

Revenue

Revenue Composition

Oregon Department of Fish and Wildlife (ODFW) revenues come from four major fund types:

- General Fund
- Lottery Funds
- Other Funds
- Federal Funds

The fund source split for the 2011-13 Agency Request Budget is 2.00 percent General Fund (\$7.07 million); 1.65 percent Lottery Funds (\$5.82 million); 65.29 percent Other Funds (\$230.82 million); and 31.06 percent Federal Funds (\$109.79 million).

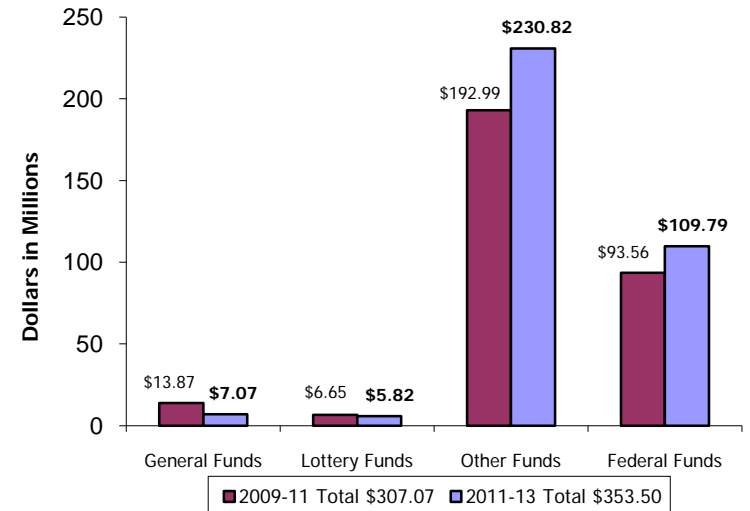
General Fund monies are directly appropriated by the Oregon Legislature from the State General Fund, which is composed mostly of general tax revenues (personal and corporate income taxes, cigarette taxes, and other general revenues).

Lottery Fund revenues originally were added to ODFW's budget for the 1999-2001 biennium and will continue to be a source of revenue in 2011-13.

Other Fund revenues are derived from several sources. The two largest are revenues from the sales of hunting, angling and occupational licenses and tags; and indirect or overhead charges associated with federal laws, agreements, and grants. There are a number of additional sources that provide smaller amounts of funding. They include agreements with nonfederal agencies or entities; commercial fishing industry fees; bird hunter stamps; transfers from the Oregon Watershed Enhancement Board; a portion of hydropower licensing and operating fees; interest on wildlife fund balances; state income tax refund voluntary contributions; donations; fines and forfeitures from game law violators; and a few other miscellaneous categories.

Federal Fund revenues are received as a result of federal laws or agreements with agencies within five cabinet-level federal departments and two federally funded regional agencies. A portion of Federal Funds is allocated to Other Funds to cover indirect or overhead administrative costs in compliance with federal requirements.

Biennial Comparison of Agency Revenue by Fund Type



Revenue Forecast Methodology

Other Funds: ODFW forecasts revenues from the sales of hunter, angler and occupational licenses based on the agency's most recent sales history with appropriate adjustments for fee changes. Some of these adjustments are made using multiple linear regression models of the relationship between license sales and fee levels. When fees are increased or decreased, the revenue effects have been estimated using regression models that project the effect of fees on the number of licenses and tags sold and on revenues from those license and tag sales. Changes to these sales in response to the fee increase are included in the projections of license sale trends.

The forecast of indirect revenues from federal and nonfederal contracts is based on estimates of administrative costs, and federal and non-federal contract and grant revenues. The indirect rate charged to particular contracts or programs is approved through agency negotiations with federal entities in compliance with federal approved standards and the types of items on which indirect charges can be levied.

ODFW forecasts remaining Other Fund revenues based on information from other state agencies and from the nonfederal entities; budget directions from state budget authorities; recent historical information on cash receipts from other miscellaneous sources; and present and projected commercial fishery licenses, landings and ex-vessel values.

As part of this forecast methodology, ODFW also estimates the ending cash balance to ensure sufficient operating revenues are available into 2011-13. The ending cash balance consists of both the Operating Reserve and separate Dedicated and Obligated funds that can only be used for specific program expenditures. The Operating Reserve covers monthly operating costs such as federal contract receivables, payroll, COLAS and related benefit costs, and other operating costs. Current projections reveal that ODFW will have sufficient Operating Reserve to meet funding requirements through the end of 2011-13.

Federal Funds: Federal Fund revenue projections are based on expected funding from federal agencies under various agreements and acts. ODFW identifies revenues expected under current agreements, and projects reductions, increases and new agreement revenues.

Revenue Outlook

General Fund: The Office of Economic Analysis (OEA) is projecting a decrease in General Fund revenues during the 2011-13 biennium.

Lottery Funds: OEA forecast indicates a decrease of Lottery Fund revenues during the 2011-13 biennium.

