



Memorandum

Oregon Department of Fish and Wildlife

Date: March 28, 2018
To: Commissioners
From: Cameron Smith, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2017-19 biennium as of February 28, 2018 is provided as an attachment. The report does not include changes made during the February 2018 session. It appears fee revenues will remain strong. However, federal revenues are leaning towards flat funding or reductions. Reductions in federal revenues would result in the program reductions and elimination of certain work on projects or possibly the elimination of entire projects. Other Fund spending is currently below projections. However, expenditures in the last part of the biennium are expected to be higher. One factor is one-time implementation costs related to the new Electronic Licensing System (ELS) which will occur. The department still expects spending will be below budgeted amount barring unforeseen costs.

2019-21 Budget Development

The department will hold Town Hall meetings around the state to seek comments on developing the 2019-21 Agency Request Budget. A summary of these meetings will be provided to the commission. Statewide budget instructions were released on March 20. Current projections show a shortfall in General Fund. This shortfall will make it harder to expand non-game programs or projects. The department is currently reviewing the budget instructions for new or changed requirements. Changes identified so far include: new requirements for deferred maintenance requests (SB-1067);

reporting of Information Technology projects; and reporting on the ratio of supervisor to subordinates.

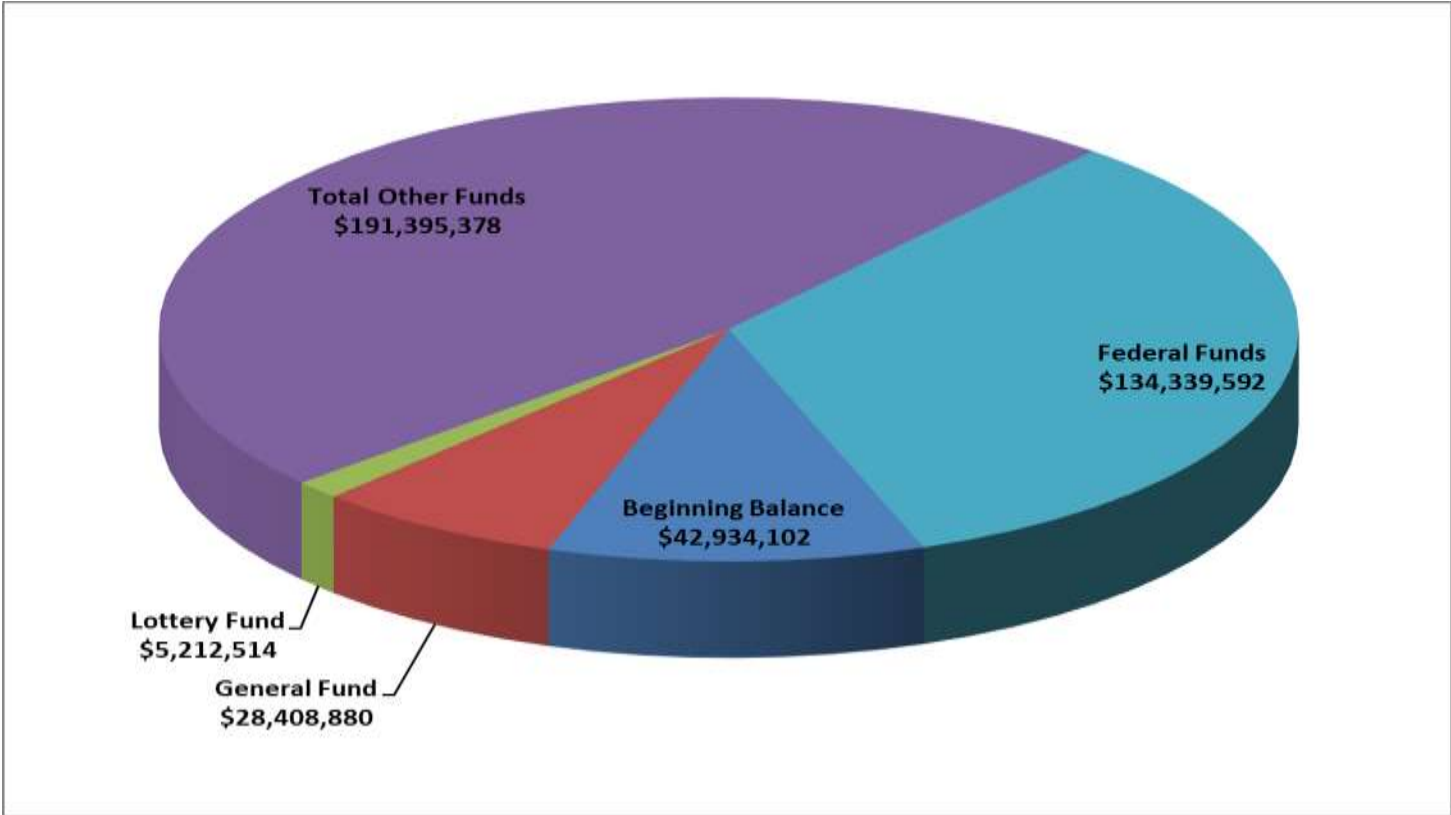
Audit Updates

The Secretary of State's Audits Division completed an audit of the department's Wildlife Assistance grants. Six minor findings were identified. Most revolved around poor documentation. One finding identified an error in how we were reporting expenditures. Many of these findings were already identified in a prior audit and corrections were already made. However, this audit was for the fiscal year 2017, which was before our corrections were in place. The Secretary of State's office audit on internal audit processes is continuing. It is also beginning an audit related to Information Technology. The statewide audit on internal audit and IT procurements will both be addressed to DAS and may/may not be of relevance to ODFW depending on how the findings are addressed.

