



United States Department of Agriculture

Office of the Secretary
Washington, D.C. 20250

AUG 17 2012

The Honorable Jack Reed
Chairman
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
United States Senate
131 Dirksen Senate Office Building
Washington, D.C. 20510

Dear Mr. Chairman:

Attached is the second quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. We continue to use the template developed for the first quarter. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

A similar letter and copy of the report are being sent to Congressmen Michael K. Simpson and James Moran and Senator Lisa Murkowski.

Sincerely,

A handwritten signature in blue ink that reads "Thomas J. Vilsack". The signature is fluid and cursive.

Thomas J. Vilsack
Secretary

Enclosure



United States Department of Agriculture

Office of the Secretary
Washington, D.C. 20250

AUG 17 2012

The Honorable James Moran
Ranking Member
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
U.S. House of Representatives
1016 Longworth House Office Building
Washington, D.C. 20515

Dear Congressman Moran:

Attached is the second quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. We continue to use the template developed for the first quarter. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

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AUG 17 2012

The Honorable Lisa Murkowski
Ranking Member
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
United States Senate
125 Hart Senate Office Building
Washington, D.C. 20510-4403

Dear Senator Murkowski:

Attached is the second quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. We continue to use the template developed for the first quarter. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

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AUG 17 2012

The Honorable Michael K. Simpson
Chairman
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
U.S. House of Representatives
2312 Rayburn House Office Building
Washington, D.C. 20515

Dear Mr. Chairman:

Attached is the second quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. We continue to use the template developed for the first quarter. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

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Sincerely,

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Thomas J. Vilsack
Secretary

Enclosure

Balances and Appropriations Report
 USDA, Forest Service
 FY 2012 - Quarter 2

Account/BLI	Period of Availability	Budget Authority (in millions)*				STATUS OF BALANCES (in millions)					
		Carryover BA (at Start of FY)	New BA ¹	Other BA ²	Total BA	Obligated #			Unobligated		
						YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Research and Development Programs	No Year	11	295	0	306	30	102	132	2	172	174
Other Operations - Fire Plan Research and Development (transferred from Wildland Fire Mgmt)	No Year	1	0	22	23	2	6	8	0	15	15
Other Operations - Joint Fire Sciences Program (transferred from Wildland Fire Mgmt)	No Year	5	0	4	9	1	1	2	0	7	7
Other Forest and Rangeland Research Programs	No Year	0	0	0	0	0	0	0	0	0	0
TOTAL Forest and Rangeland Research		17	295	26	338	33	109	142	2	194	196
Forest Health Mgmt - Federal Lands Forest Health Mgmt	No Year	6	47	0	53	5	15	20	1	32	33
Forest Health Mgmt - Cooperative Lands Forest Health Mgmt	No Year	2	40	0	42	2	2	4	2	36	38
Cooperative Fire Protection - State Fire Assistance	No Year	3	30	1	34	1	3	4	5	25	30
Cooperative Fire Protection - Volunteer Fire Assistance	No Year	0	7	0	7	0	0	0	1	6	7
Cooperative Forestry - Forest Stewardship	No Year	3	29	0	32	1	4	5	2	25	27
Cooperative Forestry - Community Forest and Open Space Conservation	No Year	1	2	0	3	0	0	0	0	3	3
Cooperative Forestry - Urban and Community Forestry	No Year	3	31	0	34	1	2	3	3	28	31
Cooperative Forestry - Forest Resource Information and Analysis	No Year	0	5	0	5	0	0	0	0	5	5
International Forestry	No Year	0	8	0	8	3	0	3	0	5	5
Other Operations - Forest Health Mgmt - Federal Lands (transferred from Wildland Fire Mgmt)	No Year	2	0	16	18	2	4	6	0	12	12
Other Operations - Forest Health Mgmt - Coop Lands (transferred from Wildland Fire Mgmt)	No Year	1	0	8	9	0	1	1	0	8	8
Other Operations - State Fire Assistance (transferred from Wildland Fire Mgmt)	No Year	3	0	56	59	0	0	0	11	48	59
Other Operations - Volunteer Fire Assistance (transferred from Wildland Fire Mgmt)	No Year	0	0	6	6	0	0	0	1	5	6
Other State and Private Forestry Programs and Children ⁶	No Year	1	0	0	1	(1)	1	0	0	1	1
TOTAL State and Private Forestry		25	199	87	311	14	32	46	26	239	265

