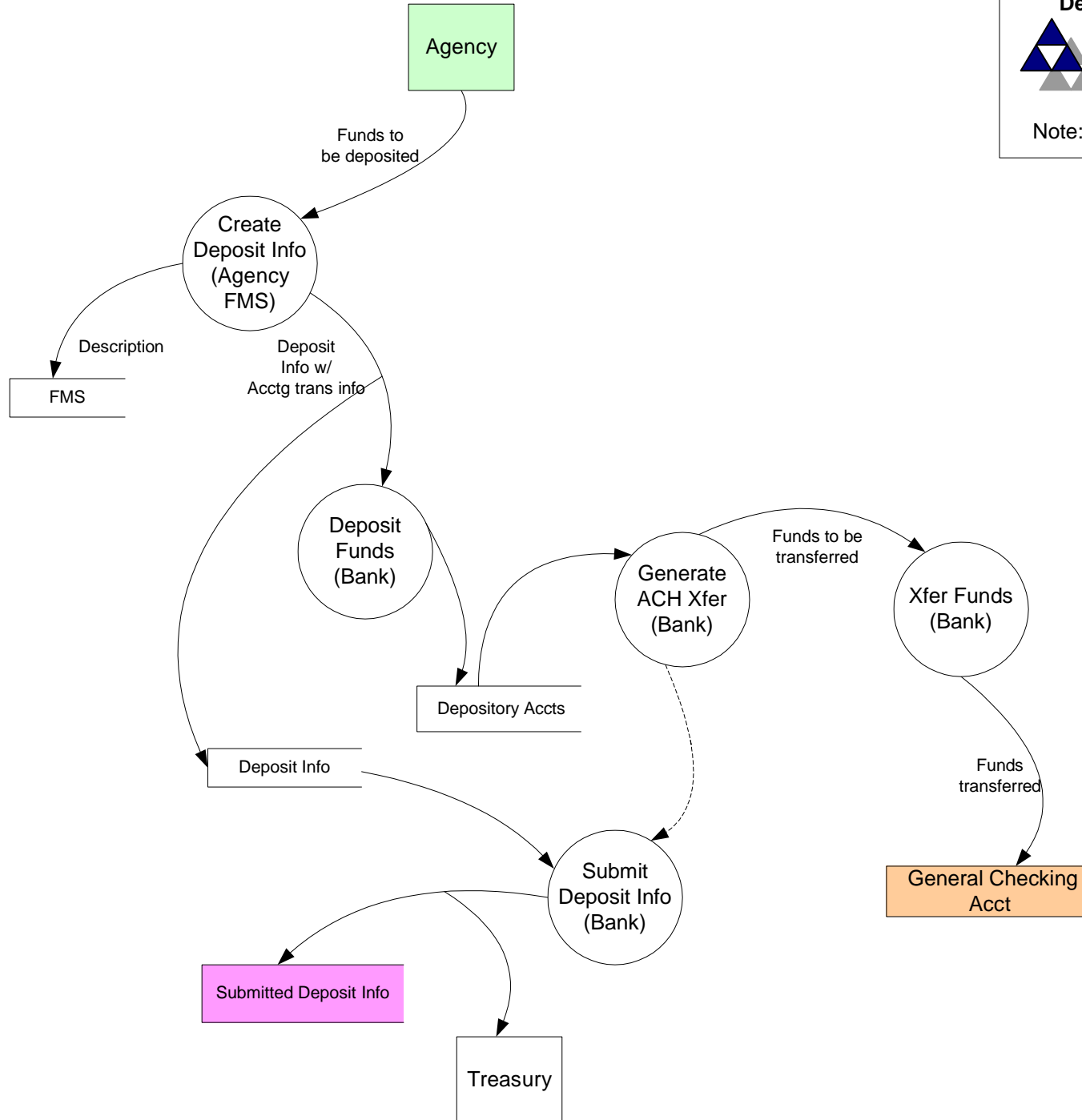
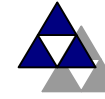


Scenario: Deposit Funds & Report to OSC (“Sweeps”)

(\$20,000 in license fees to be deposited by DMV)



NY Office of State Comptroller
New Logical Business Processes
Deposit Funds & Report to OSC
4/22/2004



