

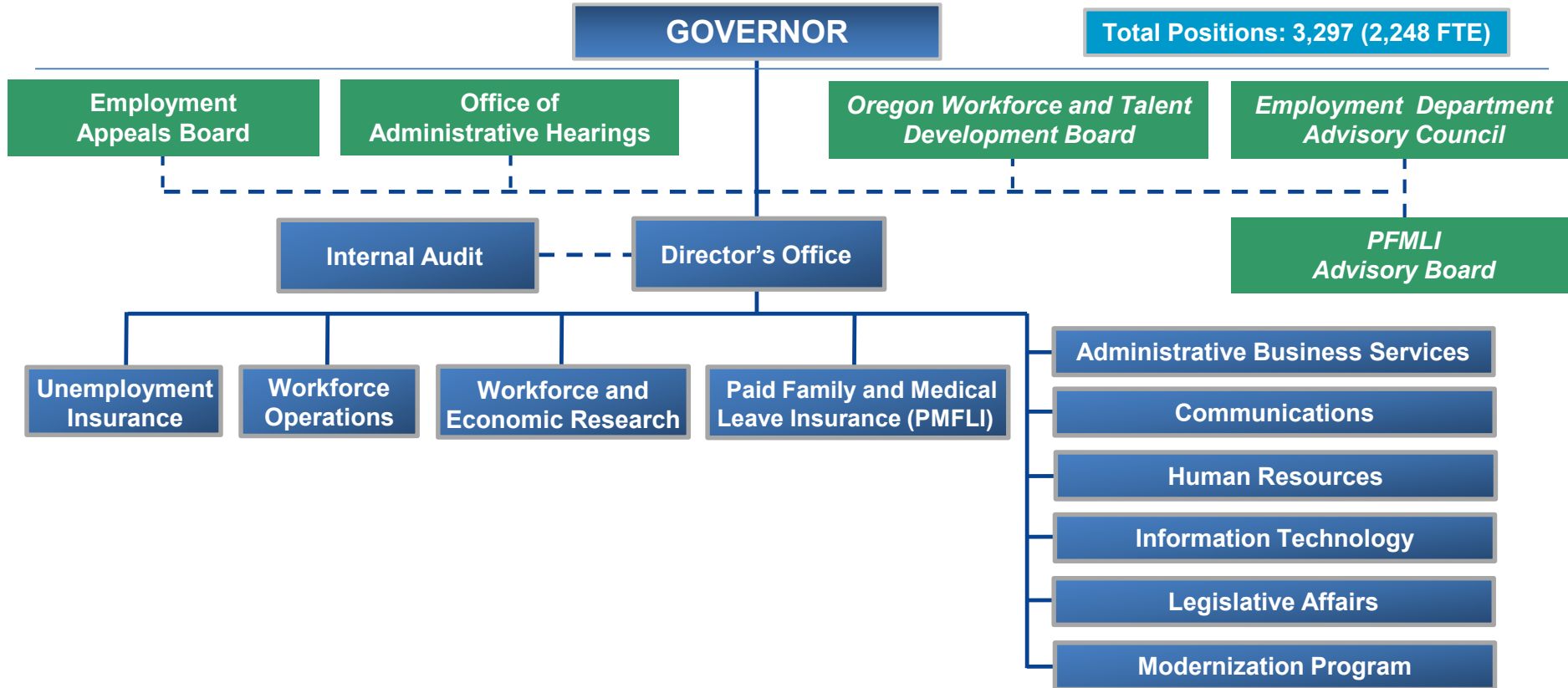


2021-23 Legislatively Adopted Budget

Mike Smith, Chief Financial Officer



Organizational Structure



Administrative Business Services

Property and Risk Management

- Workers Compensation
- Property / Tort Liability
- Office Ergonomics
- Threat Management
- OSHA Compliance
- Business Continuity
- Property Management
- Mailroom / Reception
- Vehicle Management
- Policy Management

Contracts and Procurement

- Contract Management
- Purchase Orders
- Procurement Reporting
- RFIs
- RFPs
- DASPO Liaison
- Travel Liaison
- Policy Management