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Cooperative Forestry - Forest Legacy	No Year	6	53	1	60	0	1	1	14	45	59
TOTAL Forest Legacy		6	53	1	60	0	1	1	14	45	59
Land Mgmt Planning	No Year	4	40	0	44	4	13	17	0	27	27
Inventory and Monitoring	No Year	10	162	0	172	22	45	67	9	96	105
Recreation, Heritage, and Wilderness	No Year	8	281	0	289	30	98	128	4	157	161
Grazing Mgmt	No Year	2	55	0	57	5	18	23	1	33	34
Forest Products	No Year	16	336	(33)	319	34	120	154	8	157	165
Vegetation and Watershed Mgmt	No Year	10	184	(33)	161	16	49	65	6	90	96
Wildlife and Fish Habitat Mgmt	No Year	5	140	(20)	125	11	44	55	2	68	70
Integrated Resource Restoration ³	No Year	0	0	117	117	8	23	31	2	84	86
Collaborative Forest Landscape Restoration Fund	No Year	7	40	0	47	2	3	5	0	42	42
Minerals and Geology Mgmt	No Year	8	83	0	91	6	23	29	2	60	62
Land Ownership Mgmt	No Year	5	86	0	91	9	32	41	0	50	50
Law Enforcement Operations	No Year	6	144	0	150	12	50	62	4	84	88
Valles Caldera	No Year	1	3	0	4	0	1	1	0	3	3
Other National Forest System Programs and Children (Excludes Cost Pools) ⁶	No Year	4	0	0	4	(2)	5	3	0	1	1
Total National Forest System		86	1,554	31	1,671	157	524	681	38	952	990
Capital Improvements and Mntce - Facilities	No Year	32	76	2	110	10	21	31	5	74	79
Capital Improvements and Mntce - Roads	No Year	10	183	0	193	16	62	78	6	109	115
Capital Improvements and Mntce - Trails	No Year	5	82	0	87	7	21	28	2	57	59

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Capital Improvements and Mntce - Deferred Mntce	No Year	3	9	0	12	0	0	0	1	11	12
Integrated Resource Restoration - Legacy Roads and Trails (transferred to National Forest System)	No Year	0	11	(11)	0	0	0	0	0	0	0
Capital Improvements and Mntce - Legacy Road and Trail Remediation	No Year	4	34	1	39	2	4	6	0	33	33
Other Capital Improvement & Mntce Programs (Excludes Cost Pool)	No Year	10	0	0	10	0	0	0	0	10	10
TOTAL Capital Improvement and Maintenance		64	395	(8)	451	35	108	143	14	294	308
Land Acquisition	No Year	18	53	0	71	1	5	6	0	65	65
TOTAL Land Acquisition		18	53	0	71	1	5	6	0	65	65
Acquisition of Land for National Forests, Special Acts	One Year	0	1	0	1	0	0	0	0	1	1
Acquisition of Lands to Complete Land Exchanges	No Year	1	0	0	1	0	0	0	0	1	1
Range Betterment Fund	No Year	0	3	0	3	0	0	0	0	3	3
Gifts, Donations and Bequests for Forest and Rangeland Research	No Year	0	0	0	0	0	0	0	0	0	0
Mgmt of National Forest Lands for Subsistence Uses	No Year	0	3	0	3	0	1	1	0	2	2
TOTAL Other Appropriations		1	7	0	8	0	1	1	0	7	7
Fire Operations - Wildland Fire Preparedness	No Year	20	1,004	2	1,026	168	302	470	117	439	556
Fire Operations - Wildland Fire Suppression Operations ⁴	No Year	335	298	50	683	(9)	99	90	3	590	593
Integrated Resource Restoration - Hazardous Fuels (transferred to National Forest System)	No Year	0	20	(20)	0	0	0	0	0	0	0
Other Operations - Hazardous Fuels Base Program	No Year	14	297	6	317	30	92	122	4	191	195
Other Operations - Collaborative Forest Landscape Restoration Fund ⁵	No Year	1	0	0	1	0	0	0	0	1	1
Other Operations - Fire Plan Research and Development (transferred to Forest & Rangeland Research)	No Year	0	22	(22)	0	0	0	0	0	0	0
Other Operations - Joint Fire Sciences Program (transferred to Forest & Rangeland Research and BLM)	No Year	0	7	(7)	0	0	0	0	0	0	0

