

State Data Center  
2007/09 Budget Report  
Total ALL SDC

As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	40,756,285	37,822,441	6,582,964	3,976,037	4,778,666	1,620,562	1,914,993	1,595,214	5,130,769	20,468,436	20,287,846	40,756,282	(2,933,841)	18,873,222
ODOT	32,921,989	28,819,557	4,490,908	4,925,581	2,871,898	1,379,445	1,500,586	1,270,292	4,150,323	16,438,711	16,483,283	32,921,994	(4,102,437)	15,168,418
DCBS	5,629,595	5,392,290	1,008,568	537,402	785,860	273,138	265,956	(2,704)	536,391	2,868,221	2,761,369	5,629,590	(237,300)	2,870,925
REVENUE	4,591,465	3,597,284	683,762	453,363	536,126	208,679	327,227	31,561	567,468	2,240,718	2,350,751	4,591,469	(994,185)	2,209,156
EMPLOYMENT	9,720,769	11,003,801	1,208,101	1,148,578	1,158,418	402,602	429,416	426,546	1,258,564	4,773,661	4,947,113	9,720,774	1,283,027	4,347,115
OSP	3,352,184	3,685,462	345,008	396,506	374,970	226,106	364,174	53,410	643,689	1,760,174	1,592,007	3,352,181	333,281	1,706,764
FORESTRY	2,784,336	2,581,884	330,257	404,665	309,435	123,156	134,586	53,274	311,016	1,355,372	1,428,960	2,784,332	(202,448)	1,302,099
HOUSING	1,540,315	1,549,399	187,113	235,266	198,103	63,300	67,063	(4,844)	125,519	746,002	794,301	1,540,303	9,096	750,846
VETERANS	408,565	366,250	50,982	63,223	60,041	19,581	21,207	(3,082)	37,705	211,952	196,620	408,572	(42,322)	215,034
CORRECTIONS	7,244,187	6,437,641	793,740	1,011,727	953,043	353,503	460,551	139,199	953,253	3,711,763	3,532,415	7,244,178	(806,537)	3,572,564
DAS	19,363,762	19,287,390	2,609,376	1,995,630	1,646,318	654,519	678,337	1,583,061	2,915,917	9,167,241	10,196,510	19,363,751	(76,361)	7,584,181
NON-CNIC	39,144,312	46,914,367	5,915,584	5,526,178	3,244,307	1,799,825	1,529,362	1,545,226	4,874,413	19,560,482	19,583,825	39,144,307	7,770,060	18,015,256
<b>Total Rates</b>	<b>132,948,057</b>	<b>136,047,747</b>	<b>20,051,861</b>	<b>17,166,037</b>	<b>12,958,090</b>	<b>5,596,588</b>	<b>6,259,685</b>	<b>4,015,616</b>	<b>15,871,890</b>	<b>66,047,878</b>	<b>66,900,140</b>	<b>132,948,018</b>	<b>3,099,729</b>	<b>62,032,262</b>
Pass-Through	34,509,709	31,410,019	4,154,502	3,508,119	3,959,096	1,527,828	1,433,773	2,671,536	5,633,137	17,254,854	17,254,860	34,509,714	(3,099,695)	14,583,318
<b>Total Rates + Passthrough</b>	<b>167,457,766</b>	<b>167,457,766</b>	<b>24,206,363</b>	<b>20,674,157</b>	<b>16,917,186</b>	<b>7,124,416</b>	<b>7,693,459</b>	<b>6,687,152</b>	<b>21,505,027</b>	<b>83,302,732</b>	<b>84,155,000</b>	<b>167,457,732</b>	<b>34</b>	<b>76,615,580</b>
Total Other Revenue	90,422	90,422	2,589,317	(1,482,649)	(3,106,908)	(150,334)	28,475	24,000	(97,860)	(2,098,100)	0	(2,098,100)	2,188,522	(2,122,100)
COP Revenue	10,005,699	10,005,699	0	7,074,640	0	0	0	0	0	7,074,640	0	7,074,640	2,931,059	7,074,640
Total Transfer In	37,828,361	37,828,347	3,693,090	9,446,187	9,481,490	9,078,773	731,029	(7,018,971)	2,790,831	25,411,599	18,065,242	43,476,841	(5,648,494)	32,430,570
Total Transfer Out	(42,541,567)	(42,541,760)	(2,782,266)	(7,926,242)	(10,070,666)	(4,525,165)	(927,421)	(927,421)	(6,380,007)	(27,159,182)	(20,421,946)	(47,581,128)	5,039,368	(26,231,761)
<b>Total Revenues</b>	<b>172,840,680</b>	<b>172,840,474</b>	<b>27,706,504</b>	<b>27,786,092</b>	<b>13,221,102</b>	<b>11,527,690</b>	<b>7,525,541</b>	<b>(1,235,240)</b>	<b>17,817,991</b>	<b>86,531,689</b>	<b>81,798,296</b>	<b>168,329,985</b>	<b>4,510,489</b>	<b>87,766,929</b>
<b>Total Personal Services</b>														
	32,831,621	32,831,621	3,581,128	3,846,391	3,753,804	1,361,061	1,296,343	1,350,538	4,007,942	15,189,265	17,314,971	32,504,235	327,386	13,838,726
<b>Total Service &amp; Supplies</b>														
	96,603,657	96,603,657	12,158,756	14,336,651	11,839,433	3,766,034	3,555,372	2,200,026	9,521,432	47,856,271	46,443,942	94,300,213	2,303,444	45,656,245
<b>Total Capital Outlay</b>														
	17,915,920	17,915,920	1,357,617	1,780,119	404,140	177,699	270,665	540,480	988,844	4,530,720	16,015,623	20,546,343	(2,630,423)	3,990,240
<b>Total Debt Service</b>														
	20,283,644	20,283,644	0	5,068,606	0	3,615,175	0	0	3,615,175	8,683,781	9,292,894	17,976,675	2,306,969	8,683,781
<b>Total Expenditures</b>	<b>167,634,842</b>	<b>167,634,842</b>	<b>17,097,501</b>	<b>25,031,766</b>	<b>15,997,377</b>	<b>8,919,969</b>	<b>5,122,379</b>	<b>4,091,045</b>	<b>18,133,392</b>	<b>76,260,036</b>	<b>89,067,430</b>	<b>165,327,467</b>	<b>2,307,375</b>	<b>72,168,992</b>
<b>Total Revenues Less Expenditures</b>														
	5,205,838	5,205,632	10,609,003	2,754,326	(2,776,275)	2,607,721	2,403,162	(5,326,285)	(315,402)	10,271,653	(7,269,134)	3,002,518	(2,203,114)	15,597,937

