

Interagency Committee for Outdoor Recreation

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STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE
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PO Box 40917
Olympia, WA 98504-0917

November 3, 2005

TO: IAC Members and Designees
FROM: Laura E. Johnson, Director *LEJ*
PREPARED BY: Mark Jarasitis, Financial Manager
SUBJECT: Topic # 3b, Financial Management Services Report

The attached financial reports reflect IAC activities through September 30, 2005. Reports included for your review: *Budget Status Report – the Agency (Attachment 1)*; *Budget Status Report – IAC (Attachment 2)*, *Revenue Report (Attachment 3)* and *Washington Wildlife and Recreation Program Report (Attachment 4)*.

All of these reports include all of the new biennial information.

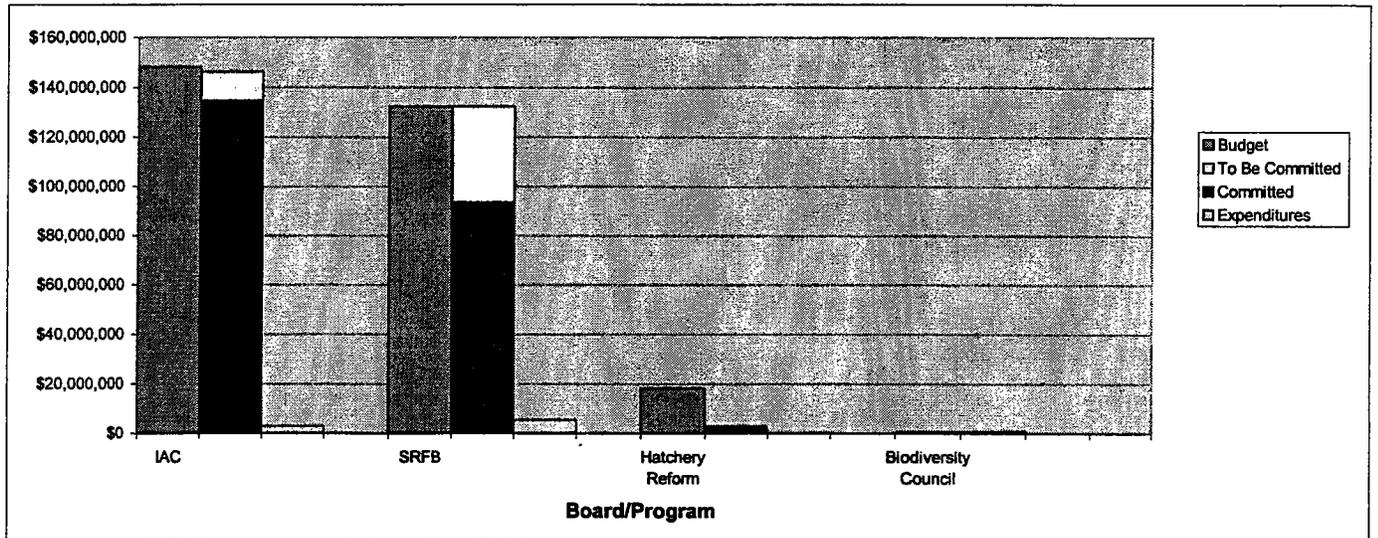
If you have any questions on the materials, please call Mark Jarasitis at (360) 902-3006 or inquire at the meeting.

Attachments



Office of Interagency Committee
2005-07 Budget Status Report, Capital + Operating the Agency
For the Period of July 1, 2005 - September 30, 2005
Percentage of biennium reported: 12.5%

