

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

**CONSOLIDATED GAME & FISH FUND**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
Balance Forward In	25,668,755	24,775,821	29,321,812	24,023,737	20,618,589	16,001,558	12,404,058
Prior Year Adjustment	<u>743,131</u>	<u>102,287</u>	<u>247,737</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Adjusted Balance Forward	26,411,886	24,878,108	29,569,548	24,098,737	20,693,589	16,076,558	12,479,058
Receipts							
Department Earnings (DE)	58,337,760	57,607,910	59,398,598	57,750,000	57,891,000	57,929,000	57,930,000
Federal Grants	18,399,983	17,798,639	17,465,391	20,000,000	20,700,000	20,800,000	20,800,000
Sales Taxes: (TA)	9,603,078	10,584,615	9,948,174	10,266,000	10,341,000	10,412,000	10,412,000
Investment Income	709,559	1,222,781	1,554,839	1,375,000	1,433,000	1,433,000	1,433,000
Fines, and Surcharges	168,097	162,665	159,567	160,000	160,000	160,000	160,000
Other Revenues (OR)	<u>270,661</u>	<u>121,605</u>	<u>177,262</u>	<u>112,500</u>	<u>112,500</u>	<u>112,500</u>	<u>112,500</u>
Total Receipts	87,489,139	87,498,214	88,703,832	89,663,500	90,637,500	90,846,500	90,847,500
Transfer In: General Fund (State Aid)	1,306,723	1,068,886	1,033,222	1,033,000	1,033,000	1,033,000	1,033,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>115,207,748</b>	<b>113,445,208</b>	<b>119,306,602</b>	<b>114,795,237</b>	<b>112,364,089</b>	<b>107,956,058</b>	<b>104,359,558</b>
Expenditures							
Land and Minerals	938,014	843,357	1,006,669	1,363,000	1,395,000	1,160,000	1,160,000
Forest Management	315,544	250,000	220,756	257,000	264,000	264,000	264,000
Trails and Waterways	2,109,355	1,311,996	2,708,893	2,119,000	2,194,000	2,194,000	2,194,000
Fisheries Management	29,465,975	29,790,084	32,078,125	31,990,000	32,807,000	32,809,000	32,809,000
License Center	3,521,220	3,643,077	4,190,860	4,200,000	4,211,000	4,211,000	4,211,000
Wildlife Management	25,927,017	23,861,768	27,854,660	28,866,000	29,360,000	28,785,000	28,785,000
Ecological Services	3,682,566	3,017,509	4,124,605	3,882,000	3,951,000	3,951,000	3,951,000
Enforcement	17,221,153	17,921,750	19,588,331	19,565,000	20,028,000	20,028,000	20,028,000
Operations Support	6,433,633	2,640,543	2,837,048	1,089,000	1,080,000	1,080,000	1,080,000
Statewide Indirect Costs	<u>803,507</u>	<u>834,962</u>	<u>669,874</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>
Subtotal Expenditures	90,417,983	84,115,046	95,279,821	94,001,000	95,960,000	95,152,000	95,152,000
Transfer Out: Debt Service							
Debt Service	13,944	8,351	3,044	2,648	2,531	0	0
Fund 18P Invasive Species Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>173,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Transfer Out	13,944	8,351	3,044	175,648	402,531	400,000	400,000
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>90,431,927</b>	<b>84,123,397</b>	<b>95,282,865</b>	<b>94,176,648</b>	<b>96,362,531</b>	<b>95,552,000</b>	<b>95,552,000</b>
<b>FUND BALANCE</b>	<b><u>24,775,821</u></b>	<b><u>29,321,812</u></b>	<b><u>24,023,737</u></b>	<b><u>20,618,589</u></b>	<b><u>16,001,558</u></b>	<b><u>12,404,058</u></b>	<b><u>8,807,558</u></b>
