



Memorandum

Oregon Department of Fish and Wildlife

Date: December 7, 2021
To: Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: Financial Report

Department Financial Report

The Commission Financial Report for the 2021-23 biennium as of October 2021 is attached. Expenditures and revenue are both on track for the biennium. ODFW's unrestricted cash balance as of November 30, 2021, was \$60.3 million. Following the typical seasonal trend, recreational sales tapered off significantly into the winter months, which affected the agencies unrestricted cash balance. Products for the 2022 licensing year became available for sale to customers on December 1, 2021.

2023-25 Budget Development

Budget development has begun for the 2023-25 biennium. The agency's development process includes review and update of agency priorities and reduction options, along with development of policy option packages. The agency will also review projections for revenue and consider the need for sport and/or commercial license fee increases to maintain current service levels during the 2023-25 biennium. As a reminder, the agency's last fee increase was legislatively approved in 2015 and implemented in two-year increments from 2016 to 2020. The department did not pursue a fee increase with its 2021-23 budget.

For the 2023-2025 biennium the agency will again develop an overview of the agency proposed budget for the public to review and comment on. In the spring the agency will convene the External Budget Advisory Committee to discuss the proposed budget in detail. As part of public engagement with the budgeting process, the agency regularly convenes Town Hall meetings throughout the state. This year the agency is reviewing how to conduct community outreach in a more engaging manner as recommended by the Racial Justice Council and Governor Brown's Office of Equity and Racial Justice.