**ODFW Financial Report for 2017-2019 Biennium
Commission Meeting
as of February 2018**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 2/28/2018	% of Total Biennium Budget 33.30%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				0.32	
General Fund	28.41	-	28.41	9.33	
Lottery Fund	5.21	-	5.21	1.30	
Other Funds	-				
Hunter/Angler	119.24	-	119.24	30.72	
Commercial Fisheries Fund	10.04	-	10.04	3.45	
All Other Categories	105.04	-	105.04	11.68	
Total Other Funds	234.33	-	234.33	45.85	
Federal Funds	134.34	-	134.34	46.51	
Total Revenue	402.29	-	402.29	102.99	25.60%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6.43	
Wildlife					
General Fund	4.22	-	4.22	1.27	
Lottery Fund	1.31	-	1.31	0.28	
Other Funds	38.02	-	38.02	11.24	
Federal Funds	29.81	-	29.81	8.63	
Total Wildlife Programs	73.36	-	73.36	21.43	29.21%
Fish					
General Fund	20.23	-	20.23	6.92	
Lottery Fund	3.82	-	3.82	0.92	
Other Funds	67.34	-	67.34	18.98	
Federal Funds	93.79	-	93.79	27.09	
Total Fish Programs	185.18	-	185.18	53.92	29.12%
Administration					
General Fund	3.63	-	3.63	1.07	
Other Funds	43.76	-	43.76	13.46	
Federal Funds	6.45	-	6.45	1.11	
Total Administration	53.93	-	53.93	15.67	29.06%
State Police					
Other Funds	24.04	-	24.04	5.25	
Total State Police	24.04	-	24.04	5.25	21.84%
Debt Service					
General Fund	0.17	-	0.17	0.06	
Other Funds	2.05	-	2.05	0.23	
Total Debt Service	2.22	-	2.22	0.29	13.27%
Capital Improvement					
General Fund	0.15	-	0.15	0.01	
Other Funds	6.15	-	6.15	1.40	
Federal Funds	3.09	-	3.09	0.57	
Total Capital Improvement	9.39	-	9.39	1.97	20.98%
Capital Construction					
General Funds	-	-	-	-	
Other Funds	10.00	-	10.00	0.07	
Federal Funds	-	-	-	-	
Total Capital Construction	10.00	-	10.00	0.07	0.72%
Agency-wide					
General Fund	28.41	-	28.41	9.33	32.85%
Lottery Fund	5.21	-	5.21	1.23	23.64%
Other Funds	191.35	-	191.35	50.64	26.46%
Federal Funds	133.14	-	133.14	37.40	28.09%
Total Expenditures	358.12	-	358.12	98.61	27.53%

**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Revenue
as of February 2018 \$ 402.29**



**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Expenditures
as of February 2018 \$ 358.12**

