



Memorandum

Oregon Department of Fish and Wildlife

Date: February 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 December 31, 2011 is provided as an attachment. Department wide, revenues and expenditures are within budgeted projections. The beginning balance identified in this report is based on the latest information and will be finalized in the next report.

Office of the Director

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ODFW Monthly Report for 2011-13 Biennium
February 3, 2012 Commission Meeting
as of December 31, 2011
(in millions)

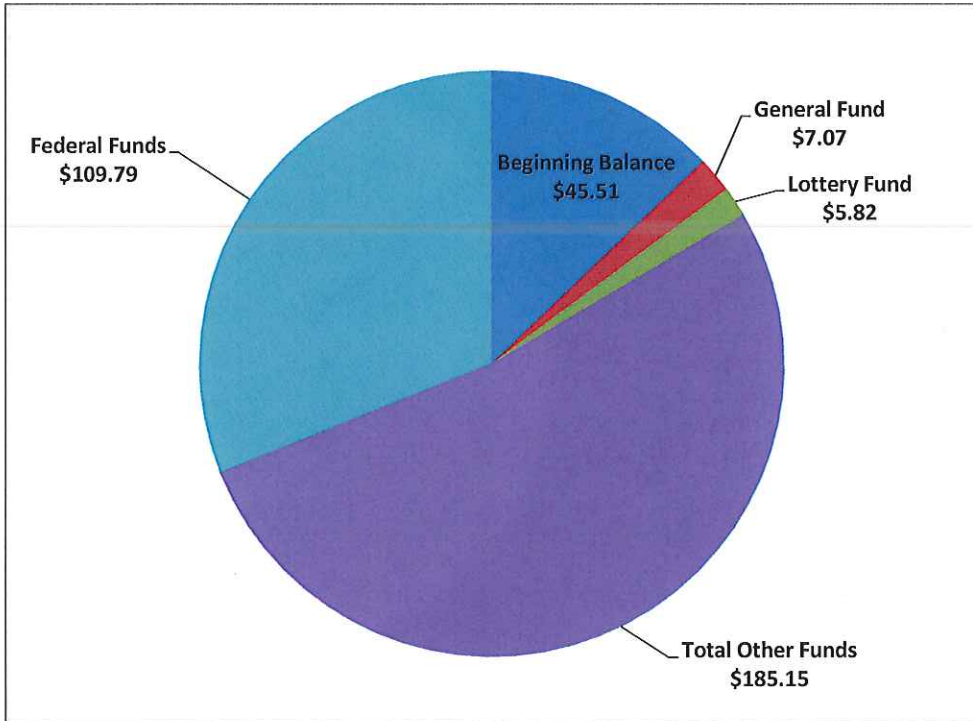
	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 12/31/2011	% of Total Biennium Budget (6 mo. ÷ 24 mo. = 25.00%)
REVENUE					
Beginning Balance	45.51	-	45.51	41.44 *	
General Fund	7.07		7.07	1.61	
Lottery Fund	5.82	-	5.82	1.46	
Other Funds					
Hunter/Angler	102.52	-	102.52	20.22	
Commercial Fisheries Fund	7.52	-	7.52	2.48	
Federal Grants - Indirect	20.38	-	20.38	2.74	
Nonfederal Grants - Direct	1.79	-	1.79	0.57	
All Other Categories	52.94	-	52.94	4.84	
Total Other Funds	185.15	-	185.15	30.85	
Federal Funds	109.79		109.79	14.95	
Total Revenue	353.34	-	353.34	90.31	25.56%
EXPENDITURES					
Wildlife					
General Fund	0.79		0.79	0.09	
Lottery Fund	1.29	-	1.29	0.12	
Other Funds	38.82		38.82	7.67	
Federal Funds	20.94		20.94	3.99	
Total Wildlife Programs	61.84	-	61.84	11.87	19.20%
Fish					
General Fund	5.17		5.17	1.40	
Lottery Fund	4.53		4.53	1.05	
Other Funds	66.88		66.88	14.66	
Federal Funds	86.75		86.75	21.52	
Total Fish Programs	163.33	-	163.33	38.64	23.66%
Administration					
General Fund	0.62		0.62	0.04	
Other Funds	38.98		38.98	10.07	
Federal Funds	2.11	-	2.11	0.49	
Total Administration	41.71	-	41.71	10.61	25.43%
State Police					
Other Funds	21.28	-	21.28	1.90	
Total State Police	21.28	-	21.28	1.90	8.92%
Debt Service					
General Fund	0.34	-	0.34	0.07	
Other Funds	0.73		0.73	0.00	
Total Debt Service	1.07	-	1.07	0.07	6.40%
Capital Improvement					
General Fund	0.14		0.14	0.00	
Other Funds	7.71	-	7.71	1.62	
Total Capital Improvement	7.85	-	7.85	1.62	20.65%
Capital Construction					
Other Funds	23.20	-	23.20	0.00	
Total Capital Construction	23.20	-	23.20	0.00	0.00%
Agency-wide					
General Fund	7.06	-	7.06	1.61	22.76%
Lottery Fund	5.82	-	5.82	1.17	20.13%
Other Funds	197.60	-	197.60	35.92	18.18%
Federal Funds	109.80	-	109.80	26.01	23.69%
Total Expenditures	320.28	-	320.28	64.71	20.20%
ENDING BALANCE	33.06		33.06	25.60	

* Actual Beginning Balance is carried forward from the June 2011 report and will not be finalized until January 2012.

Notes

Summary	General Fund	Lottery Fund	Other Funds	Federal Funds	Total Funds
Legislatively Adopted	7	6	198	110	320
Total	7	6	198	110	320

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



**Oregon Department of Fish and Wildlife
2011-13 Legislatively Approved Budget - Expenditures
As of December 31, 2011 - 320.28 Million**

