



# Memorandum

Oregon Department of Fish and Wildlife

**Date:** September 8, 2020  
**To:** Commissioners  
**From:** Erica Kleiner, Deputy Director for Administration  
**Subject:** Financial Report

## **Department Financial Report**

The Commission Financial Report for the 2019-21 biennium as of June 30, 2020 is attached.

Revenue from license sales remains very healthy. In fact, we experienced a revenue increase in July of 34% (\$1.5 million) and in August of 16% (\$1.2 million), over the same months last year. Although the increases continue to be driven primarily by stronger than normal annual angling license sales, other factors apply such as the 2020 fee increase, a steady overall participation trend, along with the increased participation trend seen in revenue-driving license types, including SportsPacs and annual combination licenses.

In terms of General Fund (GF), the Legislature made several reductions to our current budget during its second special session in August. Our one-time GF reductions totaled \$3.9 million. We did not lose any filled positions; reductions came mostly from savings from vacant positions, unused limitation in our services and supplies budgets, and a few small fund shifts onto other funds and federal funds. A significant portion of the total reduction comes from funding provided to us in 2019 for our anti-poaching campaign. The \$1 million General Fund special purpose appropriation for the Oregon Conservation and Recreation Fund was eliminated, although this does not end the Conservation & Recreation Fund or the Advisory Committee. Lottery Funds and Federal funds are steady, for the time being, but reduced funding levels into next

biennium are likely. We received about 97% of our expected Lottery Fund quarterly allocation in August.

Expenditures through June remain below budgeted projections. Spending on travel and professional development has reduced by more than 30% due to COVID-19 restrictions. The combination of strong revenue from license sales and reduced spending by staff allows us to continue to build our unrestricted cash balance, which currently sits at \$55 million.

### **2021-23 Budget Development**

We submitted our 2021-23 Agency Request Budget to the State Chief Financial Office on September 1<sup>st</sup>. Our 2021-23 Agency Request Budget document is now available on our web page, at the following link:

[https://www.dfw.state.or.us/agency/budget/2021-](https://www.dfw.state.or.us/agency/budget/2021-23_budget_development.asp)

[23\\_budget\\_development.asp](https://www.dfw.state.or.us/agency/budget/2021-23_budget_development.asp). We are currently transitioning into the next phase of the state budget process, the Governor's Budget. Over the next few months we will work with our Chief Financial Office analyst, providing information and answering questions, to assist in this phase of budget development. The Governor's Budget will be released in December 2020 in preparation for the 2021 legislative session to begin.

### **Audit Updates**

Staff from the Oregon Secretary of State's Office have begun their annual audit of our 2019/20 financial statements. This is a regularly occurring audit, which will be completed by the end of the year.

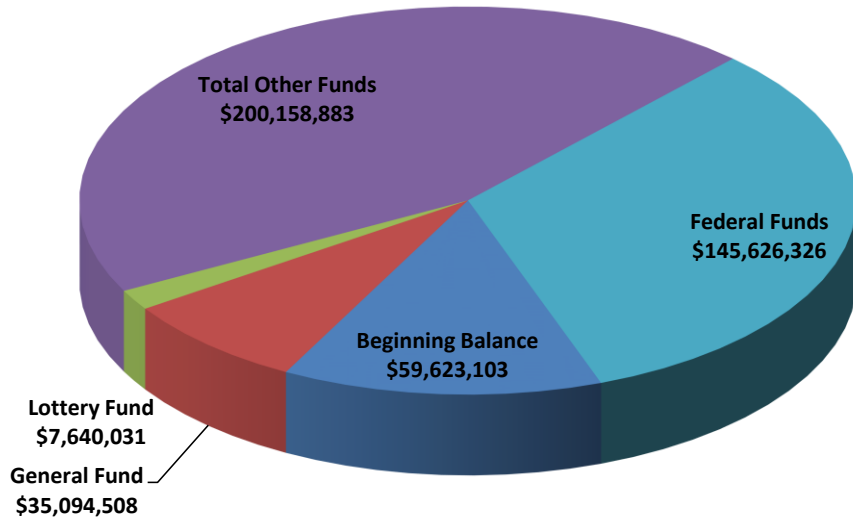
The ODFW Audit Committee will be meeting on September 24<sup>th</sup> to discuss approval of its annual risk-based audit, which focused on deferred maintenance. Committee approval of the audit must occur before we report on our internal audit function to the Department of Administrative Services. This information will be included in the 2020 Statewide Internal Audit Report. The committee will also be identifying a topic for its 2021 risk-based audit.

