



Memorandum

Oregon Department of Fish and Wildlife

Date: August 2, 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 June 30, 2021 is attached. Department-wide, expenditures are below spend rates and remain within available revenues. Expenditures are on track for the end of the biennium. License revenues continue to be strong. June license sales decreased slightly from 2020. Year to date license sales revenue for 2021 is coming in at 11% above 2020. ODFW's unrestricted cash balance is consistent with the amount reported at the June Commission meeting at \$63.7 million.

2021-23 Budget Development

ODFW's budget bill (HB 5009) had a work session on June 15, 2021 and successfully passed out of the Natural Resources Ways and Means subcommittee. The Full Joint Committee on Ways and Means moved HB 5009 out of committee with a Do Pass Recommendation. The bill was signed by the Speaker on June 25, 2021 and the President on June 26, 2021. The bill is awaiting signature by Governor Brown. ODFW has been operating under a continuing budget resolution (SB 5546) for the past month. The continuing resolution was signed into law on June 30, 2021 allowing state government agencies to continue operations without interruption.

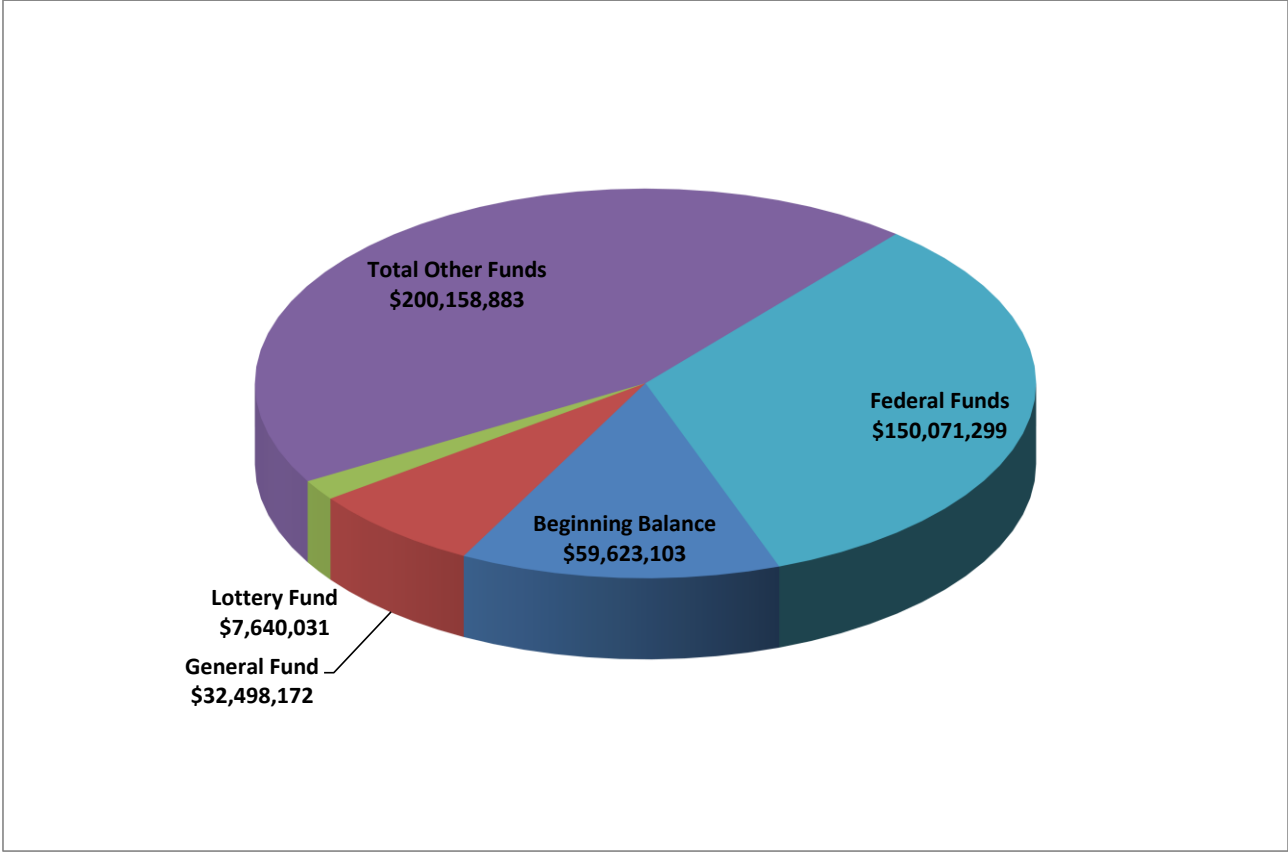
Audit Updates

The ODFW Audit Committee met on July 15, 2021 to approve the 2021 risk-based performance audit of ODFW's Charter and Guide Coupon Book Audit. In addition to approving the 2021 audit, Committee-members selected Wildfire Prevention and Readiness as ODFW's 2022 risk-based performance audit topic.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 6/30/2021	100.0%
REVENUE					
Revenue Transactions for Prior Biennium (AY19)				7,081,295	
General Fund	35,094,508	(2,596,336)	32,498,172	30,804,551	
Lottery Fund	7,640,031	-	7,640,031	6,843,204	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	120,432,225	
Commercial Fisheries Fund	10,142,680	-	10,142,680	10,464,106	
All Other Categories	61,351,160	-	61,351,160	47,793,269	
Total Other Funds	200,158,883	-	200,158,883	178,689,600	
Federal Funds	145,626,326	4,444,973	150,071,299	140,444,451	
Total Revenue	388,519,748	1,848,637	390,368,385	356,781,806	91.40%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY19)				4,760,330	
