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STATE OF MAINE
DEPARTMENT OF INLAND FISHERIES & WILDLIFE
FINANCIAL REPORT
JULY 1, 1993 - JUNE 30, 1994

Department of Inland Fisheries & Wildlife
Financial Report
Year Ending June 30, 1994

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Year Ending June 30, 1994

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INLAND FISHERIES AND WILDLIFE
BUREAU OF ADMINISTRATIVE SERVICES
REVENUE
FISCAL YEAR ENDING JUNE 30, 1994

UNDEDICATED REVENUE - 0530	1993-94 \$ AMOUNT	1993-94 # OF LIC.	1992-93 # OF LIC.	INCREASE or DECREASE
HUNTING LICENSES				
Non-Res. Small Game	125,749	2,663	2,528	135
Non-Res. Jr. Small Game	2,730	118	120	-
Non-Res. Big Game	2,466,138	31,937	32,512	- 575
Non-Res. Muzzle-Loading	3,975	159	170	-
Non-Res. Archery	53,904	1,144	1,012	132
Alien Small Game	7,682	123	102	21
Alien Archery	3,038	49	57	-
Alien Muzzle-Loading	700	14	13	1
Alien Big Game	285,270	2,438	2,559	-
Resident Junior Hunting	52,264	15,628	16,053	-
Resident Hunting	1,049,615	69,447	72,645	- 3,198
Resident Small Game	7,326	879	828	51
Resident Muzzle-Loading	34,986	4,998	4,676	322
Resident Archery	183,184	11,988	10,575	1,413
TOTAL	4,276,561	141,585	143,850	- 2,265
COMBINATION LICENSES				
Resident Serviceman	13,200	781	866	-
Resident Fish & Archery	14,136	448	369	79
Resident Combination	2,447,322	77,394	81,319	- 3,925
Resident Supersport	25,062	601	563	38
Supersport Exchange	40	4	3	1
Non-Res. Combination	317,591	2,820	2,905	-
Alien Combination	7,472	45	44	1
TOTAL	2,824,823	82,093	86,069	- 3,976
FISHING LICENSES				
Alien Fishing	10,634	163	156	7
One Day Bass Tourney	4,478	204	185	19
Resident Fishing	1,689,025	102,176	110,559	- 8,383
Non-Res. 7 Day Fishing	438,896	16,584	16,957	-
Non-Res. 15 Day Fishing	155,484	5,096	5,139	-
3 Day Fishing	478,953	27,259	27,322	-
Non-Res. Season Fishing	574,060	12,964	13,048	-
Non-Res. Exchange Fishing	3,720	310	375	-
Boys & Girls Camps	1,332	16	19	-
One Day Fishing	221,353	39,623	39,115	508
One Day Fishing Exchange	30,060	3,006	2,720	286
Non-Res. Junior Fishing	26,881	5,115	5,175	-
1 Day Fish Exchange Combo	18,304	740	529	211
3 Day Fish Exchange Combo	8,734	694	474	220
TOTAL	3,661,914	213,950	221,773	- 7,823