Balances and Appropriations Report
USDA, Forest Service
FY 2012 - Quarter 2

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						YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Other Operations - Forest Health Mgmt - Federal Lands (transferred to State & Private Forestry)	No Year	0	16	(16)	0	0	0	0	0	0	0
Other Operations - Forest Health Mgmt - Coop Lands (transferred to State & Private Forestry)	No Year	0	8	(8)	0	0	0	0	0	0	0
Other Operations - State Fire Assistance (transferred to State & Private Forestry)	No Year	0	55	(55)	0	0	0	0	0	0	0
Other Operations - Volunteer Fire Assistance (transferred to State & Private Forestry)	No Year	0	6	(6)	0	0	0	0	0	0	0
Other Wildland Fire Mgmt Programs	No Year	0	0	0	0	0	0	0	0	0	0
Total Wildland Fire Mgmt		370	1,733	(76)	2,027	189	493	682	124	1,221	1,345
FLAME Wildfire Suppression Reserve Account	No Year	0	315	0	315	0	0	0	0	315	315
TOTAL FLAME Wildfire Suppression Reserve Account		0	315	0	315	0	0	0	0	315	315
TOTAL APPROPRIATED FUNDS		587	4,604	61	5,252	429	1,273	1,702	218	3,332	3,550

Data as of March 31, 2011

Footnotes:

1. New BA is new year Budget Authority net of Rescissions
2. Other BA includes Transfers and Recovery net of Prior Year Upwards that will be covered during year-end processes.
3. The FY 2012 Continuing Resolution bill was not signed until 12/23/2011 which authorized the IRR project. Expenses for the 1st quarter were captured in the legacy programs. Estimated cost for the 1st quarter is approximately \$23 million.
4. Expenses moved from Wildland Fire Suppression to the Reimbursable Account as determined by negotiations between cooperators for the split of Fire Costs
5. Carryover funds only
6. Children do not report by BFY, therefore YTD Obligated, not Outlayed is showing that prior year activity exceeds current year obligations.

Note:

*Total Budget Authority includes: Carryover, New Authority net of Rescissions, scheduled all Transfers between BLIs and other agencies (whether posted or still planned) and Recovery net of prior year upwards. Total Budget Authority is for Discretionary Funds only, and therefore are net of Reimbursables. All Amounts are rounded to the millions.

#Obligations reflect Current Fiscal Year, Current Budget Fiscal Year activity only. This is different from the SBR which includes all Budget Fiscal Year activity. Since prior year obligations include outlays which are against prior year obligated funds, not current year funds, these cannot be included in this report.

For Example: Total Capital Improvement and Maintenance shows YTD Obligated, Unexpended (GLs 4801 and 4901) of \$35M for BFY12 only. The SF133 breakdown for all BFYs -\$91M due to prior year reduction of obligations as it moves up the spending chain and upward/downward adjustments.

Example continued: Total Capital Improvement and Maintenance shows YTD Outlays (GLs 4802 and 4902) of \$108M for BFY12 only. The SF133 breakdown for all BFYs is \$231M. However, these outlays in prior years are against prior year obligations which cannot be counted against current year funding. The total Obligated amount for BFY 2012 only is \$143M whereas the total for all BFYs is \$140M (the Direct obligation amount on the SF133, slight difference due to rounding in the breakdown between outlayed and not outlayed).