Less Dedicated Appr. & Funds (Appr 701, 702, 043 and Funds 231 - 23A)	8,850,944	11,128,296	9,748,412	9,075,730	8,298,230	8,087,730	7,759,230
<b>AVAILABLE FUND BALANCE</b>	<b><u>15,924,877</u></b>	<b><u>18,193,515</u></b>	<b><u>14,275,325</u></b>	<b><u>11,542,858</u></b>	<b><u>7,703,327</u></b>	<b><u>4,316,327</u></b>	<b><u>1,048,327</u></b>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>230 Game and Fish (Operations)</b>							
<b>Legal Citation: M.S. 97A.055, Subd. 1</b>							
Balance Forward In	16,168,592	16,268,229	18,690,319	14,799,506	12,039,858	8,200,327	4,813,327
Prior Year Adjustment	<u>84,091</u>	<u>(84,841)</u>	<u>140,622</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Adjusted Balance Forward	16,252,683	16,183,387	18,830,942	14,874,506	12,114,858	8,275,327	4,888,327
<b>Receipts</b>							
<b>Departmental Earnings (DE)</b>							
5332 Non-Ferrous Metallic Minerals	4,697	2,022	3,040	0	0	0	0
5335 Peat Royalties	684	0	1,562	1,000	1,000	1,000	1,000
5348 Timber Sales	518,412	391,002	410,117	500,000	500,000	500,000	500,000
5349 Timber Sales Interest, Penalty	1,223	30,936	296	1,000	1,000	1,000	1,000
5382 Credit Card Clearing	(6,402)	(4,039)	(4,001)	0	0	0	0
5391 Easements on DNR Lands	36,915	12,486	20,512	17,000	17,000	17,000	17,000
5395 Utility Licenses on DNR Lands	8,509	416	19,515	3,000	3,000	3,000	3,000
5396 DNR Land Lease	195,447	109,497	144,406	195,000	195,000	195,000	195,000
5400 Land Earnings Sale of Crops	444	0	0	500	500	500	500
5401 Sale of Standing Timber	166	0	0	0	0	0	0
5420 Application Fees	254,399	165,868	184,941	170,000	170,000	170,000	170,000
5421 License Issuing Fee /ELS	2,421,913	3,187,943	3,177,831	2,835,000	2,824,000	2,808,000	2,785,000
5421 License Issuing Fee /ELS from Lifetime License Sales	9,266	13,415	16,175	27,000	38,000	54,000	77,000
5422 Commercial License	370,182	357,678	341,814	375,000	375,000	375,000	375,000
5424 Fishing Licenses	21,683,535	20,957,815	21,266,405	20,958,000	20,916,000	20,898,000	20,876,000
5424 Fishing Licenses from Lifetime License Sales	28,249	34,076	40,335	54,000	68,000	86,000	108,000
5425 Hunting Licenses	20,069,659	20,306,129	21,279,743	20,121,000	20,121,000	20,221,000	20,321,000
5425 Hunting Licenses from Lifetime License Sales	25,401	31,224	38,549	49,000	61,000	76,000	95,000
5427 Sports Licenses	4,784,470	4,622,495	4,765,231	4,700,000	4,683,000	4,662,000	4,636,000
5427 Sports Licenses from Lifetime License Sales	41,215	49,296	59,273	75,000	92,000	113,000	139,000
5428 Migratory Waterfowl Stamp	45,427	385	1	0	0	0	0
5429 Trout & Salmon Stamp	50,190	3,088	0	0	0	0	0
5430 Pheasant Stamp	45,844	478	0	0	0	0	0
5431 Sale of Fish, Eggs	23,005	15,174	12,134	20,000	20,000	20,000	20,000
5434 Fisheries (D-J)	11,180,027	10,751,186	10,700,888	13,100,000	13,600,000	13,700,000	13,700,000
5435 Wildlife (P-R)	7,219,956	7,047,453	6,764,503	6,900,000	7,100,000	7,100,000	7,100,000
5437 Game and Fish Misc	9,811	5,250	7,143	9,000	9,000	9,000	9,000
5438 Turkey Stamp	7,651	14	0	0	0	0	0

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
	Actual	Actual	Actual	Planning Est.	Planning Est.	Planning Est.	Planning Est.
