



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** July 25, 2022  
**To:** Fish and Wildlife Commissioners  
**From:** Shannon Hurn, Deputy Director for Administration  
**Subject:** August 2022 Financial Report

### **Department Financial Report**

The most up-to-date Financial Report for the 2021-23 biennium is attached and shows preliminary fiscal year closure as of June 30, 2022. With half the biennium over, the department is on track but currently spending below projections. While license product sales are down 4% from 2021, the agency saw robust sales during May's controlled hunt period. Unrestricted cash balance finished at \$71.6 million, while restricted cash came in at \$36 million, for a total of \$107.6 million.

### **2023-25 Budget Development**

Following approval of the 2023-25 Agency Request Budget by the Fish and Wildlife Commission at the June 17, 2022, meeting the department is on track to submit the budget to the Chief Financial Office (DAS) later this August.

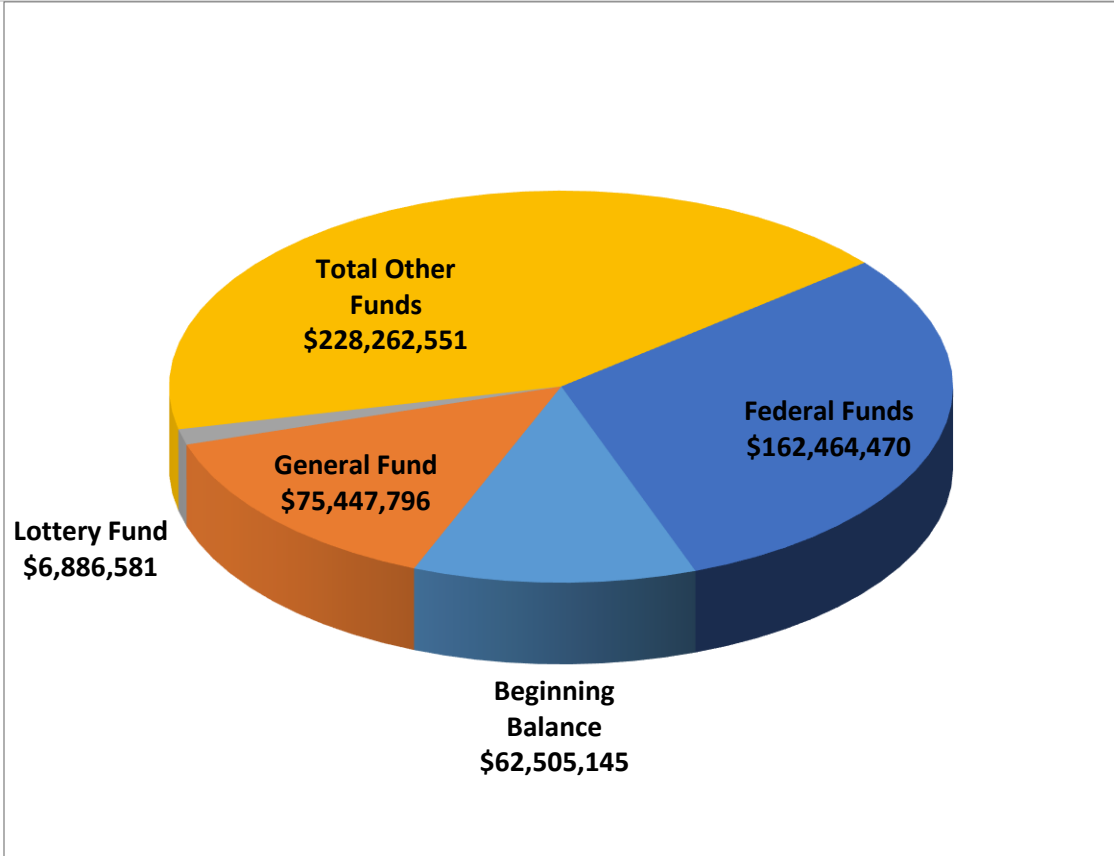
### **Audit Updates**

The ODFW Internal Audit Committee met on June 1, 2022. Plans were finalized for the internal auditor to begin an audit of the department's wildfire preparedness. The internal auditor has been researching the topic, conducting site visits, and interviewing staff at ODFW facilities around the state. The Committee also reviewed progress implementing recommendations from an audit of deferred maintenance. The next Committee meeting is scheduled for August 16, 2022, to develop the FY23 audit plan.

