



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** December 28, 2023  
**To:** Fish and Wildlife Commissioners  
**From:** Shannon Hurn, Deputy Director for Administration  
**Subject:** January 2024 Financial Report

### **Department Financial Report**

The Commission financial report for the 2023-25 biennium is included below and was calculated at the 20.8% completion point for the biennium. Expenditures are on track, with no significant projected budget overages or shortfalls anticipated. At the close of November 30, 2023, ODFW's unrestricted cash balance finished at \$66.5 million and restricted cash came in at \$60.6 million, for a total of \$127.1 million ending balance.

### **2025-27 Budget Development**

The Department has received guidance from the Governor's Office on the 2025-27 budget development schedule. The Governor's Office maintained existing deadlines for submission of agency request budget information to Department of Administrative Services - Chief Financial Office (CFO). However, the Governor's Office provided additional deadlines for submitting agency policy option packages, legislative concepts, and other budget adjustment information to policy advisors and CFO in the schedule. The agency will begin submitting agency request budget information on January 22, 2024, and will meet regularly with policy advisors and CFO analysts following that submission. Continued engagement and development checkpoints were added in the guidance up to final submission of the agency request budget in August. ODFW is analyzing our previous budget development timeline against the new guidance. Public engagement on agency request budget development will need to be modified, we will provide more information on the modified timelines during the February 2024 Financial Report.

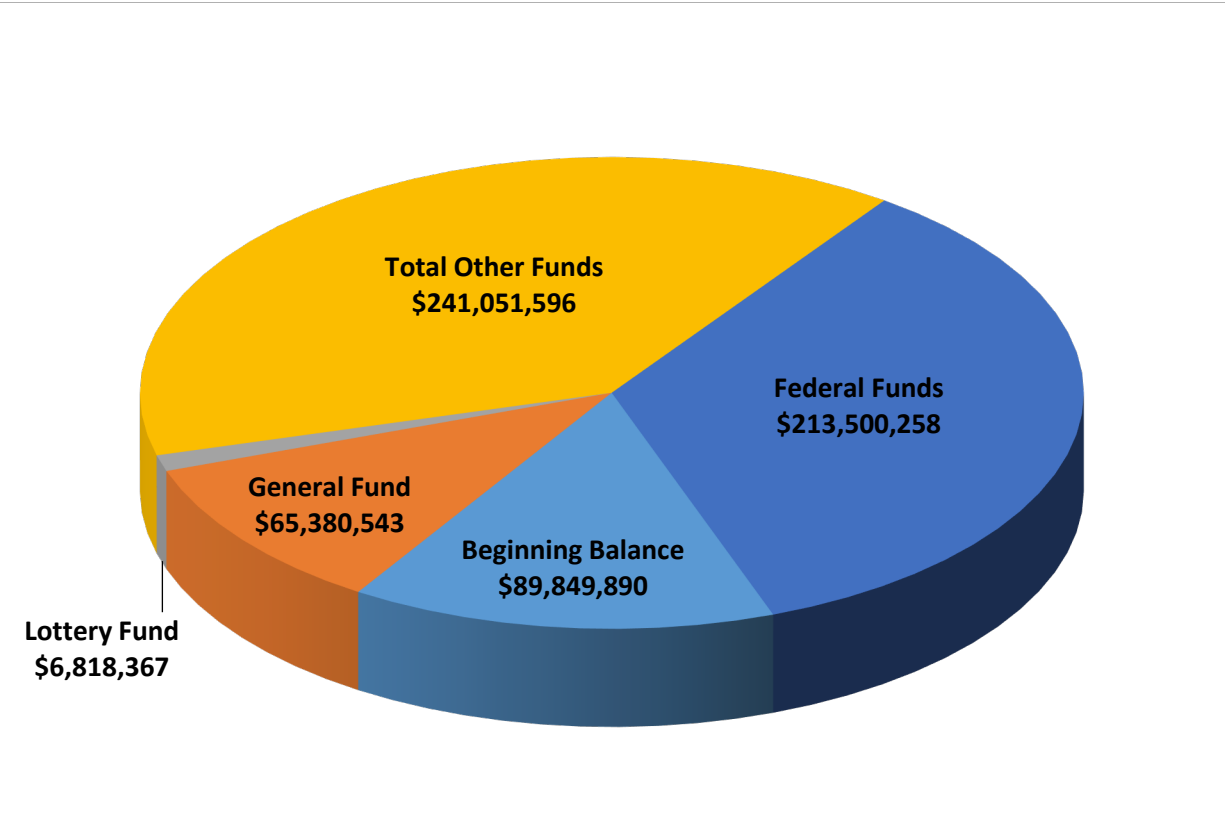
### **Audit Updates**

ODFW's Internal Auditor is wrapping up audits of hazardous spill response and education program spending, for approval at the March Audit Committee meeting.

