



Memorandum

Oregon Department of Fish and Wildlife

Date: February 4, 2019
To: Commissioners
From: Erica Kleiner, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2017-19 biennium as of December 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 its Governor's Recommended Budget document to the Department of Administrative Services on February 1, 2019. An electronic version of the Department's budget document was also posted to the web on February 1, 2019. The budget document can be accessed at the following link: <https://www.dfw.state.or.us/agency/budget/process.asp>. The Department continues to develop its Ways and Means budget presentation, which will begin March 11, 2019 in the Natural Resources Subcommittee.

Audit Updates

The Secretary of State's audit of the State of Oregon's financial statements was recently completed. ODFW did not receive any findings or recommendations as a result of this audit. The Secretary of State is also in the process of following up with ODFW regarding findings from prior years. The results of this follow-up review are expected to be reported to the Department by the end of February 2019.

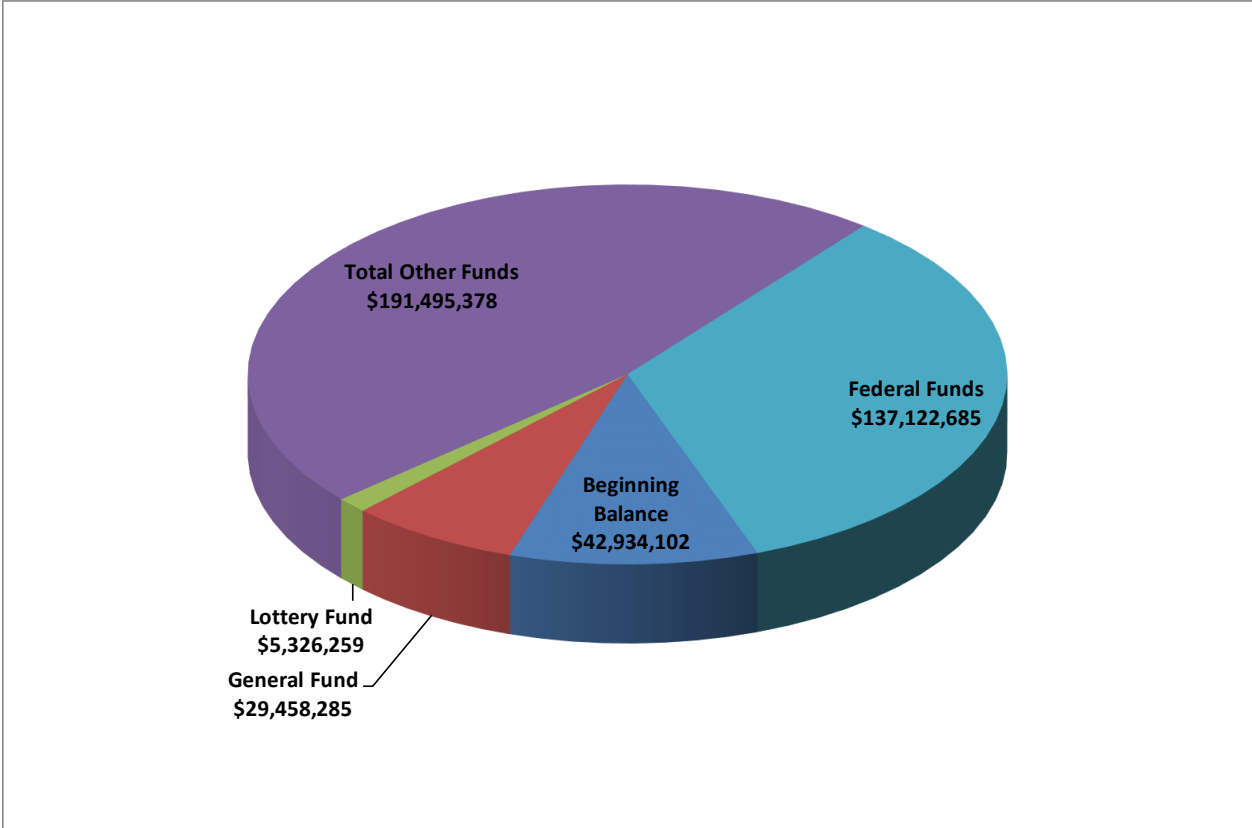
The U.S. Department of Interior Inspector General's audit of Wildlife and Sport Fish Restoration (WSFR) program spending for the federal fiscal years of 2016 and 2017 continues. Originally, the Department expected this audit to be finalized in May 2019. However, due to uncertainty associated with the partial government shutdown, the department expects finalization of this audit to be delayed.

