Financial Dashboard
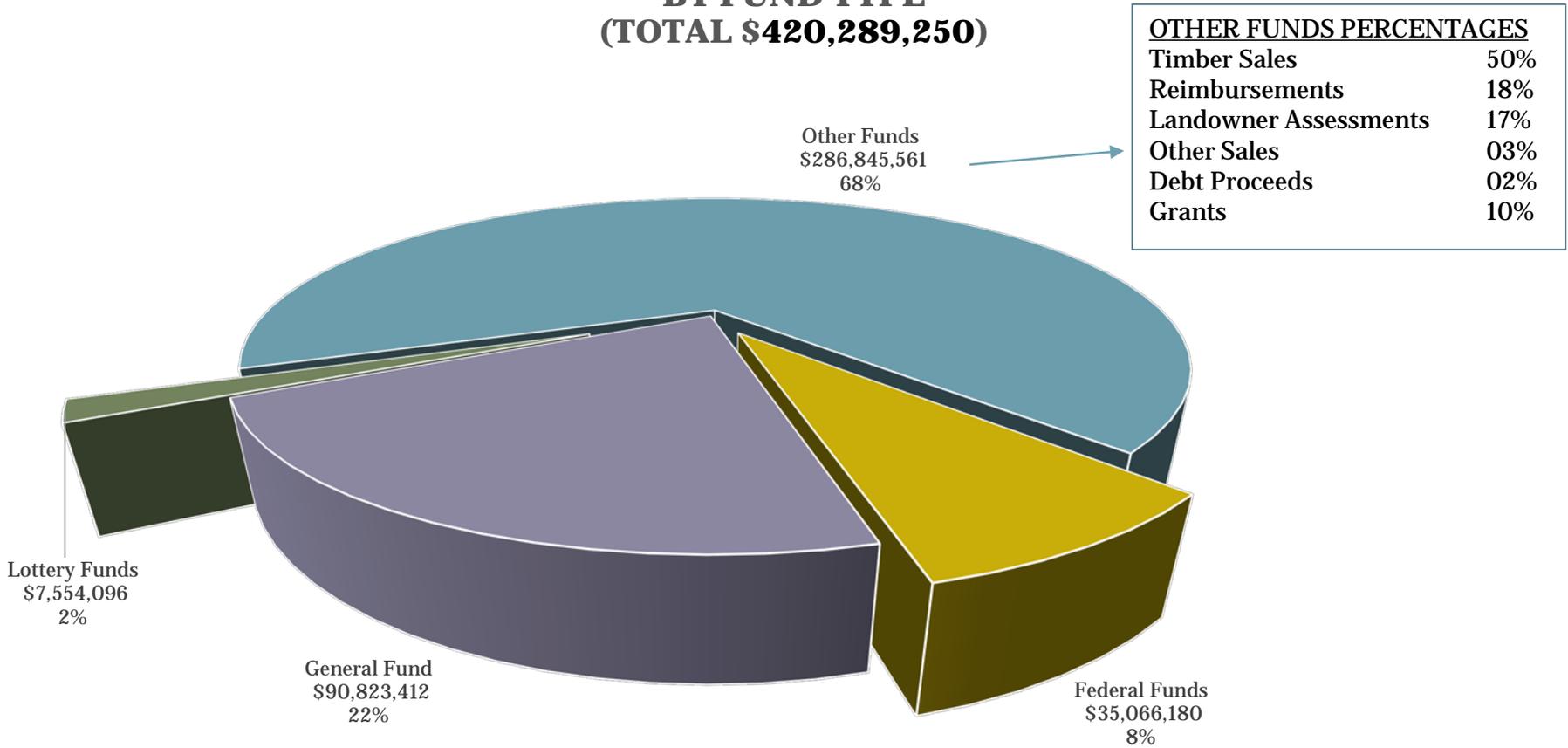
**OREGON DEPARTMENT OF FORESTRY
2015-2017 LEGISLATIVELY APPROVED BUDGET AS OF JUNE 2016
BY FUND TYPE
(TOTAL $420,289,250)**
