



Financial Dashboard and Budget Update

AGENDA ITEM A
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Agency
Administration

Financial Dashboard and Budget Update

- Purpose

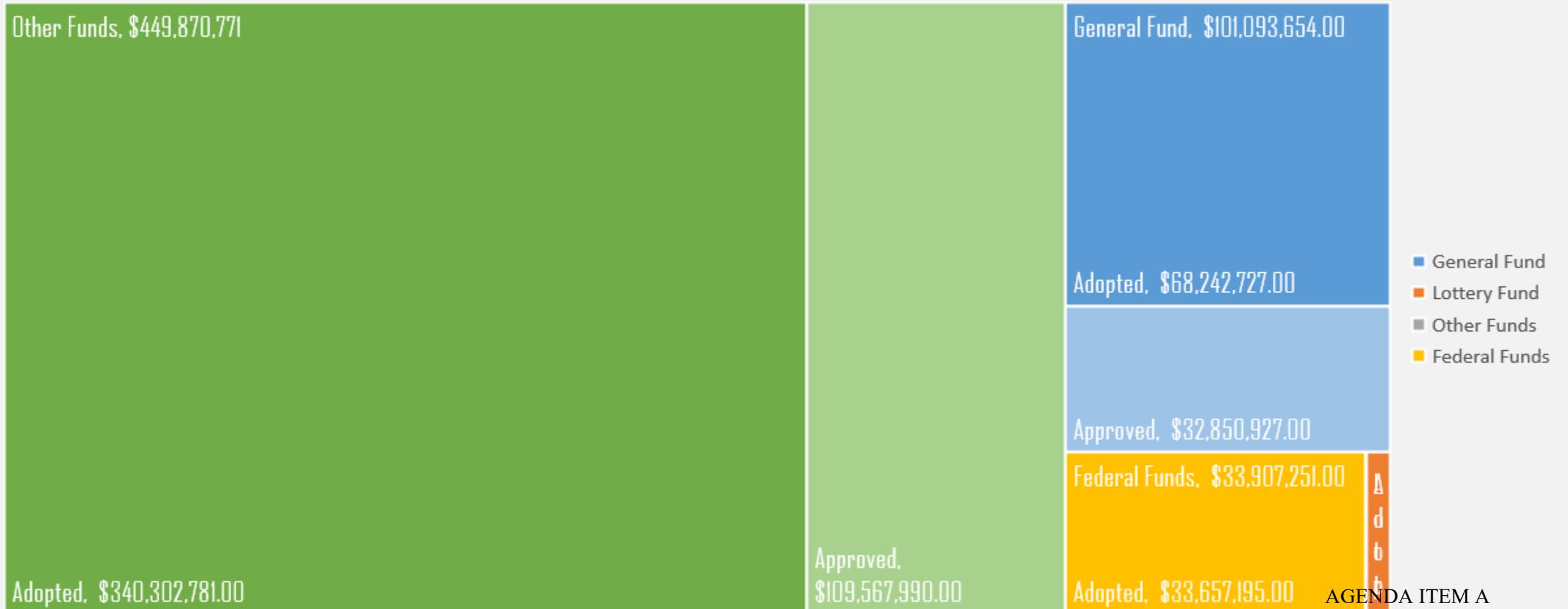
- Provide the Board a high-level overview of the Department's financial status
- Identify any emerging areas of concern and/or highlight areas posing risk to the Department's financial status
- Update the Board on the status of the biennial budget development process

