



# Memorandum

## Oregon Department of Fish and Wildlife

**Date:** May 27, 2022  
**To:** Fish and Wildlife Commissioners  
**From:** Shannon Hurn, Deputy Director for Administration  
**Subject:** June 2022 Financial Report

### **Department Financial Report**

The most up-to-date Commission Financial Report for the 2021-23 biennium is attached. The department remains on track for expenditures this biennium. For the month ending April 30, 2022, the unrestricted cash balance finished at \$65.7 million, while restricted cash came in at \$30.3 million, for a total of \$96.0 million.

### **2023-25 Budget Development**

After several months of internal work and public outreach the department wrapped up development of a draft 2023-25 Agency Request Budget. Following approval by the Fish and Wildlife Commission on June 17<sup>th</sup> the Budget and Economics Program will begin building the budget into the Oregon Budget Information Tracking System for submission to the Department of Administrative Services in August.

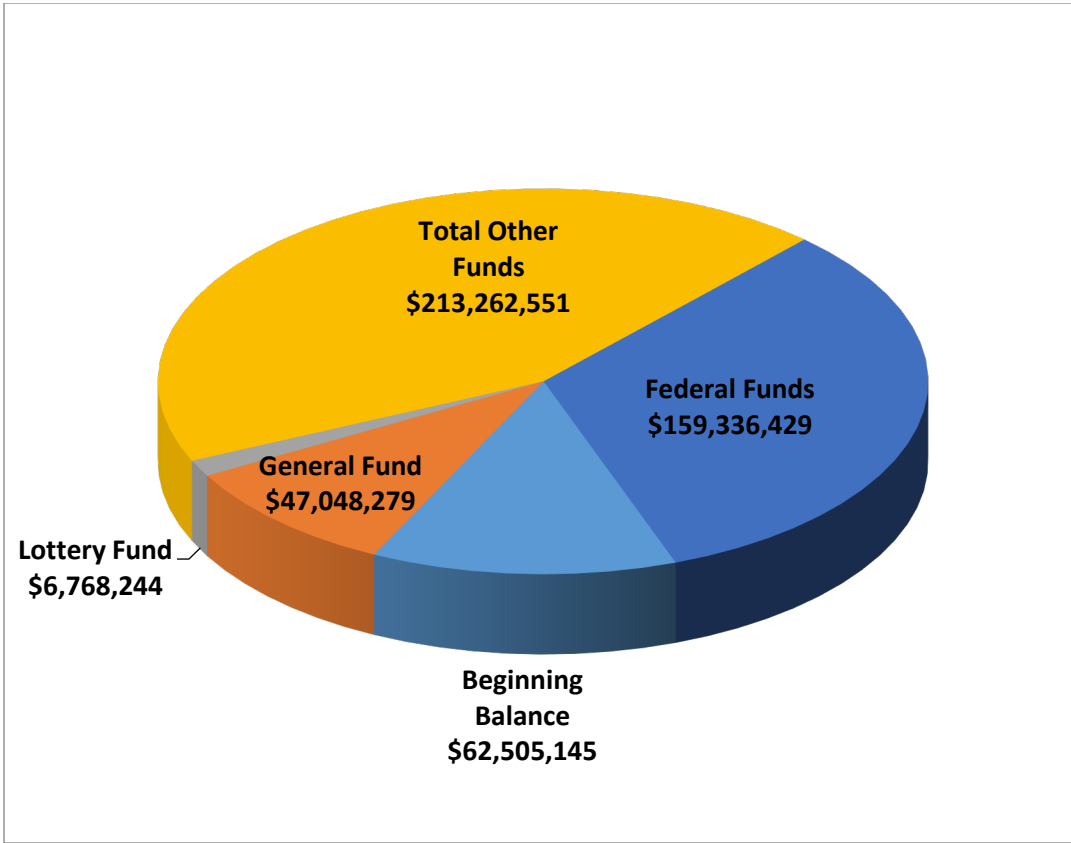
### **Audit Updates**

The department completed recruitment for a new internal auditor in April. Kari Guy started May 2 and will lead the ODFW Internal Audit Committee, conduct internal audits on the agency and assist with external audits initiated by Secretary of State, U.S. Fish and Wildlife Service, etc. Kari most recently worked as an internal auditor for Oregon Health Authority and was the Audit Services Director for the City of Portland prior to that. An Internal Audit Committee is scheduled for June 1<sup>st</sup>.

