

DEPARTMENT OF FISH AND WILDLIFE RESOURCES
Operating Budget Review
For the Month of January 2026 (FY26)

REVENUE	Month of January			Fiscal Year thru January		
	FY26	FY25	FY24	FY26	FY25	FY24
Restricted Funds						
Hunting and Fishing Licenses	\$ 1,601,165.15	\$ 495,376.22	\$ 632,401.87	\$ 21,382,471.01	\$ 18,595,208.48	\$ 18,370,333.25
Boat Registration Fees	\$ 8,100.48	\$ 10,110.55	\$ 5,735.51	\$ 784,990.39	\$ 785,041.03	\$ 606,419.21
Interest Income	\$ 95,166.79	\$ 132,249.11	\$ 168,896.04	\$ 845,084.50	\$ 1,168,123.82	\$ 1,346,532.77
Camp Income	\$ 224,334.08	\$ 182,355.53	\$ 204,196.42	\$ 298,289.70	\$ 261,845.19	\$ 261,094.35
General Sales	\$ 53,249.00	\$ 26,191.26	\$ 22,700.28	\$ 249,214.00	\$ 218,787.24	\$ 196,666.92
Otter Creek Outdoor Recreation Area	\$ 4,420.47	\$ 1,807.00	\$ 2,538.00	\$ 39,475.47	\$ 43,990.00	\$ 110,217.19
Proceeds from Asset Disposition	\$ -	\$ -	\$ 189,776.98	\$ 190,408.67	\$ 107,272.28	\$ 219,228.72
Fish and Game Fines & Forfeitures/ Restitution	\$ 9,926.38	\$ 7,218.91	\$ 13,985.35	\$ 72,311.70	\$ 55,278.00	\$ 84,060.39
Miscellaneous Receipts ²	\$ 103,625.84	\$ 218,052.16	\$ 136,942.86	\$ 579,444.51	\$ 899,992.65	\$ 893,644.76
Sub-Total Restricted Fish and Game Fund	\$ 2,099,988.19	\$ 1,073,360.74	\$ 1,377,173.31	\$ 24,441,689.95	\$ 22,135,538.69	\$ 22,088,197.56
Sub-Total FILO (=Operating Costs of FILO Fund)	\$ 145,199.20	\$ 137,606.53	\$ 145,259.77	\$ 2,271,580.44	\$ 1,001,002.60	\$ 2,606,052.08
Sub-Total Federal Fish and Wildlife Fund	\$ 1,659,857.92	\$ 2,582,764.13	\$ 2,096,292.00	\$ 12,864,979.70	\$ 13,174,449.12	\$ 12,986,694.73
General Fund Appropriation (Cumberland Forest WMA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862,000.00
TOTAL REVENUE	\$ 3,905,045.31	\$ 3,793,731.40	\$ 3,618,725.08	\$ 39,578,250.09	\$ 36,310,990.41	\$ 41,542,944.37
EXPENDITURES						
Commissioner's Office	\$ 165,422.55	\$ 133,407.93	\$ 134,672.53	\$ 1,027,032.59	\$ 1,136,090.26	\$ 4,771,357.10
Commission	\$ 1,199.95	\$ 5,750.64	\$ 1,213.64	\$ 11,458.52	\$ 14,533.67	\$ 15,383.58
Marketing Division	\$ 11,996.67	\$ 69,801.34	\$ 90,517.99	\$ 36,476.19	\$ 597,067.49	\$ 790,884.00
Administrative Services Division	\$ 229,095.35	\$ 217,880.47	\$ 278,237.67	\$ 3,099,724.63	\$ 2,955,670.45	\$ 2,779,023.81
Engineering Infrastructure and Technology Division	\$ 355,742.39	\$ 188,653.87	\$ 193,439.58	\$ 3,821,742.20	\$ 1,418,853.73	\$ 1,456,289.56
Wildlife Division	\$ 1,664,876.24	\$ 1,495,433.22	\$ 1,788,691.64	\$ 10,479,514.11	\$ 10,048,185.99	\$ 16,281,070.62
Fisheries Division	\$ 1,113,821.19	\$ 1,013,141.58	\$ 1,088,007.31	\$ 6,202,894.91	\$ 9,909,220.61	\$ 9,159,744.33
Information & Education	\$ 613,913.34	\$ 567,275.45	\$ 574,154.40	\$ 5,318,947.70	\$ 5,078,296.70	\$ 5,109,420.33
Law Enforcement	\$ 1,440,267.02	\$ 1,210,539.51	\$ 1,107,304.62	\$ 9,638,157.81	\$ 9,364,853.90	\$ 9,004,174.56
OPERATING EXPENDITURES	\$ 5,596,334.70	\$ 4,901,884.01	\$ 5,256,239.38	\$ 39,635,948.66	\$ 40,522,772.80	\$ 49,367,347.89
NET Gain / Loss Operating	(\$1,691,289.39)	(\$1,108,152.61)	(\$1,637,514.30)	(\$57,698.57)	(\$4,211,782.39)	(\$7,824,403.52)

