

MAINE STATE LEGISLATURE

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STATE OF MAINE

DEPARTMENT OF INLAND FISHERIES & WILDLIFE

FINANCIAL REPORT

JULY 1, 1994 - JUNE 30, 1995

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REVENUE SUMMARY
Fiscal Year Ending June 30, 1995

	1994-95 \$ Amount	1994-95 # of Lic.	1993-94 # of Lic.
LICENSES, PERMITS & FEES			
<i>Hunting:</i>			
Resident Jr Big Game	\$74,385	15,212	15,628
Resident Big Game	\$1,178,734	69,087	69,447
Resident Small Game	\$8,954	883	879
Resident Muzzle-loading	\$50,454	5,608	4,998
Resident Archery	\$230,829	13,526	11,988
Non-resident Jr Small Game	\$3,275	131	118
Non-resident Big Game	\$2,478,823	30,561	31,937
Non-resident Small Game	\$134,213	2,625	2,663
Non-resident Muzzle-loading	\$6,699	231	159
Non-resident Archery	\$56,760	1,112	1,144
Alien Big Game	\$235,357	1,945	2,438
Alien Small Game	\$5,824	88	123
Alien Muzzle-loading	\$432	8	14
Alien Archery	\$3,630	55	49
SUB-TOTAL FOR HUNTING	\$4,468,369	141,072	141,585
<i>Combination Licenses:</i>			
Resident Serviceman	\$11,620	581	781
Resident Fish & Archery	\$17,226	511	448
Resident Combination	\$2,605,629	77,033	77,394
Resident Supersport	\$30,450	696	601
Supersport Exchange	\$50	5	4
Non-resident Combination	\$323,609	2,747	2,820
Alien Combination	\$7,360	43	45
SUB-TOTAL FOR COMBINATIONS	\$2,995,944	81,616	82,093
<i>Fishing:</i>			
Resident	\$1,868,161	105,133	102,176
1-Day Fishing (Res, Non-res, Alien)	\$231,540	31,620	39,623
1-Day Exchange	\$31,840	3,184	3,006
3-Day Fishing (Res, Non-res, Alien)	\$521,074	27,047	27,259
Non-resident Jr	\$35,847	5,121	5,115
Non-resident 7-Day	\$490,046	16,204	16,584
Non-resident 15-Day	\$174,276	5,093	5,096
Non-resident Season	\$594,722	12,618	12,964
Non-resident Exchange	\$3,864	322	310
Alien Fishing	\$10,144	150	163
Boys & Girls Camps	\$1,367	15	16
1-Day Bass Tourney	\$4,612	201	204
1-Day Fish Exchange Combination	\$16,821	652	740
3-Day Fish Exchange Combination	\$7,093	517	694
SUB-TOTAL FOR FISHING	\$3,991,407	207,877	213,950

REVENUE SUMMARY
Fiscal Year Ending June 30, 1995

	1994-95 \$ Amount	1994-95 # of Lic.	1993-94 # of Lic.
<i>Misc. Licenses, Permits & Fees:</i>			
Duplicate License	\$345	173	62
Wildlife Exhibit	\$853	12	20
Resident Jr Trapping	\$1,078	154	126
Resident Trapping	\$72,167	2,320	2,009
Non-resident Trapping	\$5,202	17	12
Pheasant Stamps	\$0	0	4
Breeders - Wild Animals	\$3,024	121	279
Falconry	\$393	15	21
Resident Hide Dealers	\$7,476	133	139
Non-resident Hide Dealers	\$1,484	14	12
Special Hide Dealers License	\$650	65	73
License to Propagate Fish	\$816	34	37
Resident Taxidermist	\$10,910	146	152
Fishing Derby	\$1,881	82	93
Eel Permit	\$7,082	162	112
License to Sell Inland Fish	\$1,894	79	82
Dog Training Area	\$456	19	21
Guide License	\$54,315	717	685
Prior Year Game Stamp	\$190	200	323
Camp Trip Leader	\$11,123	789	732
Fur Seals	\$3,390	13,560	9,603
Resident Moose Applications	\$356,640	71,328	74,432
Non-resident Moose Applications	\$178,120	17,812	20,120
Resident Moose Permits	\$27,733	1,001	1,031
Non-resident Moose Permits	\$16,993	84	129
Resident Turkey Applications	\$8,260	1,652	1,150
Non-resident Turkey Applications	\$610	61	36
Coyote Permits	\$2,316	1,158	1,150
Bait Wholesaler	\$9,870	431	435
Smelt Wholesaler	\$13,734	202	194
Live Bait Retailer	\$4,394	339	344
Resident Bear Hunting Permit	\$29,565	5,913	6,141
Non-resident Bear Hunting Permit	\$60,030	4,002	3,979
License to Hunt/Commercial Shooting A.	\$85	5	
Commercial Shooting Area	\$396	3	14
Importation Permits	\$1,200	48	8
Commercial Whitewater Outfitters	\$8,750	25	24
Whitewater Guide	\$14,270	558	401
SUB-TOTAL FOR MISC LICENSES, PERMITS AND FEES	\$917,695	123,434	124,185
TOTAL LICENSES, PERMITS & FEES	\$12,373,415	553,999	561,813

