

**Department of Administrative Services  
State Controller's Division  
Recap of Fiscal Year 2009 Revenues and Expenditures  
Through June 30, 2009  
Unaudited**

		Footnote Identifiers:
<b>Revenues:</b>		
State-Wide Assessment	\$ 3,048,551.00	1
A-87 Federal Payback	(767,739.00)	
OSPS Check Charges	2,361,546.00	
Warrant Charges	758,446.00	
SFMS ACH Charges	56,189.00	
Client Agency Charges	569,049.00	
Interest State Treasury	262,088.00	
Other Revenue	121,894.00	
<b>Total Revenues</b>	<u>6,410,024.00</u>	
<b>Transfers In:</b>		
Transfers In - SCD	\$ -	
<b>Total Transfer In</b>	<u>-</u>	
<b>Transfers Out:</b>		
Transfers Out - SCD	\$ 3,000,000.00	2
Transfers Out - GF	\$ (1,123,741.00)	4
Transfers Out - OPS	(252,768.00)	3
Transfers Out -TSC	(166,356.00)	3
Transfers Out - EAS	(28,020.00)	3
<b>Total Transfer Out</b>	<u>1,429,115.00</u>	
 <b>Total Net Revenue</b>	 <u>\$ 7,839,139.00</u>	
<b>Expenditures by Program Area:</b>		
SCD Administration	\$ 627,164.00	
Oregon State Payroll System	2,009,770.00	
Shared Client Services	534,431.00	
Statewide Accounting and Reporting	992,212.00	
SARS - Datamart	380,903.00	
Statewide Financial Services	414,744.00	
Statewide Financial Management Services	3,133,983.00	
<b>Total Expenditures by Program Area</b>	<u>\$ 8,093,207.00</u>	
 Net Operations Income (loss)	 \$ (254,068.00)	
Beginning Working Capital Balance	5,381,826.00	
Prior Period Adjustments	573,324.00	5
<b>Total Ending Working Capital Balance - 6/30/08</b>	<u>\$ 5,701,082.00</u>	

Footnotes:

1. The reduction in revenue reflects an assessment refund to state agencies of \$3,000,065 on 1/08/09 due to a large beginning balance for the biennium
2. The \$3,000,000 transfer was a short term loan to the State Data Center and was repaid on March 31, 2009.

3. The EAS transfer out is to support all costs for non-dedicated programs throughout DAS(ie. REFBPS). The TSC overhead transfer is for LAN/Desktop services. The Operations overhead transfer is to support the Operations Division in DAS. These transfers are budgeted for during rate development and are not anticipated
4. On 6/30/09 there was a one-time transfer to the General Fund of 1,123,741 per HB 5054.
5. The prior period adjustments include an adjustment of \$21,071 for expenditures after June 30, 2009 close and a estimate for A-87 liability of \$283,104 for FY08. These items are indcluded in the report because they impact the ending working capital balance for 6/30/09.

This information was provided by DAS Operations.