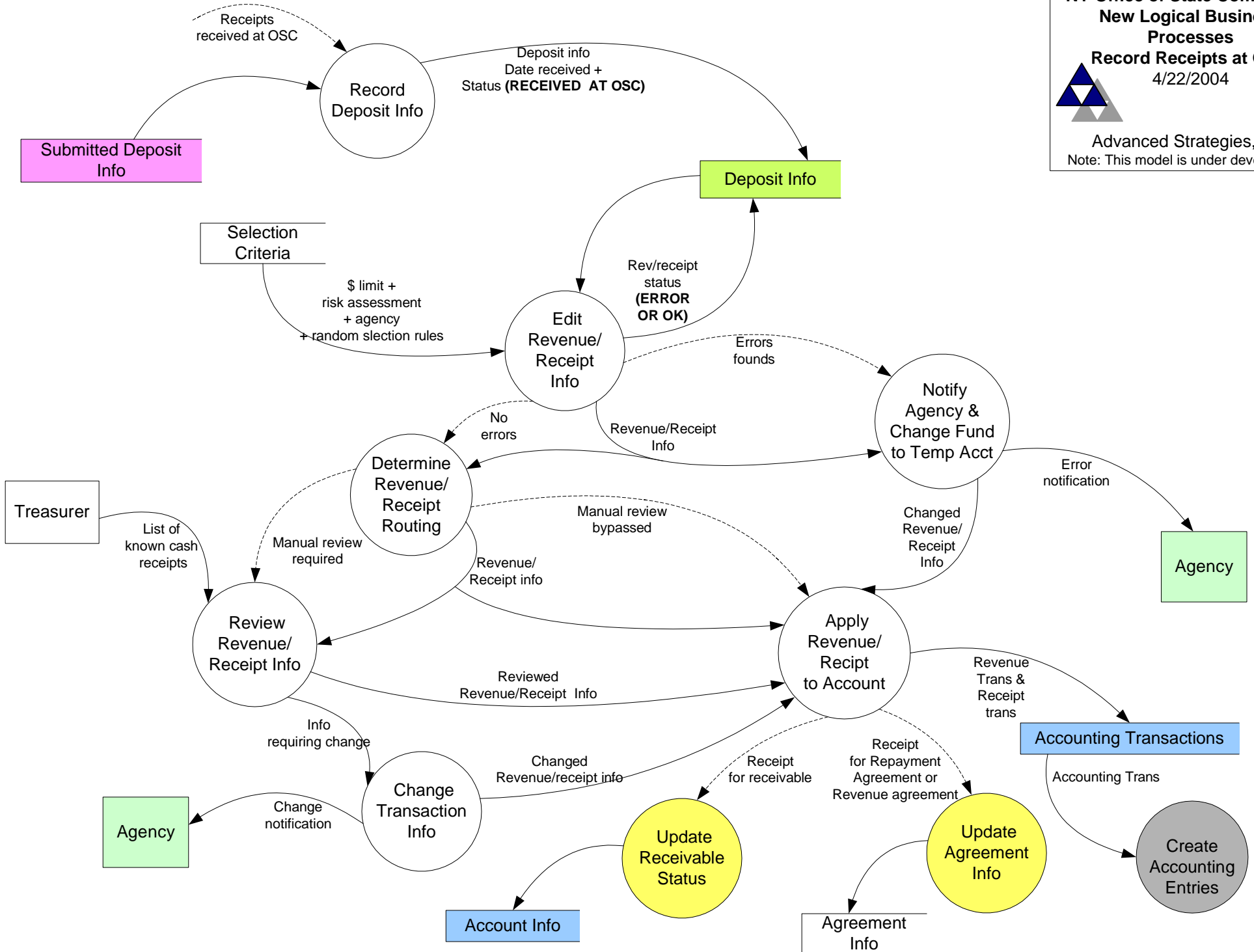
Advanced Strategies, Inc.
Note: This model is under development.

Scenario: Record Receipts at OSC
 (\$20,000 in license fees to be credited to DMV)

**NY Office of State Comptroller
 New Logical Business
 Processes
 Record Receipts at OSC
 4/22/2004**




Advanced Strategies, Inc.
 Note: This model is under development.



