

Department of Natural Resources
Game and Fish Fund Statement
As of Close of FY 2006

CONSOLIDATED GAME & FISH FUND

	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
Balance Forward In	26,935,126	19,097,111	25,668,755	24,775,821	29,321,812	21,087,204	20,882,204
Prior Year Adjustment	<u>361,006</u>	<u>199,822</u>	<u>743,131</u>	<u>102,287</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Adjusted Balance Forward	27,296,132	19,296,933	26,411,886	24,878,108	29,396,812	21,162,204	20,957,204
Receipts							
Department Earnings (DE)	53,712,667	56,836,901	58,337,760	57,607,910	57,423,000	57,565,500	57,507,500
Federal Grant Fisheries (D-J)	10,136,172	10,021,932	11,180,027	10,751,186	12,300,000	13,100,000	13,600,000
Federal Grant Wildlife (P-R)	5,815,443	6,016,922	7,219,956	7,047,453	6,800,000	6,900,000	7,100,000
Sales Taxes: (TA)	9,947,615	9,104,066	9,603,078	10,584,615	10,073,000	10,073,000	10,073,000
Investment Income	683,224	323,289	709,559	1,222,781	1,316,000	1,316,000	1,316,000
Fines, and Surcharges	171,257	174,668	168,097	162,665	160,000	160,000	160,000
Other Revenues (OR)	<u>42,513</u>	<u>82,593</u>	<u>270,661</u>	<u>121,605</u>	<u>112,000</u>	<u>112,500</u>	<u>112,500</u>
Total Receipts	80,610,066	82,560,372	87,489,139	87,498,214	88,184,000	89,227,000	89,869,000
Transfer In: General Fund (State Aid)	912,793	982,310	1,306,723	1,068,886	1,069,000	1,069,000	1,069,000
TOTAL RESOURCES AVAILABLE	108,818,990	102,839,614	115,207,748	113,445,208	118,649,812	111,458,204	111,895,204
Expenditures							
Land and Minerals	894,044	827,982	938,014	843,357	1,144,643	1,005,000	1,005,000
Forest Management	223,491	158,540	315,544	250,000	250,000	250,000	250,000
Trails and Waterways	1,625,640	1,701,205	2,109,355	1,311,996	2,866,004	2,087,000	2,087,000
Fish Management	30,274,631	27,262,409	29,465,975	29,790,084	32,165,916	31,031,000	31,031,000
License Center	3,200,225	3,097,166	3,521,220	3,643,077	4,735,880	4,153,000	4,153,000
Wildlife Management	23,752,617	19,818,745	25,927,017	23,861,768	28,570,987	25,997,000	25,997,000
Ecological Services	4,025,061	2,312,659	3,682,566	3,017,509	4,433,491	3,745,000	3,745,000
Enforcement	17,498,871	14,823,380	17,221,153	17,921,750	19,717,355	18,816,000	18,816,000
Operations Support	7,075,328	6,431,577	6,433,633	2,640,543	3,005,457	2,819,000	2,819,000
Statewide Indirect Costs	<u>1,137,898</u>	<u>724,631</u>	<u>803,507</u>	<u>834,962</u>	<u>669,874</u>	<u>670,000</u>	<u>670,000</u>
Subtotal Expenditures	89,707,806	77,158,293	90,417,983	84,115,046	97,559,607	90,573,000	90,573,000
Transfer Out: Debt Service	14,072	12,566	13,944	8,351	3,000	3,000	3,000
TOTAL EXPENDITURES AND TRANSFERS OUT	89,721,879	77,170,859	90,431,927	84,123,397	97,562,607	90,576,000	90,576,000
FUND BALANCE	<u>19,097,111</u>	<u>25,668,755</u>	<u>24,775,821</u>	<u>29,321,812</u>	<u>21,087,204</u>	<u>20,882,204</u>	<u>21,319,204</u>
Less Dedicated Appr. & Funds (Appr 701, 702, 043 and Funds 231 - 23A)	6,570,635	9,874,687	8,850,944	11,128,492	8,250,674	8,335,174	8,349,674