Other Funds: The outlook for Other Funds revenue depends on the abundance of fish and wildlife and volume of related license sales. The largest source of Other Funds revenues is the sale of sport fishing and hunting licenses and tags. A portion of hunter and angler revenues comes from surcharges on licenses in accordance with Oregon statute. Surcharge revenues are used to fund the Fish Restoration and Enhancement (R&E) Program, the Wildlife Access and Habitat (A&H) Program, and partially fund the Fish Screening Program. The quantity of A&H license surcharges are estimated to remain near current levels. However, recent reductions in allowable commercial salmon harvests and possible declines in salmon recreational fisheries will likely result in a decrease in license and surcharge revenue for the R&E Program.

HB2223 was proposed and approved by the Legislature to increase hunting and angling license fees and commercial fishing fees on January 1, 2010. Over time, the purchasing power of a given price for hunting and angling licenses begins to diminish. As in any situation where the price is fixed but the cost of doing business increases over time, the fixed price of licenses and tags lose purchasing power as time passes. This gradual rise in the cost of doing business will reduce the ending balance for ODFW to minimal levels by the end of the 2013-15 biennium.

Revenues for indirect (overhead) charges on federal contracts are based on federal direct revenues. However, the actual rate of cost recovery is periodically adjusted to reflect the actual cost of agency administration. If there are changes in direct federal revenues, the indirect revenues may or may not change exactly in proportion with federal direct revenues, depending on what happens to the indirect rate charged on federal contracts and the proportion of direct expenditures excluded from indirect charges.

Commercial fishing industry license and ad valorem fees collected by ODFW for 2009-11 are expected to decrease to \$3.7 million from the projected \$3.9 million for 2007-09. However, the abundance and harvest of major commercial species such as salmon, crab and shrimp are highly variable. Commercial groundfish harvests have decreased during the last decade because of major reductions in quotas for a number of important groundfish species. These harvest reductions and uncertainties will continue to affect commercial revenues in future years. These reductions led to the development of the Trawl Rationalization plan by the Pacific Fishery Management Council. This plan established Individual Fishing Quotas (IFQ) for the trawl fishery beginning January 2011. It's expected to increase the value of the catch and therefore increases the ad valorem revenues. Fee increases took effect January 2010. So, 2009-11 biennium revenues will only have 18 months of revenue with the fee increases. Therefore, 2011-13 biennium revenues will be slightly higher than 2009-11 biennium revenues because it will have a full 24 months of revenue with the fee increases.

Commercial fishing industry revenues come from fees for licenses and permits sold to commercial harvesters and processors, and from ad valorem catch or landing fees paid by processors on fish and shellfish landed in Oregon. An additional landing fee based on salmon poundage and a surcharge on commercial salmon vessel permits provides revenue to the R&E program previously mentioned. Effective for the 1997-99 biennium, ODFW began to retain all commercial fishing industry license and landing fee revenues in a dedicated Commercial Fisheries Fund (Other Funds).

Federal Funds: The outlook for Federal Fund revenues in 2011-13 varies depending on the source of the revenues. Federal revenues tied to specific sources such as fish mitigation and restoration and enhancement (in particular, Mitchell Act funded programs) may change depending on changes in federal support. Federal aid program revenues tied to federal excise taxes on hunter and angler equipment and boat fuel purchases are expected to be similar or slightly lower than those received in the last two biennia. Sport Fish Restoration funds are expected to be relatively stable or decline moderately. Oregon's share of these national fish and wildlife restoration funds also depends in part on the number of Oregon licensed hunters and anglers, so factors that affect the number of sport fishing and hunting licenses and tags will affect the amount of revenue ODFW receives from these funds.

Factors Affecting Recreational Angling and Hunting License and Tag Sales

A number of factors affect the level of sales of recreational angling and hunting licenses and tags. Among the most important are:

- **Population levels and economic conditions**
Population levels and economic conditions can drive both short-term and long-term changes in sales. Economic conditions include levels of employment and personal income.
- **Resource conditions and access**
Resource conditions (the abundance and availability of species important to anglers and hunters) also influence fluctuations in license sales. Better fishing opportunities create additional license sales. Wildlife researchers also indicate that limited access to hunting areas and game can decrease associated satisfaction and levels of participation.
- **Regulations**
Regulations, which often depend on resource conditions, include such things as changes in seasons, bag limits, adoption of methods for rationing hunting tags (e.g., controlled hunt drawings), harvest quotas and legal harvest methods. Regulatory changes may increase or decrease the availability of fish and game to anglers and hunters. For example, in 1991, all eastern Oregon mule deer hunts were placed under the controlled hunt system. Coupled with restrictions on the total number of mule deer tags authorized, this resulted in a reduction in hunting license sales and deer tags from 20,000 units in 1990 to 15,000 units in 1991.