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As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	-	-	0	0	0	0	0	0	0	0	0	0	0	-
ODOT	-	-	0	0	0	0	0	0	0	0	0	0	0	-
DCBS	-	-	0	0	0	0	0	0	0	0	0	0	0	-
REVENUE	-	-	0	0	0	0	0	0	0	0	0	0	0	-
EMPLOYMENT	-	-	0	0	0	0	0	0	0	0	0	0	0	-
OSP	-	-	0	0	0	0	0	0	0	0	0	0	0	-
FORESTRY	-	-	0	0	0	0	0	0	0	0	0	0	0	-
HOUSING	-	-	0	0	0	0	0	0	0	0	0	0	0	-
VETERANS	-	-	0	0	0	0	0	0	0	0	0	0	0	-
CORRECTIONS	-	-	0	0	0	0	0	0	0	0	0	0	0	-
DAS	-	-	0	0	0	0	0	0	0	0	0	0	0	-
NON-CNIC	-	-	0	0	0	0	0	0	0	0	0	0	0	-
Total Rates	-	-	0	0	0	0	0	0	0	0	0	0	0	-
Pass-Through	-	-	0	0	0	0	0	0	0	0	0	0	0	-
<b>Total Rates + Passthrough</b>	-	-	0	0	0	0	0	0	0	0	0	0	0	-
Total Other Revenue	-	-	4,318	57,407	49,351	29,084	16,643	15,000	60,726	171,803	0	171,803	(171,803)	156,803
COP Revenue	10,005,699	10,005,699	0	7,074,640	0	0	0	0	0	7,074,640	0	7,074,640	2,931,059	7,074,640
Total Transfer In	20,283,644	20,283,644	0	5,145,609	4,373	3,597,744	0	0	3,597,744	8,747,726	9,292,894	18,040,620	2,243,024	8,747,726
Total Transfer Out	-	-	0	(86,735)	(4,373)	0	0	0	0	(91,108)	0	(91,108)	91,108	(91,108)
<b>Total Revenues</b>	<b>30,289,343</b>	<b>30,289,343</b>	<b>4,318</b>	<b>12,190,921</b>	<b>49,352</b>	<b>3,626,827</b>	<b>16,643</b>	<b>15,000</b>	<b>3,658,470</b>	<b>15,903,061</b>	<b>9,292,894</b>	<b>25,195,955</b>	<b>5,093,388</b>	<b>15,888,061</b>
<b>Total Personal Services</b>														
	1	1	0	0	0	0	0	0	0	0	0	0	1	0
<b>Total Service &amp; Supplies</b>														
	224,301	224,301	0	86,735	0	0	0	0	0	86,735	283,347	370,082	(145,781)	86,735
<b>Total Capital Outlay</b>														
	9,781,398	9,781,398	0	2,924,554	0	0	0	432,500	432,500	3,357,054	6,354,400	9,711,454	69,944	2,924,554
<b>Total Debt Service</b>														
	20,283,644	20,283,644	0	5,068,606	0	3,615,175	0	0	3,615,175	8,683,781	9,292,894	17,976,675	2,306,969	8,683,781
<b>Total Expenditures</b>	<b>30,289,344</b>	<b>30,289,344</b>	<b>0</b>	<b>8,079,895</b>	<b>0</b>	<b>3,615,175</b>	<b>0</b>	<b>432,500</b>	<b>4,047,675</b>	<b>12,127,569</b>	<b>15,930,641</b>	<b>28,058,210</b>	<b>2,231,134</b>	<b>11,695,069</b>
<b>Total Revenues Less Expenditures</b>	<b>(1)</b>	<b>(1)</b>	<b>4,318</b>	<b>4,111,026</b>	<b>49,352</b>	<b>11,653</b>	<b>16,643</b>	<b>(417,500)</b>	<b>(389,205)</b>	<b>3,775,492</b>	<b>(6,637,747)</b>	<b>(2,862,255)</b>	<b>(2,862,254)</b>	<b>4,192,992</b>

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Total SDC Operations

As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	40,756,285	37,822,441	6,582,964	3,976,037	4,778,666	1,620,562	1,914,993	1,595,214	5,130,769	20,468,436	20,287,846	40,756,282	(2,933,841)	18,873,222
ODOT	32,921,989	28,819,557	4,490,908	4,925,581	2,871,898	1,379,445	1,500,586	1,270,292	4,150,323	16,438,711	16,483,283	32,921,994	(4,102,437)	15,168,418
DCBS	5,629,595	5,392,290	1,008,568	537,402	785,860	273,138	265,956	(2,704)	536,391	2,868,221	2,761,369	5,629,590	(237,300)	2,870,925
REVENUE	4,591,465	3,597,284	683,762	453,363	536,126	208,679	327,227	31,561	567,468	2,240,718	2,350,751	4,591,469	(994,185)	2,209,156
EMPLOYMENT	9,720,769	11,003,801	1,208,101	1,148,578	1,158,418	402,602	429,416	426,546	1,258,564	4,773,661	4,947,113	9,720,774	1,283,027	4,347,115
OSP	3,352,184	3,685,462	345,008	396,506	374,970	226,106	364,174	53,410	643,689	1,760,174	1,592,007	3,352,181	333,281	1,706,764
FORESTRY	2,784,336	2,581,884	330,257	404,665	309,435	123,156	134,586	53,274	311,016	1,355,372	1,428,960	2,784,332	(202,448)	1,302,099
HOUSING	1,540,315	1,549,399	187,113	235,266	198,103	63,300	67,063	(4,844)	125,519	746,002	794,301	1,540,303	9,096	750,846
VETERANS	408,565	366,250	50,982	63,223	60,041	19,581	21,207	(3,082)	37,705	211,952	196,620	408,572	(42,322)	215,034
CORRECTIONS	7,244,187	6,437,641	793,740	1,011,727	953,043	353,503	460,551	139,199	953,253	3,711,763	3,532,415	7,244,178	(806,537)	3,572,564
DAS	19,363,762	19,287,390	2,609,376	1,995,630	1,646,318	654,519	678,337	1,583,061	2,915,917	9,167,241	10,196,510	19,363,751	(76,361)	7,584,181
NON-CNIC	39,144,312	46,914,367	5,915,584	5,526,178	3,244,307	1,799,825	1,529,362	1,545,226	4,874,413	19,560,482	19,583,825	39,144,307	7,770,060	18,015,256
<b>Total Rates</b>	<b>132,948,057</b>	<b>136,047,747</b>	<b>20,051,861</b>	<b>17,166,037</b>	<b>12,958,090</b>	<b>5,596,588</b>	<b>6,259,685</b>	<b>4,015,616</b>	<b>15,871,890</b>	<b>66,047,878</b>	<b>66,900,140</b>	<b>132,948,018</b>	<b>3,099,729</b>	<b>62,032,262</b>
Pass-Through	34,509,709	31,410,019	4,154,502	3,508,119	3,959,096	1,527,828	1,433,773	2,671,536	5,633,137	17,254,854	17,254,860	34,509,714	(3,099,695)	14,583,318
<b>Total Rates + Passthrough</b>	<b>167,457,766</b>	<b>167,457,766</b>	<b>24,206,363</b>	<b>20,674,157</b>	<b>16,917,186</b>	<b>7,124,416</b>	<b>7,693,459</b>	<b>6,687,152</b>	<b>21,505,027</b>	<b>83,302,732</b>	<b>84,155,000</b>	<b>167,457,732</b>	<b>34</b>	<b>76,615,580</b>
Total Other Revenue	90,422	90,422	2,584,998	(1,540,056)	(3,156,259)	(179,418)	11,832	9,000	(158,586)	(2,269,903)	0	(2,269,903)	2,360,325	(2,278,903)
COP Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer In	17,544,717	17,544,703	3,693,090	4,300,578	9,477,117	5,481,029	731,029	(7,018,971)	(806,913)	16,663,873	8,772,348	25,436,221	(7,891,518)	23,682,844
Total Transfer Out	(42,541,567)	(42,541,760)	(2,782,266)	(7,839,508)	(10,066,293)	(4,525,165)	(927,421)	(927,421)	(6,380,007)	(27,068,074)	(20,421,946)	(47,490,020)	4,948,260	(26,140,653)
<b>Total Revenues</b>	<b>142,551,337</b>	<b>142,551,131</b>	<b>27,702,185</b>	<b>15,595,171</b>	<b>13,171,750</b>	<b>7,900,862</b>	<b>7,508,898</b>	<b>(1,250,240)</b>	<b>14,159,521</b>	<b>70,628,628</b>	<b>72,505,402</b>	<b>143,134,030</b>	<b>(582,898)</b>	<b>71,878,868</b>
<b>Total Personal Services</b>														
	32,831,620	32,831,620	3,581,128	3,846,391	3,753,804	1,361,061	1,296,343	1,350,538	4,007,942	15,189,265	17,314,971	32,504,235	327,385	13,838,726
<b>Total Service &amp; Supplies</b>														
	96,379,356	96,379,356	12,158,756	14,249,916	11,839,433	3,766,034	3,555,372	2,200,026	9,521,432	47,769,536	46,160,595	93,930,132	2,449,224	45,569,510
<b>Total Capital Outlay</b>														
	8,134,522	8,134,522	1,357,617	(1,144,435)	404,140	177,699	270,665	107,980	556,344	1,173,666	9,661,223	10,834,889	(2,700,367)	1,065,686
<b>Total Debt Service</b>														
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>137,345,498</b>	<b>137,345,498</b>	<b>17,097,501</b>	<b>16,951,872</b>	<b>15,997,377</b>	<b>5,304,794</b>	<b>5,122,379</b>	<b>3,658,545</b>	<b>14,085,718</b>	<b>64,132,467</b>	<b>73,136,789</b>	<b>137,269,256</b>	<b>76,242</b>	<b>60,473,923</b>
<b>Total Revenues Less Expenditures</b>														
	5,205,839	5,205,633	10,604,684	(1,356,700)	(2,825,627)	2,596,068	2,386,519	(4,908,785)	73,803	6,496,160	(631,387)	5,864,773	659,140	11,404,945

