



Memorandum

Oregon Department of Fish and Wildlife

Date: September 7, 2022
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: September 2022 Financial Report

Department Financial Report

For the month ending July 31, 2022, the unrestricted cash balance finished at \$71.2 million and restricted cash came in at \$40.8 million, for a total of \$112.0 million. Unrestricted cash fell slightly from the prior month, while restricted cash increased by approximately \$5 million. This increase in restricted cash was caused by the receipt of General Fund dedicated to the Oregon Conservation and Recreation Fund through House Bill 5202 (2022). The agency remains on track for expenditures during the 2021-23 biennium.

2023-25 Budget Development

The department submitted the 2023-25 Agency Request Budget to the Chief Financial Office (DAS) on August 31st. DAS analysts will work with the department to develop an analyst recommended budget. Agency appeals to modify the analyst budget will happen in October. The Governor's Office will consider DAS analyst recommendations and agency appeals as the Governor's Recommended Budget is compiled later in the year.

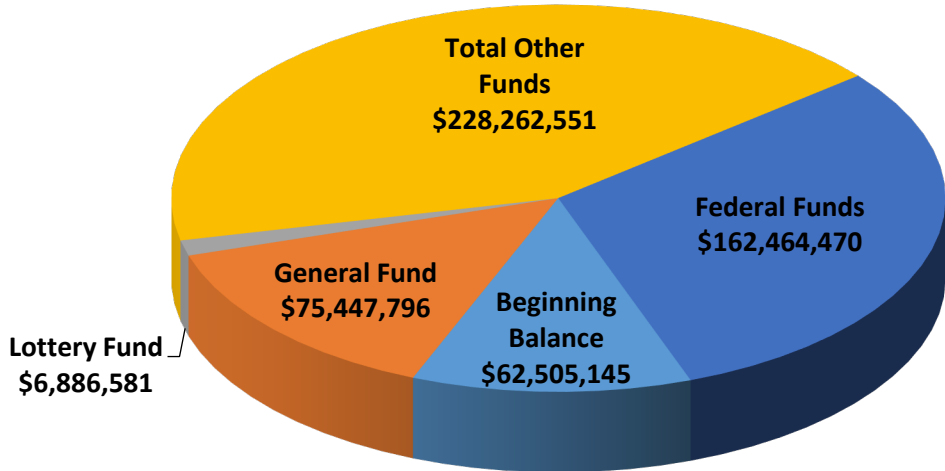
Audit Updates

The ODFW Internal Audit Committee met on August 16, 2022. The Committee discussed and approved topics for the FY 23 risk assessment and audit plan. The internal auditor will review the agencies On-line Task Tracking System, land management and inventory methods, as well as controlled hunt draw process. Additionally, the Committee received an update on the wildfire preparedness audit and discussed next steps following the FY 22 Guide and Charter Coupon Book audit.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 7/31/2022	54.2%
REVENUE					
Revenue Transactions for Prior Biennium (AY21)				3,551,070	
General Fund	47,048,279	28,399,517	75,447,796	25,309,370	
Lottery Funds	6,768,244	118,337	6,886,581	3,407,790	
Other Funds					
Hunter/Angler	128,440,743	-	128,440,743	63,993,581	
Commercial Fisheries Fund	10,635,906	-	10,635,906	6,391,901	
All Other Categories	74,185,902	15,000,000	89,185,902	31,536,384	
Total Other Funds	213,262,551	15,000,000	228,262,551	101,921,866	
Federal Funds	159,336,429	3,128,041	162,464,470	77,698,015	
Total Revenue	426,415,503	46,645,895	473,061,398	208,337,041	44.04%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY21)				7,353,660	
Wildlife					
General Fund	6,080,096	15,415,730	21,495,826	8,213,763	
Lottery Funds	1,358,356	36,386	1,394,742	589,992	
Other Funds	41,800,100	6,778,725	48,578,825	19,805,780	
Federal Funds	34,588,395	461,594	35,049,989	14,455,975	
Total Wildlife Programs	83,826,947	22,692,435	106,519,382	43,065,510	40.43%
Fish					
General Fund	22,497,293	8,709,192	31,206,485	10,546,563	
Lottery Funds	5,208,540	70,065	5,278,605	2,443,249	
Other Funds	88,480,481	1,849,472	90,329,953	35,091,279	
Federal Funds	99,417,679	2,183,238	101,600,917	45,624,348	
Total Fish Programs	215,603,993	12,811,967	228,415,960	93,705,439	41.02%
Habitat					
General Fund	5,794,412	3,672,368	9,466,780	1,696,909	
Lottery Funds	201,260	11,886	213,146	50,576	
Other Funds	6,053,245	206,716	6,259,961	2,260,001	
Federal Funds	10,771,307	335,090	11,106,397	3,319,225	
Total Habitat Division	22,820,224	4,226,060	27,046,284	7,326,711	27.09%
Administration					
General Fund	7,817,674	602,227	8,419,901	3,232,061	
Lottery Funds	-	-	-	-	
Other Funds	50,320,430	1,164,637	51,485,067	22,065,790	
Federal Funds	8,110,476	148,119	8,258,595	2,464,854	
Total Administration	66,248,580	1,914,983	68,163,563	27,762,705	40.73%
State Police					
General Fund	2,610,614	-	2,610,614	799,574	
Other Funds	28,703,625	-	28,703,625	11,914,955	
Total State Police	31,314,239	-	31,314,239	12,714,529	40.60%
Debt Service					
General Fund	2,085,829	-	2,085,829	820,500	
Other Funds	1,942,010	-	1,942,010	936,068	
Total Debt Service	4,027,839	-	4,027,839	1,756,568	43.61%
Capital Improvement					
General Fund	162,361	-	162,361	-	
Other Funds	6,402,801	23,690	6,426,491	1,947,401	
Federal Funds	3,348,572	-	3,348,572	15,144	
Total Capital Improvement	9,913,734	23,690	9,937,424	1,962,545	19.75%
Capital Construction					
General Fund	-	-	-	-	
Other Funds	5,500,000	-	5,500,000	266,972	
Federal Funds	3,100,000	-	3,100,000	3,100,000	
Total Capital Construction	8,600,000	-	8,600,000	3,366,972	39.15%
Agency-wide					
General Fund	47,048,279	28,399,517	75,447,796	25,309,370	33.55%
Lottery Funds	6,768,156	118,337	6,886,493	3,083,817	44.78%
Other Funds	229,202,692	10,023,240	239,225,932	94,288,246	39.41%
Federal Funds	159,336,429	3,128,041	162,464,470	68,979,546	42.46%
Total Expenditures	442,355,556	41,669,135	484,024,691	191,660,979	39.60%

**Oregon Department of Fish and Wildlife
2021-23 Legislatively Approved Budget - Revenue
as of July 2022 \$ 535.57**



**Oregon Department of Fish and Wildlife
2021-23 Legislatively Approved Budget - Expenditures
as of July 2022 \$ 484.03**