- **Fee levels**

Fee levels are an important determinant of the total level of revenue. The increases in fees approved in the past by the Oregon Legislature usually have had only moderate, short-lived adverse effects on numbers of licenses and tags sold to hunters and anglers. A review of the effect of fees on sales using regression models indicates that a 10 percent increase in the fee for a resident annual angling license would lead to a 0.6 percent decline in unit sales, all other factors (such as salmon availability) being equal. This finding is consistent with survey results that suggest the cost of licenses is not a strong influence on the decision of a majority of people about whether to fish and/or hunt.

- **Demographic and social factors**

Demographic and social factors also affect participation in fishing and hunting. Such factors include population size and the composition of the population in terms of age, rural/urban residence, and family structure. Time available for recreational activities has been identified as a major constraint on participation in recent surveys of anglers and hunters. Access to hunting areas may be a significant factor influencing participation. Tastes and preferences for particular uses of fish and wildlife also may be changing.

- **Weather**

Weather can be a significant influence on license and tag sales, either directly or indirectly. Weather and climatic conditions affect fish and wildlife survival rates, and hence the availability of the resources to the angler or hunter. Weather also can affect travel conditions and the ease with which fish or game can be found. The possibility of fire danger can lead to reduced availability of game through land closures.

Outlook for Angling and Hunting License and Tag Revenues

In the long run, changing demographic and social factors may depress sales of sport licenses and tags, particularly for hunting. The overall state population is increasing at a moderate rate, but hunting participation rates are declining. Oregon's population is becoming more urbanized, with a greater number of alternative leisure activities. In addition, the population's age composition is gradually changing toward a higher proportion of older people. Outdoor recreation participation rates generally tend to decline with age, so license sales may be somewhat less than expected for a given population.

During the last decade, the sales of angling licenses have been static or declining as a percentage of state population. Restrictive ocean sport salmon seasons, and regulations on many inland fisheries in the face of listings or potential listings of a number of salmon, steelhead, cutthroat trout and bull trout stocks have contributed to this trend. From 2000 to 2004, ocean conditions improved relative to the mid-1990s and hatchery salmon and steelhead stocks in particular have increased to stimulate significantly improved fisheries and harvest levels. In addition, concern with Sacramento River salmon population status has periodically required a more conservative approach to ocean fishery management.

Mass marking and selective harvest of coho salmon shows promise as a way to restore the ocean sport salmon fishery while protecting endangered wild coastal coho stocks. The same selective harvest approach is being applied to inland fisheries to substantially increase angling opportunities and harvests. However, resource conditions are notoriously hard to predict, as are individuals' reactions to changes in angling regulations, so there is a fair degree of uncertainty associated with this aspect of the forecast.

Sales of hunting licenses and tags depend in large part on populations of various animal species and access to those populations. The levels of animal populations, in turn, are dependent on such variables as weather, fire and predator populations. Climatic conditions are nearly impossible to predict, so this forecast is prone to uncertainty as well.

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

PROPOSED FOR INCREASE/ESTABLISHMENT

Purpose or Type of Fee, License or Assessment	Who Pays	2009-11 Estimated Revenue	2011-13 Agency Request	2011-13 Governor's Balanced	2011-13 Legislatively Adopted	Explanation
Wildlife Area Parking Fee - Annual	Persons who visit wildlife areas without a hunting license or habitat conservation stamp	\$0	\$53,086	\$50,000	\$50,000	This would extend wildlife area parking fees to areas other than Sauvie Island, where a fee is currently charged. This is a fee that we propose to change in the Oregon Administrative Rules.

FEE CHANGE DETAIL REPORT

Fee Title/ Description	ORS/ OAR	Who pays fee	Increase, Establish, Decrease ?	Date/ Amount of Last Change	Date Fee Expected To be Changed	Current fee	Proposed fee	Proposed fee change	Number 2009-11 transactions with new fee	Impact on 2009-11 revenue	Total 2009-11 revenue	Number 2011-13 transactions with new fee	Impact on 2011-13 revenue	Total 2011-13 revenue	Leg Concept Number	Policy Package Number
Habitat Conservation Stamp	ORS 496.012	Stamp purchasers	Establish	New	1/1/2012	None	\$0-50/year	\$0-50/year	None	None	None	2,000	\$100,000	\$100,000	637-003	137
Nonresident Crew license for commercial fishermen	ORS 508.235	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	350	175	\$ (175.00)	None	None	None	313	(\$54,775)	\$54,775	none	none
Nonresident Boat license for commercial fishermen	ORS 508.285	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	760	375	\$ (385.00)	None	None	None	413	(\$159,005)	\$154,875	none	none
Nonresident Commercial Fishing License for commercial fishermen	ORS 508.285	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$290	\$130	\$ (160.00)	None	None	None	418	(\$66,880)	\$54,340	none	none
Nonresident Sea Urchin Permit Fee	ORS 508.760	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$290	\$100.0	\$ (190.00)	None	None	None	3	(\$560)	\$295	none	none
Nonresident Roe Herring Permit Fee	ORS 508.765	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$290	\$175	\$ (115.00)	None	None	None	14	(\$1,610)	\$2,450	none	none
Nonresident Columbia River Gill Net Vessel Permit Fee	ORS 508.790	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$216	\$76	\$ (140.00)	None	None	None	73	(\$10,220)	\$5,548	none	none
Nonresident Ocean Troll Vessel Permit Fee	ORS 508.816	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$225	\$85	\$ (140.00)	None	None	None	462	(\$64,680)	\$39,270	none	none
Nonresident Ocean Scallop Vessel Permit Fee	ORS 508.858	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$290	\$175	\$ (115.00)	None	None	None	3	(\$345)	\$525	none	none
Nonresident Ocean Pink Shrimp Vessel Permit Fee	ORS 508.901	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$290	\$175	\$ (115.00)	None	None	None	58	(\$6,670)	\$10,150	none	none
Nonresident Ocean Dungeness Crab Vessel Permit Fee	ORS 508.941	Nonresident commercial fishermen	Decrease	Jan-10	1/1/2012	\$290	\$175	\$ (115.00)	None	None	None	164	(\$18,860)	\$28,700	none	none

