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STATE OF MAINE
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE
FINANCIAL REPORT
JULY 1, 1980 - JUNE 30, 1981

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

1980 - 1981 FINANCIAL REPORT

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APPROP. 1550.3

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

GENERAL OPERATIONS

FISCAL YEAR ENDING - JUNE 30, 1981

Legislative Appropriation		\$ 106,900
Expenditures:		
Electricity	\$ 8,534	
Rent	85,800	
Search for Lost Persons	<u>10,000</u>	
Total		<u>104,334</u>
Lapsed Balance June 30, 1981		<u>\$ 2,566</u>

This account includes expenditures covering electricity and rent for the Augusta office plus partial recovery of the costs for Search and Rescue operations as required by Statute. This past fiscal year total costs were \$54,353 of which only \$10,000 were recovered leaving a net cost to the department of \$44,353.

ATLANTIC SEA RUN SALMON COMMISSION

SUMMARY OF OPERATIONS

FISCAL YEAR ENDING - JUNE 30, 1981

	General Fund <u>1553.1</u>	General Fund <u>1553.9</u>	Federal Revenue <u>3553.1</u>	Dedicated Revenue <u>4553.1</u>	Total <u> </u>
INCOME:					
Cash Balance July 1, 1980	\$ 892	\$ 45,000	--	\$ 84,479	\$ 130,371
Legislative Appropriation	142,027	--	--	--	142,027
Revenue:					
Resident Salmon Stamps	--	--	--	3,977	3,977
Nonresident Salmon Stamps	--	--	--	4,705	4,705
Federal Grants	--	--	27,540	--	27,540
Sale of Equipment	--	--	--	--	--
Misc. Receipts	--	--	--	88	88
Total Funds Available	<u>142,919</u>	<u>45,000</u>	<u>27,540</u>	<u>93,249</u>	<u>308,708</u>
EXPENDITURES:					
Personal Services	96,507	--	17,072	--	113,579
All Other	24,173	--	10,281	335	34,789
Capital	8,019	--	187	6,124	14,330
Total Expenditures	<u>128,699</u>	<u>--</u>	<u>27,540</u>	<u>6,459</u>	<u>162,698</u>
Lapsed Balance June 30, 1981	\$ 14,220	--	--	--	\$ 14,220
Unencumbered Cash Balance June 30, 1981	--	<u>\$ 45,000</u>	--	<u>\$ 86,790</u>	<u>\$ 131,790</u>

APPROP. 4555.1

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

SNOWMOBILE REGISTRATION

SUMMARY OF OPERATIONS

FISCAL YEAR ENDING - JUNE 30, 1981

Cash Balance July 1, 1980			\$ 5,528
Revenues July 1, 1980 - June 30, 1981			315,068
Cities and Towns Special Revenue Account			286,716
Adjustment of Balance Forward			<u>2</u>
Total Funds Available			\$ 607,314
Less Transfers to:			
Conservation Department	\$ 25,235		
Inland Fisheries & Wildlife	<u>160,000</u>		
Total		\$ 185,235	
Less Expenditures:			
Personal Services	78,507		
All Other	<u>41,515</u>		
Total		120,022	
Grants to Cities and Towns (Note 1)		<u>286,716</u>	
Total Disbursements			<u>591,973</u>
Unencumbered Cash Balance June 30, 1981			<u>\$ 15,341</u>

(Note 1) \$286,716 represents \$6.00 from each \$11.25 snowmobile registration that was distributed to cities and towns for the fiscal year reported above.

