

MAINE STATE LEGISLATURE

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STATE OF MAINE
DEPARTMENT OF INLAND FISHERIES & WILDLIFE
FINANCIAL REPORT
July 1, 1985 - June 30, 1986

Department of Inland Fisheries and Wildlife
Financial Report
Year Ending June 30, 1986

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Atlantic Sea Run Salmon Commission
 Summary of Operations
 Fiscal Year Ending - June 30, 1986

	General Fund 01553.1	General Fund 01553.9	Federal Revenue 03553.1	Dedicated Revenue 04553.1	Total
INCOME:					
Cash Balance July 1, 1985	\$	\$ 45000	\$ 2184	\$ 69023	\$116207
Adjustment of Balance fwd.				3490cr	3490cr
Legislative Appropriations	226629				226629
Encumbered Cash July 1, 1985	8319				8319
Revenue:					
Interest on Cash Balance				6116	6116
Resident Salmon				19310	19310
Nonresident Salmon				11239	11239
Federal Grants			66834		66834
Tranfers of Revenue			2580	2580cr	0
Misc. Receipts				778	778
Total Funds Available	<u>\$234948</u>	<u>\$ 45000</u>	<u>\$ 71598</u>	<u>\$100396</u>	<u>\$451942</u>
EXPENDITURES:					
Personal Services	\$160989	\$	\$ 39184	\$ 6111	\$206284
All Other	23843		11478	1251cr	34070
Capital	25166		10927	777cr	35316
Total Expenditures	<u>\$209998</u>	<u>\$</u>	<u>\$ 61589</u>	<u>\$ 4083</u>	<u>\$275670</u>
Encumbrances June 30, 1986	\$ 1228	\$	\$	\$ 290	\$ 1518
Lapsed Balance	23722				23722
Unencumbered Cash					
Balance June 30, 1986	<u>\$ -0-</u>	<u>\$ 45000</u>	<u>\$ 10009</u>	<u>\$ 96023</u>	<u>151032</u>

INLAND FISHERIES & WILDLIFE
BUREAU OF ADMINISTRATIVE SERVICES
REVENUES & APPROPRIATIONS
FISCAL YEAR ENDING - JUNE 30, 1986

Dedicated Revenue - 04550.1

	1985-1986		1985-1986	Increase or Decrease
	<u>\$ Amount</u>	<u>No. of Licenses</u>	<u>No. of Licenses</u>	
<u>Hunting Licenses</u>				
Non. Res. Small Game	\$ 93,400	2073	1925	148
Non. Res. Junior Sm. Gm.	4,329	189	184	5
Non. Res. Big Game	2,133,061	28439	29760	-1321
Non. Res. Archery	25,511	567	466	101
Alien Small Game	3,663	61	72	- 11
Alien Archery	1,261	21	16	5
Alien Big Game	283,931	2469	3452	- 983
Res. Jr. Hunting	54,216	18072	18739	- 667
Res. Hunting	1,040,927	79808	76721	3087
Res. Archery	<u>65,200</u>	<u>4984</u>	<u>4574</u>	<u>410</u>
Total	<u>\$3,705,499</u>	<u>136683</u>	<u>135909</u>	<u>744</u>
<u>Combination Licenses</u>				
Resident Serviceman	\$ 28,802	2464	3582	-1118
Alien Combination	6,914	44	50	- 6
Resident Fish & Archery	802	31	39	- 8
Resident Fish & Firearm	1,750,926	67797	71898	-4101
Supersport	12,922	360	376	- 16
Supersport Exchange	20	2	2	0
Non. Res. Combination	<u>159,299</u>	<u>1525</u>	<u>1372</u>	<u>153</u>
Total	<u>\$1,959,685</u>	<u>72223</u>	<u>77319</u>	<u>-5096</u>
<u>Fishing Licenses</u>				
Alien Fishing	\$ 10,859	179	163	16
One Day Bass Tourney	1,243	95	76	19
Resident Fishing	1,445,268	104710	102273	2437
Nonresident 7 Day Fishing	466,719	19296	18593	703
Nonresident 15 Day Fishing	203,600	7230	7304	- 74
3 Day Fishing	577,568	37725	41793	-4068
Nonresident Season Fishing	459,193	11305	10380	925
Nonresident Exchange Fishing	7,056	588	582	6

