

Department of Administrative Services

State Controller's Division

Recap of Biennium FY 08 Revenues and Expenditures

Through June 30, 2008

Unaudited

Revenues:

State-Wide Assessment	\$ 6,052,843.00
A-87 Federal Payback	(177,548.00)
OSPS Check Charges	2,480,444.00
Warrant Charges	823,597.00
SFMS ACH Charges	51,198.00
Client Agency Charges	558,276.00
Interest State Treasury	380,691.00
Other Revenue	655.00
Total Revenues	<u>10,170,156.00</u>

Transfers In:

Transfers In - SCD	\$ -
Total Transfer In	<u>-</u>

Transfers Out:

Transfers Out - SDC ¹	\$ (3,000,000.00)
Transfers Out - OPS	(252,768.00)
Transfers Out -TSC	(166,356.00)
Transfers Out - EAS ²	(28,020.00)
Total Transfer Out	<u>(3,447,144.00)</u>

Total Net Revenue \$ 6,723,012.00

Expenditures by Program Area:

SCD Administration	\$ 665,025.00
Oregon State Payroll System	1,526,042.00
Shared Client Services	467,992.00
Statewide Accounting and Reporting	1,246,602.00
Statewide Financial Services	389,389.00
Statewide Financial Management Services	3,426,646.00
Total Expenditures by Program Area	<u>\$ 7,721,696.00</u>

Net Operations Income (loss)	\$ (998,684.00)
Beginning Working Capital Balance	7,215,867.00
Prior Period Adjustments ³	(835,357.00)

Total Ending Working Capital Balance as of 6/30/07: \$ 5,381,826.00

¹Footnote: The \$3,000,000 is a short term loan to the State Data Center.

²Footnote: The EAS transfer out is to support all costs for non-dedicated programs throughout DAS. (is REFBS) The TSC overhead is for LAN/Desktop services. The Operations over head is to support the Operations Division is DAS. These are budgeted for during rate development and usually don't change.

³Footnote: The Prior Period Adjustments, \$47,904 for expenditures after June 30 close and a projection for A-87 liability of \$787,453 for FY08. These are included in the report because they impact the ending working capital balance for 6/30/08.

This information provided by DAS Operations.