REVENUE SUMMARY
Fiscal Year Ending June 30, 1995

	1994-95 \$ Amount	1994-95 # of Lic.	1993-94 # of Lic.
RECREATIONAL VEHICLE FEES			
<i>Snowmobile:</i>			
Tax of Fuel	\$59,200		
Temporary 20-Day Plates	\$2,910	2,910	2,896
Duplicate Stickers	\$327	328	566
Transfer Fees	\$696	348	462
Snowmobile Registrations	\$235,258	49,531	50,700
Local Temp Snowmobile Registrations	\$100,681	21,197	18,948
Dealer Registrations	\$3,720	248	270
Additional Dealer Plates	\$3,141	621	702
Duplicate Registrations	\$294	294	329
Replacement Dealer Plates	\$156	31	23
Non-resident Snowmobile Reimb	\$49,296		
SUB-TOTAL FOR SNOWMOBILES	\$455,679	75,508	74,896
 <i>Boats:</i>			
Transfer Fees	\$393	256	253
Registration/Watercraft	\$296,393	98,078	94,752
Motorboat Operator's License	\$115	152	222
Duplicate Stickers	\$877	1,160	1,055
Boat Dealer License	\$4,319	381	393
Local Temp Boat Registration	\$62,370	20,619	19,228
Duplicate Registrations	\$794	1,050	1,024
Temp Boat Plates	\$2,482	3,286	3,049
SUB-TOTAL FOR BOATS	\$367,743	124,982	119,976
 <i>ATV:</i>			
Temporary Dealer Plates	\$2,727	2,727	2,447
Duplicate Registrations	\$145	145	90
Transfer Fees	\$502	251	215
Registrations	\$135,940	16,648	15,775
Local Temp ATV Registrations	\$56,708	6,958	6,400
Dealer Registrations	\$1,395	93	84
Dealer Plates	\$900	180	236
ATV Stickers	\$106	106	38
Replacement Plates	\$288	115	118
SUB-TOTAL FOR ATV	\$198,711	27,223	25,403
TOTAL RECREATIONAL VEHICLE	\$1,022,133	227,713	220,275

REVENUE SUMMARY
Fiscal Year Ending June 30, 1995

	1994-95 \$ Amount	1994-95 # of Lic.	1993-94 # of Lic.
MISC REVENUE			
IF&W Fines	\$579,605		
Watercraft Fines	\$31,514		
Testing Fees	\$3,790		
Service Fee - Counties	\$4,902		
Private Contributions	\$25,999		
Rent of Lands	\$300		
Rent of Buildings	\$9,435		
Sales of Prints/Video Footage	\$348		
Witness Fees	\$46		
Misc Services & Fees	\$8,611		
Sale of Advertising			
Sale of Maps (Lake Survey)	\$2,247		
Sale of Books (Magazine)	\$48,589		
Sale of Supplies (Tie Tacs)	\$219		
Sale of Confiscated Articles	\$10,119		
Sale of Mailing Lists	\$23,427		
Sale of Publications/Copies/etc	\$7,117		
Misc Income	\$104,068		
Cash Over/Short	\$14,902		
Service & Fees Charged to Other Depts	\$2,180		
Sale of Equipment	\$11,343		
Sale of Stumpage	\$87,638		
Insurance Settlements	\$16,213		
Sale of Hides			
Other Settlements			
Registration Fees (Project WILD)	\$510		
Recreational Use (Swan Island)	\$7,271		
Claims Against Vendors	\$1,161		
Contributions from Risk Mgmt			
Sale of Land			
Sale of Automobiles	\$70,050		
Undistributed Revenues	(\$1,244)		
Overpayments to be Refunded	\$8		
Sale of Promotional Items	\$313		
Sale of Buildings	\$50		
TOTAL MISCELLANEOUS	\$1,070,731		