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

WATERCRAFT REGISTRATION

SUMMARY OF OPERATIONS

FISCAL YEAR ENDING - JUNE 30, 1981

	<u>3557.1</u>	<u>4557.1</u>	<u>Total</u>
Cash Balance July 1, 1980	\$ 532	\$ 154,251	\$ 154,783
Revenues July 1, 1980 - June 30, 1981		320,794	320,794
Adjustment of Balance Forward		<u>16</u>	<u>16</u>
Total Funds Available	<u>532</u>	<u>475,061</u>	<u>475,593</u>
Less Transfers to:			
Marine Resources		85,000	85,000
Inland Fisheries and Wildlife		<u>170,000</u>	<u>170,000</u>
Total		<u>255,000</u>	<u>255,000</u>
Less Expenditures:			
Personal Services		75,522	75,522
All Other	532	46,330	46,862
Capital		5,868	5,868
Encumbrances, June 30, 1981		<u>641</u>	<u>641</u>
Total	<u>532</u>	<u>128,361</u>	<u>128,893</u>
Total Disbursements	<u>532</u>	<u>383,361</u>	<u>383,893</u>
Unencumbered Cash Balance June 30, 1981	<u>-0-</u>	<u>\$ 91,700</u>	<u>\$ 91,700</u>

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

ACQUISITION FUND (ACCOUNT 6574.1)

FISCAL YEARS ENDING JUNE 30, 1980 AND JUNE 30, 1981

	<u>1980</u>	<u>1981</u>
Cash Balance July 1st.	\$1,203,966	\$1,064,376
<u>Revenues:</u>		
Misc. Income	--	--
Interest on Bonds	<u>139,182</u>	<u>153,459</u>
Total Funds Available	1,343,148	1,217,835
<u>Expenditures:</u>		
Land Acquisition	<u>278,772</u>	<u>128,317</u>
Cash Balance, June 30th.	<u>\$1,064,376</u>	<u>\$1,089,518</u>

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE (1)

SUMMARY OF DEPARTMENTAL OPERATIONS

FISCAL YEAR ENDING - JUNE 30, 1981

Cash Balance July 1, 1980		\$2,822,819
Adjustments to Balance Forward		<u>1,824</u>
Adjusted Cash Balance		2,824,643
Revenues (Page 8)	\$8,630,318	
Transfer from Watercraft Registration	170,000	
Transfer from Snowmobile Registration	<u>160,000</u>	
Total		\$8,960,318
Expenditures (Page 11)	8,969,923	
Encumbrances, June 30, 1981	<u>171,131</u>	
Total Expenditures and Encumbrances		9,141,054
Net Decrease in Unencumbered Cash Balance		180,736
Unencumbered Cash Balance June 30, 1981		<u>\$2,643,907</u>

- (1) Excludes Snowmobile, Watercraft Registration, and Atlantic Sea Run Salmon Commission.
 (2) Balance available to cover salaries and other costs under collective bargaining as well as other unspecified projects.

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

1980 - 1981 FINANCIAL REPORT

STATEMENT OF REVENUES

	1980 - 1981		1979 - 1980
	<u>No. of Licenses</u>	<u>Amount</u>	<u>Amount</u>
<u>LICENSES</u>			
Roadside Menagerie Fees	5	325	581
Resident Junior Trapping	559	2,795	--
Pheasant Stamps	4,305	21,479	22,911
Resident Deer Transportation	6	27	53
Transportation Tags	--	--	6
Nonresident Small Game Hunting	1,867	65,340	54,645
Breeding License for Wild Animals	103	1,545	1,080
Resident Serviceman Combination	2,462	12,310	9,656
Falconry	12	180	146
Nonresident Hide Dealer	9	804	680
Resident Hide Dealer	174	7,132	2,992
Alien Combination	53	7,420	--
Alien Fishing	140	7,000	--
Alien Small Game	2	100	--
License to Propagate Fish	16	192	192
Resident Guide Replacement	207	4,384	4,924
Live Bait Smelt	24	1,488	1,302
Resident Trapping	4,208	81,775	76,001
Nonresident Trapping	20	5,145	3,250
Pheasant Breeder's	--	--	75
Pheasant Wing Bands	441	44	43
Resident Taxidermist	77	693	595
One Day Bass Tourney	50	450	451
Combination Fish & Archery	31	496	224
Game and Fur Farm	--	--	65
State Fur Buyer's	--	--	928
Nonresident Fur Buyer's	--	--	252
Resident Deer Skin Buyer's	--	--	4,000
Live Bait Dealer	391	5,865	4,661
Resident Junior Hunting	21,808	21,808	23,325
Resident Combination	79,373	1,269,840	1,318,354
Resident Hunting	82,129	739,035	633,867
Resident Fishing	97,786	880,062	774,385
Resident Archery	3,925	35,325	26,555
Nonresident Junior Small Game Hunting	197	2,955	2,685
Eel Permits	70	3,161	1,774
Nonresident Big Game Hunting	30,928	2,010,305	1,919,530
Nonresident Archery	773	27,055	23,410
Alien Big Game Hunting	2,300	240,356	208,016
License to Sell Fish Commercially	151	2,567	1,555
Duplicate License Fees	131	78	49
Dog Training Area	7	119	217