Budget and Policy Analysis

- Budget Development
- Budget Execution
- Budget Reporting
- Workload Forecasting
- Trust Fund Actuarial
- Legislative Fiscals
- CFO / LFO Liaison
- Policy Management

Financial Services

- Timekeeping
- Payroll Processing
- Travel Reimbursements
- Asset Management
- Audit Coordination
- Treasury Management
- Cash Disbursements
- AR Management
- General Accounting
- Financial Reporting
- Policy Management

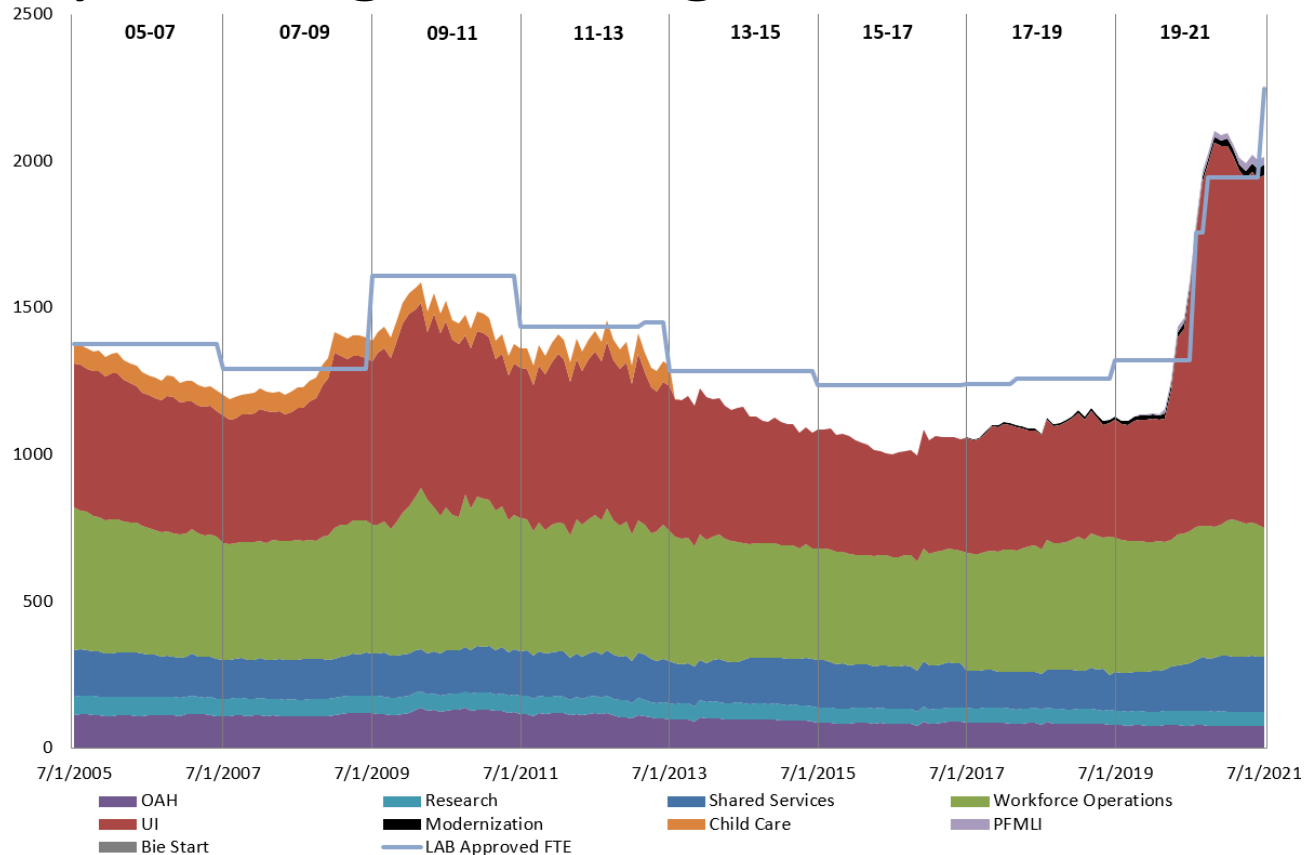


2021-23 Budget Context

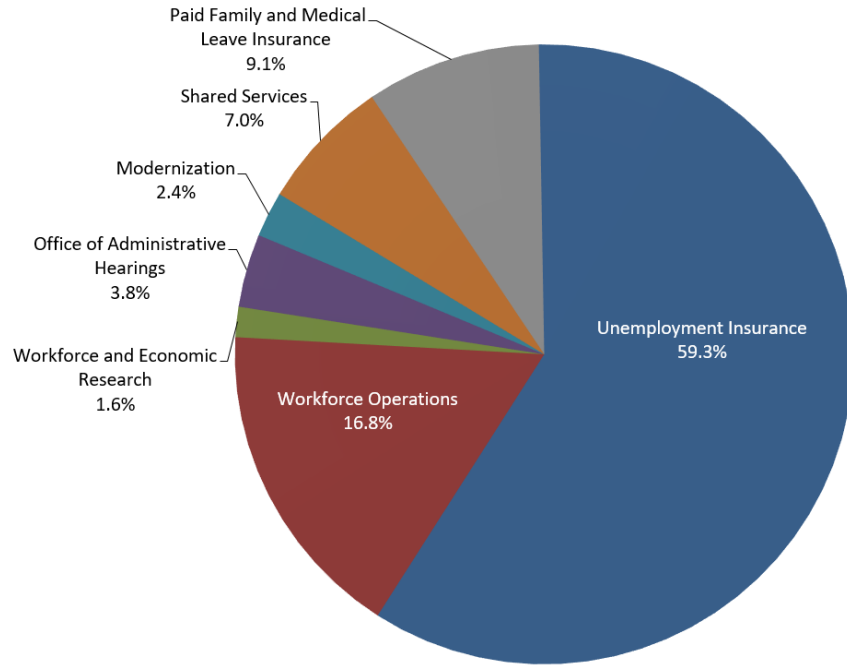
- We manage our expenditures to our revenue, aiming for a 90-day operating reserve.
- Unemployment Insurance Trust Fund is solvent.
- Agency-wide priorities:
 - Conduct core programs
 - Modernize business processes and technology systems, and
 - Implement the Paid Family and Medical Leave Insurance program.
- Most of our programs are based on federal programs and operated with Federal and Other Funds.
- Policy packages reflect:
 - Helping more Oregonians by using additional dedicated Federal Funds, or using Other Funds when others contract with us to provide help to our common customers;
 - Supporting modernizing our business processes and technology systems; and,
 - Building the Paid Family and Medical Leave Insurance program.



Agency Staffing is Managed to Economic Needs



2021-23 Operational Budget: Positions



Program	2019-21 Legislatively Adopted Budget	2021-23 Legislatively Adopted Budget
Unemployment Insurance	1,630	1,956
Workforce Operations	486	555
Workforce and Economic Research	54	52
Office of Administrative Hearings	107	126
Modernization	71	78
Shared Services	193	229
Paid Family and Medical Leave Insurance	33	301
Total Agency	2,574	3,297



