(1) EXECUTIVE DIRECTOR'S OFFICE

	FY 2007-08		FY 2008-09		FY 2009-10	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$1,077,700	14.0	\$1,154,696	13.2	\$1,207,606	13.2	\$1,207,606	13.2	\$1,207,606	13.2
General Fund	\$0	0.0	\$39,785	0.5	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$1,077,700	14.0	\$1,114,911	12.7	\$1,207,606	13.2	\$1,207,606	13.2	\$1,207,606	13.2
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds General Fund	\$0 \$0	0.0	\$0 \$0	0.0	N/A N/A	·	N/A N/A		N/A N/A	
HB 08-1292; SB09-193 (Agency	, ''	1				11/A	N1/A	11/A	N1/A	11/4
									N/A N/A	
Cash Funds Cash Funds Exempt /	\$0 \$0	0.0	\$0 \$0	0.0	N/A		N/A		IV/A	
Reappropriated Funds	ΦΟ	0.0	ΦО	0.0	N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$1,100,142	14.0	\$1,154,696	13.2	\$1,207,606	13.2	\$1,207,606	13.2	\$1,207,606	13.2
General Fund	\$0	0.0	\$39,785	0.5	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$1,100,142	14.0	\$1,114,911	12.7		13.2		13.2		13.2
Reappropriated Funds					\$1,207,606		\$1,207,606		\$1,207,606	<u> </u>
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Schedule 3

Total Funds	\$109,761	0.0	\$129,826	0.0	N/A	\$87,390	N/A	
General Fund	\$109,761	0.0	\$129,826	0.0	N/A	\$87,390	N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A	\$0	N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0		\$0		
Reappropriated Funds					N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A	\$0	N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

toquoti roai Bass ana Strict 7	iajaotinonto (oco i to	oon oniacion	 actano							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$64,140	0.0
General Fund	N/A		N/A		N/A		N/A		(\$177,743)	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$43,984	0.0
Cash Funds Exempt /										0.5
Reappropriated Funds	N/A		N/A		N/A		N/A		\$56,046	
Federal Funds	N/A		N/A		N/A		N/A		\$141,853	0.0

Total Spending Authority / Request

tan eponomig reamoney rice	90.001									
Total Funds	\$1,209,903	14.0	\$1,284,522	13.2	\$1,207,606	13.2	\$1,294,996	13.2	\$1,271,746	13.2
General Fund	\$109,761	0.0	\$169,611	0.5	\$0	0.0	\$87,390	0.0	(\$177,743)	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$43,984	0.0
Cash Funds Exempt /	\$1,100,142	14.0	\$1,114,911	12.7		13.2		13.2		13.7
Reappropriated Funds					\$1,207,606		\$1,207,606		\$1,263,652	l
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$141,853	0.0

Expenditures

Aponanaioo										
Total Funds	\$1,209,879	12.0	\$1,250,309	12.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$109,761	0.0	\$169,611	0.5	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$1,100,118	12.3	\$1,080,698	12.2						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$24	2.0	\$34,213	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$24	1.7	\$34,213	0.5						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Group Health and Life