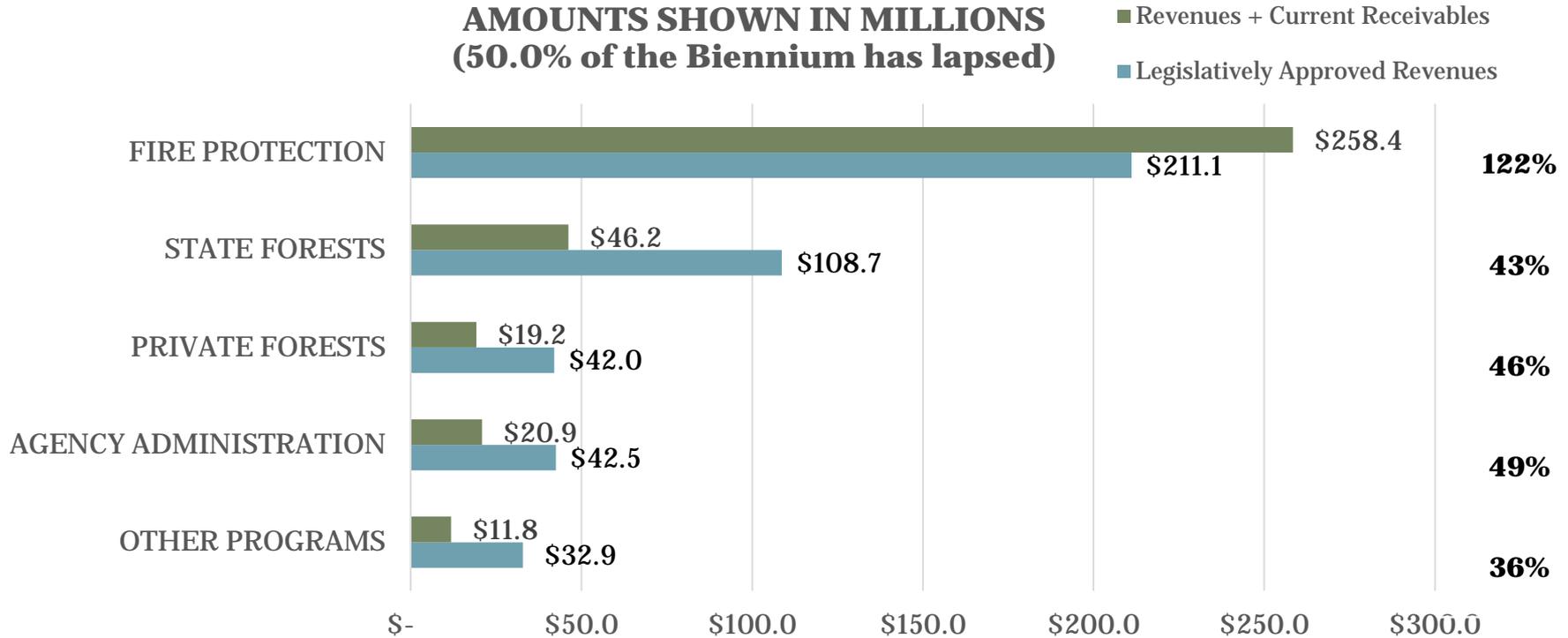
OTHER FUNDS PERCENTAGES	
Timber Sales	50%
Reimbursements	18%
Landowner Assessments	17%
Other Sales	03%
Debt Proceeds	02%
Grants	10%

