



Memorandum

Oregon Department of Fish and Wildlife

Date: February 8, 2021
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 December 31, 2020 is attached. Overall, revenues remain healthy and expenditures remain in alignment with existing funding and limitation. Spending in several categories declined in 2020; the most notable decreases were in travel costs, training/professional development, and equipment costs. Savings in these three expenditure categories total \$3 million in 2020. The combination of strong revenue from license sales and conservative spending provides ODFW a healthy unrestricted cash balance, which currently sits at \$52 million. The recent decline in ODFW's cash balance reflects a normal slowdown in sport license sales at the end of the calendar year. Another factor that contributed heavily to the December decline is the distribution of two contract payments to Oregon State Police, for a combined total of \$3 million. Cash balances are expected to level out in January and modestly improve through May.

2021-23 Budget Development

Preparations continue for the upcoming public hearing on ODFW's budget, which will be heard in the Ways & Means Natural Resources subcommittee. The hearing is expected to occur sometime in March or April.

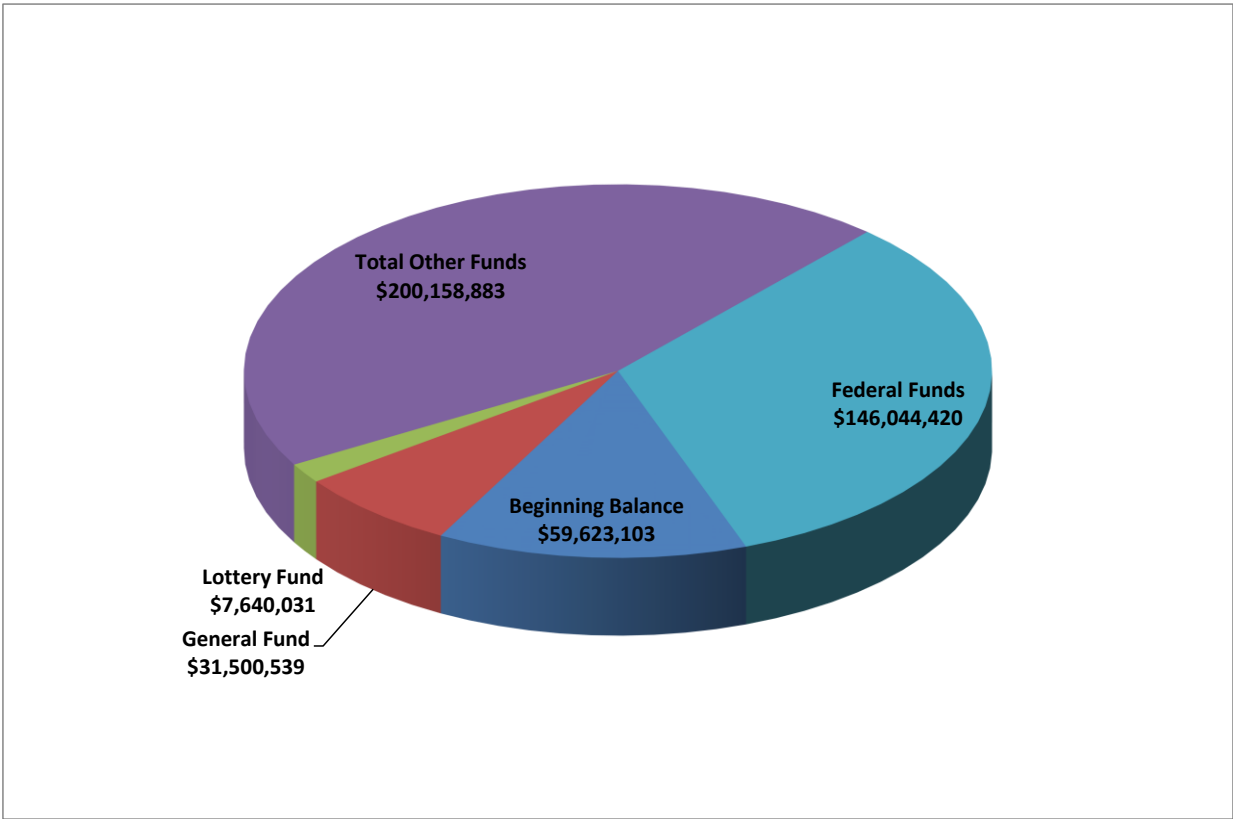
Audit Updates

On February 4th, The Secretary of State Audits Division released its 2021-22 Audit Plan. ODFW was referenced as an impacted agency for an upcoming performance audit on rural water resources access, quality, and sustainability. ODFW was also referenced as a likely impacted agency for the annual Statewide Single Audit, which involves testing compliance on federal awards. At this time, it is unknown which specific federal awards will be selected for testing.

