



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** October 9, 2015  
**To:** Commissioners  
**From:** Bill Herber, Deputy Director for Administration  
**Subject:** Financial Report & Budget Update

### **Department Financial Report**

This report marks the first period that data is available for the 2015-17 (AY17) budget cycle. As of July 31<sup>st</sup>, all AY17 expenditures are within budgeted projections. Expenditures are still posting against the 2013-15 (AY15) budget and will likely continue to the deadline for activity against the AY15 budget, which is December 31, 2015. A final report for the AY15 budget will be presented after that date.

### **2015-17 Budget Development**

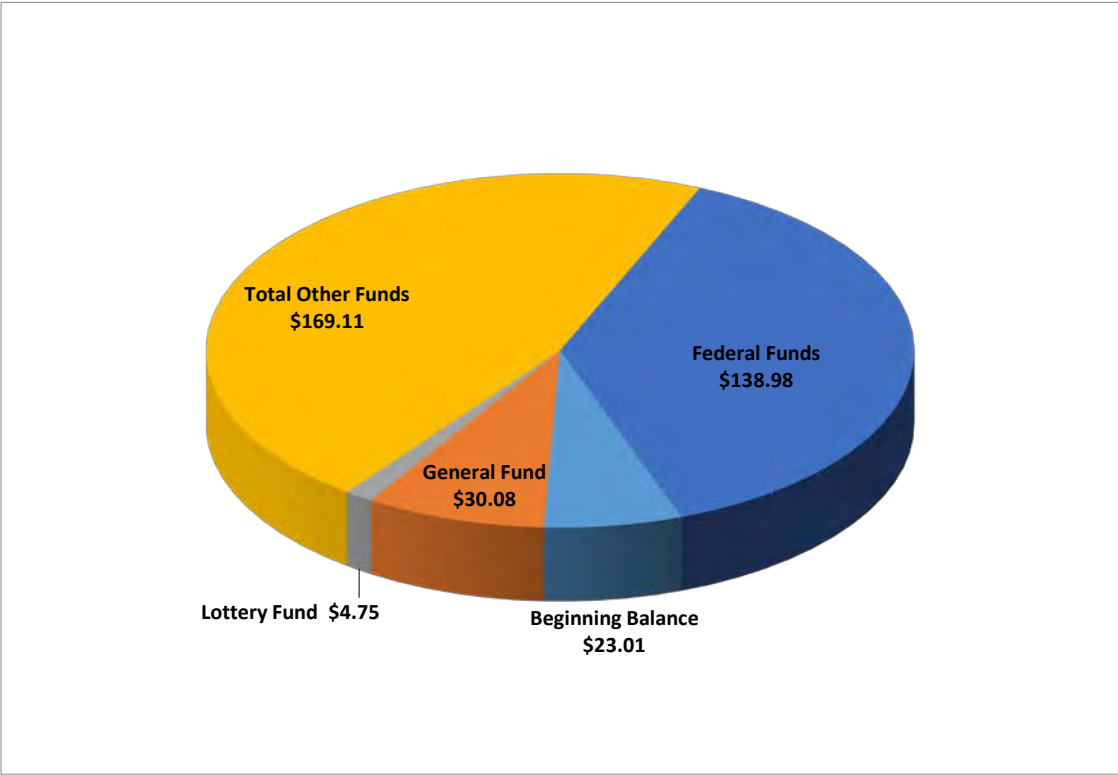
The Department has successfully completed its Department of Administrative Services (DAS) audits against the Position Information Control System (PICS) and Oregon Budget Information Tracking System (ORBITS). In addition, the Department has received its final budget reports from DAS. Budget staff are currently working at finalizing the Legislatively Adopted Budget document. The document is pending its final internal reviews and will be completed and posted to the Department's website by the first week of November.