	1980 - 1981		1979 - 1980
	No. of <u>Licenses</u>	<u>Amount</u>	<u>Amount</u>
<u>LICENSES cont'd</u>			
Nonresident 7-Day Fishing	18,697	\$ 317,849	\$ 275,006
Nonresident Season Fishing	9,176	275,280	270,207
Nonresident 15-Day Fishing	8,115	162,300	136,315
Nonresident Exchange Fishing	595	5,950	5,800
3-Day Fishing	33,786	304,074	231,653
Fishing - Boys & Girls Camps	13	1,186	679
Nonresident Junior Fishing	7,246	25,361	25,274
Nonresident Combination	752	65,424	--
Camp Trip Leader Permits	752	5,545	3,420
Resident Guide	1,101	37,434	39,032
Nonresident Guide	46	5,980	3,505
Alien Guide	1	155	155
Fur Seals	39,188	9,797	17,412
Moose Permits & Registrations	--	<u>13,345</u>	<u>161,955</u>
TOTAL LICENSES		<u>\$6,689,335</u>	<u>\$6,293,848</u>
 <u>FINES</u>			
Agriculture			9,099
Inland Fisheries and Wildlife		<u>240,189</u>	<u>256,320</u>
TOTAL FINES		<u>\$ 240,189</u>	<u>\$ 265,419</u>
 <u>FEDERAL GRANTS (Account 3550)</u>			
Administration		\$ 8,234	\$ 7,544
Warden Division		11,520	--
Hunter Safety		84,441	80,992
Realty Division		51,870	--
Wildlife		763,223	681,413
Planning		230,789	206,851
Fisheries		304,124	342,993
Other Purposes		<u>1,167</u>	<u>--</u>
TOTAL FEDERAL GRANTS		<u>\$1,455,368</u>	<u>\$1,319,793</u>
 <u>MISCELLANEOUS</u>			
Private Contributions for Other Purposes		11,239	8,387
Rent of Land		6,301	1,300
Recreational Use of Parks		6,428	4,516
Sale of Eggs		7,542	2,712
Miscellaneous Fees (Commission on Licenses)		1,383	995
Sale of Hides and Furs		205	4,394
Sale of Maps (Lake Survey)		10,970	21,378
Sale of Books (Departmental Magazine)		24,713	20,401
Sale of Supplies		24	400
Sale of Forest Products		20	10
Overpayments		43	(27)
Miscellaneous Sales		11,134	9,935
Miscellaneous Receipts		7,574	1,654

	1980 - 1981		1979 - 1980
	No. of <u>Licenses</u>	<u>Amount</u>	<u>Amount</u>
<u>MISCELLANEOUS cont'd</u>			
Services and Fees Charged other Departments		\$ 3,223	\$ 14,253
Contributuions from General Fund (Lost Persons)		10,000	10,000
Sale of Land and Buildings		--	--
Sale of Equipment and Automobiles		123,067	26,747
Sale of Livestock		15,000	65
Sale of Stumpage		5,963	10,687
Insurance Settlements - Other		<u>597</u>	<u>3,360</u>
TOTAL MISCELLANEOUS		<u>\$ 245,426</u>	<u>\$ 141,167</u>
TOTAL REVENUES		<u>\$8,630,318</u>	<u>\$8,020,227</u>