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As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ODOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCBS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OSP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FORESTRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VETERANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-CNIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass-Through	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates + Passthrough	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	0	0	2,578,610	(1,586,831)	(2,671,070)	(179,418)	9,323	9,000	(161,095)	(1,840,386)	0	(1,840,386)	1,840,386	(1,849,386)
COP Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer In	0	0	3,693,090	3,693,090	2,185,201	5,481,029	731,029	(7,018,971)	(806,913)	8,764,468	8,772,348	17,536,816	(17,536,816)	15,783,439
Total Transfer Out	(785,376)	(785,569)	(98,193)	(98,193)	(98,202)	(32,732)	(32,732)	(32,732)	(98,196)	(392,784)	(392,784)	(785,568)	(1)	(360,052)
<b>Total Revenues</b>	<b>(785,376)</b>	<b>(785,569)</b>	<b>6,173,507</b>	<b>2,008,066</b>	<b>(584,071)</b>	<b>5,268,879</b>	<b>707,620</b>	<b>(7,042,703)</b>	<b>(1,066,204)</b>	<b>6,531,298</b>	<b>8,379,564</b>	<b>14,910,862</b>	<b>(15,696,431)</b>	<b>13,574,001</b>
Total Personal Services	13,948,667	13,948,667	1,489,552	1,531,725	1,177,322	461,658	446,184	467,137	1,374,979	5,573,577	6,807,360	12,380,937	1,567,730	5,106,440
Total Service & Supplies	2,203,214	2,203,214	1,316,728	177,353	92,253	112,016	313,595	185,550	611,161	2,197,495	1,925,955	4,123,450	(1,920,236)	2,628,745
Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,151,881</b>	<b>16,151,881</b>	<b>2,806,280</b>	<b>1,709,078</b>	<b>1,269,574</b>	<b>573,674</b>	<b>759,779</b>	<b>652,687</b>	<b>1,986,140</b>	<b>7,771,072</b>	<b>8,733,315</b>	<b>16,504,387</b>	<b>(352,506)</b>	<b>7,735,185</b>
<b>Total Revenues Less Expenditures</b>	<b>(16,937,257)</b>	<b>(16,937,450)</b>	<b>3,367,227</b>	<b>298,989</b>	<b>(1,853,646)</b>	<b>4,695,205</b>	<b>(52,159)</b>	<b>(7,695,390)</b>	<b>(3,052,344)</b>	<b>(1,239,774)</b>	<b>(353,751)</b>	<b>(1,593,525)</b>	<b>15,343,925</b>	<b>5,838,816</b>

State Data Center  
2007/09 Budget Report

As of May 2008 Close.

Planning & Controls - Pgrm 7710, Fund 4480  
PCA 23002, 23003, 23007, 23008

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS			0	0	0				0	0	0	0	0	0
ODOT			0	0	0				0	0	0	0	0	0
DCBS			0	0	0				0	0	0	0	0	0
REVENUE			0	0	0				0	0	0	0	0	0
EMPLOYMENT			0	0	0				0	0	0	0	0	0
OSP			0	0	0				0	0	0	0	0	0
FORESTRY			0	0	0				0	0	0	0	0	0
HOUSING			0	0	0				0	0	0	0	0	0
VETERANS			0	0	0				0	0	0	0	0	0
CORRECTIONS			0	0	0				0	0	0	0	0	0
DAS			0	0	0				0	0	0	0	0	0
NON-CNIC			0	0	0				0	0	0	0	0	0
Total Rates	0		0	0	0	0	0	0	0	0	0	0	0	0
Pass-Through			0	0	0				0	0	0	0	0	0
<b>Total Rates + Passthrough</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COP Revenue	0		0	0	0				0	0	0	0	0	0
Total Transfer In	12,756,264	12,756,250	1,594,533	1,594,533	1,594,524	531,510	531,510	531,510	1,594,530	6,378,120	6,378,120	12,756,240	10	5,846,610
Total Transfer Out	(604,920)	(605,113)	(75,636)	(75,636)	(60,831)	(23,567)	(23,567)	(23,567)	(70,701)	(282,804)	(282,804)	(565,608)	(39,505)	(259,237)
<b>Total Revenues</b>	<b>12,151,344</b>	<b>12,151,137</b>	<b>1,518,897</b>	<b>1,518,897</b>	<b>1,533,693</b>	<b>507,943</b>	<b>507,943</b>	<b>507,943</b>	<b>1,523,829</b>	<b>6,095,316</b>	<b>6,095,316</b>	<b>12,190,632</b>	<b>(39,495)</b>	<b>5,587,373</b>
<b>Total Personal Services</b>														
Total Personal Services	11,093,481	11,093,481	1,236,092	1,245,320	1,168,021	399,323	383,684	408,574	1,191,580	4,841,013	6,115,214	10,956,227	137,254	4,432,439
<b>Total Service &amp; Supplies</b>														
Total Service & Supplies	1,721,201	1,721,201	142,482.86	724,547	359,488	84,271	295,728	156,032	536,030	1,762,547	1,495,128	3,257,675	(1,536,474)	1,606,516
<b>Total Capital Outlay</b>														
Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Debt Service</b>														
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,814,682</b>	<b>12,814,682</b>	<b>1,378,575</b>	<b>1,969,866</b>	<b>1,527,509</b>	<b>483,594</b>	<b>679,411</b>	<b>564,605</b>	<b>1,727,610</b>	<b>6,603,560</b>	<b>7,610,342</b>	<b>14,213,902</b>	<b>(1,399,220)</b>	<b>6,038,955</b>
<b>Total Revenues Less Expenditures</b>	<b>(663,338)</b>	<b>(663,545)</b>	<b>140,322</b>	<b>(450,969)</b>	<b>6,184</b>	<b>24,349</b>	<b>(171,468)</b>	<b>(56,662)</b>	<b>(203,781)</b>	<b>(508,244)</b>	<b>(1,515,026)</b>	<b>(2,023,270)</b>	<b>(1,359,725)</b>	<b>(451,582)</b>