5440 Adult Hunter Education	13,785	10,870	11,550	15,000	15,000	15,000	15,000
5441 Firearm Safety Training	145,835	155,281	201,839	128,000	128,000	128,000	128,000
5445 Game and Fish Fines	186,423	194,460	172,381	175,000	175,000	175,000	175,000
5446 Game and Fish Fine Surcharges	0	649	8	500	500	500	500
5450 Game and Fish Forfeits	84,844	24,315	14,367	20,000	20,000	20,000	20,000
5451 DNR Restitution	61,473	95,823	102,145	51,000	51,000	51,000	51,000
5452 Pelting Fees	983	708	(165)	500	500	500	500
5454 Trespass Civil citations	5,500	6,448	5,348	5,000	5,000	5,000	5,000
5463 Deposit Clearance	0	1,677	0	500	500	500	500
5466 Late Fee on Land Lease	174	0	0	0	0	0	0
5467 Aquatic Plant Management	276,365	(35)	0	0	0	0	0
Fishing Tourney Fee	0	0	0	108,000	108,000	110,000	110,000
Non Res Fishing License Surcharge	0	0	0	173,000	400,000	400,000	400,000
5469 Lake Aeration Permit	<u>17,645</u>	<u>18,750</u>	<u>20,258</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Subtotal Departmental Earnings	69,823,321	68,600,232	69,778,145	70,807,000	71,718,000	71,935,000	72,054,000
Investment Earnings							
8000 Short Term Investment Interest	707,367	1,219,251	1,552,000	1,371,000	1,429,000	1,429,000	1,429,000
Other Revenue (OR)							
8117 1st Judicial Distr Clearing	83	309	0	0	0	0	0
8211 General K/T Surcharge	168,097	162,665	159,567	160,000	160,000	160,000	160,000
8349 All Other Reimbursements	90,290	912	1,605	1,000	1,000	1,000	1,000
8350 Agency Indirect Cost Non GF	97,123	115,113	115,832	108,000	108,000	108,000	108,000
8360 Refunds of Prior Expenditures	390	2,942	59,685	2,000	2,000	2,000	2,000
8500 Cash Overages	<u>229</u>	<u>1,582</u>	<u>63</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal Other Revenue	356,211	283,522	336,752	272,000	272,000	272,000	272,000
Total Receipts	70,886,900	70,103,006	71,666,897	72,450,000	73,419,000	73,636,000	73,755,000
Transfer In							
From General Fund (State Aid)	1,306,723	1,068,886	1,033,222	1,033,000	1,033,000	1,033,000	1,033,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>88,446,306</b>	<b>87,355,279</b>	<b>91,531,061</b>	<b>88,357,506</b>	<b>86,566,858</b>	<b>82,944,327</b>	<b>79,676,327</b>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>Expenditures</b>							
Land and Minerals	938,014	843,357	1,006,669	1,037,000	1,069,000	1,069,000	1,069,000
Land Records Database	0	0	0	326,000	326,000	91,000	91,000
Trails and Waterways Water Access	2,109,355	1,311,996	2,708,893	1,965,000	2,040,000	2,040,000	2,040,000
Fishing Piers	0	0	0	154,000	154,000	154,000	154,000
Fish Management	23,788,443	24,669,710	26,583,192	26,615,000	27,372,000	27,372,000	27,372,000
1837 Treaty Population Survey	216,368	172,472	315,798	274,000	288,000	288,000	288,000
Fish Tournaments	0	0	0	108,000	108,000	110,000	110,000
Game and Fish fund Oversight	0	0	0	45,000	45,000	45,000	45,000
Wildlife Management	16,896,719	15,947,068	17,778,751	18,969,000	19,403,000	19,403,000	19,403,000
Game and Fish fund Oversight	0	0	0	45,000	45,000	45,000	45,000
Roadside Habitat	0	0	0	150,000	150,000	150,000	150,000
License Center	846,577	767,457	883,046	1,154,000	1,165,000	1,165,000	1,165,000
License Center / ELS	2,632,613	2,869,444	3,295,066	2,862,000	2,862,000	2,862,000	2,862,000
Ecological Services	1,993,726	1,792,132	2,255,772	2,230,000	2,275,000	2,275,000	2,275,000
Project wild	0	0	0	40,000	40,000	40,000	40,000
Enforcement	15,497,178	16,421,753	18,256,854	18,258,000	18,721,000	18,721,000	18,721,000
Safety Training and Hunter Education Fees (701, 702)	0	377,715	129,546	143,000	143,000	143,000	143,000