**ODFW Financial Report for 2019-2021 Biennium  
Commission Meeting  
as of June 2020 (Final)**

|  | Legislatively<br>Adopted<br>Budget | Adjustments<br>& E-Boards | Legislatively<br>Approved<br>Budget | Actuals<br>as of<br>6/30/2020 | 50.0%         |
|--|------------------------------------|---------------------------|-------------------------------------|-------------------------------|---------------|
| <b>REVENUE</b>                                     |                                    |                           |                                     |                               |               |
| Revenue Transactions for Prior Biennium (AY19)     |                                    |                           |                                     | <b>7,081,295</b>              |               |
| General Fund                                       | 35,094,508                         | -                         | 35,094,508                          | 15,343,440                    |               |
| Lottery Fund                                       | 7,640,031                          | -                         | 7,640,031                           | 3,820,016                     |               |
| Other Funds  |                                    |                           |                                     |                               |               |
| Hunter/Angler                                      | 128,665,043                        | -                         | 128,665,043                         | 56,411,869                    |               |
| Commercial Fisheries Fund                          | 10,142,680                         | -                         | 10,142,680                          | 5,167,849                     |               |
| All Other Categories                               | 61,351,160                         | -                         | 61,351,160                          | 23,522,909                    |               |
| Total Other Funds                                  | 200,158,883                        | -                         | 200,158,883                         | 85,102,627                    |               |
| Federal Funds                                      | 145,626,326                        | -                         | 145,626,326                         | 70,045,164                    |               |
| <b>Total Revenue</b>                               | <b>388,519,748</b>                 | <b>-</b>                  | <b>388,519,748</b>                  | <b>174,311,247</b>            | <b>44.87%</b> |
| <b>EXPENDITURES</b>                                |                                    |                           |                                     |                               |               |
| Expenditure Transactions for Prior Biennium (AY19) |                                    |                           |                                     | <b>4,760,330</b>              |               |
| Wildlife   |                                    |                           |                                     |                               |               |
| General Fund                                       | 5,244,406                          | -                         | 5,244,406                           | 2,105,407                     |               |
| Lottery Fund                                       | 1,375,008                          | -                         | 1,375,008                           | 463,796                       |               |
| Other Funds  | 40,313,689                         | -                         | 40,313,689                          | 16,830,251                    |               |
| Federal Funds                                      | 36,375,500                         | -                         | 36,375,500                          | 15,393,689                    |               |
| <b>Total Wildlife Programs</b>                     | <b>83,308,603</b>                  | <b>-</b>                  | <b>83,308,603</b>                   | <b>34,793,143</b>             | <b>41.76%</b> |
| Fish   |                                    |                           |                                     |                               |               |
| General Fund                                       | 20,804,054                         | -                         | 20,804,054                          | 9,825,756                     |               |
| Lottery Fund                                       | 6,246,397                          | -                         | 6,246,397                           | 2,518,044                     |               |
| Other Funds  | 78,850,237                         | -                         | 78,850,237                          | 33,871,589                    |               |
| Federal Funds                                      | 97,256,739                         | -                         | 97,256,739                          | 37,462,643                    |               |
| <b>Total Fish Programs</b>                         | <b>203,157,427</b>                 | <b>-</b>                  | <b>203,157,427</b>                  | <b>83,678,032</b>             | <b>41.19%</b> |
| Administration                                     |                                    |                           |                                     |                               |               |
| General Fund                                       | 4,860,919                          | -                         | 4,860,919                           | 2,391,150                     |               |
