



Memorandum

Oregon Department of Fish and Wildlife

Date: December 28, 2021
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: January 2022 Financial Report

Department Financial Report

The Commission Financial Report for the 2021-23 biennium as of November 2021, is attached. Expenditures and revenue are still on track for the biennium. For the month ending November 30, 2021, unrestricted cash finished at \$61.7 million while restricted cash came in at \$27.7 million. November is historically the slowest sales month of the year for sport licenses. ODFW finalized a \$3.3 million land purchase (Minam Acquisition – Phase 1), putting downward pressure on cash balance. However, federal grant reimbursement for this purchase was received very timely from U.S. Fish and Wildlife Services in late December.

2023-25 Budget Development

No new update, the agency is still internally preparing for the 2023-2025 biennium budget development process.

Audit Updates

The ODFW Audit Committee will meet January 24th as their first quarterly meeting for 2022. Recruitment for a new ODFW internal auditor began early January.

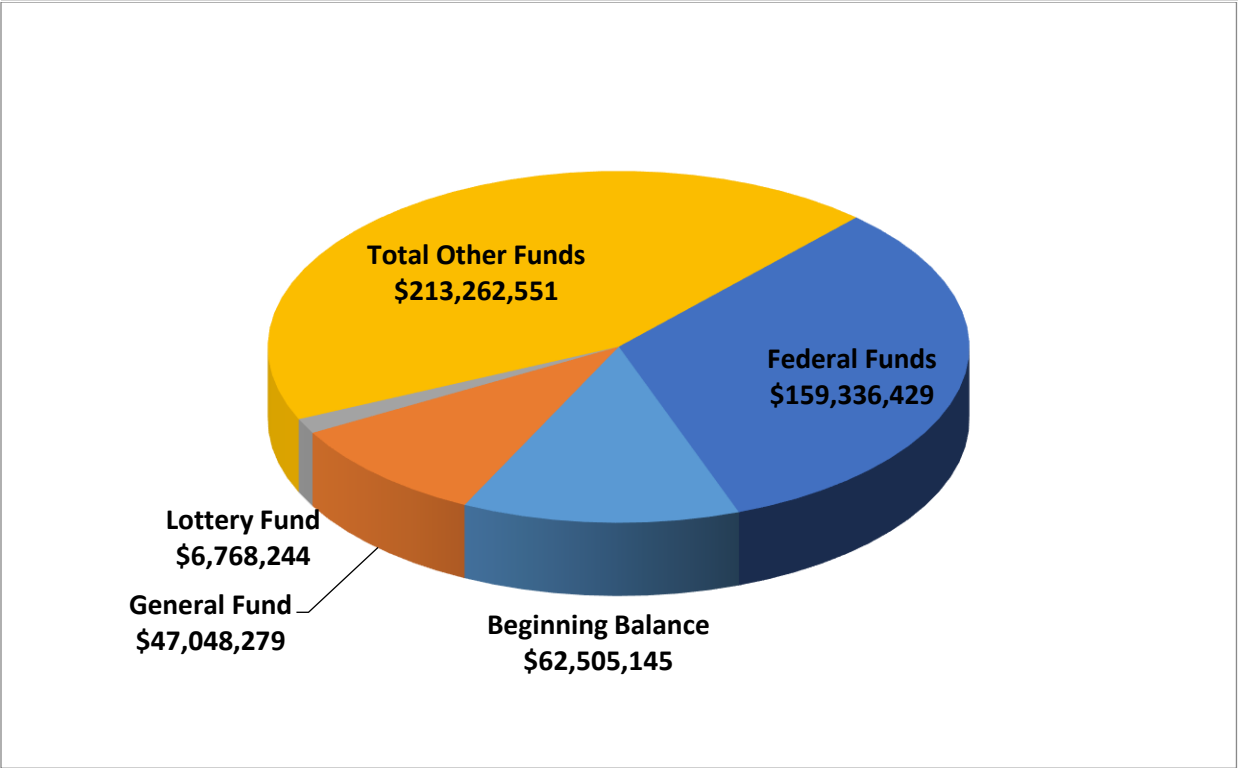
In October 2021, Oregon's Cyber Security Services office commenced a Cybersecurity Risk Assessment of the agency. That assessment is wrapping up in January. The agency will have an opportunity to review and respond to findings before a final report is provided.