UNDEDICATED REVENUE - 0530	1993-94 \$ AMOUNT	1993-94 # OF LIC.	1992-93 # OF LIC.	INCREASE or DECREASE
MISC. LICENSES, PERMITS & FEES				
Duplicate License	96	62	38	24
Wildlife Exhibit	1,390	20	12	8
Resident Junior Trapping	632	126	169	- 43
Resident Trapping	58,275	2,009	2,139	- 130
Non-Res. Trapping	3,652	12	9	3
Pheasant Stamps	60	4	615	- 611
Breeders-Wild Animals	6,705	279	268	11
Falconry	619	21	16	5
Non-Res. Hide Dealers	1,252	12	11	1
Spec. Hide Deal. Lic.	730	73	55	18
Resident Hide Dealer	7,546	139	141	- 2
License to Propogate Fish	819	37	37	0
Resident Taxidermist	3,156	152	179	- 27
Fishing Derby	2,004	93	103	- 10
Eel Permit	4,399	112	85	27
License to Sell Inland Fish	1,884	82	84	- 2
Dog Training Area	467	21	17	4
Guide License	50,623	685	584	101
PY Game Stamp	323	323	143	180
Camp Trip Leader	9,487	732	682	50
Fur Seals	2,400	9,603	10,396	- 793
Resident Moose Permits	27,353	1,031	1,556	- 525
Non-Res. Moose Permits	25,924	129	133	- 4
Resident Moose Applications	372,160	74,432	72,685	1,747
Non-Res. Moose Applications	201,200	20,120	19,707	413
Resident Turkey Applications	5,750	1,150	1,054	96
Non-Res. Turkey Applications	360	36	26	10
Coyote Permits	2,300	1,150	1,487	- 337
Bait Wholesaler	9,482	435	535	- 100
Smelt Wholesaler	12,996	194	235	- 41
Live Bait Retailer	4,112	344	390	- 46
Resident Bear Hunting Permit	14,184	6,141	6,172	- 31
Non-Res. Bear Hunting Permit	40,510	3,979	4,051	- 72
Commercial Shooting Area	754	14	2	12
Whitewater Guide	50,623	401	0	401
Importation Permits	200	8	0	8
Comm. WW Outfitters	8,750	24	0	24
TOTAL	933,177	124,185	123,816	369
TOTAL LIC., PERMITS & FEES	11,696,475	561,813	575,508	-13,695

UNDEDICATED REVENUE - 0530	1993-94 \$ AMOUNT	1993-94 # OF LIC.	1992-93 # OF LIC.	INCREASE or DECREASE
SNOWMOBILES				
Tax On Fuel	49,234			
Temporary 20 Day Plates	2,896	2,896	1,920	976
Duplicate Stickers	566	566	442	124
Transfer Fees	924	462	492	- 30
Snowmobile Registrations	240,820	50,700	48,886	1,814
Local Temp. Snowmobile Regs.	90,003	18,948	15,358	3,590
Dealer Registrations	4,050	270	183	87
Additional Dealer Plates	3,512	702	471	231
Duplicate Registrations	329	329	272	57
Replacement Dealer Plates	115	23	12	11
Non-Res. Snow Reimb.	0	0	6,878	- 6,878
TOTAL	392,449	74,896	74,914	- 18
Transfer Fees	409	253	217	36
Registration/Watercraft	306,996	94,752	93,154	1,598
Motorboat Operator's Lic.	180	222	224	- 2
Duplicate Stickers	855	1,055	1,009	46
Boat Dealer License	4,775	393	391	2
Local Temp. Boat Regs.	62,298	19,228	18,138	1,090
Duplicate Registrations	829	1,024	916	108
Temp. Boat Plates	2,470	3,049	2,557	492
TOTAL	378,812	119,976	116,606	3,370
ALL TERRAIN VEHICLES				
Temporary Dealer Plates	2,452	2,447	2,268	179
Duplicate Registrations	90	90	84	6
Transfer Fees	428	215	243	- 28
Registrations	128,562	15,775	14,864	911
Local Temp. ATV Regs.	52,160	6,400	6,340	60
Dealer Registrations	1,260	84	34	50
Dealer Plates	1,180	236	104	132
ATV Stickers	38	38	54	- 16
Replacement Plates	295	118	122	- 4
TOTAL	186,465	25,403	24,113	1,290

UNDEDICATED REVENUE - 0530

1993-94
\$ AMOUNT

IF&W Fines	544,426
Watercraft Fines	30,204
Testing Fees	3,310
Service Fee-Counties	4,213
Private Contributions	4,185
Rent of Lands	1,140
Rent of Buildings	9,450
Sale of Prints-video footage	240
Witness Fees	14
Misc. Services & Fees	13,723
Sale /Advertising	0
Sale of Maps - Lake Survey	2,569
Sale of Books - Magazine	102,297
Sale of Supplies - Tie Tacs	464
Sale of Confiscated Articles	16,694
Sale of Mailing Lists	19,803
Sale of Publications/Copies, etc.	3,385
Misc. Income	4,923
Cash Over/Short	- 18,369
Service & Fees Chg. Other Dept.	3,150
Sale of Equipment	5,973
Sale of Stumpage	30,579
Insurance Settlements	2,864
Sale of Hides	0
Other Settlements	3,400
Registration Fees/Proj. Wild	315
Recreational Use/Swan Island	8,404
Claims Against Vendors	1,183
Contrib./Risk Mgmt.	0
Sale/Land	600
Sale/Autos	83,325
Undistributed Revenue	30
Overpayments	4
TOTAL	822,498

