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STATE OF MAINE
DEPARTMENT OF INLAND FISHERIES & WILDLIFE
FINANCIAL REPORT
JULY 1, 1992 - JUNE 30, 1993

Department of Inland Fisheries & Wildlife
Financial Report
Year Ending June 30, 1993

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INLAND FISHERIES AND WILDLIFE
BUREAU OF ADMINISTRATIVE SERVICES
REVENUE
FISCAL YEAR ENDING JUNE 30, 1993

UNDEDICATED REVENUE - 0530	1992-93 \$ AMOUNT	1992-93 # OF LIC.	1991-92 # OF LIC.	INCREASE or DECREASE
<u>HUNTING LICENSES</u>				
Non-Res. Small Game	118,816	2,528	2,384	144
Non-Res. Jr. Small Game	2,760	120	99	21
Non-Res. Big Game	2,503,424	32,512	32,369	143
Non-Res. Muzzle-Loading	4,250	170	170	0
Non-Res. Archery	47,564	1,012	1,024	-
Alien Small Game	6,324	102	87	15
Alien Archery	3,534	57	34	23
Alien Muzzle-Loading	650	13	13	0
Alien Big Game	299,403	2,559	2,643	-
Resident Junior Hunting	48,159	16,053	15,390	663
Resident Hunting	1,089,675	72,645	72,778	-
Resident Small Game	6,624	828	801	27
Resident Muzzle-Loading	32,732	4,676	3,986	690
Resident Archery	158,625	10,575	9,219	1,356
TOTAL	4,322,540	143,850	140,997	2,853
<u>COMBINATION LICENSES</u>				
Resident Serviceman	12,990	866	1,104	-
Resident Fish & Archery	10,332	369	287	82
Resident Combination	2,276,932	81,319	78,618	2,701
Resident Supersport	21,394	563	518	45
Supersport Exchange	30	3	4	-
Non-Res. Combination	310,835	2,905	2,845	60
Alien Combination	7,040	44	48	-
TOTAL	2,639,553	86,069	83,424	2,645
<u>FISHING LICENSES</u>				
Alien Fishing	9,672	156	166	-
One Day Bass Tourney	3,700	185	165	20
Resident Fishing	1,658,385	110,559	108,839	1,720
Non-Res. 7 Day Fishing	440,882	16,957	17,371	-
Non-Res. 15 Day Fishing	154,170	5,139	5,316	-
3 Day Fishing	464,474	27,322	27,353	-
Non-Res. Season Fishing	548,016	13,048	13,212	-
Non-Res. Exchange Fishing	4,500	375	398	-
Boys & Girls Camps	1,558	19	6	13
One Day Fishing	195,575	39,115	36,213	2,902
One Day Fishing Exchange	27,200	2,720	2,182	538
Non-Res. Junior Fishing	25,875	5,175	5,243	-
1 Day Fish Exchange Combo	12,167	529	480	49
3 Day Fish Exchange Combo	5,214	474	372	102
TOTAL	3,551,388	221,773	217,316	4,457