State Data Center  
 2007/09 Budget Report  
 Administration, Program 7110, Fund 4480  
 PCA 23001

As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS			0	0	0				0	0	0	0	0	0
ODOT			0	0	0				0	0	0	0	0	0
DCBS			0	0	0				0	0	0	0	0	0
REVENUE			0	0	0				0	0	0	0	0	0
EMPLOYMENT			0	0	0				0	0	0	0	0	0
OSP			0	0	0				0	0	0	0	0	0
FORESTRY			0	0	0				0	0	0	0	0	0
HOUSING			0	0	0				0	0	0	0	0	0
VETERANS			0	0	0				0	0	0	0	0	0
CORRECTIONS			0	0	0				0	0	0	0	0	0
DAS			0	0	0				0	0	0	0	0	0
NON-CNIC			0	0	0				0	0	0	0	0	0
Total Rates	0		0	0	0	0	0	0	0	0	0	0	0	0
Pass-Through			0	0	0				0	0	0	0	0	0
<b>Total Rates + Passthrough</b>	0		0	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	0	0	2,578,610	(1,586,831)	(2,671,070)	(179,418)	9,323	9,000	(161,095)	(1,840,386)	0	(1,840,386)	1,840,386	(1,849,386)
COP Revenue			0	0	0				0	0	0	0	0	0
Total Transfer In	4,788,453	4,788,453	2,098,557	2,098,557	590,677	4,949,519	199,519	(7,550,481)	(2,401,443)	2,386,348	2,394,228	4,780,576	7,877	9,936,829
Total Transfer Out	(180,456)	(180,456)	(22,557)	(22,557)	(37,371)	(9,165)	(9,165)	(9,165)	(27,495)	(109,980)	(109,980)	(219,960)	39,504	(100,815)
<b>Total Revenues</b>	<b>4,607,997</b>	<b>4,607,997</b>	<b>4,654,610</b>	<b>489,169</b>	<b>(2,117,764)</b>	<b>4,760,936</b>	<b>199,677</b>	<b>(7,550,646)</b>	<b>(2,590,033)</b>	<b>435,982</b>	<b>2,284,248</b>	<b>2,720,230</b>	<b>1,887,767</b>	<b>7,986,628</b>
<b>Total Personal Services</b>	<b>2,855,186</b>	<b>2,855,186</b>	<b>253,460</b>	<b>286,405</b>	<b>9,301</b>	<b>62,335</b>	<b>62,500</b>	<b>58,564</b>	<b>183,399</b>	<b>732,564</b>	<b>692,146</b>	<b>1,424,710</b>	<b>1,430,476</b>	<b>674,001</b>
<b>Total Service &amp; Supplies</b>	<b>482,013</b>	<b>482,013</b>	<b>1,174,245</b>	<b>(547,194)</b>	<b>(267,235)</b>	<b>27,746</b>	<b>17,867</b>	<b>29,519</b>	<b>75,131</b>	<b>434,947</b>	<b>430,828</b>	<b>865,775</b>	<b>(383,762)</b>	<b>405,429</b>
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,337,199</b>	<b>3,337,199</b>	<b>1,427,705</b>	<b>(260,789)</b>	<b>(257,934)</b>	<b>90,080</b>	<b>80,367</b>	<b>88,082</b>	<b>258,530</b>	<b>1,167,512</b>	<b>1,122,973</b>	<b>2,290,485</b>	<b>1,046,714</b>	<b>1,079,430</b>
<b>Total Revenues Less Expenditures</b>	<b>1,270,798</b>	<b>1,270,798</b>	<b>3,226,905</b>	<b>749,958</b>	<b>(1,859,830)</b>	<b>4,670,856</b>	<b>119,310</b>	<b>(7,638,728)</b>	<b>(2,848,563)</b>	<b>(731,530)</b>	<b>1,161,275</b>	<b>429,745</b>	<b>(841,053)</b>	<b>6,907,198</b>