Oregon Department of Fish and Wildlife

Detail of Lottery, Other Funds and Federal Funds Revenues								
Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	L	0025	1,492,296	806,940	806,940	0	0	0
Transfer in - Lottery Proceeds	L		0	248,041	248,041	336,000	0	0
Transfer in - Oregon Watershed Enhancement Board	L	1691	11,260,505	5,331,439	5,331,439	5,399,365	3,645,741	5,824,398
TOTAL LOTTERY FUNDS			12,752,801	6,386,420	6,386,420	5,735,365	3,645,741	5,824,398
Beginning Balance	O	0025	52,484,445	46,450,552	46,450,552	45,509,370	45,509,324	45,509,324
Hunter & Angler Licenses		0230	77,473,305	99,474,283	99,474,283	102,518,845	102,518,845	102,518,844
Dedicated	O		0	0	0	0	0	0
Non Dedicated	O		0	0	0	0	0	0
Fee Increase	O		0	0	0	0	0	0
subtotal Hunter & Angler Licenses			129,957,750	145,924,835	145,924,835	148,028,215	148,028,169	148,028,168
Commercial Fisheries Fund	O	0235	4,456,037	6,518,536	6,518,536	7,718,630	7,718,630	7,718,630
Charges for Services	O	0410	0	8,756,323	8,756,323	14,454,304	19,714,304	16,014,304
Fines & Forfeitures	O	0505	807,801	88,461	88,461	114,815	114,815	114,815
Rents & Royalties	O	0510	520,632	701,539	701,539	797,365	797,365	797,365
Certificates of Participation	O	0580	1,429,838	0	0	0	0	16,000,000
Interest Income	O	0605	2,697,705	3,306,860	3,306,860	771,428	771,428	771,428
Sales Income	O	0705	3,080,356	2,000,981	2,000,981	2,970,510	2,970,510	2,970,510
Donations	O	0905	404,251	14,500	14,500	314,500	314,500	314,500
Other Revenues	O	0975	33,033,918	1,744,793	1,744,793	1,786,669	1,786,669	1,786,669
Transfer in - Intrafund	O	1010	2,828,884	18,628,887	18,628,887	46,592,716	46,592,716	54,519,644
Transfer in from Federal Indirect Revenue	O	1020	0	19,900,436	19,900,436	20,378,046	20,378,046	20,378,046
Transfer in - Other	O	1050	0	0	0	784,000	750,757	750,757
Transfer from General Fund	O	1060	0	1,508,135	1,508,135	0	0	0
Transfer in - Administrative Services	O	1107	2,559,732	0	0	0	0	0
Transfer in - Economic Development	O	1123	113,735	0	0	0	0	0
Transfer in - Dept. of State Lands	O	1141	0	1,000,000	1,000,000	0	0	0
Transfer in - Oregon Dept. of Revenue	O	1150	162,804	250,000	250,000	250,000	250,000	250,000
Transfer in - Oregon Military Dept.	O	1248	52,902	0	0	0	0	0
Transfer in - Marine Board	O	1250	162,227	0	0	0	0	0