Ops Support	2,717,041	2,059,226	2,210,693	404,000	414,000	414,000	414,000
Wild Rice Study	0	0	0	38,000	0	0	0
Ops Support: FOS	3,237,941	0	0	0	0	0	0
Ops Support: Regional Operations	478,650	581,316	626,355	647,000	666,000	666,000	666,000
Statewide Indirect Costs	803,507	834,962	669,874	670,000	670,000	670,000	670,000
Subtotal Expenditures	72,156,133	68,648,609	76,720,510	76,134,000	77,956,000	77,723,000	77,723,000
<b>Transfers Out:</b>							
Fund 18P Invasive Species Account	0	0	0	173,000	400,000	400,000	400,000
Fund 236 Wild Rice Management Account	0	0	0	0	0	0	0
Fund 238 Wild Turkey Management Account	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Fund 400 Debt Service	<u>13,944</u>	<u>8,351</u>	<u>3,044</u>	<u>2,648</u>	<u>2,531</u>	<u>0</u>	<u>0</u>
Total Transfers out:	21,944	16,351	11,044	183,648	410,531	408,000	408,000
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>72,178,077</b>	<b>68,664,960</b>	<b>76,731,554</b>	<b>76,317,648</b>	<b>78,366,531</b>	<b>78,131,000</b>	<b>78,131,000</b>
<b>FUND BALANCE</b>	<b><u>16,268,229</u></b>	<b><u>18,690,319</u></b>	<b><u>14,799,506</u></b>	<b><u>12,039,858</u></b>	<b><u>8,200,327</u></b>	<b><u>4,813,327</u></b>	<b><u>1,545,327</u></b>
Less Dedicated Appropriations: 043, 701, 702	343,352	496,804	524,181	497,000	497,000	497,000	497,000
<b>FUND BALANCE Less Dedicated Appropriations</b>	<b><u>15,924,877</u></b>	<b><u>18,193,515</u></b>	<b><u>14,275,325</u></b>	<b><u>11,542,858</u></b>	<b><u>7,703,327</u></b>	<b><u>4,316,327</u></b>	<b><u>1,048,327</u></b>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>231 Deer and Bear Management Account/Computerized Licensing</b>							
Legal Citation: M.S. 97A.075, Subd. 1 ( c )							
<b>FUND 231 without Appropriation D01</b>							
Balance Forward In	225,572	475,775	640,501	814,620	735,620	656,620	577,620
Prior Year Adjustments	<u>31,003</u>	<u>11,038</u>	<u>34,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	256,574	486,812	674,943	814,620	735,620	656,620	577,620
Receipts							
5425 Hunting License	331,117	330,580	324,455	635,000	635,000	635,000	635,000
5425 Hunting License from Lifetime License Sales	<u>502</u>	<u>648</u>	<u>798</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Receipts	331,619	331,227	325,252	636,000	636,000	636,000	636,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>588,193</b>	<b>818,040</b>	<b>1,000,195</b>	<b>1,450,620</b>	<b>1,371,620</b>	<b>1,292,620</b>	<b>1,213,620</b>
Expenditures							
Wildlife Management	70,389	171,362	172,827	531,000	531,000	531,000	531,000
License Center	<u>42,029</u>	<u>6,177</u>	<u>12,748</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>
Total Expenditures	112,419	177,539	185,575	715,000	715,000	715,000	715,000
<b>FUND BALANCE without Appropriation D01</b>	<b><u>475,775</u></b>	<b><u>640,501</u></b>	<b><u>814,620</u></b>	<b><u>735,620</u></b>	<b><u>656,620</u></b>	<b><u>577,620</u></b>	<b><u>498,620</u></b>
<b>APPROPRIATION D01</b>							
<b>Emergency Deer Feeding and Wild Cervidae Health Management Account</b>							
Balance Forward In	923,079	603,927	833,344	948,585	948,585	948,585	948,585
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	923,079	603,927	833,344	948,585	948,585	948,585	948,585
Receipts							
5425 Hunting License	317,443	317,399	311,294	317,000	317,000	317,000	317,000
5425 Hunting License from Lifetime License Sales	<u>502</u>	<u>648</u>	<u>798</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
