



Memorandum

Oregon Department of Fish and Wildlife

Date: November 30, 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 October 31, 2018 is provided as an attachment. Revenues continue to be strong. Federal revenues are still leaning towards flat funding or reductions. Other Funds spending is currently below projections. The department still expects expenditures in the last part of the biennium will be higher but still be below budgeted amount barring unforeseen costs.

2019-21 Budget Development

The Governor released her Recommended Budget on November 28, 2018. Changes between the Agency Requested Budget and the Governor's Recommended Budget are identified as an attachment.

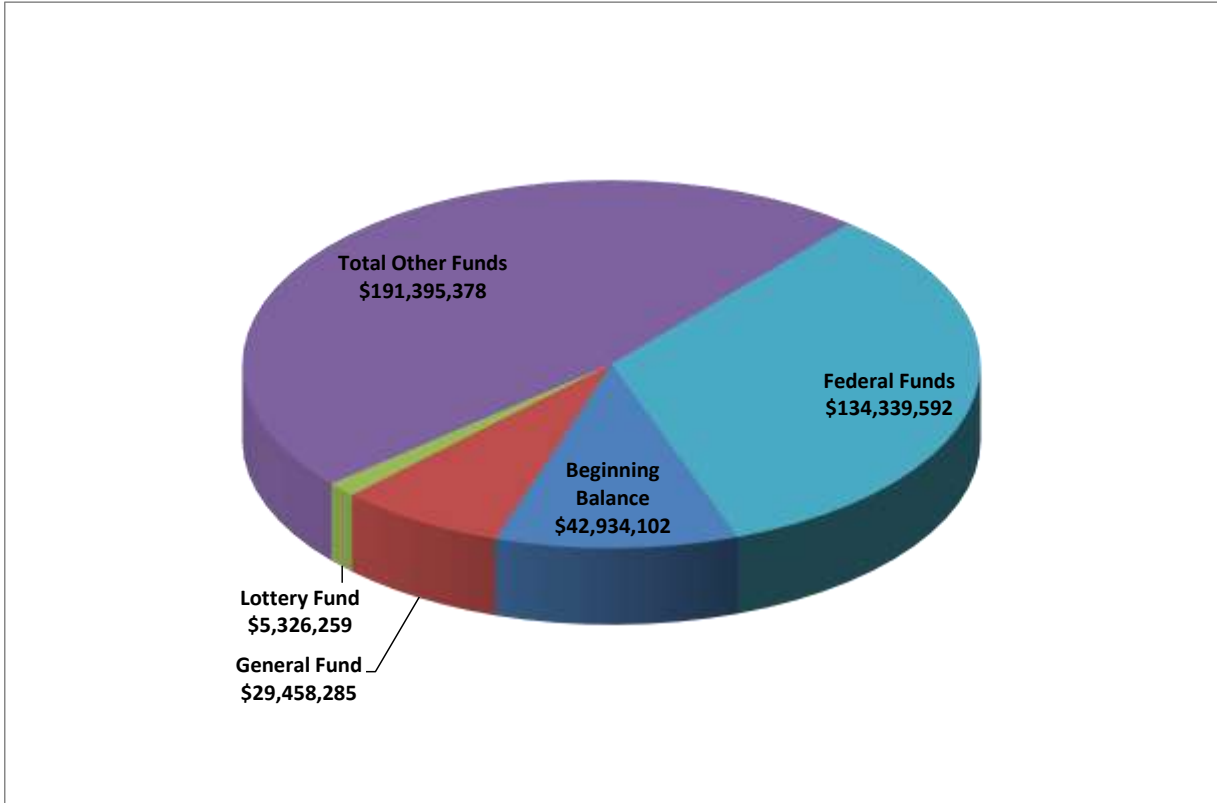
Audit Updates

The Secretary of State's audit of 2018 financial statements continues. This audit should be completed December 2018. The U.S. Department of Interior's audit of Wildlife and Sport Fish Restoration (WSFR) program spending for the federal fiscal years of 2016 and 2017 continues. This audit should be completed in May 2019.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 10/31/2018	66.7%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				324,845	
General Fund	28,408,880	1,049,405	29,458,285	18,777,583	
Lottery Fund	5,212,514	113,745	5,326,259	3,326,068	
Other Funds					
Hunter/Angler	119,244,000	2,233,093	121,477,093	71,912,338	
Commercial Fisheries Fund	10,042,728	5,866,756	15,909,484	7,294,456	
All Other Categories	105,042,752	-	105,042,752	29,782,815	
Total Other Funds	234,329,480	-	234,329,480	108,989,609	
Federal Funds	134,339,592	-	134,339,592	96,692,776	
Total Revenue	402,290,466	1,163,150	403,453,616	227,786,036	56.46%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6,425,691	
Wildlife					
General Fund	4,218,262	152,141	4,370,403	2,593,032	
Lottery Fund	1,310,834	21,167	1,332,001	654,613	
Other Funds	38,021,738	576,455	38,598,193	22,047,815	
Federal Funds	29,808,262	486,614	30,294,876	18,716,890	
Total Wildlife Programs	73,359,096	1,236,377	74,595,473	44,012,350	59.00%
Fish					
General Fund	20,232,267	888,177	21,120,444	13,363,666	
Lottery Fund	3,823,992	88,362	3,912,354	2,128,884	
Other Funds	67,336,749	1,205,552	68,542,301	41,802,137	
Federal Funds	93,786,970	1,609,135	95,396,105	55,826,314	
Total Fish Programs	185,179,978	3,791,226	188,971,204	113,121,001	59.86%
Administration					
General Fund	3,634,165	9,087	3,643,252	2,637,208	
Lottery Fund	77,688	4,216	81,904	58,571	
Other Funds	43,762,908	682,964	44,445,872	28,101,909	
Federal Funds	6,451,374	137,344	6,588,718	2,756,909	
Total Administration	53,926,135	833,611	54,759,746	33,554,597	61.28%
State Police					
Other Funds	24,040,949	-	24,040,949	13,886,133	
Total State Police	24,040,949	-	24,040,949	13,886,133	57.76%
Debt Service					
General Fund	174,217	-	174,217	174,216	
Other Funds	2,047,210	-	2,047,210	1,141,283	
Total Debt Service	2,221,427	-	2,221,427	1,315,499	59.22%
Capital Improvement					
General Fund	149,969	-	149,969	9,461	
Other Funds	6,145,344	5,542	6,150,886	3,189,445	
Federal Funds	3,092,986	-	3,092,986	597,182	
Total Capital Improvement	9,388,299	5,542	9,393,841	3,796,088	40.41%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	10,000,000	-	10,000,000	614,139	
Federal Funds	-	-	-	-	
Total Capital Construction	10,000,000	-	10,000,000	614,139	6.14%
Agency-wide					
General Fund	28,408,880	1,049,405	29,458,285	18,777,583	63.74%
Lottery Fund	5,212,514	113,745	5,326,259	2,842,068	53.36%
Other Funds	191,354,898	2,470,513	193,825,411	110,782,861	57.16%
Federal Funds	133,139,592	2,233,093	135,372,685	77,897,295	57.54%
Total Expenditures	358,115,884	5,866,756	363,982,640	210,299,807	57.78%

**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Revenue
as of October 2018 \$ 403.46**



**Oregon Department of Fish and Wildlife
2017-19 Legislatively Approved Budget - Expenditures
as of October 2018 \$ 363.98**

