



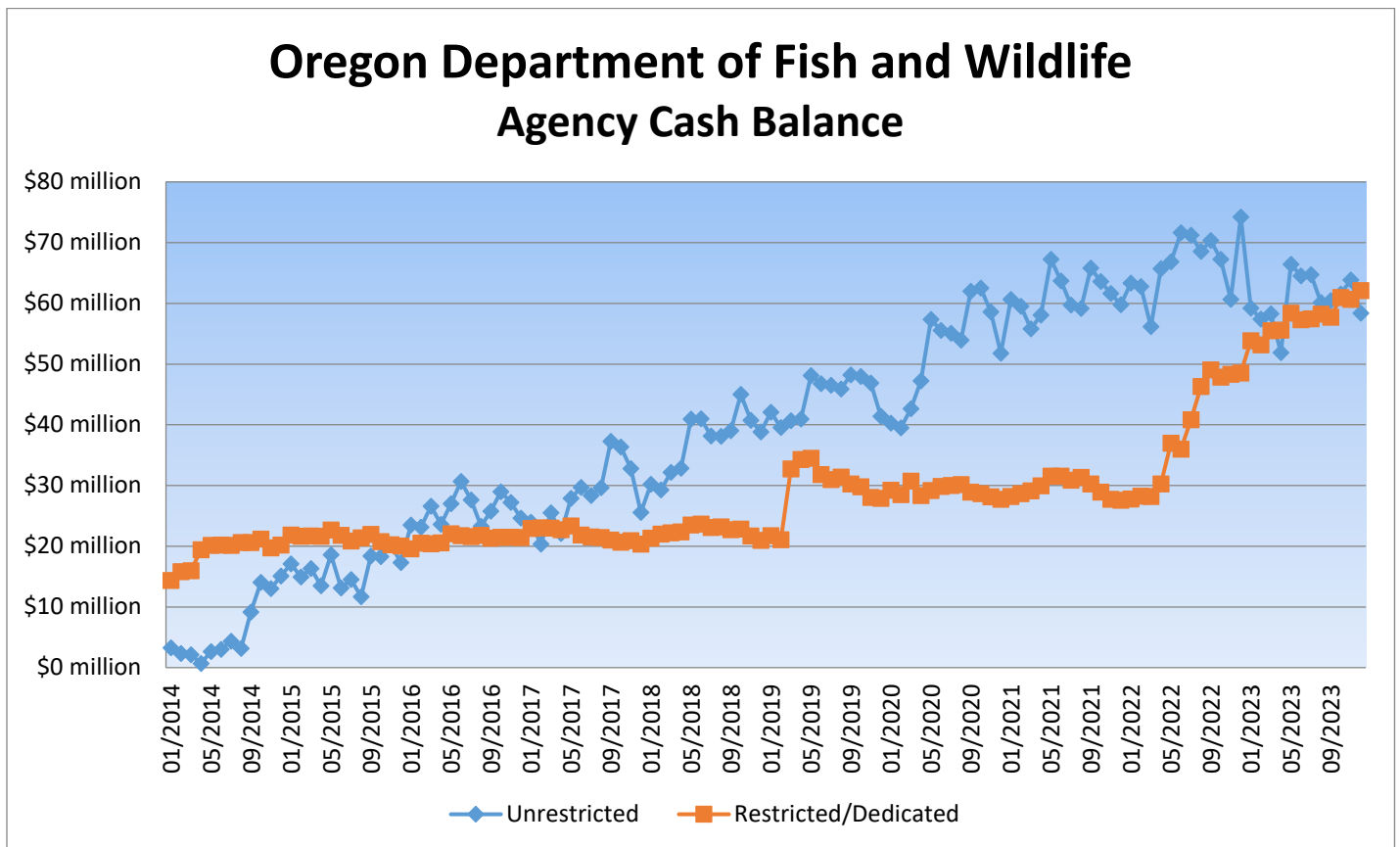
Memorandum

Oregon Department of Fish and Wildlife

Date: February 1, 2024
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: February 2024 Financial Report

