

Interagency Committee for Outdoor Recreation

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Salmon Recovery Funding Board

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STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE
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January 18, 2006

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

The attached financial reports reflect IAC activities through December 31, 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).

There are some changes to the format as requested at the previous board meeting.

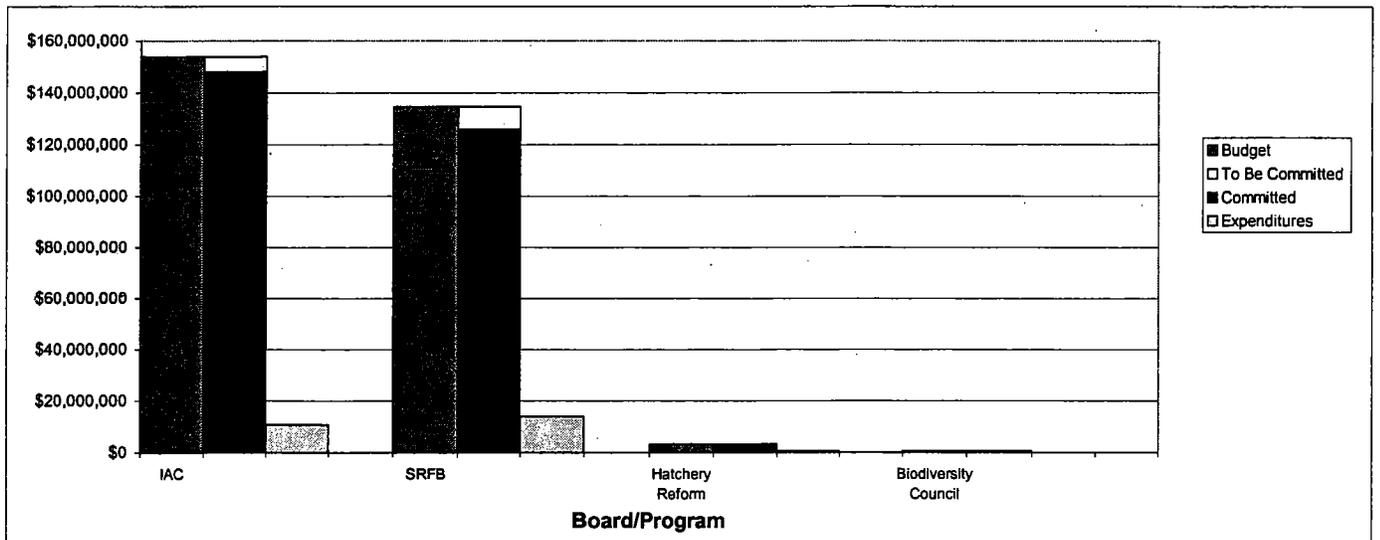
If you have any questions on the materials, please call Mark Jarasitis at (360) 902-3006 or inquire at the meeting.

Attachments



Office of Interagency Committee
2005-07 Budget Status Report, Capital + Operating the Agency
For the Period of July 1, 2005 - June 30, 2007, actuals through 12/30/2005 (01/17)
Percentage of biennium reported: 25%

