



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** August 30, 2024  
**To:** Fish and Wildlife Commissioners  
**From:** Ken Loffink, Interim Deputy Director for Administration  
**Subject:** September 2024 Financial Report

### **Department Financial Report**

For the month ending July 31, 2024, the department's unrestricted cash balance finished at \$82.2 million and restricted cash came in at \$76.3 million, for a total of \$158.5 million in custody at State Treasury. The unrestricted cash total includes a \$26 million insurance settlement that was received from DAS for damages incurred from the 2020 wildfires.

For 2023-25 biennium, all expenditures and revenues are tracking as expected. Agency expenditures through July 2024, are approximately 35.2% of our legislatively approved budget limitation, which is reflective of intentional cost saving measures being taken in the other fund expenditure category. We expect this figure to continue to track at or slightly below our approved expenditure limitation for the remainder of the biennium.

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

The department's Agency Request Budget (ARB) was approved by the Commission during the June Commission meeting. The ARB, as approved by the Commission, was entered into the state budget system and successfully submitted to DAS and the Governor's Office by the August 30<sup>th</sup> deadline. The next step in budget development will be working with the DAS Chief Financial Office and the Governor's Office on the Governor's recommended budget (GRB). The GRB will be finalized prior to the 2025 legislative session.

### **Audit Updates**

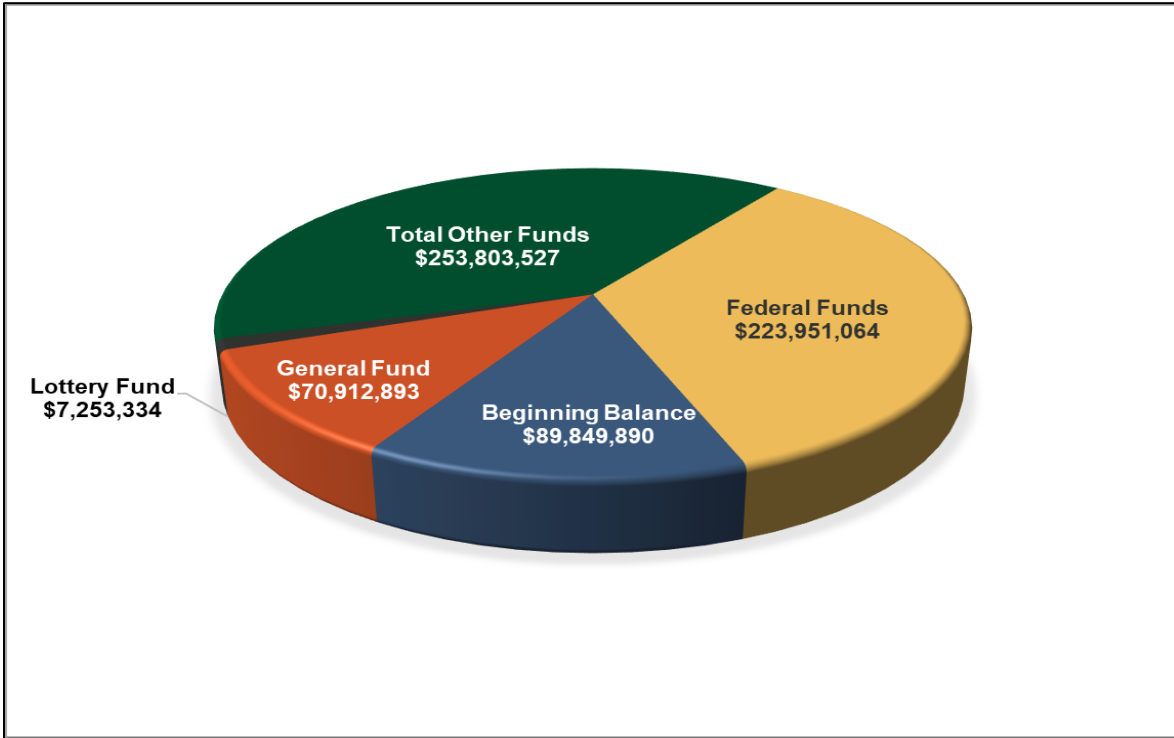
No substantive updates from the last report. Audit work is ongoing on 2024 audit topics, and planning has commenced for 2025 topics regarding Safety and the Landowner Preference Program. The federal Department of Interior Office of Inspector General (OIG) audit of Wildlife and Sportfish Restoration programs and expenditures for fiscal years 2022 and 2023 is ongoing. Federal auditors will be visiting various sites and conducting interviews with staff in October.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 7/31/2024	54.2%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY23)				<b>2,745,055</b>	
General Fund	65,380,543	5,532,350	70,912,893	32,581,432	
Lottery Funds	6,818,367	434,967	7,253,334	4,435,466	
Other Funds					
Hunter/Angler	136,805,523	-	136,805,523	66,988,972	
Commercial Fisheries Fund	10,801,236	-	10,801,236	5,618,709	
Interest and Investments	12,000,000	-	12,000,000	7,083,028	
Non-Federal Grants	20,542,531	-	20,542,531	5,058,661	
All Other Categories	60,902,306	12,751,931	73,654,237	26,364,183	
Total Other Funds	241,051,596	12,751,931	253,803,527	111,113,553	
Federal Funds	213,500,258	10,450,806	223,951,064	95,416,309	
<b>Total Revenue</b>	<b>526,750,764</b>	<b>29,170,054</b>	<b>555,920,818</b>	<b>243,546,760</b>	<b>43.81%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY23)				<b>8,989,268</b>	