Other Funds
$286,845,561
68%

Lottery Funds
$7,554,096
2%

General Fund
$90,823,412
22%

Federal Funds
$35,066,180
8%

Source Data: Legislatively-Approved Budget as of June 2016; Agency Financial Data as of June 2016

Financial Dashboard

OREGON DEPARTMENT OF FORESTRY
REVENUES TO DATE V. PROJECTED BIENNIAL REVENUES
2015-2017
AMOUNTS SHOWN IN MILLIONS
(50.0% of the Biennium has lapsed)

Legend:
- ■ Revenues + Current Receivables
- ■ Legislatively Approved Revenues

Program	Revenues + Current Receivables	Legislatively Approved Revenues	%
FIRE PROTECTION	$258.4	$211.1	122%
STATE FORESTS	$46.2	$108.7	43%
PRIVATE FORESTS	$19.2	$42.0	46%
AGENCY ADMINISTRATION	$20.9	$42.5	49%
OTHER PROGRAMS	$11.8	$32.9	36%

(x-axis: $- , $50.0, $100.0, $150.0, $200.0, $250.0, $300.0)

AMOUNT RECEIVED + CURRENT RECEIVABLES TO DATE VERSUS PROJECTED BIENNIAL REVENUES

Shows a total of revenues received plus current receivables from July 1, 2015 through June 30, 2016, including all legislative actions through June, against the projected revenues for the 2015-17 biennium.