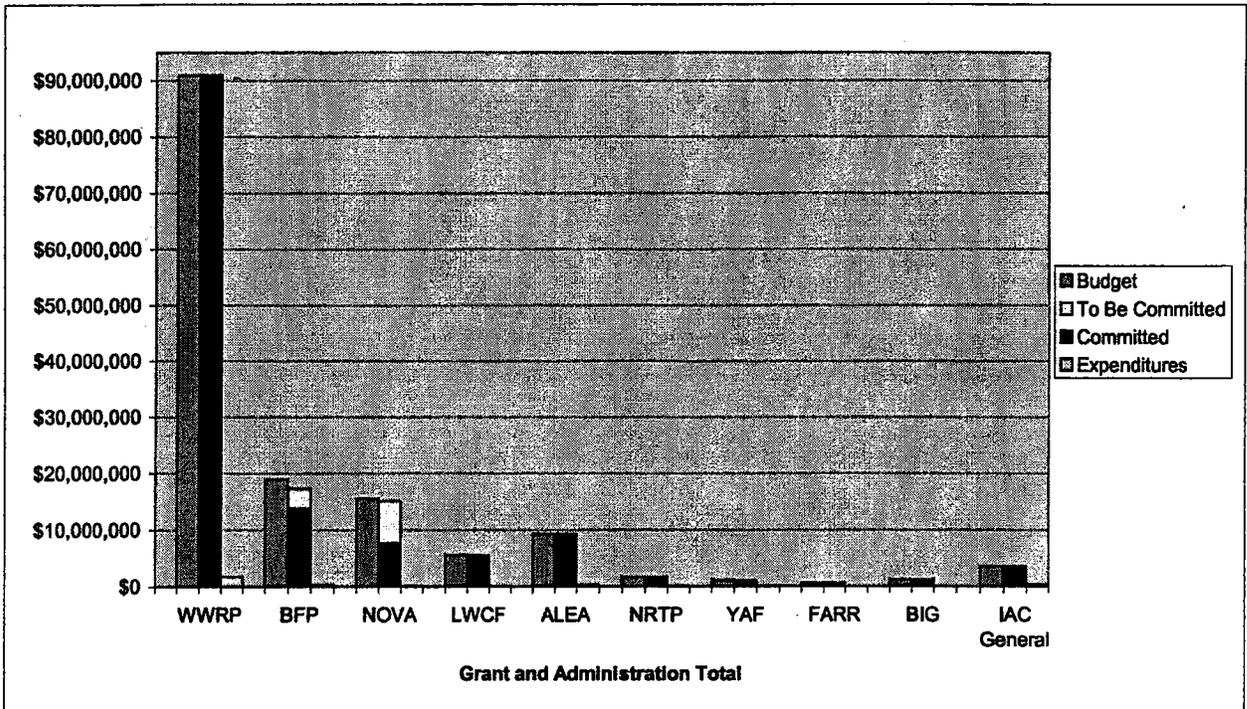
Board/Program	New	Reapp.	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
			new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
IAC	\$88,117,439	\$71,955,007	\$148,322,445	\$134,623,233	91%	\$11,563,627	8%	\$2,928,973	2%
SRFB	41,546,469	48,118,022	132,366,608	93,561,859	71%	38,804,749	29%	5,451,009	6%
Hatchery Reform	-	-	18,460,195	3,163,017	17%	0	0%	170,921	5%
Biodiversity Council	570,000	-	570,000	570,000	100%	0	0%	42,915	8%
Total	\$130,233,908	\$120,073,029	\$299,719,248	\$231,918,108	77%	\$50,368,376	17%	\$8,593,818	4%



**Interagency Committee for Outdoor Recreation
2005-07 Budget Status Report, Capital + Operating the Agency
For the Period of July 1, 2005 - September 30, 2005
Percentage of biennium reported: 12.5%**

	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2003-2005	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Grant Programs							
WA Wildlife & Rec. Program (WWRP)	\$90,979,784	\$90,595,746	100%	\$384,038	0%	\$1,703,302	2%
Boating Facilities Program (BFP)	18,874,394	13,816,417	73%	3,397,429	18%	310,081	2%
Nonhighway & Off-Road Vehicle (NOVA)	15,524,261	7,658,484	49%	7,390,739	48%	131,129	2%
Land & Water Conserv. Fund (LWCF)	5,578,308	5,575,393	100%	2,915	0%	85,821	2%
Aquatic Lands Enhan. Account (ALEA)	9,317,116	9,307,779	100%	9,337	0%	233,788	3%
National Recreational Trails (NRTP)	1,671,567	1,671,567	100%	0	0%	87,855	5%
Youth Athletic Facilities (YAF)	1,122,756	965,888	86%	156,869	14%	79,918	8%
Firearms & Archery Range Rec (FARR)	494,848	272,548	55%	222,300	45%	16,108	6%
Boating Infrastructure Grants (BIG)	1,220,836	1,220,836	100%	0	0%	0	0%
Sub Total Grant Programs	144,783,870	131,084,658	91%	11,563,627	8%	2,648,001	2%
Administration							
General Operating Funds	3,538,575	3,538,575	100%	0	0%	280,972	8%
Grant and Administration Total	\$148,322,445	\$134,623,233	91%	\$11,563,627	8%	\$2,928,973	2%

Note: The budget column shows the state appropriations and any received federal awards.