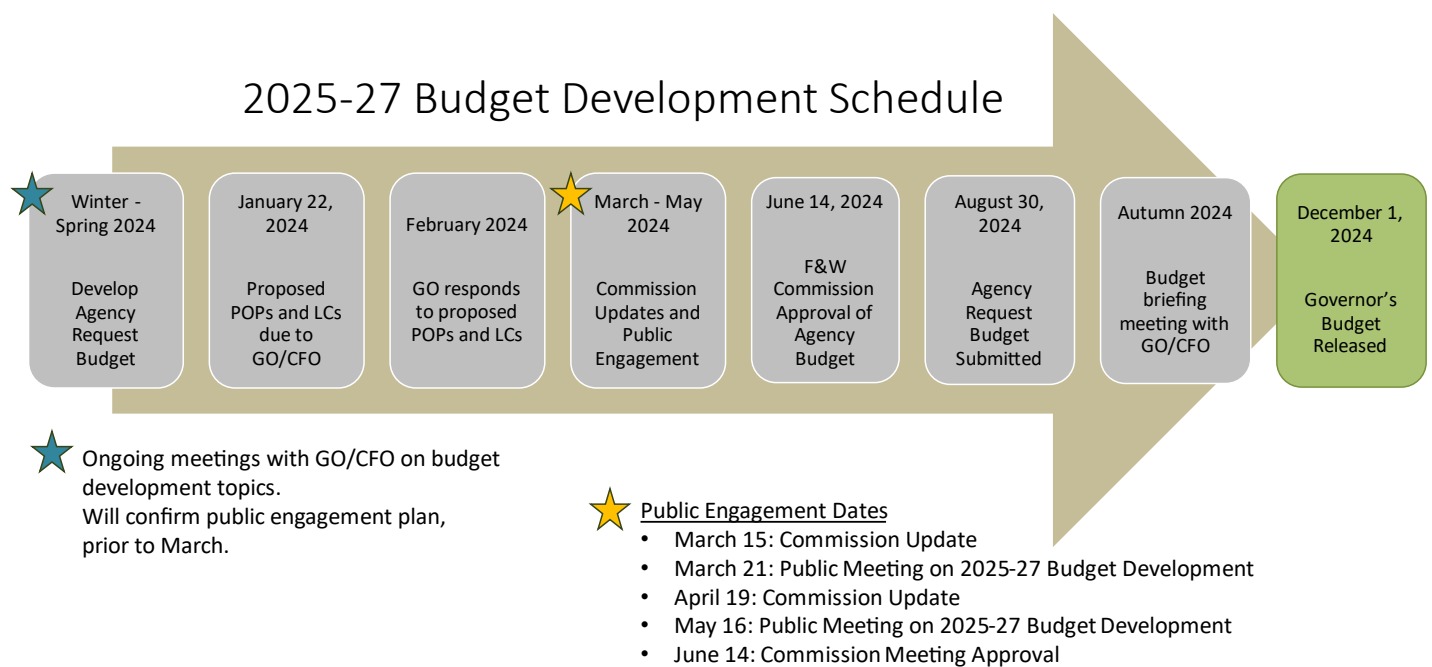
Department Financial Report

For the month ending December 31, 2023, ODFW's unrestricted cash balance finished at \$58.4 million and restricted cash came in at \$62.1 million, for a total of \$120.5 million in custody at Treasury. Unrestricted cash dropped approximately \$5.5 million from the prior month, but we anticipate the decline will reverse in January.



2025-27 Budget Development

The agency submitted a preliminary list of policy option packages and legislative concepts to the Governor's office on January 22, 2024. The agency will begin meeting regularly with Governor's Office policy advisors and State Chief Financial Office analysts to develop a 2025-27 Agency Request Budget. We revised our budget development timeline and public engagement efforts to align with the new Governor's Office check in dates. Due to the change in process we plan to hold one public meeting in March and a follow-up meeting in May. We will send invitations to the external budget advisory committee members and stakeholder groups, and notice the meetings broadly to the public.



