



Financial Dashboard and Budget Update

Agency
Administration

Financial Dashboard and Budget Update

- Purpose

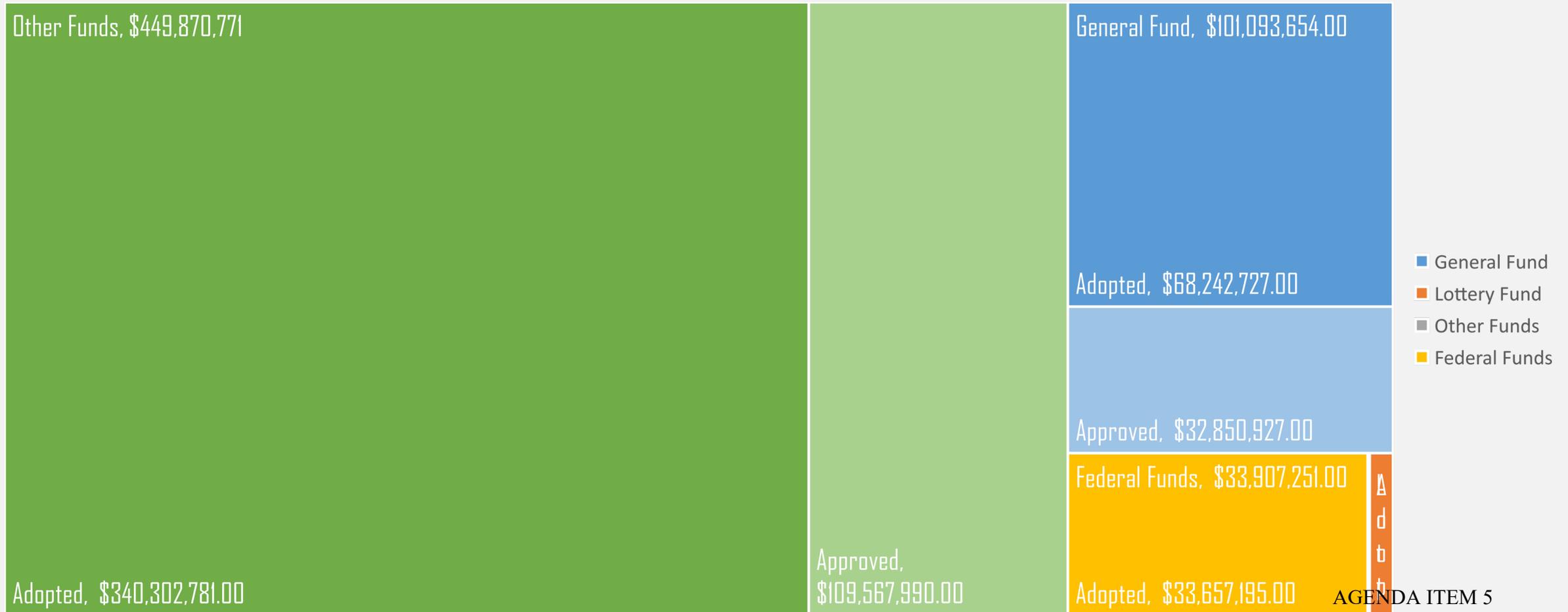
- Provide the Board a high-level overview of the Department's financial status
- Identify any emerging areas of concern and/or highlight areas posing risk to the Department's financial status
- Update the Board on the status of the biennial budget development process