Dedicated Revenue - 04550.1 cont'd

	1985-1986		1984-1985	Increase
	<u>\$ Amount</u>	<u>No. of Licenses</u>	<u>No. of Licenses</u>	<u>Or Decrease</u>
<u>Fishing Licenses cont'd</u>				
Boys & Girls Camps	\$ 1,418	19	15	4
Nonresident Junior Fishing	<u>34,138</u>	<u>6828</u>	<u>7291</u>	<u>- 463</u>
Total	\$3,207,062	187975	188470	- 495
<u>Misc. Licenses, Permits, & Fees</u>				
Duplicate License	\$ 20	20	1	19
Wildlife Exhibit	338	5	4	1
Resident Junior Trapping	2,715	543	591	- 48
Resident Trapping	97,687	3618	3642	- 24
Nonresident Trapping	8,458	28	18	10
Pheasant Stamps	9,270	1854	1941	- 87
Breeders - Wild Animals	3,220	180	188	- 8
Falconry	357	20	13	7
Duck Stamp Program	307,412			
Nonresident Hide dealers	512	5	5	0
Resident Hide Dealers	5,568	107	111	- 4
License to Proagate Fish	399	20	23	- 3
Resident Guide Replacement	5,453	285	225	60
Live Smelt Bait Dealers	5,915	91	70	21
Resident Taxidermist	910	81	70	11
Fishing Derby	900	90		
Live Bait Dealers	9,668	485	543	- 58
Eel Permit	915	25	24	1
License to Sell Inland Fish	1,458	73	86	- 13
Dog Training Area	219	11	8	3
Lic. to Hunt Comm. Shooting Area	494	38		
Commercial Shooting Area	455	2	2	0
Resident Guide	52,450	1347	1268	79
Whitewater Guide	9,725	389	233	156
Nonresident Guide	7,179	51	44	7
Prior Year Game Stamps	160	160	112	48
Camp Trip Leader	7,280	700	611	89
Fur Seals	6,553			
Res. Moose permits	22,500	900		

Dedicated Revenue - 04550.1 cont'd

1985-1986

\$ Amount No. of LicensesMisc. Licenses, Permits, & Fees

Non. Res. Moose permits	\$ 20,000	100
Res. Moose applications	233,110	46622
Non. Res. Moose Applications	132,060	13206
Res. Turkey Applications	2,915	583
Non Res. Turkey Applications	220	22
Coyote permits	764	382
Bear & Deer Transportation tags	70	4
Res. Muzzleloading	7,063	1009
Non Res. Muzzleloading	975	39
Alien Muzzleloading	50	1
Total	<u>\$ 965,417</u>	<u>73096</u>

Total Licenses,

Permits & Fees

\$9,837,663469977Miscellaneous Receipts

Fines	\$ 377,739
Interest	168,816
Services Fees Counties	400
Private Contributions	7,350
Rent of Lands	1,500
Rent of Buildings	6,000
Recreational Use of Parks	6,844
Entrance Fees	21,252
Application & Examination Fees	12,570
Registration Fees	9
Miscellaneous Services & Fees	8,314
Sale of Eggs	50
Sale of Hides & Carcass	84
Sale of Maps	4,467
Sale of Books	55,179
Sale of Supplies	1,277
Sale of Confiscated Articles	5,845
Sale of Mailing Lists	7,206

