



# Memorandum

Oregon Department of Fish and Wildlife

**Date:** October 8, 2019  
**To:** Commissioners  
**From:** Erica Kleiner, Deputy Director for Administration  
**Subject:** Financial Report

## **Department Financial Report**

The Commission Financial Report for the 2019-21 biennium as of August 31, 2019 is attached. Overall, revenues are coming in at a steady pace, with some reductions. Federal revenues, in particular, will continue to lean towards flat funding or reductions. Other Funds spending is slightly below projections. Expenditures are expected to land within budgeted limitations.

## **2019-21 Expenditure Projections and 2021-23 Budget Development**

Budget Services staff are working on expenditure projections for 2019-21 and expect to have budget allocations to programs by end of December. In collaboration with program staff, budget analysts are making necessary adjustments to department positions to reflect actual costs for the biennium. Once complete, they will review spending projections department-wide and align them with available funding. This process will result in working budgets for programs.

As a first step in preparing its 2021-23 Agency Request Budget (ARB), agency leadership recently reviewed and approved its 2021-23 program prioritization list. Staff will present the program priorities to Commissioners for review and approval as part of the ARB presentation in June.

## **Audit Updates**

The audit committee held its quarterly meeting in September. The committee approved the 2020 risk-based audit topic, which is deferred maintenance at ODFW facilities. Audit recommendations from the U.S. Fish and Wildlife Service (USFWS) regarding our Federal grant expenditures were received in

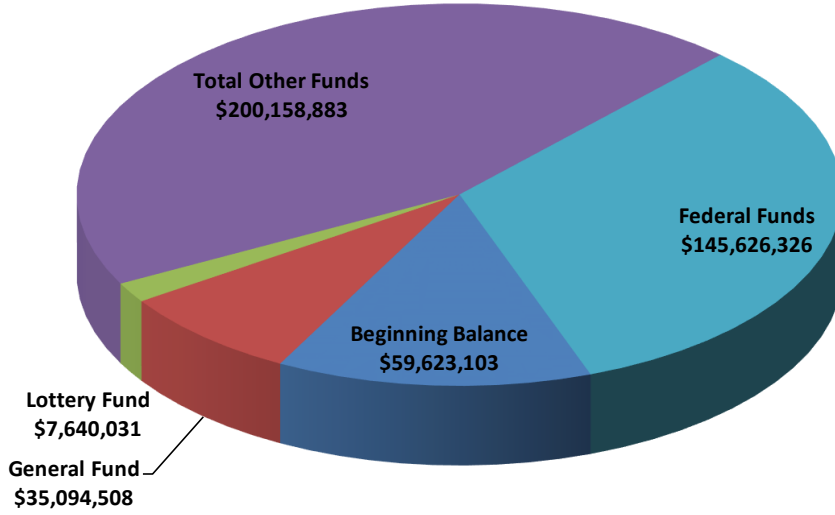
September. Agency managers are preparing management responses to the audit recommendations and will be meeting with service staff to discuss in October. The purpose of the meeting will be to gain consensus on a corrective action plan.

**ODFW Financial Report for 2019-2021 Biennium  
Commission Meeting  
as of August 2019**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 8/31/19	8.3%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY19)				<b>7,081,295</b>	
General Fund	35,094,508	-	35,094,508	1,935,852	
Lottery Fund	7,640,031	-	7,640,031	955,004	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	10,005,875	
Commercial Fisheries Fund	10,142,680	-	10,142,680	508,741	
All Other Categories	61,351,160	-	61,351,160	3,554,054	
Total Other Funds	200,158,883	-	200,158,883	14,068,670	
Federal Funds	145,626,326	-	145,626,326	3,747,683	
<b>Total Revenue</b>	<b>388,519,748</b>	<b>-</b>	<b>388,519,748</b>	<b>20,707,209</b>	<b>5.33%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY19)				<b>4,760,330</b>	
Wildlife					
General Fund	5,244,406	-	5,244,406	256,714	
Lottery Fund	1,375,008	-	1,375,008	91,187	
Other Funds	40,313,689	-	40,313,689	2,472,858	
Federal Funds	36,375,500	-	36,375,500	2,378,636	
<b>Total Wildlife Programs</b>	<b>83,308,603</b>	<b>-</b>	<b>83,308,603</b>	<b>5,199,395</b>	<b>6.24%</b>
Fish					
General Fund	20,804,054	-	20,804,054	1,666,879	
Lottery Fund	6,246,397	-	6,246,397	333,199	
Other Funds	78,850,237	-	78,850,237	4,982,197	
Federal Funds	97,256,739	-	97,256,739	6,333,675	
<b>Total Fish Programs</b>	<b>203,157,427</b>	<b>-</b>	<b>203,157,427</b>	<b>13,315,950</b>	<b>6.55%</b>
Administration					
General Fund	4,860,919	-	4,860,919	12,259	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	-	49,651,493	3,034,814	
Federal Funds	7,596,234	-	7,596,234	410,702	
<b>Total Administration</b>	<b>62,108,646</b>	<b>-</b>	<b>62,108,646</b>	<b>3,457,775</b>	<b>5.57%</b>
State Police					
General Fund	2,389,141	-	2,389,141	-	
Other Funds	26,268,532	-	26,268,532	-	
<b>Total State Police</b>	<b>28,657,673</b>	<b>-</b>	<b>28,657,673</b>	-	<b>0.00%</b>
Debt Service					
General Fund	1,640,320	-	1,640,320	-	
Other Funds	1,836,410	-	1,836,410	-	
<b>Total Debt Service</b>	<b>3,476,730</b>	<b>-</b>	<b>3,476,730</b>	-	<b>0.00%</b>
Capital Improvement					
General Fund	155,668	-	155,668	-	
Other Funds	5,849,787	-	5,849,787	67,673	
Federal Funds	3,210,520	-	3,210,520	57,724	
<b>Total Capital Improvement</b>	<b>9,215,975</b>	<b>-</b>	<b>9,215,975</b>	<b>125,397</b>	<b>1.36%</b>
Capital Construction					
General Fund	-	-	-	-	
Other Funds	-	-	-	-	
Federal Funds	-	-	-	-	
<b>Total Capital Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Agency-wide					
General Fund	35,094,508	-	35,094,508	1,935,852	5.52%
Lottery Fund	7,621,405	-	7,621,405	424,386	5.57%
Other Funds	202,770,148	-	202,770,148	10,557,542	5.21%
Federal Funds	144,438,993	-	144,438,993	9,180,737	6.36%
<b>Total Expenditures</b>	<b>389,925,054</b>	<b>-</b>	<b>389,925,054</b>	<b>22,098,517</b>	<b>5.67%</b>

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

as of August 2019      \$      448.14



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

as of August 2019      \$      389.94