SUMMARY OF G.F. REVENUES & TRANSFERS

Licenses, Permits & Fees	11,696,475
Miscellaneous Receipts	882,498
Snowmobile Registration	392,449
Watercraft Registration	378,812
ATV Registration	186,465
TOTAL	13,536,699

BUREAU OF ADMINISTRATIVE SERVICES
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING - JUNE 30, 1994

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0530 Administrative Services				
Dam Repair		74,908		74,908
Business Office	417,284	244,862	3,874	666,020
Land Acq. & Development	146,718	41,061	2,484	190,263
Storehouse	81,357	-8,717		72,640
Regional Headquarters		112,977		156,212
sub-total	645,359	465,091	6,358	1,116,808
010				
0531				
Snowmobile Reg.	91,052	34,481		125,533
Watercraft Reg.	166,888	22,745		189,633
ATV Registrations		12,242		12,242
Antlerless Deer Permit		104,498		104,498
Licensing	219,671	414,781		634,452
Sub - total	477,611	588,747		1,066,358
013 Federal Funds:				
0530 Buiness Office		272,680		272,680
sub-total		272,680		272,680
013 Federal Funds:				
0531 Watercraft Reg.	94,203	23,042		117,245
Sub - total	94,203	23,042		117,245
014 Dedicated Funds:				
0533 Whitewater Rafting - Grants to Counties		7,585		7,585
Sub - total		7,585		7,585
014				
0530 Loss Prevention		23,664	1,500	25,164
Sub - total		23,664	1,500	25,164
017 Bond Funds:				
0366 Administration		44,859		44,859
sub-total		44,859		44,859
Grand-Total	1,217,173	1,425,668	7,858	2,650,699

OFFICE OF THE COMMISSIONER
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING - JUNE 30, 1994

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0529 Office of the Commissioner				
Commissioner's Office	193,907	25,639		219,546
Advisory Council	1,325	5,192		6,517
Lic. Guides Advisory Board	1,975	6,488		8,463
Jr. Me. Guides Adv. Board		40		40
Planning	38,274	22,611		60,885
TQM		2,825		2,825
Rules & Regulations	39,398	117,217		156,615
Land Owners Survey		1,155		1,155
Sub - total	299,108	244,131		543,239
013 Federal Funds:				
0529 Office of the Commissioner				
Planning	64,591	11,720		76,311
Sub-total	64,591	11,720		76,311
GRAND TOTAL	363,699	255,851		619,550

BUREAU OF RESOURCE MANAGEMENT
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING - JUNE 30, 1994

