



Memorandum

Oregon Department of Fish and Wildlife

Date: February 28, 2018
To: Commissioners
From: Cameron Smith, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2017-19 biennium as of January 31, 2017 is provided as an attachment. Revenues and expenditures are close to projections. It's still too early in the biennium to identify any trends. However, indications are: fee revenues will remain strong, while federal revenues are leaning towards flat funding or reductions. These reductions would result in the program reductions and elimination of certain work on projects or possibly the elimination of entire projects.

2019-21 Budget Development

The department has begun developing the 2019-21 Agency Request Budget. The External Budget Advisory Committee (EBAC) is scheduled on Thursday, March 8. A summary of this meeting will be provided to the commission. Initial budget proposals will also be provided to the commission. Statewide budget instruction won't be released until March 15, so there are still several unknown factors the department needs to address.

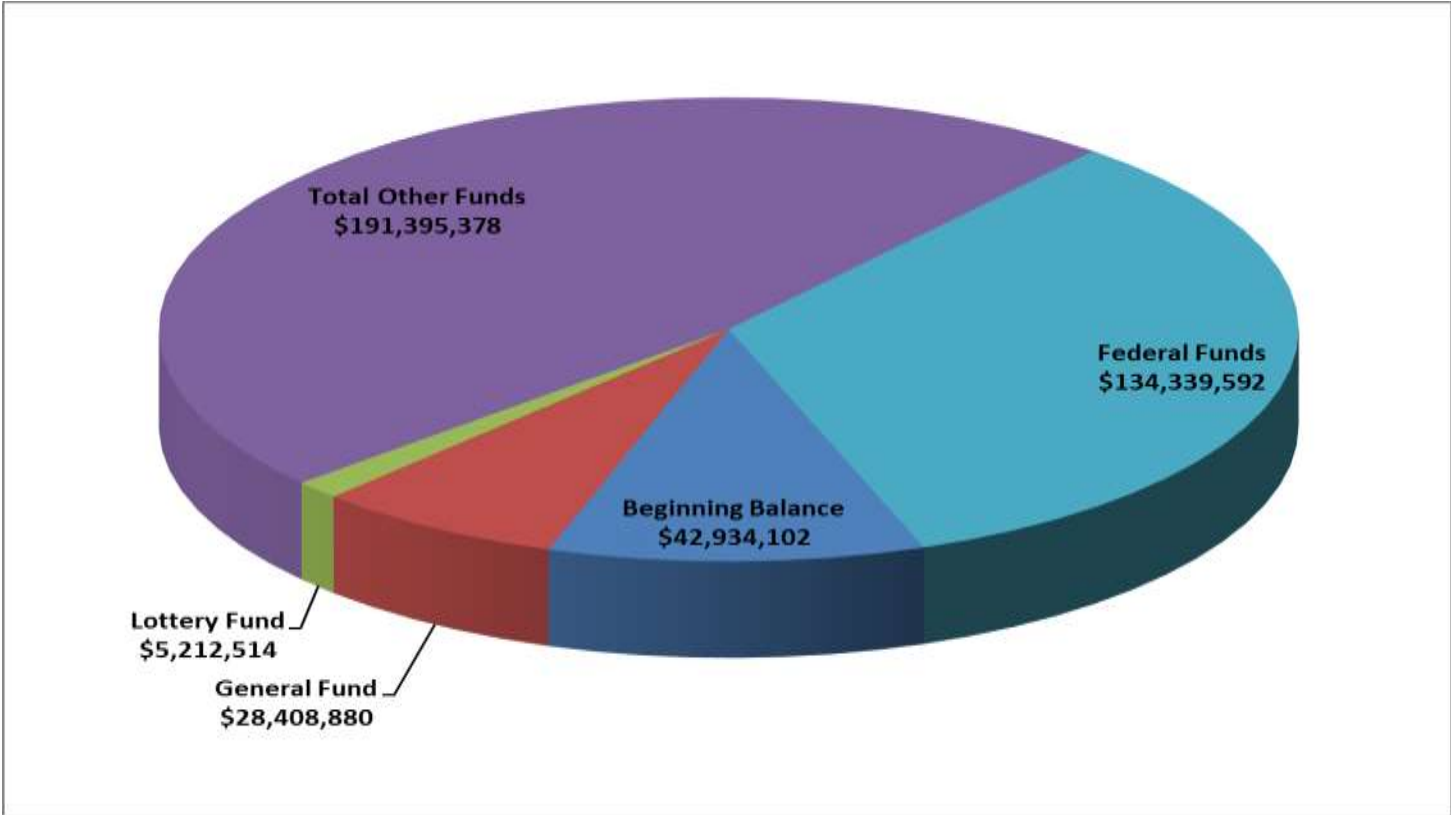
Audit Updates

The Secretary of State's office audit of the agency's Wildlife Assistance grants is still occurring.

**ODFW Financial Report for 2017-2019 Biennium
Commission Meeting
as of January 2018**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 1/31/2018	% of Total Biennium Budget 29.20%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				0.32	
General Fund	28.41	-	28.41	8.28	
Lottery Fund	5.21	-	5.21	0.65	
Other Funds	-				
Hunter/Angler	119.24	-	119.24	26.76	
Commercial Fisheries Fund	10.04	-	10.04	3.00	
All Other Categories	105.04	-	105.04	8.57	
Total Other Funds	234.33	-	234.33	38.33	
Federal Funds	134.34	-	134.34	42.21	
Total Revenue	402.29	-	402.29	89.47	22.24%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6.43	
Wildlife					
General Fund	4.22	-	4.22	1.09	
Lottery Fund	1.31	-	1.31	0.24	
Other Funds	38.02	-	38.02	10.11	
Federal Funds	29.81	-	29.81	7.60	
Total Wildlife Programs	73.36	-	73.36	19.05	25.96%
Fish					
General Fund	20.23	-	20.23	6.04	
Lottery Fund	3.82	-	3.82	0.81	
Other Funds	67.34	-	67.34	16.81	
Federal Funds	93.79	-	93.79	23.92	
Total Fish Programs	185.18	-	185.18	47.58	25.69%
Administration					
General Fund	3.63	-	3.63	1.07	
Other Funds	43.76	-	43.76	11.41	
Federal Funds	6.45	-	6.45	0.97	
Total Administration	53.93	-	53.93	13.48	24.99%
State Police					
Other Funds	24.04	-	24.04	4.49	
Total State Police	24.04	-	24.04	4.49	18.66%
Debt Service					
General Fund	0.17	-	0.17	0.06	
Other Funds	2.05	-	2.05	0.23	
Total Debt Service	2.22	-	2.22	0.29	13.27%
Capital Improvement					
General Fund	0.15	-	0.15	0.01	
Other Funds	6.15	-	6.15	1.28	
Federal Funds	3.09	-	3.09	0.56	
Total Capital Improvement	9.39	-	9.39	1.85	19.66%
Capital Construction					
General Funds	-	-	-		
Other Funds	10.00	-	10.00	0.06	
Federal Funds	-	-	-		
Total Capital Construction	10.00	-	10.00	0.06	0.60%
Agency-wide					
General Fund	28.41	-	28.41	8.28	29.14%
Lottery Fund	5.21	-	5.21	1.08	20.65%
Other Funds	191.35	-	191.35	44.39	23.20%
Federal Funds	133.14	-	133.14	33.04	24.82%
Total Expenditures	358.12	-	358.12	86.79	24.23%

Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Revenue
as of December 2017 \$ 402.29



Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Expenditures
as of January 2018 \$ 358.12

