



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** June 14, 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 April 30, 2021 is attached. Department-wide, expenditures continue to be below spend rates and remain within available revenues. The pace of expenditures is right where it should be near the end of the biennium. License revenues continue to be strong, although May license sales decreased slightly from 2020. Year to date license sales revenue for 2021 is still hovering around 15% above 2020. ODFW's unrestricted cash balance is higher than has been reported in previous months and currently sits at \$68 million.

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

The work session on ODFW's budget bill (HB 5009) is scheduled for June 15, 2021. The Ways & Means Natural Resources subcommittee will be making a decision on the department's budget before it moves to the Full Joint Committee on Ways and Means for approval. The state revenue forecast was released on May 19, 2021, with a very strong outlook for General Fund and Lottery Fund. This is the final step in the budget development process before the budget bill gets sent to the Governor for signature.

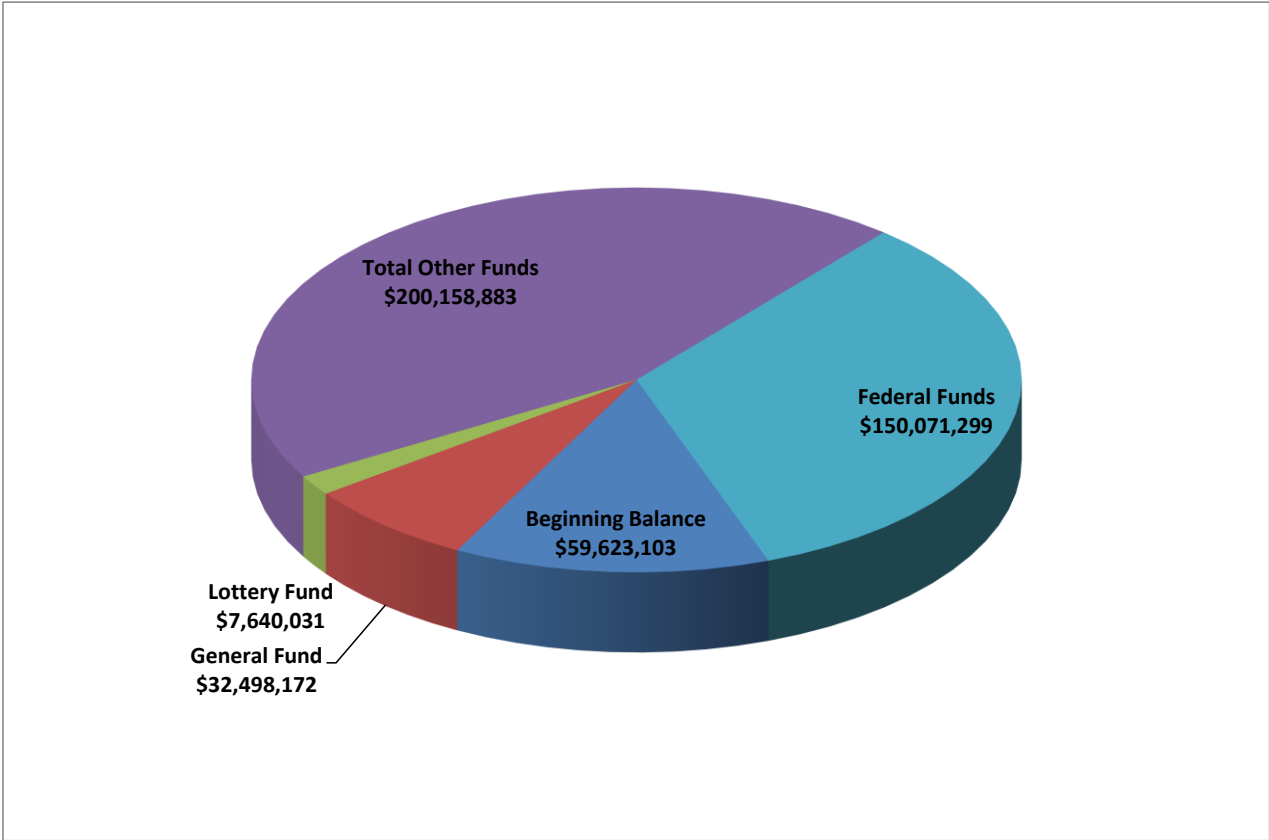
### **Audit Updates**

Merina and Co., the external audit firm hired to conduct an audit on ODFW's charter and guide coupon book process, has completed its final audit report. ODFW received a draft report in May and provided a written response to the findings. That response has been incorporated into the final report. ODFW's Audit Committee will be meeting in July to consider approval of the report. This audit report satisfies ODFW's obligation to produce one risk-based performance audit per fiscal year.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 4/30/2021	91.7%
<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	27,668,063	
Lottery Fund	7,640,031	-	7,640,031	6,843,204	
Other Funds					
Hunter/Angler	128,665,043	-	128,665,043	103,248,404	
Commercial Fisheries Fund	10,142,680	-	10,142,680	9,310,801	
All Other Categories	61,351,160	-	61,351,160	46,765,832	
Total Other Funds	200,158,883	-	200,158,883	159,325,037	
Federal Funds	145,626,326	4,444,973	150,071,299	128,316,778	
<b>Total Revenue</b>	<b>388,519,748</b>	<b>1,848,637</b>	<b>390,368,385</b>	<b>322,153,082</b>	<b>82.53%</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	4,029,579	