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

| | Legislatively Adopted Budget | Adjustments & E-Boards | Legislatively Approved Budget | Actuals as of 12/31/2023 | % of Total Biennium Budget 25.00% |
|--|------------------------------------|---------------------------|-------------------------------------|--------------------------------|---|
| REVENUE | | | | | |
| Revenue Transactions for Prior Biennium (AY23) | | | | 2.59 | |
| General Fund | 65.38 | - | 65.38 | 15.74 | |
| Lottery Fund | 6.82 | - | 6.82 | 1.70 | |
| Other Funds | - | | | | |
| Hunter/Angler | 136.81 | - | 136.81 | 23.63 | |
| Commercial Fisheries Fund | 10.80 | - | 10.80 | 1.97 | |
| All Other Categories | 93.44 | - | 93.44 | 12.39 | |
| Total Other Funds | 241.05 | - | 241.05 | 37.99 | |
| Federal Funds | 213.50 | - | 213.50 | 34.70 | |
| Total Revenue | 526.75 | - | 526.75 | 90.14 | 17.11% |
| EXPENDITURES | | | | | |
| Expenditure Transactions for Prior Biennium (AY23) | | | | 8.73 | |
| Wildlife | | | | | |
| General Fund | 6.16 | - | 6.16 | 1.23 | |
| Lottery Fund | 1.46 | - | 1.46 | 0.27 | |
| Other Funds | 43.38 | - | 43.38 | 8.85 | |
| Federal Funds | 50.41 | - | 50.41 | 7.53 | |
| Total Wildlife Programs | 101.42 | - | 101.42 | 17.88 | 17.63% |
| Fish | | | | | |
| General Fund | 24.14 | - | 24.14 | 5.65 | |
| Lottery Fund | 5.35 | - | 5.35 | 1.17 | |
| Other Funds | 96.28 | - | 96.28 | 17.46 | |
| Federal Funds | 122.46 | - | 122.46 | 23.47 | |
| Total Fish Programs | 248.23 | - | 248.23 | 47.75 | 19.24% |
| Habitat | | | | | |
| General Fund | 21.29 | - | 21.29 | 6.12 | |
| Lottery Funds | - | - | - | - | |
| Other Funds | 31.45 | - | 31.45 | 1.67 | |
| Federal Funds | 28.27 | - | 28.27 | 1.84 | |
| Total Habitat Division | 81.02 | - | 81.02 | 9.63 | 11.88% |
| Administration | | | | | |
| General Fund | 8.41 | - | 8.41 | 2.46 | |
| Lottery Fund | - | - | - | - | |
| Other Funds | 56.03 | - | 56.03 | 16.68 | |
| Federal Funds | 8.86 | - | 8.86 | 0.86 | |
| Total Administration | 73.30 | - | 73.30 | 20.00 | 27.28% |
| State Police | | | | | |
| General Fund | 2.85 | - | 2.85 | - | |
| Other Funds | 31.37 | - | 31.37 | 2.56 | |
| Total State Police | 34.23 | - | 34.23 | 2.56 | 7.48% |
| Debt Service | | | | | |
| General Fund | 2.35 | - | 2.35 | 0.28 | |
| Other Funds | 2.27 | - | 2.27 | 0.19 | |
| Total Debt Service | 4.62 | - | 4.62 | 0.47 | 10.06% |
| Capital Improvement | | | | | |
| General Fund | 0.17 | - | 0.17 | - | |
| Other Funds | 6.59 | - | 6.59 | 0.62 | |
| Federal Funds | 3.49 | - | 3.49 | 0.47 | |
| Total Capital Improvement | 10.25 | - | 10.25 | 1.09 | 10.66% |
| Capital Construction | | | | | |
| General Funds | - | - | - | - | |
| Other Funds | 2.50 | - | 2.50 | - | |
| Federal Funds | - | - | - | - | |
| Total Capital Construction | 2.50 | - | 2.50 | - | 0.00% |
| Agency-wide | | | | | |
| General Fund | 65.38 | - | 65.38 | 15.74 | 24.07% |
| Lottery Fund | 6.82 | - | 6.82 | 1.44 | 21.12% |
| Other Funds | 269.87 | - | 269.87 | 48.03 | 17.80% |
| Federal Funds | 213.50 | - | 213.50 | 34.16 | 16.00% |
| Total Expenditures | 555.57 | - | 555.57 | 99.37 | 17.89% |