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Lona Bill)									
Total Funds	\$812,957	0.0	\$1,075,731	0.0	\$1,023,585	0.0	\$1,023,585	0.0	\$1,023,585	0.0
General Fund	\$409,854	0.0	\$562,973	0.0	\$535,683	0.0	\$535,683	0.0	\$535,683	0.0
Cash Funds	\$74,727	0.0	\$139,277	0.0	\$132,526	0.0	\$132,526	0.0	\$132,526	0.0
Cash Funds Exempt /	\$121,956	0.0	\$172,119	0.0	\$163,776	0.0	\$163,776	0.0	\$163,776	0.0
Reappropriated Funds										
Federal Funds	\$206,420	0.0	\$201,362	0.0	\$191,600	0.0	\$191,600	0.0	\$191,600	0.0
HB 08-1292; SB09-193 (Agency	Supplemental Rill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	, .	N/A	,,,	N/A	, .
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	* -		**		**		, ,		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
						•				
Total Appropriation										
Total Funds	\$812,957	0.0	\$1,075,731	0.0	\$1,023,585	0.0	\$1,023,585	0.0	\$1,023,585	0.0
General Fund	\$409,854	0.0	\$562,973	0.0	\$535,683	0.0	\$535,683	0.0	\$535,683	0.0
Cash Funds	\$74,727	0.0	\$139,277	0.0	\$132,526	0.0	\$132,526	0.0	\$132,526	0.0
Cash Funds Exempt /	\$121,956	0.0	\$172,119	0.0		0.0		0.0		0.0
Reappropriated Funds					\$163,776		\$163,776		\$163,776	
Federal Funds	\$206,420	0.0	\$201,362	0.0	\$191,600	0.0	\$191,600	0.0	\$191,600	0.0
Request Year Base and Other A	diustments (see Rec	conciliation fo	r details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$154,489)	
General Fund	N/A	14//	N/A	1471	N/A	1471	N/A	1471	(\$139,339)	
Cash Funds	N/A		N/A		N/A		N/A		(\$18,559)	
Cash Funds Exempt /	14/7		14// (14/7		14/71		\$53,669	
Reappropriated Funds	N/A		N/A		N/A		N/A		φ55,009	
Federal Funds	N/A		N/A		N/A		N/A		(\$50,260)	

Total Funds	\$812,957	0.0	\$1,075,731	0.0	\$1,023,585	0.0	\$1,023,585	0.0	\$869,096	0.0
General Fund	\$409,854	0.0	\$562,973	0.0	\$535,683	0.0	\$535,683	0.0	\$396,344	0.0
Cash Funds	\$74,727	0.0	\$139,277	0.0	\$132,526	0.0	\$132,526	0.0	\$113,967	0.0
Cash Funds Exempt /	\$121,956	0.0	\$172,119	0.0		0.0		0.0		0.0
Reappropriated Funds	·				\$163,776		\$163,776		\$217,445	
Federal Funds	\$206,420	0.0	\$201,362	0.0	\$191,600	0.0	\$191,600	0.0	\$141,340	0.0
xpenditures										
xpenditures Total Funds	\$812,957	0.0	\$1,075,731	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	¥ - ,	0.0	\$1,075,731 \$562,973	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
Total Funds	\$812,957 \$409,854 \$74,727		\$1,075,731 \$562,973 \$139,277			N/A		N/A		N/A
Total Funds General Fund	\$409,854	0.0	\$562,973	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds General Fund Cash Funds	\$409,854 \$74,727	0.0	\$562,973 \$139,277	0.0	N/A	N/A	N/A	N/A	N/A	N/A

onder/(Over) Experientares										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Short Term Disability Allocation

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	EO (Long Pill)									
Total Funds	\$14,996	0.0	\$15,738	0.0	\$18,541	0.0	\$18,541	0.0	\$18,541	0.0
General Fund	\$5,823	0.0	\$5,241	0.0	\$7,029	0.0	\$7,029	0.0	\$7,029	0.0
Cash Funds	\$1,892	0.0	\$2,129	0.0	\$2,945	0.0	\$2,945	0.0	\$2,945	0.0
Cash Funds Exempt /	\$3,688	0.0	\$4,238	0.0	\$4,438	0.0	\$4,438	0.0	\$4,438	0.0
Reappropriated Funds	ψο,σσσ	0.0	ψ :,=55	0.0	ψ ., .ee	0.0	ψ.,	0.0	ψ ·, · · · ·	
Federal Funds	\$3,593	0.0	\$4,130	0.0	\$4,129	0.0	\$4,129	0.0	\$4,129	0.0
HB 08-1292; SB09-193 (Agency S										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation					1 1					
Total Funds	\$14,996	0.0	\$15,738	0.0	\$18,541	0.0	\$18,541	0.0	\$18,541	0.0
General Fund	\$5,823	0.0	\$5,241	0.0	\$7,029	0.0	\$7,029	0.0	\$7,029	0.0
Cash Funds	\$1,892	0.0	\$2,129	0.0	\$2,945	0.0	\$2,945	0.0	\$2,945	0.0
Cash Funds Exempt /	\$3,688	0.0	\$4,238	0.0		0.0		0.0		0.0
Reappropriated Funds					\$4,438		\$4,438		\$4,438	
Federal Funds	\$3,593	0.0	\$4,130	0.0	\$4,129	0.0	\$4,129	0.0	\$4,129	0.0
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,613)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,800)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$192)	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$243	
Federal Funds	N/A		N/A		N/A		N/A		(\$864)	0.0

