



JANET T. MILLS
GOVERNOR

STATE OF MAINE
NATURAL RESOURCES SERVICE CENTER
155 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0155

DEPARTMENT OF
ADMINISTRATIVE & FINANCIAL SERVICES

KIRSTEN LC FIGUEROA
COMMISSIONER

NATURAL RESOURCES SERVICE CENTER

GILBERT M. BILODEAU, CGFM
DIRECTOR

DATE: January 15, 2020

TO: Senator James Dill, Chair
Representative Scott Landry, Chair
Members of the Joint Standing Committee on
Inland Fisheries and Wildlife

FROM: Gilbert M. Bilodeau, Director
Natural Resources Service Center

SUBJECT: MONTHLY FINANCIAL UPDATE

Enclosed is the report of financial activities of the Department of Inland Fisheries and Wildlife for the month of December 2020 as provided for under MRSA Title 12 §10202 (12).

Fiscal year 2021 to date, the Department has generated \$11,002,370 in net General Fund revenues. This compares to budgeted revenues of \$9,995,908. During the same period in fiscal year 2020, the Department generated \$9,904,646 in net General Fund revenues after month end adjustments.

For the month of December 2020, the Department expended \$2,880,566 in General Fund resources, \$842,642 in federal fund resources, \$308,444 in special revenue fund resources and \$0 in bond fund resources. In total, \$4,031,652 was expended during the month. During the same period in fiscal year 2020, \$3,969,311 was expended during the month. It should be noted, expenses totaling \$6,064,192 from all funds incurred from the months of July 2020 through December 2020 were transferred to the Coronavirus Relief Fund during the month of December 2020.

If any members of the Committee have questions, feel free to call me at 624-6363.

cc Commissioner Judith Camuso
Commissioner Kirsten LC Figueroa
State Budget Officer Beth Ashcroft