**ODFW Financial Report for 2021-2023 Biennium  
Commission Meeting  
as of June 2022 (prelim)**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 6/30/2022	% of Total Biennium Budget 50.00%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY21)				3.55	
General Fund	47.05	28.40	75.45	18.07	
Lottery Fund	6.77	0.12	6.89	3.41	
Other Funds	-				
Hunter/Angler	128.44	-	128.44	59.07	
Commercial Fisheries Fund	10.64	-	10.64	5.96	
All Other Categories	74.19	15.00	89.19	28.68	
Total Other Funds	213.26	15.00	<b>228.26</b>	<b>93.71</b>	
Federal Funds	159.34	3.13	162.46	71.70	
<b>Total Revenue</b>	<b>426.42</b>	<b>46.65</b>	<b>473.06</b>	<b>186.88</b>	<b>39.50%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY21)				7.35	
<b>Wildlife</b>					
General Fund	6.08	15.42	21.50	3.01	
Lottery Fund	1.36	0.04	1.39	0.53	
Other Funds	41.80	6.78	48.58	17.99	
Federal Funds	34.59	0.46	35.05	12.95	
<b>Total Wildlife Programs</b>	<b>83.83</b>	<b>22.69</b>	<b>106.52</b>	<b>34.48</b>	<b>32.37%</b>
<b>Fish</b>					
General Fund	22.50	8.71	31.21	9.56	
Lottery Fund	5.21	0.07	5.28	2.23	
Other Funds	88.48	1.85	90.33	31.96	
Federal Funds	99.42	2.18	101.60	41.24	
<b>Total Fish Programs</b>	<b>215.60</b>	<b>12.81</b>	<b>228.42</b>	<b>85.00</b>	<b>37.21%</b>
<b>Habitat</b>					
General Fund	5.79	3.67	9.47	1.45	
Lottery Funds	0.20	0.01	0.21	0.05	
Other Funds	6.05	0.21	6.26	2.04	
Federal Funds	10.77	0.34	11.11	2.88	
<b>Total Habitat Division</b>	<b>22.82</b>	<b>4.23</b>	<b>27.05</b>	<b>6.42</b>	<b>23.74%</b>
<b>Administration</b>					
General Fund	7.82	0.60	8.42	2.42	
Lottery Fund	-	-	-	-	
Other Funds	50.32	1.16	51.49	20.23	
Federal Funds	8.11	0.15	8.26	2.16	
<b>Total Administration</b>	<b>66.25</b>	<b>1.91</b>	<b>68.16</b>	<b>24.82</b>	<b>36.42%</b>
<b>State Police</b>					
General Fund	2.61	-	2.61	0.80	
Other Funds	28.70	-	28.70	11.91	
<b>Total State Police</b>	<b>31.31</b>	<b>-</b>	<b>31.31</b>	<b>12.71</b>	<b>40.60%</b>
<b>Debt Service</b>					
General Fund	2.09	-	2.09	0.82	
Other Funds	1.94	-	1.94	0.92	
<b>Total Debt Service</b>	<b>4.03</b>	<b>-</b>	<b>4.03</b>	<b>1.74</b>	<b>43.18%</b>
<b>Capital Improvement</b>					
General Fund	0.16	-	0.16	-	
Other Funds	6.40	0.02	6.43	1.80	
Federal Funds	3.35	-	3.35	0.01	
<b>Total Capital Improvement</b>	<b>9.91</b>	<b>0.02</b>	<b>9.94</b>	<b>1.81</b>	<b>18.20%</b>
<b>Capital Construction</b>					
General Funds	-	-	-	-	
Other Funds	5.50	-	5.50	0.28	
Federal Funds	3.10	-	3.10	3.10	
<b>Total Capital Construction</b>	<b>8.60</b>	<b>-</b>	<b>8.60</b>	<b>3.38</b>	<b>39.32%</b>
<b>Agency-wide</b>					
General Fund	47.05	28.40	75.45	18.07	23.95%
Lottery Fund	6.77	0.12	6.89	2.81	40.78%
Other Funds	229.20	10.02	239.23	87.14	36.43%
Federal Funds	159.34	3.13	162.46	62.35	38.38%
<b>Total Expenditures</b>	<b>442.36</b>	<b>41.67</b>	<b>484.02</b>	<b>170.37</b>	<b>35.20%</b>

**Oregon Department of Fish and Wildlife  
2021-23 Legislatively Approved Budget - Revenue  
as of June 2022 (prelim) \$ 535.57**



**Oregon Department of Fish and Wildlife  
2021-23 Legislatively Approved Budget - Expenditures  
as of June 2022 (prelim) \$ 484.03**

