



Memorandum

Oregon Department of Fish and Wildlife

Date: August 3, 2012
To: Commissioners
From: Debbie Colbert, Deputy Director of Administration
Subject: 2011-13 Financial Report

The Commission Financial Report for the 2011-13 biennium as of June 30, 2012 is provided as an attachment. Department wide, revenues and expenditures are within budgeted projections.

As mentioned in the previous financial report, state agency budgets were adjusted during the February 2012 Legislative Session. Agencies were assigned a portion of the \$28 million statewide shortfall in General Fund (GF) and Lottery Funds. Agencies were instructed to implement the cuts by 1) eliminating middle managers; 2) eliminating public affairs positions; or 3) reducing advertising and personal services contracts. Agencies submitted plans to the May Emergency Board for implementing the reductions in the categories identified. ODFW's portion of this reduction was \$253,504 GF. ODFW achieved its reductions by eliminating a vacant hatchery manager position, reducing a public affairs personal service contract, and reducing advertising.

Office of the Director

3406 Cherry Avenue NE, Salem, Oregon 97303, Tele: (503) 947-6000 FAX: (503) 947-6042

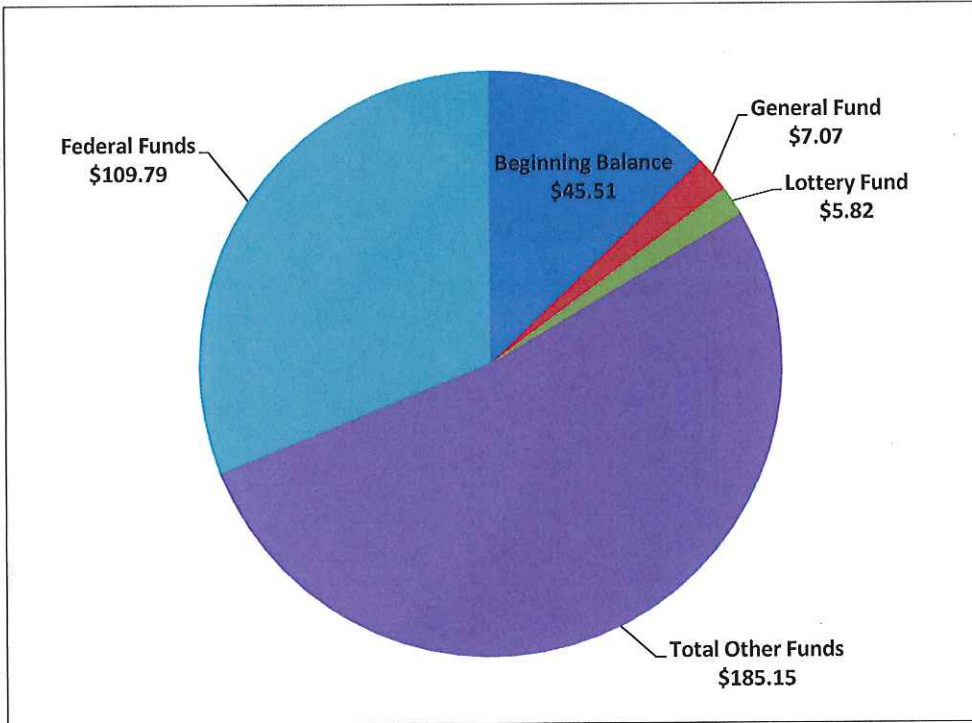
ODFW Monthly Report for 2011-13 Biennium
 August 3, 2012 Commission Meeting
 as of June 30, 2012
 (in millions)

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 06/30/2012	% of Total Biennium Budget 50.00%
REVENUE					
Beginning Balance	45.51	-	45.51	43.02	
General Fund	7.07	-	7.07	3.44	
Lottery Fund	5.82	-	5.82	3.30	
Other Funds					
Hunter/Angler	102.52	-	102.52	42.15	
Commercial Fisheries Fund	7.52	-	7.52	3.95	
Federal Grants - Indirect	20.38	-	20.38	9.26	
Nonfederal Grants - Direct	1.79	-	1.79	3.21	
All Other Categories	52.94	-	52.94	25.67	
Total Other Funds	185.15	-	185.15	84.24	
Federal Funds	109.79	-	109.79	51.76	
Total Revenue	353.34	-	353.34	185.77	52.58%
EXPENDITURES					
Wildlife					
General Fund	0.79	-	0.79	0.20	
Lottery Fund	1.29	-	1.29	0.37	
Other Funds	38.82	-	38.82	15.87	
Federal Funds	20.94	-	20.94	9.57	
Total Wildlife Programs	61.84	-	61.84	26.01	42.06%
Fish					
General Fund	5.17	(0.29)	4.88	2.96	
Lottery Fund	4.53	-	4.53	1.98	
Other Funds	66.88	0.04	66.92	30.25	
Federal Funds	86.75	-	86.75	42.50	
Total Fish Programs	163.33	(0.25)	163.08	77.69	47.64%
Administration					
General Fund	0.62	(0.01)	0.61	0.09	
Other Funds	38.98	-	38.98	18.66	
Federal Funds	2.11	-	2.11	0.90	
Total Administration	41.71	(0.01)	41.70	19.64	47.10%
State Police					
Other Funds	21.28	-	21.28	8.51	
Total State Police	21.28	-	21.28	8.51	40.01%
Debt Service					
General Fund	0.34	0.01	0.35	0.17	
Other Funds	0.73	-	0.73	0.00	
Total Debt Service	1.07	0.01	1.08	0.17	16.21%
Capital Improvement					
General Fund	0.14	-	0.14	0.02	
Other Funds	7.71	(0.07)	7.64	1.91	
Federal Funds	0.00	0.14	0.14	0.00	
Total Capital Improvement	7.85	0.07	7.92	1.94	24.45%
Capital Construction					
Other Funds	23.20	-	23.20	1.95	
Total Capital Construction	23.20	-	23.20	1.95	8.41%
Agency-wide					
General Fund	7.06	(0.29)	6.78	3.44	50.84%
Lottery Fund	5.82	-	5.82	2.35	40.34%
Other Funds	197.60	(0.03)	197.57	77.16	39.06%
Federal Funds	109.80	0.14	109.94	52.97	48.18%
Total Expenditures	320.28	(0.18)	320.10	135.92	42.46%
ENDING BALANCE	33.06		33.24	49.84	

Notes

Summary	General Fund	Lottery Fund	Other Funds	Federal Funds	Total Funds
Legislatively Adopted	7.06	5.82	197.60	109.80	320.28
February 2012 adj	(0.29)	---	(0.03)	0.14	(0.18)
Total	6.77	5.82	197.57	109.94	320.10

**Oregon Department of Fish and Wildlife
2011-13 Legislatively Approved Budget - Revenue
As of June 30, 2012 - 353.34 Million**



**Oregon Department of Fish and Wildlife
2011-13 Legislatively Approved Budget - Expenditures
As of June 30, 2012 - 320.10 Million**