DEPARTMENT OF FISH AND WILDLIFE RESOURCES
Operating Budget Review
For the Month of February 2026 (FY26)

REVENUE	Month of February			Fiscal Year Thru February		
	FY26	FY25	FY24	FY26	FY25	FY24
Restricted Funds						
Hunting and Fishing Licenses	\$ 689,981.47	\$ 560,513.31	\$ 675,371.21	\$ 22,072,452.48	\$ 19,155,721.79	\$ 19,045,704.46
Boat Registration Fees	\$ 10,092.04	\$ 6,598.34	\$ 942.67	\$ 795,082.43	\$ 791,639.37	\$ 607,361.88
Interest Income ¹	\$ 118,337.52	\$ 130,873.65	\$ 17,391.84	\$ 963,422.02	\$ 1,298,997.47	\$ 1,363,924.61
Camp Income	\$ 115,730.82	\$ 105,030.79	\$ 191,117.59	\$ 414,020.52	\$ 366,875.98	\$ 452,211.94
General Sales	\$ 18,636.00	\$ 18,401.85	\$ 17,888.95	\$ 267,850.00	\$ 237,189.09	\$ 214,555.87
Otter Creek Outdoor Recreation Area	\$ 2,432.06	\$ 1,925.00	\$ 3,122.00	\$ 41,907.53	\$ 45,915.00	\$ 113,339.19
Proceeds from Asset Disposition	\$ -	\$ -	\$ -	\$ 190,408.67	\$ 107,272.28	\$ 219,228.72
Fish and Game Fines & Forfeitures/ Restitution	\$ 7,994.58	\$ 7,518.55	\$ 12,261.04	\$ 80,306.28	\$ 62,796.55	\$ 96,321.43
Miscellaneous Receipts	\$ 44,406.89	\$ 354,436.00	\$ 31,008.00	\$ 623,851.40	\$ 1,254,428.65	\$ 924,652.76
Sub-Total Restricted Funds	\$ 1,007,611.38	\$ 1,185,297.49	\$ 949,103.30	\$ 25,449,301.33	\$ 23,320,836.18	\$ 23,037,300.86
Sub-Total FILO (=Operating Costs of FILO Fund)	\$ 143,114.98	\$ 154,600.33	\$ 160,741.40	\$ 2,414,695.42	\$ 1,155,602.93	\$ 2,766,793.48
Sub-Total Federal Fish and Wildlife Fund²	\$ 2,209,050.09	\$ 1,364,050.55	\$ 1,289,885.85	\$ 15,074,029.79	\$ 14,538,499.67	\$ 14,276,580.58
General Fund Appropriation (Ataya)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862,000.00
TOTAL REVENUE	\$ 3,359,776.45	\$ 2,703,948.37	\$ 2,399,730.55	\$ 42,938,026.54	\$ 39,014,938.78	\$ 43,942,674.92
EXPENDITURES						
Commissioner's Office	\$ 192,963.87	\$ 146,856.05	\$ 123,815.97	\$ 1,219,996.46	\$ 1,282,946.31	\$ 4,895,173.07
Commission	\$ 578.04	\$ 1,404.30	\$ 406.00	\$ 12,036.56	\$ 15,937.97	\$ 15,789.58
Marketing Division	\$ (10,281.07)	\$ 96,587.56	\$ 101,668.82	\$ 26,195.12	\$ 693,655.05	\$ 892,552.82
Administrative Services Division	\$ 303,329.02	\$ 273,755.28	\$ 306,709.60	\$ 3,403,053.65	\$ 3,229,425.73	\$ 3,085,733.41
Engineering Infrastructure and Technology Division	\$ 391,939.54	\$ 131,182.54	\$ 247,628.99	\$ 4,213,681.74	\$ 1,550,036.27	\$ 1,703,918.55
Wildlife Division	\$ 1,536,672.44	\$ 1,588,964.25	\$ 1,799,321.89	\$ 12,016,186.55	\$ 11,637,150.24	\$ 18,080,392.51
Fisheries Division	\$ 941,318.19	\$ 1,125,570.98	\$ 1,061,613.32	\$ 7,144,213.10	\$ 11,034,791.59	\$ 10,221,357.65
Information & Education	\$ 674,869.01	\$ 571,186.03	\$ 591,340.56	\$ 5,993,816.71	\$ 5,649,482.73	\$ 5,700,760.89
Law Enforcement	\$ 1,139,975.47	\$ 1,711,023.23	\$ 1,312,401.69	\$ 10,778,133.28	\$ 11,075,877.13	\$ 10,316,576.25
OPERATING EXPENDITURES	\$ 5,171,364.51	\$ 5,646,530.22	\$ 5,544,906.84	\$ 44,807,313.17	\$ 46,169,303.02	\$ 54,912,254.73
NET Gain / Loss Operating	(\$1,811,588.06)	(\$2,942,581.85)	(\$3,145,176.29)	\$ (1,869,286.63)	\$ (7,154,364.24)	\$ (10,969,579.81)

