

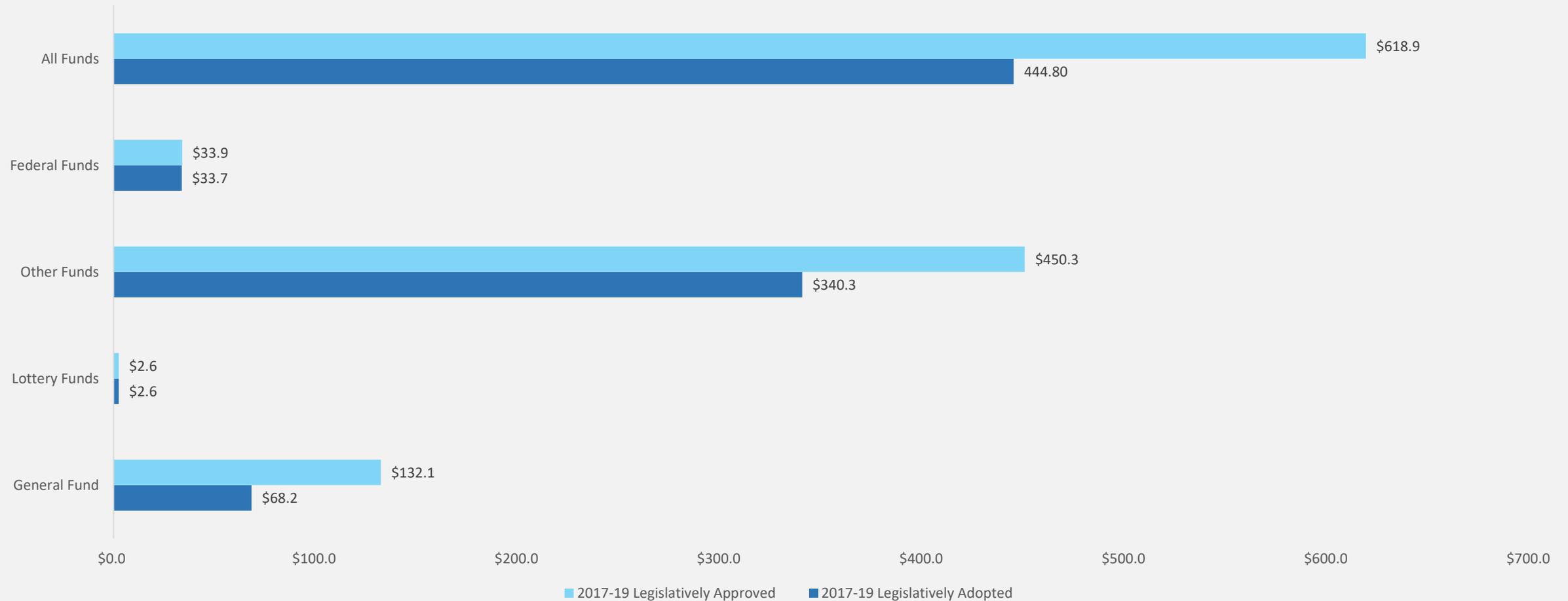


Financial Dashboard and 19-21 Budget Update

Administrative
Branch

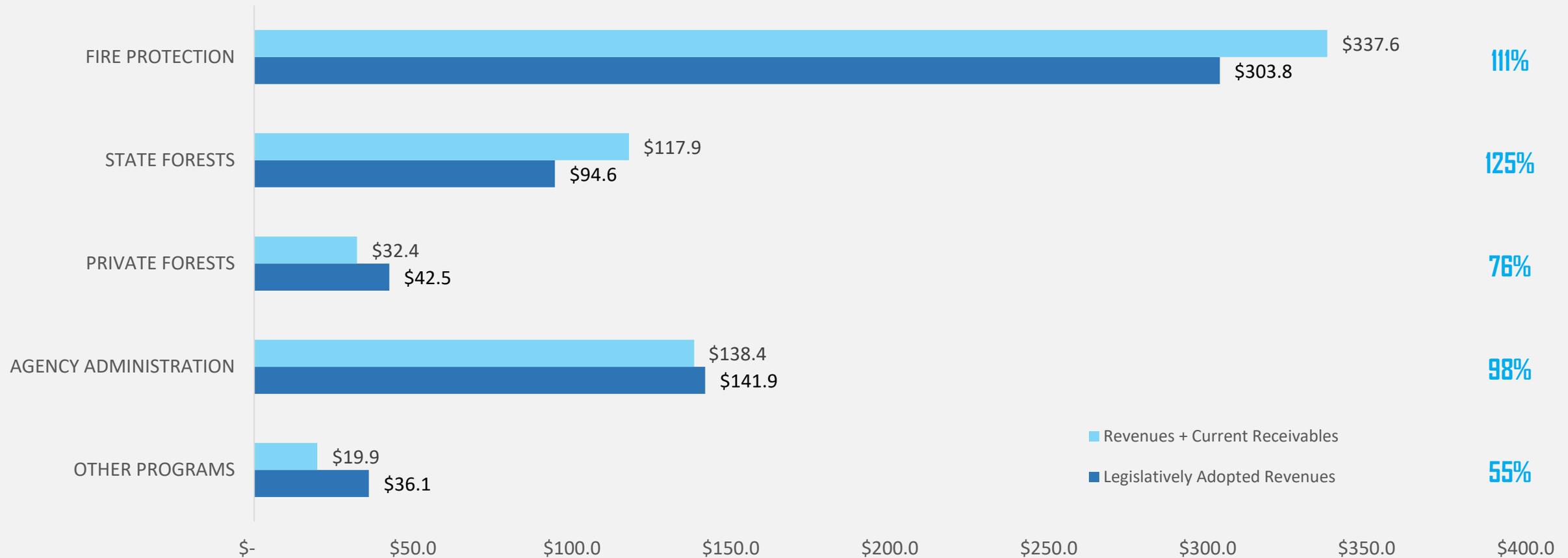
2017-19 Legislatively Adopted Budget v. Approved

