



Memorandum

Oregon Department of Fish and Wildlife

Date: November 29, 2023
To: Fish and Wildlife Commissioners
From: Shannon Hurn, Deputy Director for Administration
Subject: December 2023 Financial Report

Department Financial Report

The Commission Financial Report for the month closing October 30 is attached. This is the first report for the 2023-25 biennium. For the period ending October 30th, unrestricted cash finished with a balance of \$61.5 million, while restricted cash ended at \$60.9 million. In sum, ODFW's total ending balance for the most recent period evaluated is \$122.4 million.

2025-27 Budget Development

As similarly reported in September, budget development has not yet begun for the 2025-2027 biennium. The agency's development process will be initiated in the winter of 2023-2024.

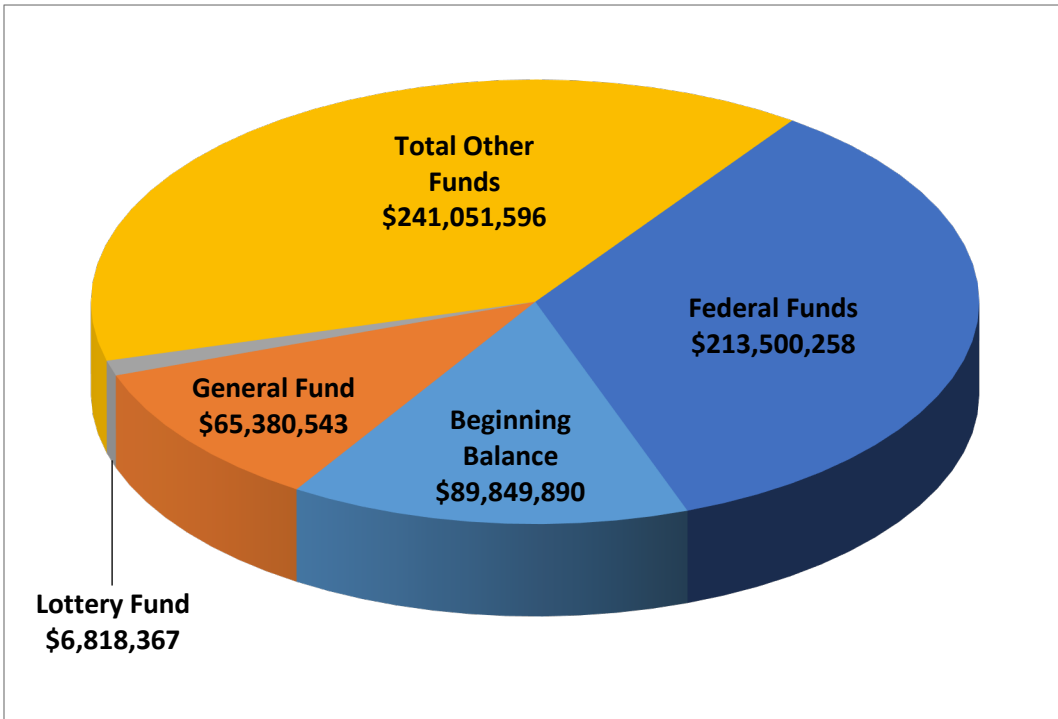
Audit Updates

The ODFW Audit Committee met on September 6th and approved closure of completed recommendations for the Wildfire Preparedness audit. The Committee also approved the audit and management response for the Land Management Audit. The ODFW Internal Auditor recently attended the Oregon Secretary of State Audit Summit.

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

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 10/31/2023	% of Total Biennium Budget 16.70%
REVENUE					
Revenue Transactions for Prior Biennium (AY23)				4.00	
General Fund	65.38	-	65.38	11.21	
Lottery Fund	6.82	-	6.82	0.85	
Other Funds	-				
Hunter/Angler	136.81	-	136.81	19.45	
Commercial Fisheries Fund	10.80	-	10.80	1.17	
All Other Categories	93.44	-	93.44	8.32	
Total Other Funds	241.05	-	241.05	28.94	
Federal Funds	213.50	-	213.50	26.95	
Total Revenue	526.75	-	526.75	67.95	12.90%
EXPENDITURES					
Expenditure Transactions for Prior Biennium (AY23)				8.30	
Wildlife					
General Fund	6.16	-	6.16	0.79	
Lottery Fund	1.46	-	1.46	0.19	
Other Funds	43.38	-	43.38	5.91	
Federal Funds	50.41	-	50.41	4.53	
Total Wildlife Programs	101.42	-	101.42	11.42	11.26%
Fish					
General Fund	24.14	-	24.14	3.73	
Lottery Fund	5.35	-	5.35	0.81	
Other Funds	96.28	-	96.28	12.02	
Federal Funds	122.46	-	122.46	15.35	
Total Fish Programs	248.23	-	248.23	31.91	12.85%
Habitat					
General Fund	21.29	-	21.29	4.09	
Lottery Funds	-	-	-	-	
Other Funds	31.45	-	31.45	0.93	
Federal Funds	28.27	-	28.27	1.33	
Total Habitat Division	81.02	-	81.02	6.35	7.83%
Administration					
General Fund	8.41	-	8.41	2.32	
Lottery Fund	-	-	-	-	
Other Funds	56.03	-	56.03	12.79	
Federal Funds	8.86	-	8.86	0.55	
Total Administration	73.30	-	73.30	15.65	21.35%
State Police					
General Fund	2.85	-	2.85	-	
Other Funds	31.37	-	31.37	-	
Total State Police	34.23	-	34.23	-	0.00%
Debt Service					
General Fund	2.35	-	2.35	0.28	
Other Funds	2.27	-	2.27	0.19	
Total Debt Service	4.62	-	4.62	0.47	10.06%
Capital Improvement					
General Fund	0.17	-	0.17	-	
Other Funds	6.59	-	6.59	0.53	
Federal Funds	3.49	-	3.49	0.22	
Total Capital Improvement	10.25	-	10.25	0.75	7.33%
Capital Construction					
General Funds	-	-	-	-	
Other Funds	2.50	-	2.50	-	
Federal Funds	-	-	-	-	
Total Capital Construction	2.50	-	2.50	-	0.00%
Agency-wide					
General Fund	65.38	-	65.38	11.21	17.14%
Lottery Fund	6.82	-	6.82	1.00	14.65%
Other Funds	269.87	-	269.87	32.36	11.99%
Federal Funds	213.50	-	213.50	21.98	10.29%
Total Expenditures	555.57	-	555.57	66.55	11.98%

**Oregon Department of Fish and Wildlife
2023-25 Legislatively Approved Budget - Revenue
as of October 2023 \$ 616.60**



**Oregon Department of Fish and Wildlife
2023-25 Legislatively Approved Budget - Expenditures
as of October 2023 \$ 555.57**