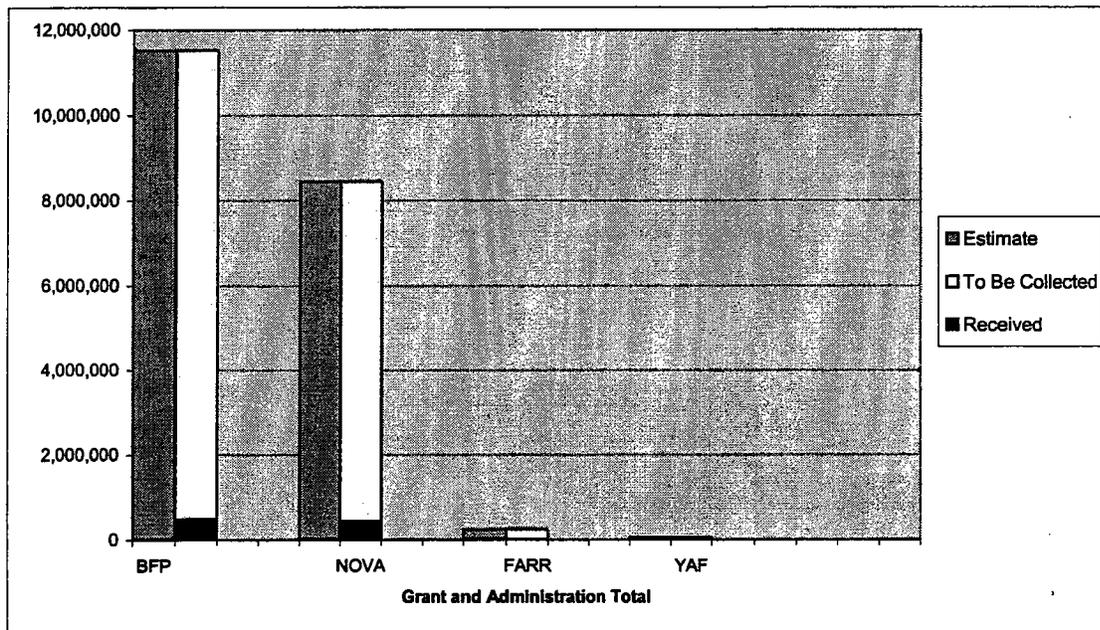
Interagency Committee for Outdoor Recreation

2005-07 Budget Status Report - Revenues

For the Period of July 1, 2005 - July 31, 2007

Percentage of biennium reported: 12.5%

	FORECAST	COLLECTIONS	
	Estimate	Actual	% of Estimate
Revenue			
Boating Facilities Program (BFP)	\$11,526,000	\$961,673	8%
Nonhighway, Off-Road Vehicle Program (NOVA)	8,447,445	749,211	9%
Firearms and Archery Range Rec Program (FARR)	246,300	26,643	11%
Youth Athletic Facilities (YAF)	50,000	8,404	17%



**Interagency Committee for Outdoor Recreation
Washington Wildlife and Recreation Program
1990 Thru September 30, 2005**

History of Biennial Appropriations

<u>Biennium</u>	<u>Appropriation</u>
89-91 Biennium	\$53,000,000
91-93 Biennium	61,150,000
93-95 Biennium	65,000,000
95-97 Biennium*	43,760,000
97-99 Biennium	45,000,000
99-01 Biennium	48,000,000
01-03 Biennium	45,000,000
03-05 Biennium	45,000,000
05-07 Biennium	48,500,000
Grand Total	<u>\$454,410,000</u>

* Original appropriation was \$45 million.

History of Committed and Expenditures

<u>Agency</u>	<u>Committed</u>	<u>Expenditures</u>	<u>% Expended</u>
Local Agencies	\$174,178,191	\$143,598,921	82%
State Parks	81,955,830	71,730,611	88%
Fish & Wildlife	105,546,381	84,915,705	80%
Natural Resources	91,590,003	66,116,216	72%
Riparian Habitat Admin	185,046	185,046	100%
Land Inventory (\$180,000 for SSB 6242)	570,508	490,206	86%
Sub Total Committed	<u>\$454,025,960</u>	<u>\$367,036,705</u>	81%

History of Committed and Expenditures-Graph