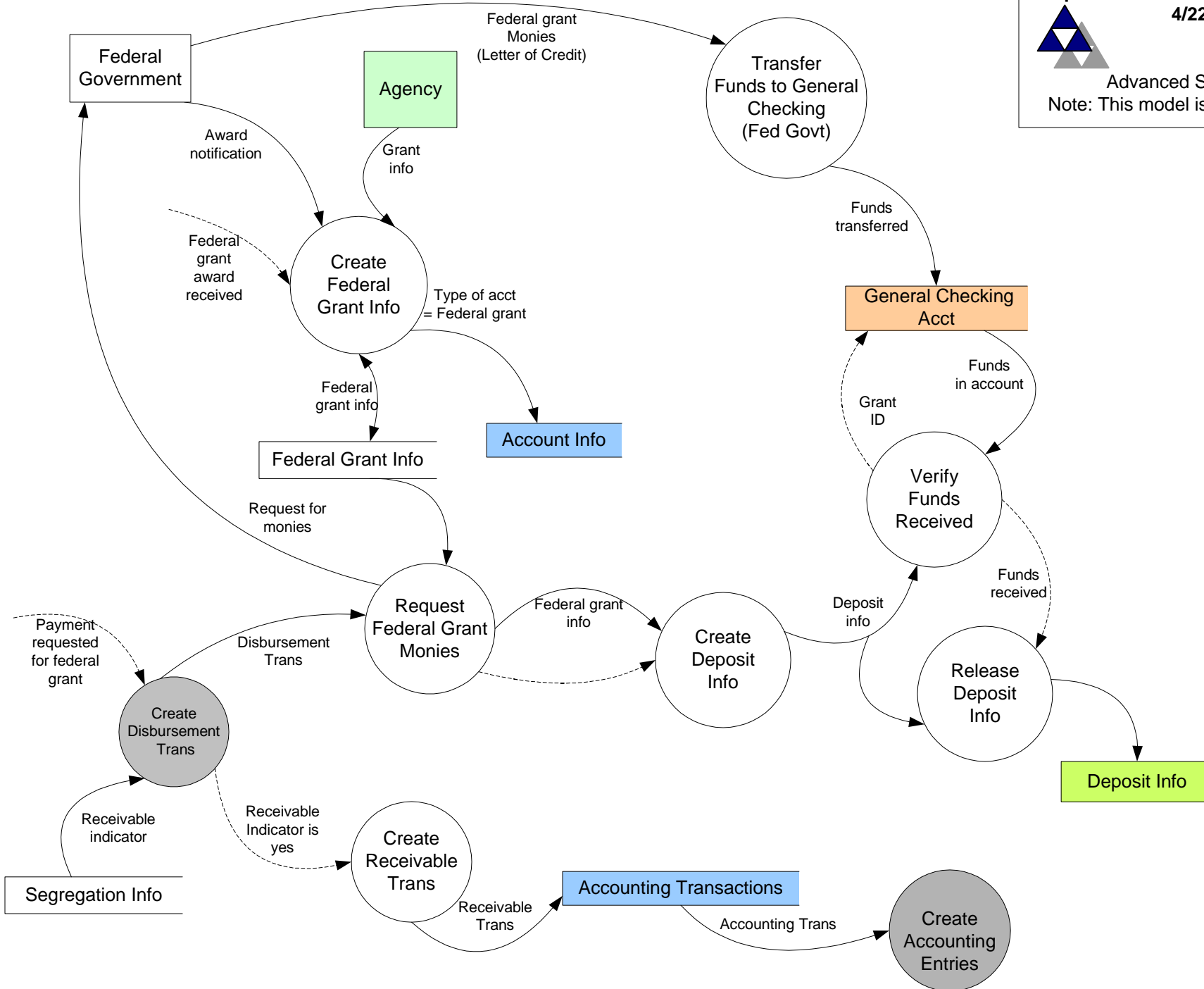
Scenario: Request & Record Federal Grant Monies

(Department of Health receives grant for nutritional program)

NY Office of State Comptroller
New Logical Business Processes
Request & Record Federal Grant Monies
4/22/2004



Advanced Strategies, Inc.
 Note: This model is under development.



