



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** March 15, 2021  
**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 January 31, 2021 is attached. Revenues remain healthy and expenditures continue to track within available funding and limitation. February license sales decreased slightly, likely as a result of the winter storms that occurred in much of the valley. Overall, product sales in 2021 are tracking about 20% above product sales in the first two months of 2020. ODFW's unrestricted cash balance has increased to \$60.7 million. The increase was driven largely by robust license sales in January, with a 40% increase in products sold above January 2020.

For Lottery Funds, ODFW expects to receive roughly 85% of its planned biennial allocation. This is better than was expected at the beginning of the COVID-19 pandemic. ODFW's fish programs have planned for various lottery funding scenarios and will make use of the projected funding through the remainder of the biennium. The outlook for Federal Funds varies by funding source. Pittman Robertson (PR) funding is trending upward since a decline last year, however funding is not yet tracking near 2017 and 2018 levels. The 2022 apportionment is expected to be much larger, as first quarter sales on guns and ammunition were the highest they've been and are expected to continue. Sport Fish Restoration (SFR) funding for 2021 is considerably higher than 2020 (+\$1.5 million). The SFR increase is the second highest annual increase, behind 2009. This increase will enable ODFW's fish programs to cover all of their current contract work, as well as, build up the ending balance to cover future program costs.

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

Preparations continue for the upcoming public hearing on ODFW's budget, which will be heard in the Ways & Means Natural Resources subcommittee. The hearings are currently scheduled for April 26<sup>th</sup> and 28<sup>th</sup>, with public testimony on ODFW's budget scheduled for May 3<sup>rd</sup> (it is possible dates may change).

### **Audit Updates**

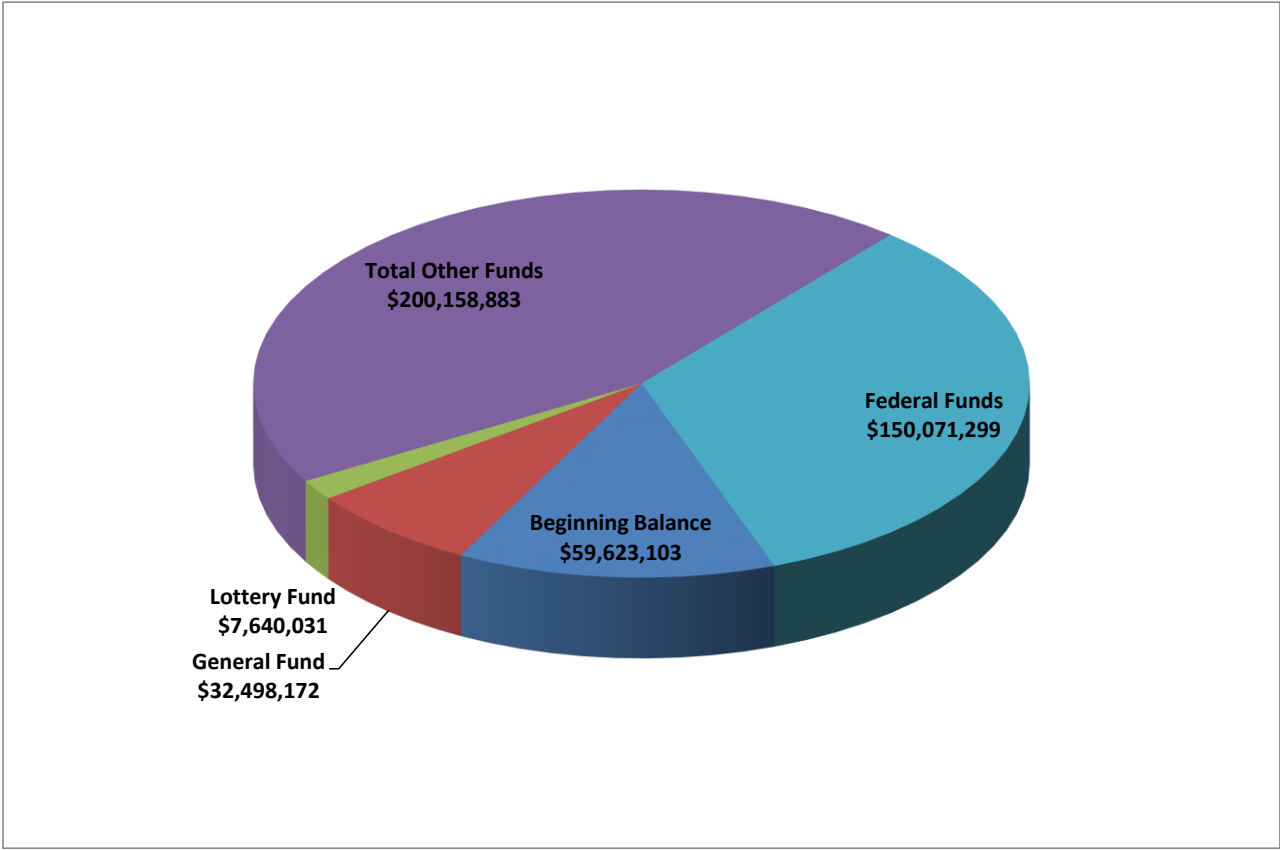
As part of the annual Statewide Single Audit for the fiscal year 2020 (FY 2020), the Oregon Office of the Secretary of State (SOS) assesses the status of any corrective action on prior