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0534 Resource Management				
Wildlife	-561,693	6,937	3,339	-551,417
Management Admin./Coord.	97,486	17,981		115,467
Wildlife Regions	755,590	59,905	10,116	825,611
Research	-380,816	134		-380,682
Habitat Group	177,697	5,608		180,305
Bird Group	89,706	6,136		95,842
Mammal Group	48,142	32,745		80,887
Laboratory Services	71,157	-3,351		67,806
Research Admin./Coord	132,661	31,845		164,506
Bureau Admin./Coord.	-6,849	10,864		4,015
Environmental Research	52,801	862		53,663
U.of M. Contributions		3,000		3,000
Visitor's Center	-140	8,840		8,700
Data Processing	135,221	38,445	716	174,382
Animal Damage Control	47,717	34,005		81,722
Antlerless Deer Permit		1,607		1,607
Sub-total	658,680	255,563	14,171	928,414
010				
0535 Fisheries & Hatcheries				
Hatcheries	29,370	-240,221		-210,851
Wade-Casco	93,865	31,571		125,436
Dry Mills-Gray	150,640	28,724		179,364
Ela Rearing Sta., Embden	86,727	27,199		113,926
Cobb-Enfield	127,189	55,965		183,154
Governor Hill	113,455	30,709	27,533	171,697
Grand Lake Stream	90,520	64,305		154,825
New Gloucester	88,279	35,989		154,825
Palermo Rearing Station	105,076	14,938		124,268
Phillips	69,613	19,454		120,014
Hatcheries - General		35,765		35,765
Fish Food		93,671		93,671
Laboratory	83,219	37,940		121,159
Fisheries	-643,097	25,850	3,525	-613,722
Fisheries-Administration	91,935	9,307		101,242
Fisheries Regions	793,867	18,101	774	812,742
Bangor Research	174,726	4,910		179,636
U.of M. Contributions		3,525		3,525
Sub-total	1,455,384	297,702	31,832	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	562,561	6,811	10,036	579,408
Management Admin./Coord		6,697		6,697
Wildlife Regions		121,549	26,475	148,024
Research	380,816	4,213		385,029
Habitat Group	4,383	28,373	3,845	36,601
Bird Group		19,159	11,352	30,511
Mammal Group		68,062		68,062
Laboratory Services		3,426		3,426
Research Admin./Coord.		17,427		17,427
Bureau Admin./Coord.	145,427	31,310		176,737
U.of M.-Contributions		9,099		9,099
Data Processing	5,299	5,119	2,147	12,565
Colonial waterbird inv.		16,000		16,000
Sub-total	1,098,486	337,245	53,855	1,489,586
013				
0535 Hatcheries Fed.		254,247		254,247
Fisheries Fed.	674,014	53,624	10,574	738,212
Administration-Fisheries		2,747		2,747
Fisheries - Regions		85,836	2,322	88,158
Bangor Research	1,246	14,767		16,013
U.of M. Contributions		9,564		9,564
Sub-total	675,260	420,785	12,896	1,108,941
013				
0536 Non-Game	30,517	63,523	18,066	112,106
Sub-total	30,517	63,523	18,066	112,106
013				
0631 Boat Access Sites		2,386	100,056	102,442
Sub-total		2,386	100,056	102,442
013				
0561 Waterfowl Habitat			2,470	2,470
Sub-total			2,470	2,470

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
014 Dedicated Funds:				
0534 Data Mapping	32,811	19,520	8,950	61,281
Sub-total	32,811	19,520	8,950	61,281
014				
0536 Non-Game	103,383	27,610		130,993
Sub-total	103,383	27,610		130,993
014				
0561 Waterfowl Habitat		1,396	21,069	22,465
Sub-total		1,396	21,069	22,465
014				
0631 Boat Access Site		12,566	8,096	20,662
Sub-total		12,566	8,096	20,662
014				
0631 Land For Maine Future			6,023	6,023
Sub-total			6,023	6,023
014				
0535 Fisheries & Hatcheries New Gloucester			50,517	50,517
Sub-total			50,517	50,517
014				
0534 Resource Management Habitat Group-BPL		57		57
Sub-total		57		57
GRAND TOTAL	4,054,521	1,438,353	328,001	5,820,875

BUREAU OF WARDEN SERVICE
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 1994

	PERSONAL SERVICES	ALL OTHER	CAPITAL	TOTAL
010 General Fund:				
0537 Warden Service	5,620,461	1,198,717	151,961	6,971,139
Sub-total	5,620,461	1,198,717	151,961	6,971,139
010				
0559 ATV Safety & Education Administration	28,653	7,943		36,596
Sub-total	28,653	7,943		36,596
013 Federal Funds:				
0537 Hunter Safety	81,018	66,259		147,277
Warden Service	104,865	50,294		155,159
Sub-total	185,883	116,553		302,436
014 Dedicated Funds:				
0539 Whitewater Rafting		49,302		49,302
Sub-total		49,302		49,302
GRAND TOTAL	5,834,997	1,372,515	151,961	7,359,473

Division of Public Inf. & Education
 Summary of Expenditures
 Fiscal Year Ending June 30, 1994

