

FISH AND WILDLIFE TRUST FUND
REVENUE PROJECTION

FY06
ACTUAL

FY07
PROJTN

FY08
PROJTN

FY09
PROJTN

FY10
PROJTN

BALANCE FORWARD	\$4,940,124	\$5,836,151	\$5,277,186	\$3,750,867	\$1,112,277
FEDERAL AID	\$9,420,863	\$9,420,863	\$9,420,863	\$9,420,863	\$9,420,863
CAPITALS	\$2,145,609	\$2,145,609	\$2,145,609	\$2,145,609	\$2,145,609
BOAT REG TRANSF	\$2,433,562	\$4,700,000	\$900,000	\$900,000	\$4,700,000
SNOW MOBILE TRANSFER	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
ATV TRANSFER	\$88,000	\$100,000	\$100,000	\$100,000	\$100,000
OTHER TRANSF	\$63,812	\$63,812	\$63,812	\$63,812	\$63,812
INTEREST INCOME	\$291,686	\$291,686	\$291,686	\$291,686	\$291,686
DEER LICENCE FEES	\$8,638,191	\$8,638,191	\$8,638,191	\$8,638,191	\$8,638,191
TURKEY LIC FEES	\$1,464,083	\$1,464,083	\$1,464,083	\$1,464,083	\$1,464,083
DUCK STAMPS	\$253,486	\$253,486	\$253,486	\$253,486	\$253,486
HUNTING/FISHING LIC FEES	\$13,149,472	\$13,149,472	\$13,149,472	\$13,149,472	\$13,149,472
OTHER LIC FEES	\$146,266	\$146,266	\$146,266	\$146,266	\$146,266
CONTROLLED HUNTING	\$22,742	\$22,742	\$22,742	\$22,742	\$22,742
SALE OF ART	\$8,778	\$8,778	\$8,778	\$8,778	\$8,778
TROUT STAMPS	\$335,486	\$335,486	\$335,486	\$335,486	\$335,486
FISH HABITAT FEE	\$904,552	\$904,552	\$904,552	\$904,552	\$904,552
NONGAME CERTIFICATES	\$1,631	\$1,631	\$1,631	\$1,631	\$1,631
HABITAT STAMPS	\$1,904,729	\$1,904,729	\$1,904,729	\$1,904,729	\$1,904,729
REFUNDS	\$55,520	\$55,520	\$55,520	\$55,520	\$55,520
PRAIRIE SEED CHECKOFF	\$70,646	\$70,646	\$70,646	\$70,646	\$70,646
TURKEY TRADE	\$0	\$0	\$0	\$0	\$0
SALE OF JUNK	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660
SALE OF WOOD HAY ETC	\$34,071	\$34,071	\$34,071	\$34,071	\$34,071
LAND MGT INCOME	\$451,010	\$451,010	\$451,010	\$451,010	\$451,010
PRAIRIE SEED SALES	\$0	\$0	\$0	\$0	\$0
SALE OF PUBLICATIONS	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548
DONATIONS	\$1,772	\$1,772	\$1,772	\$1,772	\$1,772
CHICKADEE CHECK OFF	\$118,382	\$118,382	\$118,382	\$118,382	\$118,382
MISCL	\$139,630	\$139,630	\$139,630	\$139,630	\$139,630
FINES/PENALTIES	\$286,724	\$286,724	\$286,724	\$286,724	\$286,724
TOTAL FISH & WILDLIFE REVENUE	\$47,474,035	\$50,648,500	\$46,289,535	\$44,763,216	\$45,924,626

\$2.5 million per month to cover operating costs; ideal is to have at least 2 months in reserve

Boat registrations are on a 3 year cycle

Deer license sales could go down as population is controlled by management

FISH & WILDLIFE EXPENDITURES

OPERATIONS	\$29,213,106	\$32,121,314	\$33,121,314	\$33,121,314	\$33,121,314
5% SALARY ADJUSTMENT	\$0	\$0	\$1,167,354	\$2,279,626	\$3,391,897
ADMINISTRATION	\$3,202,769	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000
CAPITALS	\$9,222,009	\$10,000,000	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL FISH & WILDLIFE EXP	\$41,637,884	\$45,371,314	\$42,538,668	\$43,650,940	\$44,763,211

Salary adjustments are compounded

Capitals are adjusted down