AVAILABLE FUND BALANCE	<u>12,526,476</u>	<u>15,794,068</u>	<u>15,924,877</u>	<u>18,193,319</u>	<u>12,836,530</u>	<u>12,547,030</u>	<u>12,969,530</u>

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	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
230 Game and Fish (Operations)							
Legal Citation: M.S. 97A.055, Subd. 1							
Balance Forward In	17,077,193	12,748,129	16,168,592	16,268,229	18,690,319	13,333,530	13,044,030
Prior Year Adjustment	<u>191,352</u>	<u>44,006</u>	<u>84,091</u>	<u>(84,841)</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Adjusted Balance Forward	17,268,545	12,792,135	16,252,683	16,183,387	18,765,319	13,408,530	13,119,030
Receipts							
Departmental Earnings (DE)							
5332 Non-Ferrous Metallic Minerals	0	0	4,697	2,022	0	0	0
5335 Peat Royalties	721	684	684	0	1,000	1,000	1,000
5348 Timber Sales	398,404	433,982	518,412	391,002	500,000	500,000	500,000
5349 Timber Sales Interest, Penalty	295	1,589	1,223	30,936	1,000	1,000	1,000
5382 Credit Card Clearing	0	(1,181)	(6,402)	(4,039)	0	0	0
5391 Easements on DNR Lands	30,302	22,469	36,915	12,486	10,000	10,000	10,000
5395 Utility Licenses on DNR Lands	3,138	2,489	8,509	416	3,000	3,000	3,000
5396 DNR Land Lease	174,147	212,509	195,447	109,497	195,000	195,000	195,000
5400 Land Earnings Sale of Crops	0	0	444	0	500	500	500
5401 Sale of Standing Timber	279	0	166	0	0	0	0
5420 Application Fees	210,291	237,813	254,399	165,868	170,000	170,000	170,000
5421 License Issuing Fee /ELS	1,922,260	2,031,853	2,421,913	3,187,943	2,843,000	2,835,000	2,824,000
5421 License Issuing Fee /ELS from Lifetime License Sales	4,488	6,672	9,266	13,415	19,000	27,000	38,000
5422 Commercial License	244,865	382,589	370,182	357,678	375,000	375,000	375,000
5423 Non-occupational (lake aeration permit)	0	0	0	0	0	0	0
5424 Fishing Licenses	21,847,545	21,631,102	21,683,535	20,957,815	21,072,000	21,061,000	21,047,000
5424 Fishing Licenses from Lifetime License Sales	14,843	21,542	28,249	34,076	43,000	54,000	68,000
5425 Hunting Licenses	17,711,678	19,723,172	20,069,659	20,306,129	20,121,000	20,121,000	20,121,000
5425 Hunting Licenses from Lifetime License Sales	13,179	19,963	25,401	31,224	39,000	49,000	61,000
5427 Sports Licenses	4,898,185	4,835,414	4,784,470	4,622,495	4,714,000	4,700,000	4,683,000
5427 Sports Licenses from Lifetime License Sales	21,936	32,449	41,215	49,296	61,000	75,000	92,000
5428 Migratory Waterfowl Stamp	58,753	61,953	45,427	385	0	0	0
5429 Trout & Salmon Stamp	80,536	88,133	50,190	3,088	0	0	0
5430 Pheasant Stamp	50,142	65,461	45,844	478	0	0	0
5431 Sale of Fish, Eggs	4,877	29,302	23,005	15,174	20,000	20,000	20,000
5432 Wild Rice Harvest	15,510	0	0	0	0	0	0
5434 Fisheries (D-J)	10,136,172	10,021,932	11,180,027	10,751,186	12,300,000	13,100,000	13,600,000
5435 Wildlife (P-R)	5,815,443	6,016,922	7,219,956	7,047,453	6,800,000	6,900,000	7,100,000
5437 Game and Fish Misc	6,535	9,135	9,811	5,250	8,000	9,000	9,000
5438 Turkey Stamp	10,533	12,298	7,651	14	0	0	0

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	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
	Actual	Actual	Actual	Actual	Planning Est.	Planning Est.	Planning Est.