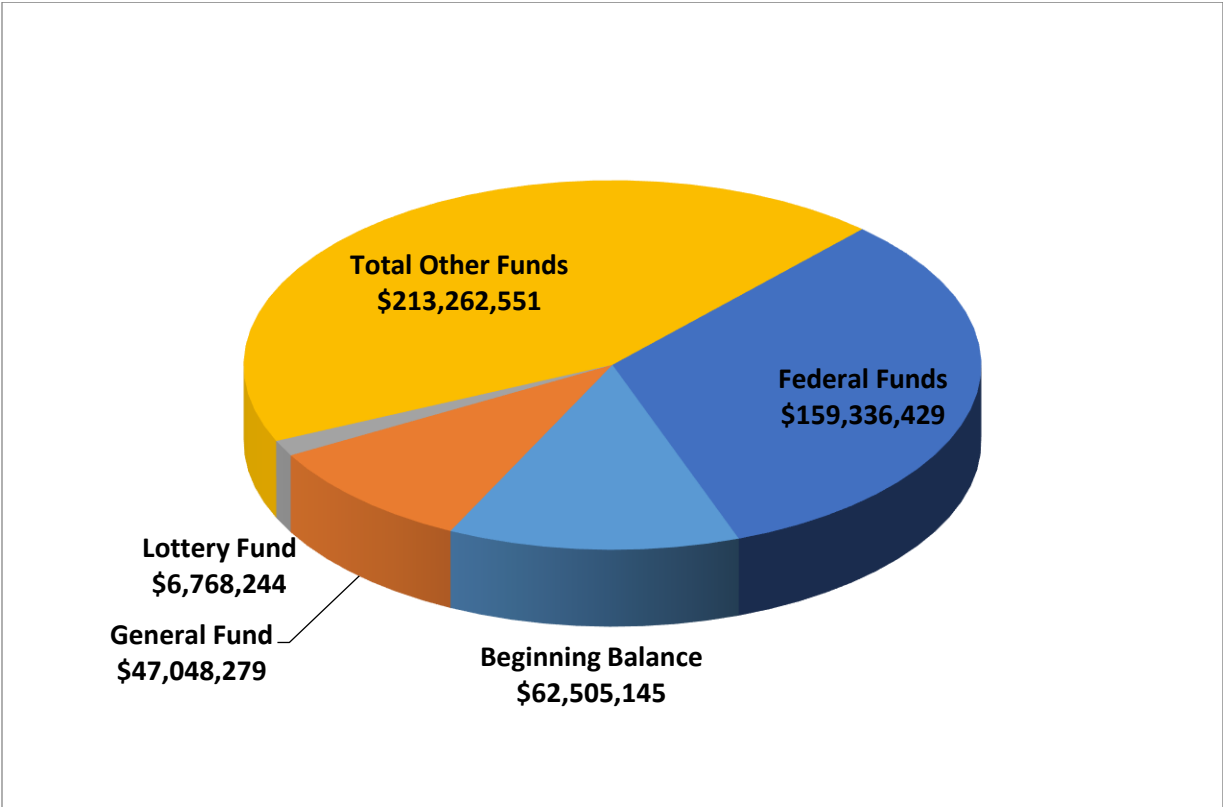
Audit Updates

The ODFW Audit Committee will meet in January to discuss meeting the annual requirement in ORS 184.360 for a risk-based audit. Additionally, the Committee will hear about the recruitment for the currently vacant internal auditor position.

**ODFW Financial Report for 2021-2023 Biennium
Commission Meeting
as of October 2021**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 10/31/2021	16.7%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				4,075,923	
General Fund	47,048,279	-	47,048,279	3,983,329	
Lottery Funds	6,768,244	-	6,768,244	846,031	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	19,545,310	
Commercial Fisheries Fund	10,635,906	-	10,635,906	1,303,453	
All Other Categories	74,185,902	-	74,185,902	6,055,545	
Total Other Funds	213,262,551	-	213,262,551	26,904,308	
Federal Funds	159,336,429	-	159,336,429	21,117,630	
Total Revenue	426,415,503	-	426,415,503	52,851,298	12.39%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				7,315,816	
Wildlife					
General Fund	6,080,096	-	6,080,096	675,777	
Lottery Funds	1,358,356	-	1,358,356	191,653	
Other Funds	41,800,100	-	41,800,100	5,955,955	
Federal Funds	34,588,395	-	34,588,395	4,652,443	
Total Wildlife Programs	83,826,947	-	83,826,947	11,475,828	13.69%
Fish					
General Fund	22,497,293	-	22,497,293	2,983,849	
Lottery Funds	5,208,540	-	5,208,540	691,438	
Other Funds	88,480,481	-	88,480,481	11,412,511	
Federal Funds	99,417,679	-	99,417,679	13,714,023	
Total Fish Programs	215,603,993	-	215,603,993	28,801,821	13.36%
Habitat					
General Fund	5,794,412	-	5,794,412	-	
Lottery Funds	201,260	-	201,260	-	
Other Funds	6,053,245	-	6,053,245	-	
Federal Funds	10,771,307	-	10,771,307	-	
Total Habitat Division	22,820,224	-	22,820,224	-	0.00%
Administration					
General Fund	7,817,674	-	7,817,674	130,953	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	-	50,320,430	9,499,981	
Federal Funds	8,110,476	-	8,110,476	776,461	
Total Administration	66,248,580	-	66,248,580	10,407,395	15.71%
State Police					
General Fund	2,610,614	-	2,610,614	-	
Other Funds	28,703,625	-	28,703,625	854,469	
Total State Police	31,314,239	-	31,314,239	854,469	2.73%
Debt Service					
General Fund	2,085,829	-	2,085,829	192,750	
Other Funds	1,942,010	-	1,942,010	204,328	
Total Debt Service	4,027,839	-	4,027,839	397,078	9.86%
Capital Improvement					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	-	6,402,801	496,705	
Federal Funds	3,348,572	-	3,348,572	-	
Total Capital Improvement	9,913,734	-	9,913,734	496,705	5.01%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	-	
Federal Funds	3,100,000	-	3,100,000	-	
Total Capital Construction	8,600,000	-	8,600,000	-	0.00%
Agency-wide					
General Fund	47,048,279	-	47,048,279	3,983,329	8.47%
Lottery Funds	6,768,156	-	6,768,156	883,091	13.05%
Other Funds	229,202,692	-	229,202,692	28,423,949	12.40%
Federal Funds	159,336,429	-	159,336,429	19,142,927	12.01%
Total Expenditures	442,355,556	-	442,355,556	52,433,296	11.85%

Oregon Department of Fish and Wildlife			
2021-23 Legislatively Approved Budget - Revenue			
as of October 2021		\$	488.93



Oregon Department of Fish and Wildlife			
2021-23 Legislatively Approved Budget - Expenditures			
as of October 2021		\$	442.35

