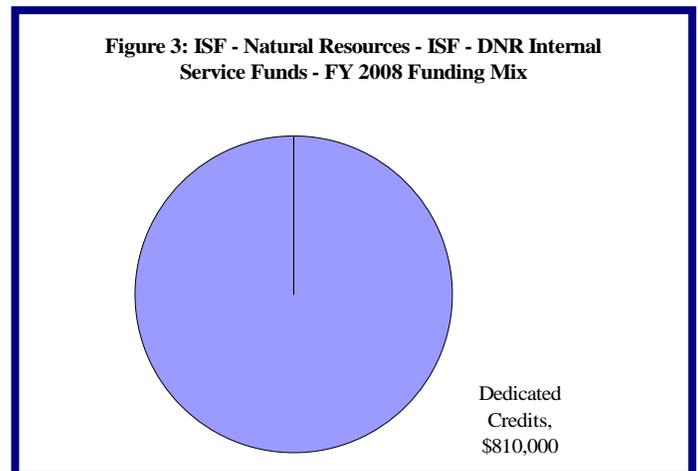
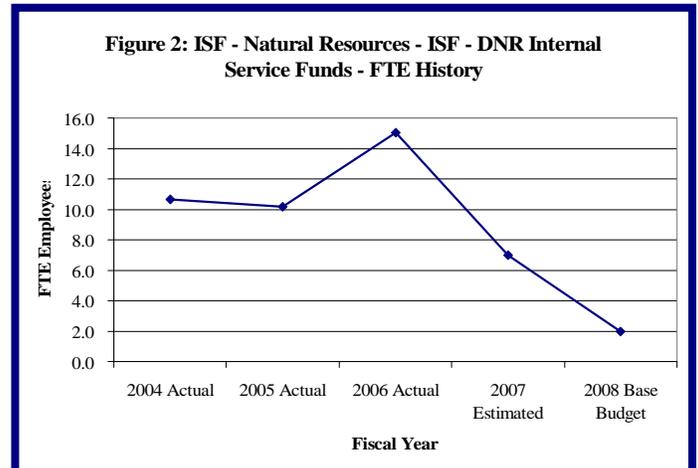
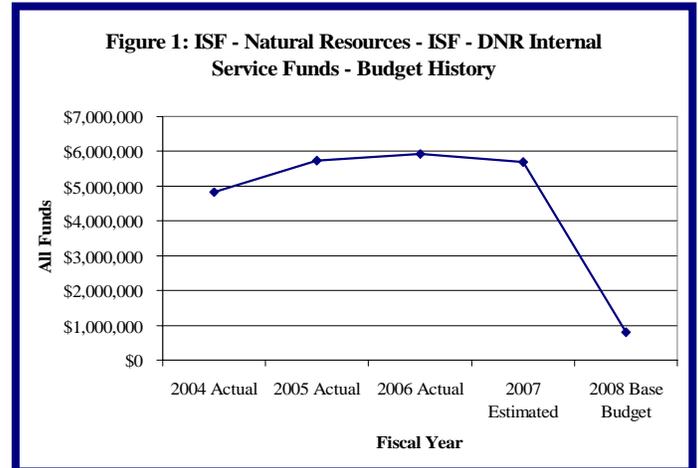
### *Budget Recommendation*

In FY 2008 the DNR Motorpool ISF will be absorbed by the Division of Fleet Operations in the Department of Administrative Services.

The Analyst recommends for the DNR Internal Service Funds program for FY 2008 total revenues of \$810,000 from Dedicated Credits, the rates, and 2 FTEs as outlined in the Budget Detail Table.

The Analyst does not recommend any supplemental FY 2007 appropriations.

No proposed changes in the ISF rates between FY 2007 and FY 2008.



**BUDGET DETAIL TABLE****ISF - Natural Resources - ISF - DNR Internal Service Funds**

<b>Sources of Finance</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriated</b>	<b>Changes</b>	<b>FY 2007 Revised</b>	<b>Changes</b>	<b>FY 2008* Base Budget</b>
Dedicated Credits - Intragvt Rev	5,956,900	5,714,500	0	5,714,500	(4,904,500)	810,000
Sale of Fixed Assets	(34,300)	0	(15,900)	(15,900)	15,900	0
<b>Total</b>	<b>\$5,922,600</b>	<b>\$5,714,500</b>	<b>(\$15,900)</b>	<b>\$5,698,600</b>	<b>(\$4,888,600)</b>	<b>\$810,000</b>
<b>Programs</b>						
ISF - DNR Warehouse	771,100	710,000	0	710,000	100,000	810,000
ISF - DNR Motorpool	4,829,100	5,004,500	(15,900)	4,988,600	(4,988,600)	0
ISF - DNR Data Processing	322,400	0	0	0	0	0
<b>Total</b>	<b>\$5,922,600</b>	<b>\$5,714,500</b>	<b>(\$15,900)</b>	<b>\$5,698,600</b>	<b>(\$4,888,600)</b>	<b>\$810,000</b>
<b>Categories of Expenditure</b>						
Personal Services	613,000	381,500	(35,900)	345,600	(245,600)	100,000
In-State Travel	800	14,600	(11,000)	3,600	(3,600)	0
Current Expense	5,333,400	5,019,600	57,100	5,076,700	(4,426,700)	650,000
DP Current Expense	267,200	12,300	3,500	15,800	(10,300)	5,500
Other Charges/Pass Thru	11,300	12,100	(1,000)	11,100	(7,100)	4,000
Depreciation	233,500	179,700	40,900	220,600	(180,500)	40,100
<b>Total</b>	<b>\$6,459,200</b>	<b>\$5,619,800</b>	<b>\$53,600</b>	<b>\$5,673,400</b>	<b>(\$4,873,800)</b>	<b>\$799,600</b>
<b>Other Data</b>						
Budgeted FTE	15.0	7.0	0.0	7.0	(5.0)	2.0
Retained Earnings	(2,840,300)	(1,842,900)	(430,200)	(2,273,100)	2,313,100	40,000

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