**ODFW Financial Report for 2017 Biennium**  
**October 9th, 2015 Commission Meeting**  
**as of July 31, 2015**  
*(in millions)*

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 7/31/2015	% of Total Biennium Budget 4.2%
<b>REVENUE</b>					
Beginning Balance	23.01	-	23.01	45.72	
General Fund	30.08	-	30.08	-	
Lottery Fund	4.75	-	4.75	-	
Other Funds	-	-	-	-	
Hunter/Angler	108.17	-	108.17	3.29	
Commercial Fisheries Fund	9.95	-	9.95	-	
All Other Categories	50.99	-	50.99	1.91	
Total Other Funds	169.11	-	<b>169.11</b>	<b>5.19</b>	
Federal Funds	138.98	-	138.98	5.55	
<b>Total Revenue</b>	<b>365.93</b>	<b>-</b>	<b>365.93</b>	<b>56.47</b>	<b>15%</b>
<b>EXPENDITURES</b>					
Wildlife					
General Fund	4.42	-	4.42	0.23	
Lottery Fund	1.18	-	1.18	0.11	
Other Funds	36.65	-	36.65	1.47	
Federal Funds	29.16	-	29.16	1.18	
<b>Total Wildlife Programs</b>	<b>71.41</b>	<b>-</b>	<b>71.41</b>	<b>2.99</b>	<b>4%</b>
Fish					
General Fund	21.78	-	21.78	0.70	
Lottery Fund	3.57	-	3.57	0.25	
Other Funds	66.11	-	66.11	3.04	
Federal Funds	98.69	-	98.69	3.93	
<b>Total Fish Programs</b>	<b>190.16</b>	<b>-</b>	<b>190.16</b>	<b>7.93</b>	<b>4%</b>
Administration					
General Fund	3.38	-	3.38	0.06	
Other Funds	40.78	-	40.78	0.37	
Federal Funds	5.82	-	5.82	0.09	
<b>Total Administration</b>	<b>49.97</b>	<b>-</b>	<b>49.97</b>	<b>0.52</b>	<b>1%</b>
State Police					
Other Funds	22.80	-	22.80	-	
<b>Total State Police</b>	<b>22.80</b>	<b>-</b>	<b>22.80</b>	<b>-</b>	<b>0%</b>
Debt Service					
General Fund	0.35	-	0.35	-	
Other Funds	1.83	-	1.83	-	
<b>Total Debt Service</b>	<b>2.19</b>	<b>-</b>	<b>2.19</b>	<b>-</b>	<b>0%</b>
Capital Improvement					
General Fund	0.15	-	0.15	0.00	
Other Funds	6.43	-	6.43	0.43	
Federal Funds	2.98	-	2.98	-	
<b>Total Capital Improvement</b>	<b>9.56</b>	<b>-</b>	<b>9.56</b>	<b>0.43</b>	<b>5%</b>
Capital Construction					
General Funds	-	-	-	-	
Other Funds	-	-	-	-	
Federal Funds	2.32	-	2.32	-	
<b>Total Capital Construction</b>	<b>2.32</b>	<b>-</b>	<b>2.32</b>	<b>-</b>	<b>0%</b>
<b>Agency-wide</b>					
General Fund	30.08	-	30.08	0.99	3%
Lottery Fund	4.75	-	4.75	0.37	8%
Other Funds	174.60	-	174.60	5.31	3%
Federal Funds	138.98	-	138.98	5.20	4%
<b>Total Expenditures</b>	<b>348.42</b>	<b>-</b>	<b>348.42</b>	<b>11.87</b>	<b>3%</b>
<b>ENDING BALANCE</b>	<b>17.52</b>	<b>-</b>	<b>17.52</b>	<b>44.60</b>	

**Oregon Department of Fish and Wildlife  
2015-17 Legislatively Adopted Budget - Revenue  
as of July 31, 2015 \$ 365.93**



**Oregon Department of Fish and Wildlife  
2015-17 Legislatively Adopted Budget - Expenditures  
as of July 31, 2015 \$ 348.42**