Oregon Department of Fish and Wildlife

Detail of Lottery, Other Funds and Federal Funds Revenues								
Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Transfer in – Dept. of State Police	O	1257	0	0	0	0	0	0
Transfer in – Dept. of State Parks & Rec	O	1634	0	0	0	0	0	0
Transfer in - Water Resources Department	O	1690	0	0	0	0	0	0
Transfer in - Watershed Enhancement Board	O	1691	0	0	0	0	0	0
Transfer in - Dept. of Energy	O	1330	0	0	0	0	0	0
Transfer out - Intrafund	O	2010	0	0	0	(4,747,832)	(4,747,832)	(4,747,832)
Transfer to General Fund	O	2060						
Transfer out - Dept. of State Police	O	2257	0	0	0	0	0	0
Transfer out - Dept. of Agriculture	O	2603	0	0	0	0	0	0
Transfer out - Marine Board	O	2250	0	0	0	0	0	0
TOTAL OTHER FUNDS			10,279,858	11,582,151	11,582,151	14,146,699	14,146,699	14,146,699
Beginning Balance	F	0025	0	0	0		0	0
Federal Revenues	F	0995	32,081,272	38,762,934	38,762,934	41,694,071	40,132,371	39,663,856
Transfer in - intrafund	F	1010						
Transfer out - Intrafund	F	2010	(746,976)					
Transfer out - Federal Indirect	F	2020		(7,228,529)	(7,228,529)	(6,077,878)	(6,077,878)	(6,077,878)
TOTAL FEDERAL FUNDS			31,334,296	31,534,405	31,534,405	35,616,193	34,054,493	33,585,978

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

**Fish & Wildlife, Oregon Dept of
2011-13 Biennium**

Agency Number: 63500

Cross Reference Number: 63500-000-00-00-00000

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Lottery Funds						
Transfer In Lottery Proceeds	-	248,041	248,041	336,000	-	-
Tsfr From Watershed Enhance Bd	11,260,505	5,331,439	5,331,439	5,399,365	3,645,741	5,824,398
Total Lottery Funds	\$11,260,505	\$5,579,480	\$5,579,480	\$5,735,365	\$3,645,741	\$5,824,398
Other Funds						
Hunter and Angler Licenses	77,473,305	99,474,283	99,474,283	102,518,845	102,518,845	102,518,844
Commercial Fish Lic and Fees	4,456,037	6,518,536	6,518,536	7,718,630	7,718,630	7,718,630
Charges for Services	-	8,756,323	8,756,323	14,454,304	19,714,304	16,014,304
Fines and Forfeitures	807,801	88,461	88,461	114,815	114,815	114,815
Rents and Royalties	520,632	701,539	701,539	797,365	797,365	797,365
Cert of Participation	1,429,838	-	-	-	-	16,000,000
Interest Income	2,697,705	3,306,860	3,306,860	771,428	771,428	771,428
Sales Income	3,080,356	2,000,981	2,000,981	2,970,510	2,970,510	2,970,510
Donations	404,251	14,500	14,500	314,500	314,500	314,500
Other Revenues	33,033,918	1,744,793	1,744,793	1,786,669	1,786,669	1,786,669
Transfer In - Intrafund	2,828,838	18,628,887	18,628,887	46,592,716	46,592,716	54,519,644
Transfer In - Indirect Cost	-	19,900,436	19,900,436	20,378,046	20,378,046	20,378,046
Transfer In Other	-	-	-	784,000	750,757	-
Transfer from General Fund	-	-	1,508,135	-	-	-
Tsfr From Administrative Svcs	2,559,732	-	-	-	-	-
Tsfr From Economic/Comm Dev	113,735	-	-	-	-	-
Tsfr From Lands, Dept of State	-	1,000,000	1,000,000	-	-	-
Tsfr From Revenue, Dept of	162,804	250,000	250,000	250,000	250,000	250,000
Tsfr From Military Dept, Or	52,902	-	-	-	-	-
Tsfr From Marine Bd, Or State	162,227	-	-	-	-	912,492

____ Agency Request
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____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Fish & Wildlife, Oregon Dept of
2011-13 Biennium

Agency Number: 63500
Cross Reference Number: 63500-000-00-00-00000

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Tsfr From Energy, Dept of	-	43,412	43,412	44,454	44,454	44,454
Tsfr From Parks and Rec Dept	-	-	-	-	-	500,000
Tsfr From Water Resources Dept	1,187,842	1,230,120	1,230,120	1,741,345	1,741,345	1,741,345
Tsfr From Watershed Enhance Bd	1,437,263	5,113,455	5,113,455	5,236,178	13,408,541	13,408,541
Transfer Out - Intrafund	(2,828,838)	(18,628,887)	(18,628,887)	(46,592,716)	(46,592,716)	(54,519,644)
Transfer to General Fund	(3,500,000)	-	-	-	-	-
Tsfr To Police, Dept of State	(403,233)	(475,096)	(475,096)	(533,058)	(533,058)	(533,058)
Tsfr To Agriculture, Dept of	(375,000)	(392,365)	(392,365)	(401,782)	(401,782)	(401,782)
Total Other Funds	\$125,302,115	\$149,276,238	\$150,784,373	\$158,946,249	\$172,345,369	\$185,307,103
Federal Funds						
Federal Funds	83,433,609	113,460,597	113,460,597	139,935,023	133,354,639	130,172,532
Transfer Out - Indirect Cost	-	(19,900,436)	(19,900,436)	(20,378,046)	(20,378,046)	(20,378,046)
Total Federal Funds	\$83,433,609	\$93,560,161	\$93,560,161	\$119,556,977	\$112,976,593	\$109,794,486