5440 Adult Hunter Education	17,681	14,479	13,785	10,870	15,000	15,000	15,000
5441 Firearm Safety Training	132,394	143,134	145,835	155,281	160,000	128,000	128,000
5445 Game and Fish Fines	186,886	173,910	186,423	194,460	200,000	175,000	175,000
5446 Game and Fish Fine Surcharges	418	0	0	649	500	500	500
5450 Game and Fish Forfeits	26,037	17,781	84,844	24,315	25,000	20,000	20,000
5451 DNR Restitution	66,442	78,606	61,473	95,823	101,000	51,000	51,000
5452 Pelting Fees	(49)	(20)	983	708	2,000	500	500
5454 Trespass Civil citations	6,200	7,850	5,500	6,448	5,000	5,000	5,000
5462 Federal Conservation and Restoration Program	101,175	0	0	0	0	0	0
5463 Deposit Clearance	0	0	0	1,677	500	500	500
5466 Late Fee on Land Lease	0	9	174	0	0	0	0
5467 Aquatic Plant Management	121,289	249,935	276,365	(35)	0	0	0
5469 Lake Aeration Permit	0	18,450	17,645	18,750	20,000	20,000	20,000
Subtotal Departmental Earnings	64,333,527	66,604,382	69,823,321	68,600,232	69,824,500	70,622,000	71,334,000
Investment Earnings							
8000 Short Term Investment Interest	681,883	322,828	707,367	1,219,251	1,312,000	1,312,000	1,312,000
Other Revenue (OR)							
8070 Sale of Salvage Scrap	0	1,000	0	0	0	0	0
8117 1st Judicial Distr Clearing	0	0	83	309	500	500	500
8211 General K/T Surcharge	171,257	174,668	168,097	162,665	160,000	160,000	160,000
8349 All Other Reimbursements	1,702	916	90,290	912	500	1,000	1,000
8350 Agency Indirect Cost Non GF	35,496	63,275	97,123	115,113	108,000	108,000	108,000
8360 Refunds of Prior Expenditures	3,331	4,960	390	2,942	2,000	2,000	2,000
8500 Cash Overages	(91)	154	229	1,582	1,000	1,000	1,000
Subtotal Other Revenue	211,695	244,972	356,211	283,522	272,000	272,500	272,500
Total Receipts	65,227,106	67,172,182	70,886,900	70,103,006	71,408,500	72,206,500	72,918,500
Transfer In							
From General Fund (State Aid)	912,793	982,310	1,306,723	1,068,886	1,069,000	1,069,000	1,069,000
TOTAL RESOURCES AVAILABLE	83,408,444	80,946,627	88,446,306	87,355,279	91,242,819	86,684,030	87,106,530

Department of Natural Resources
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	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
Expenditures							
Land and Minerals	894,044	827,982	938,014	843,357	1,144,643	1,005,000	1,005,000
Trails and Waterways Water Access	1,625,640	1,701,205	2,109,355	1,311,996	2,866,004	2,087,000	2,087,000
Fish Management	23,030,935	22,359,661	23,788,443	24,669,710	26,520,290	25,883,000	25,883,000
1837 Treaty Population Survey	91,880	254,442	216,368	172,472	362,528	270,000	270,000
Wildlife Management	14,949,631	13,666,349	16,896,719	15,947,068	17,960,932	17,117,000	17,117,000
Property Damage	308,176	0	0	0	0	0	0
1837 Treaty Population Survey	13,267	0	0	0	0	0	0
Wild Rice Management	20,000	0	0	0	0	0	0
License Center	963,061	903,269	846,577	767,457	1,432,543	1,107,000	1,107,000
License Center / ELS	2,059,398	2,022,805	2,632,613	2,869,444	2,941,514	2,862,000	2,862,000
Ecological Services	1,572,419	1,535,730	1,993,726	1,792,132	2,482,868	2,157,000	2,157,000
Wildlife Conservation & Restoration	749,611	0	0	0	0	0	0
Enforcement	16,146,953	14,217,135	15,497,178	16,421,753	18,246,247	17,509,000	17,509,000
Safety Training and Hunter Education Fees (701, 702)	0	53,968	0	377,715	265,390	143,000	143,000