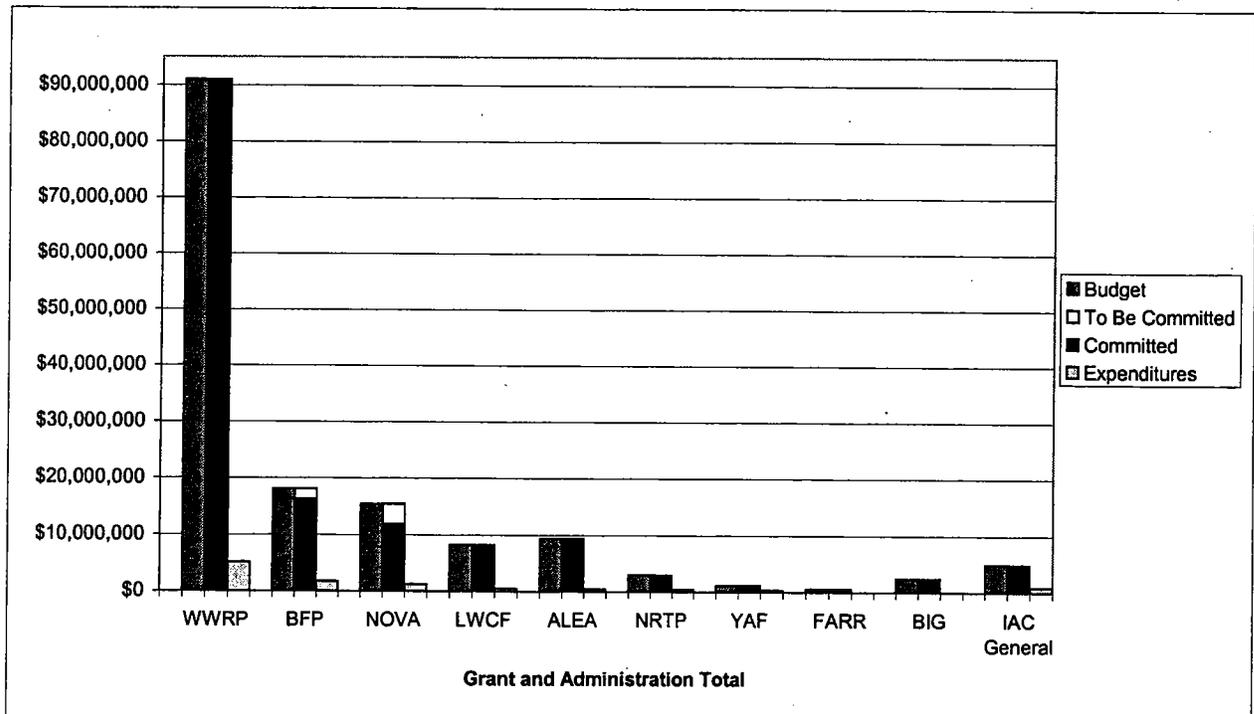
	New	Reapp.	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
			new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Board/Program									
IAC	\$76,873,665	\$77,027,054	\$153,900,719	\$147,983,823	96%	\$5,916,896	4%	\$10,772,710	7%
SRFB	51,169,785	83,379,488	134,549,273	125,724,279	93%	8,824,994	7%	14,031,993	11%
Hatchery Reform		3,213,017	3,213,017	3,213,017	100%	0	0%	634,098	20%
Biodiversity Council	570,000	-	570,000	570,000	100%	0	0%	87,424	15%
Total	\$128,613,451	\$163,619,558	\$292,233,008	\$277,491,118	95%	\$14,741,890	5%	\$25,526,225	9%



Interagency Committee for Outdoor Recreation
 For the Period of July 1, 2005 - June 30, 2007, actuals through 12/30/2005 (01/17)
 Percentage of biennium reported: 25%

