



# Memorandum

Oregon Department of Fish and Wildlife

**Date:** August 27, 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 June 30, 2018 (final numbers) is provided as an attachment. Revenues continue to be strong. Federal revenues are still leaning towards flat funding or reductions. Other Funds spending is currently below projections. The department still expects expenditures in the last part of the biennium will be higher but still be below budgeted amount barring unforeseen costs.

## **2019-21 Budget Development**

The department will submit its Agency Request Budget by August 31, 2018.

## **Audit Updates**

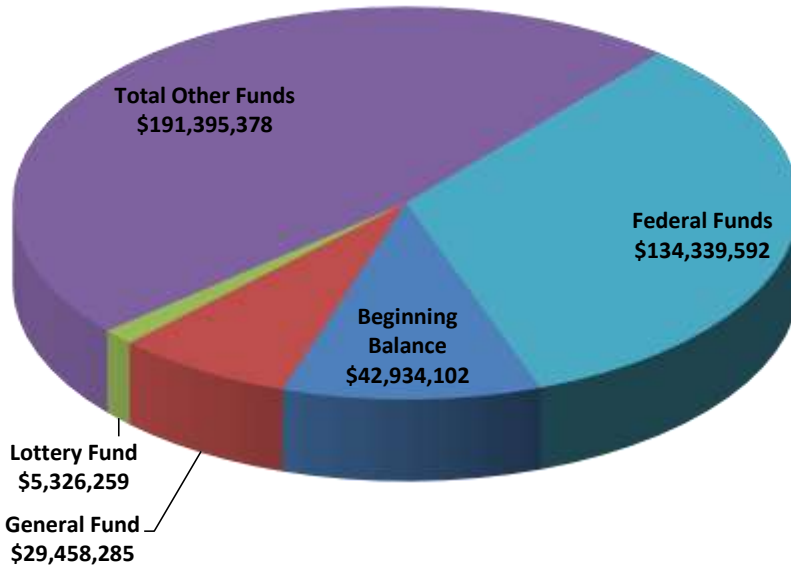
The Secretary of State's audit of 2018 financial statements continues. This audit is expected to be complete in December, 2018. The Secretary of State's audit on internal audit was completed in August, but the findings haven't yet been released to agencies. The U.S. Department of Interior's audit of the Wildlife and Sport Fish Restoration (WSFR) program spending for the federal fiscal years of 2016 and 2017 continues. This audit should be completed in autumn 2018.

**ODFW Financial Report for 2017-2019 Biennium  
Commission Meeting  
as of June 2018 (FINAL)**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 6/30/2018	% of Total Biennium Budget 50.00%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY17)				0.32	
General Fund	28.41	1.05	29.46	13.53	
Lottery Fund	5.21	0.11	5.33	1.98	
Other Funds	-				
Hunter/Angler	119.24	2.23	121.48	51.36	
Commercial Fisheries Fund	10.04	5.87	15.91	5.50	
All Other Categories	105.04	-	105.04	25.40	
Total Other Funds	234.33	-	<b>234.33</b>	<b>82.27</b>	
Federal Funds	134.34	-	134.34	72.72	
<b>Total Revenue</b>	<b>402.29</b>	<b>1.16</b>	<b>403.45</b>	<b>170.50</b>	<b>42.26%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY17)				6.43	
Wildlife					
General Fund	4.22	0.15	4.37	1.95	
Lottery Fund	1.31	0.02	1.33	0.43	
Other Funds	38.02	0.58	38.60	16.10	
Federal Funds	29.81	0.49	30.29	13.41	
<b>Total Wildlife Programs</b>	<b>73.36</b>	<b>1.24</b>	<b>74.60</b>	<b>31.90</b>	<b>42.76%</b>
Fish					
General Fund	20.23	0.89	21.12	9.78	
Lottery Fund	3.82	0.09	3.91	1.52	
Other Funds	67.34	1.21	68.54	30.40	
Federal Funds	93.79	1.61	95.40	41.07	
<b>Total Fish Programs</b>	<b>185.18</b>	<b>3.79</b>	<b>188.97</b>	<b>82.76</b>	<b>43.79%</b>
Administration					
General Fund	3.63	0.01	3.64	1.62	
Other Funds	43.76	0.68	44.45	21.10	
Federal Funds	6.45	0.14	6.59	1.78	
<b>Total Administration</b>	<b>53.93</b>	<b>0.83</b>	<b>54.76</b>	<b>24.55</b>	<b>44.83%</b>
State Police					
Other Funds	24.04	-	24.04	8.57	
<b>Total State Police</b>	<b>24.04</b>	<b>-</b>	<b>24.04</b>	<b>8.57</b>	<b>35.64%</b>
Debt Service					
General Fund	0.17	-	0.17	0.17	
Other Funds	2.05	-	2.05	0.92	
<b>Total Debt Service</b>	<b>2.22</b>	<b>-</b>	<b>2.22</b>	<b>1.09</b>	<b>49.05%</b>
Capital Improvement					
General Fund	0.15	-	0.15	0.01	
Other Funds	6.15	0.01	6.15	2.38	
Federal Funds	3.09	-	3.09	0.58	
<b>Total Capital Improvement</b>	<b>9.39</b>	<b>0.01</b>	<b>9.39</b>	<b>2.97</b>	<b>31.65%</b>
Capital Construction					
General Funds	-	-	-	-	
Other Funds	10.00	-	10.00	0.23	
Federal Funds	-	-	-	-	
<b>Total Capital Construction</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>0.23</b>	<b>2.33%</b>
<b>Agency-wide</b>					
General Fund	28.41	1.05	29.46	13.53	45.93%
Lottery Fund	5.21	0.11	5.33	2.00	37.48%
Other Funds	191.35	2.47	193.83	79.70	41.12%
Federal Funds	133.14	2.23	135.37	56.84	41.99%
<b>Total Expenditures</b>	<b>358.12</b>	<b>5.87</b>	<b>363.98</b>	<b>152.07</b>	<b>41.78%</b>

**Oregon Department of Fish and Wildlife  
2017-19 Legislatively Approved Budget - Revenue**

		as of June 2018 (FINAL)	\$	403.46	
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**Oregon Department of Fish and Wildlife  
2017-19 Legislatively Approved Budget - Expenditures**

		as of June 2018 (FINAL)	\$	363.98	
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