State Forests revenues are shown as net of revenues collected for the counties.

Fire Protection's revenues do not include an outstanding $30 million loan but do include receivables due from Fire Season 2015.
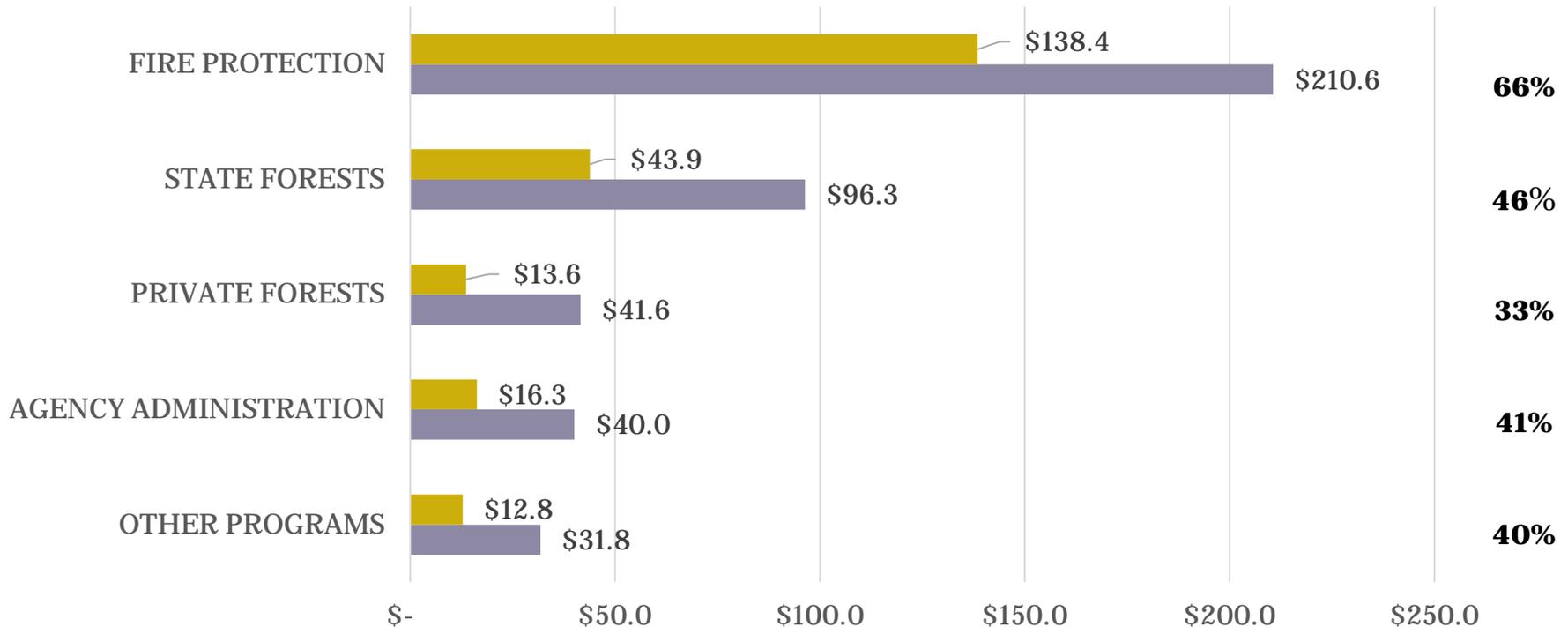
Financial Dashboard

OREGON DEPARTMENT OF FORESTRY
AMOUNT SPENT TO DATE V. BIENNIAL BUDGET
2015-2017
AMOUNTS SHOWN IN MILLIONS
(50.0% of the Biennium has lapsed)