UNDEDICATED REVENUE - 0530	1992-93 \$ AMOUNT	1992-93 # OF LIC.	1991-92 # OF LIC.	INCREASE or DECREASE
<u>MISC. LICENSES, PERMITS & FEES</u>				
Duplicate License	38	38	53	- 15
Wildlife Exhibit	828	12	16	- 4
Resident Junior Trapping	845	169	183	- 14
Resident Trapping	62,031	2,139	2,226	- 87
Non-Res. Trapping	2,736	9	12	- 3
Pheasant Stamps	9,225	615	5	610
Breeders-Wild Animals	5,092	268	236	32
Falconry	304	16	17	- 1
Non-Res. Hide Dealers	1,144	11	8	3
Spec. Hide Deal. Lic.	550	55	0	55
Resident Hide Dealer	7,614	141	137	4
License to Propogate Fish	777	37	31	6
Resident Taxidermist	2,327	179	147	32
Fishing Derby	2,060	103	86	17
Eel Permit	3,232	85	70	15
License to Sell Inland Fish	1,764	84	72	12
Dog Training Area	357	17	15	2
Guide License	43,725	584	517	67
PY Game Stamp	143	143	115	28
Camp Trip Leader	7,863	682	744	- 62
Fur Seals	2,599	10,396	10,808	- 412
Resident Moose Permits	38,900	1,556	789	767
Non-Res. Moose Permits	26,600	133	100	33
Resident Moose Applications	363,425	72,685	69,237	3,448
Non-Res. Moose Applications	197,070	19,707	19,130	577
Resident Turkey Applications	5,270	1,054	866	188
Non-Res. Turkey Applications	260	26	20	6
Coyote Permits	2,974	1,487	1,449	38
Bait Wholesaler	10,700	535	525	10
Smelt Wholesaler	15,275	235	222	13
Live Bait Retailer	3,900	390	380	10
Resident Bear Hunting Permit	12,344	6,172	6,232	- 60
Non-Res. Bear Hunting Permit	40,510	4,051	4,007	44
Commercial Shooting Area	658	2	7	- 5
TOTAL	873,140	123,816	118,462	5,354
TOTAL LIC., PERMITS & FEES	11,386,621	575,508	560,199	15,309

UNDEDICATED REVENUE - 0530	1992-93 \$ AMOUNT	1992-93 # OF LIC.	1991-92 # OF LIC.	INCREASE or DECREASE
<u>SNOWMOBILES</u>				
Tax On Fuel	58,286			
Temporary 20 Day Plates	1,920	1,920	3,248	- 1,328
Duplicate Stickers	443	442	357	85
Transfer Fees	984	492	512	- 20
Snowmobile Registrations	232,209	48,886	46,876	2,010
Local Temp. Snowmobile Regs.	72,950	15,358	15,807	- 449
Dealer Registrations	2,745	183	278	- 95
Additional Dealer Plates	2,355	471	722	- 251
Duplicate Registrations	272	272	236	36
Replacement Dealer Plates	61	12	20	- 8
Non-Res. Snow Reimb.	41,268	6,878	0	6,878
TOTAL	413,493	74,914	68,056	6,858
<u>WATERCRAFT *</u>				
Transfer Fees	434	217	210	7
Registration/Watercraft	372,604	93,154	92,276	878
Motorboat Operator's Lic.	224	224	176	48
Duplicate Stickers	1,009	1,009	946	63
Boat Dealer License	5,865	391	355	36
Local Temp. Boat Regs.	72,552	18,138	17,979	159
Duplicate Registrations	916	916	920	- 4
Temp. Boat Plates	2,557	2,557	2,429	128
TOTAL	456,161	116,606	115,291	1,315
<u>ALL TERRAIN VEHICLES</u>				
Temporary Dealer Plates	2,268	2,268	1,929	339
Duplicate Registrations	84	84	78	6
Transfer Fees	486	243	221	22
Registrations	121,153	14,864	14,611	253
Local Temp. ATV Regs.	51,671	6,340	5,839	501
Dealer Registrations	510	34	70	- 36
Dealer Plates	520	104	218	- 114
ATV Stickers	53	54	44	10
Replacement Plates	306	122	128	- 6
TOTAL	177,051	24,113	23,138	975

*See Transfer to Other Dept.