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Total Spending Authority / Requ

Total Funds	\$14,996	0.0	\$15,738	0.0	\$18,541	0.0	\$18,541	0.0	\$15,928	0.0
General Fund	\$5,823	0.0	\$5,241	0.0	\$7,029	0.0	\$7,029	0.0	\$5,229	0.0
Cash Funds	\$1,892	0.0	\$2,129	0.0	\$2,945	0.0	\$2,945	0.0	\$2,753	0.0
Cash Funds Exempt /	\$3,688	0.0	\$4,238	0.0		0.0		0.0		0.0
Reappropriated Funds					\$4,438		\$4,438		\$4,681	
Federal Funds	\$3,593	0.0	\$4,130	0.0	\$4,129	0.0	\$4,129	0.0	\$3,265	0.0

Expenditures

Lyperialiais										
Total Funds	\$14,996	0.0	\$15,738	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,823	0.0	\$5,241	0.0	N/A		N/A		N/A	
Cash Funds	\$1,892	0.0	\$2,129	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$3,688	0.0	\$4,238	0.0						
Reappropriated Funds					N/A		N/A		N/A	İ
Federal Funds	\$3,593	0.0	\$4,130	0.0	N/A		N/A		N/A	

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	١	N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A	١	N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A	١	N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A	١	N/A	

PERA Amortization Equalization Disbursement

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$84,649	0.0	\$193,694	0.0	\$250,029	0.0	\$250,029	0.0	\$250,029	0.0
General Fund	\$31,727	0.0	\$64,510	0.0	\$94,850	0.0	\$94,850	0.0	\$94,850	0.0
Cash Funds	\$10,916	0.0	\$26,498	0.0	\$39,479	0.0	\$39,479	0.0	\$39,479	0.0
Cash Funds Exempt / Reappropriated Funds	\$21,279	0.0	\$51,858	0.0	\$59,334	0.0	\$59,334	0.0	\$59,334	0.0
Federal Funds	\$20,727	0.0	\$50,828	0.0	\$56,366	0.0	\$56,366	0.0	\$56,366	0.0
B 08-1292; SB09-193 (Agency	/ Supplemental Rill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	,.
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	,				* -		• •		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
		•	•			•		•		
otal Appropriation										
Total Funds	\$84,649	0.0	\$193,694	0.0	\$250,029	0.0	\$250,029	0.0	\$250,029	0.0
General Fund	\$31,727	0.0	\$64,510	0.0	\$94,850	0.0	\$94,850	0.0	\$94,850	0.0
Cash Funds	\$10,916	0.0	\$26,498	0.0	\$39,479	0.0	\$39,479	0.0	\$39,479	0.0
Cash Funds Exempt /	\$21,279	0.0	\$51,858	0.0		0.0		0.0		0.0
Reappropriated Funds					\$59,334		\$59,334		\$59,334	
Federal Funds	\$20,727	0.0	\$50,828	0.0	\$56,366	0.0	\$56,366	0.0	\$56,366	0.0
equest Year Base and Other A	Adjustments (see Per	conciliation fo	ur dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,426)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$13,867)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,841	
Cash Funds Exempt /	·								. , -	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$11,768	
Federal Funds	N/A		N/A	1 1	N/A		N/A		(\$3,168)	