8360 Refund of Prior year expenses	<u>71,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	389,193	318,047	312,092	318,000	318,000	318,000	318,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>1,312,273</b>	<b>921,974</b>	<b>1,145,436</b>	<b>1,266,585</b>	<b>1,266,585</b>	<b>1,266,585</b>	<b>1,266,585</b>
Expenditures							
Wildlife Management	708,346	88,630	196,851	318,000	318,000	318,000	318,000
<b>APPROPRIATION D01 BALANCE</b>	<b><u>603,927</u></b>	<b><u>833,344</u></b>	<b><u>948,585</u></b>	<b><u>948,585</u></b>	<b><u>948,585</u></b>	<b><u>948,585</u></b>	<b><u>948,585</u></b>
<b>FUND BALANCE: Including Appropriation D01)</b>	<b><u>1,079,702</u></b>	<b><u>1,473,846</u></b>	<b><u>1,763,205</u></b>	<b><u>1,684,205</u></b>	<b><u>1,605,205</u></b>	<b><u>1,526,205</u></b>	<b><u>1,447,205</u></b>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>232 Deer Habitat Improvement Account</b>							
Legal Citation: M.S. 97A.075, Subd. 1 ( b)							
Balance Forward In	576,207	605,408	602,654	443,564	358,564	273,564	193,564
Prior Year Adjustments	<u>3,909</u>	<u>20,372</u>	<u>9,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	580,116	625,780	612,634	443,564	358,564	273,564	193,564
Receipts							
5425 Hunting License	1,269,723	1,269,611	1,250,205	1,264,000	1,263,000	1,267,000	1,266,000
5425 Hunting License from Lifetime License Sales	2,008	2,590	3,190	4,000	5,000	6,000	7,000
8360 Refunds of Prior Expenditures	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,271,731	1,272,251	1,253,395	1,268,000	1,268,000	1,273,000	1,273,000
<b>TOTAL RESOURCES AVAILABLE</b>	1,851,847	1,898,031	1,866,029	1,711,564	1,626,564	1,546,564	1,466,564
Expenditures							
Wildlife Management	<u>1,246,440</u>	<u>1,295,377</u>	<u>1,422,465</u>	<u>1,353,000</u>	<u>1,353,000</u>	<u>1,353,000</u>	<u>1,353,000</u>
<b>FUND BALANCE</b>	<u>605,408</u>	<u>602,654</u>	<u>443,564</u>	<u>358,564</u>	<u>273,564</u>	<u>193,564</u>	<u>113,564</u>
<b>233 Waterfowl Habitat Improvement Account</b>							
Legal Citation: M.S. 97A.075, Subd. 2							
Balance Forward In	343,027	315,089	353,589	156,453	156,453	156,453	156,453
Prior Year Adjustments	<u>11,839</u>	<u>9,202</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	354,866	324,291	363,589	156,453	156,453	156,453	156,453
Receipts							
5428 Waterfowl Stamp	766,548	695,036	697,146	700,000	700,000	700,000	700,000
<b>TOTAL RESOURCES AVAILABLE</b>	1,121,414	1,019,327	1,060,735	856,453	856,453	856,453	856,453
Expenditures							
Wildlife Management	806,325	665,738	904,281	700,000	700,000	700,000	700,000
<b>FUND BALANCE</b>	<u>315,089</u>	<u>353,589</u>	<u>156,453</u>	<u>156,453</u>	<u>156,453</u>	<u>156,453</u>	<u>156,453</u>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>234 Trout and Salmon Management Account</b>							
<b>Legal Citation: M.S. 97A.075 Subd 3</b>							
Balance Forward In	582,867	325,777	213,745	224,675	224,675	214,675	204,675
Prior Year Adjustments	<u>19,308</u>	<u>1,651</u>	<u>4,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	602,175	327,428	217,865	224,675	224,675	214,675	204,675
Receipts							
5429 Trout Stamp	838,449	841,849	852,425	830,000	820,000	820,000	810,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>1,440,624</b>	<b>1,169,277</b>	<b>1,070,290</b>	<b>1,054,675</b>	<b>1,044,675</b>	<b>1,034,675</b>	<b>1,014,675</b>
Expenditures							
Fisheries Management	1,114,847	955,532	845,615	830,000	830,000	830,000	830,000
<b>FUND BALANCE</b>	<b><u>325,777</u></b>	<b><u>213,745</u></b>	<b><u>224,675</u></b>	<b><u>224,675</u></b>	<b><u>214,675</u></b>	<b><u>204,675</u></b>	<b><u>184,675</u></b>