Dedicated Revenue - 04550.1 cont'd

	1985-1986	
	<u>\$ Amount</u>	<u>No. of Licenses</u>
<u>Miscellaneous Receipts cont'd</u>		
Sale of Publications/Copies Etc.	\$ 5,305	
Misc. Income	17,922	
Cash Over & Short	62	
Service & Fees Charge other Departments	4,091	
Service Fees Charged & Counties	1,758	
Adjustment of Balance Forward	41,164	
Sale of Equipment	139,162	
Sale of Stumpage	30,650	
Other Settlements	153	
Insurance Settlements	3,037	
Total	<u>\$ 928,206</u>	
 <u>Snowmobiles</u>		
Tax on Fuel	\$ 37,005	
Temporary 20-day Plates	2,545	2,545
Duplicate Certificates & Stickers	180	
Transfer Fees	1,134	567
Snowmobile Registrations	259,187	49,369
Dealer Registrations	5,325	213
Additional dealer plates	1,190	119
Replacement dealer plates	32	16
Total Snowmobiles	<u>\$ 306,598</u>	<u>52,829</u>
 <u>Watercraft</u>		
Transfer fees	\$ 254	127
Registrations of Watercraft	287,250	47,875
Motorboat Operators License	422	422
Duplicate Certificates & Stickers	1,144	
Boat Dealers Licenses	2,370	158
Commercial White Water Licenses	6,750	27
Boat temporary plates	1,123	2,245
Total Watercraft	<u>\$ 299,313</u>	<u>50,854</u>

Dedicated Revenue cont'd

	1985-1986	
	<u>\$ Amount</u>	<u>No. of Licenses</u>
<u>Dedicated Revenue - 04550.1</u>		
<u>All Terrain Vehicle</u>		
Temporary Dealer Plates	\$ 5,803	5,803
Duplicate Certificates & Stickers	87	
Transfer Fees	950	475
Registrations	182,751	25,528
Dealer Registrations	790	79
Dealer Plates	1,360	272
Replacement Plates	185	74
Total ATVs	<u>\$ 191,926</u>	<u>32,231</u>
<u>Dedicated Revenue - 04540.1</u>		
<u>Whitewater Rafting Fund</u>		
Whitewater Allocation Fees	\$ 18,150	
Whitewater Usage	46,185	
Interest	4,355	
Total Whitewater	<u>\$ 68,690</u>	
<u>Dedicated Revenue - 04552.1</u>		
<u>ME. Endangered and Non Game Wildlife Fund</u>		
Private Contributions	\$ 11,343	
Interest	9,908	
Miscellaneous	523	
Total ME E. and N.G. Wildlife Fund	<u>\$ 21,774</u>	
<u>Dedicated Revenue - 06574.1</u>		
<u>Acquisition Fund</u>		
Interest	\$ 8,585	
Total Acquisition Fund	<u>\$ 8,585</u>	
<u>General Fund - 01550.3</u>		
<u>Search and Rescue</u>		
Legislative Appropriation	\$ 106,425	
Lapsed	-0-	
Net Appropriation	<u>\$ 106,425</u>	

Dedicated Revenue cont'd

1985 - 1986

\$ AmountFederal Aid - 03550.

Transferred from State Planning Office	\$ 2,773
Pittman Robertson	914,576
Dingell Johnson	412,628
Endangered Species	12,866
U.S. Coast Guard	154,395
Income from Stumpage Sales	<u>6,787</u>
Total Federal Aid	<u>\$1,504,025</u>

Federal Aid - 03552.2Endangered Species

Transferred from State Planning Office	\$ 43,977
Federal Aid Receipts	<u>29,764</u>
Total Endangered Species	<u>\$ 73,741</u>

Dedicated Revenue - 04557.1

Watercraft (adj. bal. fwd.)	<u>\$ 16</u>
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Summary of Revenues & Appropriations

