



Memorandum

Oregon Department of Fish and Wildlife

Date: September 13, 2021
To: Commissioners
From: Erica Kleiner, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2021-23 biennium as of July 31, 2021, is attached. Expenditures are on track for the beginning of the biennium. Because federal revenue is billed retroactively for the prior month, most of July's federal billings were captured/reported as revenue for the 2019-21 biennium. Monthly revenue from license fees continues to decrease slightly from 2020, although year to date license sales revenue for 2021 is still above 2020 overall. ODFW's unrestricted cash balance has decreased slightly from June. It currently sits at \$59.7 million, but cash flow is expected to increase due to fall hunting license and tag revenue.

2023-25 Budget Development

Budget development has not yet begun for the 2023-25 biennium. The agency's development process will begin in the winter months with review and update of agency priorities and reduction options, along with development of policy option packages.

Audit Updates

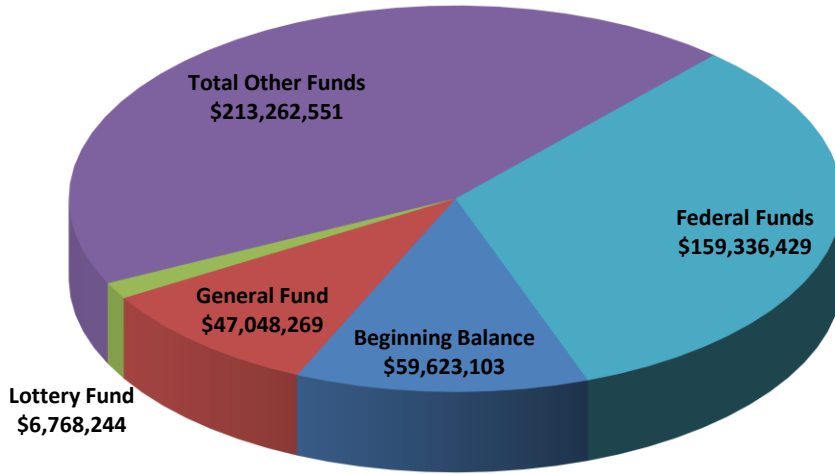
No updates.

**ODFW Financial Report for 2021-2023 Biennium
Commission Meeting
as of July 2021**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 7/31/2021	4.2%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				4,688,979	
General Fund	47,048,269	-	47,048,269	798,109	
Lottery Funds	6,768,244	-	6,768,244	-	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	4,297,662	
Commercial Fisheries Fund	10,635,906	-	10,635,906	321,491	
All Other Categories	74,185,902	-	74,185,902	1,110,235	
Total Other Funds	213,262,551	-	213,262,551	5,729,388	
Federal Funds	159,336,429	-	159,336,429	17,218	
Total Revenue	426,415,493	-	426,415,493	6,544,715	1.53%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				5,334,600	
Wildlife					
General Fund	6,080,086	-	6,080,086	157,859	
Lottery Funds	1,358,356	-	1,358,356	49,041	
Other Funds	41,800,100	-	41,800,100	1,468,138	
Federal Funds	34,588,395	-	34,588,395	1,113,384	
Total Wildlife Programs	83,826,937	-	83,826,937	2,788,422	3.33%
Fish					
General Fund	22,497,293	-	22,497,293	618,011	
Lottery Funds	5,208,540	-	5,208,540	158,006	
Other Funds	88,480,481	-	88,480,481	2,810,890	
Federal Funds	99,417,679	-	99,417,679	3,715,237	
Total Fish Programs	215,603,993	-	215,603,993	7,302,144	3.39%
Habitat					
General Fund	5,794,412	-	5,794,412	-	
Lottery Funds	201,260	-	201,260	-	
Other Funds	6,053,245	-	6,053,245	-	
Federal Funds	10,771,307	-	10,771,307	-	
Total Habitat Division	22,820,224	-	22,820,224	-	0.00%
Administration					
General Fund	7,817,674	-	7,817,674	22,239	
Lottery Funds	-	-	-	-	
Other Funds	50,340,440	-	50,340,440	1,761,078	
Federal Funds	8,110,476	-	8,110,476	156,954	
Total Administration	66,268,590	-	66,268,590	1,940,271	2.93%
State Police					
General Fund	2,610,614	-	2,610,614	-	
Other Funds	28,703,625	-	28,703,625	-	
Total State Police	31,314,239	-	31,314,239	-	0.00%
Debt Service					
General Fund	2,085,829	-	2,085,829	-	
Other Funds	1,942,010	-	1,942,010	-	
Total Debt Service	4,027,839	-	4,027,839	-	0.00%
Capital Improvement					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	-	6,402,801	198,617	
Federal Funds	3,348,572	-	3,348,572	-	
Total Capital Improvement	9,913,734	-	9,913,734	198,617	2.00%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	-	
Federal Funds	3,100,000	-	3,100,000	-	
Total Capital Construction	8,600,000	-	8,600,000	-	0.00%
Agency-wide					
General Fund	47,048,269	-	47,048,269	798,109	1.70%
Lottery Funds	6,768,156	-	6,768,156	207,047	3.06%
Other Funds	229,222,702	-	229,222,702	6,238,723	2.72%
Federal Funds	159,336,429	-	159,336,429	4,985,575	3.13%
Total Expenditures	442,375,556	-	442,375,556	12,229,454	2.76%

**Oregon Department of Fish and Wildlife
2019-21 Legislatively Approved Budget - Revenue**

		as of July 2021	\$	486.04	
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**Oregon Department of Fish and Wildlife
2019-21 Legislatively Approved Budget - Expenditures**

		as of July 2021	\$	419.55	
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