**ODFW Financial Report for 2023-2025 Biennium  
Commission Meeting  
as of November 2023**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 11/30/2023	% of Total Biennium Budget 20.80%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY23)				2.48	
General Fund	65.38	-	65.38	12.75	
Lottery Fund	6.82	-	6.82	1.70	
Other Funds	-				
Hunter/Angler	136.81	-	136.81	21.41	
Commercial Fisheries Fund	10.80	-	10.80	1.65	
All Other Categories	93.44	-	93.44	9.73	
Total Other Funds	241.05	-	<b>241.05</b>	<b>32.79</b>	
Federal Funds	213.50	-	213.50	28.65	
<b>Total Revenue</b>	<b>526.75</b>	<b>-</b>	<b>526.75</b>	<b>75.89</b>	<b>14.41%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY23)				8.71	
Wildlife					
General Fund	6.16	-	6.16	0.99	
Lottery Fund	1.46	-	1.46	0.22	
Other Funds	43.38	-	43.38	7.34	
Federal Funds	50.41	-	50.41	6.70	
<b>Total Wildlife Programs</b>	<b>101.42</b>	<b>-</b>	<b>101.42</b>	<b>15.26</b>	<b>15.05%</b>
Fish					
General Fund	24.14	-	24.14	4.71	
Lottery Fund	5.35	-	5.35	0.98	
Other Funds	96.28	-	96.28	14.97	
Federal Funds	122.46	-	122.46	18.83	
<b>Total Fish Programs</b>	<b>248.23</b>	<b>-</b>	<b>248.23</b>	<b>39.49</b>	<b>15.91%</b>
Habitat					
General Fund	21.29	-	21.29	4.41	
Lottery Funds	-	-	-	-	
Other Funds	31.45	-	31.45	1.35	
Federal Funds	28.27	-	28.27	1.58	
<b>Total Habitat Division</b>	<b>81.02</b>	<b>-</b>	<b>81.02</b>	<b>7.34</b>	<b>9.06%</b>
Administration					
General Fund	8.41	-	8.41	2.36	
Lottery Fund	-	-	-	-	
Other Funds	56.03	-	56.03	14.72	
Federal Funds	8.86	-	8.86	0.73	
<b>Total Administration</b>	<b>73.30</b>	<b>-</b>	<b>73.30</b>	<b>17.81</b>	<b>24.30%</b>
State Police					
General Fund	2.85	-	2.85	-	
Other Funds	31.37	-	31.37	-	
<b>Total State Police</b>	<b>34.23</b>	<b>-</b>	<b>34.23</b>	-	<b>0.00%</b>
Debt Service					
General Fund	2.35	-	2.35	0.28	
Other Funds	2.27	-	2.27	0.19	
<b>Total Debt Service</b>	<b>4.62</b>	<b>-</b>	<b>4.62</b>	<b>0.47</b>	<b>10.06%</b>
Capital Improvement					
General Fund	0.17	-	0.17	-	
Other Funds	6.59	-	6.59	0.59	
Federal Funds	3.49	-	3.49	0.22	
<b>Total Capital Improvement</b>	<b>10.25</b>	<b>-</b>	<b>10.25</b>	<b>0.81</b>	<b>7.92%</b>
Capital Construction					
General Funds	-	-	-	-	
Other Funds	2.50	-	2.50	-	
Federal Funds	-	-	-	-	
<b>Total Capital Construction</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	-	<b>0.00%</b>
<b>Agency-wide</b>					
General Fund	<b>65.38</b>	<b>-</b>	<b>65.38</b>	<b>12.75</b>	<b>19.50%</b>
Lottery Fund	<b>6.82</b>	<b>-</b>	<b>6.82</b>	<b>1.20</b>	<b>17.63%</b>
Other Funds	<b>269.87</b>	<b>-</b>	<b>269.87</b>	<b>39.16</b>	<b>14.51%</b>
Federal Funds	<b>213.50</b>	<b>-</b>	<b>213.50</b>	<b>28.06</b>	<b>13.14%</b>
<b>Total Expenditures</b>	<b>555.57</b>	<b>-</b>	<b>555.57</b>	<b>81.18</b>	<b>14.61%</b>

**Oregon Department of Fish and Wildlife  
2023-25 Legislatively Approved Budget - Revenue  
as of November 2023      \$      616.60**



**Oregon Department of Fish and Wildlife  
2023-25 Legislatively Approved Budget - Expenditures  
as of November 2023      \$      555.57**