Wildlife					
General Fund	6,158,824	1,217,829	7,376,653	3,079,165	
Lottery Funds	1,461,889	77,789	1,539,678	678,113	
Other Funds	43,384,364	2,527,039	45,911,403	21,209,558	
Federal Funds	50,414,587	4,122,506	54,537,093	21,123,676	
<b>Total Wildlife Programs</b>	<b>101,419,664</b>	<b>7,945,163</b>	<b>109,364,827</b>	<b>46,090,511</b>	<b>42.14%</b>
Fish					
General Fund	24,141,243	2,894,544	27,035,787	12,697,675	
Lottery Funds	5,351,525	357,178	5,708,703	2,832,105	
Other Funds	96,276,657	4,151,045	100,427,702	20,068,344	
Federal Funds	122,463,177	5,444,962	127,908,139	50,761,583	
<b>Total Fish Programs</b>	<b>248,232,602</b>	<b>12,847,729</b>	<b>261,080,331</b>	<b>86,359,707</b>	<b>33.08%</b>
Habitat					
General Fund	21,294,321	689,019	21,983,340	11,276,976	
Lottery Funds	4,846	-	4,846	(971)	
Other Funds	31,448,195	12,954,258	44,402,453	4,360,814	
Federal Funds	28,270,061	489,483	28,759,544	5,198,040	
<b>Total Habitat Division</b>	<b>81,017,423</b>	<b>14,132,760</b>	<b>95,150,183</b>	<b>20,834,860</b>	<b>21.90%</b>
Administration					
General Fund	8,411,052	730,958	9,142,010	3,232,465	
Lottery Funds	-	-	-	-	
Other Funds	56,026,140	3,138,590	59,164,730	29,592,924	
Federal Funds	8,863,221	393,855	9,257,076	2,785,000	
<b>Total Administration</b>	<b>73,300,413</b>	<b>4,263,403</b>	<b>77,563,816</b>	<b>35,610,389</b>	<b>45.91%</b>
State Police					
General Fund	2,853,401	-	2,853,401	977,933	
Other Funds	31,373,062	-	31,373,062	14,905,142	
<b>Total State Police</b>	<b>34,226,463</b>	<b>-</b>	<b>34,226,463</b>	<b>15,883,075</b>	<b>46.41%</b>
Debt Service					
General Fund	2,352,521	-	2,352,521	1,248,000	
Other Funds	2,270,610	-	2,270,610	917,605	
<b>Total Debt Service</b>	<b>4,623,131</b>	<b>-</b>	<b>4,623,131</b>	<b>2,165,605</b>	<b>46.84%</b>
Capital Improvement					
General Fund	169,181	-	169,181	69,218	
Other Funds	6,590,855	51,955	6,642,810	2,117,734	
Federal Funds	3,489,212	-	3,489,212	559,569	
<b>Total Capital Improvement</b>	<b>10,249,248</b>	<b>51,955</b>	<b>10,301,203</b>	<b>2,746,521</b>	<b>26.66%</b>
Capital Construction					
General Fund	-	-	-	-	
Other Funds	2,500,000	-	2,500,000	17,893	
Federal Funds	-	-	-	-	
<b>Total Capital Construction</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>17,893</b>	<b>0.72%</b>
<b>Agency-wide</b>					
General Fund	65,380,543	5,532,350	70,912,893	32,581,432	45.95%
Lottery Funds	6,818,260	434,967	7,253,227	3,509,247	48.38%
Other Funds	269,869,883	22,822,887	292,692,770	93,190,014	31.84%
Federal Funds	213,500,258	10,450,806	223,951,064	80,427,869	35.91%
<b>Total Expenditures</b>	<b>555,568,944</b>	<b>39,241,010</b>	<b>594,809,954</b>	<b>209,708,562</b>	<b>35.26%</b>

**Oregon Department of Fish and Wildlife  
2023-25 Legislatively Approved Budget - Revenue  
as of July 2024**

\$ 645.76



**Oregon Department of Fish and Wildlife  
2023-25 Legislatively Approved Budget - Expenditures  
as of July 2024**

\$ 594.80