by Fund Type (Total \$618,941,674 up from \$444,803,704)



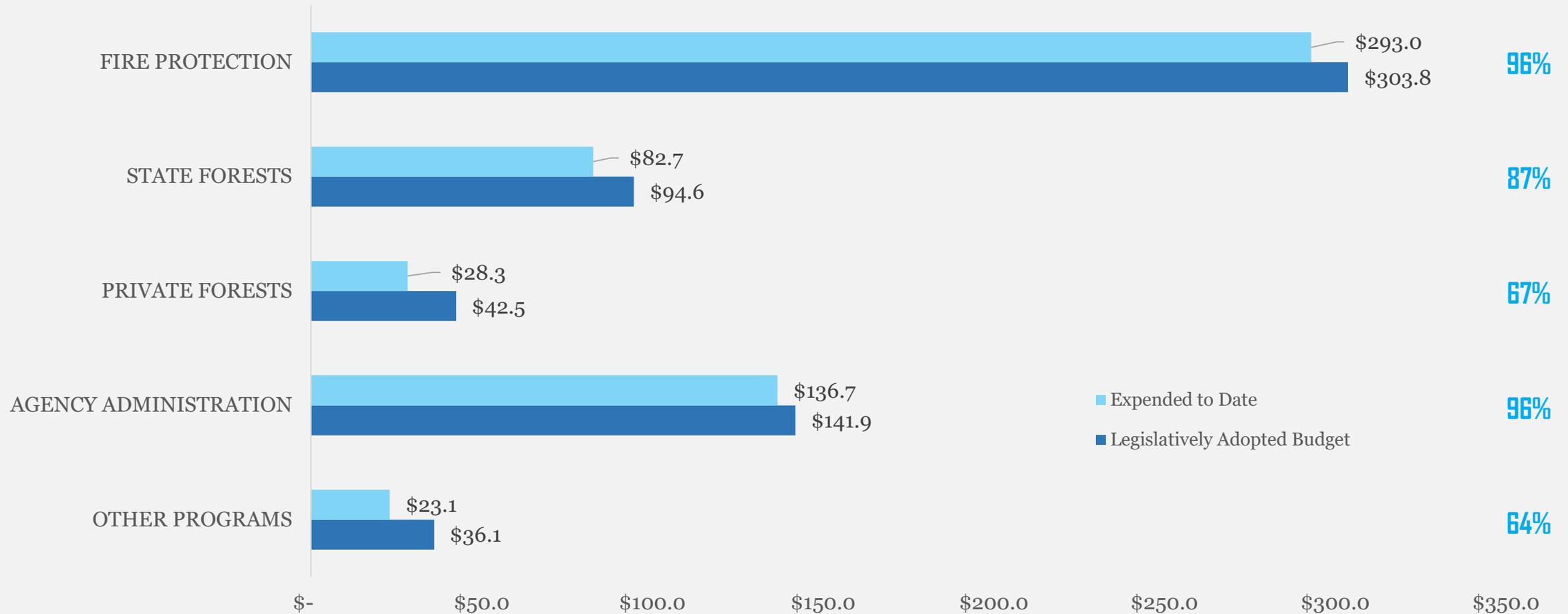
Revenues to Date v. Projected 2017-19 Biennial Revenues