State Data Center  
 2007/09 Budget Report  
 Network Pgrm 7210, Fund 4484

As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	5,347,806	4,740,111	466,315	571,987	600,097	199,039	409,897	427,690	1,036,625	2,675,024	2,672,784	5,347,808	(607,697)	2,247,334
ODOT	6,404,378	6,511,949	676,213	965,976	376,540	265,909	419,930	409,081	1,094,920	3,113,649	3,290,724	6,404,373	107,576	2,704,568
DCBS	580,352	392,975	49,554	63,728	47,010	20,953	48,167	61,884	131,004	291,297	289,056	580,353	(187,378)	229,413
REVENUE	719,800	274,836	43,780	52,791	52,696	47,029	119,641	59,653	226,323	375,591	344,208	719,799	(444,963)	315,938
EMPLOYMENT	1,360,918	1,999,104	143,579	173,549	80,163	58,883	118,155	112,854	289,892	687,184	673,740	1,360,924	638,180	574,329
OSP	1,293,481	1,647,841	62,920	74,780	75,051	119,838	274,499	84,484	478,821	691,571	601,908	1,293,479	354,362	607,087
FORESTRY	794,434	733,885	82,894	107,385	59,639	28,747	49,846	69,826	148,420	398,338	396,096	794,434	(60,549)	328,511
HOUSING	114,724	84,702	11,575	13,821	10,332	5,311	8,929	7,394	21,634	57,362	57,360	114,722	(30,020)	49,968
VETERANS	28,838	30,918	3,802	4,562	6,383	1,639	4,521	(6,487)	(327)	14,419	14,424	28,843	2,075	20,906
CORRECTIONS	2,463,672	2,113,418	189,345	245,682	267,738	108,386	246,699	189,677	544,762	1,247,527	1,216,140	2,463,667	(350,249)	1,057,850
DAS	1,467,460	2,973,975	266,394	248,179	(59,556)	35,853	83,538	159,322	278,713	733,730	733,728	1,467,458	1,506,517	574,408
NON-CNIC	21,279,845	27,614,659	3,433,379	3,319,180	1,347,176	950,098	962,761	629,570	2,542,428	10,642,164	10,637,676	21,279,839	6,334,820	10,012,594
Total Rates	20,661,072	28,603,226	3,246,730	3,350,833	(75,197)	965,142	1,889,194	953,834	3,808,171	10,330,537	10,330,524	20,661,061	7,942,166	9,376,702
Pass-Through	21,194,637	20,515,147	2,183,021	2,490,787	2,938,466	876,544	857,387	1,251,112	2,985,043	10,597,318	10,597,320	21,194,638	(679,491)	9,346,206
<b>Total Rates + Passthrough</b>	<b>41,855,709</b>	<b>49,118,373</b>	<b>5,429,750</b>	<b>5,841,621</b>	<b>2,863,269</b>	<b>1,841,686</b>	<b>2,746,582</b>	<b>2,204,947</b>	<b>6,793,214</b>	<b>20,927,855</b>	<b>20,927,844</b>	<b>41,855,699</b>	<b>7,262,675</b>	<b>18,722,908</b>
Total Other Revenue	94,468	94,468	2,830	12,816	0	0	0	0	0	15,646	0	15,646	78,822	15,646
COP Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer Out	(10,775,559)	(10,775,559)	(726,282)	(2,496,191)	1,668,545	(719,022)	(50,456)	(50,456)	(819,934)	(2,373,861)	(2,628,386)	(5,002,247)	(5,773,312)	(2,323,405)
<b>Total Revenues</b>	<b>31,174,618</b>	<b>38,437,282</b>	<b>4,706,298</b>	<b>3,358,246</b>	<b>4,531,814</b>	<b>1,122,664</b>	<b>2,696,126</b>	<b>2,154,491</b>	<b>5,973,281</b>	<b>18,569,639</b>	<b>18,299,458</b>	<b>36,869,097</b>	<b>1,568,185</b>	<b>16,415,148</b>
<b>Total Personal Services</b>	<b>4,589,699</b>	<b>4,589,699</b>	<b>600,235</b>	<b>616,158</b>	<b>780,968</b>	<b>267,342</b>	<b>252,668</b>	<b>237,679</b>	<b>757,689</b>	<b>2,755,049</b>	<b>2,919,001</b>	<b>5,674,050</b>	<b>(1,084,351)</b>	<b>2,517,371</b>
<b>Total Service &amp; Supplies</b>	<b>32,043,030</b>	<b>32,043,030</b>	<b>4,948,882</b>	<b>3,030,553</b>	<b>5,840,604</b>	<b>1,323,107</b>	<b>820,381</b>	<b>(156,887)</b>	<b>1,986,601</b>	<b>15,806,640</b>	<b>15,503,256</b>	<b>31,309,896</b>	<b>733,134</b>	<b>15,963,527</b>
<b>Total Capital Outlay</b>	<b>627,285</b>	<b>627,285</b>	<b>135,386</b>	<b>(111,437)</b>	<b>246,091</b>	<b>126,848</b>	<b>253,190</b>	<b>107,980</b>	<b>488,019</b>	<b>758,058</b>	<b>0</b>	<b>758,058</b>	<b>(130,773)</b>	<b>650,078</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>37,260,014</b>	<b>37,260,014</b>	<b>5,684,502</b>	<b>3,535,273</b>	<b>6,867,663</b>	<b>1,717,297</b>	<b>1,326,240</b>	<b>188,772</b>	<b>3,232,309</b>	<b>19,319,748</b>	<b>18,422,257</b>	<b>37,742,005</b>	<b>(481,991)</b>	<b>19,130,976</b>
<b>Total Revenues Less Expenditures</b>	<b>(6,085,396)</b>	<b>1,177,268</b>	<b>(978,204)</b>	<b>(177,027)</b>	<b>(2,335,849)</b>	<b>(594,633)</b>	<b>1,369,886</b>	<b>1,965,719</b>	<b>2,740,971</b>	<b>(750,109)</b>	<b>(122,799)</b>	<b>(872,908)</b>	<b>2,050,175</b>	<b>(2,715,828)</b>

State Data Center  
 2007/09 Budget Report  
 Storage - Prgm 7410, Fund 4486

As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	4,431,608	2,897,425	410,786	395,842	569,712	294,304	317,645	194,863	806,812	2,183,151	2,248,457	4,431,607	(1,534,182)	1,988,288
ODOT	6,420,265	7,002,375	565,923	936,910	707,172	218,793	233,508	445,320	897,621	3,107,626	3,312,639	6,420,265	582,110	2,662,306
DCBS	1,121,663	775,786	198,464	54,118	144,411	47,551	50,911	75,350	173,812	570,805	550,858	1,121,663	(345,877)	495,455
REVENUE	408,657	179,284	61,493	21,643	44,799	14,759	15,791	18,435	48,985	176,920	231,737	408,657	(229,373)	158,485
EMPLOYMENT	575,488	478,229	122,054	106,098	71,228	39,575	42,626	(129,573)	(47,372)	252,008	323,480	575,488	(97,259)	381,581
OSP	221,886	127,056	37,495	39,127	35,534	11,705	12,528	(18,244)	5,990	118,146	103,740	221,886	(94,830)	136,390
FORESTRY	497,802	285,383	53,777	53,953	32,542	21,486	22,986	41,708	86,180	226,451	271,351	497,803	(212,420)	184,743
HOUSING	118,750	38,972	12,916	15,302	14,028	4,624	4,946	3,638	13,208	55,453	63,297	118,751	(79,779)	51,815
VETERANS	68,996	58,184	7,333	8,894	8,893	2,929	3,134	3,952	10,016	35,135	33,861	68,996	(10,812)	31,183
CORRECTIONS	689,433	352,436	70,599	87,446	85,597	28,198	30,173	36,231	94,602	338,244	351,189	689,433	(336,997)	302,013
DAS	1,994,760	2,299,212	247,004	250,948	207,946	71,979	76,368	(56,482)	91,865	797,764	1,196,997	1,994,761	304,451	854,245
NON-CNIC	366,483	1,850,745	63,584	63,844	45,123	58,589	70,348	(124,447)	4,490	177,042	189,441	366,483	1,484,262	301,489
Total Rates	16,915,791	16,345,087	1,851,428	2,034,124	1,966,985	814,492	880,964	490,752	2,186,208	8,038,745	8,877,047	16,915,792	(570,705)	7,547,994
Pass-Through	-	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates + Passthrough	16,915,791	16,345,087	1,851,428	2,034,124	1,966,985	814,492	880,964	490,752	2,186,208	8,038,745	8,877,047	16,915,792	(570,705)	7,547,994
Total Other Revenue	30	30	0	0	0	0	0	0	0	0	0	0	30	0
COP Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer Out	(8,718,000)	(8,718,000)	(284,196)	(1,666,724)	(803,893)	(787,538)	(198,407)	(198,407)	(1,184,352)	(3,939,165)	(4,163,448)	(8,102,613)	(615,387)	(3,740,758)
<b>Total Revenues</b>	<b>8,197,821</b>	<b>7,627,117</b>	<b>1,567,232</b>	<b>367,400</b>	<b>1,163,092</b>	<b>26,954</b>	<b>682,557</b>	<b>292,345</b>	<b>1,001,856</b>	<b>4,099,580</b>	<b>4,713,599</b>	<b>8,813,179</b>	<b>(1,186,062)</b>	<b>3,807,236</b>
Total Personal Services	2,139,953	2,139,953	104,516	277,791	122,141	61,000	59,940	65,122	186,062	690,510	788,821	1,479,331	660,622	625,388
Total Service & Supplies	3,897,499	3,897,499	195,729	1,986,946	330,433	66,720	72,251	127,493.84	266,465	2,779,573	986,405	3,765,978	131,521	2,652,079
Total Capital Outlay	1,550,000	1,550,000	0	0	0	0	0	0	0	0	911,575	911,575	638,425	0
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,587,452</b>	<b>7,587,452</b>	<b>300,245</b>	<b>2,264,738</b>	<b>452,574</b>	<b>127,720</b>	<b>132,191</b>	<b>192,616</b>	<b>452,527</b>	<b>3,470,083</b>	<b>2,686,801</b>	<b>6,156,884</b>	<b>1,430,568</b>	<b>3,277,467</b>
<b>Total Revenues Less Expenditures</b>	<b>610,369</b>	<b>39,665</b>	<b>1,266,987</b>	<b>(1,897,337)</b>	<b>710,518.66</b>	<b>(100,766)</b>	<b>550,366</b>	<b>99,728</b>	<b>549,328</b>	<b>629,497</b>	<b>2,026,798</b>	<b>2,656,295</b>	<b>2,616,630</b>	<b>529,768</b>