Ops Support	4,218,058	3,941,434	2,717,041	2,059,226	2,335,774	2,179,000	2,179,000
Ops Support: FOS	2,334,126	1,968,942	3,237,941	0	0	0	0
Ops Support: Regional Operations	523,144	521,202	478,650	581,316	669,684	640,000	640,000
Statewide Indirect Costs	<u>1,137,898</u>	<u>724,631</u>	<u>803,507</u>	<u>834,962</u>	<u>669,874</u>	<u>670,000</u>	<u>670,000</u>
Subtotal Expenditures	70,638,242	64,698,755	72,156,133	68,648,609	77,898,289	73,629,000	73,629,000
Transfers Out:							
Fund 236 Wild Rice Management Account	0	66,714	0	0	0	0	0
Fund 238 Wild Turkey Management Account	8,000	0	8,000	8,000	8,000	8,000	8,000
Fund 400 Debt Service	<u>14,072</u>	<u>12,566</u>	<u>13,944</u>	<u>8,351</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Transfers out:	22,072	79,280	21,944	16,351	11,000	11,000	11,000
TOTAL EXPENDITURES AND TRANSFERS OUT	70,660,314	64,778,035	72,178,077	68,664,960	77,909,289	73,640,000	73,640,000
FUND BALANCE	<u>12,748,129</u>	<u>16,168,592</u>	<u>16,268,229</u>	<u>18,690,319</u>	<u>13,333,530</u>	<u>13,044,030</u>	<u>13,466,530</u>
Less Dedicated Appropriations: 043, 701, 702	221,653	374,524	343,352	497,000	497,000	497,000	497,000
FUND BALANCE Less Dedicated Appropriations	<u>12,526,476</u>	<u>15,794,068</u>	<u>15,924,877</u>	<u>18,193,319</u>	<u>12,836,530</u>	<u>12,547,030</u>	<u>12,969,530</u>

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231 Deer and Bear Management Account/Computerized Licensing							
Legal Citation: M.S. 97A.075, Subd. 1 (c)							
FUND 231 without Appropriation D01							
Balance Forward In	206,999	186,058	225,572	475,775	640,501	364,040	603,040
Prior Year Adjustments	<u>0</u>	<u>3,100</u>	<u>31,003</u>	<u>11,038</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	206,999	189,158	256,574	486,812	640,501	364,040	603,040
Receipts							
5425 Hunting License	324,329	347,564	331,117	330,580	339,000	635,000	635,000
5425 Hunting License from Lifetime License Sales	289	447	502	648	1,000	1,000	1,000
8360 Refund of Prior year expenses	<u>38</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	324,656	348,035	331,619	331,227	340,000	636,000	636,000
TOTAL RESOURCES AVAILABLE	531,655	537,193	588,193	818,040	980,501	1,000,040	1,239,040
Expenditures							
Wildlife Management	167,831	140,529	70,389	171,362	254,638	213,000	213,000
License Center	<u>177,766</u>	<u>171,092</u>	<u>42,029</u>	<u>6,177</u>	<u>361,823</u>	<u>184,000</u>	<u>184,000</u>
Total Expenditures	345,597	311,621	112,419	177,539	616,461	397,000	397,000
FUND BALANCE without Appropriation D01	186,058	225,572	475,775	640,501	364,040	603,040	842,040
APPROPRIATION D01							
Emergency Deer Feeding and Wild Cervidae Health Management Account							
Balance Forward In	1,411,498	1,300,286	923,079	603,927	833,344	756,665	756,665
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,411,498	1,300,286	923,079	603,927	833,344	756,665	756,665
Receipts							
5425 Hunting License	309,659	333,114	317,443	317,399	317,000	317,000	317,000
5425 Hunting License from Lifetime License Sales	289	447	502	648	1,000	1,000	1,000
8360 Refund of Prior year expenses	<u>0</u>	<u>0</u>	<u>71,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	309,948	333,560	389,193	318,047	318,000	318,000	318,000