GRAND TOTAL - ALL REVENUE \$14,466,279

Office of the Commissioner
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
GENERAL FUND				
Office of the Commissioner (010 09A 0529 01)				
Commissioner's Office	\$254,109	\$134,010		\$388,119
Advisory Council	\$1,325	\$4,060		\$5,385
License of Guides - Advisory Brd	\$2,125	\$3,151		\$5,276
Jr Me Guides - Advisory Brd				\$0
Planning	\$34,238	\$19,111		\$53,349
TQM		\$5,749		\$5,749
Rules & Regulations	\$43,597	\$76,818		\$120,415
Land Owners Survey		\$1,584		\$1,584
Moose Auction		\$1,487		\$1,487
Account Total	\$335,394	\$245,970	\$0	\$581,364
FEDERAL FUNDS				
Office of the Commissioner (013 09A 0529 01)				
Planning	\$64,544	\$102,159		\$166,703
Account Total				
DEDICATED FUNDS				
No dedicated revenue in this account				
Total for Office of the Commissioner	\$399,938	\$348,129	\$0	\$748,067

Breakdown by Fund:	Personal Services	All Other	Capital	Total
General Fund	\$335,394	\$245,970	\$0	\$581,364
Federal Funds	\$64,544	\$102,159	\$0	\$166,703
Dedicated Funds	\$0	\$0	\$0	\$0
	<u>\$399,938</u>	<u>\$348,129</u>	<u>\$0</u>	<u>\$748,067</u>

Bureau of Administrative Services
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
GENERAL FUND				
Administrative Services (010 09A 0530 01)				
Business Office	\$457,943	\$397,625	\$19,266	\$874,834
Dam Repair		\$72,852		\$72,852
Land Acquisition & Development	\$158,780	\$50,283		\$209,063
Regional Headquarters		\$104,529		\$104,529
Storehouse	\$88,118	\$74,169		\$162,287
Account Total	\$704,841	\$699,458	\$19,266	\$1,423,565
Licensing & Registration (010 09A 0531 01)				
Antlerless Deer Permit		\$28,167		\$28,167
ATV Registration		\$49,977		\$49,977
Licensing	\$258,466	\$473,078		\$731,544
Snowmobile Registration	\$92,183	\$45,525		\$137,708
Watercraft Registration	\$265,054	\$47,437		\$312,491
Account Total	\$615,703	\$644,184	\$0	\$1,259,887
FEDERAL FUNDS				
Administrative Services (013 09A 0530 01)				
Business Office				
Account Total		\$165,611		\$165,611
Licensing & Registration (013 09A 0531 01)				
Watercraft Registration				
Account Total	\$8,136	\$40		\$8,176
DEDICATED FUNDS				
Whitewater Rafting (014 09A 0533 02)				
Grants to Counties				
Account Total		\$7,783		\$7,783
Loss Prevention Fund (014 09A 0530 04)				
Reimb from Risk Mgmt				
Account Total		\$6,060	\$9,579	\$15,639
Administrative Services (014 09A 0530 01)				
Region B Headquarters				
(Percent for Art Program)				
Account Total		\$2,877		\$2,877
Total for Bureau of Administrative Services:	\$1,328,680	\$1,526,013	\$28,845	\$2,883,538

Breakdown by Fund:	Personal Services	All Other	Capital	Total
General Fund	\$1,320,544	\$1,343,642	\$19,266	\$2,683,452
Federal Funds	\$8,136	\$165,651	\$0	\$173,787
Dedicated Funds	\$0	\$16,720	\$9,579	\$26,299
	<u>\$1,328,680</u>	<u>\$1,526,013</u>	<u>\$28,845</u>	<u>\$2,883,538</u>