4550.1	Licenses, Permits, & Fees	\$ 9,837,663
	Miscellaneous Receipts	928,206
	Snowmobile Registration	306,598
	Watercraft Registration	299,313
	All Terrain Vehicle Registration	191,926
04540.1	Whitewater Rafting Fund	68,690
04552.1	Me. Endangered and Non Game Wildlife Fund	21,774
06574.1	Acquisition Fund	8,585
01550.3	General Fund - Search and Rescue	106,425
03550	Federal Aid - I.F.W.	1,504,025
03552.2	Federal Aid - Endangered Non Game	73,741
01553.1	General Fund - Atlantic Sea Run Salmon Comm.	226,629
03553.1	Federal Aid - Atlantic Sea Run Salmon Comm.	69,414
04553.1	Dedicated Rev. - Atlantic Sea Run Salmon Comm.	31,373
04557.1	Watercraft (adj. bal. fwd.)	<u>16</u>
		<u>\$ 13,674,378</u>

I.F.W. - Bureau of Administrative Services
 Summary of Expenditures
 Fiscal Year Ending - June 30, 1986

	Personal Services	All Other	Capital	Total
Dedicated Revenue				
04550.2 & 04550.4				
Dam Repair	\$	\$ 28220	\$	\$ 28220
Business Office	299579	165479	2593	467651
Land Acq. & Dev.	118416	34459	10028	162903
Storehouse	42615	39677		82292
Regional Headquarters		156270		156270
Lumbering Operations		3033		3033
Information Mgnt System		28800		28800
Snowmobile Registration	64520	58490		123010
Watercraft Registration	76641	100112		176753
ATV Registration		24607		24607
Licensing	<u>102661</u>	<u>130262</u>	<u>798</u>	<u>233721</u>
	\$704432	\$769409	\$ 13419	\$1487260
Dedicated Revenue				
04540.2				
Whitewater Rafting- Grants to Counties	\$	\$ 5000	\$	\$ 5000
Federal Revenue				
03550.4				
Watercraft Registration	\$ 55693	\$ 15329	\$	\$ 71022
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Grand Total	<u>\$760125</u>	<u>\$789738</u>	<u>\$ 13419</u>	<u>\$1563282</u>

I.F.W. - Office of the Commissioner
 Summary of Expenditures
 Fiscal Year Ending - June 30, 1986

	Personal Services	All Other	Capital	Total
Dedicated Revenue				
04550.5				
Commissioner's Office	\$166071	\$ 29232	\$ 1344	\$196647
Advisory Council	925	4025		4950
Planning	68449	11361		79810
Information Education	161920	151695	17612	331227
Rules & Regulations		71272	607	71879
Total	<u>\$397365</u>	<u>\$267585</u>	<u>\$ 19563</u>	<u>\$684513</u>
Federal Revenue				
03550.5				
Planning	\$ 74590	\$ 6557	\$	\$ 81147
Acquisition & Development				
06574.1	\$	\$ 7536	\$ 21113	\$ 28649
Grand Total	<u>\$471955</u>	<u>\$281678</u>	<u>\$ 40676</u>	<u>\$794309</u>

I.F.W. - Bureau of Resource Management
Summary of Expenditures
Fiscal Year Ending - June 30, 1986

