



Oregon

John A. Kitzhaber, MD, Governor

Department of Administrative Services
Chief Operating Office
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April 20, 2015

Senator Steiner Hayward, Co-Chair
Representative Smith, Co-Chair
Ways & Means General Government Subcommittee
900 Court Street NE
Salem, OR 97301

Dear Senator Steiner Hayward, Representative Smith, and the Ways & Means General Government Subcommittee;

Below, please find follow-up information as requested during the April 15, 2015 subcommittee meeting.

Senator Whitsett asked how much is going into DAS for central services for the mainframe?

Please see attachments 1 & 2 for ETS and DAS History.

Senator Whitsett asked for three to four bienniums of history for services provided to client agencies.

Please see attachment 3 for SFS Client Agencies

Sincerely,

George Naughton
Acting COO & DAS Director
Chief Financial Officer

Attachments

CC: Paul Siebert, Legislative Fiscal Office

Department of Administrative Services
Enterprise Technology Services
History of Limitation and Revenues

SDC/ETS - Total All Programs	SDC 2003-05	SDC 2005-07	SDC 2007-09	SDC 2009-11	ETS 2011-13	ETS 2013-15	ETS 2015-17 ARB	ETS 2015-17 GRB
Beginning Balance	-	7,138,728	4,422,671	42,918	13,414,540	6,931,861	1,860,373	8,532,031
Charges for Services	-	62,014,923	78,795,309	137,281,514	149,564,459	197,246,711	175,792,041	121,376,328
Admin & Service Charges	-	-	81,939,365	-	10,986,796	-	82,778,712	81,000,638
Cert of Participation		31,013,976	10,230,000	-	-	-	-	-
Sales Income	-	-	-	-	6,432,787	-	-	-
Other Revenues	-	-	-	33,904,007	51,996,239	-	-	35,964,621
Transfer In	-	648,811	19,750,644	29,697,428	37,241,771	42,789,286	120,224,319	120,224,319
Transfer Out		(1,399,491)	(24,464,057)	(34,126,832)	(53,210,883)	(44,276,281)	(122,155,081)	(123,298,257)
Net Revenue	-	99,416,947	170,673,932	166,799,035	216,425,709	202,691,577	258,500,364	243,799,680
Personal Services	-	11,034,455	32,831,621	34,096,247	57,211,343	54,683,489	61,811,705	58,254,724
Services & Supplies	4,285,204	57,231,389	96,603,657	98,511,713	120,630,199	113,663,921	159,127,878	141,140,809
Capital Outlay	50,500	17,875,330	17,915,920	16,838,760	17,200,297	29,457,517	37,560,781	37,560,781
Special Payments	-	-	-	-	-	-	-	-
Debt Service	-	13,273,334	20,283,644	15,826,300	2,618,643	-	-	-
Total Expenditures	4,335,704	99,414,508	167,634,842	165,273,020	197,660,482	197,804,927	258,500,364	236,956,314
Total Department	(4,335,704)	2,439	3,039,090	1,526,015	18,765,227	4,886,650	-	6,843,366
POS	-	165	159	164	292	239	261	247
FTE	-	67.92	159.00	163.34	291.50	229.86	261.00	244.36

Department of Administrative Services
History of Expenditure Limitation

DAS 2011-2013 LAB	GF	OF	OF-NL	All Funds	Pos	FTE
Personal Services	226,023	143,304,242	-	143,530,265	774	770.67
Services & Supplies	46,036	203,894,056	99,561,407	303,501,499	-	-
Capital Outlay	-	24,752,403	-	24,752,403	-	-
Special Payments	-	-	-	-	-	-
Debt Service	-	33,746,955	-	33,746,955	-	-
Total Department	272,059	405,697,656	99,561,407	505,531,122	774	770.67
DAS 2013-2015 LAB	GF	OF	OF-NL	All Funds	Pos	FTE
Personal Services	294,438	147,446,144	-	147,740,582	-	-
Services & Supplies	1,412,917	225,691,013	98,555,668	325,659,598	790	784.68
Capital Outlay	-	35,290,873	-	35,290,873	-	-
Special Payments	250,000	-	-	250,000	-	-
Debt Service	-	-	-	-	-	-
Total Department	1,957,355	408,428,030	98,555,668	508,941,053	790	784.68
DAS 2015-2017 ARB	GF	OF	OF-NL	All Funds	Pos	FTE
Personal Services	301,511	176,549,339	-	176,850,850	886	884.00
Services & Supplies	9,625,858	295,342,937	115,163,143	420,131,938	-	-
Capital Outlay	-	58,682,743	-	58,682,743	-	-
Special Payments	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Department	9,927,369	530,575,019	115,163,143	655,665,531	886	884.00
DAS 2015-2017 GRB	GF	OF	OF-NL	All Funds	Pos	FTE
Personal Services	232,501	195,136,398	-	195,368,899	982	972.23
Services & Supplies	8,347,441	278,370,508	114,522,958	401,240,907	-	-
Capital Outlay	-	58,683,020	-	58,683,020	-	-
Special Payments	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Department	8,579,942	532,189,926	114,522,958	655,292,826	982	972.23