■ Expended to Date

■ Legislatively Approved Budget

FIRE PROTECTION — $138.4 / $210.6 — **66%**

STATE FORESTS — $43.9 / $96.3 — **46%**

PRIVATE FORESTS — $13.6 / $41.6 — **33%**

AGENCY ADMINISTRATION — $16.3 / $40.0 — **41%**

OTHER PROGRAMS — $12.8 / $31.8 — **40%**

Axis: $- $50.0 $100.0 $150.0 $200.0 $250.0

AMOUNT SPENT TO DATE VERSUS BIENNIAL BUDGET
Shows total expenditures from July 1, 2015 through June 30, 2016 against the 2015-17 Legislatively Approved Budget.
Includes all budgetary changes made through June 2016.
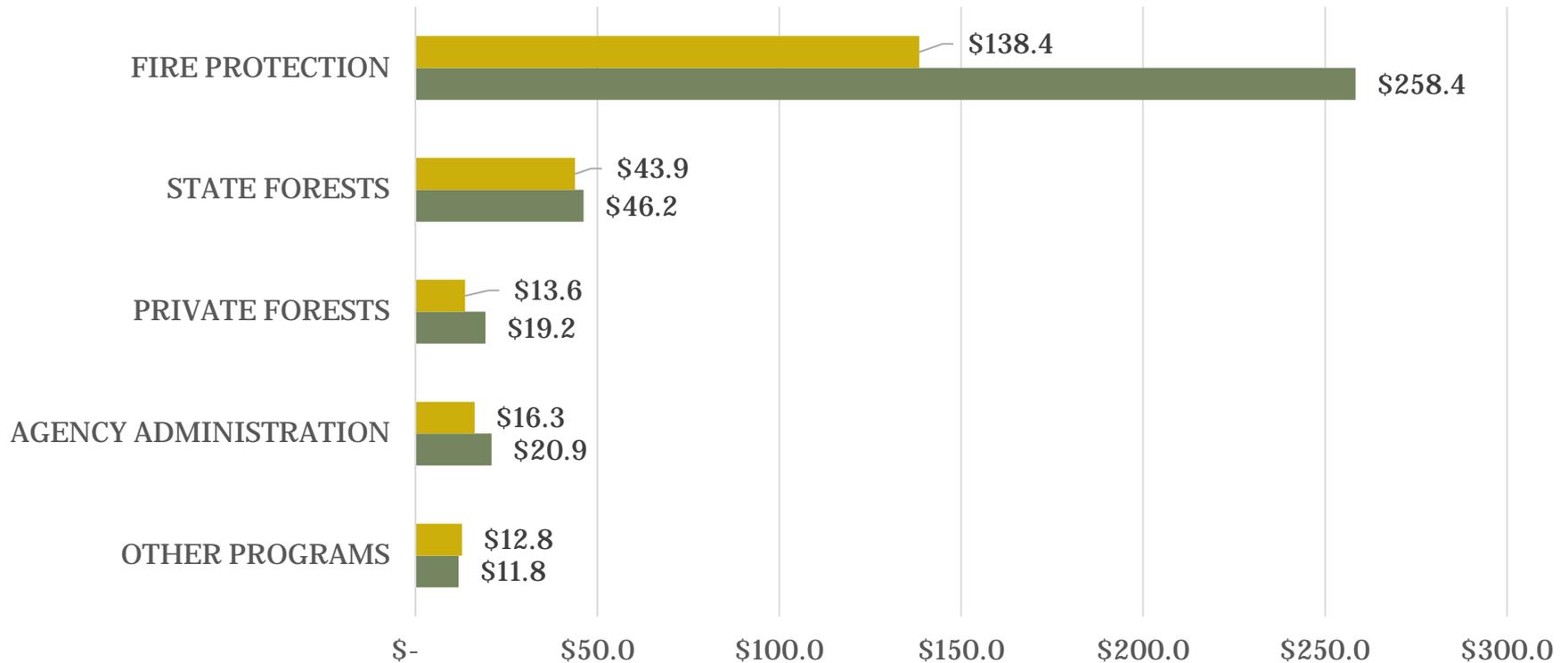
Financial Dashboard

OREGON DEPARTMENT OF FORESTRY
AMOUNT SPENT TO DATE V. ACCRUED REVENUES TO DATE
2015-2017
AMOUNTS SHOWN IN MILLIONS
(50.0% of the Biennium has lapsed)

■ Expended to Date
■ Revenues + Current Receivables

Category	Expended to Date	Revenues + Current Receivables
FIRE PROTECTION	$138.4	$258.4
STATE FORESTS	$43.9	$46.2
PRIVATE FORESTS	$13.6	$19.2
AGENCY ADMINISTRATION	$16.3	$20.9
OTHER PROGRAMS	$12.8	$11.8

(x-axis: $-, $50.0, $100.0, $150.0, $200.0, $250.0, $300.0)

AMOUNT SPENT TO DATE VERSUS ACCRUED REVENUES TO DATE
Shows total expenditures from July 1, 2015 through June 30, 2016 against total revenues for the same period.
Fire Protection's revenues reflect most of the amounts due from Fire Season's 2013, 2014 & 2015.