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

TOTAL DEPARTMENTAL EXPENDITURES BY CLASSIFICATION

JULY 1, 1980 - JUNE 30, 1981

Summary of Total expenditures for all divisions and activities excluding Snowmobile, Watercraft Registration, Atlantic Sea Run Salmon Commission, and Land Acquisition.

	<u>3550</u>	<u>4550</u>	<u>Total</u>
<u>PERSONAL SERVICES</u>			
Regular Salaries and Wages	\$ 793,638	\$3,881,635	\$4,675,273
Part Time/Seasonal/Project Wages	87,819	73,561	161,380
Overtime - Standard Rate	--	17,061	17,061
Overtime - Premium Rate	--	76,473	76,473
Unemployment Compensation	--	8,657	8,657
Per Diem	--	1,225	1,225
Retirement Costs - Regular	133,697	600,838	734,535
Retirement Costs - Warden Special	--	418,523	418,523
Group Life Insurance	--	453	453
Clothing Allowances	--	20,007	20,007
Telephone Allowances	--	7,335	7,335
Health Insurance	22,342	100,148	122,490
	<u>\$1,037,496</u>	<u>\$5,205,916</u>	<u>\$6,243,412</u>
TOTAL PERSONAL SERVICES			

CONTRACTUAL SERVICES

Accounting and Auditing Services	\$ 285	\$ 319	\$ 604
Analyst and Laboratory Services	3,874	1,356	5,230
Artist & Decorator Services	--	170	170
Casual Labor	27,821	33,544	61,365
Entertain & Caterers Services	144	361	505
Inspection	--	136	136
Instructor and Speaker Services	--	3,267	3,267
Laundry Services	--	93	93
Medical Services	--	776	776
Religious Services	--	137	137
Research Services	23,432	120,002	143,434
Veterinarian Services	29	70	99
Misc Professional Fees & Services	450	11,076	11,526
Data Processing (State)	17,003	39,023	56,026
Analyst and Lab Services (State)	--	384	384
Legal Services (State)	--	300	300
Research Services (State)	87,551	(12,158)	75,393
Misc. Prof. Fees & Services (State)	26	14	40
Travel Expense/In-State	27,636	75,578	103,214
Travel Expense/Out-of-state	2,146	11,996	14,142
Gas, Oil, and Grease	53,397	444,212	497,609
Misc. Auto/Truck/Plane Expense	1,069	206,071	207,140
Telephone/Telegraph Service	15,534	112,804	128,338
Electricity	1,380	53,421	54,801
Other Utilities	497	7,459	7,956
Trucking	239	(236)	3
Rent of Land	591	801	1,392