DEPARTMENT OF FISH AND WILDLIFE RESOURCES
 Operating Budget Review
 For the Month of March 2026 (FY26)

REVENUE	Month of March			Fiscal Year Thru March		
	FY26	FY25	FY24	FY26	FY25	FY24
Restricted Funds						
Hunting and Fishing Licenses	\$ 4,138,670.16	\$ 3,604,639.52	\$ 4,041,305.80	\$ 26,211,122.64	\$ 22,760,361.31	\$ 23,087,010.26
Boat Registration Fees	\$ 1,445,488.60	\$ 1,242,373.00	\$ 270,065.83	\$ 2,240,571.03	\$ 2,034,012.37	\$ 877,427.71
Interest Income	\$ 11,274.16	\$ 101,037.40	\$ 128,023.67	\$ 974,696.18	\$ 1,400,034.87	\$ 1,491,948.28
Camp Income	\$ 61,701.24	\$ 84,483.74	\$ 105,377.13	\$ 475,721.76	\$ 451,359.72	\$ 557,589.07
General Sales	\$ 50,862.95	\$ 57,851.69	\$ 55,100.59	\$ 318,712.95	\$ 295,040.78	\$ 269,656.46
Otter Creek Outdoor Recreation Area	\$ 6,090.70	\$ 6,952.00	\$ 5,868.00	\$ 47,998.23	\$ 52,867.00	\$ 119,207.19
Proceeds from Asset Disposition	\$ -	\$ -	\$ -	\$ 190,408.67	\$ 107,272.28	\$ 219,228.72
Fish and Game Fines & Forfeitures/ Restitution	\$ 10,562.50	\$ 14,825.44	\$ 10,430.52	\$ 90,868.78	\$ 77,621.99	\$ 106,751.95
Miscellaneous Receipts	\$ 107,266.55	\$ 46,100.70	\$ 372,366.03	\$ 731,117.95	\$ 1,300,529.35	\$ 1,297,018.79
Sub-Total Restricted Fish and Game Fund	\$ 5,831,916.86	\$ 5,158,263.49	\$ 4,988,537.57	\$ 31,281,218.19	\$ 28,479,099.67	\$ 28,025,838.43
Sub-Total FILO (=Operating Costs of FILO Fund)	\$ 562,885.64	\$ 167,952.80	\$ 155,467.93	\$ 2,977,581.06	\$ 1,323,555.73	\$ 2,922,261.41
Sub-Total Federal Fish and Wildlife Fund	\$ 1,832,776.15	\$ 1,441,981.72	\$ 1,600,236.74	\$ 16,906,805.94	\$ 15,980,481.39	\$ 15,876,817.32
General Fund Appropriation (Ataya)				\$ -	\$ -	\$ 3,862,000.00
TOTAL REVENUE	\$ 8,227,578.65	\$ 6,768,198.01	\$ 6,744,242.24	\$ 51,165,605.19	\$ 45,783,136.79	\$ 50,686,917.16
EXPENDITURES						
Commissioner's Office	\$ 135,514.90	\$ 133,146.04	\$ 219,494.00	\$ 1,355,511.36	\$ 1,416,092.35	\$ 5,114,667.07
Commission	\$ 673.97	\$ 1,957.79	\$ 2,632.96	\$ 12,710.53	\$ 17,895.76	\$ 18,422.54
Marketing Division	\$ 13,034.80	\$ 103,558.50	\$ 80,060.79	\$ 39,229.92	\$ 797,213.55	\$ 972,613.61
Administrative Services Division	\$ 194,788.59	\$ 217,476.87	\$ 210,355.63	\$ 3,597,842.24	\$ 3,446,902.60	\$ 3,296,089.04
Engineering Infrastructure and Technology Division ¹	\$ 821,702.18	\$ 185,317.22	\$ 207,734.76	\$ 5,035,383.92	\$ 1,735,353.49	\$ 1,911,653.31
Wildlife Division	\$ 1,611,956.12	\$ 1,662,862.09	\$ 1,621,945.54	\$ 13,628,142.67	\$ 13,300,012.33	\$ 19,702,338.05
Fisheries Division	\$ 978,610.99	\$ 1,086,971.04	\$ 1,264,750.48	\$ 8,122,824.09	\$ 12,121,762.63	\$ 11,486,108.13
Information & Education	\$ 731,598.05	\$ 609,422.68	\$ 577,300.38	\$ 6,725,414.76	\$ 6,258,905.41	\$ 6,278,061.27
Law Enforcement	\$ 1,278,062.69	\$ 1,168,193.06	\$ 1,248,641.23	\$ 12,056,195.97	\$ 12,244,070.19	\$ 11,565,217.48
OPERATING EXPENDITURES	\$ 5,765,942.29	\$ 5,168,905.29	\$ 5,432,915.77	\$ 50,573,255.46	\$ 51,338,208.31	\$ 60,345,170.50
NET Gain / Loss Operating	\$2,461,636.36	\$1,599,292.72	\$1,311,326.47	\$ 592,349.73	\$ (5,555,071.52)	\$ (9,658,253.34)