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

**Fish & Wildlife, Oregon Dept of
2011-13 Biennium**

Agency Number: 63500

Cross Reference Number: 63500-010-00-00-00000

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Lottery Funds						
Transfer In Lottery Proceeds	-	248,041	248,041	336,000	-	-
Tsfr From Watershed Enhance Bd	9,721,682	4,256,418	4,256,418	5,384,407	1,987,963	4,531,217
Total Lottery Funds	\$9,721,682	\$4,504,459	\$4,504,459	\$5,720,407	\$1,987,963	\$4,531,217
Other Funds						
Hunter and Angler Licenses	26,342,076	30,746,832	30,746,832	43,219,030	43,219,030	43,219,030
Commercial Fish Lic and Fees	4,456,037	6,268,536	6,268,536	6,568,630	6,568,630	6,568,630
Charges for Services	-	6,392,560	6,392,560	10,367,839	10,367,839	10,367,839
Rents and Royalties	498,607	622,255	622,255	744,511	744,511	744,511
Interest Income	213,825	637,393	637,393	283,489	283,489	283,489
Sales Income	1,348,791	160,992	160,992	750,000	750,000	750,000
Donations	327,268	14,500	14,500	14,500	14,500	14,500
Other Revenues	4,981,455	-	-	-	-	-
Transfer In - Intrafund	606,946	10,204,850	10,204,850	22,797,235	22,797,235	22,797,235
Tsfr From Economic/Comm Dev	113,735	-	-	-	-	-
Tsfr From Lands, Dept of State	-	1,000,000	1,000,000	-	-	-
Tsfr From Marine Bd, Or State	162,227	-	-	-	-	-
Tsfr From Parks and Rec Dept	-	-	-	-	-	500,000
Tsfr From Water Resources Dept	1,187,842	1,230,120	1,230,120	1,741,345	1,741,345	1,741,345
Tsfr From Watershed Enhance Bd	1,437,263	4,473,119	4,473,119	4,580,474	11,719,895	11,719,895
Transfer Out - Intrafund	(75,865)	(1,030,492)	(1,030,492)	(22,797,235)	(22,797,235)	(22,797,235)
Tsfr To Police, Dept of State	(403,233)	(475,096)	(475,096)	(533,058)	(533,058)	(533,058)
Tsfr To Agriculture, Dept of	(375,000)	(392,365)	(392,365)	(401,782)	(401,782)	(401,782)
Total Other Funds	\$40,821,974	\$59,853,204	\$59,853,204	\$67,334,978	\$74,474,399	\$74,974,399

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Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Fish & Wildlife, Oregon Dept of
2011-13 Biennium

Agency Number: 63500

Cross Reference Number: 63500-010-00-00-00000

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Federal Funds						
Federal Funds	66,863,495	92,245,056	92,245,056	114,206,543	106,073,294	103,462,839
Transfer Out - Indirect Cost	-	(16,287,507)	(16,287,507)	(16,714,987)	(16,714,987)	(16,714,987)
Total Federal Funds	\$66,863,495	\$75,957,549	\$75,957,549	\$97,491,556	\$89,358,307	\$86,747,852

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUEFish & Wildlife, Oregon Dept of
2011-13 Biennium

Agency Number: 63500

Cross Reference Number: 63500-020-00-00-00000

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Lottery Funds						
Tsfr From Watershed Enhance Bd	1,538,823	1,075,021	1,075,021	14,958	1,567,125	1,293,181
Total Lottery Funds	\$1,538,823	\$1,075,021	\$1,075,021	\$14,958	\$1,567,125	\$1,293,181
Other Funds						
Hunter and Angler Licenses	24,034,251	32,709,406	32,709,406	28,786,374	28,786,374	28,786,374
Charges for Services	-	2,363,763	2,363,763	4,086,465	4,896,465	4,896,465
Rents and Royalties	22,025	52,855	52,855	52,854	52,854	52,854
Interest Income	30,720	286,602	286,602	64,378	64,378	64,378
Sales Income	1,731,565	1,839,989	1,839,989	2,220,510	2,220,510	2,220,510
Donations	50,513	-	-	-	-	-
Other Revenues	1,377,204	-	-	-	-	-
Transfer In - Intrafund	100,000	5,157,583	5,157,583	7,613,314	7,613,314	7,613,314
Transfer In Other	-	-	-	784,000	750,757	-
Tsfr From Revenue, Dept of	162,804	250,000	250,000	250,000	250,000	250,000
Tsfr From Marine Bd, Or State	-	-	-	-	-	912,492
Tsfr From Energy, Dept of	-	43,412	43,412	44,454	44,454	44,454
Tsfr From Watershed Enhance Bd	-	640,336	640,336	655,704	1,688,646	1,688,646
Transfer Out - Intrafund	-	(98,279)	(98,279)	(7,613,314)	(7,613,314)	(7,613,314)
Total Other Funds	\$27,509,082	\$43,245,667	\$43,245,667	\$36,944,739	\$38,754,438	\$38,916,173
Federal Funds						
Federal Funds	14,554,199	18,733,249	18,733,249	22,667,835	24,305,405	24,243,158
Transfer Out - Indirect Cost	-	(3,213,100)	(3,213,100)	(3,304,363)	(3,304,363)	(3,304,363)
Total Federal Funds	\$14,554,199	\$15,520,149	\$15,520,149	\$19,363,472	\$21,001,042	\$20,938,795

