



Memorandum

Oregon Department of Fish and Wildlife

Date: March 5, 2019
To: Commissioners
From: Erica Kleiner, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2017-19 biennium as of January 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 Department delivered its Ways and Means presentation to the Natural Resources Subcommittee March 11th and 12th, with public testimony on the budget on March 13th.

Audit Updates

The U.S. Department of Interior Inspector General's audit of Wildlife and Sport Fish Restoration (WSFR) program spending for the federal fiscal years of 2016 and 2017 continues. The Department expects that this audit will conclude in June of 2019.

The Bonneville Power Administration performed a compliance review of the Department in accordance with the nondiscrimination regulations at 43 CFR Part 17 (Nondiscrimination in Programs or Activities Receiving Federal Assistance from DOE/BPA). ODFW received notification that the review is complete. No findings were issued to the department as a result of this review.

The ODFW Audit Committee plans to meet on March 27th, 2019. ODFW's Internal Auditor, Jenny Dalto, will also begin performance of an annual agency risk assessment to maintain conformance with the requirements set forth in OAR 125-700. Jenny started in her new role on February 11, 2019.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 1/31/2019	79.2%
REVENUE					
Revenue Transactions for Prior Biennium (AY17)				324,845	
General Fund	28,408,880	1,049,405	29,458,285	21,763,901	
Lottery Fund	5,212,514	113,745	5,326,259	4,000,381	
Other Funds					
Hunter/Angler	119,244,000	-	119,244,000	77,287,803	
Commercial Fisheries Fund	10,042,728	-	10,042,728	8,497,835	
All Other Categories	105,042,752	100,000	105,142,752	38,697,018	
Total Other Funds	234,329,480	100,000	234,429,480	124,482,656	
Federal Funds	134,339,592	2,783,093	137,122,685	115,066,675	
Total Revenue	402,290,466	4,046,243	406,336,709	265,313,613	65.29%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY17)				6,425,691	
Wildlife					
General Fund	4,218,262	152,141	4,370,403	3,122,874	
Lottery Fund	1,310,834	21,167	1,332,001	847,809	
Other Funds	38,021,738	576,455	38,598,193	26,386,050	
Federal Funds	29,808,262	486,614	30,294,876	22,100,091	
Total Wildlife Programs	73,359,096	1,236,377	74,595,473	52,456,824	70.32%
Fish					
General Fund	20,232,267	888,177	21,120,444	15,727,859	
Lottery Fund	3,823,992	88,362	3,912,354	2,607,719	
Other Funds	67,336,749	1,205,552	68,542,301	50,096,154	
Federal Funds	93,786,970	1,609,135	95,396,105	65,561,228	
Total Fish Programs	185,179,978	3,791,226	188,971,204	133,992,960	70.91%
Administration					
General Fund	3,634,165	9,087	3,643,252	2,705,660	
Lottery Fund	77,688	4,216	81,904	68,276	
Other Funds	43,762,908	682,964	44,445,872	33,433,365	
Federal Funds	6,451,374	137,344	6,588,718	3,249,940	
Total Administration	53,926,135	833,611	54,759,746	39,457,241	72.06%
State Police					
Other Funds	24,040,949	-	24,040,949	16,947,000	
Total State Police	24,040,949	-	24,040,949	16,947,000	70.49%
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	33,292	
Other Funds	6,145,344	5,542	6,150,886	3,449,147	
Federal Funds	3,092,986	-	3,092,986	597,182	
Total Capital Improvement	9,388,299	5,542	9,393,841	4,079,621	43.43%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	10,000,000	-	10,000,000	652,604	
Federal Funds	-	550,000	550,000	-	
Total Capital Construction	10,000,000	550,000	10,550,000	652,604	6.19%
Agency-wide					
General Fund	28,408,880	1,049,405	29,458,285	21,763,901	73.88%
Lottery Fund	5,212,514	113,745	5,326,259	3,523,804	66.16%
Other Funds	191,354,898	2,470,513	193,825,411	132,105,603	68.16%
Federal Funds	133,139,592	2,783,093	135,922,685	91,508,441	67.32%
Total Expenditures	358,115,884	6,416,756	364,532,640	248,901,749	68.28%

