



Memorandum

Oregon Department of Fish and Wildlife

Date: June 10, 2016
To: Commissioners
From: Bill Herber, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2015-17 biennium as of February 29, 2016 is provided as an attachment. Department wide, expenditures are within available revenue. Vacancy savings and reduced expenditures are still the norm across the board for all expenditure areas, which accounts for the lower than projected revenue. Debt service recently had a quarterly bond payment made for the Salem Headquarters building.

Department cash balances (operational reserves) are still on an improving trend. Unrestricted cash balance is currently around \$24 million while restricted cash is nearly \$21 million. Increased license sales revenue is a major contributing factor. It is important to note that these cash balances do not account for outstanding Account Receivables and Account Payables. See Graph 1.

2017-19 Budget Development

Department budget staff have almost finalized entering Current Service Level budget data into the state's budgeting and positioning systems. Once complete, we will request audits from the Department of Administrative Services to confirm our entries.

During April and May, Director Melcher, Captain Samuels and numerous other staff completed 9 town hall meetings throughout the state to present and receive feedback on the Department's 2017-19 Budget. Attendance was good at most locations, with the presentation and information provided always being well received. Included in your packet are the notes with the publics' input from those town hall meetings.

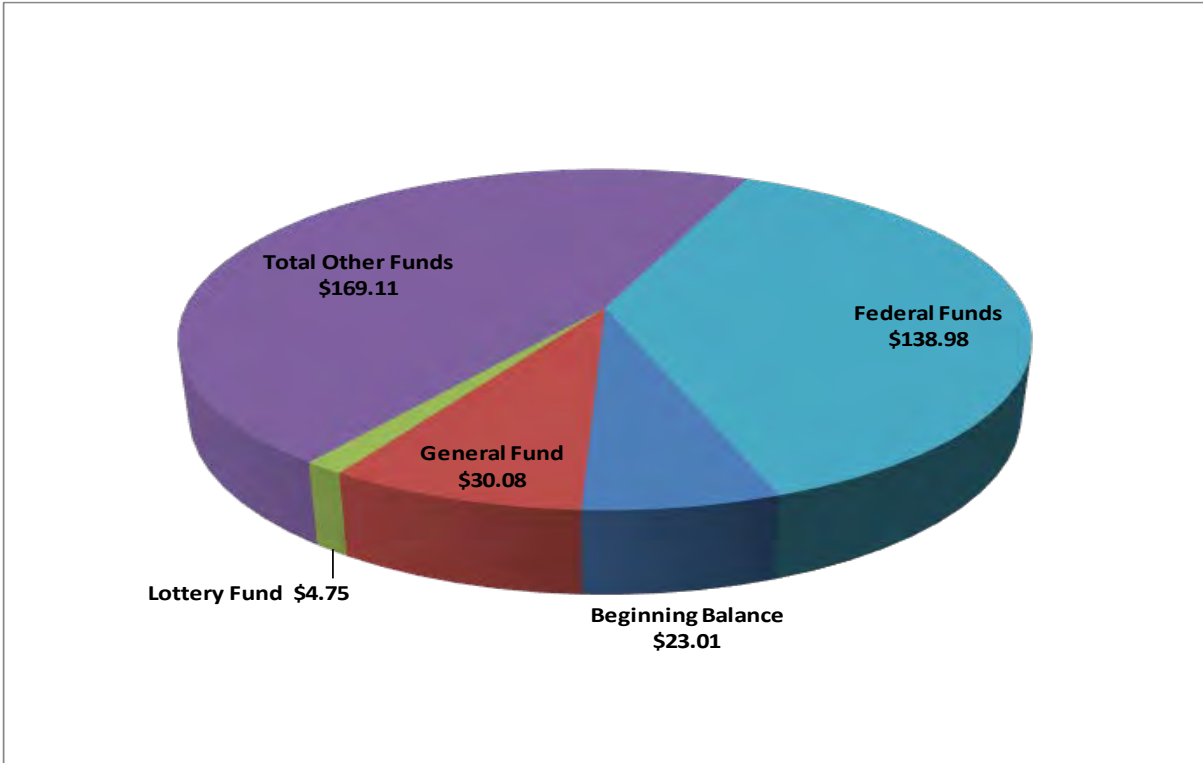
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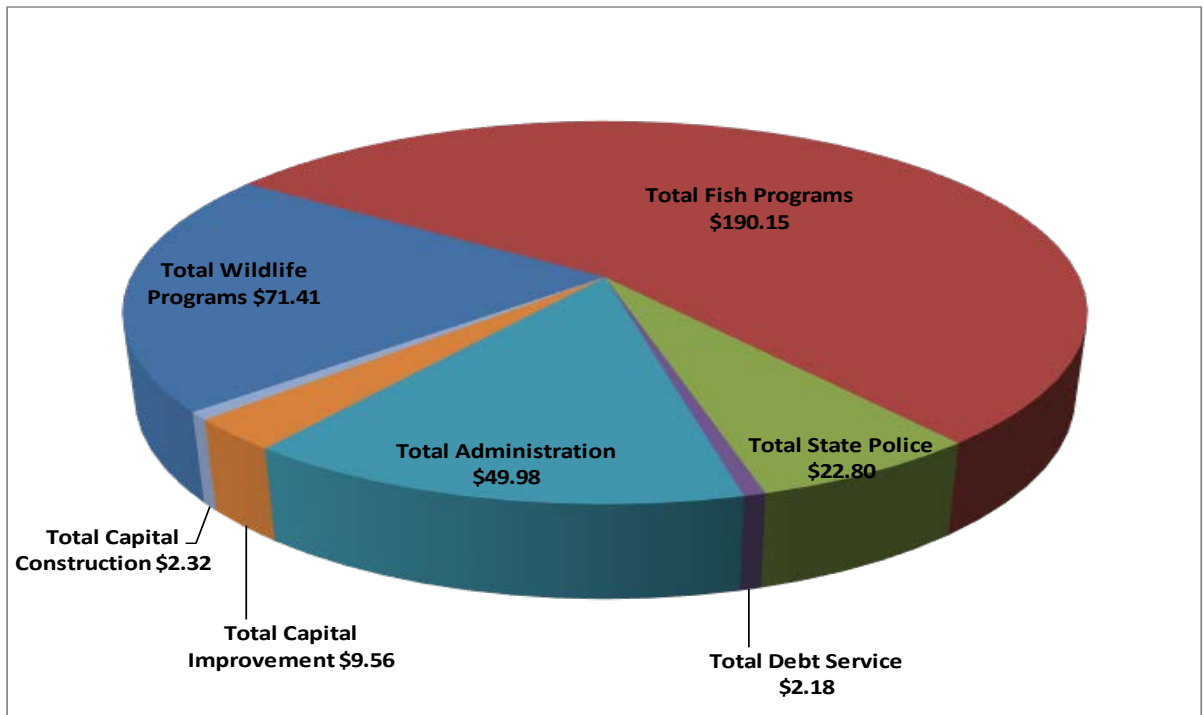
ODFW Financial Report for 2017 Biennium
June 9 & 10, 2016 Commission Meeting
as of April 30, 2016
(in millions)