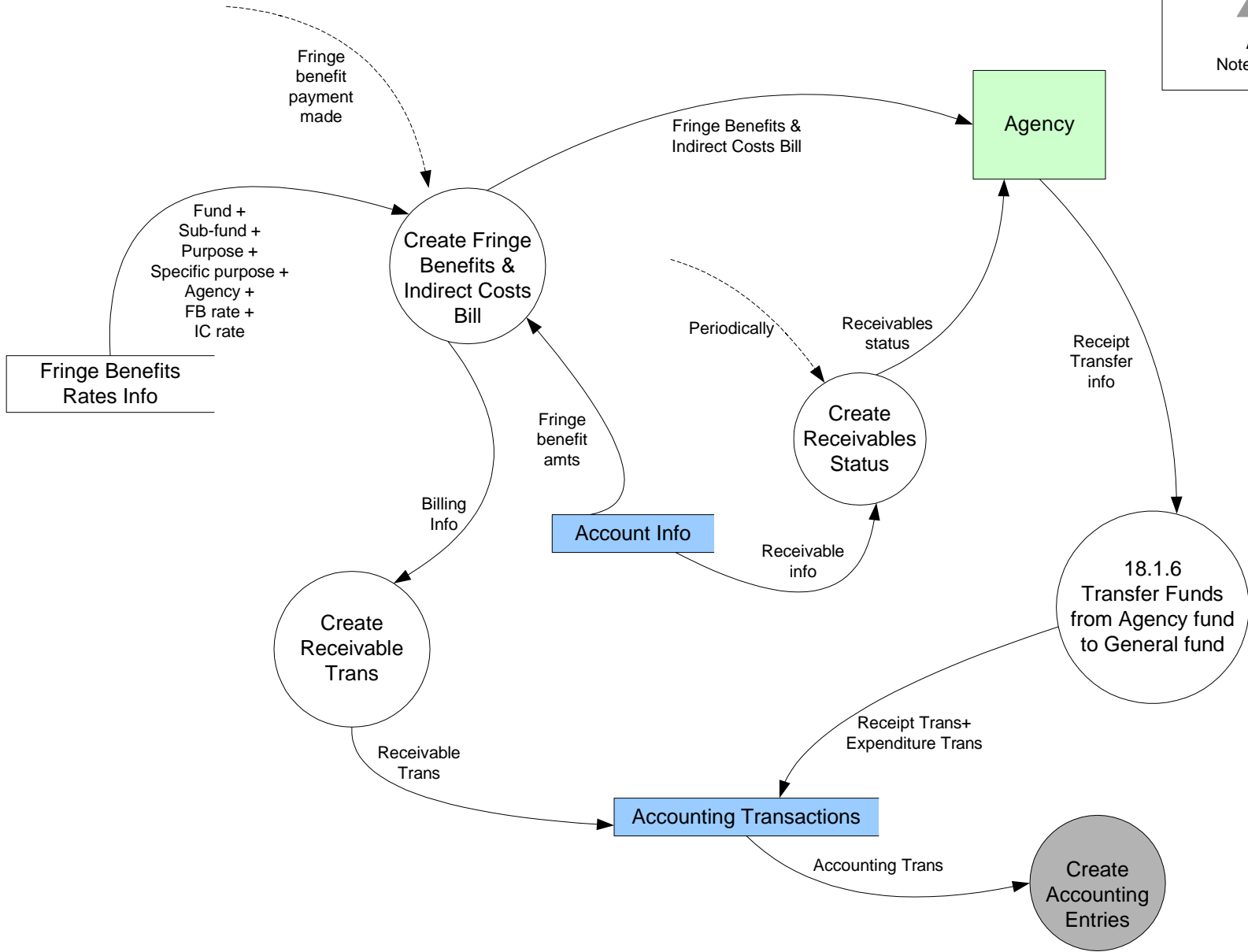
Scenario: Fringe Benefits Billing & Payment