Schedule 3

Total Spending Authority / Red	quest
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\$84,649	0.0	\$193,694	0.0	\$250,029	0.0	\$250,029	0.0	\$246,603	0.0
\$31,727	0.0	\$64,510	0.0	\$94,850	0.0	\$94,850	0.0	\$80,983	0.0
\$10,916	0.0	\$26,498	0.0	\$39,479	0.0	\$39,479	0.0	\$41,320	0.0
\$21,279	0.0	\$51,858	0.0		0.0		0.0		0.0
				\$59,334		\$59,334		\$71,102	
\$20,727	0.0	\$50,828	0.0	\$56,366	0.0	\$56,366	0.0	\$53,198	0.0
\$20,727	0.0	\$50,828	0.0	\$56,366	0.0	\$56,366	0.0	\$53,198	_
	\$31,727 \$10,916 \$21,279	\$31,727 0.0 \$10,916 0.0 \$21,279 0.0	\$31,727 0.0 \$64,510 \$10,916 0.0 \$26,498 \$21,279 0.0 \$51,858	\$31,727	\$31,727	\$31,727	\$31,727	\$31,727	\$31,727

Expenditures

Lyperialiais										
Total Funds	\$84,649	0.0	\$193,694	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,727	0.0	\$64,510	0.0	N/A		N/A		N/A	
Cash Funds	\$10,916	0.0	\$26,498	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$21,279	0.0	\$51,858	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$20,727	0.0	\$50,828	0.0	N/A		N/A		N/A	

onder/(Over) Experientares										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Suppl Amortization Equalization Disbursement

	FY 2007-0	8	FY 2008-09)		FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	59 (Long Bill)										
Total Funds	\$26,972	0.0	\$90,794	0.0		\$156,224	0.0	\$156,224	0.0	\$156,224	0.0
General Fund	\$9,331	0.0	\$30,239	0.0		\$59,237	0.0	\$59,237	0.0	\$59,237	0.0
Cash Funds	\$3,639	0.0	\$11,663	0.0		\$24,674	0.0	\$24,674	0.0	\$24,674	0.0
Cash Funds Exempt /	\$7,093	0.0	\$25,066	0.0		\$37,084	0.0	\$37,084	0.0	\$37,084	0.0
Reappropriated Funds	·		·			·		·			
Federal Funds	\$6,909	0.0	\$23,826	0.0		\$35,229	0.0	\$35,229	0.0	\$35,229	0.0
HB 08-1292; SB09-193 (Agency S		0.01	00	0.01		NI/A I	N1/A		NI/A	N1/A	N1/A
Total Funds	\$0	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Cash Funds Exampt /	\$0	0.0	\$0	0.0	-	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0		\$0		\$0		NI/A	
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A N/A	
rederal runds	Φ0]	0.0	Φ0	0.0		N/A		IN/A		IV/A	
Total Appropriation											
Total Funds	\$26,972	0.0	\$90,794	0.0		\$156,224	0.0	\$156,224	0.0	\$156,224	0.0
General Fund	\$9,331	0.0	\$30,239	0.0		\$59,237	0.0	\$59,237	0.0	\$59,237	0.0
Cash Funds	\$3,639	0.0	\$11,663	0.0		\$24,674	0.0	\$24,674	0.0	\$24,674	0.0
Cash Funds Exempt /	\$7,093	0.0	\$25,066	0.0			0.0		0.0		0.0
Reappropriated Funds						\$37,084		\$37,084		\$37,084	
Federal Funds	\$6,909	0.0	\$23,826	0.0		\$35,229	0.0	\$35,229	0.0	\$35,229	0.0
Request Year Base and Other Ad						T					
Total Funds	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$23,593	0.0
General Fund	N/A		N/A			N/A		N/A		\$22	
Cash Funds	N/A		N/A			N/A		N/A		\$796	
Cash Funds Exempt /										A40	
Reappropriated Funds	N/A		N/A		$\vdash \vdash$	N/A		N/A		\$16,787	
Federal Funds	N/A		N/A			N/A		N/A		\$5,988	

Total Spending Authority / Requ

Total Funds	\$26,972	0.0	\$90,794	0.0	\$156,224	0.0	\$156,224	0.0	\$179,817	0.0
General Fund	\$9,331	0.0	\$30,239	0.0	\$59,237	0.0	\$59,237	0.0	\$59,259	0.0
Cash Funds	\$3,639	0.0	\$11,663	0.0	\$24,674	0.0	\$24,674	0.0	\$25,470	0.0
Cash Funds Exempt /	\$7,093	0.0	\$25,066	0.0		0.0		0.0		0.0
Reappropriated Funds					\$37,084		\$37,084		\$53,871	
Federal Funds	\$6,909	0.0	\$23,826	0.0	\$35,229	0.0	\$35,229	0.0	\$41,217	0.0

