



Memorandum

Oregon Department of Fish and Wildlife

Date: December 2, 2022
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: December Financial Report

Department Financial Report

At the conclusion of the month of October, the unrestricted cash balance finished at \$67.2 million and restricted cash came in at \$47.9 million, for a total of \$115.1 million. This represents a \$3 million decline in unrestricted cash from the prior month. The agency anticipates this downward trend to continue until 2023 license products increase. 2023 sports license products will be available for sale beginning December 1. Attached is the complete Commission Financial Report, the agency remains on track for expenditures this biennium.

2023-25 Budget Development

The agency met with the Chief Financial Office in October to discuss the agency request budget. We are now awaiting a Governor's Recommended Budget to be published in early 2023.

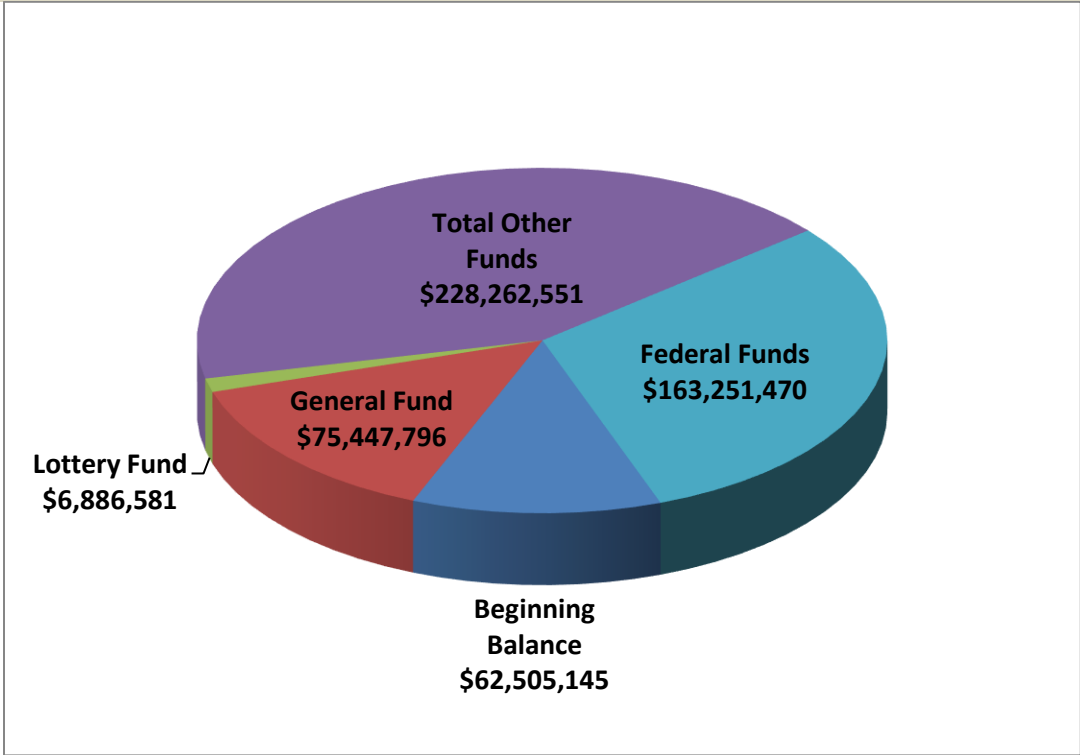
Audit Updates

The internal auditor continues to make progress on FY 23 risk assessment topics. The most recent ODFW Audit Committee meeting was held November 30th. The internal auditor presented to the Committee information on the Wildfire Preparedness audit and provided updates on the conclusion of the On-line Task Tracking System and the external, USFWS Title VI audit.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 10/31/2022	66.7%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				3,551,070	
General Fund	47,048,279	28,399,517	75,447,796	36,807,748	
Lottery Funds	6,768,244	118,337	6,886,581	4,277,488	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	78,710,955	
Commercial Fisheries Fund	10,635,906	-	10,635,906	7,890,321	
All Other Categories	74,185,902	15,000,000	89,185,902	40,863,894	
Total Other Funds	213,262,551	15,000,000	228,262,551	127,465,170	
Federal Funds	159,336,429	3,915,041	163,251,470	92,498,733	
Total Revenue	426,415,503	47,432,895	473,848,398	261,049,139	55.09%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				7,353,660	
Wildlife					
General Fund	6,080,096	15,415,730	21,495,826	12,290,350	
Lottery Funds	1,358,356	36,386	1,394,742	724,536	
Other Funds	41,800,100	6,778,725	48,578,825	24,451,599	
Federal Funds	34,588,395	738,594	35,326,989	17,879,870	
Total Wildlife Programs	83,826,947	22,969,435	106,796,382	55,346,355	51.82%
Fish					
General Fund	22,497,293	8,709,192	31,206,485	14,852,666	
Lottery Funds	5,208,540	70,065	5,278,605	2,804,355	
Other Funds	88,480,481	1,849,472	90,329,953	43,557,741	
Federal Funds	99,417,679	2,183,238	101,600,917	56,264,193	
Total Fish Programs	215,603,993	12,811,967	228,415,960	117,478,955	51.43%
Habitat					
General Fund	5,794,412	3,672,368	9,466,780	2,456,847	
Lottery Funds	201,260	11,886	213,146	71,988	
Other Funds	6,053,245	2,206,716	8,259,961	2,771,252	
Federal Funds	10,771,307	845,090	11,616,397	4,241,468	
Total Habitat Division	22,820,224	6,736,060	29,556,284	9,541,555	32.28%
Administration					
General Fund	7,817,674	602,227	8,419,901	5,054,720	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	1,164,637	51,485,067	29,997,000	
Federal Funds	8,110,476	148,119	8,258,595	2,998,599	
Total Administration	66,248,580	1,914,983	68,163,563	38,050,319	55.82%
State Police					
General Fund	2,610,614	-	2,610,614	1,049,429	
Other Funds	28,703,625	-	28,703,625	15,349,896	
Total State Police	31,314,239	-	31,314,239	16,399,325	52.37%
Debt Service					
General Fund	2,085,829	-	2,085,829	1,103,736	
Other Funds	1,942,010	-	1,942,010	1,132,746	
Total Debt Service	4,027,839	-	4,027,839	2,236,482	55.53%
Capital Improvement					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	23,690	6,426,491	2,688,661	
Federal Funds	3,348,572	-	3,348,572	75,950	
Total Capital Improvement	9,913,734	23,690	9,937,424	2,764,611	27.82%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	832,849	
Federal Funds	3,100,000	-	3,100,000	3,100,000	
Total Capital Construction	8,600,000	-	8,600,000	3,932,849	45.73%
Agency-wide					
General Fund	47,048,279	28,399,517	75,447,796	36,807,748	48.79%
Lottery Funds	6,768,156	118,337	6,886,493	3,600,879	52.29%
Other Funds	229,202,692	12,023,240	241,225,932	120,781,744	50.07%
Federal Funds	159,336,429	3,915,041	163,251,470	84,560,080	51.80%
Total Expenditures	442,355,556	44,456,135	486,811,691	245,750,451	50.48%

**Oregon Department of Fish and Wildlife
2021-23 Legislatively Approved Budget - Revenue
as of October 2022 \$ 536.36**



**Oregon Department of Fish and Wildlife
2021-23 Legislatively Approved Budget - Expenditures
as of October 2022 \$ 486.82**