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As of May 2008 Close.

Distributed - Pgrm 7610, Fund 4488

PCA 23080, 23081, 23082, 2: Budget per May  
2008 Advisory Bd 2007/09 LAB  
Budget

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	6,268,079	5,987,424	870,504	1,147,513	1,048,800	349,600	275,310	(388,007)	236,903	3,303,720	2,964,360	6,268,080	(280,656)	3,691,727
ODOT	5,729,840	6,640,308	812,736	1,145,664	979,200	326,400	257,040	(436,560)	146,880	3,084,480	2,645,364	5,729,844	910,464	3,521,040
DCBS	2,636,797	2,866,320	597,600	266,400	432,000	144,000	113,400	(192,600)	64,800	1,360,800	1,275,996	2,636,796	229,524	1,553,400
REVENUE	676,083	636,960	129,480	57,720	93,600	31,200	24,570	(41,730)	14,040	294,840	381,240	676,080	(39,120)	336,570
EMPLOYMENT	1,581,171	1,560,552	195,216	275,184	235,200	78,400	61,740	(104,860)	35,280	740,880	840,288	1,581,168	(20,616)	845,740
OSP	842,624	955,440	119,520	168,480	144,000	48,000	37,800	(64,200)	21,600	453,600	389,028	842,628	112,812	517,800
FORESTRY	1,074,053	1,098,756	137,448	193,752	165,600	55,200	43,470	(73,830)	24,840	521,640	552,408	1,074,048	24,708	595,470
HOUSING	146,286	127,392	13,944	19,656	16,800	5,600	4,410	(7,490)	2,520	52,920	93,360	146,280	(18,888)	60,410
VETERANS	91,822.00	191,088	13,944	19,656	16,800	5,600	4,410	(7,490)	2,520	52,920	38,904	91,824	99,264	60,410
CORRECTIONS	1,592,763	1,879,032	231,072	325,728	278,400	92,800	73,080	(124,120)	41,760	876,960	715,800	1,592,760	286,272	1,001,080
DAS	2,071,561	1,974,576	199,864	268,392	227,744	73,176	59,850	(95,706)	37,320	733,320	1,338,240	2,071,560	(96,984)	829,026
NON-CNIC	15,120	31,848	2,656	6,128	12,000	2,400	1,890	(9,954)	(5,664)	15,120	0	15,120	16,728	25,074
<b>Total Rates</b>	<b>22,726,200</b>	<b>23,949,696</b>	<b>3,323,984</b>	<b>3,894,273</b>	<b>3,650,144</b>	<b>1,212,376</b>	<b>956,970</b>	<b>(1,546,547)</b>	<b>622,799</b>	<b>11,491,200</b>	<b>11,234,988</b>	<b>22,726,188</b>	<b>1,223,508</b>	<b>13,037,747</b>
Pass-Through	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Rates + Passthrough</b>	<b>22,726,200</b>	<b>23,949,696</b>	<b>3,323,984</b>	<b>3,894,273</b>	<b>3,650,144</b>	<b>1,212,376</b>	<b>956,970</b>	<b>(1,546,547)</b>	<b>622,799</b>	<b>11,491,200</b>	<b>11,234,988</b>	<b>22,726,188</b>	<b>1,223,508</b>	<b>13,037,747</b>
Total Other Revenue	(4,156)	(4,156)	0	0	0	0	0	0	0	0	0	0	(4,156)	0
COP Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer Out	(6,452,386)	(6,452,386)	(694,695)	(850,336)	(1,284,357)	(516,717)	(270,463)	(270,463)	(1,057,643)	(3,887,031)	(3,990,659)	(7,877,690)	1,425,304	(3,616,568)
<b>Total Revenues</b>	<b>16,269,657</b>	<b>17,493,154</b>	<b>2,629,289</b>	<b>3,043,937</b>	<b>2,365,787</b>	<b>695,659</b>	<b>686,507</b>	<b>(1,817,010)</b>	<b>(434,844)</b>	<b>7,604,169</b>	<b>7,244,329</b>	<b>14,848,498</b>	<b>2,644,656</b>	<b>9,421,179</b>
Total Personal Services	5,042,122	5,042,122	570,046	681,483	633,609	223,590	224,268	279,875	727,733	2,612,871	2,916,896	5,529,767	(487,645)	2,332,996
Total Service & Supplies	8,842,611	8,842,611	1,117,778	1,371,968	631,829	(128,864)	236,292	92,077	199,505	3,321,081	2,758,694	6,079,775	2,762,836	3,229,004
Total Capital Outlay	5,114,969	5,114,969	1,134,936	(1,123,391)	30,718	31,346	0	0	31,346	73,609	654,520	728,129	4,386,840	73,609
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>18,999,702</b>	<b>18,999,702</b>	<b>2,822,760</b>	<b>930,060</b>	<b>1,296,156</b>	<b>126,073</b>	<b>460,560</b>	<b>371,952</b>	<b>958,585</b>	<b>6,007,561</b>	<b>6,330,110</b>	<b>12,337,671</b>	<b>6,662,031</b>	<b>5,635,609</b>
<b>Total Revenues Less Expenditures</b>	<b>(2,730,045)</b>	<b>(1,506,548)</b>	<b>(193,471)</b>	<b>2,113,877</b>	<b>1,069,631</b>	<b>569,586</b>	<b>225,947</b>	<b>(2,188,962)</b>	<b>(1,393,429)</b>	<b>1,596,608</b>	<b>914,219</b>	<b>2,510,827</b>	<b>4,017,375</b>	<b>3,785,570</b>