**ODFW Financial Report for 2019-2021 Biennium
Commission Meeting
as of December 2020**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 12/31/2020	75.0%
REVENUE					
Revenue Transactions for Prior Biennium (AY19)				7,081,295	
General Fund	35,094,508	(3,593,969)	31,500,539	22,456,637	
Lottery Fund	7,640,031	-	7,640,031	5,550,077	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	82,268,832	
Commercial Fisheries Fund	10,142,680	-	10,142,680	7,024,017	
All Other Categories	61,351,160	-	61,351,160	34,884,582	
Total Other Funds	200,158,883	-	200,158,883	124,177,431	
Federal Funds	145,626,326	418,094	146,044,420	104,392,312	
Total Revenue	388,519,748	(3,175,875)	385,343,873	256,576,457	66.58%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY19)				4,760,330	
Wildlife					
General Fund	5,244,406	(577,021)	4,667,385	3,356,412	
Lottery Fund	1,375,008	-	1,375,008	694,113	
Other Funds	40,313,689	-	40,313,689	26,688,424	
Federal Funds	36,375,500	204,350	36,579,850	22,216,349	
Total Wildlife Programs	83,308,603	(372,671)	82,935,932	52,955,298	63.85%
Fish					
General Fund	20,804,054	(1,569,626)	19,234,428	13,984,190	
Lottery Fund	6,246,397	-	6,246,397	3,625,480	
Other Funds	78,850,237	35,721	78,885,958	50,247,518	
Federal Funds	97,256,739	213,744	97,470,483	59,220,992	
Total Fish Programs	203,157,427	(1,320,161)	201,837,266	127,078,180	62.96%
Administration					
General Fund	4,860,919	(1,296,653)	3,564,266	3,159,731	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	-	49,651,493	33,992,551	
Federal Funds	7,596,234	-	7,596,234	3,084,731	
Total Administration	62,108,646	(1,296,653)	60,811,993	40,237,013	66.17%
State Police					
General Fund	2,389,141	-	2,389,141	931,044	
Other Funds	26,268,532	-	26,268,532	17,207,915	
Total State Police	28,657,673	-	28,657,673	18,138,959	63.30%
Debt Service					
General Fund	1,640,320	-	1,640,320	1,022,181	
Other Funds	1,836,410	-	1,836,410	1,129,658	
Total Debt Service	3,476,730	-	3,476,730	2,151,839	61.89%
Capital Improvement					
General Fund	155,668	(150,669)	4,999	3,079	
Other Funds	5,849,787	-	5,849,787	2,852,648	
Federal Funds	3,210,520	-	3,210,520	1,319,164	
Total Capital Improvement	9,215,975	(150,669)	9,065,306	4,174,891	46.05%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	-	-	-	-	
Federal Funds	-	-	-	-	
Total Capital Construction	-	-	-	-	0.00%
Agency-wide					
General Fund	35,094,508	(3,593,969)	31,500,539	22,456,637	71.29%
Lottery Fund	7,621,405	-	7,621,405	4,319,593	56.68%
Other Funds	202,770,148	35,721	202,805,869	132,118,714	65.15%
Federal Funds	144,438,993	418,094	144,857,087	85,841,236	59.26%
Total Expenditures	389,925,054	(3,140,154)	386,784,900	244,736,180	63.27%

Oregon Department of Fish and Wildlife			
2019-21 Legislatively Approved Budget - Revenue			
		as of December 2020	\$ 444.96



Oregon Department of Fish and Wildlife			
2019-21 Legislatively Approved Budget - Expenditures			
		as of December 2020	\$ 386.80