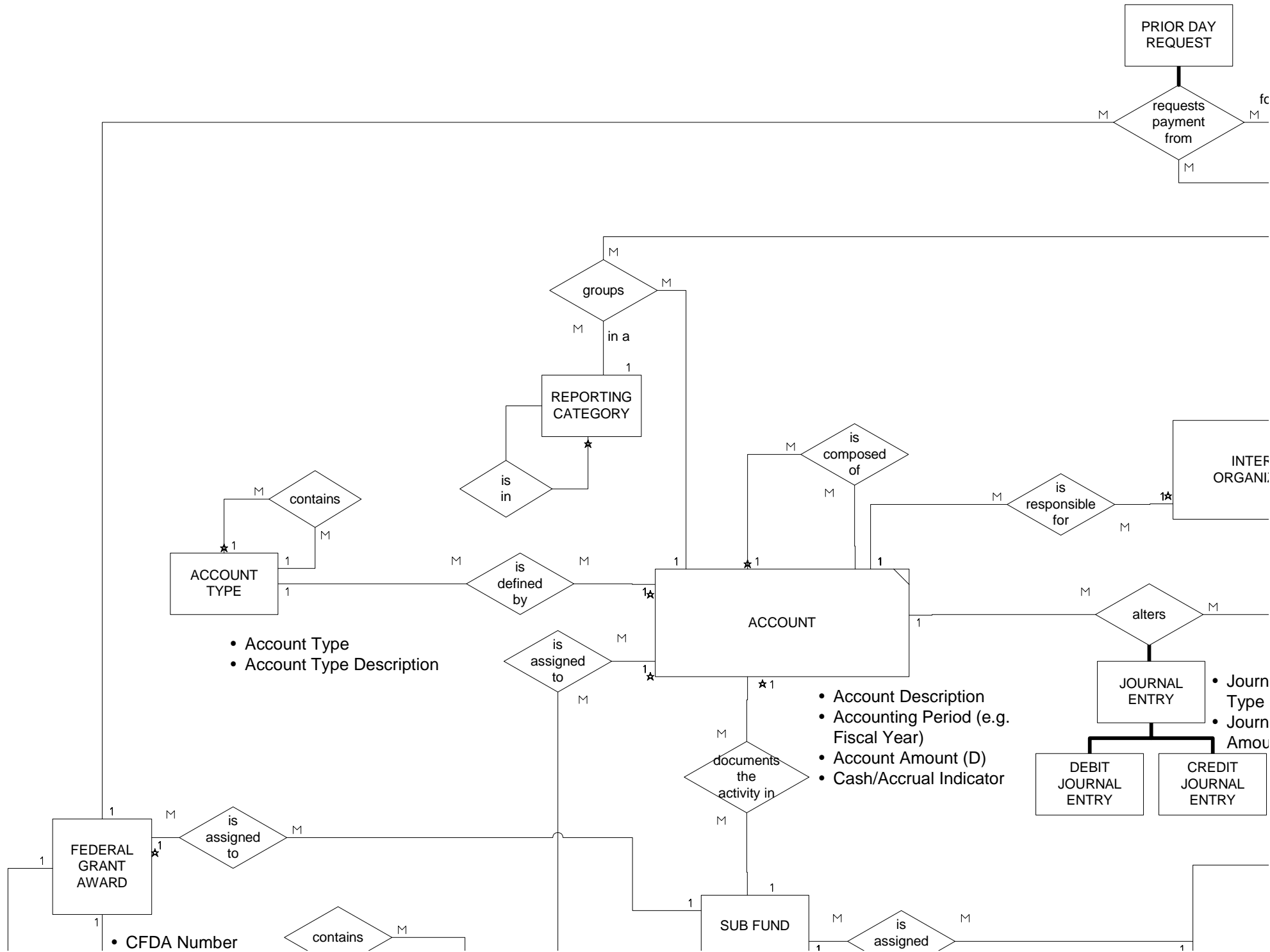
NY Office of State Comptroller
 New Logical Business Processes
 Fringe Benefits Billing & Payment