¹ Marsh Creek FILO Stream Mitigation Project Payment

Department of Fish and Wildlife Resources

Cash Fund Balances - March 2026 (Fiscal Year 2026, Quarter 3)

	Beginning Balance (1/1/2026)	Quarter 3 Revenue	Quarter 3 Expenditures	Quarter 3 Transfers	Ending Balance (3/31/2026)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	\$ 33,545,291.68	\$ 8,933,310.60	\$ (10,873,824.69)	\$ 121,742.85	# \$ 31,726,520.44
Nongame Fish and Wildlife Fund (13NY)	\$ 101,237.87	\$ 6,205.83	\$ -	\$ -	\$ 107,443.70
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 249,678.08	\$ -	\$ -	\$ -	\$ 249,678.08
JC Williams WMA Management Funds (13QJ)	\$ 91,638.58	\$ 574.82	\$ -	\$ -	\$ 92,213.40
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 86,380,236.79	\$ 2,588,154.85	\$ (850,870.63)	\$ (800,000.00)	\$ 87,317,521.01
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 165,370,625.89	\$ -	\$ (7,297,373.17)	\$ 1,695,000.00	# \$ 159,768,252.72
Federal Fund					
F&W Federal Fund	\$ (1,715,452.28)	\$ 5,657,557.67	\$ (4,799,137.86)	\$ (1,016,742.85)	# \$ (1,873,775.32)
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	\$ 9,216.24	\$ -	\$ -	\$ -	# \$ 9,216.24
Other Expendable Trust Fund					
CF Ataya Property-Escrow	\$ 799,200.00	\$ -	\$ -	\$ -	# \$ 799,200.00
	<u>\$ 284,831,672.85</u>	<u>\$ 17,185,803.77</u>	<u>\$ (23,821,206.35)</u>	<u>\$ -</u>	<u># \$ 278,196,270.27</u>