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Fish & Wildlife, Oregon Dept of

Agency Number: 63500

**Agencywide Revenues and Disbursements Summary
2011-13 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	1,492,296	1,066,901	806,940	280,972	280,972	280,972
Other Funds	52,484,445	35,703,190	46,450,506	44,962,084	44,962,084	44,962,084
Federal Funds	-	(268,423)	129,940	2,953,913	2,953,913	2,953,913
All Funds	53,976,741	36,501,668	47,387,386	48,196,969	48,196,969	48,196,969
0030 Beginning Balance Adjustment						
Lottery Funds	-	-	-	(280,972)	(280,972)	(280,972)
Other Funds	-	8,009,418	-	547,240	547,240	547,240
Federal Funds	-	268,423	-	(2,953,913)	(2,953,913)	(2,953,913)
All Funds	-	8,277,841	-	(2,687,645)	(2,687,645)	(2,687,645)
TOTAL BEGINNING BALANCE						
Lottery Funds	1,492,296	1,066,901	806,940	-	-	-
Other Funds	52,484,445	43,712,608	46,450,506	45,509,324	45,509,324	45,509,324
Federal Funds	-	-	129,940	-	-	-
TOTAL BEGINNING BALANCE	\$53,976,741	\$44,779,509	\$47,387,386	\$45,509,324	\$45,509,324	\$45,509,324

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

General Fund	13,975,193	13,877,441	14,230,033	15,030,750	12,134,244	7,067,548
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LICENSES AND FEES

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Fish & Wildlife, Oregon Dept of

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**Agencywide Revenues and Disbursements Summary
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Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
0230 Hunter and Angler Licenses						
Other Funds	77,473,305	99,474,283	99,474,283	102,518,845	102,518,845	102,518,844
0235 Commercial Fish Lic and Fees						
Other Funds	4,456,037	6,518,536	6,518,536	7,718,630	7,718,630	7,718,630
TOTAL LICENSES AND FEES						
Other Funds	81,929,342	105,992,819	105,992,819	110,237,475	110,237,475	110,237,474
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	-	8,756,323	8,756,323	14,454,304	19,714,304	16,014,304
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	807,801	88,461	88,461	114,815	114,815	114,815
0510 Rents and Royalties						
Other Funds	520,632	701,539	701,539	797,365	797,365	797,365
TOTAL FINES, RENTS AND ROYALTIES						
Other Funds	1,328,433	790,000	790,000	912,180	912,180	912,180
BOND SALES						
0580 Cert of Participation						
Other Funds	1,429,838	-	-	-	-	16,000,000
INTEREST EARNINGS						
0605 Interest Income						

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**Agencywide Revenues and Disbursements Summary
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Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
Other Funds	2,697,705	3,306,860	3,306,860	771,428	771,428	771,428
SALES INCOME						
0705 Sales Income						
Other Funds	3,080,356	2,000,981	2,000,981	2,970,510	2,970,510	2,970,510
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
Other Funds	404,251	14,500	14,500	314,500	314,500	314,500
OTHER						
0975 Other Revenues						
Other Funds	33,033,918	1,744,793	1,744,793	1,786,669	1,786,669	1,786,669
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	83,433,609	113,460,597	113,460,597	139,935,023	133,354,639	130,172,532
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	2,828,838	18,628,887	18,628,887	46,592,716	46,592,716	54,519,644
1020 Transfer In - Indirect Cost						
Other Funds	-	19,900,436	19,900,436	20,378,046	20,378,046	20,378,046
1040 Transfer In Lottery Proceeds						
Lottery Funds	-	248,041	248,041	336,000	-	-
1050 Transfer In Other						

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**Agencywide Revenues and Disbursements Summary
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Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
Other Funds	-	-	-	784,000	750,757	-
1060 Transfer from General Fund						
Other Funds	-	-	1,508,135	-	-	-
1107 Tsfr From Administrative Svcs						
Other Funds	2,559,732	-	-	-	-	-
1123 Tsfr From Economic/Comm Dev						
Other Funds	113,735	-	-	-	-	-
1141 Tsfr From Lands, Dept of State						
Other Funds	-	1,000,000	1,000,000	-	-	-
1150 Tsfr From Revenue, Dept of						
Other Funds	162,804	250,000	250,000	250,000	250,000	250,000
1248 Tsfr From Military Dept, Or						
Other Funds	52,902	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
Other Funds	162,227	-	-	-	-	912,492
1330 Tsfr From Energy, Dept of						
Other Funds	-	43,412	43,412	44,454	44,454	44,454
1634 Tsfr From Parks and Rec Dept						
Other Funds	-	-	-	-	-	500,000
1690 Tsfr From Water Resources Dept						
Other Funds	1,187,842	1,230,120	1,230,120	1,741,345	1,741,345	1,741,345

