



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** April 19, 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 February 28, 2021 is attached. Department wide, expenditures continue to be below spend rates and are within available revenues. Monthly revenue increases continue into 2021. Preliminary March license sales numbers are particularly strong. License sales revenue in March increased 36% above the previous year with the largest increases in annual angling and combination license categories. Spending is expected to pick up as the end of the biennium approaches, but is expected to stay within available limitations. ODFW's unrestricted cash balance currently sits at \$56 million.

### **2021-23 Budget Development**

Director Melcher will lead ODFW's 2021-23 budget presentation which is set to occur in the Ways & Means Natural Resources subcommittee on April 26 and 28, 2021, with public testimony set to occur the following week, on May 3, 2021. The next state revenue forecast will be released on May 19, 2021. This is the forecast that will be used for final General Fund and Lottery Fund budget decisions.

### **Audit Updates**

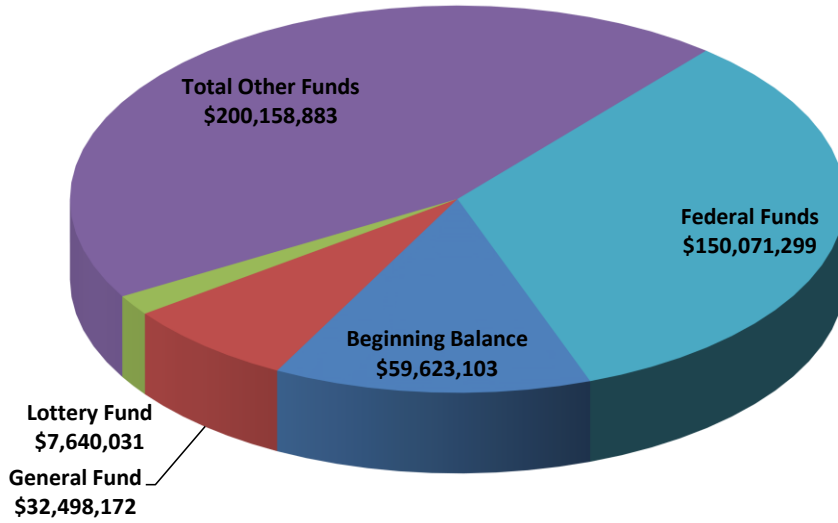
ODFW's Audit Committee will be meeting in May to receive an update on the Merina and Co. Charter and Guide Coupon Book Audit and to select a risk-based audit topic for Fiscal Year 2022.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 2/28/2021	83.3%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY19)				<b>7,081,295</b>	
General Fund	35,094,508	(2,596,336)	32,498,172	24,591,361	
Lottery Fund	7,640,031	-	7,640,031	6,084,329	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	94,178,242	
Commercial Fisheries Fund	10,142,680	-	10,142,680	8,056,852	
All Other Categories	61,351,160	-	61,351,160	38,733,132	
Total Other Funds	200,158,883	-	200,158,883	140,968,226	
Federal Funds	145,626,326	4,444,973	150,071,299	113,482,991	
<b>Total Revenue</b>	<b>388,519,748</b>	<b>1,848,637</b>	<b>390,368,385</b>	<b>285,126,907</b>	<b>73.04%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY19)				<b>4,760,330</b>	
Wildlife					
General Fund	5,244,406	(368,025)	4,876,381	3,724,653	
Lottery Fund	1,375,008	47,015	1,422,023	785,888	
Other Funds	40,313,689	1,175,791	41,489,480	29,618,722	
Federal Funds	36,375,500	996,759	37,372,259	24,257,940	
<b>Total Wildlife Programs</b>	<b>83,308,603</b>	<b>1,851,540</b>	<b>85,160,143</b>	<b>58,387,203</b>	<b>68.56%</b>
Fish					
General Fund	20,804,054	(812,355)	19,991,699	15,607,108	
Lottery Fund	6,246,397	311,206	6,557,603	4,059,103	
Other Funds	78,850,237	2,634,401	81,484,638	55,164,890	
Federal Funds	97,256,739	3,282,608	100,539,347	65,237,021	
<b>Total Fish Programs</b>	<b>203,157,427</b>	<b>5,415,860</b>	<b>208,573,287</b>	<b>140,068,122</b>	<b>67.16%</b>
Administration					
General Fund	4,860,919	(1,265,287)	3,595,632	3,202,930	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	1,343,535	50,995,028	37,241,141	
Federal Funds	7,596,234	165,606	7,761,840	3,319,782	
<b>Total Administration</b>	<b>62,108,646</b>	<b>243,854</b>	<b>62,352,500</b>	<b>43,763,853</b>	<b>70.19%</b>
State Police					
General Fund	2,389,141	-	2,389,141	1,031,410	
Other Funds	26,268,532	-	26,268,532	19,193,820	
<b>Total State Police</b>	<b>28,657,673</b>	<b>-</b>	<b>28,657,673</b>	<b>20,225,230</b>	<b>70.58%</b>
Debt Service					
General Fund	1,640,320	-	1,640,320	1,022,181	
Other Funds	1,836,410	-	1,836,410	1,129,658	
<b>Total Debt Service</b>	<b>3,476,730</b>	<b>-</b>	<b>3,476,730</b>	<b>2,151,839</b>	<b>61.89%</b>
Capital Improvement					
General Fund	155,668	(150,669)	4,999	3,079	
Other Funds	5,849,787	34,122	5,883,909	3,039,686	
Federal Funds	3,210,520	-	3,210,520	1,426,382	
<b>Total Capital Improvement</b>	<b>9,215,975</b>	<b>(116,547)</b>	<b>9,099,428</b>	<b>4,469,147</b>	<b>49.11%</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	(2,596,336)	32,498,172	24,591,361	75.67%
Lottery Fund	7,621,405	358,221	7,979,626	4,844,991	60.72%
Other Funds	202,770,148	5,187,849	207,957,997	145,387,917	69.91%
Federal Funds	144,438,993	4,444,973	148,883,966	94,241,125	63.30%
<b>Total Expenditures</b>	<b>389,925,054</b>	<b>7,394,707</b>	<b>397,319,761</b>	<b>269,065,394</b>	<b>67.72%</b>

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

		as of February 2021	\$	449.99	
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**Oregon Department of Fish and Wildlife  
2019-21 Legislatively Approved Budget - Expenditures**

		as of February 2021	\$	397.32	
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