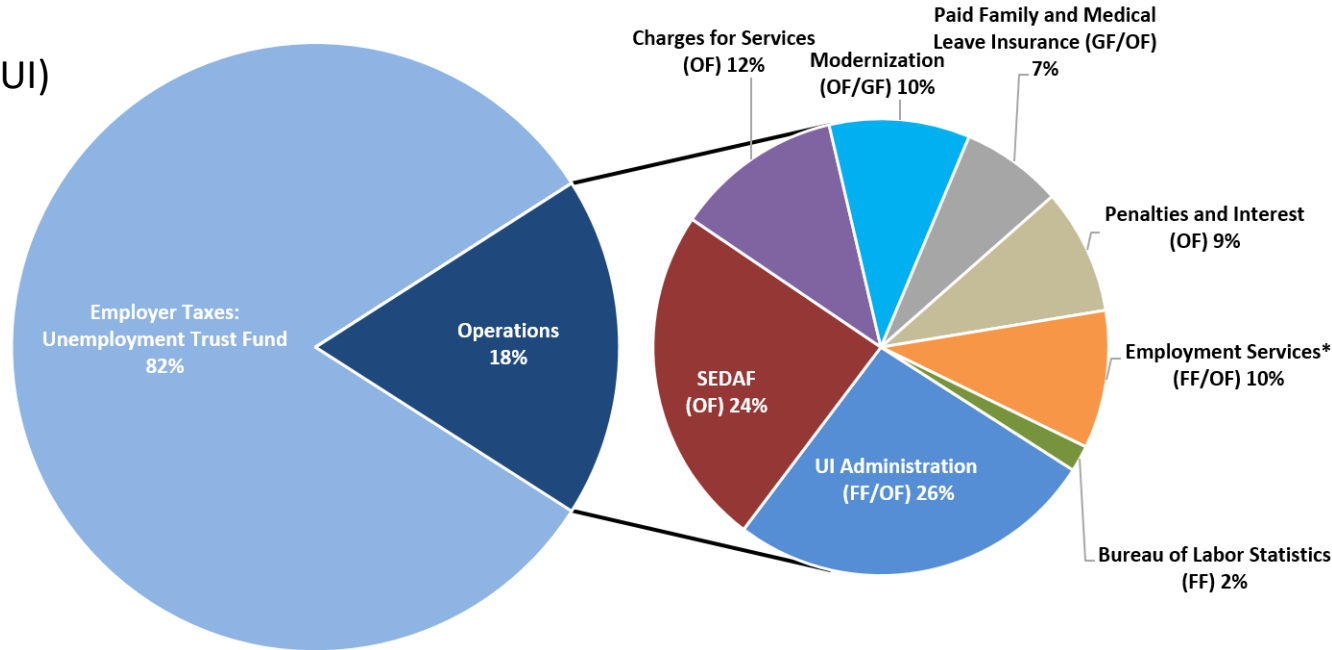
Major Revenue Sources

Federal Funds

- Unemployment Insurance (UI) Administration Grant
- Employment Services*

Other Funds

- Employer Taxes
- Paid Family and Medical Leave Insurance
- Charges for Services
- Penalties and Interest
- Modernization
- Supplemental Employment Department Administrative Fund (SEDAF)