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**Agencywide Revenues and Disbursements Summary
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Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
1691 Tsfr From Watershed Enhance Bd						
Lottery Funds	11,260,505	5,331,439	5,331,439	5,399,365	3,645,741	5,824,398
Other Funds	1,437,263	5,113,455	5,113,455	5,236,178	13,408,541	13,408,541
All Funds	12,697,768	10,444,894	10,444,894	10,635,543	17,054,282	19,232,939
TOTAL TRANSFERS IN						
Lottery Funds	11,260,505	5,579,480	5,579,480	5,735,365	3,645,741	5,824,398
Other Funds	8,505,343	46,166,310	47,674,445	75,026,739	83,165,859	91,754,522
TOTAL TRANSFERS IN	\$19,765,848	\$51,745,790	\$53,253,925	\$80,762,104	\$86,811,600	\$97,578,920
TOTAL REVENUES						
General Fund	13,975,193	13,877,441	14,230,033	15,030,750	12,134,244	7,067,548
Lottery Funds	11,260,505	5,579,480	5,579,480	5,735,365	3,645,741	5,824,398
Other Funds	132,409,186	168,772,586	170,280,721	206,473,805	219,872,925	240,761,587
Federal Funds	83,433,609	113,460,597	113,460,597	139,935,023	133,354,639	130,172,532
TOTAL REVENUES	\$241,078,493	\$301,690,104	\$303,550,831	\$367,174,943	\$369,007,549	\$383,826,065
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(2,828,838)	(18,628,887)	(18,628,887)	(46,592,716)	(46,592,716)	(54,519,644)
2020 Transfer Out - Indirect Cost						
Federal Funds	-	(19,900,436)	(19,900,436)	(20,378,046)	(20,378,046)	(20,378,046)
2060 Transfer to General Fund						
Other Funds	(3,500,000)	-	-	-	-	-

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**Agencywide Revenues and Disbursements Summary
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Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
2257 Tsfr To Police, Dept of State						
Other Funds	(403,233)	(475,096)	(475,096)	(533,058)	(533,058)	(533,058)
2603 Tsfr To Agriculture, Dept of						
Other Funds	(375,000)	(392,365)	(392,365)	(401,782)	(401,782)	(401,782)
TOTAL TRANSFERS OUT						
Other Funds	(7,107,071)	(19,496,348)	(19,496,348)	(47,527,556)	(47,527,556)	(55,454,484)
Federal Funds	-	(19,900,436)	(19,900,436)	(20,378,046)	(20,378,046)	(20,378,046)
TOTAL TRANSFERS OUT	(\$7,107,071)	(\$39,396,784)	(\$39,396,784)	(\$67,905,602)	(\$67,905,602)	(\$75,832,530)
AVAILABLE REVENUES						
General Fund	13,975,193	13,877,441	14,230,033	15,030,750	12,134,244	7,067,548
Lottery Funds	12,752,801	6,646,381	6,386,420	5,735,365	3,645,741	5,824,398
Other Funds	177,786,560	192,988,846	197,234,879	204,455,573	217,854,693	230,816,427
Federal Funds	83,433,609	93,560,161	93,690,101	119,556,977	112,976,593	109,794,486
TOTAL AVAILABLE REVENUES	\$287,948,163	\$307,072,829	\$311,541,433	\$344,778,665	\$346,611,271	\$353,502,859
EXPENDITURES						
General Fund	13,849,847	13,877,441	14,230,033	15,030,750	12,134,244	7,067,548
Lottery Funds	11,945,861	6,105,448	6,105,448	5,735,365	3,645,741	5,824,398
Other Funds	131,336,054	151,472,795	152,272,795	170,901,225	176,455,718	197,593,072
Federal Funds	83,303,669	90,736,188	90,736,188	119,556,977	112,976,593	109,794,486
TOTAL EXPENDITURES	\$240,435,431	\$262,191,872	\$263,344,464	\$311,224,317	\$305,212,296	\$320,279,504
REVERSIONS						

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Agencywide Revenues and Disbursements Summary - BPR011

Fish & Wildlife, Oregon Dept of

Agency Number: 63500

**Agencywide Revenues and Disbursements Summary
2011-13 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
9900 Reversions						
General Fund	(125,346)	-	-	-	-	-
ENDING BALANCE						
Lottery Funds	806,940	540,933	280,972	-	-	-
Other Funds	46,450,506	41,516,051	44,962,084	33,554,348	41,398,975	33,223,355
Federal Funds	129,940	2,823,973	2,953,913	-	-	-
TOTAL ENDING BALANCE	\$47,387,386	\$44,880,957	\$48,196,969	\$33,554,348	\$41,398,975	\$33,223,355