UNDEDICATED REVENUE - 0530

19921-932
\$ AMOUNT

IF&W Fines	604,080
Watercraft Fines	36,609
Testing Fees	400
Service Fee-Counties	1,582
Private Contributions	712
Rent of Lands	1,140
Rent of Buildings	9,590
Sale of Prints	60
Witness Fees	44
Misc. Services & Fees	17,870
Sale /Advertising	460
Sale of Maps - Lake Survey	2,847
Sale of Books - Magazine	50,830
Sale of Supplies - Tie Tacs	300
Sale of Confiscated Articles	13,694
Sale of Mailing Lists	7,100
Sale of Publications/Copies, etc.	3,651
Misc. Income	13,009
Cash Over/Short	- 7,825
Service & Fees Chg. Other Dept.	16,866
Sale of Equipment	5,138
Sale of Stumpage	2,718
Insurance Settlements	6,631
Sale of Hides	2,425
Other Settlements	35
Registration Fees/Proj. Wild	300
Recreational Use/Swan Island	5,881
Claims Against Vendors	2,095
Contrib./Risk Mgmt.	2,023
Sale/Land	2,800
Sale/Autos	41,050
Undistributed Revenue	58,114
TOTAL	902,229

TRANSFERS

1992-93

To Marine Resources

-93,627

TOTAL

-93,627

SUMMARY OF G.F. REVENUES & TRANSFERS

Licenses, Permits & Fees	11,386,621
Miscellaneous Receipts	902,229
Snowmobile Registration	413,493
Watercraft Registration	456,161
ATV Registration	177,051
Transfers	- 93,627
TOTAL	13,241,928

BUREAU OF ADMINISTRATIVE SERVICES
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING - JUNE 30, 1993

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0530 Administrative Services				
Dam Repair		45,977	2,194	48,171
Business Office	409,917	252,195	3,641	665,753
Land Acq. & Development	140,957	34,539	1,065	176,561
Storehouse	87,808	34,532		122,340
Regional Headquarters		156,212		156,212
sub-total	638,682	523,455	6,900	1,169,037
010				
0531				
Snowmobile Reg.	80,959	30,071		111,030
Watercraft Reg.	139,118	21,804		160,922
ATV Registrations		12,461		12,461
Antlerless Deer Permit Licensing	227,266	40,069		40,069
Sub - total	447,343	469,173		916,516
013 Federal Funds:				
0531 Watercraft Reg.	111,992	22,953		134,945
Sub - total	111,992	22,953		134,945
014 Dedicated Funds:				
0533 Whitewater Rafting - Grants to Counties		15,457		15,457
Sub - total		15,457		15,457
014				
0530 Loss Prevention		3,982	750	4,732
Sub - total		3,982	750	4,732
Grand Total	1,198,017	1,035,020	7,650	2,240,687

OFFICE OF THE COMMISSIONER
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING - JUNE 30, 1993

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0529 Office of the Commissioner				
Commissioner's Office	208,605	25,412	2,570	236,587
Advisory Council	1,850	4,111		5,961
Lic. Guides Advisory Board	2,325	3,165		5,490
Jr. Me. Guides Adv. Board		473		473
Planning	25,718	6,581		32,299
Public Information	223,258	172,309	3,466	399,033
Rules & Regulations	36,390	69,183		105,573
Sub - total	498,146	281,234	6,036	785,416
013 Federal Funds:				
0529 Office of the Commissioner				
Planning	77,760	7,942		85,702
Sub-total	77,760	7,942		85,702
GRAND TOTAL	575,906	289,176	6,036	871,118

BUREAU OF RESOURCE MANAGEMENT
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING - JUNE 30, 1993