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As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	11,346,271	10,861,289	1,207,584	1,298,560	1,281,690	480,583	466,540	938,178	1,885,301	5,673,135	5,673,132	11,346,267	(484,978)	4,734,957
ODOT	4,542,924	4,742,000	572,607	505,382	625,788	194,337	195,184	178,165	567,686	2,271,462	2,271,468	4,542,930	199,070	2,093,297
DCBS	1,279,978	1,323,768	156,625	156,878	161,624	60,082	52,999	51,781	164,862	639,989	639,984	1,279,973	43,795	588,208
REVENUE	1,309,813	1,357,910	177,190	221,393	158,825	53,529	107,369	(63,400)	97,498	654,906	654,912	1,309,819	48,091	718,306
EMPLOYMENT	3,699,858	4,056,964	343,414	445,909	454,803	141,681	118,214	345,907	605,802	1,849,929	1,849,932	3,699,861	357,103	1,504,022
OSP	983,723	922,372	121,580	115,269	119,526	46,112	38,874	50,500	135,487	491,862	491,856	983,718	(61,346)	441,362
FORESTRY	410,541	441,364	53,219	50,724	51,069	17,387	17,914	14,957	50,258	205,270	205,272	410,542	30,822	190,313
HOUSING	161,499	208,443	24,222	23,475	23,912	3,223	7,057	(1,140)	9,141	80,750	80,748	161,498	46,945	81,890
VETERANS	57,751	78,694	7,132	7,181	7,096	2,418	2,377	2,672	7,467	28,876	28,872	57,748	20,946	26,204
CORRECTIONS	1,404,936	1,455,081	183,568	184,157	177,107	75,846	64,997	16,793	157,635	702,468	702,468	1,404,936	50,145	685,675
DAS	4,365,080	2,160,087	273,392	170,282	307,277	80,922	78,504	1,272,163	1,431,590	2,182,540	2,182,536	4,365,076	(2,204,989)	910,377
NON-CNIC	12,325,970	11,590,830	1,649,004	1,559,036	1,500,088	478,689	309,257	666,910	1,454,856	6,162,985	6,162,984	12,325,968	(735,138)	5,496,075
Total Rates	28,573,272	28,303,930	2,798,057	3,720,917	3,848,174	983,525	882,902	2,053,062	3,919,489	14,286,636	14,286,624	28,573,260	(269,330)	12,233,574
Pass-Through	13,315,072	10,894,872	1,971,481	1,017,332	1,020,630	651,284	576,386	1,420,423	2,648,093	6,657,536	6,657,540	13,315,076	(2,420,204)	5,237,113
<b>Total Rates + Passthrough</b>	<b>41,888,344</b>	<b>39,198,802</b>	<b>4,769,538</b>	<b>4,738,249</b>	<b>4,868,803</b>	<b>1,634,809</b>	<b>1,459,288</b>	<b>3,473,486</b>	<b>6,567,582</b>	<b>20,944,172</b>	<b>20,944,164</b>	<b>41,888,336</b>	<b>(2,689,534)</b>	<b>17,470,686</b>
Total Other Revenue	0	0	273	6,270	(485,189)	0	2,509	0	2,509	(476,138)	0	(476,138)	476,138	(476,138)
COP Revenue			0	0	-	0	0	0	0	0	0	0	0	0
Total Transfer In	0	0	0	607,488	-	0	0	0	0	607,488	0	607,488	(607,488)	607,488
Total Transfer Out	(4,120,309)	(4,120,309)	(347,352)	(419,581)	(1,678,857)	(797,467)	(270,993)	(270,993)	(1,339,453)	(3,785,244)	(3,251,916)	(7,037,160)	2,916,851	(3,514,251)
<b>Total Revenues</b>	<b>37,768,035</b>	<b>35,078,493</b>	<b>4,422,458</b>	<b>4,932,426</b>	<b>2,704,757</b>	<b>837,342</b>	<b>1,190,803</b>	<b>3,202,493</b>	<b>5,230,637</b>	<b>17,290,279</b>	<b>17,692,248</b>	<b>34,982,527</b>	<b>95,966</b>	<b>14,087,786</b>
Total Personal Services	1,676,676	1,676,676	147,599	203,396	242,033	66,531	67,191	67,557	201,279	794,307	851,878	1,646,185	30,491	726,750
Total Service & Supplies	28,661,814	28,661,814	1,862,944	4,151,656	1,513,686	1,724,199	1,732,558	1,150,671	4,607,429	12,135,715	12,140,631	24,276,346	4,385,468	10,985,044
Total Capital Outlay	842,268	842,268	87,296	85,035	26,260	12,630	17,474	0	30,104	228,694	1,383,427	1,612,121	(769,853)	228,694
Total Debt Service	0	0	0	0	-	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>31,180,758</b>	<b>31,180,758</b>	<b>2,097,838</b>	<b>4,440,087</b>	<b>1,781,979</b>	<b>1,803,361</b>	<b>1,817,224</b>	<b>1,218,228</b>	<b>4,838,812</b>	<b>13,158,716</b>	<b>14,375,935</b>	<b>27,534,651</b>	<b>3,646,107</b>	<b>11,940,488</b>
<b>Total Revenues Less Expenditures</b>	<b>6,587,277</b>	<b>3,897,735</b>	<b>2,324,620</b>	<b>492,339</b>	<b>922,778</b>	<b>(966,019)</b>	<b>(626,420)</b>	<b>1,984,265</b>	<b>391,825</b>	<b>4,131,563</b>	<b>3,316,313</b>	<b>7,447,876</b>	<b>3,550,141</b>	<b>2,147,298</b>

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As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	9,293,916	9,242,044	3,192,901	67,123	739,189	117,310	276,076	206,503	599,889	4,599,103	4,694,813	9,293,916	(51,872)	4,392,600
ODOT	9,824,582	3,922,925	1,863,429	1,371,650	183,198	374,005	394,924	674,287	1,443,217	4,861,494	4,963,088	9,824,582	(5,901,657)	4,187,207
DCBS	10,805	33,441	6,325	(3,723)	816	553	479	881	1,913	5,330	5,475	10,805	22,636	4,449
REVENUE	4,190	10,126	1,928	(1,064)	419	232	261	224	718	2,000	2,190	4,190	5,936	1,776
EMPLOYMENT	1,558,596	2,084,100	302,393	58	192,020	42,394	49,318	185,108	276,820	771,291	787,305	1,558,596	525,504	586,183
OSP	10,470	32,753	3,492	(1,149)	860	451	473	869	1,792	4,995	5,475	10,470	22,283	4,126
FORESTRY	7,506	22,496	2,919	(1,149)	585	337	370	612	1,319	3,673	3,833	7,506	14,990	3,061
HOUSING	8,737	18,358	2,184	(315)	924	505	457	601	1,564	4,357	4,380	8,737	9,621	3,756
VETERANS	2,236.00	7,366	780	(275)	227	114	142	154	410	1,141	1,095	2,236	5,130	987
CORRECTIONS	22,742	23,704	4,832	106	2,271	963	994	2,079	4,036	11,244	11,498	22,742	962	9,165
DAS	2,496,660	3,506,603	752,833	(35,549)	74,970	92,152	94,705	256,656	443,513	1,235,767	1,260,893	2,496,660	1,009,943	979,111
NON-CNIC	3,097,865	3,877,522	569,109	270,204	74,844	216,203	96,516	306,782	619,501	1,533,657	1,564,208	3,097,865	779,657	1,226,875
Total Rates	26,338,305	22,781,438	6,703,124	1,665,916	1,270,322	845,219	914,713	1,634,758	3,394,690	13,034,052	13,304,253	26,338,305	(3,556,867)	11,399,294
Pass-Through	0	0	0	0	-	0	0	0	0	0	0	0	0	0
Total Rates + Passthrough	26,338,305	22,781,438	6,703,124	1,665,916	1,270,322	845,219	914,713	1,634,758	3,394,690	13,034,052	13,304,253	26,338,305	(3,556,867)	11,399,294
Total Other Revenue	42	42	0	0	-	0	0	0	0	0	0	0	42	0
COP Revenue			0	0	-					0	0	0	0	0
Total Transfer In	0	0	0	0	7,291,916	0	0	0	0	7,291,916	0	7,291,916	(7,291,916)	7,291,916
Total Transfer Out	(7,534,364)	(7,534,364)	(367,929)	(1,405,215)	445,754	(629,872)	(39,595)	(39,595)	(709,062)	(2,036,453)	(2,261,171)	(4,297,624)	(3,236,740)	(1,996,858)
Total Revenues	18,803,983	15,247,116	6,335,195	260,701	9,007,992	215,347	875,118	1,595,163	2,685,628	18,289,516	11,043,082	29,332,598	(14,085,482)	16,694,353
Total Personal Services	3,232,606	3,232,606	362,216	185,920	643,484	156,424	146,942	138,959	442,325	1,633,944	1,857,587	3,491,531	(258,925)	1,494,984
Total Service & Supplies	12,365,533	12,365,533	1,678,523	2,890,581	2,862,004	391,535	293,515	592,785	1,277,836	8,708,943	10,282,011	18,990,954	(6,625,421)	8,116,158
Total Capital Outlay	0	0	0	0	95,713	0	0	0	0	95,713	4,856,001	4,951,714	(4,951,714)	95,713
Total Debt Service	0	0	0	0	-	0	0	0	0	0	0	0	0	0
Total Expenditures	15,598,139	15,598,139	2,040,739	3,076,501	3,601,200	547,959	440,457	731,745	1,720,160	10,438,600	16,995,599	27,434,199	(11,836,060)	9,706,855
Total Revenues Less Expenditures	3,205,844	(351,023)	4,294,456	(2,815,800)	5,406,791	(332,612)	434,661	863,418	965,468	7,850,916	(5,952,517)	1,898,399	2,249,422	6,987,497