<u>CONTRACTUAL SERVICES cont'd</u>	<u>3550</u>	<u>4550</u>	<u>Total</u>
Rent of Planes	\$ 12,123	\$ (3,925)	\$ 8,198
Rent of Buildings and Offices	2,362	8,014	10,376
Rent of Office Equipment	3,700	6,924	10,624
Misc. Rent	723	2,317	3,040
Repairs to Roads and Grounds	2,003	8,823	10,826
Repairs to Buildings	670	33,632	34,302
Repairs to Equipment	3,038	30,575	33,613
Repairs to Canoes, Boats, and Motors	546	20,454	21,000
Repairs to Radios	153	3,557	3,710
Repairs to Typewriters	252	1,575	1,827
Misc. Repairs	148	4,741	4,889
Insurance of Buildings & Equipment	--	1,825	1,825
Boiler Insurance	--	332	332
Employee Bonds	24	691	715
Misc. Insurance	179	5,920	6,099
Stamps, Parcel Post, Etc.	3,035	10,941	13,976
Meter Postage	5,315	26,893	32,208
Intra-Governmental Services	70	4,092	4,162
Printing and Binding	15,721	29,420	45,141
Printing and Binding (State)	3,414	16,399	19,813
Printing Reports and Bulletins	--	240	240
Printing Departmental Laws	--	48,416	48,416
Advertising Notices	781	9,840	10,621
Printing Posters and Signs	247	1,992	2,239
Other Adv. and Publication Matter	139	27,368	27,507
Undercover Investigation	266	(266)	--
Promotion and Publication Exp. of Shows	--	1,113	1,113
State Employees Tuition	180	4,418	4,598
Travel Exp. other than State Employee	833	1,808	2,641
Periodicals and Newspapers Sub.	--	1,627	1,627
Dues	75	944	1,019
General Operating Expense	<u>253</u>	<u>6,690</u>	<u>6,943</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 319,354</u>	<u>\$1,428,366</u>	<u>\$1,747,720</u>

COMMODITIES

Feed for Animals and Fish	\$ 1,103	\$ 66,949	\$ 68,052
Miscellaneous Foodstuffs	3,207	9,428	12,635
Fuel Oil	74	63,165	63,239
Wood Coke Etc.	--	6,765	6,765
Office Supplies	6,180	23,763	29,943
Clothing	3,868	48,228	52,096
Household Supplies	148	20,786	20,934
Laboratory Supplies	545	3,999	4,544
Educational Supplies	11,550	(6,054)	5,496
Farm Supplies	665	(16)	649
Industrial Supplies	--	34,349	34,349
Decalcomania Stickers	38	--	38
Deer Repellents	--	14,022	14,022
Miscellaneous Supplies	10,258	42,289	52,547
Miscellaneous Minor Equipment	3,177	18,591	21,768
Highway Materials	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL COMMODITIES	<u>\$ 40,813</u>	<u>\$ 346,264</u>	<u>\$ 387,077</u>

<u>GRANTS, SUBSIDIES, PENSIONS AND TRANSFERS</u>	3550	4550	<u>Total</u>
Grants - Public Service Employees	\$ --	\$ 5,467	\$ 5,467
Misc. Grants to Cities & Towns	868	79	947
Disability Compensation	--	47,743	47,743
Med. and Hosp - Workman's Comp	24	26,909	26,933
Transfer to General Fund - (Sta-Cap)	6,867	65,459	72,326
Tort Claims	--	39	39
	<u> </u>	<u> </u>	<u> </u>
TOTAL GRANTS SUBSIDIES, PENSIONS, ETC.	\$ <u>7,759</u>	\$ <u>145,696</u>	\$ <u>153,455</u>
 <u>CAPITAL EXPENDITURES</u>			
Purchase of Land and Land Rights	\$ 37,627	\$ (37,621)	\$ 6
Buildings and Improvements	76	30,664	30,740
Household and Office Equipment	210	16,307	16,517
Lab and Hospital Equipment	--	4,443	4,443
Transportation Equipment	7,731	350,611	358,342
Educational Equipment	104	775	879
Construction Equipment	953	7,373	8,326
Communication Equipment	--	283	283
Miscellaneous Equipment	2,996	9,672	12,668
Structures and Improvements	249	5,806	6,055
	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURES	\$ <u>49,946</u>	\$ <u>388,313</u>	\$ <u>438,259</u>
 TOTAL EXPENDITURES	\$1,455,368	\$7,514,555	\$8,969,923
 ENCUMBRANCES JUNE 30, 1981	\$ <u> --</u>	\$ <u>171,131</u>	\$ <u>171,131</u>
 TOTAL EXPENDITURES AND ENCUMBRANCES	\$ <u>1,455,368</u>	\$ <u>7,685,686</u>	\$ <u>9,141,054</u>