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0534 Resource Management				
Wildlife	-543,392	15,055	1,834	-526,503
Management Admin./Coord.	89,468	16,457		105,925
Wildlife Regions	721,846	40,041	685	762,572
Research	-369,457	3,956	795	-364,706
Big Game	177,473	2,140		179,613
Migratory Birds	89,644	2,736	175	92,555
Small Game Furbearers	48,202	30,134		78,336
Laboratory Services	71,212	-4,108		67,104
Research Admin./Coord	137,305	15,912		153,217
Bureau Admin./Coord.	-5,580	12,172	5,285	11,877
Environmental Research	51,969	1,156		53,125
U.of M. Contributions		3,000		3,000
Visitor's Center	125,129	37,620		162,749
Data Processing	133,180	30,749		163,929
Animal Damage Control	47,115	30,588		77,703
Sub-total	774,114	237,608	8,774	1,020,496
010				
0535 Fisheries & Hatcheries				
Hatcheries	63,725	-225,001		-161,276
Wade-Casco	114,447	37,611		152,058
Dry Mills-Gray	165,739	33,582		199,321
Ela Rearing Sta., Embden	101,331	18,538		119,869
Cobb-Enfield	136,495	47,015		183,510
Governor Hill	111,990	29,355		141,345
Grand Lake Stream	106,082	50,802		156,884
New Gloucester	131,090	23,841	2,559	157,490
Palermo Rearing Station	103,448	15,667	2,689	121,804
Phillips	70,650	19,827		90,477
Hatcheries - General		49,026		49,026
Fish Food		70,746		70,746
Laboratory	81,368	22,988		104,356
Fisheries	-829,037	30,888	3,254	-794,895
Fisheries-Administration	87,457	406		87,863
Fisheries Regions	844,664	2,016	1,458	848,138
Bangor Research	194,712	1,363	956	197,031
U.of M. Contributions		4,014		4,014
Sub-total	1,484,161	232,684	10,916	1,727,761
010				
0536 Non-Game				
Administration	34,271	3,013		37,284
Sub-total	34,271	3,013		37,284

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
013 Federal Funds:				
0534 Resource Management				
Wildlife Federal Aid	543,392	6,389	2,189	551,970
Management Admin./Coord		6,640		6,640
Wildlife Regions		89,639	2,054	91,693
Research	369,457	7,344	2,385	379,186
Big Game		14,253		14,253
Migratory Birds		14,966	525	15,491
Small Game Furbearers		70,987		70,987
Laboratory Services		4,331		4,331
Research Admin./Coord.		8,418		8,418
Bureau Admin./Coord.	135,499	20,829		156,328
U.of M.-Contributions		9,099		9,099
Data Processing	2,071	15,627		17,698
Sub-total	1,050,419	268,522	7,153	1,326,094
013				
0535 Hatcheries Fed.		228,487		228,487
Fisheries Fed.	869,183	82,141	8,182	959,506
Administration-Fisheries		1,921		1,921
Fisheries - Regions		86,295	4,373	90,668
Bangor Research	2,032	12,802	2,869	17,703
U.of M. Contributions		9,215		9,215
Sub-total	871,215	420,861	15,424	1,307,500
013				
0536 Non-Game	29,943	86,554		116,497
Sub-total	29,943	86,554		116,497
013				
0631 Boat Access Sites		8,072	159,841	167,913
Sub-total		8,072	159,841	167,913
013				
0561 Waterfowl Habitat		-123	523,677	523,554
Sub-total		-123	523,677	523,554

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
014 Dedicated Funds:				
0534 Data Mapping	31,339	11,317		42,656
Sub-total	31,339	11,317		42,656
014				
0536 Non-Game	98,625	25,776		124,401
Sub-total	98,625	25,776		124,401
014				
0561 Waterfowl Habitat		-5,037	62,119	57,082
Sub-total		-5,037	62,119	57,082
014				
0631 Boat Access Site		2,062	62,375	64,437
Sub-total		2,062	62,375	64,437
014				
0631 Land For Maine Future			56,136	56,136
Sub-total			56,136	56,136
014				
0535 Fisheries & Hatcheries			60,489	60,489
Sub-total			60,489	60,489
GRAND TOTAL	4,374,087	1,291,309	966,904	6,632,300

BUREAU OF WARDEN SERVICE
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 1993

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0537 Warden Service	5,748,400	1,046,362	4,829	6,799,591
Sub-total	5,748,400	1,046,362	4,829	6,799,591
010				
0559 ATV Safety & Education Administration	28,633	13,396		42,029
Sub-total	28,633	13,396		42,029
013 Federal Funds:				
0537 Hunter Safety Warden Service	87,563 62,967	89,663 30,564		177,226 93,531
Sub-total	150,530	120,227		270,757
014 Dedicated Funds:				
0539 Whitewater Rafting		133,036		133,036
Sub-total		133,036		133,036
GRAND TOTAL	5,927,563	1,313,021	4,829	7,245,413

