



Memorandum

Oregon Department of Fish and Wildlife

Date: October 12, 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 August 31, 2021 is attached. Expenditures and revenue are both on track for the biennium. Although monthly revenue from license sales has decreased slightly over the past several months as compared to 2020 numbers, license sales increased significantly in September due to strong hunting license and tag sales. In fact, September licenses sales were 22% or \$1.3 million higher than the same month in 2020. Similarly, the number of license and tag “products” sold was significantly higher in September (50,000 units over September 2020 totals). Following the typical seasonal trend, recreational sales are expected to taper off significantly into the winter months, which will affect the unrestricted cash balance. ODFW’s unrestricted cash balance has recently increased and currently sits at \$65.3 million.

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.

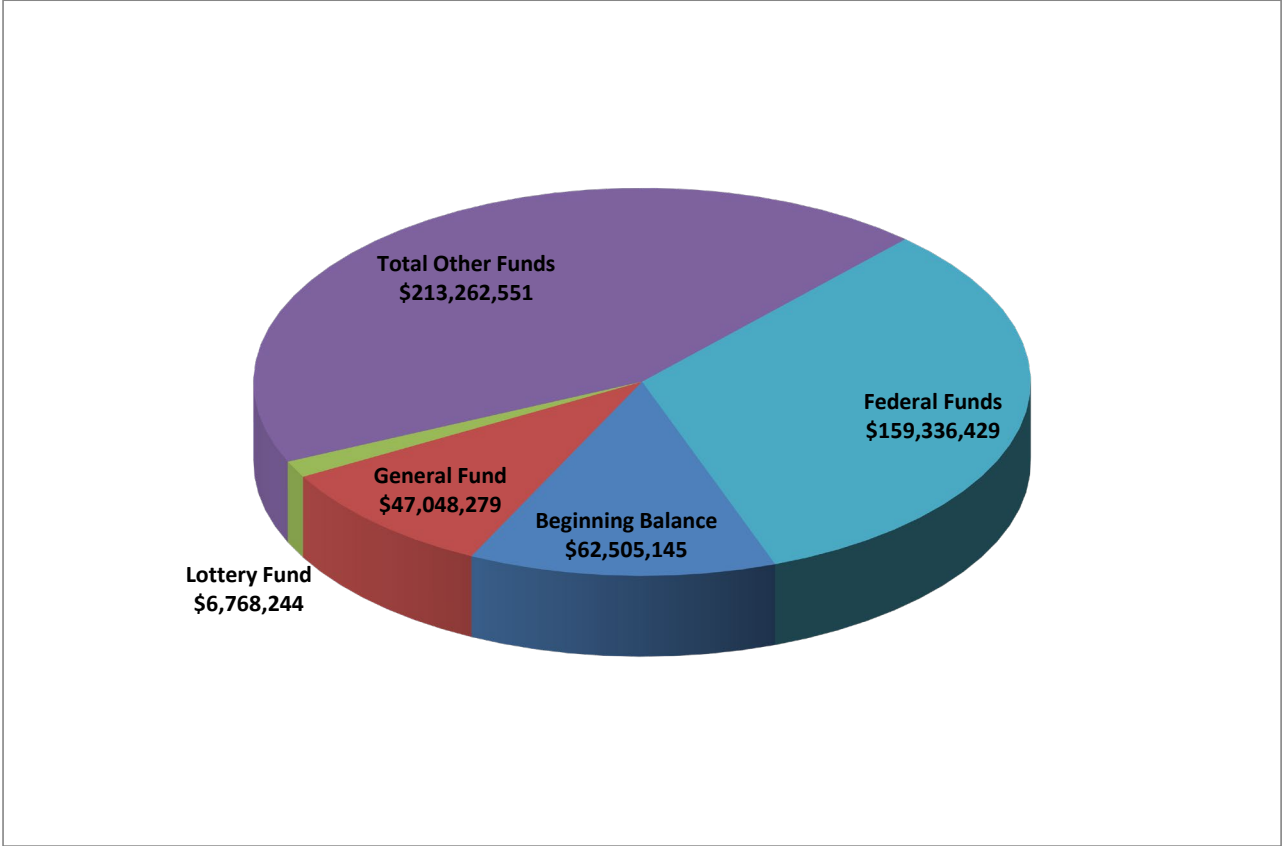
Audit Updates

No updates.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 8/31/2021	% of Total Biennium Budget 8.30%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				4.74	
General Fund	47.05	-	47.05	1.61	
Lottery Fund	6.77	-	6.77	0.85	
Other Funds	-				
Hunter/Angler	128.44	-	128.44	10.49	
Commercial Fisheries Fund	10.64	-	10.64	0.70	
All Other Categories	74.19	-	74.19	1.03	
Total Other Funds	213.26	-	213.26	12.21	
Federal Funds	159.34	-	159.34	0.96	
Total Revenue	426.42	-	426.42	15.63	3.66%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				6.73	
Wildlife					
General Fund	6.08	-	6.08	0.32	
Lottery Fund	1.36	-	1.36	0.10	
Other Funds	41.80	-	41.80	2.78	
Federal Funds	34.59	-	34.59	1.95	
Total Wildlife Programs	83.83	-	83.83	5.15	6.15%
Fish					
General Fund	22.50	-	22.50	1.25	
Lottery Fund	5.21	-	5.21	0.35	
Other Funds	88.48	-	88.48	5.29	
Federal Funds	99.42	-	99.42	6.69	
Total Fish Programs	215.60	-	215.60	13.57	6.30%
Habitat					
General Fund	5.79	-	5.79	-	
Lottery Funds	0.20	-	0.20	-	
Other Funds	6.05	-	6.05	-	
Federal Funds	10.77	-	10.77	-	
Total Habitat Division	22.82	-	22.82	-	0.00%
Administration					
General Fund	7.82	-	7.82	0.04	
Lottery Fund	-	-	-	-	
Other Funds	50.32	-	50.32	3.33	
Federal Funds	8.11	-	8.11	0.33	
Total Administration	66.25	-	66.25	3.70	5.58%
State Police					
General Fund	2.61	-	2.61	-	
Other Funds	28.70	-	28.70	-	
Total State Police	31.31	-	31.31	-	0.00%
Debt Service					
General Fund	2.09	-	2.09	-	
Other Funds	1.94	-	1.94	-	
Total Debt Service	4.03	-	4.03	-	0.00%
Capital Improvement					
General Fund	0.16	-	0.16	-	
Other Funds	6.40	-	6.40	0.36	
Federal Funds	3.35	-	3.35	-	
Total Capital Improvement	9.91	-	9.91	0.36	3.66%
Capital Construction					
General Funds	-	-	-	-	
Other Funds	5.50	-	5.50	-	
Federal Funds	3.10	-	3.10	-	
Total Capital Construction	8.60	-	8.60	-	0.00%
Agency-wide					
General Fund	47.05	-	47.05	1.61	3.43%
Lottery Fund	6.77	-	6.77	0.45	6.65%
Other Funds	229.20	-	229.20	11.76	5.13%
Federal Funds	159.34	-	159.34	8.96	5.62%
Total Expenditures	442.36	-	442.36	22.79	5.15%

Oregon Department of Fish and Wildlife			
2021-23 Legislatively Approved Budget - Revenue			
		as of August 2021	\$ 488.93



Oregon Department of Fish and Wildlife			
2021-23 Legislatively Approved Budget - Expenditures			
		as of August 2021	\$ 442.35

