



Memorandum

Oregon Department of Fish and Wildlife

Date: August 15, 2025

To: Fish and Wildlife Commissioners

From: Ken Loffink, Chief Operating Officer

Subject: June 2025 Financial Report

Department Financial Report

For the month ending June 30th, 2025, the department's unrestricted cash balance finished at \$73.3 million and restricted cash finished at \$89.0 million, for a total of \$162.3 million in custody at State Treasury. The unrestricted cash balance includes \$20.5 million in insurance funds for damages incurred from the 2020 wildfires. Minus insurance funds, the available unrestricted cash balance of \$52.8 million, is consistent with our budget forecast. Restricted cash ending balance saw a significant jump from May, which was the result of receipt of \$13.25 million in lottery bond funds for fish and wildlife passage infrastructure projects. Expenditure limitation for these funds was included in the agency's 2025-27 biennium budget.

For the 2023-25 biennium, all expenditures and revenues are tracking as expected. Agency expenditures through June, are approximately 72% of our legislatively approved budget limitation. Expenditures for the 23-25 biennium will continue to accumulate through the fall.

2025-27 Budget Development

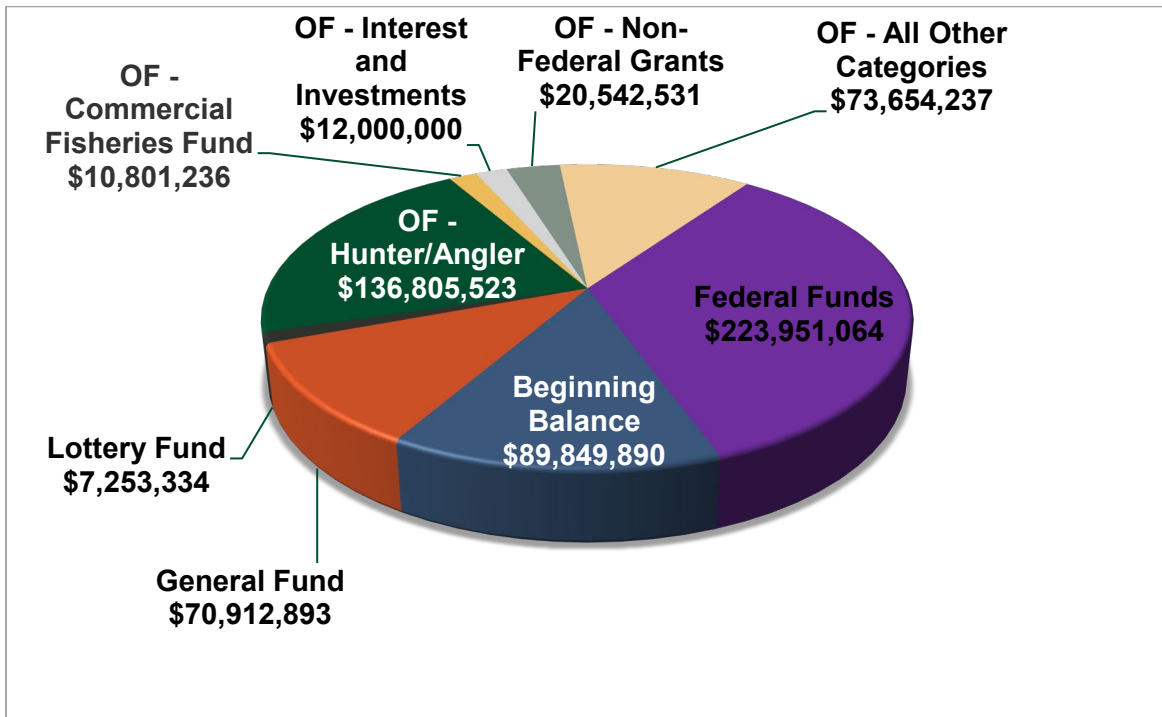
The agency's budget bill, HB 5009, recreational and commercial license fee bill (HB 2342), Columbia Basin Endorsement bill (HB 2343), and Hatchery Monitoring and Maintenance Fund bill (HB 2345) all passed during the 2025 legislative session and have been signed by the Governor. In addition, the Capital Construction Bill (SB 5506), which includes bond funding for capital improvements to hatcheries and the North Willamette Watershed District Office, and the end of session bill (HB 5006), which includes a one-time general fund investment for continued operations at Rock Creek Hatchery, were both approved during legislative session and recently signed by the Governor. These bills make up the agency's 2025-27 legislatively approved budget, and ODFW Budget Program staff are currently working on finalizing details and allocating funds to programs.

