



Memorandum

Oregon Department of Fish and Wildlife

Date: March 06, 2015
To: Commissioners
From: Bill Herber, Acting Deputy Director for Administration
Subject: Financial Report and Ways & Means Update

2013-15 Financial Report

The Commission Financial Report for the 2013-15 biennium as of January 31, 2015 is provided as an attachment. Department wide, expenditures are within budgeted projections and available revenues and continue to trend favorably.

2015-17 Ways & Means Presentation

The Department has met with the Legislative Fiscal Office for input on development of its Ways & Means Presentation. The Department is continuing its process of review and preparation for this presentation and is currently scheduled to present to the Natural Resources Sub-Committee during the week of March 30th.

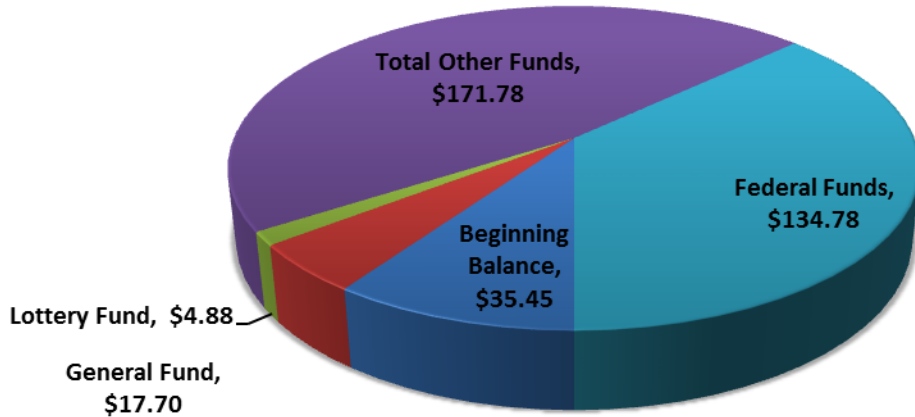
ODFW Financial Report for 2013-15 Biennium
March 06, 2015 Commission Meeting
as of January 31, 2015
(in millions of dollars)

| | Legislatively Adopted Budget | Adjustments & E-Boards | Legislatively Approved Budget | Actuals as of 1/31/2015 | % of Total Biennium Budget 75% |
|-----------------------------------|------------------------------------|---------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| REVENUE | | | | | |
| Beginning Balance | 35.45 | 0.00 | 35.45 | 39.18 | 111% |
| General Fund | 17.16 | 0.55 | 17.71 | 13.23 | 75% |
| Lottery Fund | 4.88 | 0.00 | 4.88 | 3.87 | 79% |
| Other Funds | | | | | |
| Hunter/Angler | 101.43 | 0.00 | 101.43 | 76.56 | 75% |
| Commercial Fisheries Fund | 7.92 | 0.00 | 7.92 | 8.57 | 108% |
| All Other Categories | 62.42 | 0.00 | 62.42 | 42.57 | 68% |
| Total Other Funds | 171.77 | 0.00 | 171.77 | 127.70 | 74% |
| Federal Funds | 131.93 | 2.84 | 134.77 | 96.95 | 72% |
| Total Revenue | 361.19 | 3.39 | 364.58 | 280.93 | 77% |
| EXPENDITURES | | | | | |
| Wildlife | | | | | |
| General Fund | 1.05 | 0.00 | 1.05 | 0.77 | 73% |
| Lottery Fund | 1.20 | 0.15 | 1.35 | 1.07 | 79% |
| Other Funds | 42.37 | 0.45 | 42.82 | 26.14 | 61% |
| Federal Funds | 29.90 | -0.65 | 29.25 | 17.62 | 60% |
| Total Wildlife Programs | 74.52 | -0.05 | 74.47 | 45.60 | 61% |
| Fish | | | | | |
| General Fund | 14.32 | 0.54 | 14.86 | 10.97 | 74% |
| Lottery Fund | 3.57 | 0.00 | 3.57 | 2.76 | 77% |
| Other Funds | 68.49 | 1.42 | 69.91 | 46.54 | 67% |
| Federal Funds | 98.62 | 0.83 | 99.45 | 68.55 | 69% |
| Total Fish Programs | 185.00 | 2.79 | 187.79 | 128.82 | 69% |
| Administration | | | | | |
| General Fund | 1.29 | 0.01 | 1.30 | 1.16 | 89% |
| Other Funds | 40.45 | 0.70 | 41.15 | 25.97 | 63% |
| Federal Funds | 2.91 | 0.94 | 3.85 | 2.62 | 68% |
| Total Administration | 44.65 | 1.65 | 46.30 | 29.75 | 64% |
| State Police | | | | | |
| Other Funds | 23.40 | 0.00 | 23.40 | 16.98 | 73% |
| Total State Police | 23.40 | 0.00 | 23.40 | 16.98 | 73% |
| Debt Service | | | | | |
| General Fund | 0.35 | 0.00 | 0.35 | 0.24 | 69% |
| Other Funds | 1.84 | 0.00 | 1.84 | 1.17 | 64% |
| Total Debt Service | 2.19 | 0.00 | 2.19 | 1.41 | 64% |
| Capital Improvement | | | | | |
| General Fund | 0.14 | 0.00 | 0.14 | 0.08 | 57% |
| Other Funds | 4.69 | 0.55 | 5.24 | 2.71 | 52% |
| Federal Funds | 0.50 | 1.72 | 2.22 | 0.33 | 15% |
| Total Capital Improvement | 5.33 | 2.27 | 7.60 | 3.12 | 41% |
| Capital Construction | | | | | |
| Other Funds | 1.00 | 0.00 | 1.00 | 0.10 | 10% |
| Total Capital Construction | 1.00 | 0.00 | 1.00 | 0.10 | 10% |
| Agency-wide | | | | | |
| General Fund | 17.15 | 0.55 | 17.70 | 13.22 | 75% |
| Lottery Fund | 4.77 | 0.15 | 4.92 | 3.83 | 78% |
| Other Funds | 182.24 | 3.12 | 185.36 | 119.61 | 65% |
| Federal Funds | 131.93 | 2.84 | 134.77 | 89.12 | 66% |
| Total Expenditures | 336.09 | 6.66 | 342.75 | 225.78 | 66% |
| ENDING BALANCE | 25.10 | | 21.83 | 55.15 | |

