

UPDATED OTHER FUNDS ENDING BALANCES FOR THE 2017-19 & 2019-21 BIENNIA

Agency: 16500, Secretary of State  
 Contact Person (Name & Phone #): Jeff Morgan 503-986-2239

(a) Other Fund Type	(b) Program Area (SCR)	(c) Treasury Fund #/Name	(d) Category/Description	(e) Constitutional and/or Statutory reference	(f) 2017-19 Ending Balance		(h) 2019-21 Ending Balance		(i) Comments
					In LAB	Revised	In CSL	Revised	
Other Fund Limited-Administration	001-00-00-00000	1650000401- Sec. of State General Fund	Operations	ORS 177.010; ORS 177.140; and ORS 177.200	2,937,882	1,846,054	3,136,289	1,839,705	Based on actual expenditure data through January 2019. 19-21 Est. 2 month Operating cost is \$1,470,000 million based on 17-19 average monthly expenditures.
Other Fund Limited Election	002-00-00-0000	1650000401- Sec. of State General Fund	Operations	ORS 246.260	39	33,238	898	930	This is a miscellaneous receipts fund in which the limitation is higher than the amount of revenue generated by sales.
Other Funds Limited - HAVA County Pmts	002-05-00-0000	1650000401- Sec. of State General Fund	Operations	2002 Help America Vote Act (HAVA)	0	437,942	273,521	273,521	Funding is through County payments made to support OCVR maintenance.
Other Fund - Nonbudgeted Audits Division Muni	007-00-00-0000	1650000401- Sec. of State General Fund	Trust Fund	ORS 297.405-297.555	0	177,590	0	177,590	Municipal Audit Program. This is a non-budgeted Fund.
Other Fund - Limited Audits Division	007-00-00-0000	1650000401- Sec. of State General Fund	Operations	Oregon Constitution, Article VI, Section 2, and ORS 297.010-297.990	2,719,640	3,090,541	2,787,853	15,248	Funding is primarily through assessments. Based on guidance from OAM 30.20.00 PR in the event it appears assessments will exceed requirements, assessments will be reduced and/or excess collections will be refunded. 19-21 Est. 2 mos Operating Cost is \$1,780,000 million.
Other Fund - Limited Archives Division	012-00-00-0000	1650000401- Sec. of State General Fund	Operations	ORS 183.355; ORS 183.360; ORS 192.001-192.170; ORS 357.805-357.895; ORS 171.407, ORS 171.420-171.430; ORS 177.120; and ORS 183.325-183.362.	2,217,768	1,771,685	2,929,592	1,863,658	Funding is primarily through assessments. Based on guidance from OAM 30.20.00 PR in the event it appears assessments will exceed requirements, assessments will be reduced and/or excess collections will be refunded. \$500,000 earmarked for Compact Shelving project. 19-21 Est. 2 mos Operating Cost is \$600,000 based on 17-19 average monthly expenditures.
Other Fund - Limited Corporation Division	036-00-00-000	1650000401- Sec. of State General Fund	Operations	ORS 56; ORS 58; ORS 60; ORS 62; ORS 63; ORS 65; ORS 67; ORS 68; ORS 79; ORS 80; ORS 87; ORS 128; ORS 194; ORS 554; ORS 647; and ORS 648	1,700,007	2,745,336	3,297,957	1,513,836	Revisions are based on updated actual expenditure data through November 2018. 19-21 Estimated 2 month Operating Cost is \$850,000 based on 17-19 average monthly expenditures.
<b>Totals</b>					<b>9,575,336</b>	<b>10,102,386</b>	<b>12,426,110</b>	<b>5,684,488</b>	

**Objective:** Provide updated Other Funds ending balance information for potential use in the development of the 2019-21 legislatively adopted budget.

**Instructions:**

Column (a): Select one of the following: Limited, Nonlimited, Capital Improvement, Capital Construction, Debt Service, or Debt Service Nonlimited.

Column (b): Select the appropriate Summary Cross Reference number and name from those included in the 2017-19 Legislatively Approved Budget. If this changed from previous structures, please note the change in Comments (Column (j)).

Column (c): Select the appropriate, statutorily established Treasury Fund name and account number where fund balance resides. If the official fund or account name is different than the commonly used reference, please include the working title of the fund or account in Column (j).

Column (d): Select one of the following: Operations, Trust Fund, Grant Fund, Investment Pool, Loan Program, or Other. If "Other", please specify. If "Operations", in Comments (Column (j)), specify the number of months the reserve covers, the methodology used to determine the reserve amount, and the minimum need for cash flow purposes.

Column (e): List the Constitutional, Federal, or Statutory references that establishes or limits the use of the funds.

Columns (f) and (h): Use the appropriate, audited amount from the 2017-19 Legislatively Approved Budget and the 2019-21 Current Service Level at the Agency Request Budget level.

Columns (g) and (i): Provide updated ending balances based on revised expenditure patterns or revenue trends. Do not include adjustments for reduction options that have been submitted unless the options have already been implemented as part of the 2017-19 General Fund approved budget or otherwise incorporated in the 2017-19 LAB. The revised column (i) can be used for the balances included in the Governor's budget if available at the time of submittal. Provide a description of revisions in Comments (Column (j)).

Column (j): **Please note any reasons for significant changes in balances previously reported during the 2017 session.**

Additional Materials: If the revised ending balances (Columns (g) or (i)) reflect a variance greater than 5% or \$50,000 from the amounts included in the LAB (Columns (f) or (h)), attach supporting memo or spreadsheet to detail the revised forecast.