Wildlife					
General Fund	5,244,406	(368,025)	4,876,381	4,563,281	
Lottery Fund	1,375,008	47,015	1,422,023	971,665	
Other Funds	40,313,689	1,175,791	41,489,480	36,351,898	
Federal Funds	36,375,500	996,759	37,372,259	31,348,472	
Total Wildlife Programs	83,308,603	1,851,540	85,160,143	73,235,316	86.00%
Fish					
General Fund	20,804,054	(812,355)	19,991,699	19,318,569	
Lottery Fund	6,246,397	311,206	6,557,603	5,454,305	
Other Funds	78,850,237	2,634,401	81,484,638	67,649,263	
Federal Funds	97,256,739	3,282,608	100,539,347	77,975,536	
Total Fish Programs	203,157,427	5,415,860	208,573,287	170,397,673	81.70%
Administration					
General Fund	4,860,919	(1,265,287)	3,595,632	3,582,184	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	1,343,535	50,995,028	46,947,683	
Federal Funds	7,596,234	165,606	7,761,840	4,127,947	
Total Administration	62,108,646	243,854	62,352,500	54,657,814	87.66%
State Police					
General Fund	2,389,141	-	2,389,141	1,697,132	
Other Funds	26,268,532	-	26,268,532	23,334,530	
Total State Police	28,657,673	-	28,657,673	25,031,662	87.35%
Debt Service					
General Fund	1,640,320	-	1,640,320	1,640,306	
Other Funds	1,836,410	-	1,836,410	1,836,410	
Total Debt Service	3,476,730	-	3,476,730	3,476,716	100.00%
Capital Improvement					
General Fund	155,668	(150,669)	4,999	3,079	
Other Funds	5,849,787	34,122	5,883,909	3,690,521	
Federal Funds	3,210,520	-	3,210,520	1,497,768	
Total Capital Improvement	9,215,975	(116,547)	9,099,428	5,191,368	57.05%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	-	-	-	-	
Federal Funds	-	-	-	-	
Total Capital Construction	-	-	-	-	0.00%
Agency-wide					
General Fund	35,094,508	(2,596,336)	32,498,172	30,804,551	94.79%
Lottery Fund	7,621,405	358,221	7,979,626	6,425,970	80.53%
Other Funds	202,770,148	5,187,849	207,957,997	179,810,305	86.46%
Federal Funds	144,438,993	4,444,973	148,883,966	114,949,723	77.21%
Total Expenditures	389,925,054	7,394,707	397,319,761	331,990,549	83.56%

Oregon Department of Fish and Wildlife				
2019-21 Legislatively Approved Budget - Revenue				
		as of June 2021 (Prelim)	\$	449.99



Oregon Department of Fish and Wildlife				
2019-21 Legislatively Approved Budget - Expenditures				
		as of June 2021 (Prelim)	\$	397.32