**ODFW Financial Report for 2021-2023 Biennium  
Commission Meeting  
as of April 2022**

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 4/30/2022	41.7%
<b>REVENUE</b>					
Revenue Transactions for Prior Biennium (AY21)				<b>3,551,070</b>	
General Fund	47,048,279	-	47,048,279	14,774,153	
Lottery Funds	6,768,244	-	6,768,244	2,538,092	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	46,254,032	
Commercial Fisheries Fund	10,635,906	-	10,635,906	5,578,125	
All Other Categories	74,185,902	-	74,185,902	16,355,984	
Total Other Funds	213,262,551	-	213,262,551	68,188,141	
Federal Funds	159,336,429	-	159,336,429	59,793,077	
<b>Total Revenue</b>	<b>426,415,503</b>	<b>-</b>	<b>426,415,503</b>	<b>145,293,463</b>	<b>34.07%</b>
<b>EXPENDITURES</b>					
Expenditure Transactions for Prior Biennium (AY21)				<b>7,353,660</b>	
<b>Wildlife</b>					
General Fund	6,080,096	-	6,080,096	2,489,998	
Lottery Funds	1,358,356	-	1,358,356	435,440	
Other Funds	41,800,100	-	41,800,100	14,788,539	
Federal Funds	34,588,395	-	34,588,395	10,949,223	
<b>Total Wildlife Programs</b>	<b>83,826,947</b>	<b>-</b>	<b>83,826,947</b>	<b>28,663,200</b>	<b>34.19%</b>
<b>Fish</b>					
General Fund	22,497,293	-	22,497,293	7,725,183	
Lottery Funds	5,208,540	-	5,208,540	1,877,694	
Other Funds	88,480,481	-	88,480,481	26,411,975	
Federal Funds	99,417,679	-	99,417,679	34,296,357	
<b>Total Fish Programs</b>	<b>215,603,993</b>	<b>-</b>	<b>215,603,993</b>	<b>70,311,209</b>	<b>32.61%</b>
<b>Habitat</b>					
General Fund	5,794,412	-	5,794,412	1,053,635	
Lottery Funds	201,260	-	201,260	37,837	
Other Funds	6,053,245	-	6,053,245	1,762,569	
Federal Funds	10,771,307	-	10,771,307	2,283,847	
<b>Total Habitat Division</b>	<b>22,820,224</b>	<b>-</b>	<b>22,820,224</b>	<b>5,137,888</b>	<b>22.51%</b>
<b>Administration</b>					
General Fund	7,817,674	-	7,817,674	2,305,421	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	-	50,320,430	15,846,426	
Federal Funds	8,110,476	-	8,110,476	1,726,976	
<b>Total Administration</b>	<b>66,248,580</b>	<b>-</b>	<b>66,248,580</b>	<b>19,878,823</b>	<b>30.01%</b>
<b>State Police</b>					
General Fund	2,610,614	-	2,610,614	379,416	
Other Funds	28,703,625	-	28,703,625	7,582,899	
<b>Total State Police</b>	<b>31,314,239</b>	<b>-</b>	<b>31,314,239</b>	<b>7,962,315</b>	<b>25.43%</b>
<b>Debt Service</b>					
General Fund	2,085,829	-	2,085,829	820,500	
Other Funds	1,942,010	-	1,942,010	918,655	
<b>Total Debt Service</b>	<b>4,027,839</b>	<b>-</b>	<b>4,027,839</b>	<b>1,739,155</b>	<b>43.18%</b>
<b>Capital Improvement</b>					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	-	6,402,801	1,314,976	
Federal Funds	3,348,572	-	3,348,572	-	
<b>Total Capital Improvement</b>	<b>9,913,734</b>	<b>-</b>	<b>9,913,734</b>	<b>1,314,976</b>	<b>13.26%</b>
<b>Capital Construction</b>					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	264,072	
Federal Funds	3,100,000	-	3,100,000	3,100,000	
<b>Total Capital Construction</b>	<b>8,600,000</b>	<b>-</b>	<b>8,600,000</b>	<b>3,364,072</b>	<b>39.12%</b>
<b>Agency-wide</b>					
General Fund	47,048,279	-	47,048,279	14,774,153	31.40%
Lottery Funds	6,768,156	-	6,768,156	2,350,971	34.74%
Other Funds	229,202,692	-	229,202,692	68,890,111	30.06%
Federal Funds	159,336,429	-	159,336,429	52,356,403	32.86%
<b>Total Expenditures</b>	<b>442,355,556</b>	<b>-</b>	<b>442,355,556</b>	<b>138,371,638</b>	<b>31.28%</b>

<b>Oregon Department of Fish and Wildlife</b>					
<b>2021-23 Legislatively Approved Budget - Revenue</b>					
as of April 2022				\$	488.93



<b>Oregon Department of Fish and Wildlife</b>					
<b>2021-23 Legislatively Approved Budget - Expenditures</b>					
as of April 2022				\$	442.35