Bureau of Resource Management
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
GENERAL FUND				
Resource Mgmt Services (010 09A 0534 01)				
Wildlife	(\$633,876)	\$14,927		(\$618,949)
Management Admin/Coordination	\$76,428	\$7,282		\$83,710
Wildlife Regions	\$836,256	\$65,997		\$902,253
Research	(\$402,146)	\$3,848		(\$398,298)
Habitat Group	\$192,489	\$8,052		\$200,541
Bird Group	\$87,452	\$9,627		\$97,079
Mammal Group	\$46,659	\$34,895		\$81,554
Laboratory Services	\$77,494	(\$2,757)		\$74,737
Research Admin/Coordination	\$136,466	\$41,360		\$177,826
Bureau Admin/Coordination	(\$17,588)	\$31,542		\$13,954
Environmental Research	\$57,828	\$1,847		\$59,675
University of Maine Contributions		\$3,000		\$3,000
Data Processing	\$155,055	\$43,728		\$198,783
Animal Damage Control	\$52,659	\$47,149		\$99,808
Antlerless Deer Permit		\$2,472		\$2,472
Account Total	\$665,176	\$312,969	\$0	\$978,145
Fisheries & Hatcheries Operations (010 09A 0535 01)				
Hatcheries	\$54,066	(\$232,779)	\$7,209	(\$171,504)
Wade - Casco	\$111,304	\$32,533		\$143,837
Dry Mills - Gray	\$183,178	\$22,735	\$3,595	\$209,508
Ela Rearing Station - Embden	\$102,265	\$11,920	\$4,549	\$118,734
Cobb - Enfield	\$137,629	\$55,043		\$192,672
Governor Hill	\$128,450	\$21,310		\$149,760
Grand Lake Stream	\$103,954	\$45,056		\$149,010
New Gloucester	\$112,363	\$40,911		\$153,274
Palermo Rearing Station	\$115,808	\$20,218		\$136,026
Phillips	\$75,390	\$34,144	\$10,492	\$120,026
Hatcheries - General		\$44,990	\$4,689	\$49,679
Fish Food		\$29,720		\$29,720
Laboratory	\$92,269	\$23,481		\$115,750
Fisheries	(\$887,266)	\$25,049	\$7,050	(\$855,167)
Fisheries - Administration	\$100,330	\$14,516		\$114,846
Fisheries Regions	\$839,081	\$29,512		\$868,593
Bangor Research	\$218,903	\$5,020		\$223,923
University of Maine Contributions		\$3,620		\$3,620
Account Total	\$1,487,724	\$226,999	\$37,584	\$1,752,307

Bureau of Resource Management
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
FEDERAL FUNDS				
Resource Mgmt Services (013 09A 0534 01)				
Wildlife Federal Aid	\$633,512	\$8,500		\$642,012
Management Admin/Coordination	\$15,552	\$6,028		\$21,580
Wildlife Regions		\$122,954	\$1,275	\$124,229
Research	\$402,387	\$4,303		\$406,690
Habitat Group	\$17,116	\$29,649	\$949	\$47,714
Bird Group		\$20,982	\$2,493	\$23,475
Mammal Group		\$132,620		\$132,620
Laboratory Services		\$2,851		\$2,851
Research Admin/Coordination	\$3,759	\$11,668	\$8,544	\$23,971
Bureau Admin/Coordination	\$168,196	\$65,131		\$233,327
University of Maine Contributions		\$9,096		\$9,096
Data Processing		\$8,997		\$8,997
Colonial Waterbird Inventory	\$4,312	\$37,952		\$42,264
Partnerships for Wildlife	\$11,741	\$32,142	\$29,071	\$72,954
Land Acquisition		\$4,790	\$358,206	\$362,996
Nat'l Coastal Wetlands Grant			\$254,000	\$254,000
Account Total	\$1,256,575	\$497,663	\$654,538	\$2,408,776
Fisheries & Hatcheries Operations (013 09A 0535 01)				
Hatcheries Federal Aid		\$334,195	\$55,255	\$389,450
Fisheries Federal Aid	\$924,101	\$41,326	\$14,910	\$980,337
Administration - Fisheries		\$2,958		\$2,958
Fisheries - Regions		\$119,641		\$119,641
Bangor Research		\$20,367		\$20,367
University of Maine Contributions		\$9,940		\$9,940
				\$0
Account Total	\$924,101	\$528,427	\$70,165	\$1,522,693
Non-Game Endangered Species (013 09A 0536 01)				
Non-Game Program	Account Total \$41,692	\$117,555	\$1,365	\$160,612
Boat Access Sites (013 09A 0631 01)				
Access Program	Account Total	\$28,819	\$157,561	\$186,380
Waterfowl Habitat Grant Account (013 09A 0561 01)				
(INACTIVE IN FY95)	Account Total			

Bureau of Resource Management
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