- Recent Issues

- Large fire costs
 - Expenditure limitation
 - Cash availability

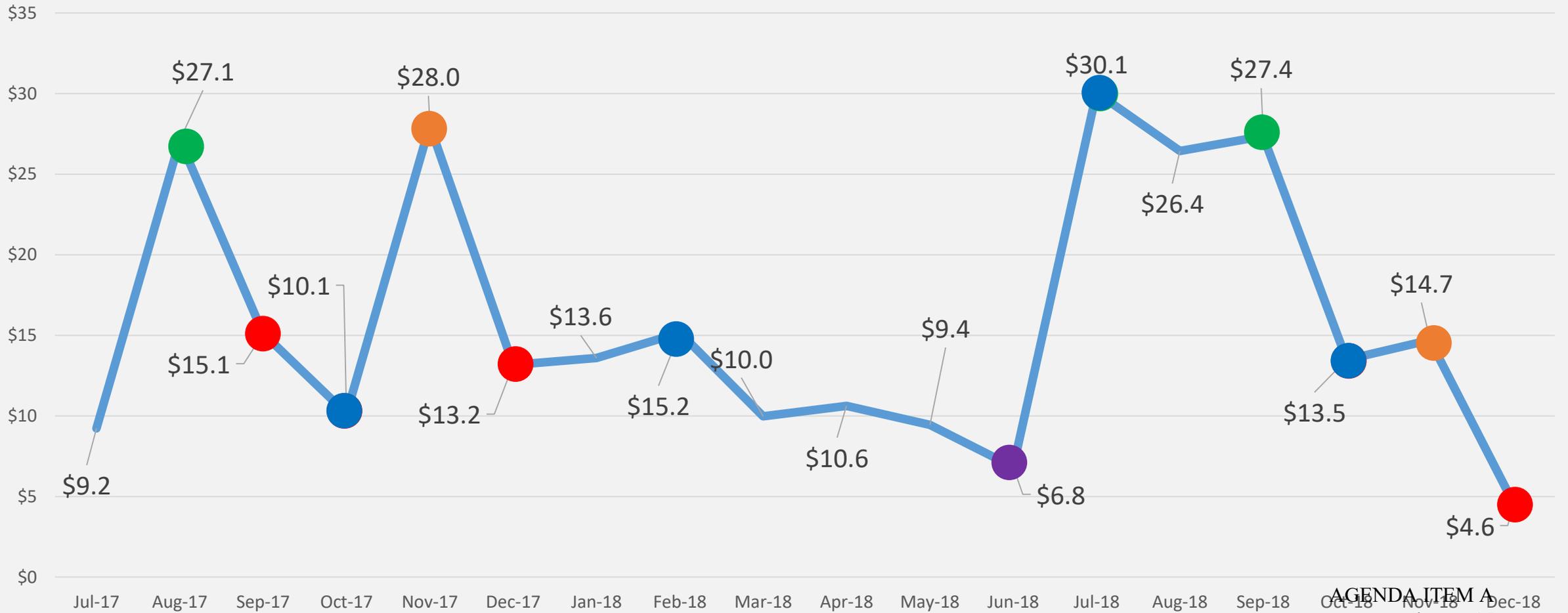
2017-19 Legislatively Adopted Budget v. Approved

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



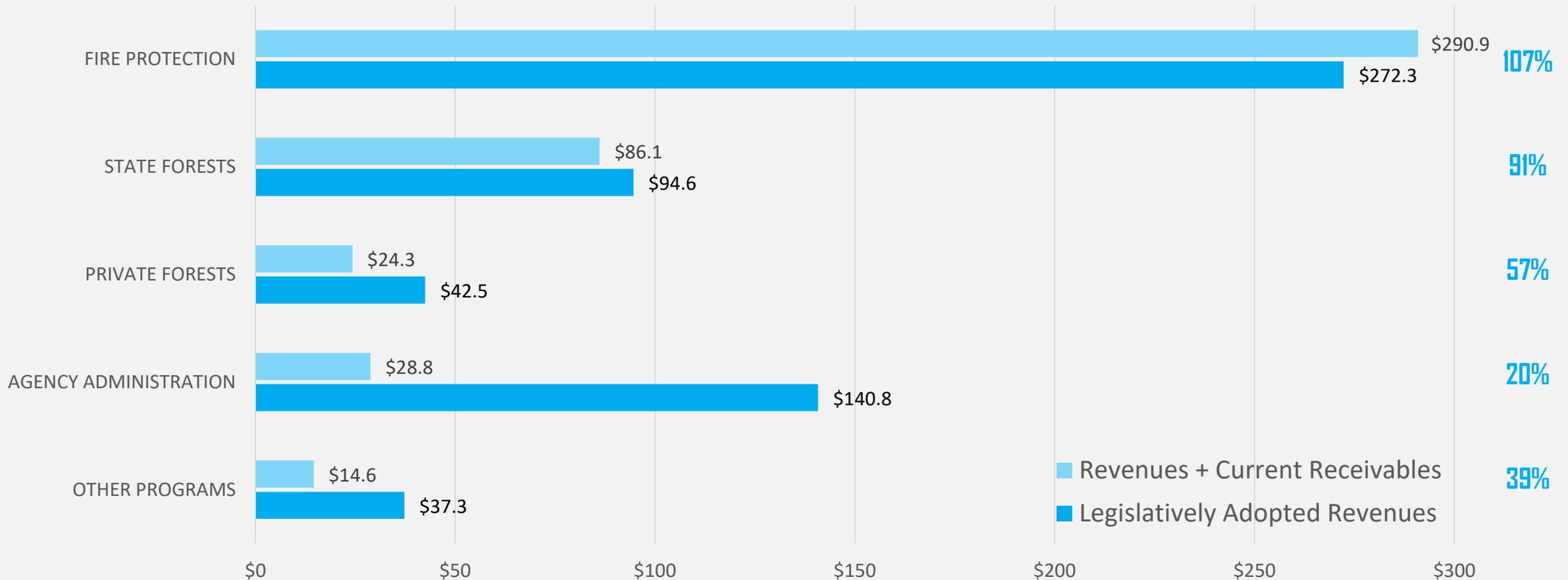
Main Cash Account Balance

Month to Date (in Millions)