The agency received notification from the Office of the Secretary of State on November 1, 2021, that they would be conducting federal compliance auditing for the year ending June 30, 2021. Objectives of the audit include (1) determine whether the state has complied with federal statutes, regulations, and terms and conditions of federal awards, (2) determine whether the schedule of expenditures of federal awards is stated fairly and (3) obtain an understanding of internal control over federal programs. The audit will be completed no later than February 2022.

**ODFW Financial Report for 2021-2023 Biennium
Commission Meeting
as of November 2021**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 11/30/2021	20.8%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				3,780,971	
General Fund	47,048,279	-	47,048,279	6,006,442	
Lottery Funds	6,768,244	-	6,768,244	1,692,061	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	21,307,858	
Commercial Fisheries Fund	10,635,906	-	10,635,906	2,063,740	
All Other Categories	74,185,902	-	74,185,902	7,105,114	
Total Other Funds	213,262,551	-	213,262,551	30,476,712	
Federal Funds	159,336,429	-	159,336,429	28,090,736	
Total Revenue	426,415,503	-	426,415,503	66,265,951	15.54%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				7,365,879	
Wildlife					
General Fund	6,080,096	-	6,080,096	1,297,269	
Lottery Funds	1,358,356	-	1,358,356	254,008	
Other Funds	41,800,100	-	41,800,100	7,398,178	
Federal Funds	34,588,395	-	34,588,395	5,880,929	
Total Wildlife Programs	83,826,947	-	83,826,947	14,830,384	17.69%
Fish					
General Fund	22,497,293	-	22,497,293	4,096,979	
Lottery Funds	5,208,540	-	5,208,540	973,678	
Other Funds	88,480,481	-	88,480,481	14,116,181	
Federal Funds	99,417,679	-	99,417,679	18,097,639	
Total Fish Programs	215,603,993	-	215,603,993	37,284,477	17.29%
Habitat					
General Fund	5,794,412	-	5,794,412	56,403	
Lottery Funds	201,260	-	201,260	-	
Other Funds	6,053,245	-	6,053,245	28,563	
Federal Funds	10,771,307	-	10,771,307	-	
Total Habitat Division	22,820,224	-	22,820,224	84,966	0.37%
Administration					
General Fund	7,817,674	-	7,817,674	158,011	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	-	50,320,430	11,062,384	
Federal Funds	8,110,476	-	8,110,476	961,163	
Total Administration	66,248,580	-	66,248,580	12,181,558	18.39%
State Police					
General Fund	2,610,614	-	2,610,614	205,030	
Other Funds	28,703,625	-	28,703,625	1,740,056	
Total State Police	31,314,239	-	31,314,239	1,945,086	6.21%
Debt Service					
General Fund	2,085,829	-	2,085,829	192,750	
Other Funds	1,942,010	-	1,942,010	204,328	
Total Debt Service	4,027,839	-	4,027,839	397,078	9.86%
Capital Improvement					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	-	6,402,801	633,052	
Federal Funds	3,348,572	-	3,348,572	-	
Total Capital Improvement	9,913,734	-	9,913,734	633,052	6.39%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	264,072	
Federal Funds	3,100,000	-	3,100,000	3,100,000	
Total Capital Construction	8,600,000	-	8,600,000	3,364,072	39.12%
Agency-wide					
General Fund	47,048,279	-	47,048,279	6,006,442	12.77%
Lottery Funds	6,768,156	-	6,768,156	1,227,686	18.14%
Other Funds	229,202,692	-	229,202,692	35,446,814	15.47%
Federal Funds	159,336,429	-	159,336,429	28,039,731	17.60%
Total Expenditures	442,355,556	-	442,355,556	70,720,673	15.99%

Oregon Department of Fish and Wildlife					
2021-23 Legislatively Approved Budget - Revenue					
as of November 2021				\$	488.93



Oregon Department of Fish and Wildlife					
2021-23 Legislatively Approved Budget - Expenditures					
as of November 2021				\$	442.35

