



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** December 23, 2014  
**To:** Commissioners  
**From:** Debbie Colbert, Deputy Director for Administration  
**Subject:** Financial Report and Budget Update

### **2013-15 Financial Report**

The Commission Financial Report for the 2013-15 biennium as of November 30, 2014 is provided as an attachment. Department wide, expenditures are within budgeted projections and within available revenues.

### **2015-17 Governor's Budget**

Budget staff are on track to submit the technical budget by the end of the year for audit by the Department of Administrative Services. The full budget notebook should be complete by mid-January and posted on the Department's website. Staff are also continuing to post budget outreach and summary materials on the website as they are available.

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**Office of the Director**

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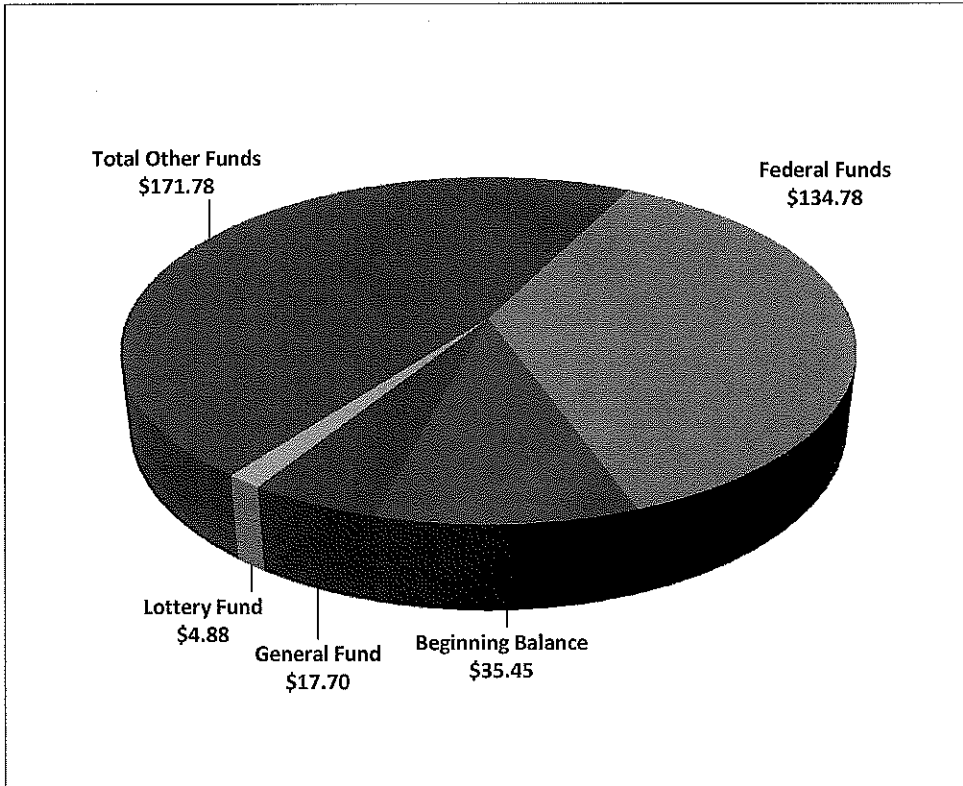
**ODFW Financial Report for 2013-15 Biennium**  
**January 9, 2015 Commission Meeting**  
**as of November 30, 2014**  
*(in millions)*

