

**FISH AND GAME DEPARTMENT**

**Financial Statement - Period Ending June 30, 2021**

**FISH AND GAME FUND  
UNDESIGNATED FUND BALANCE  
BUDGETARY BASIS  
FY 2021**

	APPROVED BUDGET FY 2021		ACTUAL (AC)/ REVISED ESTIMATE (RE) FY 2021	
BEGINNING BALANCE 07/01/20	7,688,638.87	(F)	7,688,638.87	(F)
UNRESTRICTED REVENUE	11,446,500.00	(A)	13,639,820.00	(A)
MARINE GAS TAX	800,000.00	(B)	1,001,532.13	(B)
OHRV UNREFUNDED ROAD TOLL	700,000.00	(C)	870,373.20	(C)
TOTAL ADDITIONS	12,946,500.00		15,511,725.33	
NET APPROPRIATIONS	\$14,047,423.00	(D)	\$14,748,245.57	(D)
LAPSES	<u>(421,422.69)</u>	(E)	<u>(2,627,962.00)</u>	
SUBTOTAL NET APPROPRIATIONS	\$13,626,000.31		12,120,283.57	
TRANSFER OUT	0.00		0.00	
INVENTORY DECREASE	<u>0.00</u>		<u>0.00</u>	
TOTAL DEDUCTIONS	13,626,000.31		12,120,283.57	
EXCESS/(DEFICIENCY)	<u>(679,500.31)</u>		3,391,441.76	
ENDING BALANCE 06/30/21	7,009,138.56		11,080,080.63	

**BUDGETARY FIGURES SHOWN AS PRESENTED IN APPROVED FY21 BUDGET**

(A) LEGISLATIVE ESTIMATE PER CHAPTER LAW 345, LAWS OF 2019 = \$11,446,500.00

(B) TRANSFER AS ESTIMATED FOR FY 2021. *Actual transfer completed 07/16/2020.*

(C) TRANSFER AS ESTIMATED FOR FY 2021. *Actual transfer completed 08/19/2020.*

(D) NET APPROPRIATIONS AS APPROVED THROUGH BUDGET PROCESS FOR FY 2020

INCLUDES OPERATING BUDGET \$14,047,423.00 (CHAPTER LAW 345, LAWS OF 2019)

PLUS OTHER APPROPRIATIONS 700,822.57 *Details on page 2*

\$14,748,245.57

(E) PROJECTED LAPSES 3%

(F) UNAUDITED BALANCE

PREPARED IN COOPERATION WITH:  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
DIVISION OF ACCOUNTING SERVICES  
BUREAU OF FINANCIAL REPORTING