



Memorandum

Oregon Department of Fish and Wildlife

Date: April 4, 2017
To: Commissioners
From: Cameron Smith, Acting Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2015-17 biennium as of February 28, 2017 is provided as an attachment. Department wide, expenditures continue to be below spend rates and are within available revenues.

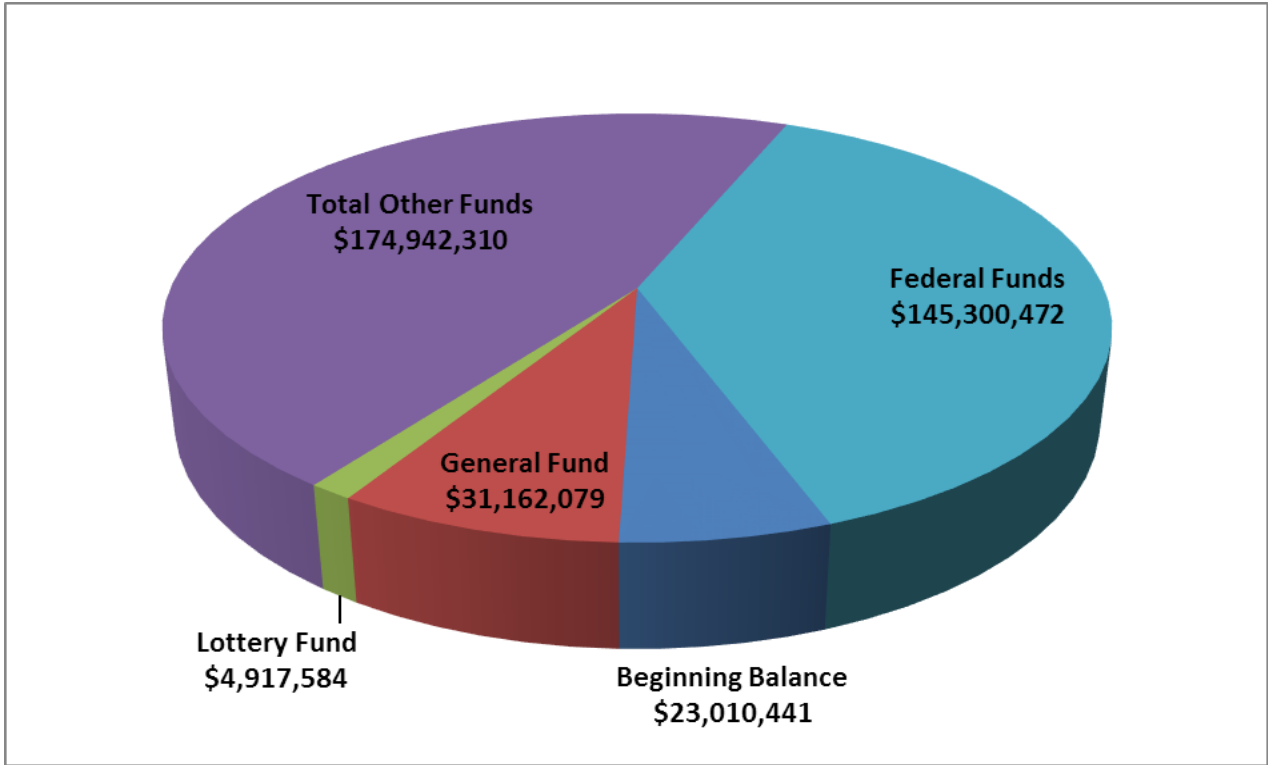
2017-19 Budget Development

The Department has basically completed its Ways and Means presentation. A follow up meeting is planned to complete some final testimony by the Department. The Department of Administrative Services will also present its recommendations at this meeting.

**ODFW Financial Report for 2017 Biennium
Commission Meeting
as of February 28, 2017**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 2/28/2017	% of Total Biennium Budget 83.30%
Beginning Fund Balance	23.01	-	23.01	45.72	
REVENUE					
Revenue Transactions for Prior Biennium (AY15)				6.38	
General Fund	30.08	1.08	31.16	23.90	
Lottery Fund	4.75	0.16	4.92	4.29	
Other Funds	-				
Hunter/Angler	108.17	-	108.17	83.41	
Commercial Fisheries Fund	9.95	-	9.95	9.01	
All Other Categories	50.99	5.83	56.82	47.75	
Total Other Funds	169.11	5.83	174.94	140.17	
Federal Funds	138.98	6.32	145.30	91.87	
Total Revenue	342.92	13.40	356.32	260.23	73.03%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY15)				4.44	
Wildlife					
General Fund	4.42	0.20	4.62	3.51	
Lottery Fund	1.18	0.02	1.20	0.91	
Other Funds	36.65	0.90	37.55	23.15	
Federal Funds	29.16	0.50	29.66	18.28	
Total Wildlife Programs	71.41	1.62	73.03	45.85	62.79%
Fish					
General Fund	21.78	0.74	22.52	17.48	
Lottery Fund	3.57	0.14	3.71	2.68	
Other Funds	66.11	1.62	67.74	45.86	
Federal Funds	98.69	2.75	101.45	68.39	
Total Fish Programs	190.16	5.25	195.42	134.42	68.79%
Administration					
General Fund	3.38	0.14	3.52	2.54	
Other Funds	40.78	1.07	41.85	30.84	
Federal Funds	5.82	0.09	5.91	3.03	
Total Administration	49.97	1.31	51.28	36.41	71.01%
State Police					
Other Funds	22.80	-	22.80	15.89	
Total State Police	22.80	-	22.80	15.89	69.67%
Debt Service					
General Fund	0.35	-	0.35	0.24	
Other Funds	1.83	-	1.83	1.16	
Total Debt Service	2.19	-	2.19	1.40	63.89%
Capital Improvement					
General Fund	0.15	-	0.15	0.13	
Other Funds	6.43	0.01	6.44	4.00	
Federal Funds	-	2.98	2.98	0.03	
Total Capital Improvement	6.58	2.99	9.57	4.16	43.49%
Capital Construction					
General Funds	-	-	-		
Other Funds	-	2.23	2.23	2.05	
Federal Funds	2.77	-	2.77	1.29	
Total Capital Construction	2.77	2.23	5.00	3.34	66.88%
Agency-wide					
General Fund	30.08	1.08	31.16	23.90	76.70%
Lottery Fund	4.75	0.16	4.92	3.59	73.10%
Other Funds	174.60	5.83	180.44	122.95	68.14%
Federal Funds	136.44	6.32	142.77	91.02	63.76%
Total Expenditures	345.88	13.40	359.28	241.47	67.21%
ENDING BALANCE	20.05	-	20.05	66.40	

**Oregon Department of Fish and Wildlife
2015-17 Legislatively Approved Budget - Revenue
as of February 28, 2017 \$ 379.33**



**Oregon Department of Fish and Wildlife
2015-17 Legislatively Approved Budget - Expenditures
as of February 28, 2017 \$ 359.29**

