

Department of Administrative Services
State Controller's Division
Recap of Biennium 05-07 Revenues and Expenditures
Unaudited

Revenues:		Explanations
State-Wide Assessment	\$ 15,593,692.00	Policy and operating costs assessed on FTE/Usage, etc.
A-87 Federal Payback	(1,019,810.00)	Amount of Federal costs disallowed per A-87.
OSPS Check Charges	4,707,058.00	Per check charge to pay for the Oregon State Payroll System.
Warrant Charges	1,627,031.00	Warrant charge to pay for partial SFMS costs.
SFMS ACH Charges	81,319.00	To recover ACH charges paid on behalf of customers.
Client Agency Charges	986,096.00	Customer revenues paid to SCD for small agency services.
Interest State Treasury	737,534.00	Interest allocated to SCD from OST.
Other Revenue	1,304.00	Misc. revenues.
Total Revenues	<u>22,714,224.00</u>	
Transfers In:		
Transfers In - SCD	<u>\$ 54,287.00</u>	Amount transferred from DAS to pay for DAS-wide BCP work.
Total Transfer In	<u>54,287.00</u>	
Transfers Out:		
Transfers Out - SCD	\$ (3,017.00)	Misc transfers to DAS.
Transfers Out - OPS	(350,328.00)	Transfers to pay for DAS overhead.
Transfers Out - IRMD - TSC	<u>(339,432.00)</u>	Transfers to pay for DAS LAN support and DAS IT costs.
Total Transfer Out	<u>(692,777.00)</u>	
Total Net Revenue	<u>\$ 22,075,734.00</u>	
Expenditures by Program Area:		
SCD Administration	\$ 1,177,121.00	Costs of SCD Admin, Clerical Spt., and SCD-wide costs.
Oregon State Payroll System	3,002,078.00	Costs of providing a central statewide payroll system.
Shared Client Services	925,960.00	Costs of Shared Client services to small agencies.
Statewide Accounting and Reporting	1,994,574.00	Costs of statewide accounting and reporting services.
Statewide Financial Services	837,125.00	Costs of centralized A/R Mgt., E-Commerce Spt., and IC.
Statewide Financial Management Services	10,608,809.00	Costs of providing a central statewide accounting system.
Total Expenditures by Program Area	<u>\$ 18,545,667.00</u>	
Net Operations Income (loss)	\$ 3,530,067.00	
Beginning Working Capital Balance	15,226,404.00	
Prior Period Adjustments	(11,540,604.00)	An accounting adjustment moving from Unlimited to Limited.
Total Ending Working Capital Balance - 6/30/07	<u>\$ 7,215,867.00</u>	

