



Memorandum

Oregon Department of Fish and Wildlife

Date: January 31, 2023
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: February 2023 Financial Report

Department Financial Report

For the month ending December 31, 2022, ODFW's unrestricted cash balance finished at \$74.2 million and restricted cash came in at \$48.5 million, for a total of \$122.7 million in ending balance. The department is on track for spending, we are now 75% through the biennium, with spending plans to close out the biennium within our legislatively approved budget limitation.

2023-25 Budget Development

The department received the Governors Recommended Budget (GRB) on January 31, 2023. The GRB highlights alignment of General Fund investment in Natural Resource programs to Private Forest Accord Act implementation, where gains have been made on climate change policy, and continuing historic water investments. Overall, the budget maintains ODFW programs at current service level with renewed commitment to Oregon Conservation and Recreation Fund program. There are reductions in General Fund to the US Department of Agriculture Wildlife Services predator control contributions (\$407,532) and the Anti-Poaching Initiative (\$170,253). A full summary of ODFW's 2023-25 budget recommendations will be provided as part of the Director's Report during the February F&W Commission meeting.

Audit Updates

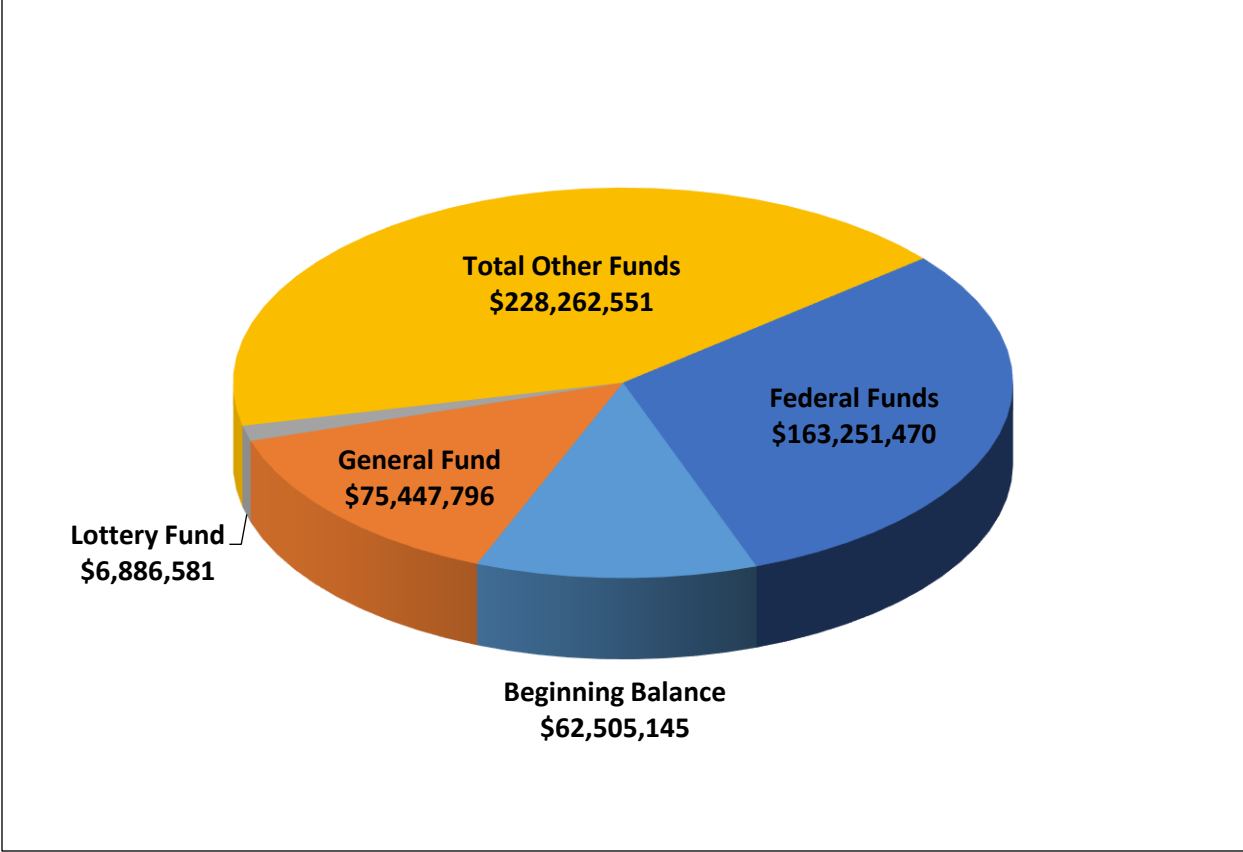
The department has started implementing recommendations from the Wildfire Preparedness and On-line Task Tracking System audits. The Audit Committee next meets in March.