		Personal Services	All Other	Capital	Total
DEDICATED FUNDS					
Bureau of Public Lands/Pheasant Program					
(014 09A 0534 01)	Account Total	\$20,402	\$10,578		\$30,980
Sensitive Area Data Mapping					
(014 09A 0534 03)	Account Total	\$34,368	\$11,963		\$46,331
New Gloucester Hatchery Renovation					
(014 09A 0535 01)	Account Total			\$891,853	\$891,853
Non-Game Endangered Species					
(014 09A 0536 01)	Account Total	\$123,836	\$44,611	\$3,998	\$172,445
Waterfowl Habitat Acquisition & Management					
(014 09A 0561 01)	Account Total		\$8,102	\$49,040	\$57,142
Boat Access Sites					
(014 09A 0631 01)	Account Total		(\$2,020)	\$56,381	\$54,361
Land for Maine's Future					
(014 09A 0631 02)	Account Total			\$50,283	\$50,283
Total for Bureau of Resource Mgmt:		\$4,553,874	\$1,785,666	\$1,972,768	\$8,312,308

Breakdown by Fund:				
	Personal Services	All Other	Capital	Total
General Fund	\$2,152,900	\$539,968	\$37,584	\$2,730,452
Federal Funds	\$2,222,368	\$1,172,464	\$883,629	\$4,278,461
Dedicated Funds	\$178,606	\$73,234	\$1,051,555	\$1,303,395
	<u>\$4,553,874</u>	<u>\$1,785,666</u>	<u>\$1,972,768</u>	<u>\$8,312,308</u>

Bureau of Warden Service
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
GENERAL FUND				
Enforcement Operations (010 09A 0537 01)				
Admin and Enforcement - Pers Svcs	\$6,141,138			\$6,141,138
Admin - Operational Costs *		\$940,268	\$150,027	\$1,090,295
Hunter Safety	\$26,288	\$12,024		\$38,312
Snowmobile Enforcement	\$1,711	\$9,422		\$11,133
Aviation Enforcement	\$183,392	\$117,013		\$300,405
Watercraft Safety	\$310	\$6,981		\$7,291
Whitewater Safety Committee	\$125	\$598		\$723
Coast Guard - Rec Boating Safety		(\$172,822)		(\$172,822)
Whitetails Unlimited		\$1,353		\$1,353
Search and Rescue		\$7,197		\$7,197
Training		\$5,070		\$5,070
Division A Operations		\$51,431		\$51,431
Division B Operations		\$52,973		\$52,973
Division C Operations		\$60,971		\$60,971
Division D Operations		\$49,144		\$49,144
Division E Operations		\$60,306		\$60,306
Investigations		\$6,097		\$6,097
Account Total	\$6,352,964	\$1,208,026	\$150,027	\$7,711,017
ATV Safety & Education (010 09A 0559 01)				
Program Administration	\$32,034	\$14,294		\$46,328
Account Total				
FEDERAL FUNDS				
Enforcement Operations (013 09A 0537 01)				
Hunter Safety	\$83,846	\$85,504		\$169,350
Coast Guard - Rec Boating Safety		\$173,810		\$173,810
Account Total	\$83,846	\$259,314	\$0	\$343,160
DEDICATED FUNDS				
Enforcement Operations (014 09A 0537 01)				
Funds donated for a night search light			\$6,000	\$6,000
Account Total				
Whitewater Rafting (014 09A 0539 01)				
Enforcement Program		\$121,352		\$121,352
Account Total				
Total for Bureau of Warden Service:	\$6,468,844	\$1,602,986	\$156,027	\$8,227,857

* This figure includes the cost of gasoline for all divisions. This figure excludes aviation fuel.

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Bureau of Warden Service
SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
Breakdown by Fund:				
General Fund	\$6,384,998	\$1,222,320	\$150,027	\$7,757,345
Federal Funds	\$83,846	\$259,314	\$0	\$343,160
Dedicated Funds	\$0	\$121,352	\$6,000	\$127,352
	<u>\$6,468,844</u>	<u>\$1,602,986</u>	<u>\$156,027</u>	<u>\$8,227,857</u>

Division of Public Information and Education

SUMMARY OF EXPENDITURES

Fiscal Year Ending June 30, 1995

	Personal Services	All Other	Capital	Total
GENERAL FUND				
Information & Education (010 09A 0729 01)				
Administration	\$363,124	\$58,793		\$421,917
IF&W Magazine		\$783		\$783
Magazine Printing		\$28,350		\$28,350
Artwork/Separations		\$21,304		\$21,304
Computer Output		\$6,434		\$6,434
Fulfillment				\$0
Promotion		\$995		\$995
Mailing		\$6,015		\$6,015
Project WILD		\$8,100		\$8,100
Exhibits & Displays		\$26,584		\$26,584
News & Videos		\$26,398	\$11,267	\$37,665
Account Total	\$363,124	\$183,756	\$11,267	\$558,147
 FEDERAL FUNDS				
No Federal Funds in this account.				
 DEDICATED FUNDS				
Visitor's Center (014 09A 0729 01)	Account Total	\$57,219	\$89,253	\$146,472
Total for Division of Info & Education:		\$363,124	\$240,975	\$100,520
			\$704,619	