<b>235 Pheasant Habitat Improvement Account</b>							
<b>Legal Citation: M.S. 97A.075, Subd 4</b>							
Balance Forward In	351,050	494,890	739,151	458,654	378,654	303,654	228,654
Prior Year Adjustments	<u>12,650</u>	<u>14,186</u>	<u>6,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	363,700	509,076	745,453	458,654	378,654	303,654	228,654
Receipts							
5430 Pheasant Stamp	773,324	802,459	892,346	795,000	800,000	800,000	800,000
8360 Refund of Prior Year Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	773,324	802,459	892,346	795,000	800,000	800,000	800,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>1,137,025</b>	<b>1,311,535</b>	<b>1,637,799</b>	<b>1,253,654</b>	<b>1,178,654</b>	<b>1,103,654</b>	<b>1,028,654</b>
Expenditures							
Wildlife Management	642,134	572,384	1,179,145	875,000	875,000	875,000	875,000
<b>FUND BALANCE</b>	<b><u>494,890</u></b>	<b><u>739,151</u></b>	<b><u>458,654</u></b>	<b><u>378,654</u></b>	<b><u>303,654</u></b>	<b><u>228,654</u></b>	<b><u>153,654</u></b>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>236 Wild Rice Management Account</b>							
<b>Legal Citation: M.S. 84.0911, Subd. 1</b>							
Balance Forward In	54,165	51,991	36,907	34,235	34,235	34,235	34,235
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	54,165	51,991	36,907	34,235	34,235	34,235	34,235
Receipts							
5432 Wild Rice Harvest	32,826	19,916	38,054	20,000	20,000	20,000	20,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>86,991</b>	<b>71,907</b>	<b>74,961</b>	<b>54,235</b>	<b>54,235</b>	<b>54,235</b>	<b>54,235</b>
Expenditures							
Wildlife Management	35,000	35,000	40,726	20,000	20,000	20,000	20,000
Transfer out to Fund 230							
<b>FUND BALANCE</b>	<b><u>51,991</u></b>	<b><u>36,907</u></b>	<b><u>34,235</u></b>	<b><u>34,235</u></b>	<b><u>34,235</u></b>	<b><u>34,235</u></b>	<b><u>34,235</u></b>
<b>237 Wildlife Acquisition Account</b>							
<b>Legal Citation: M.S. 97A.071, Subd. 1</b>							
Balance Forward In	1,061,295	903,126	30,594	25,202	35,202	45,202	55,202
Prior Year Adjustments	<u>0</u>	<u>419</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,061,295	903,546	30,688	25,202	35,202	45,202	55,202
Receipts							
5426 Wildlife Acquisition Surcharge	1,843,421	1,777,913	1,920,250	1,772,000	1,762,000	1,749,000	1,732,000
5426 Wildlife Acq Surcharge from Lifetime License Sales	13,039	15,691	19,000	28,000	38,000	51,000	68,000
8360 Refunds of Prior Expenditures	<u>7,728</u>	<u>890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,864,188	1,794,494	1,939,250	1,800,000	1,800,000	1,800,000	1,800,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,925,483</b>	<b>2,698,040</b>	<b>1,969,937</b>	<b>1,825,202</b>	<b>1,835,202</b>	<b>1,845,202</b>	<b>1,855,202</b>
Expenditures							
Wildlife Management	2,022,357	2,667,446	1,944,736	1,790,000	1,790,000	1,790,000	1,790,000
<b>FUND BALANCE</b>	<b><u>903,126</u></b>	<b><u>30,594</u></b>	<b><u>25,202</u></b>	<b><u>35,202</u></b>	<b><u>45,202</u></b>	<b><u>55,202</u></b>	<b><u>65,202</u></b>



Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>238 Wild Turkey Management Account</b>							
<b>Legal Citation: M.S. 97A.075, Subd. 5</b>							
Balance Forward In	200,815	183,239	202,206	210,476	171,476	132,476	93,476
Prior Year Adjustments	<u>10,023</u>	<u>2,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	210,838	185,440	202,206	210,476	171,476	132,476	93,476
Receipts							
5438 Turkey Stamp	135,483	131,652	132,327	125,000	125,000	125,000	125,000