Financial Dashboard

OREGON DEPARTMENT OF FORESTRY
CASH ACCOUNT BALANCE
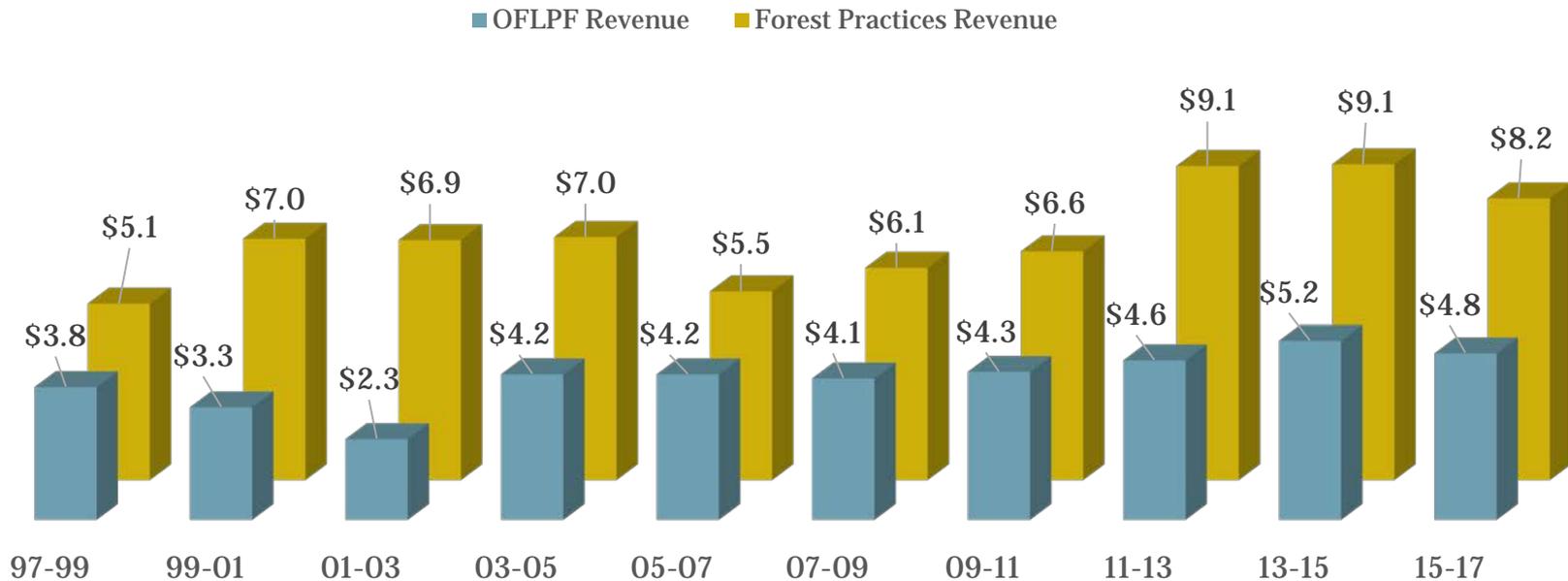CURRENT MONTH TO DATE
AMOUNTS SHOWN IN MILLIONS
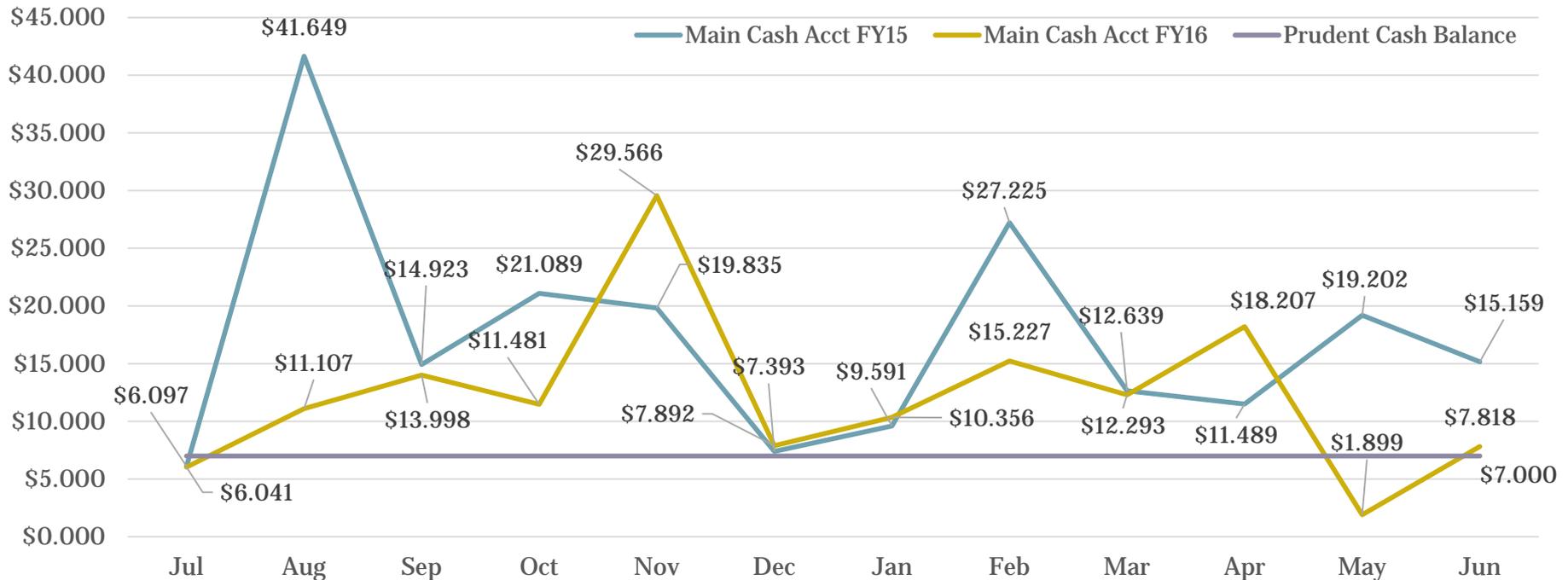
CASH BALANCE IN MAIN CASH ACCOUNT