TOTAL RESOURCES AVAILABLE	1,721,446	1,633,846	1,312,273	921,974	1,151,344	1,074,665	1,074,665
Expenditures							
Wildlife Management	421,160	710,766	708,346	88,630	394,679	318,000	318,000
APPROPRIATION D01 BALANCE	1,300,286	923,079	603,927	833,344	756,665	756,665	756,665
FUND BALANCE:(Including Appropriation D01)	1,486,343	1,148,651	1,079,702	1,473,846	1,120,705	1,359,705	1,598,705

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232 Deer Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd. 1 (b)							
Balance Forward In	449,480	398,579	576,207	605,408	602,654	344,031	201,031
Prior Year Adjustments	<u>1,888</u>	<u>9,590</u>	<u>3,909</u>	<u>20,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	451,368	408,169	580,116	625,780	602,654	344,031	201,031
Receipts							
5425 Hunting License	1,238,636	1,332,454	1,269,723	1,269,611	1,265,000	1,264,000	1,263,000
5425 Hunting License from Lifetime License Sales	1,156	1,786	2,008	2,590	3,000	4,000	5,000
8360 Refunds of Prior Expenditures	<u>0</u>	<u>20</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,239,792	1,334,260	1,271,731	1,272,251	1,268,000	1,268,000	1,268,000
TOTAL RESOURCES AVAILABLE	1,691,160	1,742,429	1,851,847	1,898,031	1,870,654	1,612,031	1,469,031
Expenditures							
Wildlife Management	<u>1,292,580</u>	<u>1,166,222</u>	<u>1,246,440</u>	<u>1,295,377</u>	<u>1,526,623</u>	<u>1,411,000</u>	<u>1,411,000</u>
FUND BALANCE	<u>398,579</u>	<u>576,207</u>	<u>605,408</u>	<u>602,654</u>	<u>344,031</u>	<u>201,031</u>	<u>58,031</u>
233 Waterfowl Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd. 2							
Balance Forward In	655,729	448,230	343,027	315,089	353,589	17,327	(133,673)
Prior Year Adjustments	<u>0</u>	<u>1,777</u>	<u>11,839</u>	<u>9,202</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	655,729	450,007	354,866	324,291	353,589	17,327	(133,673)
Receipts							
5428 Waterfowl Stamp	529,735	558,659	766,548	695,036	700,000	700,000	700,000
Total Receipts	529,735	558,659	766,548	695,036	700,000	700,000	700,000
TOTAL RESOURCES AVAILABLE	1,185,464	1,008,666	1,121,414	1,019,327	1,053,589	717,327	566,327
Expenditures							
Wildlife Management	737,234	665,639	806,325	665,738	1,036,262	851,000	851,000
FUND BALANCE	<u>448,230</u>	<u>343,027</u>	<u>315,089</u>	<u>353,589</u>	<u>17,327</u>	<u>(133,673)</u>	<u>(284,673)</u>

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234 Trout and Salmon Management Account							
Legal Citation: M.S. 97A.075 Subd 3							
Balance Forward In	876,861	746,709	582,867	325,777	213,745	89,277	39,277
Prior Year Adjustments	1,932	143	19,308	1,651	0	0	0
Adjusted Balance Forward	878,793	746,851	602,175	327,428	213,745	89,277	39,277
Receipts							
5429 Trout Stamp	722,342	793,917	838,449	841,849	830,000	830,000	820,000
TOTAL RESOURCES AVAILABLE	1,601,135	1,540,768	1,440,624	1,169,277	1,043,745	919,277	859,277
Expenditures							
Fisheries Management	854,426	957,901	1,114,847	955,532	954,468	880,000	880,000
FUND BALANCE	<u>746,709</u>	<u>582,867</u>	<u>325,777</u>	<u>213,745</u>	<u>89,277</u>	<u>39,277</u>	<u>(20,723)</u>
235 Pheasant Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd 4							
Balance Forward In	315,797	174,433	351,050	494,890	739,151	326,535	231,535