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

TOTAL DEPARTMENTAL EXPENDITURES BY DIVISION OR MAJOR FUNCTION

FISCAL YEAR ENDING JUNE 30, 1981

	Detail <u>Total</u>	<u>Total by Function</u>	<u>% by Function</u>
<u>DEPARTMENT ADMINISTRATION</u>			
Administration	\$ 526,763		
Advisory Council	<u>4,582</u>		
		\$ 531,345	5.8
<u>SUPPORT SERVICES</u>			
Department Storehouse	54,866		
Regional Headquarters	62,012		
Engineering Division	158,521		
Realty Division	128,883		
Repellents	34,622		
Fish and Wildlife Garage	23,673		
Information and Education	177,169		
Division of Rules and Regulations	112,060		
Lumbering Operations	<u>4,213</u>		
		\$ 756,019	8.3
<u>WARDEN SERVICES</u>			
Warden Division	3,885,437		
Warden Aircraft Division	255,695		
Warden Special Retirement	<u>422,129</u>		
		\$4,563,261	49.9
<u>DEPARTMENTAL PLANNING</u>			
Planning Division	<u>327,422</u>		
		\$ 327,422	3.6
<u>WILDLIFE MANAGEMENT AND RESEARCH</u>			
Wildlife Management Division	1,200,742		
Game Farm Division	101,529		
Visitors Center - Game Farm	1,260		
Wildlife Research - U. of M. Orono	12,078		
Experimental Moose Season	20,180		
Moose Management Program	<u>(7,501)</u>		
		\$1,328,288	14.5
<u>FISHERY MANAGEMENT AND RESEARCH</u>			
Fishery Management Division	617,595		
Hatchery Division	901,826		
Filter at Enfield	16		
Fishery Research - U. of M., Orono	12,077		
U.V. Lights at Casco	<u>11,482</u>		
		\$1,542,996	16.9
<u>SAFETY PROGRAMS</u>			
Hunter Safety	79,676		
Snowmobile Safety	<u>12,047</u>		
		\$ 91,723	1.0
<u>TOTAL EXPENDITURES AND ENCUMBRANCES</u>		\$9,141,054	100.0

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

EXPENDITURE DETAIL BY DIVISION

FISCAL YEAR ENDING - JUNE 30, 1981

	<u>3550</u>	<u>4550</u>	<u>Sub-Total</u>	<u>Totals</u>
<u>ADMINISTRATION</u>				
Personal Services	8,233	299,996	308,229	
All Other	--	150,372	150,372	
Capital	--	26,668	26,668	
Sub-Total	<u>8,233</u>	<u>477,036</u>	<u>485,269</u>	
Add: Encumbrances 6/30/81		<u>41,494</u>	<u>41,494</u>	526,763
<u>ADVISORY COUNCIL</u>				
Personal Services	--	1,225	--	
All Other	--	<u>3,357</u>	<u>4,582</u>	4,582
<u>WORKSHOP AND STOREHOUSE</u>				
Personal Services		41,244		
All Other		<u>9,961</u>		
Sub-Total		<u>51,205</u>		
Add: Encumbrances 6/30/81		<u>3,661</u>	<u>54,866</u>	54,866
<u>REGIONAL HEADQUARTERS</u>				
All Other		60,013		
Capital		<u>1,999</u>	<u>62,012</u>	62,012
<u>REPELLENTS</u>				
All Other		18,544		
Add: Encumbrances 6/30/81		<u>16,078</u>	<u>34,622</u>	34,622
<u>WILDLIFE RESEARCH - U. OF MAINE</u>				
All Other		12,078	<u>12,078</u>	12,078
<u>FISHERIES RESEARCH - U. OF MAINE</u>				
All Other		12,077	<u>12,077</u>	12,077
<u>FISHERIES AND WILDLIFE GARAGE</u>				
Personal Services		10,742		
All Other		9,342		
Capital		<u>3,589</u>	<u>23,673</u>	23,673
<u>WARDEN DIVISION</u>				
Personal Services	9,159	2,866,571	2,875,730	
All Other	2,361	787,692	790,053	
Capital	--	182,818	182,818	
Sub-Total	<u>11,520</u>	<u>3,837,081</u>	<u>3,848,601</u>	
Add: Encumbrances 6/30/81	--	<u>36,836</u>	<u>36,836</u>	3,885,437