ODFW Financial Report for 2023-2025 Biennium
Commission Meeting
as of June 2025 (prelim)

	Legislatively Adopted Budget	Adjustments & E-Boards	Legislatively Approved Budget	Actuals as of 6/30/2025	100.0%
REVENUE					
General Fund	65,380,543	5,532,350	70,912,893	66,144,267	
Lottery Funds	6,818,367	434,967	7,253,334	7,252,598	
Other Funds					
Hunter/Angler	136,805,523	-	136,805,523	127,417,012	
Commercial Fisheries Fund	10,801,236	-	10,801,236	11,109,805	
Interest and Investments	12,000,000	-	12,000,000	13,949,781	
Non-Federal Grants	20,542,531	-	20,542,531	7,803,483	
All Other Categories	60,902,306	12,751,931	73,654,237	61,982,858	
Total Other Funds	241,051,596	12,751,931	253,803,527	222,262,939	
Federal Funds	213,500,258	10,450,806	223,951,064	182,513,242	
Total Revenue	526,750,764	29,170,054	555,920,818	478,173,046	86.01%
EXPENDITURES					
Wildlife					
General Fund	6,158,824	1,217,829	7,376,653	6,684,642	
Lottery Funds	1,461,889	77,789	1,539,678	1,329,436	
Other Funds	43,384,364	2,527,039	45,911,403	40,262,500	
Federal Funds	50,414,587	4,122,506	54,537,093	39,679,634	
Total Wildlife Programs	101,419,664	7,945,163	109,364,827	87,956,212	80.42%
Fish					
General Fund	24,141,243	2,894,544	27,035,787	25,206,756	
Lottery Funds	5,351,525	357,178	5,708,703	5,314,797	
Other Funds	96,276,657	4,151,045	100,427,702	79,097,072	
Federal Funds	122,463,177	5,444,962	127,908,139	93,486,214	
Total Fish Programs	248,232,602	12,847,729	261,080,331	203,104,839	77.79%
Habitat					
General Fund	21,294,321	689,019	21,983,340	20,219,162	
Lottery Funds	4,846	-	4,846	164	
Other Funds	31,448,195	12,954,258	44,402,453	12,607,779	
Federal Funds	28,270,061	489,483	28,759,544	10,289,321	
Total Habitat Division	81,017,423	14,132,760	95,150,183	43,116,426	45.31%
Administration					
General Fund	8,411,052	730,958	9,142,010	9,098,959	
Lottery Funds	-	-	-	-	
Other Funds	56,026,140	3,138,590	59,164,730	40,095,744	
Federal Funds	8,863,221	393,855	9,257,076	5,203,852	
Total Administration	73,300,413	4,263,403	77,563,816	54,398,555	70.13%
State Police					
General Fund	2,853,401	-	2,853,401	2,478,094	
Other Funds	31,373,062	-	31,373,062	28,629,942	
Total State Police	34,226,463	-	34,226,463	31,108,036	90.89%
Debt Service					
General Fund	2,352,521	-	2,352,521	2,290,588	
Other Funds	2,270,610	-	2,270,610	2,230,608	
Total Debt Service	4,623,131	-	4,623,131	4,521,195	97.80%
Capital Improvement					
General Fund	169,181	-	169,181	166,066	
Other Funds	6,590,855	51,955	6,642,810	4,187,132	
Federal Funds	3,489,212	-	3,489,212	637,394	
Total Capital Improvement	10,249,248	51,955	10,301,203	4,990,592	48.45%
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	66,144,267	93.28%
Lottery Funds	6,818,260	434,967	7,253,227	6,644,397	91.61%
Other Funds	269,869,883	22,822,887	292,692,770	207,753,670	70.98%
Federal Funds	213,500,258	10,450,806	223,951,064	149,296,415	66.66%
Total Expenditures	555,568,944	39,241,010	594,809,954	429,838,749	72.26%

ODFW 23-25 Legislatively Approved Revenue

\$645,770,708



ODFW 23-25 Legislatively Approved Expenditures

\$594,809,954