	Personal Services	All Other	Capital	Total
Dedicated Revenue				
04550.7				
Animal Damage Control	\$ 34849	\$ 55103	\$	\$ 89952
U. of M. Game Research				
Contributions		690		690
Game Farm Visitors Center	73615	30639	970	105224
Resource Mgmt. Admin.	71950	7391		79341
Computer Operations	76447	20798		97245
Environmental Coord.	46576	3028		49604
Wildlife Research Center	940	32		972
Wildlife Mgmt.	282995	25288	51020	359303
Big Game Mgmt.	64507	23295	552	88354
Turkey Mgmt.		6375		6375
Small Game/Furbearers	2738	23992		26730
Migratory Birds	31491	4785		36276
Laboratory	31240	2071cr		29169
	<u>\$ 717348</u>	<u>\$ 199345</u>	<u>\$ 52542</u>	<u>\$ 969235</u>
Federal Revenue				
03550.7				
U. of M. Game Research				
Contributions	\$	\$ 11362	\$	\$ 11362
Resource Mgmt. Admin.	54313	3217		57530
Computer Operations	47670	22413		70083
Environmental Coord.	1795	18		1813
Wildlife Research Center	73355	74018	6781	154154
Wildlife Mgmt.	279625	77633	4229	361487
Big Game Mgmt.	46269	23022	1657	70948
Small Game/Furbearers	31930	41746		73676
Migratory Birds	28011	22611		50622
Laboratory	21146	2362		23508
	<u>\$ 584114</u>	<u>\$ 278402</u>	<u>\$ 12667</u>	<u>\$ 875183</u>
Dedicated Revenue				
04550.8				
U. of M. Fish Research				
Contributions	\$	\$ 5124	\$	\$ 5124
Hatcheries	747779	405263	88064	1241106
Fisheries Mgmt.	429272	75147	45903	550322
	<u>\$1177051</u>	<u>\$ 485534</u>	<u>\$ 133967</u>	<u>\$1796552</u>
Federal Revenue				
03550.8				
Fisheries Mgmt.	\$ 228461	\$ 57392	\$ 18192	\$ 304045
Hatcheries		172	13073	13245
	<u>\$ 228461</u>	<u>\$ 57564</u>	<u>\$ 31265</u>	<u>\$ 317290</u>
Dedicated Revenue				
04552.2				
Me. Endangered & Non Game				
Wildlife Fund	\$ 56789	\$ 55101	\$ 9045	\$ 120935
	<u>\$ 56789</u>	<u>\$ 55101</u>	<u>\$ 9045</u>	<u>\$ 120935</u>

Summary of Expenditures cont'd	Personal Services	All Other	Capital	Total
Federal Revenue 03552.2				
Me. Endangered & Non Game Wildlife Fund	\$ 11596	\$ 45554		\$ 57150
	<u>\$ 11596</u>	<u>\$ 45554</u>	<u> </u>	<u>\$ 57150</u>
 Grand Total	 <u>\$2775359</u>	 <u>\$1121500</u>	 <u>\$ 239486</u>	 <u>\$ 4136345</u>

I.F.W. - Bureau of Law Enforcement
 Summary of Expenditures
 Fiscal Year Ending - June 30, 1986

	Personal Services	All Other	Capital	Total
Dedicated Revenue 04550.9				
Warden Service	\$4248469	\$ 825465	\$ 435180	\$5509114
Hunter Safety	34988	15571		50559
Snowmobile Safety	531	4109		4640
Aviation - W/S	139380	80053	59628	279061
Watercraft Safety		3912		3912
ATV Safety		2197		2197
	<u>\$4423368</u>	<u>\$ 931307</u>	<u>\$ 494808</u>	<u>\$5849483</u>
Federal Revenue 03550.9				
Warden Service	\$ 61090	\$ 21507	\$	\$ 82597
Hunter Safety	47554	47354		94908
Boating Safety		28737		28737
	<u>\$ 108644</u>	<u>\$ 97598</u>		<u>\$ 206242</u>
Dedicated Revenue 04540.3				
Whitewater Rafting	\$ 29250	\$ 3250	\$	\$ 32500
General Fund 01550.3				
Search & Rescue	\$	\$ 106425	\$	\$ 106425
Grand Total	<u>\$4561262</u>	<u>\$1138580</u>	<u>\$ 494808</u>	<u>\$6194650</u>

Inland Fisheries & Wildlife
Summary of Cash Transfers to/from Other Agencies
Fiscal Year Ending June 30, 1986

Transfer from Whitewater Rafting Fund (04540.1) to Parks and Recreation (04510.1)	\$ 12,500
Transfer from Watercraft (04550.1) to Marine Resources (04140.8)	101,860
Transfer from I.F.W. (04550.1) to Snowmobile Transfer Fund (04518.1) - none, transferred after 6/30/86	-0-
Transfer from I.F.W. (04550.1) to Parks & Recreation (4510.6)	20,000
Transfer to I.F.W. (04550.1) from BPL (4512.2)	<u>- 10,000</u>
	<u>\$124,360</u>