	<u>3550</u>	<u>4550</u>	<u>Sub-Total</u>	<u>Totals</u>
<u>HUNTER SAFETY ARMS PROGRAM</u>				
Personal Services	52,109	(294)	51,815	
All Other	<u>32,332</u>	<u>(4,683)</u>	<u>27,649</u>	
Sub-Total	84,441	<u>(4,977)</u>	<u>79,464</u>	
Add: Encumbrances 6/30/81	--	<u>212</u>	<u>212</u>	79,676
 <u>SNOWMOBILE SAFETY PROGRAM</u>				
Personal Services		4,279		
All Other		<u>7,767</u>		
Sub-Total		<u>12,046</u>		
Add: Encumbrances 6/30/81		<u>1</u>	<u>12,047</u>	12,047
 <u>WARDEN AIRCRAFT DIVISION</u>				
Personal Services		121,249		
All Other		87,958		
Capital		<u>46,488</u>	<u>255,695</u>	255,695
 <u>WARDEN SPECIAL RETIREMENT</u>				
Personal Services		418,523		
All Other		<u>3,606</u>	<u>422,129</u>	422,129
 <u>HATCHERY DIVISION</u>				
Personal Services		552,516		
All Other		281,896		
Capital		<u>43,100</u>		
Sub-Total		<u>877,512</u>		
Add: Encumbrances 6/30/81		<u>24,314</u>	<u>901,826</u>	901,826
 <u>GAME FARM DIVISION</u>				
Personal Services		68,759		
All Other		26,850		
Capital		874		
Sub-Total		<u>96,483</u>		
Add: Encumbrances 6/30/81		<u>5,046</u>	<u>101,529</u>	101,529
 <u>VISITORS CENTER</u>				
All Other		<u>1,260</u>	<u>1,260</u>	1,260
 <u>ENGINEERING DIVISION</u>				
Personal Services		106,309		
All Other		25,132		
Capital		<u>27,080</u>	<u>158,521</u>	158,521

	<u>3550</u>	<u>4550</u>	<u>Sub-Totals</u>	<u>Totals</u>
<u>REALTY DIVISION</u>				
Personal Services	14,250	84,287	98,537	
All Other	--	19,629	19,629	
Capital	<u>37,620</u>	<u>(26,903)</u>	<u>10,717</u>	
Sub-Total	51,870	77,013	128,883	128,883
<u>WILDLIFE MANAGEMENT DIVISION</u>				
Personal Services	472,164	197,329	669,493	
All Other	279,149	175,693	454,842	
Capital	<u>11,910</u>	<u>53,935</u>	<u>65,845</u>	
Sub-Total	763,223	426,957	1,190,180	
Add: Encumbrances 6/30/81	<u>--</u>	<u>10,562</u>	<u>10,562</u>	1,200,742
<u>EXPERIMENTAL MOOSE SEASON</u>				
All Other		<u>20,180</u>	<u>20,180</u>	20,180
<u>PLANNING DIVISION</u>				
Personal Services	195,573	85,048	280,621	
All Other	<u>35,216</u>	<u>9,880</u>	<u>45,096</u>	
Sub-Total	230,789	94,928	325,717	
Add: Encumbrances 6/30/81	<u>--</u>	<u>1,705</u>	<u>1,705</u>	327,422
<u>FISHERIES MANAGEMENT DIVISION</u>				
Personal Services	286,008	221,851	507,859	
All Other	17,701	75,022	92,723	
Capital	<u>416</u>	<u>15,637</u>	<u>16,053</u>	
Sub-Total	304,125	312,510	616,635	
Add: Encumbrances 6/30/81	<u>--</u>	<u>960</u>	<u>960</u>	617,595
<u>MOOSE MANAGEMENT PROGRAM</u>				
All Other	1,167	(8,668)	<u>(7,501)</u>	(7,501)
<u>PUBLIC INFORMATION</u>				
Personal Services		99,284		
All Other		70,509		
Capital		<u>1,024</u>		
Sub-Total		170,817		
Add: Encumbrances 6/30/81		<u>6,352</u>	<u>177,169</u>	177,169
<u>FILTERS - ENFIELD HATCHERY</u>				
All Other		16	<u>16</u>	16
<u>ULTRA VIOLET LIGHTS - CASCO</u>				
All Other		628		
Capital		<u>10,854</u>	<u>11,482</u>	11,482

