



Memorandum

Oregon Department of Fish and Wildlife

Date: September 26, 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 August 31, 2018 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 submitted the Agency Request Budget on August 30, 2018. The department is preparing to work with the Department of Administrative Services, Chief Financial Office to prepare the Governor's Recommended Budget.

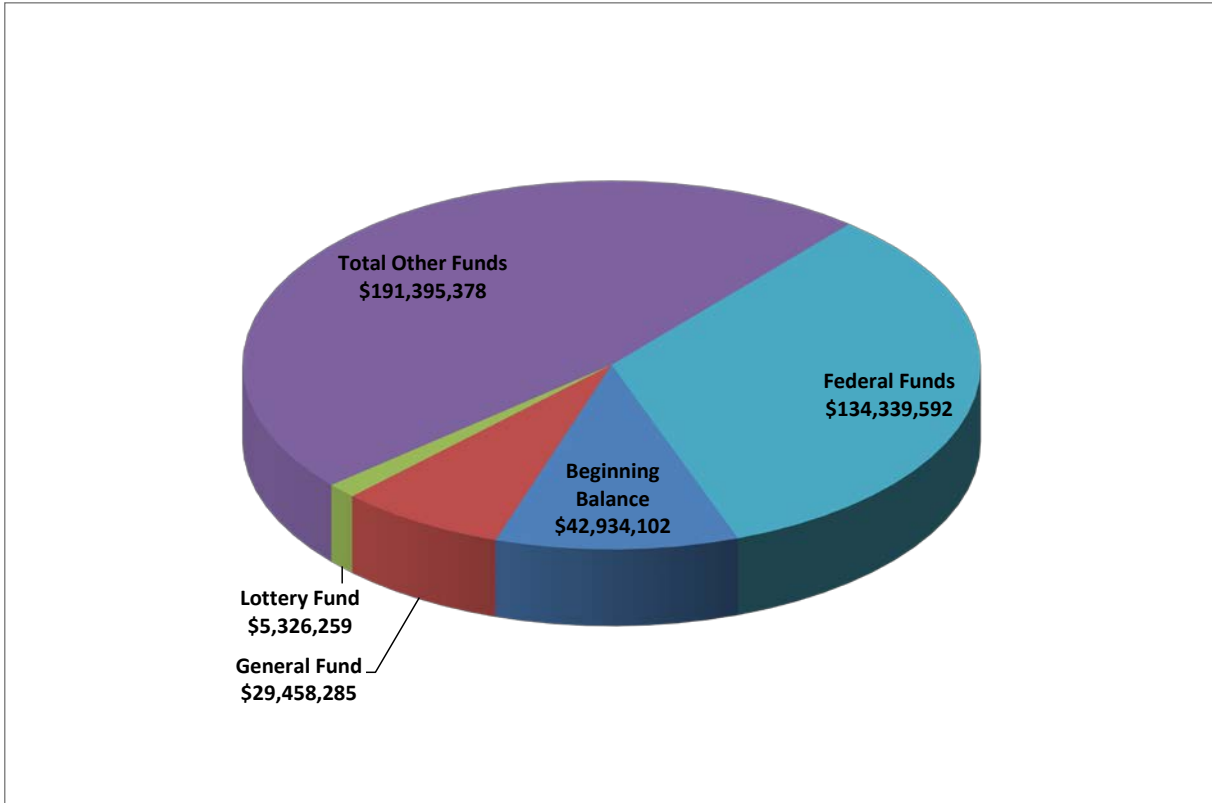
Audit Updates

The Secretary of State's audit of 2018 financial statements continues. This audit should be completed December 2018. The U.S. Department of Interior's audit of 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 August 2018**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 8/31/2018	58.3%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				324,845	
General Fund	28,408,880	1,049,405	29,458,285	15,764,209	
Lottery Fund	5,212,514	113,745	5,326,259	2,651,755	
Other Funds					
Hunter/Angler	119,244,000	2,233,093	121,477,093	62,982,909	
Commercial Fisheries Fund	10,042,728	5,866,756	15,909,484	6,422,401	
All Other Categories	105,042,752	-	105,042,752	26,134,871	
Total Other Funds	234,329,480	-	234,329,480	95,540,181	
Federal Funds	134,339,592	-	134,339,592	82,677,538	
Total Revenue	402,290,466	1,163,150	403,453,616	196,633,683	48.74%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6,425,691	
Wildlife					
General Fund	4,218,262	152,141	4,370,403	2,257,801	
Lottery Fund	1,310,834	21,167	1,332,001	544,165	
Other Funds	38,021,738	576,455	38,598,193	19,231,480	
Federal Funds	29,808,262	486,614	30,294,876	16,162,712	
Total Wildlife Programs	73,359,096	1,236,377	74,595,473	38,196,158	51.20%
Fish					
General Fund	20,232,267	888,177	21,120,444	11,572,272	
Lottery Fund	3,823,992	88,362	3,912,354	1,829,499	
Other Funds	67,336,749	1,205,552	68,542,301	35,691,619	
Federal Funds	93,786,970	1,609,135	95,396,105	48,648,433	
Total Fish Programs	185,179,978	3,791,226	188,971,204	97,741,823	51.72%
Administration					
General Fund	3,634,165	9,087	3,643,252	1,753,420	
Lottery Fund	77,688	4,216	81,904	50,396	
Other Funds	43,762,908	682,964	44,445,872	23,925,089	
Federal Funds	6,451,374	137,344	6,588,718	2,381,626	
Total Administration	53,926,135	833,611	54,759,746	28,110,531	51.33%
State Police					
Other Funds	24,040,949	-	24,040,949	11,944,942	
Total State Police	24,040,949	-	24,040,949	11,944,942	49.69%
Debt Service					
General Fund	174,217	-	174,217	174,216	
Other Funds	2,047,210	-	2,047,210	915,355	
Total Debt Service	2,221,427	-	2,221,427	1,089,571	49.05%
Capital Improvement					
General Fund	149,969	-	149,969	6,500	
Other Funds	6,145,344	5,542	6,150,886	2,749,286	
Federal Funds	3,092,986	-	3,092,986	597,182	
Total Capital Improvement	9,388,299	5,542	9,393,841	3,352,968	35.69%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	10,000,000	-	10,000,000	270,584	
Federal Funds	-	-	-	-	
Total Capital Construction	10,000,000	-	10,000,000	270,584	2.71%
Agency-wide					
General Fund	28,408,880	1,049,405	29,458,285	15,764,209	53.51%
Lottery Fund	5,212,514	113,745	5,326,259	2,424,060	45.51%
Other Funds	191,354,898	2,470,513	193,825,411	94,728,355	48.87%
Federal Funds	133,139,592	2,233,093	135,372,685	67,789,953	50.08%
Total Expenditures	358,115,884	5,866,756	363,982,640	180,706,577	49.65%

**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Revenue
as of August 2018 \$ 403.46**



**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Expenditures
as of August 2018 \$ 363.98**