The Bonneville Power Administration is in the process of performing a compliance review of the Department in accordance with the nondiscrimination regulations at 43 CFR Part 17 (Nondiscrimination in Programs or Activities Receiving Federal Assistance from DOE/BPA). ODFW anticipates this review to be finalized by the end of February 2019.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 12/31/2018	75.0%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				324,845	
General Fund	28,408,880	1,049,405	29,458,285	20,865,328	
Lottery Fund	5,212,514	113,745	5,326,259	3,326,068	
Other Funds					
Hunter/Angler	119,244,000	-	119,244,000	74,212,678	
Commercial Fisheries Fund	10,042,728	-	10,042,728	8,117,378	
All Other Categories	105,042,752	100,000	105,142,752	33,146,125	
Total Other Funds	234,329,480	100,000	234,429,480	115,476,181	
Federal Funds	134,339,592	2,783,093	137,122,685	109,805,713	
Total Revenue	402,290,466	4,046,243	406,336,709	249,473,290	61.40%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6,425,691	
Wildlife					
General Fund	4,218,262	152,141	4,370,403	2,963,536	
Lottery Fund	1,310,834	21,167	1,332,001	779,839	
Other Funds	38,021,738	576,455	38,598,193	24,820,264	
Federal Funds	29,808,262	486,614	30,294,876	20,948,217	
Total Wildlife Programs	73,359,096	1,236,377	74,595,473	49,511,856	66.37%
Fish					
General Fund	20,232,267	888,177	21,120,444	15,007,455	
Lottery Fund	3,823,992	88,362	3,912,354	2,439,149	
Other Funds	67,336,749	1,205,552	68,542,301	47,644,692	
Federal Funds	93,786,970	1,609,135	95,396,105	62,433,550	
Total Fish Programs	185,179,978	3,791,226	188,971,204	127,524,846	67.48%
Administration					
General Fund	3,634,165	9,087	3,643,252	2,705,660	
Lottery Fund	77,688	4,216	81,904	65,033	
Other Funds	43,762,908	682,964	44,445,872	31,981,789	
Federal Funds	6,451,374	137,344	6,588,718	3,072,260	
Total Administration	53,926,135	833,611	54,759,746	37,824,742	69.07%
State Police					
Other Funds	24,040,949	-	24,040,949	15,891,268	
Total State Police	24,040,949	-	24,040,949	15,891,268	66.10%
Debt Service					
General Fund	174,217	-	174,217	174,216	
Other Funds	2,047,210	-	2,047,210	1,141,283	
Total Debt Service	2,221,427	-	2,221,427	1,315,499	59.22%
Capital Improvement					
General Fund	149,969	-	149,969	14,461	
Other Funds	6,145,344	5,542	6,150,886	3,371,246	
Federal Funds	3,092,986	-	3,092,986	597,182	
Total Capital Improvement	9,388,299	5,542	9,393,841	3,982,889	42.40%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	10,000,000	-	10,000,000	640,103	
Federal Funds	-	550,000	550,000	-	
Total Capital Construction	10,000,000	550,000	10,550,000	640,103	6.07%
Agency-wide					
General Fund	28,408,880	1,049,405	29,458,285	20,865,328	70.83%
Lottery Fund	5,212,514	113,745	5,326,259	3,284,021	61.66%
Other Funds	191,354,898	2,470,513	193,825,411	125,490,645	64.74%
Federal Funds	133,139,592	2,783,093	135,922,685	87,051,209	64.04%
Total Expenditures	358,115,884	6,416,756	364,532,640	236,691,203	64.93%

Oregon Department of Fish and Wildlife				
2017-19 Legislatively Approved Budget - Revenue				
as of December 2018				\$ 406.34



Oregon Department of Fish and Wildlife				
2017-19 Legislatively Approved Budget - Expenditures				
as of December 2018				\$ 364.53