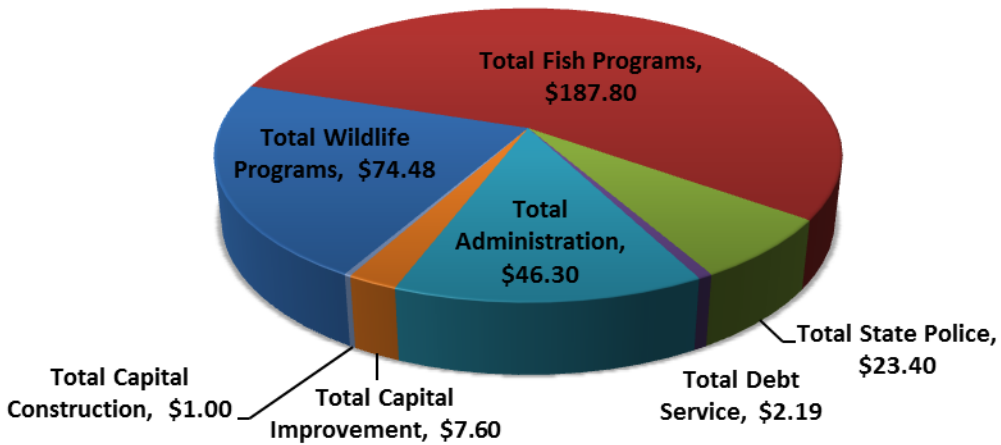
Notes

| Summary | General Fund | Lottery Fund | Other Funds | Federal Funds | Total Funds |
|---|---------------------|---------------------|--------------------|----------------------|--------------------|
| Legislatively Adopted | 17.16 | 4.77 | 182.25 | 131.93 | 336.11 |
| February 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 |
| February 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. | --- | --- | --- | --- | --- |
| | | | | | |
| | | | | | |
| Total | 17.70 | 4.92 | 185.37 | 134.78 | 342.77 |

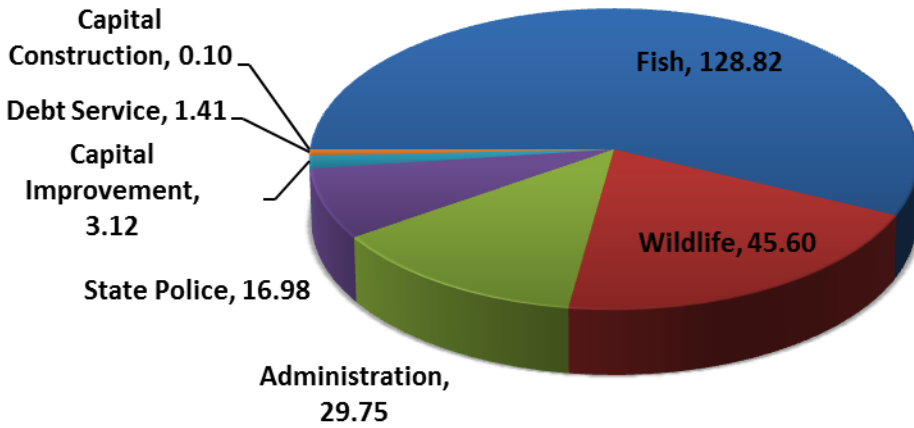
**Oregon Department of Fish and Wildlife
2013-15 Legislatively Approved Budget - Revenue
\$ 364.59 Million**



**Oregon Department of Fish and Wildlife
2013-15 Legislatively Approved Budget - Expenditures
\$ 342.77 Million**



Cumulative Expenditures by Programs for 2013-15 Biennium as of January 31, 2015 (in millions of dollars)



Cumulative Revenue & Expenditure Totals for 2013-15 Biennium as of January 31, 2015 (in millions of dollars)