Prior Year Adjustments	2,624	8,698	12,650	14,186	0	0	0
Adjusted Balance Forward	318,421	183,131	363,700	509,076	739,151	326,535	231,535
Receipts							
5430 Pheasant Stamp	452,107	590,292	773,324	802,459	795,000	795,000	800,000
Total Receipts	452,107	590,292	773,324	802,459	795,000	795,000	800,000
TOTAL RESOURCES AVAILABLE	770,528	773,422	1,137,025	1,311,535	1,534,151	1,121,535	1,031,535
Expenditures							
Wildlife Management	596,095	422,372	642,134	572,384	1,207,616	890,000	890,000
FUND BALANCE	<u>174,433</u>	<u>351,050</u>	<u>494,890</u>	<u>739,151</u>	<u>326,535</u>	<u>231,535</u>	<u>141,535</u>

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	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
236 Wild Rice Management Account							
Legal Citation: M.S. 84.0911, Subd. 1							
Balance Forward In	0	0	54,165	51,991	36,907	31,907	31,907
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	0	0	54,165	51,991	36,907	31,907	31,907
Receipts							
5432 Wild Rice Harvest	0	22,451	32,826	19,916	20,000	20,000	20,000
TOTAL RESOURCES AVAILABLE	0	89,165	86,991	71,907	56,907	51,907	51,907
Expenditures							
Wildlife Management	0	35,000	35,000	35,000	25,000	20,000	20,000
FUND BALANCE	<u>0</u>	<u>54,165</u>	<u>51,991</u>	<u>36,907</u>	<u>31,907</u>	<u>31,907</u>	<u>31,907</u>
237 Wildlife Acquisition Account							
Legal Citation: M.S. 97A.071, Subd. 1							
Balance Forward In	1,034,751	503,185	1,061,295	903,126	30,594	594	594
Prior Year Adjustments	<u>0</u>	<u>1,373</u>	<u>0</u>	<u>419</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,034,751	504,558	1,061,295	903,546	30,594	594	594
Receipts							
5426 Wildlife Acquisition Surcharge	1,139,573	1,582,688	1,843,421	1,777,913	1,779,000	1,772,000	1,762,000
5426 Wildlife Acq Surcharge from Lifetime License Sales	4,236	6,272	13,039	15,691	21,000	28,000	38,000
8360 Refunds of Prior Expenditures	<u>2,037</u>	<u>7,510</u>	<u>7,728</u>	<u>890</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,145,846	1,596,469	1,864,188	1,794,494	1,800,000	1,800,000	1,800,000
TOTAL RESOURCES AVAILABLE	2,180,597	2,101,027	2,925,483	2,698,040	1,830,594	1,800,594	1,800,594
Expenditures							
Wildlife Management	1,677,412	1,039,731	2,022,357	2,667,446	1,830,000	1,800,000	1,800,000
FUND BALANCE	<u>503,185</u>	<u>1,061,295</u>	<u>903,126</u>	<u>30,594</u>	<u>594</u>	<u>594</u>	<u>594</u>

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	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
238 Wild Turkey Management Account							
Legal Citation: M.S. 97A.075, Subd. 5							
Balance Forward In	130,461	129,160	200,815	183,239	202,206	174,092	165,092
Prior Year Adjustments	200	4	10,023	2,201	0	0	0
Adjusted Balance Forward	130,661	129,165	210,838	185,440	202,206	174,092	165,092
Receipts							
5438 Turkey Stamp	94,968	110,919	135,483	131,652	125,000	125,000	125,000
Transfer In From Fund 230	8,000	0	8,000	8,000	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	233,630	240,083	354,321	325,092	335,206	307,092	298,092
Expenditures							
Wildlife Management	104,470	39,269	171,082	122,887	161,114	142,000	142,000
FUND BALANCE	129,160	200,815	183,239	202,206	174,092	165,092	156,092