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 11/30/2014	% of Total Biennium Budget 70.8%
<b>REVENUE</b>					
Beginning Balance	35.45	-	35.45	39.18	
General Fund	17.16	0.55	17.70	11.72	
Lottery Fund	4.88	-	4.88	3.35	
Other Funds					
Hunter/Angler	101.43	-	101.43	69.10	
Commercial Fisheries Fund	7.92	-	7.92	7.35	
All Other Categories	62.42	-	62.42	38.64	
<b>Total Other Funds</b>	<b>171.78</b>	<b>-</b>	<b>171.78</b>	<b>115.08</b>	
Federal Funds	131.93	2.84	134.78	78.95	
<b>Total Revenue</b>	<b>361.20</b>	<b>3.39</b>	<b>364.59</b>	<b>248.28</b>	<b>68%</b>
<b>EXPENDITURES</b>					
<b>Wildlife</b>					
General Fund	1.05	0.00	1.05	0.54	
Lottery Fund	1.20	0.15	1.35	0.99	
Other Funds	42.37	0.45	42.83	23.36	
Federal Funds	29.90	(0.65)	29.25	15.64	
<b>Total Wildlife Programs</b>	<b>74.52</b>	<b>(0.04)</b>	<b>74.48</b>	<b>40.53</b>	<b>54%</b>
<b>Fish</b>					
General Fund	14.32	0.54	14.86	9.67	
Lottery Fund	3.57	-	3.57	2.46	
Other Funds	68.49	1.42	69.91	41.77	
Federal Funds	98.62	0.83	99.46	62.04	
<b>Total Fish Programs</b>	<b>185.01</b>	<b>2.79</b>	<b>187.80</b>	<b>115.94</b>	<b>62%</b>
<b>Administration</b>					
General Fund	1.29	0.01	1.30	1.19	
Other Funds	40.45	0.70	41.15	23.53	
Federal Funds	2.91	0.94	3.85	2.26	
<b>Total Administration</b>	<b>44.65</b>	<b>1.65</b>	<b>46.30</b>	<b>26.98</b>	<b>58%</b>
<b>State Police</b>					
Other Funds	23.40	-	23.40	15.16	
<b>Total State Police</b>	<b>23.40</b>	<b>-</b>	<b>23.40</b>	<b>15.16</b>	<b>65%</b>
<b>Debt Service</b>					
General Fund	0.35	-	0.35	0.24	
Other Funds	1.84	-	1.84	1.17	
<b>Total Debt Service</b>	<b>2.19</b>	<b>-</b>	<b>2.19</b>	<b>1.41</b>	<b>64%</b>
<b>Capital Improvement</b>					
General Fund	0.14	0.00	0.14	0.07	
Other Funds	4.69	0.55	5.24	2.51	
Federal Funds	0.50	1.72	2.22	0.33	
<b>Total Capital Improvement</b>	<b>5.33</b>	<b>2.27</b>	<b>7.60</b>	<b>2.92</b>	<b>38%</b>
<b>Capital Construction</b>					
Other Funds	1.00	-	1.00	0.10	
<b>Total Capital Construction</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.10</b>	<b>10%</b>
<b>Agency-wide</b>					
General Fund	17.16	0.55	17.70	11.72	66%
Lottery Fund	4.77	0.15	4.92	3.45	70%
Other Funds	182.25	3.12	185.37	107.60	58%
Federal Funds	131.93	2.84	134.78	80.26	60%
<b>Total Expenditures</b>	<b>336.11</b>	<b>6.67</b>	<b>342.77</b>	<b>203.04</b>	<b>59%</b>
<b>ENDING BALANCE</b>	<b>25.10</b>		<b>21.82</b>	<b>45.24</b>	

**Notes**

<b>Summary</b>	<b>General Fund</b>	<b>Lottery Fund</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
Legislatively Adopted	17.16	4.77	182.25	131.93	<b>336.11</b>
Feb 2014 Salary Pot Distribution: Provides additional funding to agencies to reflect labor contracts adopted after budgets approved by the Legislature	0.47	0.15	3.12	2.84	6.59
Feb 2014 Restoration of a Portion of the 2% GF Holdback: 1/4 of the 2% holdback was restored to agencies	0.07	---	---	---	0.07
February 2014 Technical Adjustments to Shift Limitation to Capital Improvement: Shifted \$542,548 OF and \$1,717,325 FF from fish and wildlife appropriations to capital improvements appropriation to reflect work planned for this biennium. Since this is a fund shift between appropriations, the net affect on the overall budget is 0.	---	---	---	---	---
August 2014 Shift \$900,000 in Federal Funds Limitation from Fish Division to Administration to continue hunter education courses during peak times and expand workshop offerings. Since this is a fund shift between appropriations, the net affect on the overall budget is 0. Fish Division had available Federal Fund limitation that was not projected to be used this beinnium.	---	---	---	---	---
<b>Total</b>	<b>17.70</b>	<b>4.92</b>	<b>185.37</b>	<b>134.78</b>	<b>342.77</b>

**Oregon Department of Fish and Wildlife  
2013-15 Legislatively Approved Budget - Revenue  
as of November 30, 2014      \$ 364.59**



**Oregon Department of Fish and Wildlife  
2013-15 Legislatively Approved Budget - Expenditures  
as of November 30, 2014      \$ 342.77**