Shows the final cash balance at the end of the month over the last fiscal year in comparison to current fiscal year on a monthly basis. This account is where the cash for all major programs of the Department are kept. There are normal dips in July, October, January and April from timber revenues shared with counties. October FY15 and February FY15 increases are from monies brought in from the credit line with Treasury and the large increase in August FY15 is due to the receipt of a FEMA prepayment of $27 million and the line of credit which was not paid back until September FY15. The increase in November FY16 was due to the receipt of Protection assessments and the payment from BLM to Protection. The decrease in May FY16 was from ODF payback of a $25 million Treasury loan. The line of credit was fully paid back in June 2016. A new credit line was established in July 2016..

Financial Dashboard

**OREGON DEPARTMENT OF FORESTRY
TIMBER HARVEST TAX REVENUES
AMOUNTS SHOWN IN MILLIONS**

■ OFLPF Revenue   ■ Forest Practices Revenue

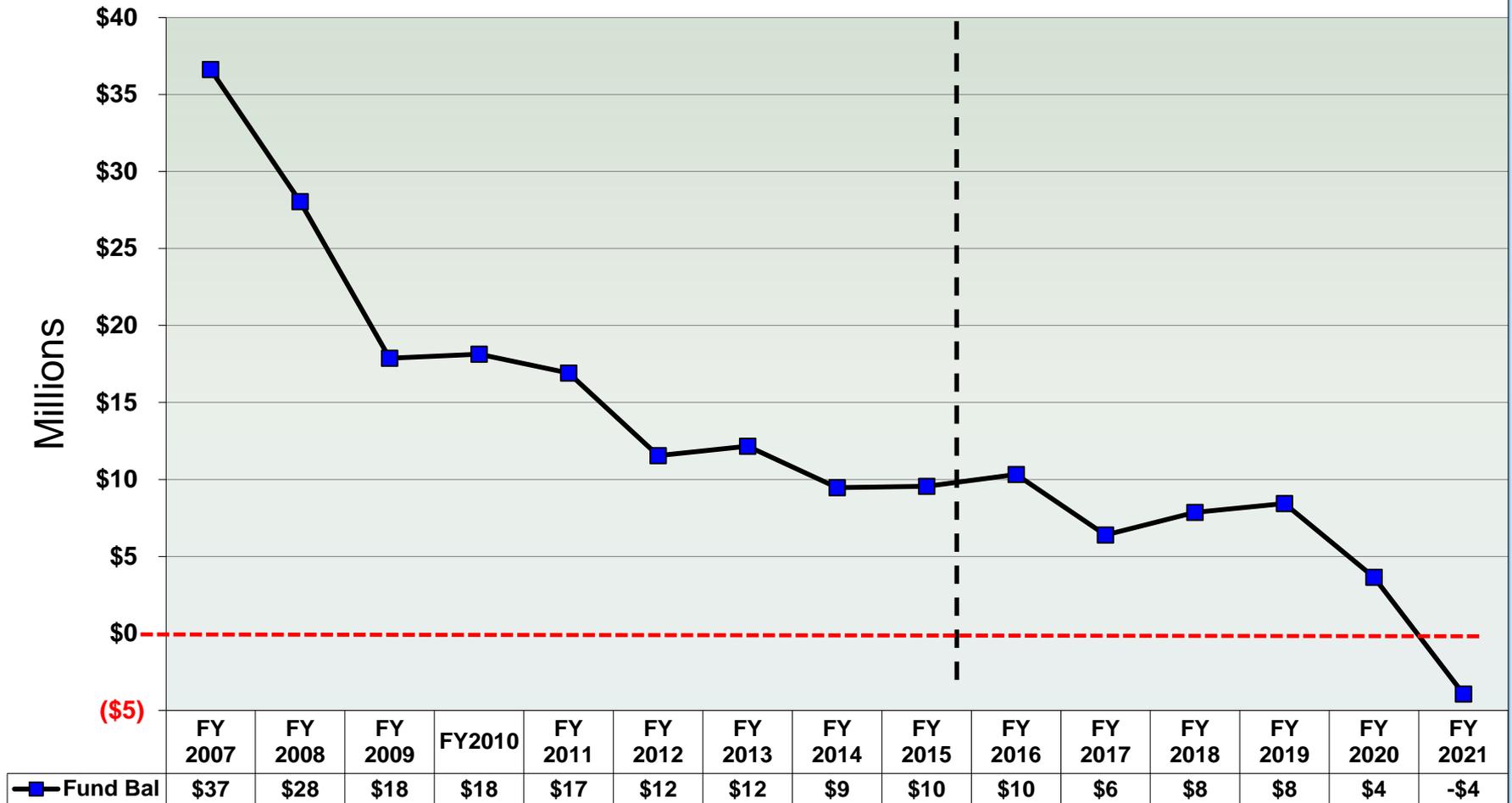| Biennium	OFLPF Revenue	Forest Practices Revenue
97-99	$3.8	$5.1
99-01	$3.3	$7.0
01-03	$2.3	$6.9
03-05	$4.2	$7.0
05-07	$4.2	$5.5
07-09	$4.1	$6.1
09-11	$4.3	$6.6
11-13	$4.6	$9.1
13-15	$5.2	$9.1
15-17	$4.8	$8.2

TIMBER HARVEST TAX REVENUES
Shows Harvest Tax Revenues received by program over the last nine biennia, plus the projection into the current biennium. These revenues are collected by the Department of Revenue from timber harvesters. The rates are set each legislative session. The amounts for the current biennia are projected amounts plus actual for quarters completed.

Financial Dashboard

Historic and Projected Forest Development Fund Balance

Fund Bal	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	$37	$28	$18	$18	$17	$12	$12	$9	$10	$10	$6	$8	$8	$4	-$4

Projected numbers are the starting fund balance for the fiscal year

Projection Data: Fall 2015

ODF Large Fire Costs
Fire Season 2015 – Sept. 2, 2016

In Millions

	2015	2016 through Sept. 2
Large Fire Costs	$76.7	$15.3
Less: District Deductibles	$1.9	$1.0
FEMA Reimbursements	$19.6	$2.4
Fire Cost Recovery	$25.6	$0.4
Subtotal	$29.6	$11.5
Less: Catastrophic Insurance Deductible		
OFLPF	$10.0	$4.8
General Fund	$10.0	$6.6
Less: Insurance	$0.0	
Less: General Fund Reimbursement	$9.6	
Remaining Large Fire Costs	$0.0	$0.0