

# Budget Brief – DNR Internal Service Funds

NUMBER: NRAS-BB-08-05

**SUMMARY**

Department of Natural Resources used to have three Internal Service Funds (ISFs): Warehouse, Motorpool, and Data Processing, but during the 2007 General Session the Motor Pool and Data Processing ISF were transferred to the Department of Administrative Services and currently DNR operates only the Warehouse ISF. The Warehouse ISF provides purchasing services. It buys specialized items used by the Divisions (e.g. Ranger uniforms). The program stores the articles until requisitioned by the Divisions. For detailed information on this line item, please see Compendium of Budget Information for the 2008 General Session, pages 19-20.

**BUDGET DETAIL**

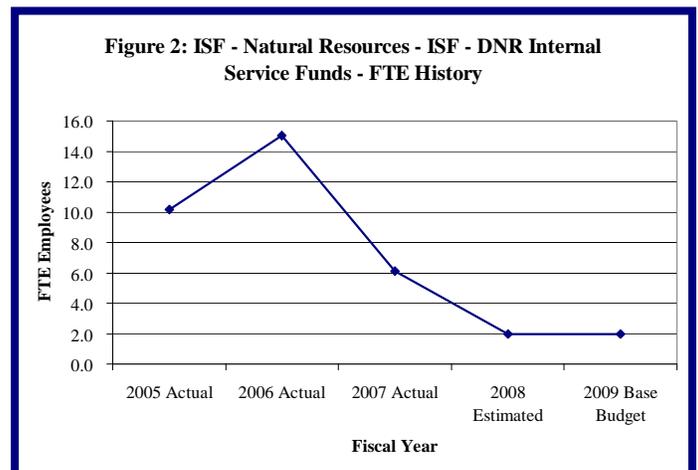
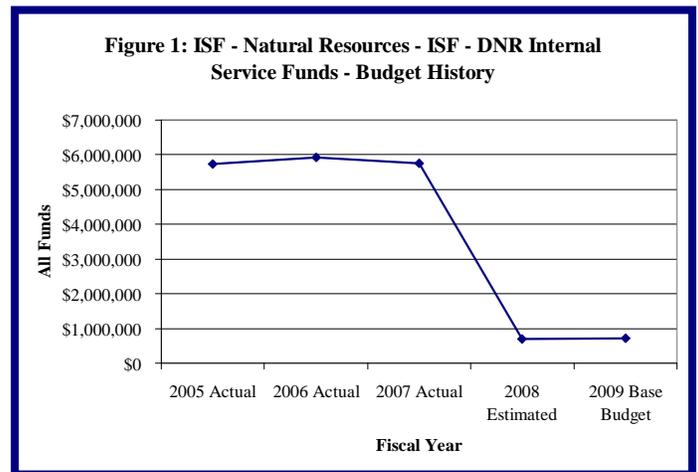
***Budget Recommendation***

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 \$706,600 from Dedicated Credits, the rates, and 2 FTEs as outlined in the Budget Detail Table.

The Analyst does not recommend any supplemental FY 2008 appropriations.

No proposed changes in the ISF rates between FY 2008 and FY 2009.



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

<b>Sources of Finance</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Appropriated</b>	<b>Changes</b>	<b>FY 2008 Revised</b>	<b>Changes</b>	<b>FY 2009* Base Budget</b>
Dedicated Credits - Intragvt Rev	5,821,300	810,000	(116,000)	694,000	12,600	706,600
Sale of Fixed Assets	(58,600)	0	0	0	0	0
<b>Total</b>	<b>\$5,762,700</b>	<b>\$810,000</b>	<b>(\$116,000)</b>	<b>\$694,000</b>	<b>\$12,600</b>	<b>\$706,600</b>
<b>Programs</b>						
ISF - DNR Warehouse	628,900	810,000	(116,000)	694,000	12,600	706,600
ISF - DNR Motorpool	5,133,800	0	0	0	0	0
<b>Total</b>	<b>\$5,762,700</b>	<b>\$810,000</b>	<b>(\$116,000)</b>	<b>\$694,000</b>	<b>\$12,600</b>	<b>\$706,600</b>
<b>Categories of Expenditure</b>						
Personal Services	337,000	100,000	(9,500)	90,500	4,000	94,500
Current Expense	5,756,200	650,000	(106,900)	543,100	51,900	595,000
DP Current Expense	19,700	5,500	900	6,400	100	6,500
Other Charges/Pass Thru	12,100	4,000	0	4,000	100	4,100
Depreciation	160,200	40,100	(40,100)	0	0	0
<b>Total</b>	<b>\$6,285,200</b>	<b>\$799,600</b>	<b>(\$155,600)</b>	<b>\$644,000</b>	<b>\$56,100</b>	<b>\$700,100</b>
<b>Other Data</b>						
Budgeted FTE	6.1	2.0	0.0	2.0	0.0	2.0
Retained Earnings	(2,820,900.0)	40,000.0	(40,000.0)	0.0	6,500.0	6,500.0

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