



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** January 10, 2014  
**To:** Commissioners  
**From:** Debbie Colbert, Deputy Director of Administration  
**Subject:** Financial Report

### **Financial Report**

The Commission Financial Report for the 2013-15 biennium as of November 30, 2013 is provided as an attachment. Department wide, revenues and expenditures are within budgeted projections for the biennium.

At the December 2013 Commission meeting, staff discussed ongoing challenges to ensure sufficient working capital to fund day to day expenses. As discussed, the department is working on multiple fronts to address this issue: 1) administrative restrictions on hiring and non-essential expenditures; 2) aggressive implementation of efficiency measures; 3) early implementation of reductions planned for the 2015-17 biennium 4) transitioning to a new billing system to ensure more timely invoicing and collection of funding under grants and contracts; and 5) elevation of aging federal receivables to higher levels with those federal agencies. The department will continue to keep the Commission apprised of these efforts.

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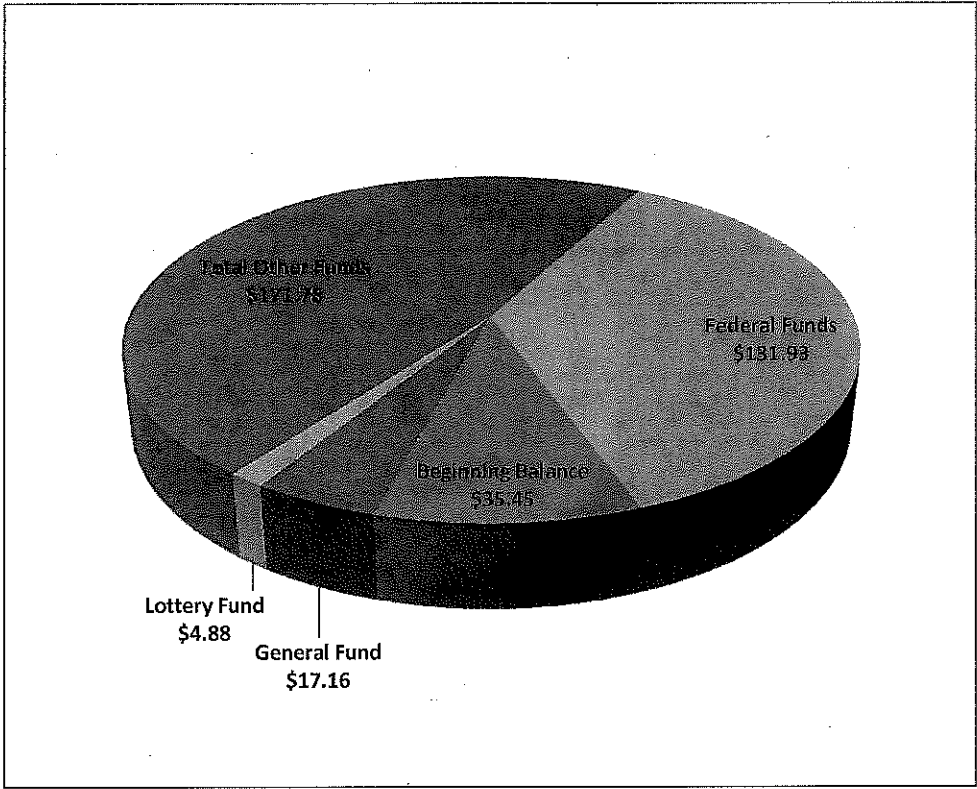
**ODFW Financial Report for 2013-15 Biennium**  
**January 10th Commission Meeting**  
**as of November 30, 2013**  
*(in millions)*