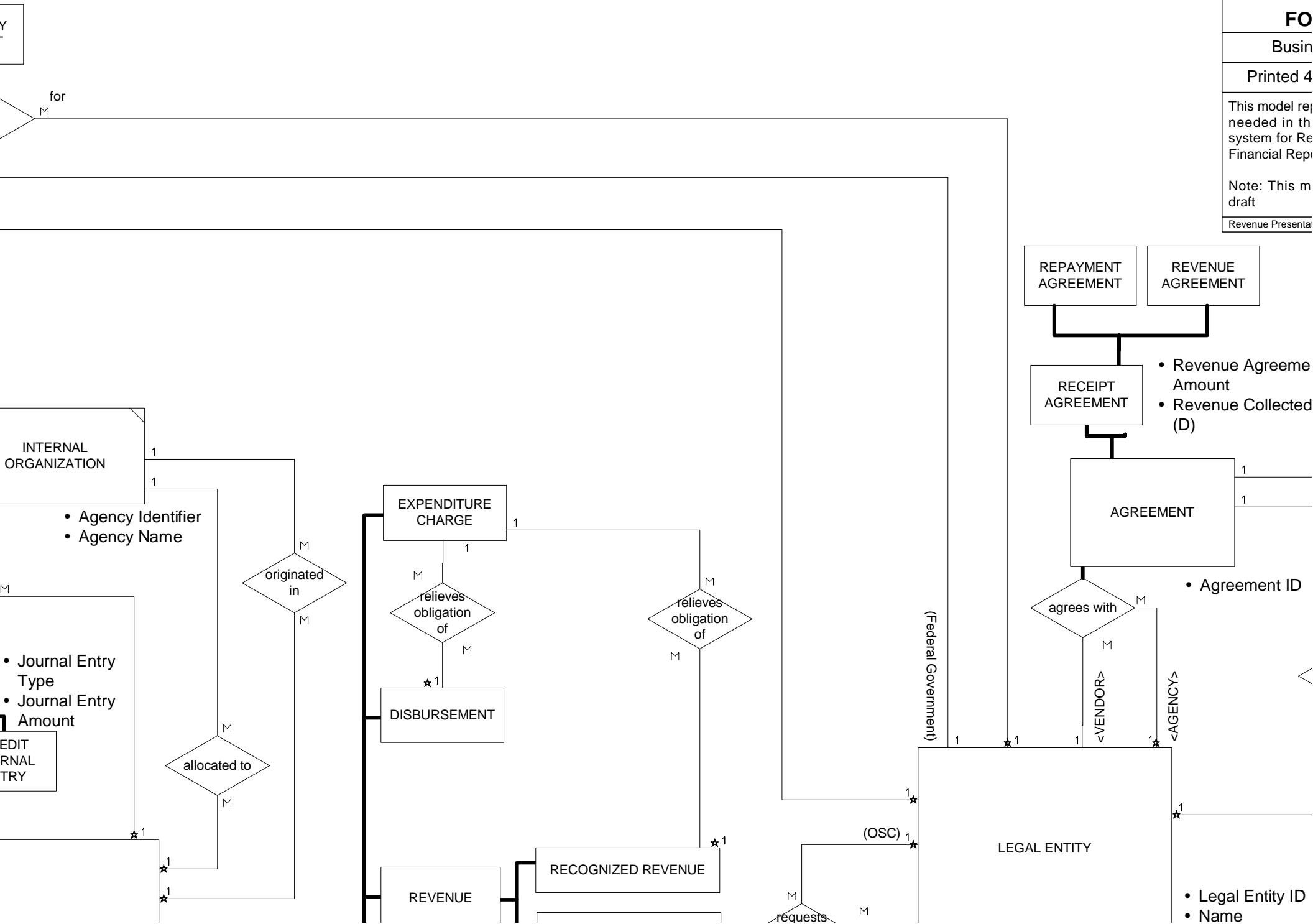


4/22/2004

Advanced Strategies, Inc.
 Note: This model is under development.