239 Heritage Enhancement Account							
Legal Citation: M.S. 297A.94 (e) (1)							
Balance Forward In	3,646,354	716,390	2,845,303	1,619,362	3,446,248	1,610,653	1,449,153
Prior Year Adjustments	163,011	131,130	570,309	128,059	0	0	0
Adjusted Balance Forward	3,809,364	847,520	3,415,612	1,747,421	3,446,248	1,610,653	1,449,153
Receipts							
1151 Heritage Enhancement	9,947,615	9,104,066	9,603,078	10,584,615	10,073,000	10,073,000	10,073,000
8360 Refunds of Prior Expenditures	0	4,734	3,571	117	500	500	500
Total Receipts	9,947,615	9,108,800	9,606,649	10,584,732	10,073,500	10,073,500	10,073,500
TOTAL RESOURCES AVAILABLE	13,756,979	9,956,321	13,022,262	12,332,153	13,519,748	11,684,153	11,522,653
Expenditures							
Forestry	223,491	158,540	315,544	250,000	250,000	250,000	250,000
Fish Management	5,670,518	3,690,404	4,346,317	3,992,370	4,328,630	3,998,000	3,998,000
Wildlife Management	3,464,759	1,932,868	3,328,224	2,295,877	4,174,123	3,235,000	3,235,000
Ecological Services	1,703,032	776,928	1,688,839	1,225,376	1,950,624	1,588,000	1,588,000
Enforcement	1,351,918	552,277	1,723,975	1,122,282	1,205,718	1,164,000	1,164,000
Total Expenditures	13,040,589	7,111,018	11,402,900	8,885,905	11,909,095	10,235,000	10,235,000
FUND BALANCE	716,390	2,845,303	1,619,362	3,446,248	1,610,653	1,449,153	1,287,653

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	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
23A Lifetime Fish and Wildlife Trust Fund							
Legal Citation: M.S. 97A.4742 Subd 1							
Balance Forward In	1,130,002	1,745,953	2,336,782	2,929,009	3,532,553	4,038,553	4,493,553
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,130,002	1,745,953	2,336,782	2,929,009	3,532,553	4,038,553	4,493,553
Receipts							
5424 Lifetime License Fishing	163,807	172,490	168,446	164,841	150,000	150,000	150,000
5425 Lifetime License Hunting	186,283	185,612	207,785	230,852	210,000	210,000	210,000
5427 Lifetime License Sports	324,936	321,843	333,986	351,909	330,000	330,000	330,000
8000 Investment Interest	<u>1,340</u>	<u>461</u>	<u>2,192</u>	<u>3,529</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Receipts	676,366	680,406	712,409	751,131	694,000	694,000	694,000
TOTAL RESOURCES AVAILABLE	1,806,368	2,426,359	3,049,191	3,680,140	4,226,553	4,732,553	5,187,553
Transfer out to:							
Fund 230, Revenue code 5421, License Issuing Fee	4,488	6,672	9,266	13,415	19,000	27,000	38,000
Fund 230, Revenue Code 5424, Fishing Licenses fee	14,843	21,542	28,249	34,076	43,000	54,000	68,000
Fund 230, Revenue Code 5425, Hunting Licenses	13,179	19,963	25,401	31,224	39,000	49,000	61,000
Fund 230, Revenue Code 5427, Sports Licenses	21,936	32,449	41,215	49,296	61,000	75,000	92,000
Fund 231, Revenue Code 2425, Hunting License	578	893	1,004	1,295	2,000	2,000	2,000
Fund 232, Revenue Code 5425, Hunting License	1,156	1,786	2,008	2,590	3,000	4,000	5,000
Fund 237, Revenue Code 5426, Wildlife Acq Surcharge	<u>4,236</u>	<u>6,272</u>	<u>13,039</u>	<u>15,691</u>	<u>21,000</u>	<u>28,000</u>	<u>38,000</u>
Transfer Out: Game and Fish Fund (Operations)	60,415	89,577	120,182	147,587	188,000	239,000	304,000
FUND BALANCE	<u>1,745,953</u>	<u>2,336,782</u>	<u>2,929,009</u>	<u>3,532,553</u>	<u>4,038,553</u>	<u>4,493,553</u>	<u>4,883,553</u>