Lottery Fund	1,375,008	47,015	1,422,023	880,028	
Other Funds	40,313,689	1,175,791	41,489,480	32,873,562	
Federal Funds	36,375,500	996,759	37,372,259	28,133,465	
<b>Total Wildlife Programs</b>	<b>83,308,603</b>	<b>1,851,540</b>	<b>85,160,143</b>	<b>65,916,634</b>	<b>77.40%</b>
Fish					
General Fund	20,804,054	(812,355)	19,991,699	17,054,907	
Lottery Fund	6,246,397	311,206	6,557,603	4,971,216	
Other Funds	78,850,237	2,634,401	81,484,638	60,900,901	
Federal Funds	97,256,739	3,282,608	100,539,347	72,520,106	
<b>Total Fish Programs</b>	<b>203,157,427</b>	<b>5,415,860</b>	<b>208,573,287</b>	<b>155,447,130</b>	<b>74.53%</b>
Administration					
General Fund	4,860,919	(1,265,287)	3,595,632	3,537,987	
Lottery Fund	-	-	-	-	
Other Funds	49,651,493	1,343,535	50,995,028	41,163,953	
Federal Funds	7,596,234	165,606	7,761,840	3,696,298	
<b>Total Administration</b>	<b>62,108,646</b>	<b>243,854</b>	<b>62,352,500</b>	<b>48,398,238</b>	<b>77.62%</b>
State Police					
General Fund	2,389,141	-	2,389,141	1,402,205	
Other Funds	26,268,532	-	26,268,532	21,203,792	
<b>Total State Police</b>	<b>28,657,673</b>	<b>-</b>	<b>28,657,673</b>	<b>22,605,997</b>	<b>78.88%</b>
Debt Service					
General Fund	1,640,320	-	1,640,320	1,640,306	
Other Funds	1,836,410	-	1,836,410	1,836,410	
<b>Total Debt Service</b>	<b>3,476,730</b>	<b>-</b>	<b>3,476,730</b>	<b>3,476,716</b>	<b>100.00%</b>
Capital Improvement					
General Fund	155,668	(150,669)	4,999	3,079	
Other Funds	5,849,787	34,122	5,883,909	3,377,660	
Federal Funds	3,210,520	-	3,210,520	1,466,687	
<b>Total Capital Improvement</b>	<b>9,215,975</b>	<b>(116,547)</b>	<b>9,099,428</b>	<b>4,847,426</b>	<b>53.27%</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>
<b>Agency-wide</b>					
General Fund	35,094,508	(2,596,336)	32,498,172	27,668,063	85.14%
Lottery Fund	7,621,405	358,221	7,979,626	5,851,244	73.33%
Other Funds	202,770,148	5,187,849	207,957,997	161,356,278	77.59%
Federal Funds	144,438,993	4,444,973	148,883,966	105,816,556	71.07%
<b>Total Expenditures</b>	<b>389,925,054</b>	<b>7,394,707</b>	<b>397,319,761</b>	<b>300,692,141</b>	<b>75.68%</b>

<b>Oregon Department of Fish and Wildlife</b>					
<b>2019-21 Legislatively Approved Budget - Revenue</b>					
			as of April 2021		\$ 449.99



<b>Oregon Department of Fish and Wildlife</b>					
<b>2019-21 Legislatively Approved Budget - Expenditures</b>					
			as of April 2021		\$ 397.32