	PERSONAL SERVIES	ALL OTHER	CAPITAL	TOTAL
010 General Fund 0729 I & E	339,536	153,976	5,604	499,116
Sub-total	339,536	153,976	5,604	499,116
 014 Dedicated Funds Visitors Center		48,361	28,278	76,639
Sub-total		48,361	28,278	76,639
Grand Total	339,536	202,337	33,882	575,755

SUMMARY OF APPROPRIATIONS/ALLOCATIONS vs EXPENDITURES

	GENERAL FUND	FEDERAL FUNDS	DEDICATED FUNDS	TOTAL
Appropriations/Allocations				
Commissioner's Office	662,786	166,026		828,812
Business Office	1,364,100	464,450	2,944	1,831,494
Licensing & Registration	1,241,318	130,701		1,372,019
Resource Management				
Wildlife	1,341,194	1,740,759	100,087	3,182,040
Resource Management				
Fisheries & Hatcheries	2,063,236	1,274,080	50,517	3,387,833
Warden Service	7,249,719	391,538	515	7,641,772
Non-Game		234,550	354,163	588,713
Land For Maine's Future			74,912	74,912
ATV Safety & Education	46,721			46,721
Boat Access Sites		262,000	498,500	760,500
Wildlife Habitat		2,470	199,934	202,404
Loss Prevention			25,164	25,164
Whitewater Rafting - All			65,182	65,182
Information & Education	554,696		163,190	717,886
TOTAL	14,523,770	4,666,574	1,535,108	20,725,452
Expenditures:				
Commissioner's Office	543,239	76,311		619,550
Business Office	1,116,808	272,680	77,608	1,467,096
Licensing & Registration	1,066,358	117,245		1,183,603
Resource Management				
Wildlife	928,414	1,489,586	57	2,418,057
Resource Management				
Fisheries & Hatcheries	1,784,918	1,108,941	50,517	2,944,376
Warden Service	6,971,139	302,436	49,302	7,322,877
Non-Game		112,106	130,993	243,099
Data Mapping			61,281	61,281
Land For Maine's Future			6,023	6,023
ATV Safety & Education	36,596			36,596
Boat Access Sites		102,442	20,662	123,104
Wildlife Habitat		2,470	22,465	24,935
Information & Education	499,116		76,639	575,755
Total	12,946,588	3,584,217	495,547	17,026,352

Summary of Cash Balances

ACCOUNT	ENCUMBERED CASH BALANCE	UNENCUMBERED CASH BALANCE	TOTAL
GENERAL FUND:			
Commissioner's Office	4,299	325,303	329,602
Administrative Svcs.	138,940	178,412	317,352
Licensing & Reg.	16,111	497,027	513,138
Wildlife	39,980	777,850	817,830
Fisheries	27,692	284,071	311,763
Information & Education	20,240	46,751	66,991
Warden Service	143,462	1,085,845	1,220,307
ATV Safety		10,615	10,615
TOTAL	381,724	3,205,874	3,587,598
FEDERAL FUNDS:			
Commissioner's Office	66,060		66,060
Administrative Services	11,839	10,581	22,420
Licensing & Reg.		2	2
Wildlife	75,065	106,214	181,279
Fisheries	33,280	347,633	380,913
Non-Game	30,289	13,821	44,110
Warden Service	10,980	89,724	100,704
Boat Access		8,026	8,026
TOTAL	227,513	576,001	803,514
DEDICATED FUNDS:			
Commissioner's Office		105	105
Loss Prevention		10,424	10,424
Whitewater Rafting		106,203	106,203
Data Mapping-Oil Spill		9,997	9,997
New Gloucester		911,232	911,232
Non-Game	12,773	7,819	20,592
Waterfowl Habitat	12,693	166,946	179,639
Boat Access	94,837	385,616	480,453
Gray Visitor's Ctr.	3,009	251,921	254,930
Land/Maine's Future	38,570		38,570
Wildlife Pheasant Pro.	10,361	1,807	12,168
Environmental Plate		518,685	518,685
Administrative Services		2,944	2,944
Warden Service		642	642
TOTAL	172,243	2,374,341	2,546,584
BOND FUNDS:			
Administration		2,586	2,586
TOTAL		2,586	2,586
TOTAL ALL FUNDS	781,480	6,156,216	6,937,696