



# Momorandum

## Oregon Department of Fish and Wildlife

**Date:** January 29, 2015  
**To:** Commissioners  
**From:** Bill Herber, Acting 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 December 31, 2014 is provided as an attachment. Department wide, expenditures are within budgeted projections and within available revenues.

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

The Department has submitted the Governor's Budget and it will be available on the Department's website by February 12, 2015. The Ways and Means Co-Chair framework for the 2015-17 budget has been released and staff are reviewing it to assess impacts for the Department.

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**Office of the Director**

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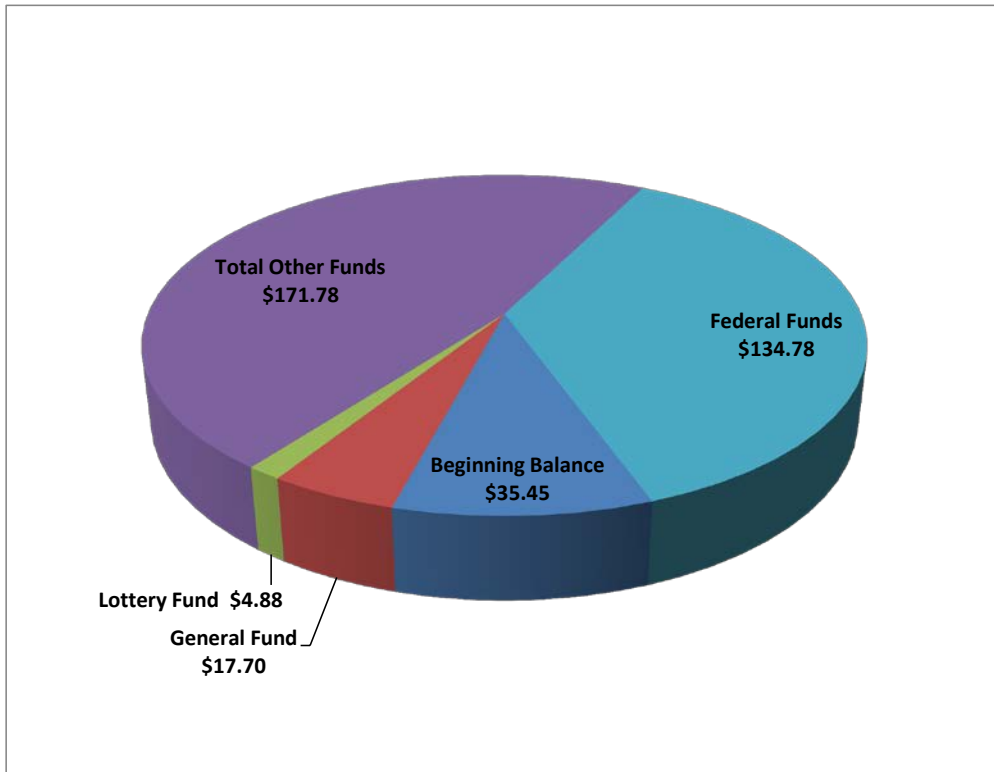
**ODFW Financial Report for 2013-15 Biennium**  
**February 13th Commission Meeting**  
**as of December 31, 2014**  
*(in millions)*

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 12/31/2014	% of Total Biennium Budget 75.0%
<b>REVENUE</b>					
Beginning Balance	35.45	-	35.45	39.18	111%
General Fund	17.16	0.55	17.70	12.60	71%
Lottery Fund	4.88	-	4.88	3.35	69%
Other Funds					
Hunter/Angler	101.43	-	101.43	70.06	69%
Commercial Fisheries Fur	7.92	-	7.92	7.88	99%
All Other Categories	62.42	-	62.42	41.43	66%
Total Other Funds	<b>171.78</b>	<b>-</b>	<b>171.78</b>	<b>119.36</b>	<b>69%</b>
Federal Funds	131.93	2.84	134.78	94.73	70%
<b>Total Revenue</b>	<b><u>361.20</u></b>	<b><u>3.39</u></b>	<b><u>364.59</u></b>	<b><u>269.22</u></b>	<b>74%</b>
<b>EXPENDITURES</b>					
Wildlife					
General Fund	1.05	0.00	1.05	0.71	
Lottery Fund	1.20	0.15	1.35	1.03	
Other Funds	42.37	0.45	42.83	24.72	
Federal Funds	29.90	(0.65)	29.25	16.68	
<b>Total Wildlife Programs</b>	<b>74.52</b>	<b>(0.04)</b>	<b>74.48</b>	<b>43.14</b>	<b>58%</b>
Fish					
General Fund	14.32	0.54	14.86	10.37	
Lottery Fund	3.57	-	3.57	2.63	
Other Funds	68.49	1.42	69.91	43.52	
Federal Funds	98.62	0.83	99.46	64.94	
<b>Total Fish Programs</b>	<b>185.01</b>	<b>2.79</b>	<b>187.80</b>	<b>121.45</b>	<b>65%</b>
Administration					
General Fund	1.29	0.01	1.30	1.20	
Other Funds	40.45	0.70	41.15	25.05	
Federal Funds	2.91	0.94	3.85	2.50	
<b>Total Administration</b>	<b>44.65</b>	<b>1.65</b>	<b>46.30</b>	<b>28.75</b>	<b>62%</b>
State Police					
Other Funds	23.40	-	23.40	16.08	
<b>Total State Police</b>	<b>23.40</b>	<b>-</b>	<b>23.40</b>	<b>16.08</b>	<b>69%</b>
Debt Service					
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>
Capital Improvement					
General Fund	0.14	0.00	0.14	0.08	
Other Funds	4.69	0.55	5.24	2.59	
Federal Funds	0.50	1.72	2.22	0.33	
<b>Total Capital Improve</b>	<b>5.33</b>	<b>2.27</b>	<b>7.60</b>	<b>3.00</b>	<b>39%</b>
Capital Construction					
Other Funds	1.00	-	1.00	0.10	
<b>Total Capital Constru</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	12.60	71%
Lottery Fund	4.77	0.15	4.92	3.66	74%
Other Funds	182.25	3.12	185.37	113.23	61%
Federal Funds	131.93	2.84	134.78	84.45	63%
<b>Total Expenditures</b>	<b><u>336.11</u></b>	<b><u>6.67</u></b>	<b><u>342.77</u></b>	<b><u>213.93</u></b>	<b>62%</b>
<b>ENDING BALANCE</b>	<b>25.10</b>		<b>21.82</b>	<b>55.29</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 December 31, 2014      \$ 364.59**



**Oregon Department of Fish and Wildlife  
2013-15 Legislatively Approved Budget - Expenditures  
as of December 31, 2014      \$ 342.77**

