

2015 – 2017

# GOVERNOR'S BUDGET

Department of Administrative Services



**Janet Savarro**  
**Chief Financial Office**  
**February 9-18, 2015**

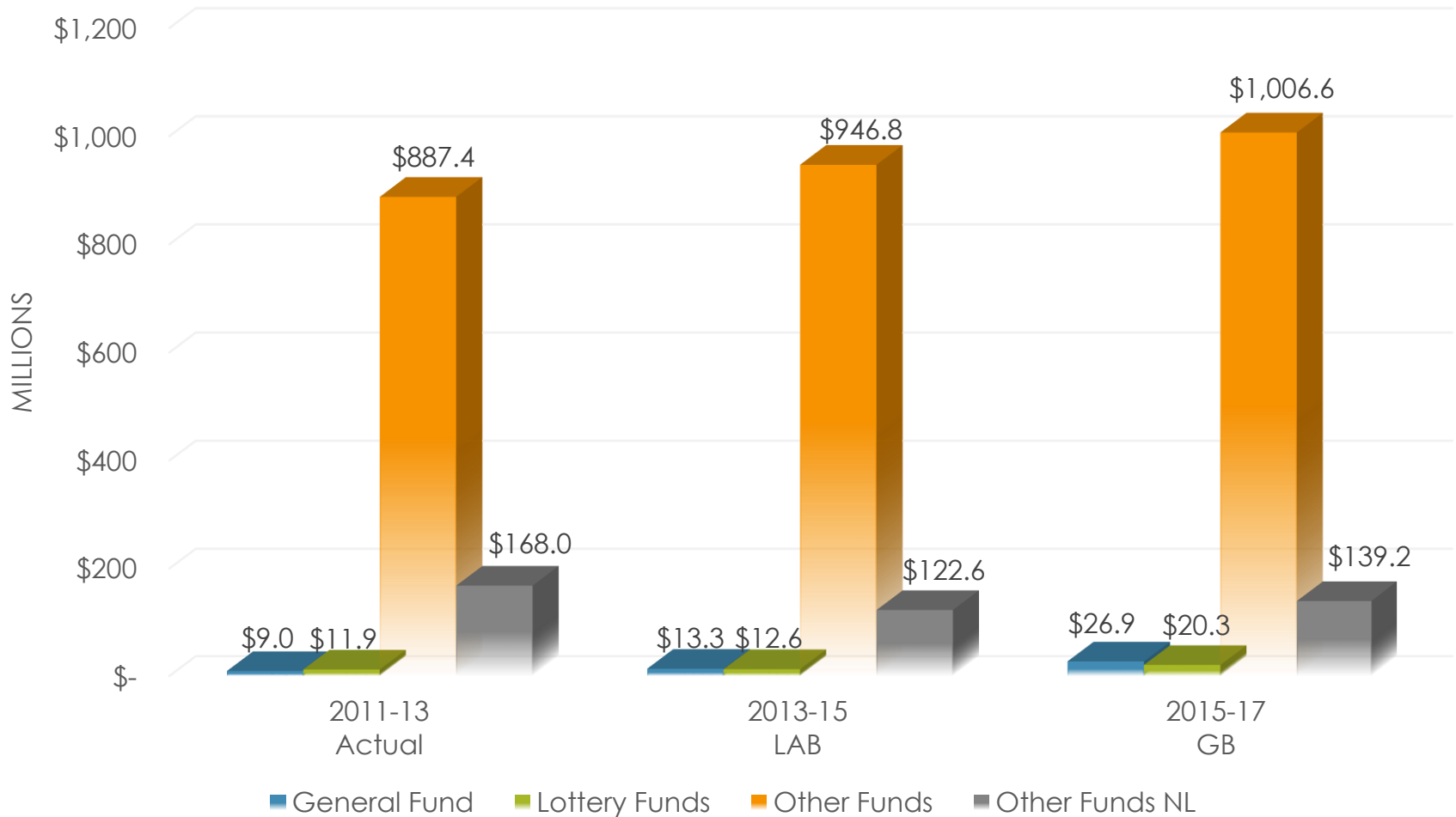


- Agency's emerging issues:
  - Managing IT investments
  - Aging infrastructure needs
- 10-Year Plan Improving Government vision:  
“Government is responsive, accountable and trustworthy in meeting the needs of Oregonians.”
  - Streamline government services to foster collaboration
  - Improve government engagement, transparency and accountability
  - Utilize and accelerate best practices and partnerships