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PCA 23070, 23071

As of May 2008 Close.

	Budget per May 2008 Advisory Bd	2007/09 LAB Budget	1st Qtr	2nd Qtr	3d Qtr	Apr-08 Actual	May-08 Actual	Jun-08 Plan	4th Qtr	Total FY 01	Total FY 02	Total Actual & Proj	Variance Under(over) LAB Budget	Actuals Bie to-date
<b>Revenues</b>														
<b>Rates</b>														
DHS	4,068,605	4,094,148	434,874	495,012	539,178	179,726	169,526	215,987	565,239	2,034,303	2,034,300	4,068,603	25,545	1,818,316
REVENUE	1,472,922	1,138,168	269,890	100,880	185,787	61,929	59,596	58,379	179,904	736,461	736,464	1,472,925	(334,757)	678,082
EMPLOYMENT	944,738	824,852	101,445	147,779	125,004	41,668	39,364	17,109	98,141	472,369	472,368	944,737	(119,885)	455,260
HOUSING	990,319	1,071,532	122,271	163,327	132,108	44,036	41,264	(7,847)	77,454	495,160	495,156	990,316	81,217	503,006
VETERANS	158,922.00	0	17,993	23,205	20,643	6,881	6,622	4,117	17,620	79,461	79,464	158,925	(158,925)	75,344
CORRECTIONS	1,070,641	613,970	114,324	168,608	141,930	47,310	44,609	18,540	110,459	535,321	535,320	1,070,641	(456,671)	516,781
DAS	6,968,241	6,372,937	869,890	1,093,378	887,936	300,437	285,371	47,108	632,916	3,484,120	3,484,116	6,968,236	(595,299)	3,437,013
NON-CNIC	2,059,029	1,948,763	197,852	307,786	265,076	93,846	88,590	76,365	258,801	1,029,515	1,029,516	2,059,030	(110,267)	953,150
Total Rates	17,733,417	16,064,370	2,128,539	2,499,975	2,297,662	775,833	734,942	429,757	1,940,533	8,866,709	8,866,704	17,733,413	(1,669,043)	8,436,952
Pass-Through	0	0	0	0	-	-	-	-	0	0	0	0	0	0
Total Rates + Passthrough	17,733,417	16,064,370	2,128,539	2,499,975	2,297,662	775,833	734,942	429,757	1,940,533	8,866,709	8,866,704	17,733,413	(1,669,043)	8,436,952
Total Other Revenue	38	38	3,286	27,689	-	0	0	0	0	30,975	0	30,975	(30,937)	30,975
COP Revenue			0	0	-	0	0	0	0	0	0	0	0	0
Total Transfer In	0	0	0	0	-	0	0	0	0	0	0	0	0	0
Total Transfer Out	(4,155,572)	(4,155,572)	(263,619)	(903,268)	(8,315,284)	(1,041,816)	(64,775)	(64,775)	(1,171,366)	(10,653,536)	(3,733,582)	(14,387,118)	10,231,546	(10,588,761)
<b>Total Revenues</b>	<b>13,577,882</b>	<b>11,908,836</b>	<b>1,868,206</b>	<b>1,624,396</b>	<b>(6,017,621)</b>	<b>(265,982)</b>	<b>670,167</b>	<b>364,982</b>	<b>769,167</b>	<b>(1,755,853)</b>	<b>5,133,122</b>	<b>3,377,269</b>	<b>8,531,566</b>	<b>(2,120,835)</b>
<b>Total Personal Services</b>	<b>2,201,897</b>	<b>2,201,897</b>	<b>306,966</b>	<b>349,919</b>	<b>154,248</b>	<b>124,516</b>	<b>99,150</b>	<b>94,209</b>	<b>317,874</b>	<b>1,129,006</b>	<b>1,173,429</b>	<b>2,302,435</b>	<b>(100,538)</b>	<b>1,034,797</b>
<b>Total Service &amp; Supplies</b>	<b>8,365,655</b>	<b>8,365,655</b>	<b>1,038,172</b>	<b>640,859</b>	<b>568,624</b>	<b>277,320</b>	<b>86,779</b>	<b>208,335</b>	<b>572,434</b>	<b>2,820,089</b>	<b>2,563,644</b>	<b>5,383,733</b>	<b>2,981,922</b>	<b>2,611,754</b>
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,358</b>	<b>5,358</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>6,875</b>	<b>17,591</b>	<b>1,855,700</b>	<b>1,873,291</b>	<b>(1,873,291)</b>	<b>17,591</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>10,567,552</b>	<b>10,567,552</b>	<b>1,345,138</b>	<b>996,135</b>	<b>728,230</b>	<b>408,710</b>	<b>185,929</b>	<b>302,544</b>	<b>897,184</b>	<b>3,966,686</b>	<b>5,592,773</b>	<b>9,559,459</b>	<b>1,008,093</b>	<b>3,664,142</b>
<b>Total Revenues Less Expenditures</b>	<b>3,010,330</b>	<b>1,341,284</b>	<b>523,068</b>	<b>628,260</b>	<b>(6,745,851)</b>	<b>(674,693)</b>	<b>484,238</b>	<b>62,438</b>	<b>(128,017)</b>	<b>(5,722,539)</b>	<b>(459,651)</b>	<b>(6,182,190)</b>	<b>(7,523,474)</b>	<b>(5,784,977)</b>