Transfer In From Fund 230	8,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>354,321</b>	<b>325,092</b>	<b>342,532</b>	<b>343,476</b>	<b>304,476</b>	<b>265,476</b>	<b>226,476</b>
Expenditures							
Wildlife Management	171,082	122,887	132,056	172,000	172,000	172,000	172,000
<b>FUND BALANCE</b>	<b><u>183,239</u></b>	<b><u>202,206</u></b>	<b><u>210,476</u></b>	<b><u>171,476</u></b>	<b><u>132,476</u></b>	<b><u>93,476</u></b>	<b><u>54,476</u></b>
<b>239 Heritage Enhancement Account</b>							
<b>Legal Citation: M.S. 297A.94 (e) (1)</b>							
Balance Forward In	2,845,303	1,619,362	3,446,248	1,728,815	901,315	11,815	(231,685)
Prior Year Adjustments	<u>570,309</u>	<u>128,059</u>	<u>42,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	3,415,612	1,747,421	3,488,425	1,728,815	901,315	11,815	(231,685)
Receipts							
1151 Heritage Enhancement	9,603,078	10,584,615	9,948,174	10,266,000	10,341,000	10,412,000	10,412,000
8360 Refunds of Prior Expenditures	<u>3,571</u>	<u>117</u>	<u>77</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Receipts	9,606,649	10,584,732	9,948,252	10,266,500	10,341,500	10,412,500	10,412,500
<b>TOTAL RESOURCES AVAILABLE</b>	<b>13,022,262</b>	<b>12,332,153</b>	<b>13,436,677</b>	<b>11,995,315</b>	<b>11,242,815</b>	<b>10,424,315</b>	<b>10,180,815</b>
Expenditures							
Forestry	315,544	250,000	220,756	257,000	264,000	264,000	264,000
Fish Management	4,346,317	3,992,370	4,333,520	4,118,000	4,164,000	4,164,000	4,164,000
Wildlife Management	3,328,224	2,295,877	4,082,823	2,768,000	2,828,000	2,828,000	2,828,000
Prairie Wetlands	0	0	0	1,175,000	1,175,000	600,000	600,000
Ecological Services	1,688,839	1,225,376	1,868,833	1,612,000	1,636,000	1,636,000	1,636,000
Enforcement	<u>1,723,975</u>	<u>1,122,282</u>	<u>1,201,930</u>	<u>1,164,000</u>	<u>1,164,000</u>	<u>1,164,000</u>	<u>1,164,000</u>
Total Expenditures	11,402,900	8,885,905	11,707,861	11,094,000	11,231,000	10,656,000	10,656,000
<b>FUND BALANCE</b>	<b><u>1,619,362</u></b>	<b><u>3,446,248</u></b>	<b><u>1,728,815</u></b>	<b><u>901,315</u></b>	<b><u>11,815</u></b>	<b><u>(231,685)</u></b>	<b><u>(475,185)</u></b>

Department of Natural Resources  
**Game and Fish Fund Statement**  
**As of Close of FY 2007**

	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Planning Est.	FY2009 Planning Est.	FY2010 Planning Est.	FY2011 Planning Est.
<b>23A Lifetime Fish and Wildlife Trust Fund</b>							
<b>Legal Citation: M.S. 97A.4742 Subd 1</b>							
Balance Forward In	2,336,782	2,929,009	3,532,553	4,178,951	4,633,951	5,023,951	5,329,951
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	2,336,782	2,929,009	3,532,553	4,178,951	4,633,951	5,023,951	5,329,951
Receipts							
5424 Lifetime License Fishing	168,446	164,841	204,805	150,000	150,000	150,000	150,000
5425 Lifetime License Hunting	207,785	230,852	250,216	210,000	210,000	210,000	210,000
5427 Lifetime License Sports	333,986	351,909	366,654	330,000	330,000	330,000	330,000
8000 Investment Interest	<u>2,192</u>	<u>3,529</u>	<u>2,839</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Receipts	712,409	751,131	824,514	694,000	694,000	694,000	694,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>3,049,191</b>	<b>3,680,140</b>	<b>4,357,067</b>	<b>4,872,951</b>	<b>5,327,951</b>	<b>5,717,951</b>	<b>6,023,951</b>
Transfer out to:							
Transfer Out: Game and Fish Fund (Operations)	120,182	147,587	178,117	239,000	304,000	388,000	496,000
<b>FUND BALANCE</b>	<b><u>2,929,009</u></b>	<b><u>3,532,553</u></b>	<b><u>4,178,951</u></b>	<b><u>4,633,951</u></b>	<b><u>5,023,951</u></b>	<b><u>5,329,951</u></b>	<b><u>5,527,951</u></b>