# Department of Administrative Services

## Expenditure History + 2015-17 Governor's Budget

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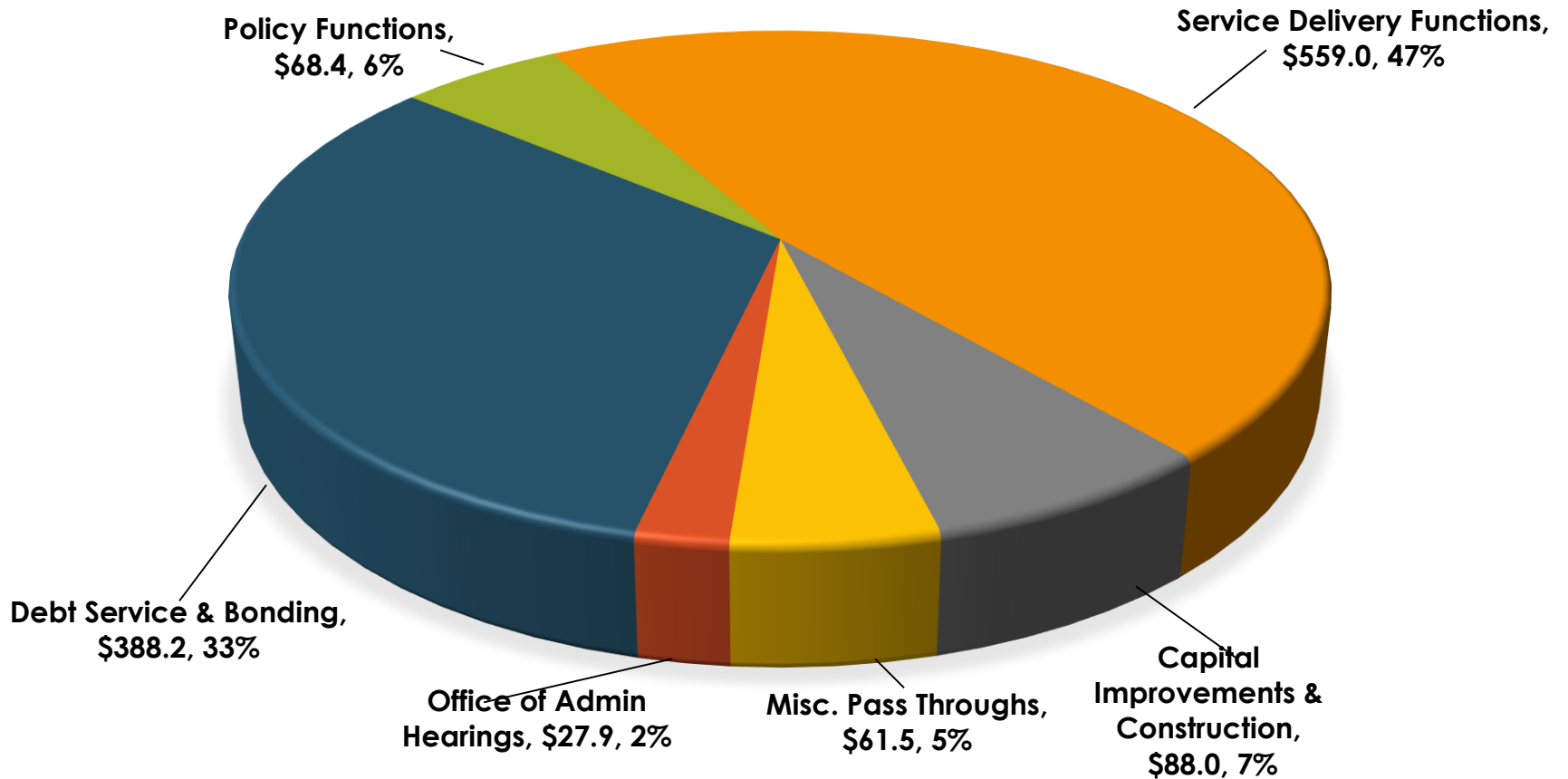


# Department of Administrative Services

## Expenditures by Type

4

(in millions)



# Department of Administrative Services

## Revenue Sources

5

- Agency operating programs mostly funded with Other Funds
  - Revenues come from other state agencies or local government customers
    - ✦ Collected as assessments for policy functions
    - ✦ Charged as fees for service delivery functions
- Lottery Funds
  - Lottery proceeds transferred to Economic Development Fund, Education Stability Fund, Parks and Natural Resources Fund and Oregon Education Fund
- General Fund
  - Used for funding of the Office of Economic Analysis, payment of debt service, and miscellaneous pass-through payments to non-governmental entities

- Investments

- \$25.9 million Other Funds for acquisition of a new Human Resource Information System, 20 limited duration positions (20 FTE)
- \$2.0 million Other Funds for capital facility planning
- \$2.6 million Other Funds for strategic technology officers, 12 permanent full-time positions (10.56 FTE)
- \$83.6 million Other Funds for capital construction projects
- \$27.9 million Other Funds for transfer of Office of Administrative Hearings, 111 positions (109.79 FTE)

- Investments

- \$8.3 million General Fund for disposition of the Salem Hospital North campus property
- \$7.4 million General Fund for establishment of a Community Leverage Fund and public Infrastructure funding needs
- \$1.0 million General Fund for State Fair Council
- \$1.9 million General Fund for new bond debt service

# Department of Administrative Services

## 2015-17 Governor's Budget/Revisions

8

- Funding for next phase of the Office of Administrative Hearings integrated case management system including the addition of three limited duration positions (2.50 FTE)
- Minor technical revisions