



Memorandum

Oregon Department of Fish and Wildlife

Date: April 14, 2025
To: Fish and Wildlife Commissioners
From: Ken Loffink, Chief Operating Officer
Subject: April 2025 Financial Report

Department Financial Report

For the month ending February 28th, 2025, the department's unrestricted cash balance finished at \$70.6million and restricted cash finished at \$71.9 million, for a total of \$142.5 million in custody at State Treasury. The unrestricted cash balance includes \$22 million in insurance funds for damages incurred from the 2020 wildfires. Minus insurance funds, the available unrestricted cash balance of \$48 million is consistent with our budget forecast.

For 2023-25 biennium, all expenditures and revenues are tracking as expected. Agency expenditures through February, are approximately 60% of our legislatively approved budget limitation. Spending rates will likely increase slightly in the latter stages of the biennium, but we expect that expenditures will continue to remain within our approved expenditure limitation for the remainder of the biennium.

2025-27 Budget Development

There was a public hearing on the agency's budget, House Bill 5009, at the Joint Ways and Means Subcommittee on Natural Resources March 31st through April 2nd. The Department presented the Governor's Recommended Budget to Subcommittee on March 31st, and April 1st, and public testimony was provided to the Subcommittee on April 2nd. A work session on the agency's budget will be scheduled later this spring after the State's Revenue forecast comes out in mid-May.

