



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** October 7, 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 August 31, 2016 is provided as an attachment. Department wide, expenditures continue to be within available revenue.

### **2017-19 Budget Development**

The department's Agency Request Budget (ARB) was submitted to the Governor's office on September 1st. It is currently being reviewed by our Chief Financial Office Analyst in preparation of the Governor's Requested Budget (GRB).

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**Office of the Director**

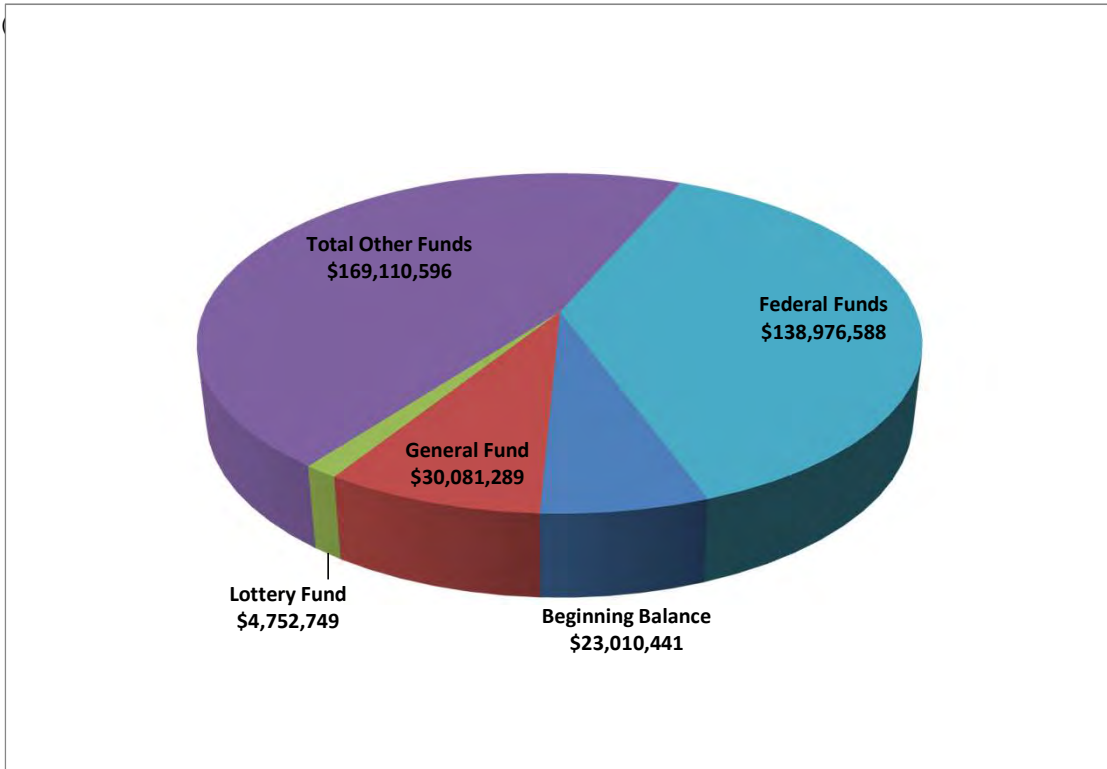
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**ODFW Financial Report for 2017 Biennium  
Commission Meeting  
as of August 31, 2016**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 8/31/2016	% of Total Biennium Budget 58.30%
<b>Beginning Fund Balance</b>	<b>23.01</b>	-	<b>23.01</b>	<b>45.72</b>	
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY15)				6.38	
General Fund	30.08	-	30.08	15.43	
Lottery Fund	4.75	-	4.75	3.04	
Other Funds	-				
Hunter/Angler	108.17	-	108.17	59.81	
Commercial Fisheries Fund	9.95	-	9.95	5.77	
All Other Categories	50.99	-	50.99	35.02	
Total Other Funds	169.11	-	<b>169.11</b>	<b>100.61</b>	
Federal Funds	138.98	-	138.98	57.19	
<b>Total Revenue</b>	<b>342.92</b>	<b>-</b>	<b>342.92</b>	<b>176.26</b>	<b>51.40%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY15)				4.44	
Wildlife					
General Fund	4.42	0.20	4.62	2.15	
Lottery Fund	1.18	0.02	1.20	0.54	
Other Funds	36.65	0.90	37.55	15.72	
Federal Funds	29.16	0.50	29.66	12.53	
<b>Total Wildlife Programs</b>	<b>71.41</b>	<b>1.62</b>	<b>73.03</b>	<b>30.95</b>	<b>42.38%</b>
Fish					
General Fund	21.78	0.74	22.52	11.31	
Lottery Fund	3.57	0.14	3.71	1.85	
Other Funds	66.11	1.62	67.74	31.54	
Federal Funds	98.69	2.75	101.45	47.73	
<b>Total Fish Programs</b>	<b>190.16</b>	<b>5.25</b>	<b>195.42</b>	<b>92.43</b>	<b>47.30%</b>
Administration					
General Fund	3.38	0.14	3.52	1.67	
Other Funds	40.78	1.07	41.85	21.27	
Federal Funds	5.82	0.09	5.91	2.15	
<b>Total Administration</b>	<b>49.97</b>	<b>1.31</b>	<b>51.28</b>	<b>25.10</b>	<b>48.95%</b>
State Police					
Other Funds	22.80	-	22.80	10.62	
<b>Total State Police</b>	<b>22.80</b>	<b>-</b>	<b>22.80</b>	<b>10.62</b>	<b>46.60%</b>
Debt Service					
General Fund	0.35	-	0.35	0.18	
Other Funds	1.83	-	1.83	0.92	
<b>Total Debt Service</b>	<b>2.19</b>	<b>-</b>	<b>2.19</b>	<b>1.10</b>	<b>50.07%</b>
Capital Improvement					
General Fund	0.15	-	0.15	0.11	
Other Funds	6.43	0.01	6.44	2.66	
Federal Funds	-	2.98	2.98	-	
<b>Total Capital Improvement</b>	<b>6.58</b>	<b>2.99</b>	<b>9.57</b>	<b>2.77</b>	<b>28.95%</b>
Capital Construction					
General Funds	-	-	-	-	
Other Funds	-	2.23	2.23	1.13	
Federal Funds	2.77	-	2.77	1.29	
<b>Total Capital Construction</b>	<b>2.77</b>	<b>2.23</b>	<b>5.00</b>	<b>2.42</b>	<b>48.42%</b>
<b>Agency-wide</b>					
General Fund	30.08	1.08	31.16	15.43	<b>49.50%</b>
Lottery Fund	4.75	0.16	4.92	2.39	<b>48.61%</b>
Other Funds	174.60	5.83	180.44	83.87	<b>46.48%</b>
Federal Funds	136.44	3.25	142.77	63.70	<b>44.62%</b>
<b>Total Expenditures</b>	<b>345.88</b>	<b>10.33</b>	<b>359.28</b>	<b>165.39</b>	<b>46.03%</b>
<b>ENDING BALANCE</b>	<b>20.05</b>	<b>(10.33)</b>	<b>6.65</b>	<b>58.53</b>	

**Oregon Department of Fish and Wildlife  
2015-17 Legislatively Approved Budget - Revenue  
as of August 31, 2016 \$ 365.93**



**Oregon Department of Fish and Wildlife  
2015-17 Legislatively Approved Budget - Expenditures  
as of August 31, 2016 \$ 358.98**