In January the agency received new guidance from Governor Kotek's office on expectations for the executive branch. Beginning next biennium, the guidance for audits requires us to report quarterly to Department of Administrative Services on resolution of audit recommendations. The Audit Committee currently reviews audit implementation at each quarterly meeting, and is well positioned to meet the new reporting requirement.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 12/31/2022	75.0%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				3,551,070	
General Fund	47,048,279	28,399,517	75,447,796	41,615,091	
Lottery Funds	6,768,244	118,337	6,886,581	5,147,186	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	82,630,614	
Commercial Fisheries Fund	10,635,906	-	10,635,906	8,861,204	
All Other Categories	74,185,902	15,000,000	89,185,902	43,532,763	
Total Other Funds	213,262,551	15,000,000	228,262,551	135,024,581	
Federal Funds	159,336,429	3,915,041	163,251,470	112,372,218	
Total Revenue	426,415,503	47,432,895	473,848,398	294,159,076	62.08%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				7,353,660	
Wildlife					
General Fund	6,080,096	15,415,730	21,495,826	12,573,719	
Lottery Funds	1,358,356	36,386	1,394,742	779,756	
Other Funds	41,800,100	6,778,725	48,578,825	28,089,697	
Federal Funds	34,588,395	738,594	35,326,989	20,399,737	
Total Wildlife Programs	83,826,947	22,969,435	106,796,382	61,842,909	57.91%
Fish					
General Fund	22,497,293	8,709,192	31,206,485	17,198,447	
Lottery Funds	5,208,540	70,065	5,278,605	3,131,563	
Other Funds	88,480,481	1,849,472	90,329,953	48,810,016	
Federal Funds	99,417,679	2,183,238	101,600,917	64,395,450	
Total Fish Programs	215,603,993	12,811,967	228,415,960	133,535,476	58.46%
Habitat					
General Fund	5,794,412	3,672,368	9,466,780	2,929,898	
Lottery Funds	201,260	11,886	213,146	106,451	
Other Funds	6,053,245	2,206,716	8,259,961	3,053,331	
Federal Funds	10,771,307	845,090	11,616,397	5,356,284	
Total Habitat Division	22,820,224	6,736,060	29,556,284	11,445,964	38.73%
Administration					
General Fund	7,817,674	602,227	8,419,901	6,679,117	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	1,164,637	51,485,067	31,437,470	
Federal Funds	8,110,476	148,119	8,258,595	3,317,782	
Total Administration	66,248,580	1,914,983	68,163,563	41,434,369	60.79%
State Police					
General Fund	2,610,614	-	2,610,614	1,130,174	
Other Funds	28,703,625	-	28,703,625	16,492,681	
Total State Police	31,314,239	-	31,314,239	17,622,855	56.28%
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	3,397,258	
Federal Funds	3,348,572	-	3,348,572	282,571	
Total Capital Improvement	9,913,734	23,690	9,937,424	3,679,829	37.03%
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	41,615,091	55.16%
Lottery Funds	6,768,156	118,337	6,886,493	4,017,770	58.34%
Other Funds	229,202,692	12,023,240	241,225,932	133,246,048	55.24%
Federal Funds	159,336,429	3,915,041	163,251,470	96,851,824	59.33%
Total Expenditures	442,355,556	44,456,135	486,811,691	275,730,733	56.64%

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



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