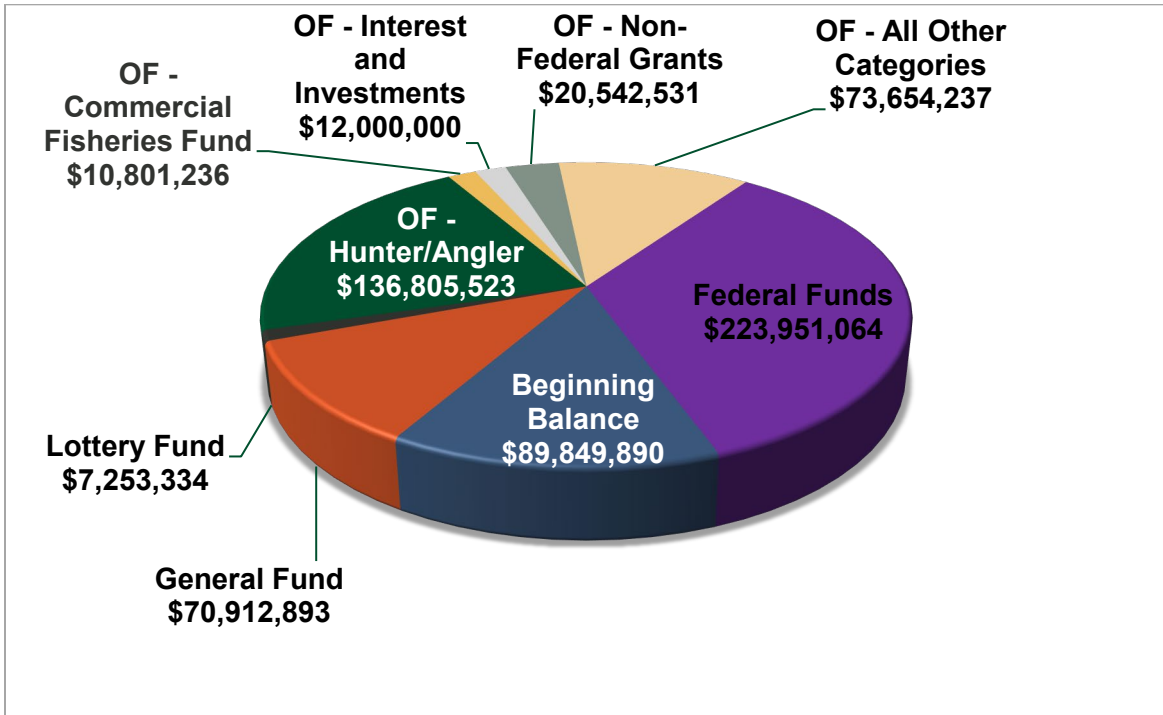
The Agency's GRB includes revenues associated with recreational and commercial fee increases. Agency fees are set by Oregon Revised Statute, and fee adjustments must be passed into law by the legislature for any changes in fees to take effect. The agency's fee bill, House Bill 2342, passed out of the House Committee on Agriculture, Land Use, Natural Resources, and Water on March 24th, and will now move to Ways and Means for consideration.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 2/28/2025	83.3%
REVENUE					
General Fund	65,380,543	5,532,350	70,912,893	53,739,810	
Lottery Funds	6,818,367	434,967	7,253,334	6,313,309	
Other Funds					
Hunter/Angler	136,805,523	-	136,805,523	98,728,525	
Commercial Fisheries Fund	10,801,236	-	10,801,236	9,028,407	
Interest and Investments	12,000,000	-	12,000,000	11,513,745	
Non-Federal Grants	20,542,531	-	20,542,531	6,368,140	
All Other Categories	60,902,306	12,751,931	73,654,237	40,395,933	
Total Other Funds	241,051,596	12,751,931	253,803,527	166,034,750	
Federal Funds	213,500,258	10,450,806	223,951,064	129,638,332	
Total Revenue	526,750,764	29,170,054	555,920,818	355,726,201	63.99%
EXPENDITURES					
Wildlife					
General Fund	6,158,824	1,217,829	7,376,653	5,176,092	
Lottery Funds	1,461,889	77,789	1,539,678	1,064,605	
Other Funds	43,384,364	2,527,039	45,911,403	33,441,356	
Federal Funds	50,414,587	4,122,506	54,537,093	33,739,313	
Total Wildlife Programs	101,419,664	7,945,163	109,364,827	73,421,366	67.13%
Fish					
General Fund	24,141,243	2,894,544	27,035,787	20,064,531	
Lottery Funds	5,351,525	357,178	5,708,703	4,286,762	
Other Funds	96,276,657	4,151,045	100,427,702	65,703,417	
Federal Funds	122,463,177	5,444,962	127,908,139	77,503,080	
Total Fish Programs	248,232,602	12,847,729	261,080,331	167,557,790	64.18%
Habitat					
General Fund	21,294,321	689,019	21,983,340	16,764,929	
Lottery Funds	4,846	-	4,846	(360)	
Other Funds	31,448,195	12,954,258	44,402,453	10,556,606	
Federal Funds	28,270,061	489,483	28,759,544	8,656,672	
Total Habitat Division	81,017,423	14,132,760	95,150,183	35,977,847	37.81%
Administration					
General Fund	8,411,052	730,958	9,142,010	8,769,822	
Lottery Funds	-	-	-	-	
Other Funds	56,026,140	3,138,590	59,164,730	29,574,857	
Federal Funds	8,863,221	393,855	9,257,076	4,227,519	
Total Administration	73,300,413	4,263,403	77,563,816	42,572,198	54.89%
State Police					
General Fund	2,853,401	-	2,853,401	1,685,146	
Other Funds	31,373,062	-	31,373,062	24,390,390	
Total State Police	34,226,463	-	34,226,463	26,075,536	76.19%
Debt Service					
General Fund	2,352,521	-	2,352,521	1,163,710	
Other Funds	2,270,610	-	2,270,610	1,492,605	
Total Debt Service	4,623,131	-	4,623,131	2,656,315	57.46%
Capital Improvement					
General Fund	169,181	-	169,181	115,580	
Other Funds	6,590,855	51,955	6,642,810	3,808,123	
Federal Funds	3,489,212	-	3,489,212	596,219	
Total Capital Improvement	10,249,248	51,955	10,301,203	4,519,922	43.88%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	2,500,000	-	2,500,000	642,893	
Federal Funds	-	-	-	-	
Total Capital Construction	2,500,000	-	2,500,000	642,893	25.72%
Agency-wide					
General Fund	65,380,543	5,532,350	70,912,893	53,739,810	75.78%
Lottery Funds	6,818,260	434,967	7,253,227	5,351,007	73.77%
Other Funds	269,869,883	22,822,887	292,692,770	169,610,247	57.95%
Federal Funds	213,500,258	10,450,806	223,951,064	124,722,803	55.69%
Total Expenditures	555,568,944	39,241,010	594,809,954	353,423,867	59.42%

ODFW 23-25 Legislatively Approved Revenue

\$645,770,708



ODFW 23-25 Legislatively Approved Expenditures

\$594,809,954

