



Memorandum

Oregon Department of Fish and Wildlife

Date: April 29, 2013
To: Commissioners
From: Debbie Colbert, Deputy Director of Administration
Subject: Financial Report and Budget Update

2011-13 Financial Report

The Commission Financial Report for the 2011-13 biennium as of March 31, 2013 is provided as an attachment. Department wide, expenditures are within budgeted projections. As discussed in previous financial reports, revenues are lagging projected levels due largely to the timing of reimbursements under grants and contracts.

2013-15 Governor's Budget

The department completed its initial presentation to the Ways and Means Natural Resources Subcommittee on April 8, 9, and 10. The presentation highlighted the agency's mission, priorities, organizational structure, key budget drivers, and programs. The Subcommittee also heard public testimony on the department's budget on April 11. Testimony was largely positive with more than 20 individuals and organizations providing comments.

The department is scheduled to present its next phase of materials before the Subcommittee on May 6. The presentation will focus on policy option packages, General Fund/Lottery Fund reductions, and position vacancies. The Subcommittee will schedule a work session on the department's budget after these presentation phases are complete.

Office of the Director

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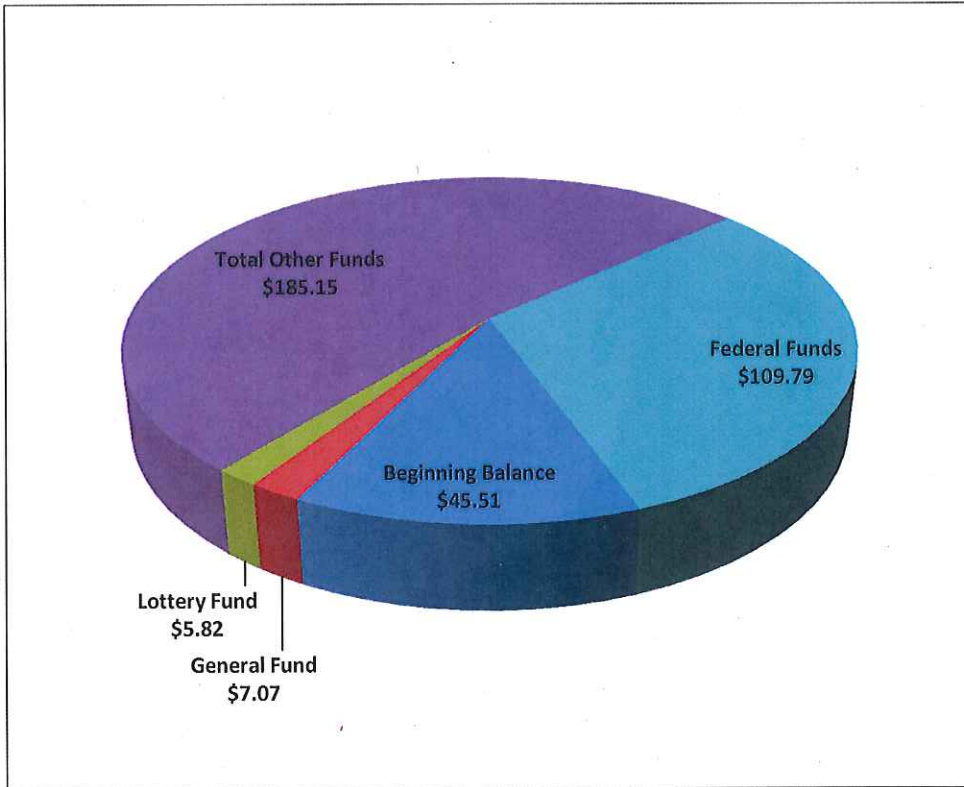
ODFW Monthly Report for 2011-13 Biennium
May 10, 2013 Commission Meeting
as of March 31, 2013
(in millions)

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 03/31/2013	% of Total Biennium Budget 87.5%
REVENUE					
Beginning Balance	45.51	-	45.51	43.02	
General Fund	7.07	-	7.07	5.47	
Lottery Fund	5.82	-	5.82	5.08	
Other Funds					
Hunter/Angler	102.52	-	102.52	74.31	
Commercial Fisheries Fund	7.72	-	7.72	7.79	
Federal Grants - Indirect	20.38	-	20.38	16.07	
Nonfederal Grants - Direct	1.79	-	1.79	2.00	
All Other Categories	52.74	-	52.74	34.51	
Total Other Funds	185.15	-	185.15	134.66	
Federal Funds	109.79	-	109.79	90.65	
Total Revenue	353.34	-	353.34	278.89	78.93%
EXPENDITURES					
Wildlife					
General Fund	0.79	-	0.79	0.58	
Lottery Fund	1.29	-	1.29	0.88	
Other Funds	38.82	-	38.82	28.65	
Federal Funds	20.94	1.22	22.16	17.10	
Total Wildlife Programs	61.84	1.22	63.06	47.20	74.86%
Fish					
General Fund	5.18	(0.29)	4.88	4.04	
Lottery Fund	4.53	-	4.53	3.75	
Other Funds	66.88	0.84	67.72	54.52	
Federal Funds	86.75	1.56	88.30	73.98	
Total Fish Programs	163.33	2.10	165.44	136.29	82.38%
Administration					
General Fund	0.62	(0.01)	0.61	0.54	
Other Funds	38.98	-	38.98	32.13	
Federal Funds	2.11	-	2.11	1.54	
Total Administration	41.71	(0.01)	41.70	34.21	82.03%
State Police					
Other Funds	21.28	-	21.28	17.32	
Total State Police	21.28	-	21.28	17.32	81.41%
Debt Service					
General Fund	0.34	0.01	0.35	0.24	
Other Funds	0.73	-	0.73	-	
Total Debt Service	1.07	0.01	1.08	0.24	22.43%
Capital Improvement					
General Fund	0.14	-	0.14	0.07	
Other Funds	7.71	(0.07)	7.64	4.06	
Federal Funds	-	0.14	0.14	0.13	
Total Capital Improvement	7.85	0.07	7.92	4.26	53.82%
Capital Construction					
Other Funds	23.20	-	23.20	4.58	
Total Capital Construction	23.20	-	23.20	4.58	19.73%
Agency-wide					
General Fund	7.07	(0.29)	6.78	5.47	80.65%
Lottery Fund	5.82	-	5.82	4.63	79.52%
Other Funds	197.59	0.77	198.36	141.27	71.22%
Federal Funds	109.79	2.92	112.71	92.75	82.29%
Total Expenditures	320.28	3.40	323.68	244.11	75.42%
ENDING BALANCE	33.06		29.66	34.77	

Notes

Summary	General Fund	Lottery Fund	Other Funds	Federal Funds	Total Funds
Legislatively Adopted	7.07	5.82	197.59	109.79	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
Total	6.78	5.82	198.36	112.71	323.68

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



**Oregon Department of Fish and Wildlife
2011-13 Legislatively Approved Budget - Expenditures
as of March 31, 2013 323.68 Million**