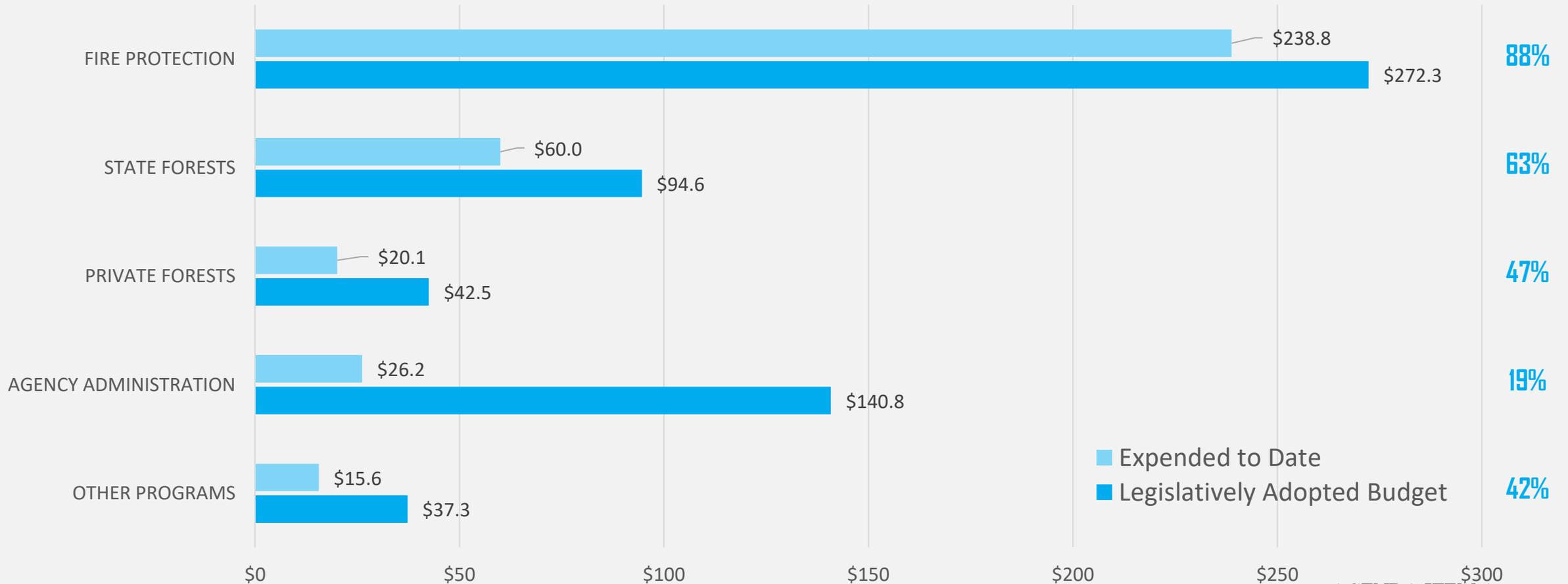
Revenues to Date v. Projected 2017-19 Biennial Revenues

