



Memorandum

Oregon Department of Fish and Wildlife

Date: August 3, 2015
To: Commissioners
From: Bill Herber, Acting Deputy Director for Administration
Subject: Financial Report

2013-15 Financial Report

The Commission Financial Report for the 2013-15 biennium as of June 30, 2015 is provided as an attachment. Our trend continues of department-wide expenditures being within budgeted projections and available revenues. While this report encompasses the entire previous biennium, the numbers noted are not final until the Department completes its administrative close of the fiscal year and the biennium.

2015-17 Budget Development

The new 2015-17 biennium started July 1, 2015. Budget staff are entering the budget data into the statewide budget system. **Listed below is the Department's Legislatively Adopted Budget**, which is preliminary pending a final audit by the Department of Administrative Services (DAS).

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget*	% Change
General Fund	17,704,434.00	30,081,289.00	70%
Lottery Fund	4,921,716.00	4,752,746.00	-3%
Other Fund	185,369,107.00	174,604,641.00	-6%
Federal Fund	134,778,425.00	138,976,588.00	3%
Total Funds	342,773,682.00	348,415,264.00	2%
Positions	1,520	1,474	-3%
Full-time Equivalent	1,258.99	1,198.26	-5%

* Unaudited

Future financial reports will provided detailed revenue and expenditure data for the 2015-17 biennium.

Office of the Director

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**ODFW Financial Report for AY2015 Biennium
August 7th, 2015 Commission Meeting
as of June 30, 2015**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 6/30/2015	% of Total Biennium Budget 100%
REVENUE					
Beginning Balance	35,454,200	-	35,454,200	39,176,992	
General Fund	17,157,413	547,021	17,704,434	16,769,189	
Lottery Fund	4,879,929		4,879,929	4,441,297	
Other Funds					
Hunter/Angler	101,430,713		101,430,713	94,220,959	
Commercial Fisheries Fund	7,921,936	-	7,921,936	9,517,343	
All Other Categories	62,424,334		62,424,334	61,458,384	
Total Other Funds	171,776,983	-	171,776,983	165,196,686	
Federal Funds	131,933,605	2,844,820	134,778,425	105,425,820	
Total Revenue	361,202,130	3,391,841	364,593,971	331,009,984	91%
EXPENDITURES					
Wildlife					
General Fund	1,045,527	2,447	1,047,974	937,991	
Lottery Fund	1,198,464	153,950	1,352,414	1,184,423	
Other Funds	42,373,882	452,530	42,826,412	32,531,831	
Federal Funds	29,899,732	(649,465)	29,250,267	22,710,884	
Total Wildlife Programs	74,517,605	(40,538)	74,477,067	57,436,445	77%
Fish					
General Fund	14,323,807	536,493	14,860,300	14,132,780	
Lottery Fund	3,569,302	-	3,569,302	3,410,589	
Other Funds	68,493,085	1,417,445	69,910,530	60,483,114	
Federal Funds	98,624,416	832,967	99,457,383	82,710,884	
Total Fish Programs	185,010,610	2,786,905	187,797,515	160,737,367	86%
Administration					
General Fund	1,290,610	7,353	1,297,963	1,204,303	
Other Funds	40,450,205	699,087	41,149,292	36,155,158	
Federal Funds	2,909,457	943,993	3,853,450	3,211,864	
Total Administration	44,650,272	1,650,433	46,300,705	40,571,325	88%
State Police					
Other Funds	23,403,549	-	23,403,549	21,602,111	
Total State Police	23,403,549	-	23,403,549	21,602,111	92%
Debt Service					
General Fund	354,775	-	354,775	354,767	
Other Funds	1,837,868	-	1,837,868	1,835,063	
Total Debt Service	2,192,643	-	2,192,643	2,189,830	100%
Capital Improvement					
General Fund	142,694	728	143,422	139,348	
Other Funds	4,688,769	552,687	5,241,456	3,282,523	
Federal Funds	500,000	1,717,325	2,217,325	331,199	
Total Capital Improvement	5,331,463	2,270,740	7,602,203	3,753,070	49%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	1,000,000	-	1,000,000	-	
Total Capital Construction	1,000,000	-	1,000,000	-	0%
Agency-wide					
General Fund	17,157,413	547,021	17,704,434	16,769,189	95%
Lottery Fund	4,767,766	153,950	4,921,716	4,595,012	93%
Other Funds	182,247,358	3,121,749	185,369,107	155,889,800	84%
Federal Funds	131,933,605	2,844,820	134,778,425	109,036,147	81%
Total Expenditures	336,106,142	6,667,540	342,773,682	286,290,148	84%
ENDING BALANCE	25,095,988		21,820,289	44,719,836	

Notes: Legislatively Approved Budget reflects adjustments from the February 2014 Legislative Session and adjustments from August 2014 E-Board request approval

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**