Agency No.	Agency Name	AP Hits Unit cost-->	0%	AR Hits	0%	ABGT Hrs	0%	2015-17 Revenue Total Unsubsidized	13-15 LAB	Subsidized 2015-2017 Price List	UnSubsidized 2017-2019 Estimated Costs
			AP Charge \$10.00	AR Charge \$10.00	ABGT Charge \$99.00						
107	Dept of Administrative Services	130,704	\$1,307,040	128,744	\$1,287,440	15,958.33	1,579,874.67	4,174,354.67	4,918,017.00	4,511,059	4,174,354.67
107	DAS - OAH	6,732	\$67,320	2,662	\$26,620	2,797.35	276,937.65	370,877.65	-	370,878	370,877.65
108	Board of Counselors & Therapists	1,122	\$11,220	3,588	\$35,880	448.08	44,359.92	91,459.92	33,942.00	42,427.50	91,459.92
114	Long Term Care Ombudsman	3,146	\$31,460	20	\$200	727.81	72,053.19	103,713.19	42,844.00	53,555.00	103,713.19
115	Employment Relations Board	1,692	\$16,920	996	\$9,960	727.81	72,053.19	98,933.19	40,897.00	51,121.25	98,933.19
119	Board of Tax Practitioners	1,664	\$16,640	2,662	\$26,620	308.21	30,512.79	73,772.79	39,701.00	49,626.25	73,772.79
120	Board of Accountancy	1,590	\$15,900	3,072	\$30,720	587.95	58,207.05	104,827.05	40,467.00	50,583.75	104,827.05
121	Office of the Governor	9,274	\$92,740	4,034	\$40,340	2,825.83	279,757.17	412,837.17	227,624.00	284,530.00	412,837.17
122	Board of Psychologist Examiners	1,678	\$16,780	942	\$9,420	448.08	44,359.92	70,559.92	32,266.00	40,332.50	70,559.92
124	Board of Licensed Social Workers	1,194	\$11,940	2,814	\$28,140	448.08	44,359.92	84,439.92	37,859.00	47,323.75	84,439.92
131	Advocacy Commissions Office	468	\$4,680	60	\$600	308.21	30,512.79	35,792.79	21,062.00	26,327.50	35,792.79
170	Oregon State Treasury	8,766	\$87,660	2,656	\$26,560	1,706.89	168,982.11	283,202.11	-	283,202.11	283,202.11
172	Oregon Facilities Authority	0	\$0	0	\$0	168.34	16,665.66	16,665.66	-	16,665.66	16,665.66
199	Government Ethics Commission	1,018	\$10,180	4,830	\$48,300	587.95	58,207.05	116,687.05	84,837.00	106,046.25	116,687.05
213	Criminal Justice Commission	2,628	\$26,280	506	\$5,060	1,427.15	141,287.85	172,627.85	128,017.00	160,021.25	172,627.85
350	Columbia River Gorge Commission	280	\$2,800	22	\$220	308.21	30,512.79	33,532.79	26,371.00	32,963.75	33,532.79
399	Psychiatric Security Review Board	1,194	\$11,940	42	\$420	448.08	44,359.92	56,719.92	11,549.00	14,436.25	56,719.92
524	Oregon Education Investment Board (OEIB)	2,286	\$22,860	240	\$2,400	448.08	44,359.92	69,619.92	33,032.00	41,290.00	69,619.92
525	Higher Education Coordinating Commission (HECC)	1,286	\$12,860	878	\$8,780	1,287.28	127,440.72	149,080.72	70,578.00	88,222.50	149,080.72
584	Teachers Standards & Practices	2,220	\$22,200	5,576	\$55,760	448.08	44,359.92	122,319.92	97,385.00	121,731.25	122,319.92
811	Board of Chiropractic Examiners	1,698	\$16,980	3,840	\$38,400	587.95	58,207.05	113,587.05	35,998.00	44,997.50	113,587.05
833	Health Related Licensing Boards					0.00		-	-	-	-
833417	Oregon Mortuary and Cemetery Board	910	\$9,100	1,564	\$15,640	252.26	24,973.74	49,713.74	31,200.00	39,000.00	49,713.74
833418	Board of Naturopathic Medicine	735	\$7,350	822	\$8,220	168.34	16,665.66	32,235.66	21,816.00	27,270.00	32,235.66
833420	Occupational Therapy	531	\$5,310	774	\$7,740	168.34	16,665.66	29,715.66	19,193.00	23,991.25	29,715.66
833426	Board of Medical Imaging	547	\$5,470	1,412	\$14,120	252.26	24,973.74	44,563.74	29,039.00	36,298.75	44,563.74
833428	Board of Examiners for Speech-Language Pathology an Audiology	524	\$5,240	1,576	\$15,760	224.29	22,204.71	43,204.71	17,578.00	21,972.50	43,204.71
833429	Veterinary Medical Examining Board	679	\$6,790	1,048	\$10,480	224.29	22,204.71	39,474.71	23,232.00	29,040.00	39,474.71
834	Board of Dentistry	1,968	\$19,680	5,100	\$51,000	587.95	58,207.05	128,887.05	35,391.00	44,238.75	128,887.05
855	Board of Pharmacy	2,410	\$24,100	9,604	\$96,040	587.95	58,207.05	178,347.05	101,524.90	126,906.13	178,347.05
862	Oregon Racing Commission	1,870	\$18,700	380	\$3,800	587.95	58,207.05	80,707.05	79,819.00	80,707.00	80,707.05
915	Construction Contractors Board	3,746	\$37,460	9,930	\$99,300	308.21	30,512.79	167,272.79	63,305.00	79,131.25	167,272.79
		194,560	\$1,945,600	200,394	\$2,003,950	36,365.59	\$3,600,193	7,549,733.41	6,344,543.90	6,945,896.00	7,549,733.41
			26%		27%		48%				