



# Memorandum

Oregon Department of Fish and Wildlife

**Date:** June 3, 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 April 2019 is provided as an attachment. Overall, revenues continue to come in at an expected 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**

Our budget bill, SB 5510, is scheduled for a work session in the Ways and Means Natural Resource Sub Committee on June 3, 2019. The next step in the process will be for the full Joint Ways and Means Committee to vote on our budget, which is expected to occur on Friday, June 7, 2019. Once our budget is finalized, we will share a detailed summary with you.

## **Audit Updates**

Our new chief audit executive, Michael Campbell, started on May 20<sup>th</sup>. He brings to ODFW a background in internal and external auditing, senior management experience, business process expertise, and experience in public policy. He holds certifications in internal auditing and risk management.

The annual agency risk assessment process will begin soon. Once completed it will lead to a Fiscal Year 2020 audit plan of which will be presented to the audit committee for approval. A Title VI audit by the Portland Office of Diversity and Inclusive Workforce Management/U.S. Fish and Wildlife Service will begin in the near future. The focus of the audit will be equal access to

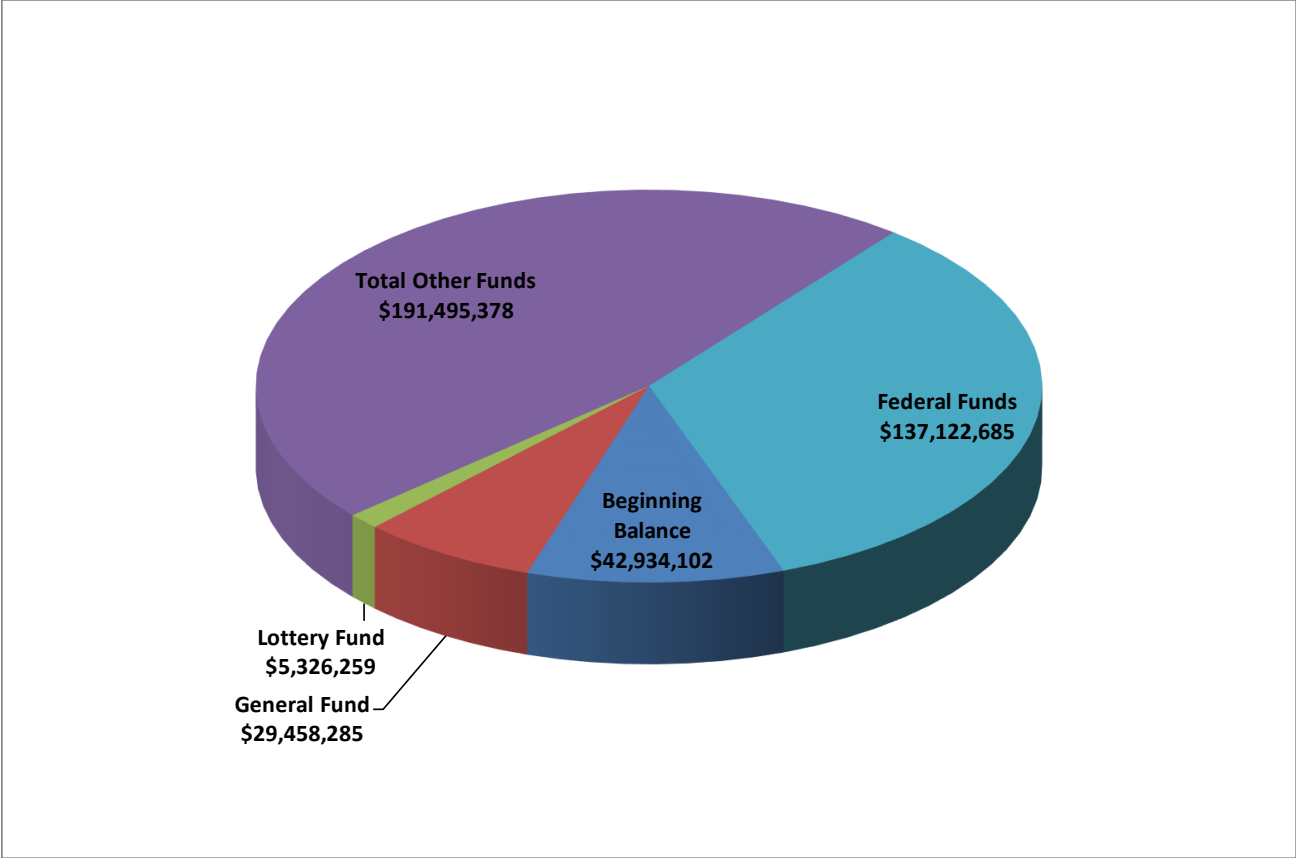
ODFW's programs, services, activities, and facilities under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, and the Architectural Barriers Act of 1968.

