



Memorandum

Oregon Department of Fish and Wildlife

Date: April 15, 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 February 2019 is provided as an attachment. Overall, revenues continue to come in at a healthy pace. Federal revenues are still leaning towards flat funding or reductions. Other Funds spending is currently below projections. The department expects that expenditures in May and June will be higher, but still be below total budgeted amounts barring unforeseen costs.

2019-21 Budget Development

The Legislature will review our proposed budget over the next several weeks after feedback from our agency and the public in March. We anticipate that a work session for our budget bill will occur in May. The next step in the process will be for the Legislature to vote on our budget bill, determining our 2019-21 Legislatively Adopted Budget.

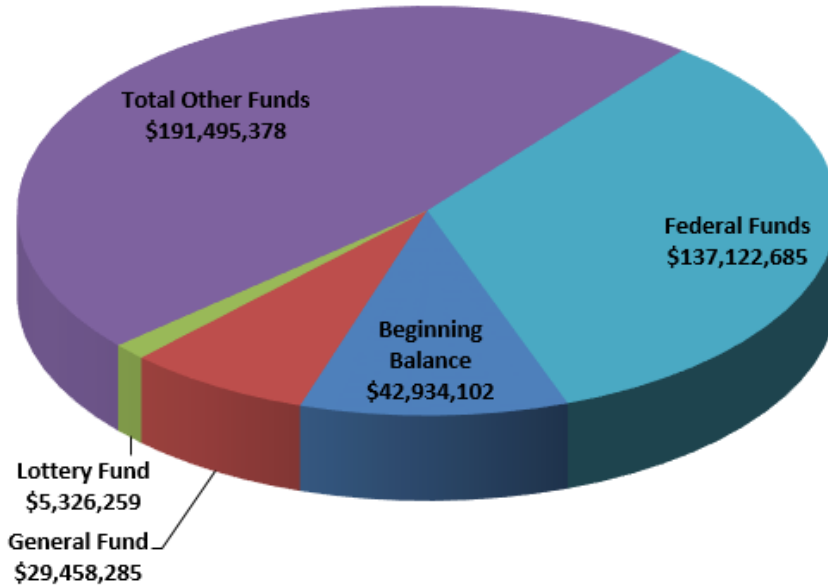
Audit Updates

The ODFW Audit Committee finalized the High Risk Inventory internal audit report at its March meeting. Also in March, staff held an exit conference for the Department of Interior Inspector General audit regarding ODFW's use of Wildlife and Sport Fish Restoration funds. The audit team expects to release a draft audit report by August 2019 and release a final audit report in December 2019. ODFW receives this audit by the Department of Interior Inspector General once every five years. Finally, ODFW's Chief Audit Executive position became vacant on March 29, 2019. Currently, staff is working to determine a recruitment strategy to fill the position.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 2/28/2019	83.3%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				324,845	
General Fund	28,408,880	1,049,405	29,458,285	22,846,132	
Lottery Fund	5,212,514	113,745	5,326,259	4,000,381	
Other Funds					
Hunter/Angler	119,244,000	-	119,244,000	79,309,839	
Commercial Fisheries Fund	10,042,728	-	10,042,728	8,695,392	
All Other Categories	105,042,752	100,000	105,142,752	50,968,953	
Total Other Funds	234,329,480	100,000	234,429,480	138,974,184	
Federal Funds	134,339,592	2,783,093	137,122,685	120,328,567	
Total Revenue	402,290,466	4,046,243	406,336,709	286,149,264	70.42%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6,425,691	
Wildlife					
General Fund	4,218,262	152,141	4,370,403	3,329,199	
Lottery Fund	1,310,834	21,167	1,332,001	896,813	
Other Funds	38,021,738	576,455	38,598,193	27,808,046	
Federal Funds	29,808,262	486,614	30,294,876	23,185,537	
Total Wildlife Programs	73,359,096	1,236,377	74,595,473	55,219,595	74.03%
Fish					
General Fund	20,232,267	888,177	21,120,444	16,562,795	
Lottery Fund	3,823,992	88,362	3,912,354	2,800,482	
Other Funds	67,336,749	1,205,552	68,542,301	52,730,030	
Federal Funds	93,786,970	1,609,135	95,396,105	68,492,728	
Total Fish Programs	185,179,978	3,791,226	188,971,204	140,586,035	74.40%
Administration					
General Fund	3,634,165	9,087	3,643,252	2,739,783	
Lottery Fund	77,688	4,216	81,904	71,223	
Other Funds	43,762,908	682,964	44,445,872	35,054,595	
Federal Funds	6,451,374	137,344	6,588,718	3,597,126	
Total Administration	53,926,135	833,611	54,759,746	41,462,727	75.72%
State Police					
Other Funds	24,040,949	-	24,040,949	16,947,000	
Total State Police	24,040,949	-	24,040,949	16,947,000	70.49%
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	40,139	
Other Funds	6,145,344	5,542	6,150,886	3,568,752	
Federal Funds	3,092,986	-	3,092,986	597,182	
Total Capital Improvement	9,388,299	5,542	9,393,841	4,206,073	44.77%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	10,000,000	-	10,000,000	663,582	
Federal Funds	-	550,000	550,000	-	
Total Capital Construction	10,000,000	550,000	10,550,000	663,582	6.29%
Agency-wide					
General Fund	28,408,880	1,049,405	29,458,285	22,846,132	77.55%
Lottery Fund	5,212,514	113,745	5,326,259	3,768,518	70.75%
Other Funds	191,354,898	2,470,513	193,825,411	137,913,288	71.15%
Federal Funds	133,139,592	2,783,093	135,922,685	95,872,573	70.53%
Total Expenditures	358,115,884	6,416,756	364,532,640	260,400,511	71.43%

**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Revenue
as of February 2019 \$ 406.34**



**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Expenditures
as of February 2019 \$ 364.53**

