



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** March 8, 2013  
**To:** Commissioners  
**From:** Debbie Colbert, Deputy Director of Administration  
**Subject:** Financial Report

### **2011-13 Financial Report**

The Commission Financial Report for the 2011-13 biennium as of January 31, 2013 is provided as an attachment. Department wide, expenditures are within budgeted projections.

### **2013-15 Governor's Budget**

The 2013-15 Governor's Budget is now posted on the department's website at:  
[http://www.dfw.state.or.us/agency/budget/2013-15\\_budget\\_development.asp](http://www.dfw.state.or.us/agency/budget/2013-15_budget_development.asp).

The department is scheduled to present before the Ways and Means Natural Resources Subcommittee on April 8, 9, and 10. The Subcommittee will hear public testimony on the department's budget on April 11.

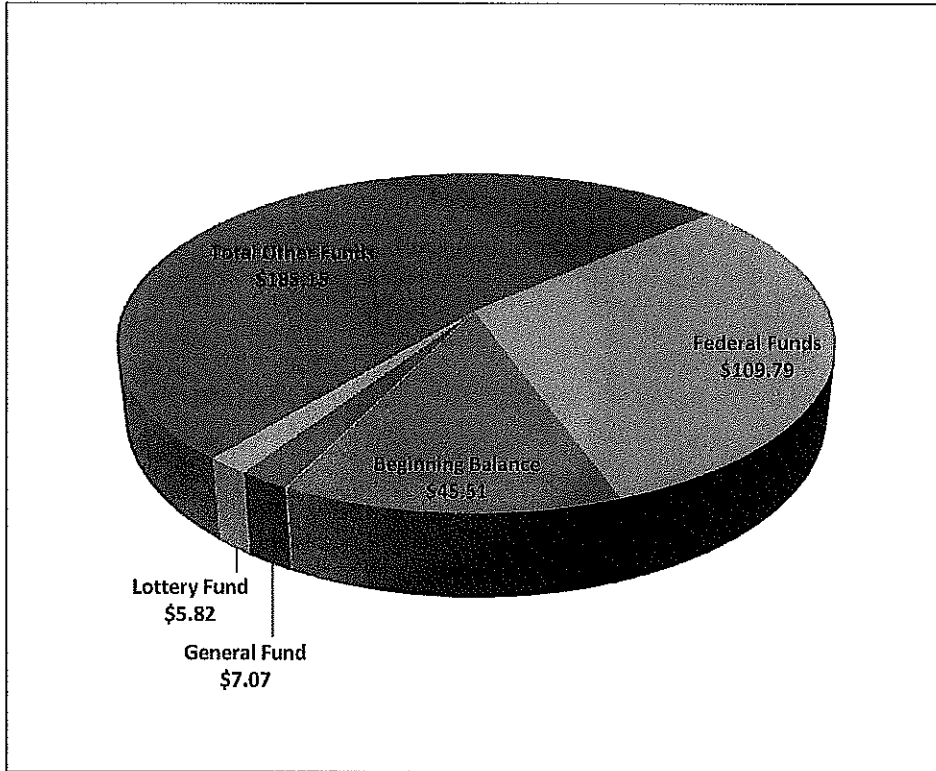
**ODFW Monthly Report for 2011-13 Biennium**  
**March 7 & 8, 2013 Commission Meeting**  
**as of January 31, 2013**  
*(in millions)*