- Recent Issues

- Large fire costs
 - Expenditure limitation
 - Cash availability

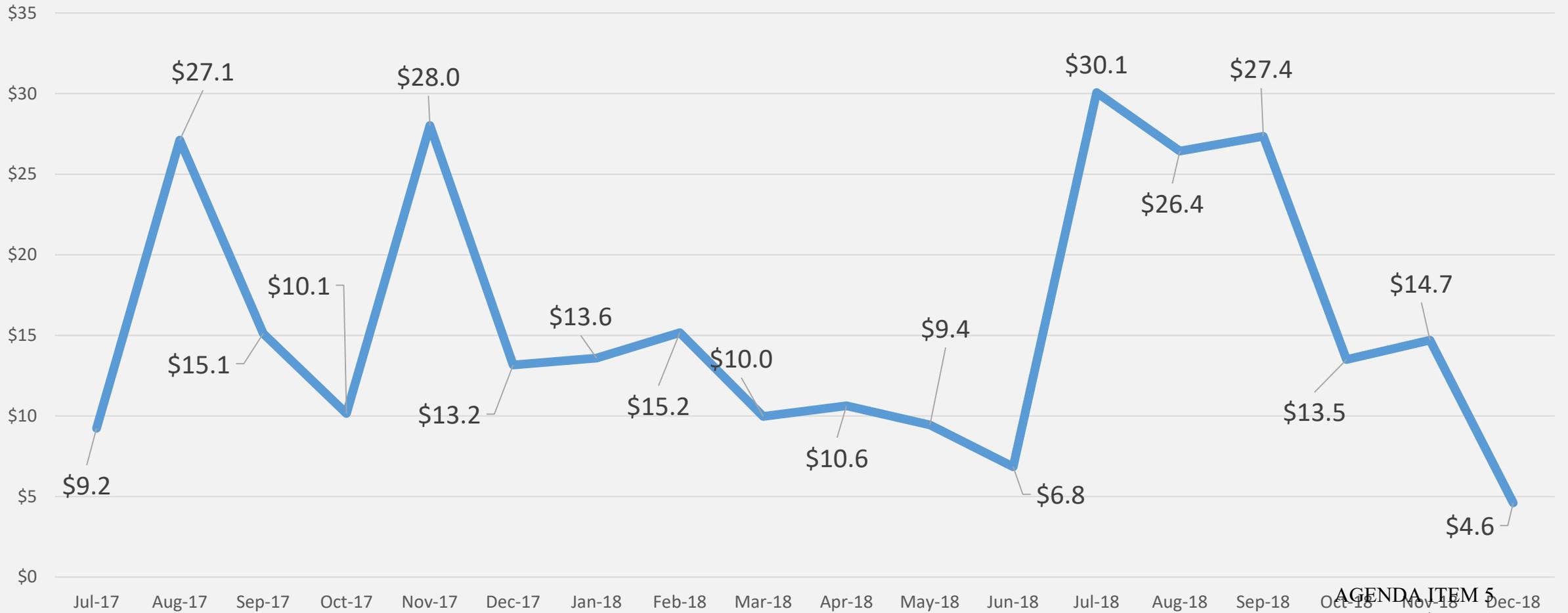
2017-19 Legislatively Adopted Budget v. Approved

by Fund Type (Total \$587,472,677 up from \$444,803,704)