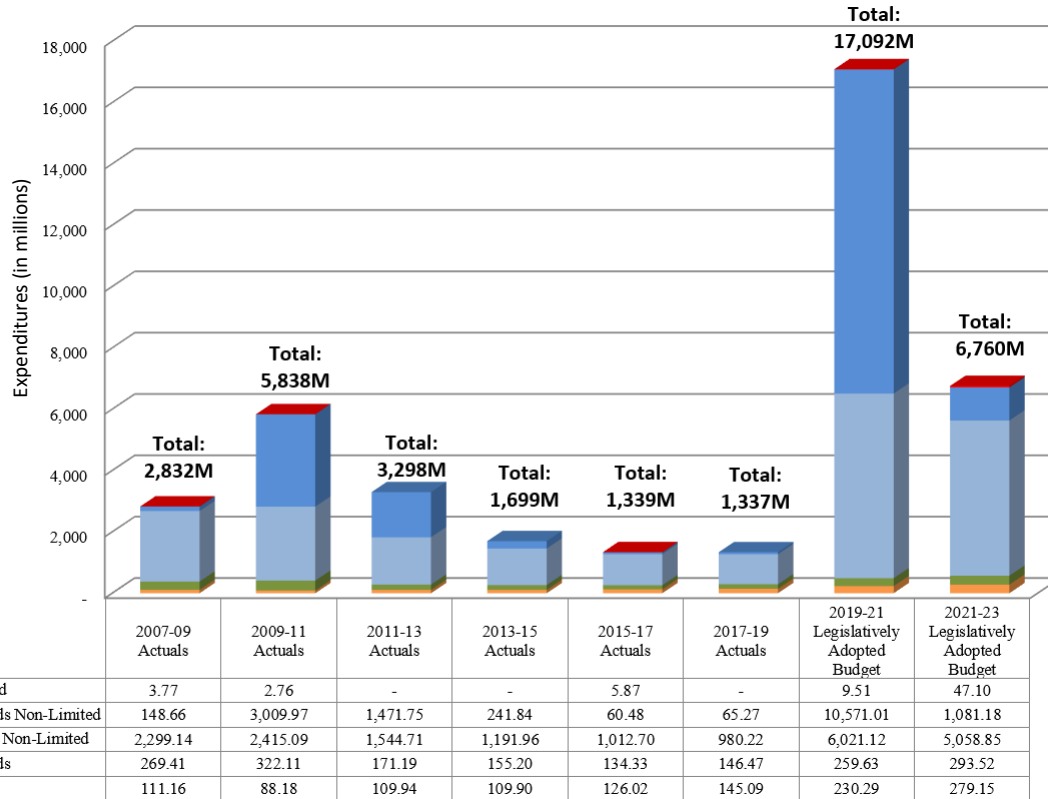


*Employment Services includes Reemployment Services and Eligibility Assessments, Wagner-Peyser, Veterans Employment Services, Trade Act Administration, Work Opportunity Tax Credit, and Foreign Labor Certification Program



Expenditures by Fund Type

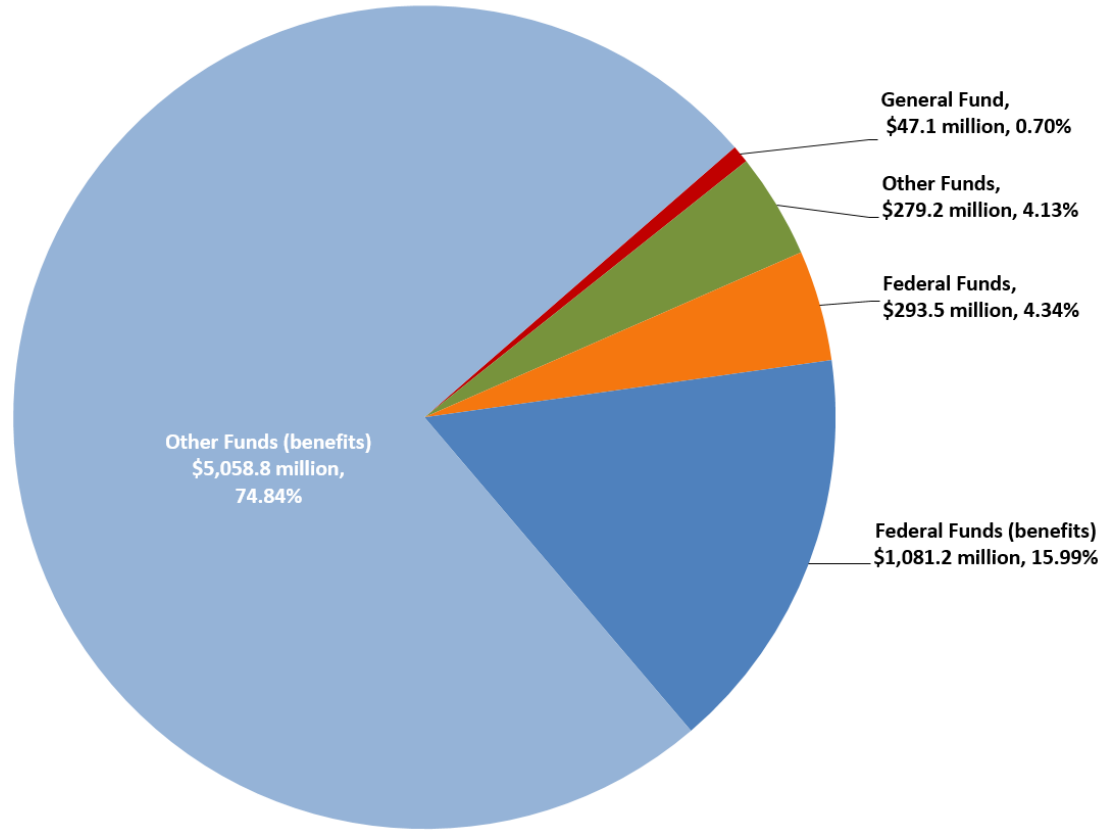
U.S. Department
of Labor does not
fully fund
program
administration