SUMMARY of APPROPRIATIONS/ALLOCATIONS vs EXPENDITURES

	GENERAL FUND	FEDERAL FUNDS	DEDICATED FUNDS	TOTAL
Appropriations/Allocations				
Commissioner's Office	1,010,969	160,132		1,171,101
Business Office	1,297,867			1,297,867
Licensing & Registration	1,295,558	137,400		1,432,958
Resource Management				
Wildlife	1,450,227	1,487,700	46,497	2,984,424
Resource Management				
Fisheries & Hatcheries	1,778,286	1,580,669	225,000	3,583,955
Warden Service	7,574,578	332,013	190,798	8,097,389
Non-Game	39,683	187,136	149,273	376,092
Land For Maine's Future			97,933	97,933
ATV Safety & Education	44,244			44,244
Boat Access Sites		239,083	188,818	427,901
Wildlife Habitat		550,000	239,552	789,552
Loss Prevention			4,680	4,680
Whitewater Rafting - All			15,458	15,458
TOTAL	14,491,412	4,674,133	1,158,009	20,323,554
Expenditures:				
Commissioner's Office	785,416	79,477		864,893 ✓
Business Office	1,169,032			1,169,032
Licensing & Registration	916,516	134,944		1,051,460
Resource Management				
Wildlife	1,020,498	1,326,094		2,346,592
Resource Management				
Fisheries & Hatcheries	1,724,761	1,307,527	60,488	3,092,776 ✓
Warden Service	6,799,591	270,756	133,035	7,203,382 ✓
Non-Game	37,284	116,497	124,401	278,182
Data Mapping			42,656	42,656
Land For Maine's Future			56,136	56,136
ATV Safety & Education	42,029			42,029
Boat Access Sites		167,912	64,436	232,348
Wildlife Habitat		523,677	56,960	580,637
Loss Prevention			4,678	4,678
Whitewater Rafting-All			15,457	15,457
Acquisition-Bond				
Total	12,495,127	3,926,884 ✓	558,247	16,980,258

Summary of Cash Balances

ACCOUNT	ENCUMBERED CASH BALANCE	UNENCUMBERED CASH BALANCE	TOTAL
GENERAL FUND:			
Commissioner's Office	33,975	237,521	271,496
Administrative Svcs.	64,760	66,292	131,052
Licensing & Reg.	45,558	333,484	379,042
Wildlife	37,475	393,118	430,593
Fisheries	23,371	30,384	53,755
Non-Game		2,399	2,399
Warden Service	5,403	769,584	774,987
ATV Safety	1,749	466	2,215
TOTAL	212,291	1,833,248	2,045,539
FEDERAL FUNDS:			
Commissioner's Office		30,827	30,827
Licensing & Reg.		47	47
Wildlife	45,776	153,136	198,912
Fisheries	34,762	173,609	208,371
Non-Game	26,980	3,361	30,341
Warden Service		94,039	94,039
Cobbscook Bay	2,470		2,470
Boat Access		736	736
TOTAL	109,988	455,755	565,743
DEDICATED FUNDS:			
Loss Prevention		24,996	24,996
Whitewater Rafting		70,463	70,463
Data Mapping-Oil Spill		18,587	18,587
New Gloucester	154,310	807,438	961,748
Non-Game	6,180	55,080	61,260
Waterfowl Habitat		160,001	160,001
Boat Access	11,408	109,727	121,135
Gray Visitor's Ctr.		166,068	166,068
Land/Maine's Future		16	16
TOTAL	171,898	1,412,376	1,584,274
BOND FUNDS:			
Administration	44,859	2,099	46,958
TOTAL	44,859	2,099	46,958
TOTAL ALL FUNDS	539,036	3,703,478	4,242,514