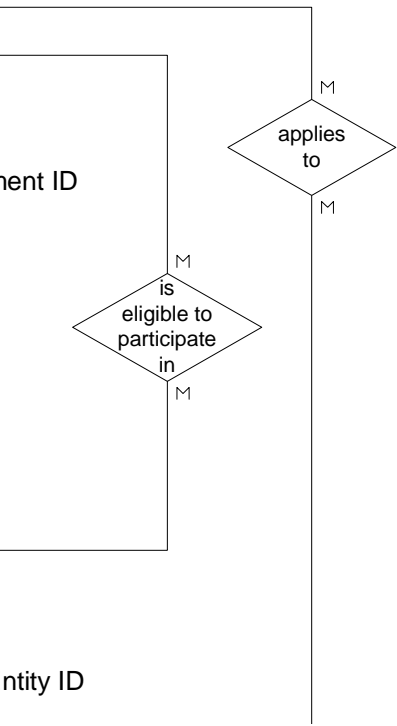


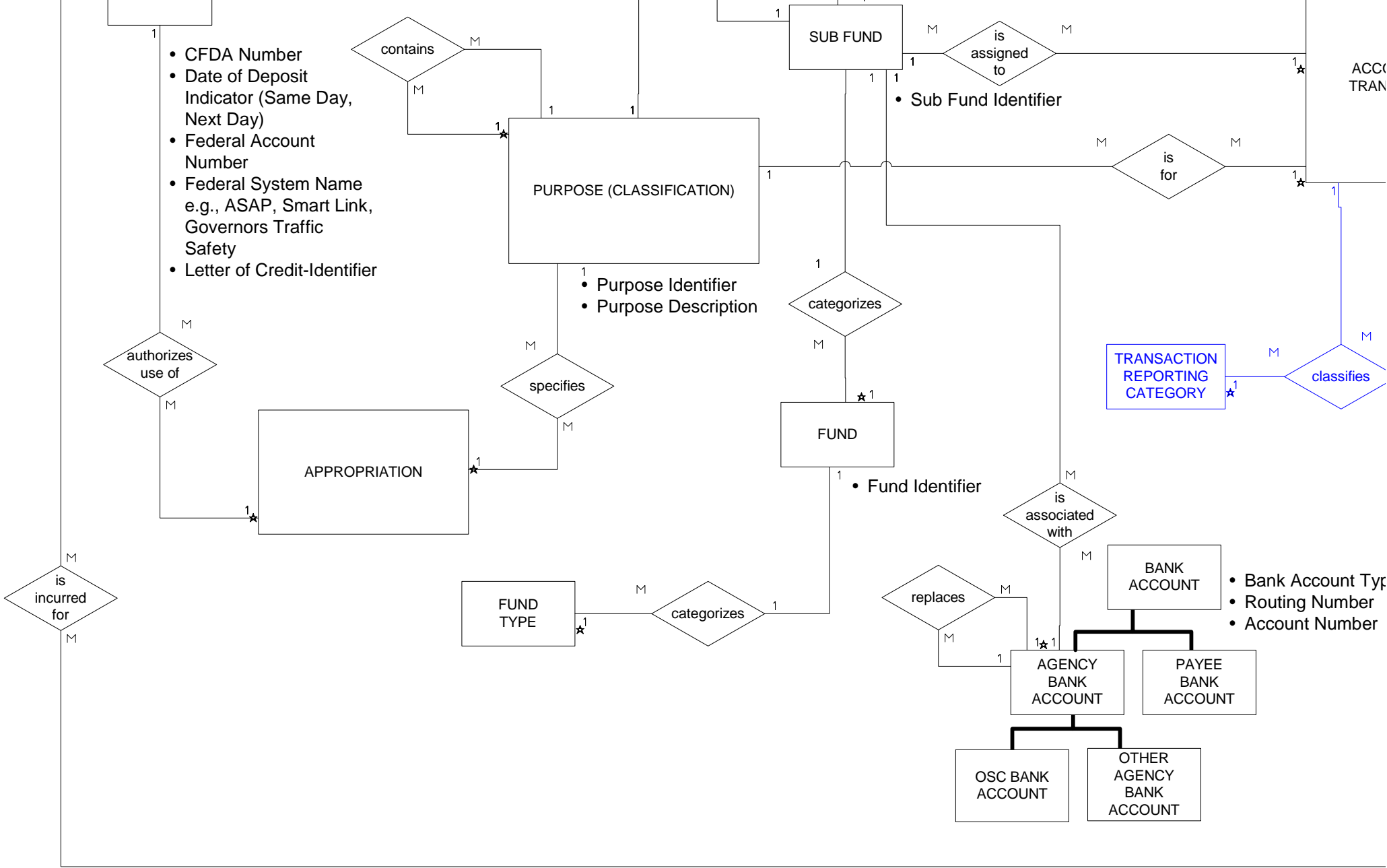


Revenue Model Fragment
FOCAS Project
Business Object Model
Printed 4/22/2004 9:00:40 PM
<p>model represents the objects that are added in the state central accounting system for Revenue, Fringe Benefits, and Financial Reporting</p> <p>Note: This model should be considered a draft</p>
Revenue Presentation.vsd