Experianci de										
Total Funds	\$26,972	0.0	\$90,794	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,331	0.0	\$30,239	0.0	N/A		N/A		N/A	
Cash Funds	\$3,639	0.0	\$11,663	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$7,093	0.0	\$25,066	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$6,909	0.0	\$23,826	0.0	N/A		N/A		N/A	

onder/(Over) Experientares										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Departmental Salary Survey & SES

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)										
Total Funds	\$394,702	0.0	\$458,469	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	\$162,699	0.0	\$161,726	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
Cash Funds	\$41,173	0.0	\$68,068	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
Cash Funds Exempt /	\$68,139	0.0	\$94,235	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
Reappropriated Funds											
Federal Funds	\$122,691	0.0	\$134,440	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
IB 08-1292; SB09-193 (Agency	Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A		
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A		
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0				
Reappropriated Funds									N/A		
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A		
otal Appropriation Total Funds General Fund Cash Funds	\$394,702 \$162,699 \$41,173	0.0 0.0 0.0	\$458,469 \$161,726 \$68,068	0.0 0.0 0.0	\$0 \$0 \$0	0.0 0.0 0.0	\$0 \$0 \$0	0.0 0.0 0.0	\$0 \$0 \$0	0.0 0.0 0.0	
Cash Funds Exempt /	\$68,139	0.0	\$94,235	0.0		0.0		0.0		0.0	
Reappropriated Funds					\$0		\$0		\$0		
Federal Funds	\$122,691	0.0	\$134,440	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
Request Year Base and Other A	diustments (see Rec	conciliation t	for details)								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	
General Fund	N/A		N/A		N/A		N/A			0.0	
Cash Funds	N/A		N/A		N/A		N/A			0.0	
Cash Funds Exempt /											
		I								0.0	
Reappropriated Funds	N/A		N/A		N/A		N/A			0.0	

Schedule 3

Total Spending Authority / Requ

Total Funds	\$394,702	0.0	\$458,469	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$162,699	0.0	\$161,726	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$41,173	0.0	\$68,068	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$68,139	0.0	\$94,235	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$122,691	0.0	\$134,440	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Lyperialiais										
Total Funds	\$394,702	0.0	\$458,469	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$162,699	0.0	\$161,726	0.0	N/A		N/A		N/A	
Cash Funds	\$41,173	0.0	\$68,068	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$68,139	0.0	\$94,235	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$122,691	0.0	\$134,440	0.0	N/A		N/A		N/A	

onder/(Over) Experientares										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Performance Based Pay

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$181.676	0.0	\$184,590	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$89,507	0.0	\$92,714	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$12,348	0.0	\$18,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$30,195	0.0	\$26,488	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	, ,		. ,				·		·	
Federal Funds	\$49,626	0.0	\$47,263	0.0	\$0	0.0	\$0	0.0	\$0	0.0
				•						-
HB 08-1292; SB09-193 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation					1				1 1	
Total Funds	\$181,676	0.0	\$184,590	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$89,507	0.0	\$92,714	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$12,348	0.0	\$18,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$30,195	0.0	\$26,488	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$49,626	0.0	\$47,263	0.0	\$0	0.0	\$0	0.0	\$0	0.0
5 5										
Request Year Base and Other A				N 1 / A	1	N1/A	N1/A	11/A	1 001	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Total	Spend	lina Aut	hority /	/ Request

Total Funds	\$181,676	0.0	\$184,590	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$89,507	0.0	\$92,714	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$12,348	0.0	\$18,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$30,195	0.0	\$26,488	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	l
Federal Funds	\$49,626	0.0	\$47,263	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Total Funds	\$181,676	0.0	\$184,590	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$89,507	0.0	\$92,714	0.0	N/A		N/A		N/A	
Cash Funds	\$12,348	0.0	\$18,125	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$30,195	0.0	\$26,488	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$49,626	0.0	\$47,263	0.0	N/A		N/A		N/A	