Summary of Cash Balance
June 30, 1986

<u>Account #</u>	<u>Encumbered Cash</u>	<u>Unencumbered Cash</u>	<u>Total Cash</u>
Atlantic Sea Run Salmon 01553.1	1,228	0	1,228
Atlantic Sea Run Salmon 01553.9		45,000	45,000
Atlantic Sea Run Salmon 03553.1 (federal)		10,009	10,009
Office of the Comm. 03550.5 (federal)		3,318	3,318
Resource Management 04550.7 (federal)		676	676
Resource Management 04550.8 (federal)		53,484	53,484
Law Enforcement 03550.9 (federal)		12,067	12,067
Endangered Non-Game 03552.2 (federal)	18,282	1,692	16,590
Whitewater Rafting Fund 04540.1		43,663	43,663
Administrative Services 04550.1		1,912,818	1,912,818
Administrative Services 04550.2	336,774	16,472	353,246
Administrative Services 04550.4	35,771	26,843	62,614
Office of the Comm. 04550.5	69,828	59,752	129,580
Resource Management 04550.7	102,051	35,067	137,118
Resource Management 04550.8	81,299	27,096	108,395
Law Enforcement 04550.9	33,315	219,615	252,930
Endangered Non-Game 04552.1		22,062	22,062
Endangered Non-Game 04552.2	16,387	25,905	42,292
Atlantic Sea Run Salmon 04553.1	290	96,023	96,313
Watercraft 04557.1		16	16
Land Acquisition 06574.1	32,595	65,644	98,239
	<u>727,820</u>	<u>2,673,838</u>	<u>3,401,658</u>

Department of Inland Fisheries and Wildlife
 Consolidated Financial Report
 Fiscal Year Ending June 30, 1986

	General Fund	Federal Aid	Dedicated Revenue	Total
Balance Forward	\$ 53,319	\$ 118,586	\$2,667,713	\$2,839,618
Revenues and/or Appropriation:				
Atlantic Sea Run Salmon Comm.	226,629	69,414	31,373	327,416
Search & Rescue	106,425			106,425
Me. Endangered & Non Game Acquisition Fund		73,741	21,774	95,515
Licenses Fees and Permits			8,585	8,585
ATV's, Watercraft, & Snowmobile			9,837,663	9,837,663
Whitewater Rafting			797,837	797,837
Misc. Receipts			68,690	68,690
I.F.W.		928,222		928,222
		<u>1,504,025</u>		<u>1,504,025</u>
Total Funds Available	<u>\$ 386,373</u>	<u>\$1,765,766</u>	<u>\$14,361,857</u>	<u>\$16,513,996</u>
Expenditures and Transfers				
Office of the Commissioner	\$	\$ 81,147	\$ 713,162	\$ 794,309
Bureau of Admin. Services		71,022	1,492,260	\$ 1,563,282
Bureau of Resource Mgmt.		1,249,623	2,886,722	4,136,345
Bureau of Law Enforcement	106,425	206,242	5,881,983	6,194,560
Atlantic Sea Run Salmon Comm.	209,998	61,589	4,083	275,670
Transfers out			124,360	124,360
Total Disbursements	<u>\$ 316,423</u>	<u>\$1,669,623</u>	<u>\$11,102,570</u>	<u>\$13,088,616</u>
Encumbered Cash June 30, 1986	\$ 1,228	\$ 18,282	\$ 708,310	\$ 727,820
Lapsed Balance	23,722			\$ 23,722
Unencumbered Cash June 30, 1986	<u>45,000</u>	<u>77,861</u>	<u>2,550,977</u>	<u>2,673,838</u>
Cash Balance June 30, 1986	<u>\$ 46,228</u>	<u>\$ 96,143</u>	<u>\$3,259,287</u>	<u>\$ 3,401,658</u>