Finally, a draft Wildlife and Sports Fish Restoration (WSFR) audit report will be presented to the agency prior to the end of the 2019 calendar year. This type of audit occurs once every five years. The audit is aimed at program efficiencies, potential for fraud, financial integrity, and compliance with Federal laws, rules and regulations.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 4/30/2019	91.7%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY17)				<b>324,845</b>	
General Fund	28,408,880	1,049,405	29,458,285	26,051,564	
Lottery Fund	5,212,514	113,745	5,326,259	4,674,695	
Other Funds					
Hunter/Angler	119,244,000	-	119,244,000	93,475,712	
Commercial Fisheries Fund	10,042,728	-	10,042,728	10,413,973	
All Other Categories	105,042,752	100,000	105,142,752	48,572,587	
Total Other Funds	234,329,480	100,000	234,429,480	152,462,272	
Federal Funds	134,339,592	2,783,093	137,122,685	131,699,189	
<b>Total Revenue</b>	<b>402,290,466</b>	<b>4,046,243</b>	<b>406,336,709</b>	<b>314,887,720</b>	<b>77.49%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY17)				<b>6,425,691</b>	
Wildlife					
General Fund	4,218,262	152,141	4,370,403	3,757,203	
Lottery Fund	1,310,834	21,167	1,332,001	1,030,978	
Other Funds	38,021,738	576,455	38,598,193	30,614,374	
Federal Funds	29,808,262	486,614	30,294,876	25,675,048	
<b>Total Wildlife Programs</b>	<b>73,359,096</b>	<b>1,236,377</b>	<b>74,595,473</b>	<b>61,077,603</b>	<b>81.88%</b>
Fish					
General Fund	20,232,267	888,177	21,120,444	18,481,498	
Lottery Fund	3,823,992	88,362	3,912,354	3,219,826	
Other Funds	67,336,749	1,205,552	68,542,301	58,056,992	
Federal Funds	93,786,970	1,609,135	95,396,105	74,465,568	
<b>Total Fish Programs</b>	<b>185,179,978</b>	<b>3,791,226</b>	<b>188,971,204</b>	<b>154,223,884</b>	<b>81.61%</b>
Administration					
General Fund	3,634,165	9,087	3,643,252	3,572,605	
Lottery Fund	77,688	4,216	81,904	76,087	
Other Funds	43,762,908	682,964	44,445,872	39,031,135	
Federal Funds	6,451,374	137,344	6,588,718	4,008,744	
<b>Total Administration</b>	<b>53,926,135</b>	<b>833,611</b>	<b>54,759,746</b>	<b>46,688,571</b>	<b>85.26%</b>
State Police					
Other Funds	24,040,949	-	24,040,949	20,136,128	
<b>Total State Police</b>	<b>24,040,949</b>	<b>-</b>	<b>24,040,949</b>	<b>20,136,128</b>	<b>83.76%</b>
Debt Service					
General Fund	174,217	-	174,217	174,216	
Other Funds	2,047,210	-	2,047,210	1,832,210	
<b>Total Debt Service</b>	<b>2,221,427</b>	<b>-</b>	<b>2,221,427</b>	<b>2,006,426</b>	<b>90.32%</b>
Capital Improvement					
General Fund	149,969	-	149,969	66,042	
Other Funds	6,145,344	5,542	6,150,886	3,897,287	
Federal Funds	3,092,986	-	3,092,986	597,182	
<b>Total Capital Improvement</b>	<b>9,388,299</b>	<b>5,542</b>	<b>9,393,841</b>	<b>4,560,511</b>	<b>48.55%</b>
Capital Construction					
General Fund	-	-	-	-	
Other Funds	10,000,000	-	10,000,000	774,156	
Federal Funds	-	550,000	550,000	-	
<b>Total Capital Construction</b>	<b>10,000,000</b>	<b>550,000</b>	<b>10,550,000</b>	<b>774,156</b>	<b>7.34%</b>
<b>Agency-wide</b>					
General Fund	28,408,880	1,049,405	29,458,285	26,051,564	88.44%
Lottery Fund	5,212,514	113,745	5,326,259	4,326,891	81.24%
Other Funds	191,354,898	2,470,513	193,825,411	154,342,282	79.63%
Federal Funds	133,139,592	2,783,093	135,922,685	104,746,542	77.06%
<b>Total Expenditures</b>	<b>358,115,884</b>	<b>6,416,756</b>	<b>364,532,640</b>	<b>289,467,279</b>	<b>79.41%</b>

<b>Oregon Department of Fish and Wildlife</b>					
<b>2017-19 Legislatively Approved Budget - Revenue</b>					
			as of April 2019	\$	406.34



<b>Oregon Department of Fish and Wildlife</b>					
<b>2017-19 Legislatively Approved Budget - Expenditures</b>					
			as of April 2019	\$	364.53