100% Biennium Lapsed (in Millions)



Expenditures to Date v. 2017-19 Biennial Budget

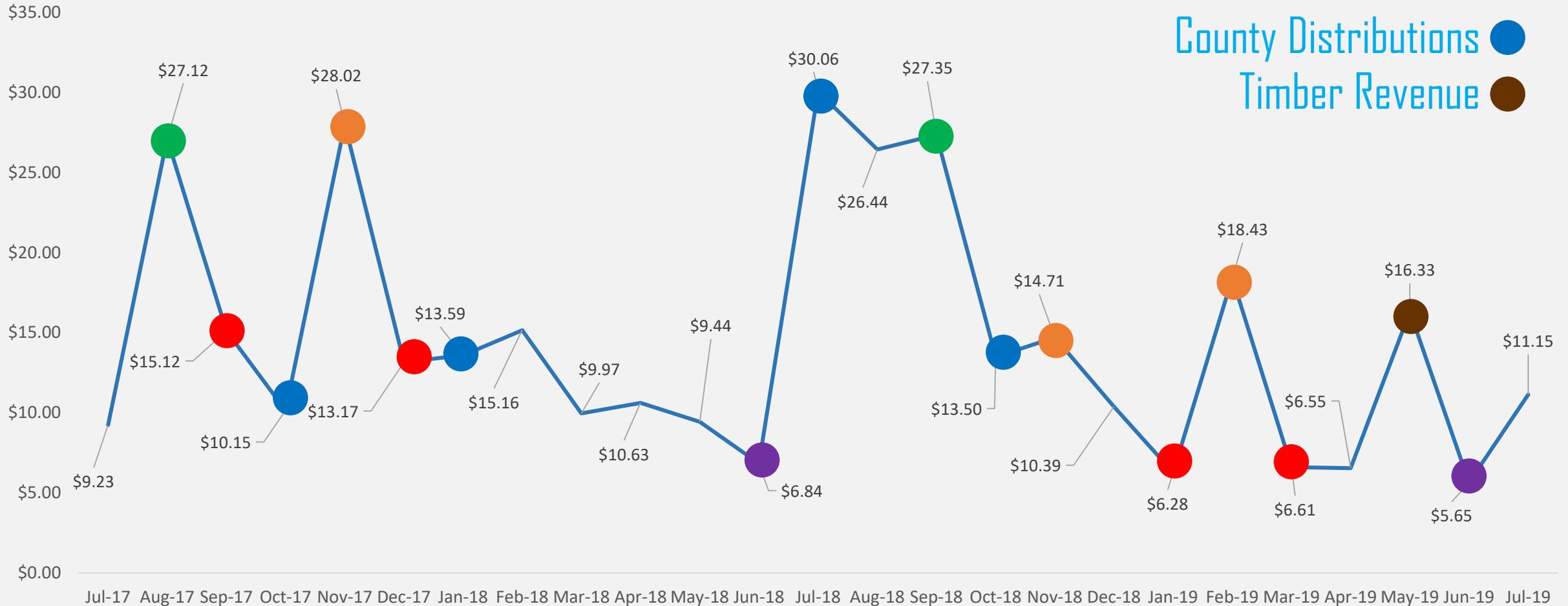
100% Biennium Lapsed (in Millions)



Main Cash Account Balance

Month to Date (in Millions)

