



Memorandum

Oregon Department of Fish and Wildlife

Date: May 28, 2024
To: Fish and Wildlife Commissioners
From: Ken Loffink, Interim Deputy Director for Administration
Subject: June 2024 Financial Report

Department Financial Report

For the month ending April 30, 2024, ODFW's unrestricted cash balance finished at \$46.4 million and restricted cash came in at \$70.3 million, for a total of \$116.9 million in custody at State Treasury.

2025-27 Budget Development

The department finished up with public engagement meetings on May 23rd regarding ODFW's budget development for the 2025-27 biennium. Three meetings were held with Commercial Industry representatives and two meetings open to public that highlighted expenditures, revenues, investment requests, and recreational fee adjustments. Public input was used to develop Exhibit B, 2025-27 Agency Request Budget that is part of the June 2024 Commission agenda. The budget will be finalized with approval by the F&W Commission before entry into the State Budget system. The next step is posting of the Governor's Recommended Budget before 2025 Legislative Session kicks off development of a 2025-27 Legislatively Adopted Budget.

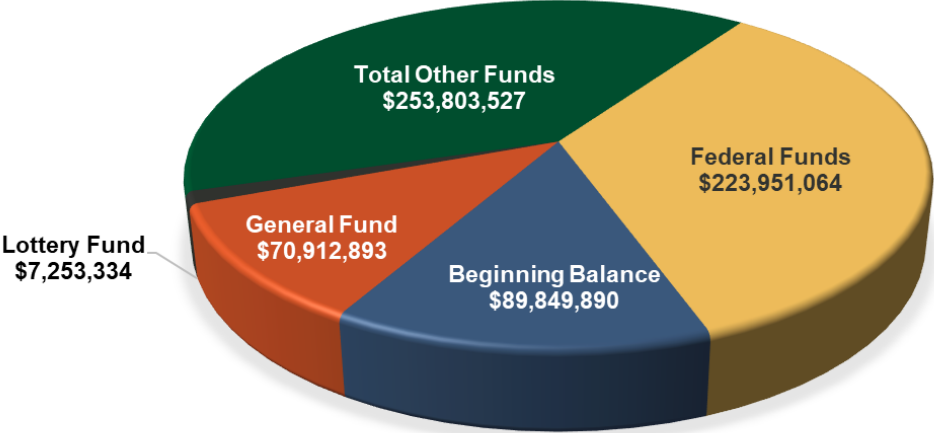
Audit Updates

The internal auditor finalized the public record request audit with recommendations to Director's Office for management response. The auditor is currently reviewing the agency's hiring process. In June the ODFW Audit Committee will meet to discuss audits still being finalized and recommend several audits for 2024-2025, including a risk-based audit to meet the statutory audit requirement. On May 16th, the U.S. Department of Interior Office of Inspector General began an audit of the Wildlife and Sport Fish Restoration Program for fiscal years 2022 and 2023. This audit, which recurs every six years, reviews whether the department used federal grant funds and State hunting and fishing license revenue for allowable fish and wildlife activities and complied with applicable laws and regulations, FWS guidelines, and grant agreements.

**ODFW Financial Report for 2023-2025 Biennium
Commission Meeting
as of April 2024**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 4/30/2024	% of Total Biennium Budget 41.70%
REVENUE					
Revenue Transactions for Prior Biennium (AY23)				2.68	
General Fund	65.38	5.53	70.91	25.13	
Lottery Fund	6.82	0.43	7.25	2.56	
Other Funds	-				
Hunter/Angler	136.81	-	136.81	44.73	
Commercial Fisheries Fund	10.80	-	10.80	4.72	
All Other Categories	93.44	12.75	106.20	26.66	
Total Other Funds	241.05	12.75	253.80	76.11	
Federal Funds	213.50	10.45	223.95	71.13	
Total Revenue	526.75	29.17	555.92	174.93	31.47%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY23)				8.82	
Wildlife					
General Fund	6.16	1.22	7.38	2.15	
Lottery Fund	1.46	0.08	1.54	0.47	
Other Funds	43.38	2.53	45.91	16.21	
Federal Funds	50.41	4.12	54.54	16.26	
Total Wildlife Programs	101.42	7.95	109.36	35.09	32.08%
Fish					
General Fund	24.14	2.89	27.04	9.29	
Lottery Fund	5.35	0.36	5.71	2.10	
Other Funds	96.28	4.15	100.43	29.25	
Federal Funds	122.46	5.44	127.91	39.73	
Total Fish Programs	248.23	12.85	261.08	80.36	30.78%
Habitat					
General Fund	21.29	0.69	21.98	8.81	
Lottery Funds	-	-	-	-	
Other Funds	31.45	12.95	44.40	2.95	
Federal Funds	28.27	0.49	28.76	3.00	
Total Habitat Division	81.02	14.13	95.15	14.76	15.51%
Administration					
General Fund	8.41	0.73	9.14	2.89	
Lottery Fund	-	-	-	-	
Other Funds	56.03	3.14	59.16	24.17	
Federal Funds	8.86	0.39	9.26	2.03	
Total Administration	73.30	4.26	77.56	29.08	37.50%
State Police					
General Fund	2.85	-	2.85	0.69	
Other Funds	31.37	-	31.37	11.12	
Total State Police	34.23	-	34.23	11.81	34.50%
Debt Service					
General Fund	2.35	-	2.35	1.25	
Other Funds	2.27	-	2.27	0.92	
Total Debt Service	4.62	-	4.62	2.17	46.84%
Capital Improvement					
General Fund	0.17	-	0.17	0.07	
Other Funds	6.59	0.05	6.64	1.39	
Federal Funds	3.49	-	3.49	0.45	
Total Capital Improvement	10.25	0.05	10.30	1.91	18.51%
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	5.53	70.91	25.13	35.44%
Lottery Fund	6.82	0.43	7.25	2.57	35.38%
Other Funds	269.87	22.82	292.69	86.00	29.38%
Federal Funds	213.50	10.45	223.95	61.47	27.45%
Total Expenditures	555.57	39.24	594.81	175.17	29.45%

**Oregon Department of Fish and Wildlife
2023-25 Legislatively Approved Budget - Revenue
as of April 2024** **\$ 645.76**



**Oregon Department of Fish and Wildlife
2023-25 Legislatively Approved Budget - Expenditures
as of April 2024** **\$ 594.80**

