



Memorandum

Oregon Department of Fish and Wildlife

Date: April 4, 2022
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: April 2022 Financial Report

Department Financial Report

The Commission Financial Report for the 2021-23 biennium for the month ending February 28, 2022, is attached. Agency revenue and expenditure levels are on track with prior biennium. Unrestricted cash finished at \$62.8 million while restricted cash came in at \$28.3 million.

2023-25 Budget Development

March 31st officially kicked off the public engagement portion of the 2023-25 budget development with the first External Budget Advisory Committee meeting. On April 1st the agency developed a [news release](#) that describes the April 12-15 public listening sessions and F&W Commission meetings that provide public engagement opportunity. Internally the agency continues with development of the 10% reduction options list across all fund types. The technical process to build the agency's Current Service Level Budget in the state enterprise budget system begins in April with a forecast of individual position budgets for the coming biennium.

Audit Updates

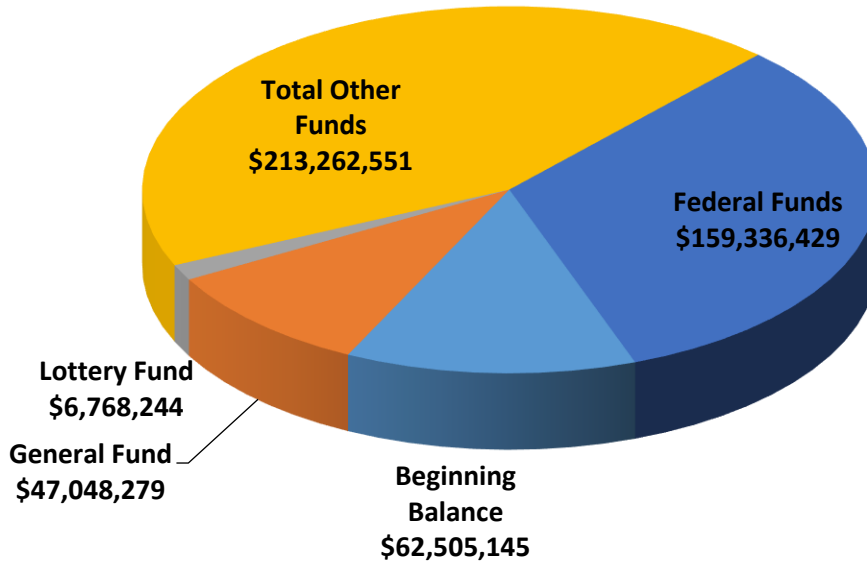
Interviews for the ODFW Internal Auditor recruitment were held in late March. The interview panel consisted of ODFW staff, the state's Chief Audit Executive and an auditor from Department of Revenue. A top candidate was selected, and recruitment efforts continue to finalize the hiring. The next quarterly ODFW Audit Committee Meeting is in May, we look forward to introducing the committee to the new hire.

**ODFW Financial Report for 2021-2023 Biennium
Commission Meeting
as of February 2022**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 2/28/2022	33.3%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				3,551,070	
General Fund	47,048,279	-	47,048,279	9,651,291	
Lottery Funds	6,768,244	-	6,768,244	2,538,092	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	35,829,186	
Commercial Fisheries Fund	10,635,906	-	10,635,906	3,442,500	
All Other Categories	74,185,902	-	74,185,902	14,752,487	
Total Other Funds	213,262,551	-	213,262,551	54,024,173	
Federal Funds	159,336,429	-	159,336,429	41,276,080	
Total Revenue	426,415,503	-	426,415,503	107,489,636	25.21%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				7,353,660	
Wildlife					
General Fund	6,080,096	-	6,080,096	2,065,574	
Lottery Funds	1,358,356	-	1,358,356	383,771	
Other Funds	41,800,100	-	41,800,100	12,109,761	
Federal Funds	34,588,395	-	34,588,395	9,440,983	
Total Wildlife Programs	83,826,947	-	83,826,947	24,000,089	28.63%
Fish					
General Fund	22,497,293	-	22,497,293	6,682,619	
Lottery Funds	5,208,540	-	5,208,540	1,581,760	
Other Funds	88,480,481	-	88,480,481	22,029,349	
Federal Funds	99,417,679	-	99,417,679	28,149,591	
Total Fish Programs	215,603,993	-	215,603,993	58,443,319	27.11%
Habitat					
General Fund	5,794,412	-	5,794,412	229,419	
Lottery Funds	201,260	-	201,260	3,644	
Other Funds	6,053,245	-	6,053,245	355,224	
Federal Funds	10,771,307	-	10,771,307	190,557	
Total Habitat Division	22,820,224	-	22,820,224	778,844	3.41%
Administration					
General Fund	7,817,674	-	7,817,674	275,899	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	-	50,320,430	16,710,252	
Federal Funds	8,110,476	-	8,110,476	1,379,158	
Total Administration	66,248,580	-	66,248,580	18,365,309	27.72%
State Police					
General Fund	2,610,614	-	2,610,614	205,030	
Other Funds	28,703,625	-	28,703,625	2,893,756	
Total State Police	31,314,239	-	31,314,239	3,098,786	9.90%
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	1,111,338	
Federal Funds	3,348,572	-	3,348,572	-	
Total Capital Improvement	9,913,734	-	9,913,734	1,111,338	11.21%
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	9,651,291	20.51%
Lottery Funds	6,768,156	-	6,768,156	1,969,175	29.09%
Other Funds	229,202,692	-	229,202,692	55,678,080	24.29%
Federal Funds	159,336,429	-	159,336,429	42,260,289	26.52%
Total Expenditures	442,355,556	-	442,355,556	109,558,835	24.77%

**Oregon Department of Fish and Wildlife
2021-23 Legislatively Approved Budget - Revenue**

as of February 2022	\$ 488.93
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**Oregon Department of Fish and Wildlife
2021-23 Legislatively Approved Budget - Expenditures**

as of February 2022	\$ 442.35
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