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 4/30/2016	% of Total Biennium Budget 41.67%
Beginning Fund Balance	23.01	-	23.01	45.72	
REVENUE					
Revenue Transactions for Prior Biennium (AY15)				6.38	
General Fund	30.08	-	30.08	10.64	
Lottery Fund	4.75	-	4.75	1.78	
Other Funds	-				
Hunter/Angler	108.17	-	108.17	39.91	
Commercial Fisheries Fund	9.95	-	9.95	4.41	
All Other Categories	50.99	-	50.99	25.65	
Total Other Funds	169.11	-	169.11	69.97	
Federal Funds	138.98	-	138.98	42.79	
Total Revenue	342.92	-	342.92	125.18	36.50%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY15)				4.44	
Wildlife					
General Fund	4.42	0.20	4.62	1.38	
Lottery Fund	1.18	0.02	1.20	0.34	
Other Funds	36.65	0.90	37.55	10.92	
Federal Funds	29.16	0.50	29.66	8.24	
Total Wildlife Programs	71.41	1.62	73.03	20.89	28.60%
Fish					
General Fund	21.78	0.74	22.52	7.45	
Lottery Fund	3.57	0.14	3.71	1.28	
Other Funds	66.11	1.62	67.74	22.67	
Federal Funds	98.69	2.75	101.45	33.09	
Total Fish Programs	190.16	5.25	195.42	64.49	33.00%
Administration					
General Fund	3.38	0.03	3.40	1.57	
Other Funds	40.78	0.88	41.66	13.72	
Federal Funds	5.82	0.09	5.91	1.41	
Total Administration	49.97	1.00	50.97	16.71	32.78%
State Police					
Other Funds	22.80	-	22.80	6.20	
Total State Police	22.80	-	22.80	6.20	27.20%
Debt Service					
General Fund	0.35	-	0.35	0.18	
Other Funds	1.83	-	1.83	0.92	
Total Debt Service	2.19	-	2.19	1.10	50.07%
Capital Improvement					
General Fund	0.15	-	0.15	0.06	
Other Funds	6.43	0.01	6.44	1.50	
Federal Funds	-	-	-		
Total Capital Improvement	6.58	0.01	6.59	1.56	23.74%
Capital Construction					
General Funds	-	-	-	-	
Other Funds	-	2.23	2.23	0.23	
Federal Funds	5.31	0.45	5.76	1.29	
Total Capital Construction	5.31	2.23	7.98	1.52	19.00%
Agency-wide					
General Fund	30.08	0.97	31.05	10.64	34.27%
Lottery Fund	4.75	0.16	4.92	1.62	32.98%
Other Funds	174.60	5.64	180.24	56.17	31.16%
Federal Funds	138.98	3.70	142.77	44.03	30.84%
Total Expenditures	348.42	10.47	358.97	112.46	31.33%
ENDING BALANCE	17.52		6.96	60.38	

**Oregon Department of Fish and Wildlife
2015-17 Legislatively Approved Budget - Revenue
as of December 31, 2015 \$ 365.93**



**Oregon Department of Fish and Wildlife
2015-17 Legislatively Approved Budget - Expenditures
as of December 31, 2015 \$ 348.40**



Graph 1 - Cash Balance by Month