	Personal Services	All Other	Capital	Total
Breakdown by Fund:				
General Fund	\$363,124	\$183,756	\$11,267	\$558,147
Dedicated Funds	\$0	\$57,219	\$89,253	\$146,472
	\$363,124	\$240,975	\$100,520	\$704,619

DEPARTMENTAL SUMMARY
APPROPRIATIONS/ALLOCATIONS VS EXPENDITURES

(Summarized by bureau and major division)

Appropriations/Allocations	General Fund	Federal Funds	Dedicated Funds	Total
Office of the Commissioner	\$647,467	\$303,799		\$951,266
Bureau of Administrative Services				
Administrative Services	\$1,539,790	\$211,839	\$27,697	\$1,779,326
Licensing & Registration	\$1,277,722	\$80,524		\$1,358,246
Bureau of Resource Management				
Wildlife Division	\$1,397,188	\$3,559,269	\$1,388,947	\$6,345,404
Fisheries & Hatcheries Division	\$2,146,399	\$2,062,161	\$927,787	\$5,136,347
Bureau of Warden Service				
Enforcement Operations	\$8,053,553	\$521,852	\$133,256	\$8,708,661
ATV Safety & Education	\$48,337			\$48,337
Division of Information & Education	\$580,743		\$226,887	\$807,630
Total Budgeted Authority	\$15,691,199	\$6,739,444	\$2,704,574	\$25,135,217

Expenditures	General Fund	Federal Funds	Dedicated Funds	Total
Office of the Commissioner	\$581,364	\$166,703	\$0	\$748,067
Bureau of Administrative Services				
Administrative Services	\$1,423,565	\$165,611	\$26,299	\$1,615,475
Licensing & Registration	\$1,259,887	\$8,176		\$1,268,063
Bureau of Resource Management				
Wildlife Division	\$978,145	\$2,755,768	\$411,542	\$4,145,455
Fisheries & Hatcheries Division	\$1,752,307	\$1,522,693	\$891,853	\$4,166,853
Bureau of Warden Service				
Enforcement Operations	\$7,711,017	\$343,160	\$127,352	\$8,181,529
ATV Safety & Education	\$46,328			\$46,328
Division of Information & Education	\$558,147		\$146,472	\$704,619
Total Expended	\$14,310,760	\$4,962,111	\$1,603,518	\$20,876,389
Total Encumbrances Carried into FY96	\$114,330	\$289,175		
Total Lapsed	\$1,266,109	\$1,488,158	\$1,101,056	\$4,258,828

The Approp/Allocations portion includes all financial orders and full amount of encumbrances brought forward from FY94.

SUMMARY OF CASH BALANCES

Fiscal Year Ending June 30, 1995

	Encumbered Cash Balance	Unencumbered Cash Balance	Total
GENERAL FUND			
Carrying Balance	N/A	\$2,930,438	\$2,930,438
FEDERAL FUNDS			
Office of the Commissioner	\$1,350	\$32,928	\$34,278
Bureau of Administrative Services			
Administrative Services		\$101,452	\$101,452
Licensing & Registration			\$0
Bureau of Resource Management			
Wildlife Division	\$145,521	\$238	\$145,759
Fisheries & Hatcheries Division	\$142,257	\$191,876	\$334,133
Bureau of Warden Service			
Enforcement Operations	\$45	\$94,953	\$94,998
ATV Safety & Education			\$0
Division of Information & Education			\$0
FUND TOTAL	\$289,173	\$421,447	\$710,620
DEDICATED FUNDS			
Office of the Commissioner			
Maine Environmental Trust Fund		\$425,444	\$425,444
Bureau of Administrative Services			
Administrative Services		\$10,781	\$10,781
Licensing & Registration			\$0
Bureau of Resource Management			
Wildlife Division	\$35,045	\$971,212	\$1,006,257
Fisheries & Hatcheries Division	\$19,339	\$40	\$19,379
Bureau of Warden Service			
Enforcement Operations		\$3	\$3
ATV Safety & Education			\$0
Division of Information & Education	\$66,698	\$229,582	\$296,280
FUND TOTAL	\$121,082	\$1,637,062	\$1,758,144