



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** September 22, 2022  
**To:** Fish and Wildlife Commissioners  
**From:** Shannon Hurn, Deputy Director for Administration  
**Subject:** Oct 2022 Financial Report

### **Department Financial Report**

For the month ending Aug 31, 2022, the unrestricted cash balance finished at \$68.6 million and restricted cash came in at \$46.3 million, for a total of \$114.9 million. Unrestricted cash fell \$2.6 million from July. However, restricted cash increased by approximately \$5.5 million, mainly due to Fish Screens & Passage Program receiving \$5 million an American Rescue Plan Act funding, allocated during the 2021 Legislative Session (House bill 5006). The agency remains on track for expenditures this biennium.

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

No new updates on the 2023-25 Agency Request Budget submission. The agency still anticipates an analyst recommended budget becoming available from the Chief Financial Office (DAS) in October and an appeal meeting soon afterwards.

### **Audit Updates**

The internal auditor continues to make progress on FY 23 risk assessment topics. The next ODFW Audit Committee meeting is planned for November 30<sup>th</sup>.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 8/31/2022	58.3%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY21)				<b>3,551,070</b>	
General Fund	47,048,279	28,399,517	75,447,796	26,864,774	
Lottery Funds	6,768,244	118,337	6,886,581	4,277,488	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	69,641,585	
Commercial Fisheries Fund	10,635,906	-	10,635,906	6,802,857	
All Other Categories	74,185,902	15,000,000	89,185,902	37,352,971	
Total Other Funds	213,262,551	15,000,000	228,262,551	113,797,413	
Federal Funds	159,336,429	3,128,041	162,464,470	79,845,637	
<b>Total Revenue</b>	<b>426,415,503</b>	<b>46,645,895</b>	<b>473,061,398</b>	<b>224,785,312</b>	<b>47.52%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY21)				<b>7,353,660</b>	
Wildlife					
General Fund	6,080,096	15,415,730	21,495,826	8,405,268	
Lottery Funds	1,358,356	36,386	1,394,742	630,088	
Other Funds	41,800,100	6,778,725	48,578,825	21,256,440	
Federal Funds	34,588,395	461,594	35,049,989	15,353,273	
<b>Total Wildlife Programs</b>	<b>83,826,947</b>	<b>22,692,435</b>	<b>106,519,382</b>	<b>45,645,069</b>	<b>42.85%</b>
Fish					
General Fund	22,497,293	8,709,192	31,206,485	11,528,067	
Lottery Funds	5,208,540	70,065	5,278,605	2,608,455	
Other Funds	88,480,481	1,849,472	90,329,953	37,722,978	
Federal Funds	99,417,679	2,183,238	101,600,917	48,910,805	
<b>Total Fish Programs</b>	<b>215,603,993</b>	<b>12,811,967</b>	<b>228,415,960</b>	<b>100,770,305</b>	<b>44.12%</b>
Habitat					
General Fund	5,794,412	3,672,368	9,466,780	1,920,670	
Lottery Funds	201,260	11,886	213,146	57,676	
Other Funds	6,053,245	206,716	6,259,961	2,441,733	
Federal Funds	10,771,307	335,090	11,106,397	3,547,732	
<b>Total Habitat Division</b>	<b>22,820,224</b>	<b>4,226,060</b>	<b>27,046,284</b>	<b>7,967,810</b>	<b>29.46%</b>
Administration					
General Fund	7,817,674	602,227	8,419,901	3,299,709	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	1,164,637	51,485,067	23,672,282	
Federal Funds	8,110,476	148,119	8,258,595	2,607,030	
<b>Total Administration</b>	<b>66,248,580</b>	<b>1,914,983</b>	<b>68,163,563</b>	<b>29,579,021</b>	<b>43.39%</b>
State Police					
General Fund	2,610,614	-	2,610,614	890,561	
Other Funds	28,703,625	-	28,703,625	13,119,480	
<b>Total State Police</b>	<b>31,314,239</b>	<b>-</b>	<b>31,314,239</b>	<b>14,010,041</b>	<b>44.74%</b>
Debt Service					
General Fund	2,085,829	-	2,085,829	820,500	
Other Funds	1,942,010	-	1,942,010	936,068	
<b>Total Debt Service</b>	<b>4,027,839</b>	<b>-</b>	<b>4,027,839</b>	<b>1,756,568</b>	<b>43.61%</b>
Capital Improvement					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	23,690	6,426,491	2,152,830	
Federal Funds	3,348,572	-	3,348,572	15,224	
<b>Total Capital Improvement</b>	<b>9,913,734</b>	<b>23,690</b>	<b>9,937,424</b>	<b>2,168,054</b>	<b>21.82%</b>
Capital Construction					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	273,513	
Federal Funds	3,100,000	-	3,100,000	3,100,000	
<b>Total Capital Construction</b>	<b>8,600,000</b>	<b>-</b>	<b>8,600,000</b>	<b>3,373,513</b>	<b>39.23%</b>
<b>Agency-wide</b>					
General Fund	47,048,279	28,399,517	75,447,796	26,864,774	35.61%
Lottery Funds	6,768,156	118,337	6,886,493	3,296,218	47.86%
Other Funds	229,202,692	10,023,240	239,225,932	101,575,324	42.46%
Federal Funds	159,336,429	3,128,041	162,464,470	73,534,064	45.26%
<b>Total Expenditures</b>	<b>442,355,556</b>	<b>41,669,135</b>	<b>484,024,691</b>	<b>205,270,380</b>	<b>42.41%</b>