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 1/31/2013	% of Total Biennium Budget 79.2%
<b>REVENUE</b>					
Beginning Balance	45.51	-	45.51	43.02	
General Fund	7.07	-	7.07	5.13	
Lottery Fund	5.82	-	5.82	5.08	
Other Funds					
Hunter/Angler	102.52	-	102.52	65.71	
Commercial Fisheries Fund	7.52	-	7.52	6.65	
Federal Grants - Indirect	20.38	-	20.38	14.48	
Nonfederal Grants - Direct	1.79	-	1.79	4.95	
All Other Categories	52.94	-	52.94	31.22	
<b>Total Other Funds</b>	<b>185.15</b>	<b>-</b>	<b>185.15</b>	<b>123.01</b>	
Federal Funds	109.79	-	109.79	81.78	
<b>Total Revenue</b>	<b>353.34</b>	<b>-</b>	<b>353.34</b>	<b>258.02</b>	<b>73.02%</b>
<b>EXPENDITURES</b>					
<b>Wildlife</b>					
General Fund	0.79	-	0.79	0.50	
Lottery Fund	1.29	-	1.29	0.61	
Other Funds	38.82	-	38.82	25.88	
Federal Funds	20.94	1.22	22.16	15.42	
<b>Total Wildlife Programs</b>	<b>61.84</b>	<b>1.22</b>	<b>63.06</b>	<b>42.41</b>	<b>67.25%</b>
<b>Fish</b>					
General Fund	5.17	(0.29)	4.88	3.83	
Lottery Fund	4.53	-	4.53	3.27	
Other Funds	66.88	0.84	67.72	49.51	
Federal Funds	86.75	1.56	88.31	67.38	
<b>Total Fish Programs</b>	<b>163.33</b>	<b>2.11</b>	<b>165.44</b>	<b>123.99</b>	<b>74.95%</b>
<b>Administration</b>					
General Fund	0.62	(0.01)	0.61	0.53	
Other Funds	38.98	-	38.98	29.51	
Federal Funds	2.11	-	2.11	1.37	
<b>Total Administration</b>	<b>41.71</b>	<b>(0.01)</b>	<b>41.70</b>	<b>31.41</b>	<b>75.32%</b>
<b>State Police</b>					
Other Funds	21.28	-	21.28	15.73	
<b>Total State Police</b>	<b>21.28</b>	<b>-</b>	<b>21.28</b>	<b>15.73</b>	<b>73.92%</b>
<b>Debt Service</b>					
General Fund	0.34	0.01	0.35	0.24	
Other Funds	0.73	-	0.73	0.00	
<b>Total Debt Service</b>	<b>1.07</b>	<b>0.01</b>	<b>1.08</b>	<b>0.24</b>	<b>22.46%</b>
<b>Capital Improvement</b>					
General Fund	0.14	-	0.14	0.02	
Other Funds	7.71	(0.07)	7.64	3.56	
Federal Funds	0.00	0.14	0.14	0.13	
<b>Total Capital Improvement</b>	<b>7.85</b>	<b>0.07</b>	<b>7.92</b>	<b>3.71</b>	<b>46.82%</b>
<b>Capital Construction</b>					
Other Funds	23.20	-	23.20	4.54	
<b>Total Capital Construction</b>	<b>23.20</b>	<b>-</b>	<b>23.20</b>	<b>4.54</b>	<b>19.57%</b>
<b>Agency-wide</b>					
General Fund	7.06	(0.29)	6.76	5.12	75.77%
Lottery Fund	5.82	-	5.82	3.88	66.67%
Other Funds	197.60	0.77	198.37	128.73	64.89%
Federal Funds	109.80	2.92	112.72	84.30	74.78%
<b>Total Expenditures</b>	<b>320.28</b>	<b>3.40</b>	<b>323.67</b>	<b>222.03</b>	<b>68.60%</b>
<b>ENDING BALANCE</b>	<b>33.06</b>		<b>29.67</b>	<b>35.99</b>	

**Notes**

<b>Summary</b>	<b>General Fund</b>	<b>Lottery Fund</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
Legislatively Adopted	7.06	5.82	197.60	109.80	320.28
February 2012 Legislative Adjustments	(0.29)	---	(0.03)	0.14	(0.18)
September 2012 Legislative Adjustments	---	---	0.80	---	0.80
December 2012 Legislative Adjustments	---	---	---	2.78	2.78
<b>Total</b>	<b>6.77</b>	<b>5.82</b>	<b>198.37</b>	<b>112.72</b>	<b>323.68</b>

**Oregon Department of Fish and Wildlife  
2011-13 Legislatively Approved Budget - Revenue  
As of January 31, 2013 - 353.34 Million**



**Oregon Department of Fish and Wildlife  
2011-13 Legislatively Approved Budget - Expenditures  
As of January 31, 2013 - 323.67 Million**