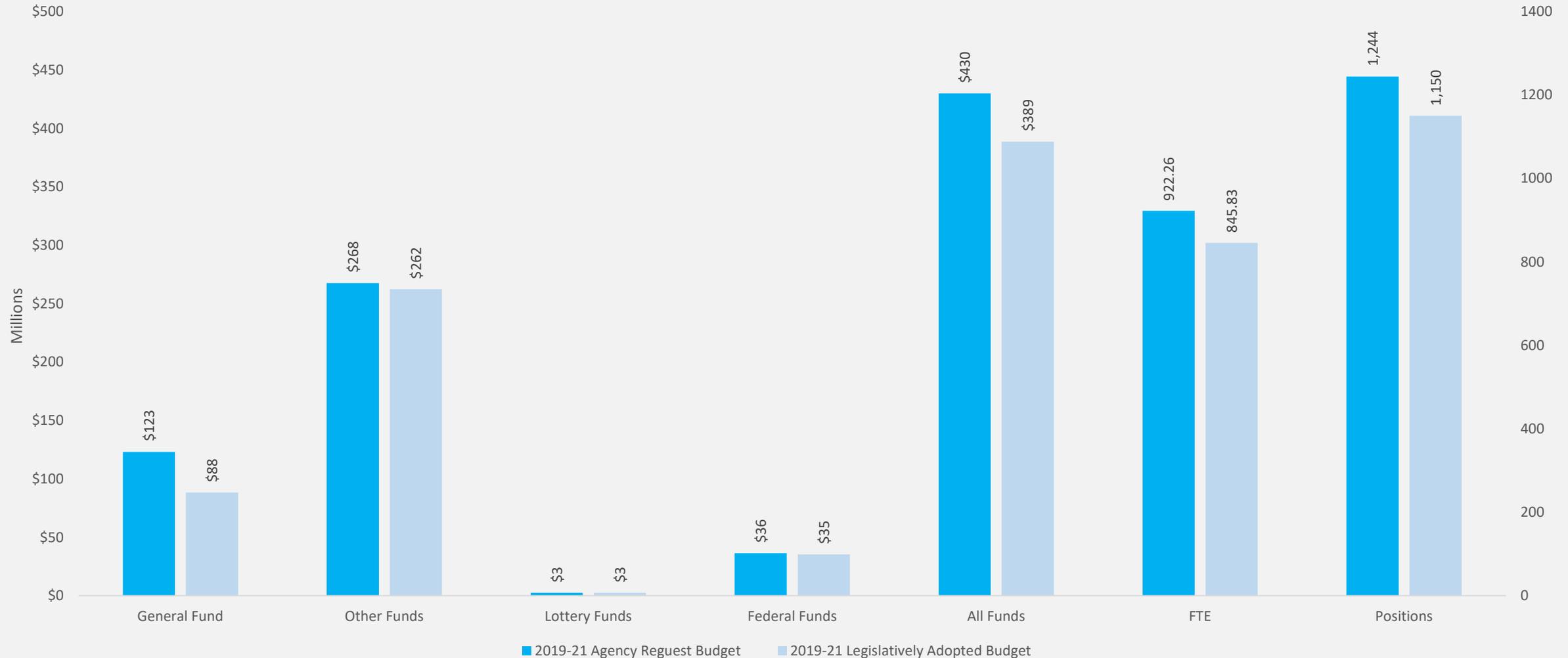
- Large Fire Costs ●
- LOC Payments ●
- Fire Protection Assessments ●
- LOC Draws ●
- County Distributions ●
- Timber Revenue ●



The 2019-21 Legislatively Adopted Budget

2019-21 Agency Request Budget v. 2019-21 Legislatively Adopted Budget

by Fund Type, Positions, & FTE



2019-21 Policy Option Packages

Agency Request Budget v. Legislatively Adopted 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 LAB	\$ -	\$ -	\$ 12,534,435	\$ -	\$ 12,534,435	0.00

2019-21 Legislative Packages

Package #	Program	Policy Enhancement Package	Amount & Fund Type				Total Funds	FTE
			General Fund	Lottery Funds	Other Funds	Federal Funds		
802	Agency Administration	Agency Administration Reorganization	\$ -	\$ -	\$ (4,924)	\$ -	\$ (4,924)	1.27
803	State Forests	State Forests Reorganization	\$ 6,879	\$ -	\$ (685,953)	\$ 28,650	\$ (650,424)	-4.77
-	State Forests	Santiam State Forest Land Purchase	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0
-	Private Forests	Sudden Oak Death Treatment	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	0
-	Agency Administration	Toledo Debt Service	\$ 121,559	\$ -	\$ 220,939	\$ -	\$ 342,498	0
-	Agency-wide	State Government Service Charge Adjustment	\$ (3,151,067)	\$(61,999)	\$ (1,421,338)	\$ (77,626)	\$ (4,712,030)	0
		Legislative Policy Enhancement Packages at LAB	\$ (1,122,629)	\$(61,999)	\$ (1,891,276)	\$ (48,976)	\$ (3,124,880)	-3.50