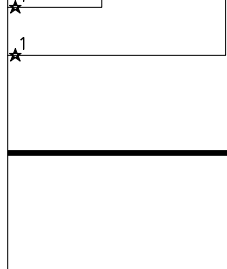
Agreement

Collected Amount

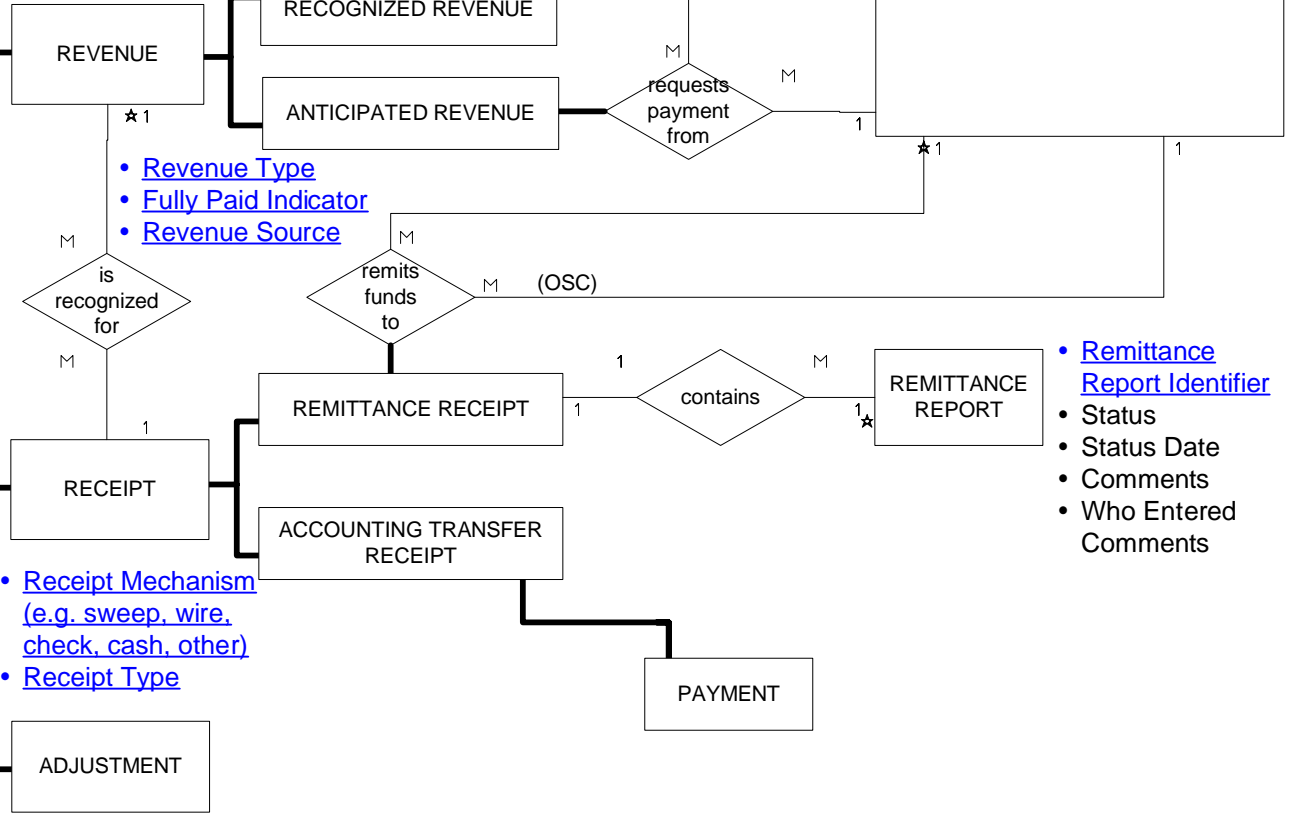




ACCOUNTING TRANSACTION



- Legal Entity ID
- Name

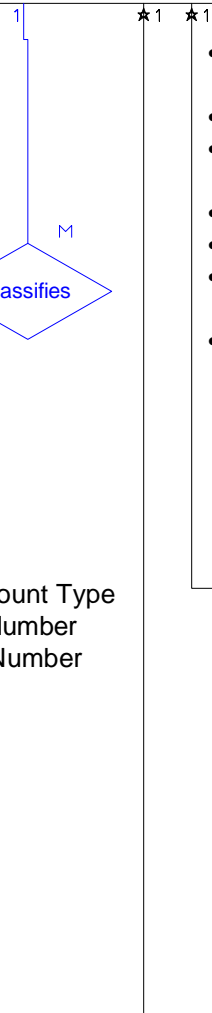


- [Revenue Type](#)
- [Fully Paid Indicator](#)
- [Revenue Source](#)

- Accounting Recognition Date
- Debit/Credit Indicator
- Lower-Level Tracking Code (e.g. Cost Center)
- Transaction Amount
- Transaction Description
- Transaction Process Date
- Transaction Status

- [Receipt Mechanism](#) (e.g. sweep, wire, check, cash, other)
- [Receipt Type](#)

- [Remittance Report Identifier](#)
- Status
- Status Date
- Comments
- Who Entered
- Comments



Account Type Number Number

- Things to Discuss**
- Transaction Reporting Category vs. Statewide Accumulator
 - Optional Agency Data
 - Cost Center (lower level Tracking Unit)
 - From Date - No Batches
 - Sub-ledger replaced by Accounting Structure

ntity ID