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	١	N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A	١	N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A	١	N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A	١	N/A	

Workers' Compensation Ins. Premium

	FY 2007-0	8	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$31,432	0.0	\$34,064	0.0	\$51,330	0.0	\$51,330	0.0	\$51,330	0.0
General Fund	\$29,237	0.0	\$31,674	0.0	\$47,728	0.0	\$47,728	0.0	\$47,728	0.0
Cash Funds	\$925	0.0	\$1,073	0.0	\$1,617	0.0	\$1,617	0.0	\$1,617	0.0
Cash Funds Exempt / Reappropriated Funds	\$1,270	0.0	\$1,317	0.0	\$1,985	0.0	\$1,985	0.0	\$1,985	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency										
Total Funds	\$3,593	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,341	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$108	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$144	0.0	\$0	0.0	\$0		\$0		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation					,					
Total Funds	\$35,025	0.0	\$34,064	0.0	\$51,330	0.0	\$51,330	0.0	\$51,330	0.0
General Fund	\$32,578	0.0	\$31,674	0.0	\$47,728	0.0	\$47,728	0.0	\$47,728	0.0
Cash Funds	\$1,033	0.0	\$1,073	0.0	\$1,617	0.0	\$1,617	0.0	\$1,617	0.0
Cash Funds Exempt /	\$1,414	0.0	\$1,317	0.0		0.0		0.0		0.0
Reappropriated Funds					\$1,985		\$1,985		\$1,985	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other Ad	djustments (see Rec	onciliation for	details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,256	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,098	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /									_	0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$158	
Federal Funds	N/A		N/A		N/A		N/A			0.0

Total Spending Authority / Req	Juest
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Total Funds	\$35,025	0.0	\$34,064	0.0	\$51,330	0.0	\$51,330	0.0	\$53,586	0.0
General Fund	\$32,578	0.0	\$31,674	0.0	\$47,728	0.0	\$47,728	0.0	\$49,826	0.0
Cash Funds	\$1,033	0.0	\$1,073	0.0	\$1,617	0.0	\$1,617	0.0	\$1,617	0.0
Cash Funds Exempt /	\$1,414	0.0	\$1,317	0.0		0.0		0.0		0.0
Reappropriated Funds					\$1,985		\$1,985		\$2,143	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Lyberialiaica										
Total Funds	\$35,025	0.0	\$34,064	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,578	0.0	\$31,674	0.0	N/A		N/A		N/A	
Cash Funds	\$1,033	0.0	\$1,073	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$1,414	0.0	\$1,317	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Operating Expenses

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$144,616	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0
General Fund	\$0	0.0	\$34,493	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$132,854	0.0	\$97,920	0.0	\$132,413	0.0	\$132,413	0.0	\$132,413	0.0
Federal Funds	\$11,762	0.0	\$11,762	0.0	\$11,762	0.0	\$11,762	0.0	\$11,762	0.0
HB 08-1292; SB09-193 (Agency	Cupplemental Pill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A N/A	IN//A	N/A	IN//
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0		11/71	
Reappropriated Funds	ΨΟ	0.0	ΨΟ	0.0	ΨΟ		ΨΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
r dagrai i dilac	ΨΟ	0.0	Ψ	0.0	1471	l l	14/71		14/71	
Total Appropriation										
Total Funds	\$144,616	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0
General Fund	\$0	0.0	\$34,493	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$132,854	0.0	\$97,920	0.0		0.0		0.0		0.0
Reappropriated Funds					\$132,413		\$132,413		\$132,413	
Federal Funds	\$11,762	0.0	\$11,762	0.0	\$11,762	0.0	\$11,762	0.0	\$11,762	0.0
		•					·		·	
Request Year Base and Other A	djustments (see Red	onciliation for	r details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