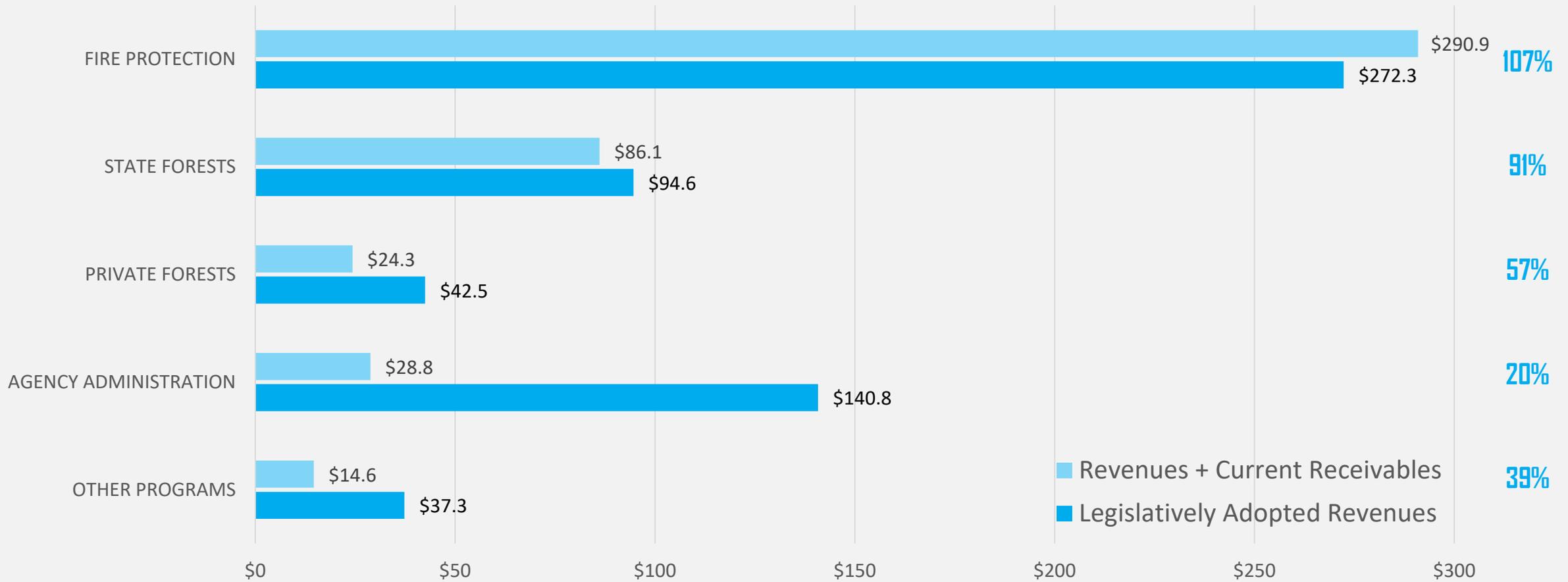
Main Cash Account Balance

Month to Date (in Millions)



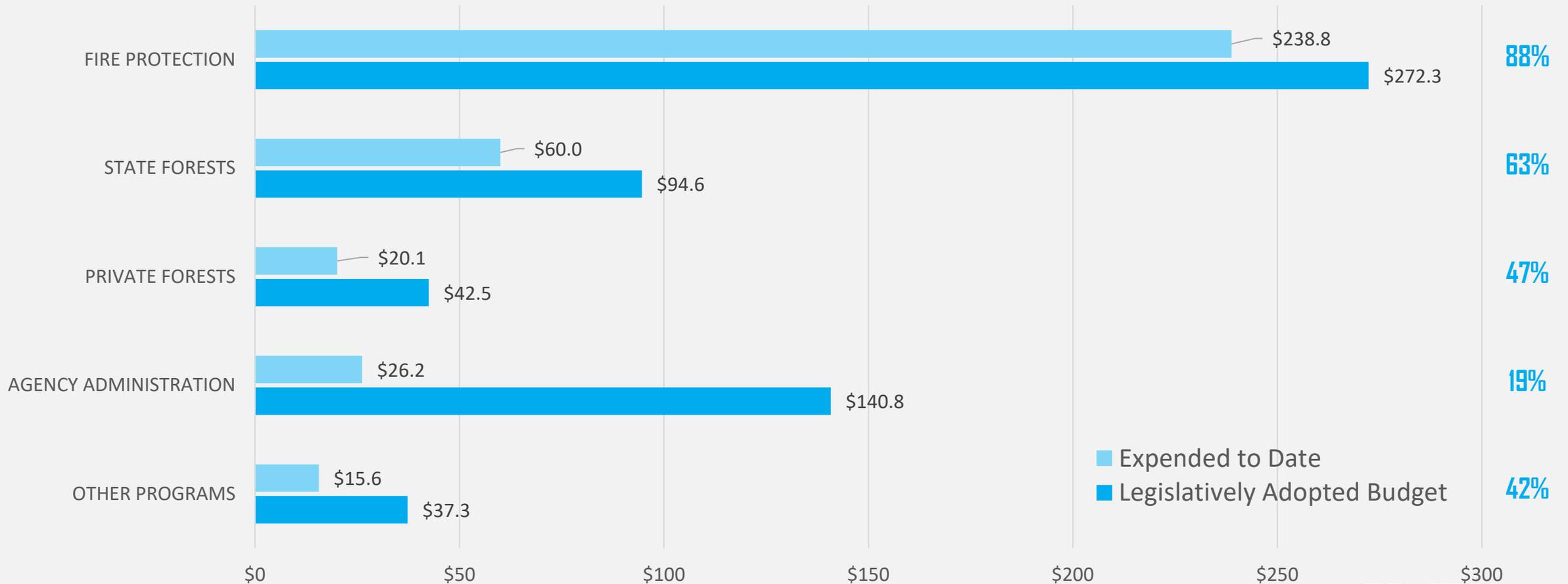
Revenues to Date v. Projected 2017-19 Biennial Revenues

71% Biennium Lapsed (in Millions)



Expenditures to Date v. 2017-19 Biennial Budget

71% Biennium Lapsed (in Millions)