| Lottery Fund                                       | -                                  | -                         | -                                   | -                             |               |
| Other Funds  | 49,651,493                         | -                         | 49,651,493                          | 22,215,228                    |               |
| Federal Funds                                      | 7,596,234                          | -                         | 7,596,234                           | 2,171,619                     |               |
| <b>Total Administration</b>                        | <b>62,108,646</b>                  | <b>-</b>                  | <b>62,108,646</b>                   | <b>26,777,997</b>             | <b>43.11%</b> |
| State Police                                       |                                    |                           |                                     |                               |               |
| General Fund                                       | 2,389,141                          | -                         | 2,389,141                           | 295,040                       |               |
| Other Funds  | 26,268,532                         | -                         | 26,268,532                          | 10,916,574                    |               |
| <b>Total State Police</b>                          | <b>28,657,673</b>                  | <b>-</b>                  | <b>28,657,673</b>                   | <b>11,211,614</b>             | <b>39.12%</b> |
| Debt Service                                       |                                    |                           |                                     |                               |               |
| General Fund                                       | 1,640,320                          | -                         | 1,640,320                           | 723,008                       |               |
| Other Funds  | 1,836,410                          | -                         | 1,836,410                           | 1,013,953                     |               |
| <b>Total Debt Service</b>                          | <b>3,476,730</b>                   | <b>-</b>                  | <b>3,476,730</b>                    | <b>1,736,961</b>              | <b>49.96%</b> |
| Capital Improvement                                |                                    |                           |                                     |                               |               |
| General Fund                                       | 155,668                            | -                         | 155,668                             | 3,079                         |               |
| Other Funds  | 5,849,787                          | -                         | 5,849,787                           | 813,300                       |               |
| Federal Funds                                      | 3,210,520                          | -                         | 3,210,520                           | 566,453                       |               |
| <b>Total Capital Improvement</b>                   | <b>9,215,975</b>                   | <b>-</b>                  | <b>9,215,975</b>                    | <b>1,382,832</b>              | <b>15.00%</b> |
| Capital Construction                               |                                    |                           |                                     |                               |               |
| General Fund                                       | -                                  | -                         | -                                   | -                             |               |
| Other Funds  | -                                  | -                         | -                                   | -                             |               |
| Federal Funds                                      | -                                  | -                         | -                                   | -                             |               |
| <b>Total Capital Construction</b>                  | <b>-</b>                           | <b>-</b>                  | <b>-</b>                            | <b>-</b>                      | <b>0.00%</b>  |
| Agency-wide  |                                    |                           |                                     |                               |               |
| General Fund                                       | 35,094,508                         | -                         | 35,094,508                          | 15,343,440                    | 43.72%        |
| Lottery Fund                                       | 7,621,405                          | -                         | 7,621,405                           | 2,981,840                     | 39.12%        |
| Other Funds  | 202,770,148                        | -                         | 202,770,148                         | 85,660,895                    | 42.25%        |
| Federal Funds                                      | 144,438,993                        | -                         | 144,438,993                         | 55,594,404                    | 38.49%        |
| <b>Total Expenditures</b>                          | <b>389,925,054</b>                 | <b>-</b>                  | <b>389,925,054</b>                  | <b>159,580,579</b>            | <b>40.93%</b> |

**Oregon Department of Fish and Wildlife**  
**2019-21 Legislatively Approved Budget - Revenue**  
as of June 2020 (Final)

**\$ 448.14**



**Oregon Department of Fish and Wildlife**  
**2019-21 Legislatively Approved Budget - Expenditures**  
as of June 2020 (Final)

**\$ 389.94**