- General Fund expenditures 2007-09 to 2009-11 represent Child Care Division
- General Fund expenditures 2015-17 represent the Oregon Talent Council
- General Fund expenditures for 2019-21 and 2021-23 represent Paid Family and Medical Leave Insurance

2021-23 Expenditures by Fund Type

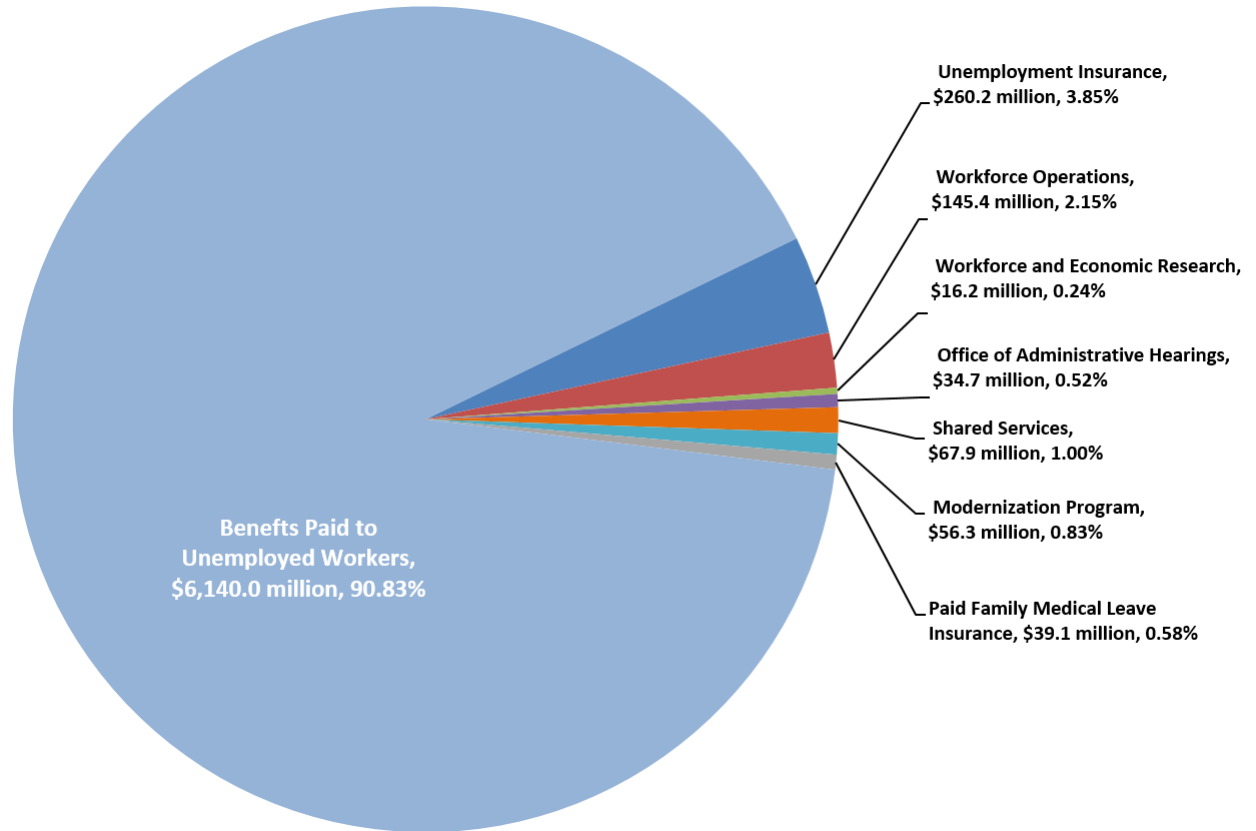
Total Expenditures
\$6,759.8 million



2021-23 Expenditures by Program

Total Expenditures
\$6,759.8 million

Benefit payments
make up
approximately 91%
of expenditures





Thank You!

Mike Smith, Chief Financial Officer

Question?

