



Memorandum

Oregon Department of Fish and Wildlife

Date: December 2, 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 October 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. Overall, expenditures are expected to land within budgeted limitations.

2021-23 Budget Development

We are preparing to establish a Habitat Conservation Division to reinforce our longstanding commitment to habitat conservation as a foundational element of fish and wildlife protection. Our Executive Leadership Team (ELT) developed an initial vision and goals for the Division and reviewed ideas for specific roles and responsibilities. A cross-agency team is currently working to develop the initial concepts further, and will share them with ELT in mid-December. Our end goal is to present the formation of the new Division as part of our 2021-23 Agency Request Budget. We will continue to provide you with updates as we make progress.

Audit Updates

No new external audits have been initiated since the last Commission meeting. Results for our two previous Federal audits conducted by the U.S. Fish and Wildlife Service (compliance with Title VI of the Civil Rights Act and the Sport Fish Restoration Program) are pending. Internal audit is in the scoping phase of a facilities deferred maintenance audit, which will be completed in December. Finally, the audit committee is still in need of a

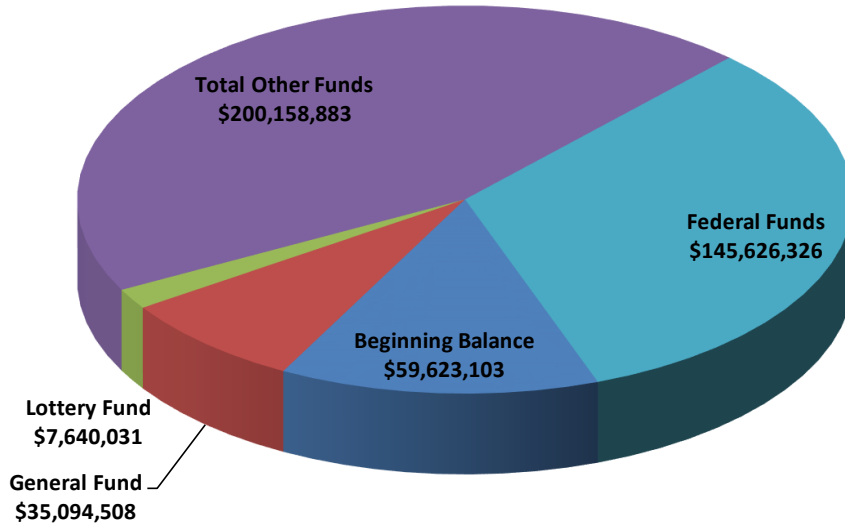
Commissioner's participation as a voting member. As a reminder, audit committee meetings are held quarterly, meetings are generally 90 minutes in length, and they can be attended in person at ODFW headquarters or remotely by Skype. January 2020 will be the next audit committee quarterly meeting.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 10/31/2019	16.7%
REVENUE					
Revenue Transactions for Prior Biennium (AY19)				7,081,295	
General Fund	35,094,508	-	35,094,508	5,067,505	
Lottery Fund	7,640,031	-	7,640,031	1,910,008	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	18,988,694	
Commercial Fisheries Fund	10,142,680	-	10,142,680	1,304,425	
All Other Categories	61,351,160	-	61,351,160	6,437,161	
Total Other Funds	200,158,883	-	200,158,883	26,730,280	
Federal Funds	145,626,326	-	145,626,326	17,425,830	
Total Revenue	388,519,748	-	388,519,748	51,133,623	13.16%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY19)				4,760,330	
Wildlife					
General Fund	5,244,406	-	5,244,406	569,108	
Lottery Fund	1,375,008	-	1,375,008	181,965	
Other Funds	40,313,689	-	40,313,689	5,320,192	
Federal Funds	36,375,500	-	36,375,500	5,201,912	
Total Wildlife Programs	83,308,603	-	83,308,603	11,273,177	13.53%
Fish					
General Fund	20,804,054	-	20,804,054	3,519,616	
Lottery Fund	6,246,397	-	6,246,397	676,246	
Other Funds	78,850,237	-	78,850,237	10,739,817	
Federal Funds	97,256,739	-	97,256,739	13,158,908	
Total Fish Programs	203,157,427	-	203,157,427	28,094,587	13.83%
Administration					
General Fund	4,860,919	-	4,860,919	682,646	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	-	49,651,493	6,055,397	
Federal Funds	7,596,234	-	7,596,234	774,444	
Total Administration	62,108,646	-	62,108,646	7,512,487	12.10%
State Police					
General Fund	2,389,141	-	2,389,141	-	
Other Funds	26,268,532	-	26,268,532	965,080	
Total State Police	28,657,673	-	28,657,673	965,080	3.37%
Debt Service					
General Fund	1,640,320	-	1,640,320	293,056	
Other Funds	1,836,410	-	1,836,410	218,953	
Total Debt Service	3,476,730	-	3,476,730	512,009	14.73%
Capital Improvement					
General Fund	155,668	-	155,668	3,079	
Other Funds	5,849,787	-	5,849,787	204,222	
Federal Funds	3,210,520	-	3,210,520	127,279	
Total Capital Improvement	9,215,975	-	9,215,975	334,580	3.63%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	-	-	-	-	
Federal Funds	-	-	-	-	
Total Capital Construction	-	-	-	-	0.00%
Agency-wide					
General Fund	35,094,508	-	35,094,508	5,067,505	14.44%
Lottery Fund	7,621,405	-	7,621,405	858,211	11.26%
Other Funds	202,770,148	-	202,770,148	23,503,661	11.59%
Federal Funds	144,438,993	-	144,438,993	19,262,543	13.34%
Total Expenditures	389,925,054	-	389,925,054	48,691,920	12.49%

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

		as of October 2019	\$	448.14	
--	--	--------------------	----	--------	--



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

		as of October 2019	\$	389.94	
--	--	--------------------	----	--------	--