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 11/30/2013	% of Total Biennium Budget 20.8%
<b>REVENUE</b>					
Beginning Balance	35.45	-	35.45	39.18	
General Fund	17.16	-	17.16	2.59	
Lottery Fund	4.88	-	4.88	1.06	
Other Funds					
Hunter/Angler	101.43	-	101.43	12.68	
Commercial Fisheries Fund	7.92	-	7.92	0.72	
Federal Grants - Indirect	62.42	-	62.42	14.84	
Total Other Funds	<b>171.78</b>	<b>-</b>	<b>171.78</b>	<b>28.24</b>	
Federal Funds	131.93	-	131.93	17.11	
<b>Total Revenue</b>	<b><u>361.20</u></b>	<b><u>-</u></b>	<b><u>361.20</u></b>	<b><u>88.18</u></b>	<b>24.41%</b>
<b>EXPENDITURES</b>					
<b>Wildlife</b>					
General Fund	1.05	-	1.05	0.11	
Lottery Fund	1.20	-	1.20	0.42	
Other Funds	42.37	-	42.37	6.68	
Federal Funds	29.90	-	29.90	4.17	
<b>Total Wildlife Programs</b>	<b>74.52</b>	<b>-</b>	<b>74.52</b>	<b>11.38</b>	<b>15.27%</b>
<b>Fish</b>					
General Fund	14.32	-	14.32	1.93	
Lottery Fund	3.57	-	3.57	0.77	
Other Funds	68.49	-	68.49	12.95	
Federal Funds	98.62	-	98.62	18.90	
<b>Total Fish Programs</b>	<b>185.01</b>	<b>-</b>	<b>185.01</b>	<b>34.55</b>	<b>18.67%</b>
<b>Administration</b>					
General Fund	1.29	-	1.29	0.48	
Other Funds	40.45	-	40.45	8.33	
Federal Funds	2.91	-	2.91	0.71	
<b>Total Administration</b>	<b>44.65</b>	<b>-</b>	<b>44.65</b>	<b>9.52</b>	<b>21.33%</b>
<b>State Police</b>					
Other Funds	23.40	-	23.40	1.95	
<b>Total State Police</b>	<b>23.40</b>	<b>-</b>	<b>23.40</b>	<b>1.95</b>	<b>8.31%</b>
<b>Debt Service</b>					
General Fund	0.35	-	0.35	0.07	
Other Funds	1.84	-	1.84	0.35	
<b>Total Debt Service</b>	<b>2.19</b>	<b>-</b>	<b>2.19</b>	<b>0.42</b>	<b>19.19%</b>
<b>Capital Improvement</b>					
General Fund	0.14	-	0.14	0.00	
Other Funds	4.69	-	4.69	1.15	
Federal Funds	0.50	-	0.50	0.33	
<b>Total Capital Improvement</b>	<b>5.33</b>	<b>-</b>	<b>5.33</b>	<b>1.48</b>	<b>27.76%</b>
<b>Capital Construction</b>					
Other Funds	1.00	-	1.00	0.10	
<b>Total Capital Construction</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.10</b>	<b>10.13%</b>
<b>Agency-wide</b>					
General Fund	17.16	-	17.16	2.59	15.12%
Lottery Fund	4.77	-	4.77	1.19	25.02%
Other Funds	182.25	-	182.25	31.50	17.29%
Federal Funds	131.93	-	131.93	24.11	18.27%
<b>Total Expenditures</b>	<b><u>336.11</u></b>	<b><u>-</u></b>	<b><u>336.11</u></b>	<b><u>59.40</u></b>	<b>17.67%</b>
<b>ENDING BALANCE</b>	<b>25.10</b>	<b>-</b>	<b>25.10</b>	<b>28.78</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	17.16	4.77	182.25	131.93	336.11
<b>Total</b>	<b>17.16</b>	<b>4.77</b>	<b>182.25</b>	<b>131.93</b>	<b>336.11</b>

Oregon Department of Fish and Wildlife  
 2013-15 Legislatively Approved Budget - Revenue  
 as of November 30, 2013 \$ 361.20



Oregon Department of Fish and Wildlife  
 2013-15 Legislatively Approved Budget - Expenditures  
 as of November 30, 2013 \$ 336.11