year audit findings. One of the findings that remains in process (and is not fully corrected) relates to "Monitoring and Maintenance of Real Property". ODFW will be responding in writing to the SOS's management letter to communicate its progress on development of its real property management program. The finding, along with ODFW's response, will be included in the FY 2020 Statewide Single Audit Report.

**ODFW Financial Report for 2019-2021 Biennium  
Commission Meeting  
as of January 2021**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 1/31/2021	79.2%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY19)				<b>7,081,295</b>	
General Fund	35,094,508	(2,596,336)	32,498,172	23,614,027	
Lottery Fund	7,640,031	-	7,640,031	5,550,077	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	90,313,600	
Commercial Fisheries Fund	10,142,680	-	10,142,680	7,406,985	
All Other Categories	61,351,160	-	61,351,160	37,685,508	
Total Other Funds	200,158,883	-	200,158,883	135,406,093	
Federal Funds	145,626,326	4,444,973	150,071,299	109,017,100	
<b>Total Revenue</b>	<b>388,519,748</b>	<b>1,848,637</b>	<b>390,368,385</b>	<b>273,587,297</b>	<b>70.08%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY19)				<b>4,760,330</b>	
Wildlife					
General Fund	5,244,406	(368,025)	4,876,381	3,541,429	
Lottery Fund	1,375,008	47,015	1,422,023	740,715	
Other Funds	40,313,689	1,175,791	41,489,480	28,024,813	
Federal Funds	36,375,500	996,759	37,372,259	23,210,819	
<b>Total Wildlife Programs</b>	<b>83,308,603</b>	<b>1,851,540</b>	<b>85,160,143</b>	<b>55,517,776</b>	<b>65.19%</b>
Fish					
General Fund	20,804,054	(812,355)	19,991,699	14,935,271	
Lottery Fund	6,246,397	311,206	6,557,603	3,812,158	
Other Funds	78,850,237	2,634,401	81,484,638	52,705,524	
Federal Funds	97,256,739	3,282,608	100,539,347	62,290,898	
<b>Total Fish Programs</b>	<b>203,157,427</b>	<b>5,415,860</b>	<b>208,573,287</b>	<b>133,743,851</b>	<b>64.12%</b>
Administration					
General Fund	4,860,919	(1,265,287)	3,595,632	3,181,023	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	1,343,535	50,995,028	35,336,739	
Federal Funds	7,596,234	165,606	7,761,840	3,207,588	
<b>Total Administration</b>	<b>62,108,646</b>	<b>243,854</b>	<b>62,352,500</b>	<b>41,725,350</b>	<b>66.92%</b>
State Police					
General Fund	2,389,141	-	2,389,141	931,044	
Other Funds	26,268,532	-	26,268,532	17,207,915	
<b>Total State Police</b>	<b>28,657,673</b>	<b>-</b>	<b>28,657,673</b>	<b>18,138,959</b>	<b>63.30%</b>
Debt Service					
General Fund	1,640,320	-	1,640,320	1,022,181	
Other Funds	1,836,410	-	1,836,410	1,129,658	
<b>Total Debt Service</b>	<b>3,476,730</b>	<b>-</b>	<b>3,476,730</b>	<b>2,151,839</b>	<b>61.89%</b>
Capital Improvement					
General Fund	155,668	(150,669)	4,999	3,079	
Other Funds	5,849,787	34,122	5,883,909	2,899,377	
Federal Funds	3,210,520	-	3,210,520	1,400,263	
<b>Total Capital Improvement</b>	<b>9,215,975</b>	<b>(116,547)</b>	<b>9,099,428</b>	<b>4,302,719</b>	<b>47.29%</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	(2,596,336)	32,498,172	23,614,027	72.66%
Lottery Fund	7,621,405	358,221	7,979,626	4,552,873	57.06%
Other Funds	202,770,148	5,187,849	207,957,997	137,304,026	66.02%
Federal Funds	144,438,993	4,444,973	148,883,966	90,109,568	60.52%
<b>Total Expenditures</b>	<b>389,925,054</b>	<b>7,394,707</b>	<b>397,319,761</b>	<b>255,580,494</b>	<b>64.33%</b>

<b>Oregon Department of Fish and Wildlife</b>			
<b>2019-21 Legislatively Approved Budget - Revenue</b>			
		as of January 2021	\$ 449.99



<b>Oregon Department of Fish and Wildlife</b>			
<b>2019-21 Legislatively Approved Budget - Expenditures</b>			
		as of January 2021	\$ 397.32