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

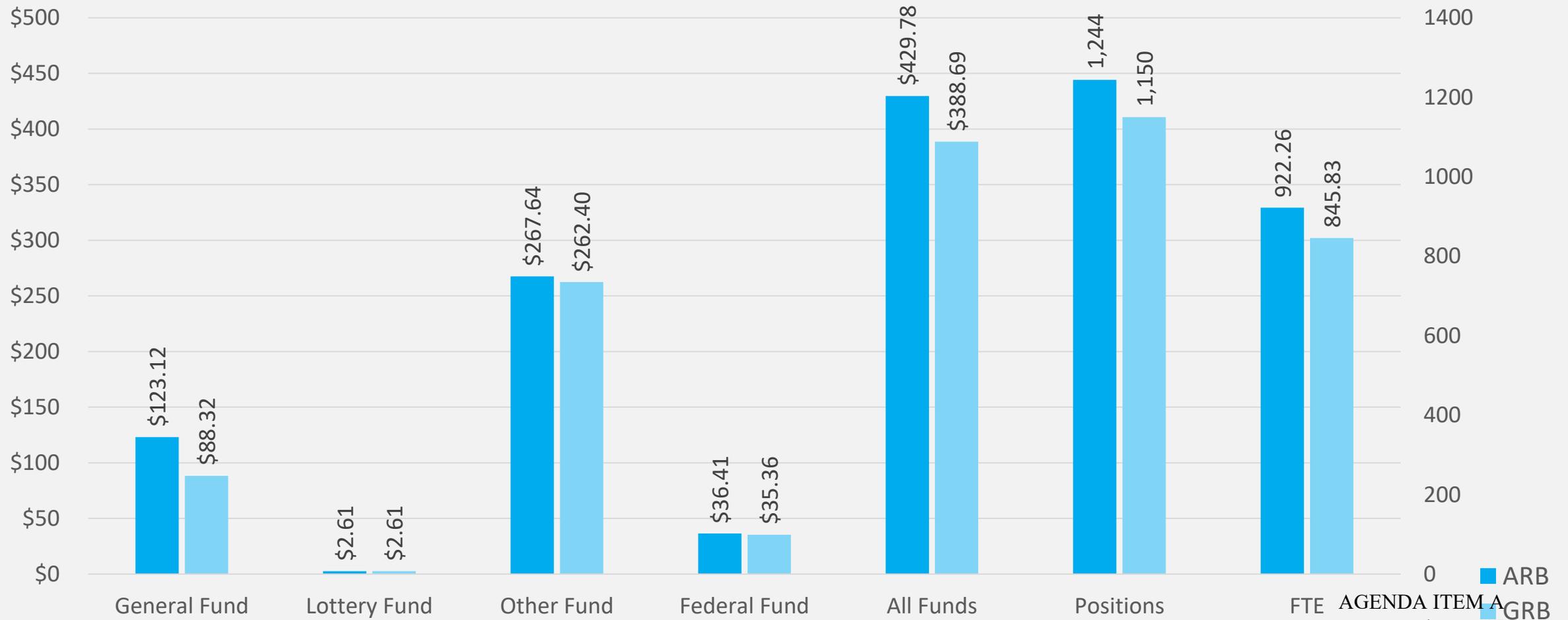
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2019-21 Agency Request Budget v. 2019-21 Governor's Budget

by Fund Type, Positions, & FTE



Administrative Branch Modernization Efforts

Current Systems

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S062 UC: 24 STATE OF OREGON 01/07/19 08:14 AM
LINK TO: _____ APPROPRIATION FINANCIAL INQUIRY PROD
AGY: 629 APPN YEAR: 19 APPN #: 30208 ADMINISTRATION
APPR FUND: 3400 FUND: _____ COMP SRCE/GRP: _____ OBJ/COMP OBJ: _____
PRG CD: 0010 LVL: 02 OREGON DEPT. OF FO ORG CD: _____ LVL:
INQ TYPE: MC INQ YEAR: 19 INQ MONTH: 07 DETAIL/SUMMARY: D
CASH BASIS BUD: 9,222,939.46 ADJ BUD: 34,662,640.00
ACCR BASIS BUD: 9,220,716.71 REM APPN ALLOT: 3,875,059.71
ENC BASIS BUD: 9,220,716.71 ALLOT TO BUD % : 84.50
EXP TO BUD % : 73.30 UNSCHED TO BUD % : 0.00
BT TITLE AMOUNT BT TITLE AMOUNT
01 ORIG BUDGT 35,626,463.00 35 RED OF EXPE .00
02 REVISIONS- 963,823.00-
03 CASH REVEN 1,760,630.00
  
```

Business Intelligence Systems

- Application
- Home
- BI A
- Fisc
- Onlin
- Abor
- Abor
- Pro
- ODF
- Pos
- ODF
- Pers
- ODF
- BI
- Busi
- Op
- Man
- Ta

Allocation & Allotment Report for 30208 - ADMINISTRATION

At A Glance

Allocation	\$34,662,640.00
Allotment	\$29,316,983.00
Expenditure	\$25,184,619.73

Allotments

Doc No	Effective Date	Amount
AL000005	06/30/2017	\$5,116,983.00
AL201719	09/30/2017	\$2,250,000.00
AL221719	11/30/2017	\$950,000.00
AL301719	01/01/2018	\$3,250,000.00
AL411719	03/31/2018	\$4,500,000.00
AL511719	06/30/2018	\$5,000,000.00
AL601719	09/30/2018	\$4,000,000.00

Allocations

Doc No	Effective Date	Amount
AA000014	06/30/2017	\$-1,444
AP100004	06/30/2017	\$1,513
AP000005	06/30/2017	\$34,11
AAF00008	04/10/2018	\$48
Total:		\$34,662,640.00

Expenditures

Quarter	Amount
Q1	\$2,726,3
Q2	\$5,230
Q3	\$3,600
Q4	\$3,529,4
Q5	\$3,321,5
Q6	\$6,766
Total:	\$25,184,619.73

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