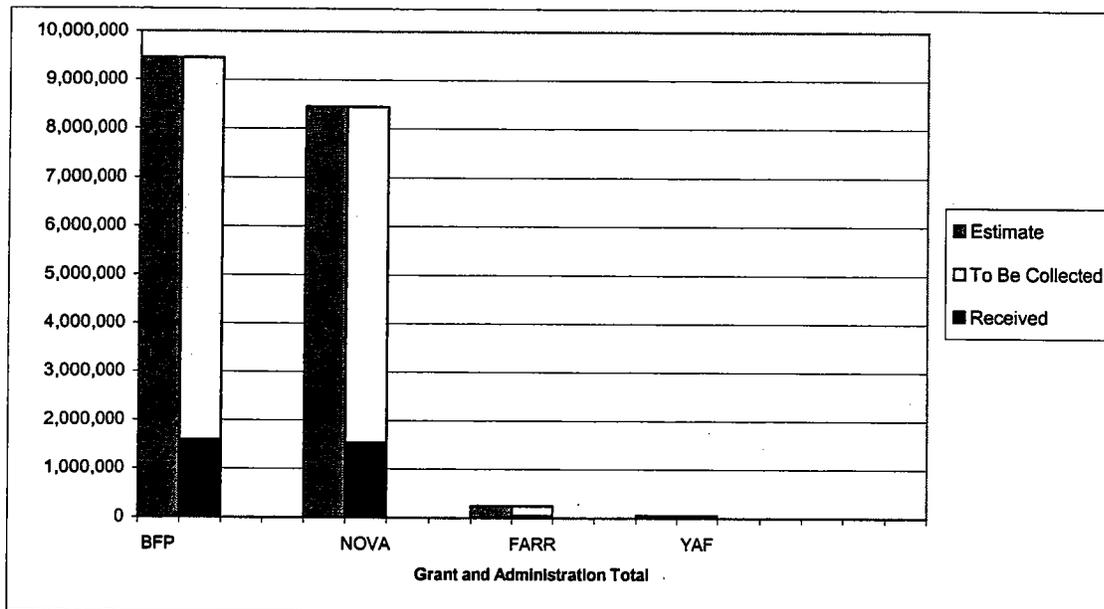
	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Grant Programs							
WA Wildlife & Rec. Program (WWRP)	\$90,958,038	\$90,958,037	100%	\$0	0%	\$5,099,598	6%
Boating Facilities Program (BFP)	18,073,045	16,214,853	90%	1,858,192	10.3%	1,742,298	11%
Nonhighway & Off-Road Vehicle (NOVA)	15,412,257	11,864,767	77%	3,547,490	23%	1,207,463	10%
Land & Water Conserv. Fund (LWCF)	8,207,660	7,987,528	97%	220,132	3%	505,032	6%
Aquatic Lands Enhan. Account (ALEA)	9,392,123	9,392,123	100%	0	0%	482,433	5%
National Recreational Trails (NRTP)	2,904,939	2,891,624	100%	13,316	0.5%	435,900	15%
Youth Athletic Facilities (YAF)	1,122,756	929,845	83%	192,911	17%	371,308	40%
Firearms & Archery Range Rec (FARR)	557,403	472,548	85%	84,855	15%	22,908	5%
Boating Infrastructure Grants (BIG)	2,408,548	2,408,548	100%	0	0%	0	0%
Sub Total Grant Programs	149,036,769	143,119,873	96%	5,916,896	4%	9,866,941	7%
Administration							
General Operating Funds	4,863,950	4,863,950	100%	0	0%	905,769	19%
Grant and Administration Total	\$153,900,719	\$147,983,823	96%	\$5,916,896	4%	\$10,772,710	7%

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 - June 30, 2007, actuals through 11/30/2005
Percentage of biennium reported: 21%

	FORECAST	COLLECTIONS	
	Estimate	Actual	% of Estimate
Revenue			
Boating Facilities Program (BFP)	\$9,451,169	\$1,976,320	21%
Nonhighway, Off-Road Vehicle Program (NOVA)	8,447,970	1,861,299	22%
Firearms and Archery Range Rec Program (FARR)	246,300	50,511	21%
Youth Athletic Facilities (YAF)	50,000	14,137	28%
Total	18,195,439	3,902,267	21%



Revenue Notes:

Boating Facilities Program (BFP) revenue is derived from the unrefunded marine gasoline taxes.

Nonhighway, Off-Road Vehicle Program (NOVA) revenue is derived from the motor vehicle gasoline tax paid by users of ORVs and nonhighway roads and from the amount paid for by ORV use permits.

Firearms and Archery Range Rec Program (FARR) revenue is derived from \$3 each concealed pistol license fee.

Youth Athletic Facilities (YAF) revenue is derived from an initial \$10 million contribution by the Seattle Seahawks "team affiliate" in 1998. The new revenue is from the interest on the unexpended amount of the fund.

The numbers reflect activity through Nov. '05. The Dec. '05 numbers were not available before this report was produced.

**Interagency Committee for Outdoor Recreation
Washington Wildlife and Recreation Program
1990 Thru December 31, 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.

** Entire appropriation was \$50 million. 3% or \$1,500,000, went to admin.

History of Committed and Expenditures

<u>Agency</u>	<u>Committed</u>	<u>Expenditures</u>	<u>% Expended</u>
Local Agencies	\$174,562,231	\$145,527,418	83%
State Parks	81,955,830	71,737,492	88%
Fish & Wildlife	105,546,381	84,951,494	80%
Natural Resources	91,590,003	66,116,216	72%
Riparian Habitat Admin	185,046	185,046	100%
Land Inventory (\$190,000 for SSB 6242)	570,508	507,658	89%
Sub Total Committed	<u>\$454,410,000</u>	<u>\$369,025,324</u>	81%

History of Committed and Expenditures-Graph