The Governor's Budget

2019-21 Policy Option Packages

Agency Request Budget v. Governor's Budget

Priority Rank	Program	Policy Enhancement Package	Amount & Fund Type				Total Funds	FTE
			General Fund	Lottery Funds	Other Funds	Federal Funds		
1	Fire Protection	Fire Season Severity Program	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	0.00
2	Agencywide	Protecting Oregon's Forests & Communities	\$ 24,935,434	\$ -	\$ 575,287	\$ 875,754	\$ 26,386,475	69.77
3	State Forests	Sort Sale Limitation	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	0.00
4	State Forests	Common School Lands Personal Svc Restoration	\$ -	\$ -	\$ 534,435	\$ -	\$ 534,435	0.00
5	Agency Administration	Deferred Maintenance	\$ 461,704	\$ -	\$ 5,105,000	-	\$ 5,566,704	0.00
		Net Policy Enhancement Packages at ARB	\$ 31,397,138	\$ -	\$ 18,214,722	\$ 875,754	\$ 50,487,614	69.77
		Net Policy Enhancement Packages at GB	\$ -	\$ -	\$ 12,534,435	\$ -	\$ 12,534,435	0.00

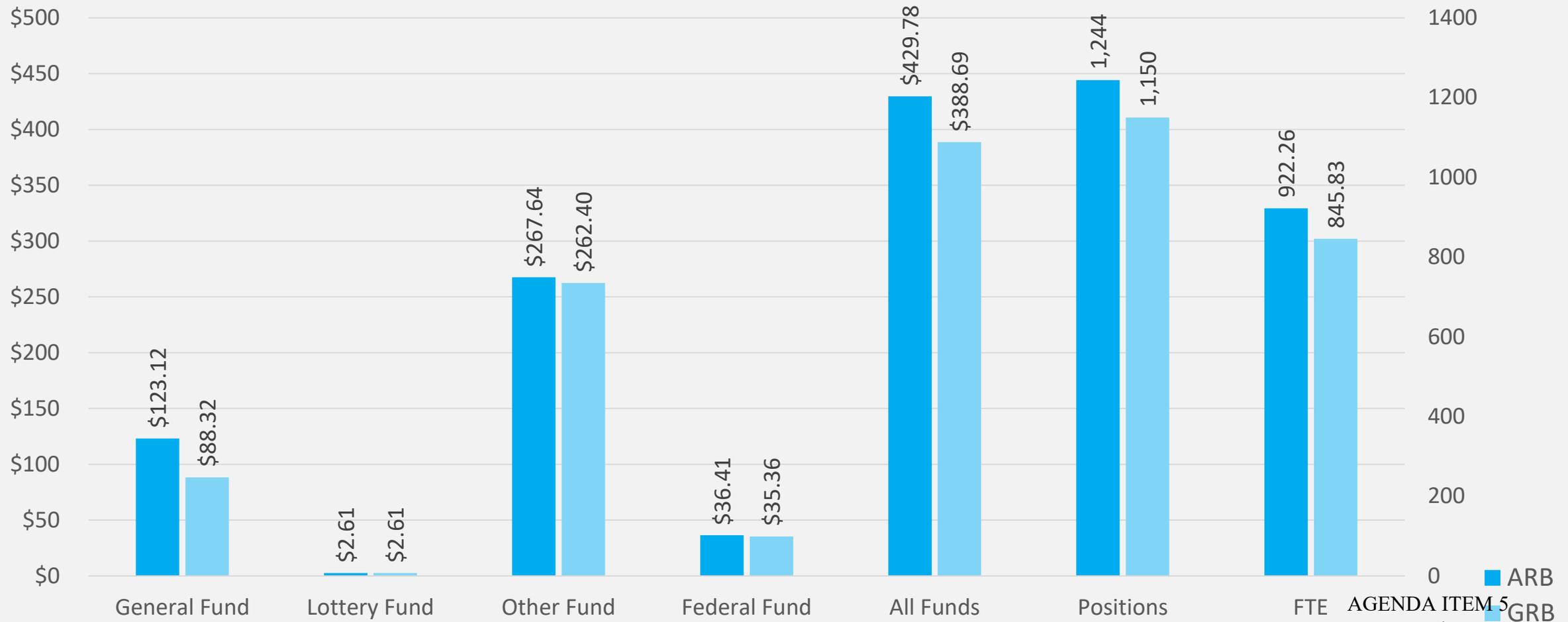
AGENDA ITEM 5

Attachment 1

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2019-21 Agency Request Budget v. 2019-21 Governor's Budget

by Fund Type, Positions, & FTE





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AGENDA ITEM 5

Attachment 1

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