	<u>3550</u>	<u>4550</u>	<u>Sub-Totals</u>	<u>Totals</u>
<u>DIVISION OF RULES AND REGULATIONS</u>				
Personal Services		26,998		
All Other		<u>61,152</u>		
Sub-Total		88,150		
Add: Encumbrances 6/30/81		<u>23,910</u>	<u>112,060</u>	112,060
 <u>LUMBERING OPERATIONS</u>				
All Other		3,063		
Capital		<u>1,150</u>	<u>4,213</u>	4,213
 TOTAL DEPARTMENTAL EXPENDITURES AND ENCUMBRANCES				
	<u>1,455,368</u>	<u>7,685,686</u>	<u>9,141,054</u>	<u>9,141,054</u>
 <u>SUMMARY</u>				
Personal Services	1,037,496	5,205,916	6,243,412	
All Other	367,926	1,920,326	2,288,252	
Capital	<u>49,946</u>	<u>388,313</u>	<u>438,259</u>	
Sub-Totals	1,455,368	<u>7,514,555</u>	<u>8,969,923</u>	
Encumbrances 6/30/81	<u>--</u>	<u>171,131</u>	<u>171,131</u>	
TOTALS	<u>1,455,368</u>	<u>7,685,686</u>	<u>9,141,054</u>	<u>9,141,054</u>

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

CONSOLIDATED FINANCIAL REPORT

FISCAL YEAR ENDING JUNE 30, 1981

	<u>General Fund</u>	<u>Federal Accounts</u>	<u>Dedicated Revenues</u>	<u>Totals</u>
Balance Forward, Adjusted 7/1/80	45,892	532	4,133,295	4,179,719
Revenue by Activity:				
General Operations	106,900			106,900
Atlantic Salmon	142,027	27,540	8,770	178,337
Snowmobile			601,784	601,784
Watercraft			320,794	320,794
Land Acquisition			153,459	153,459
Department Operations	<u> </u>	<u>1,455,368</u>	<u>7,504,950</u>	<u>8,960,318</u>
Total Revenue	<u>248,927</u>	<u>1,482,908</u>	<u>8,589,757</u>	<u>10,321,592</u>
Total Funds Available	<u>294,819</u>	<u>1,483,440</u>	<u>12,723,052</u>	<u>14,501,311</u>
Expenditures by Activity				
General Operations	104,334			104,334
Atlantic Salmon	128,699	27,540	6,459	162,698
Snowmobile			591,973	591,973
Watercraft		532	383,361	383,893
Land Acquisition			128,317	128,317
Department Operations	<u> </u>	<u>1,455,368</u>	<u>7,685,686</u>	<u>9,141,054</u>
Total Expenditures	<u>233,033</u>	<u>1,483,440</u>	<u>8,795,796</u>	<u>10,512,269</u>
Balance Lapsed 6/30/81	16,786			16,786
Balance Forward 6/30/81	<u>45,000</u>		<u>3,927,256</u>	<u>3,972,256</u>