Total	Spending	Authority	/ Request
· Otal	Oponanig	/ tutiloilt,	, itoquoot

\$144,616	0.0	\$144,175	0.0		\$144,175	0.0	\$144,175	0.0	\$144,175	0.0
\$0	0.0	\$34,493	0.0		\$0	0.0	\$0	0.0	\$0	0.0
\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
\$132,854	0.0	\$97,920	0.0			0.0		0.0		0.0
					\$132,413		\$132,413		\$132,413	
\$11,762	0.0	\$11,762	0.0		\$11,762	0.0	\$11,762	0.0	\$11,762	0.0
	\$0 \$0 \$132,854	\$0 0.0 \$0 0.0 \$132,854 0.0	\$0 0.0 \$34,493 \$0 0.0 \$0 \$132,854 0.0 \$97,920	\$0 0.0 \$34,493 0.0 \$0 0.0 \$0 0.0 \$132,854 0.0 \$97,920 0.0	\$0 0.0 \$34,493 0.0 \$0 0.0 \$0 0.0 \$132,854 0.0 \$97,920 0.0	\$0 0.0 \$34,493 0.0 \$0 \$0 0.0 \$0 0.0 \$0 \$132,854 0.0 \$97,920 0.0 \$132,413	\$0 0.0 \$34,493 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$132,854 0.0 \$97,920 0.0 \$132,413	\$0 0.0 \$34,493 0.0 \$0 0.0 \$0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 \$132,854 0.0 \$97,920 0.0 \$132,413 \$132,413	\$0 0.0 \$34,493 0.0 \$0.0 \$0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$	\$0 0.0 \$34,493 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Expenditures

Lyberialiaica										
Total Funds	\$154,977	0.0	\$144,625	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$34,493	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$130,309	0.0	\$97,525	0.0						
Reappropriated Funds					N/A		N/A		N/A	l
Federal Funds	\$24,668	0.0	\$12,607	0.0	N/A		N/A		N/A	

onder/(Over) Experiences										
Total Funds	(\$10,361)	0.0	(\$450)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$2,545	0.0	\$395	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$12,906)	0.0	(\$845)	0.0	N/A		N/A		N/A	

Legal Services

Total Funds		FY 2007-0	08	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Cash Funds S5,696 O.0 \$6,312 O.0 \$6,336 O.0 \$6,336 O.0 \$6,336 O.0 \$6,336 O.0 \$1,272 O.0 O.0	Total Funds	\$121,308	0.0	\$134,429	0.0	\$134,930	0.0	\$134,930	0.0	\$134,930	0.0
Cash Funds Exempt / S1,299	General Fund	\$109,987	0.0	\$121,970	0.0	\$122,425	0.0	\$122,425	0.0	\$122,425	0.0
Reappropriated Funds	Cash Funds	\$5,696	0.0	\$6,312	0.0	\$6,336	0.0	\$6,336	0.0	\$6,336	0.0
Federal Funds	•	\$1,299	0.0	\$1,268	0.0	\$1,272	0.0	\$1,272	0.0	\$1,272	0.0
Total Funds		\$4,326	0.0	\$4,879	0.0	\$4,897	0.0	\$4,897	0.0	\$4,897	0.0
Total Funds	HB 08-1292: SB09-193 (Agency	Supplemental Rill)									
General Fund			0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds \$0 0.0 \$0 0.0 N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 0.0 \$0 0.0 \$0							,		,		
Cash Funds Exempt / Reappropriated Funds \$0 0.0 \$0 \$0 \$0 \$0 N/A Federal Funds \$0 0.0 \$0 0.0 N/A N/A N/A Total Appropriation Total Funds \$121,308 0.0 \$134,429 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425 0.0 \$122,425						N/A		N/A		N/A	
Reappropriated Funds So O.0 \$0 O.0 N/A N/A N/A N/A N/A											
Total Appropriation Total Funds \$121,308 0.0 \$134,429 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$134,930 0.0 \$122,425 0.0 <th< td=""><td>Reappropriated Funds</td><td>·</td><td></td><td>·</td><td></td><td>·</td><td></td><td>·</td><td></td><td>N/A</td><td></td></th<>	Reappropriated Funds	·		·		·		·		N/A	
Total Funds \$121,308 0.0 \$134,429 0.0 \$134,930 0.0 \$134,930 0.0 General Fund \$109,987 0.0 \$121,970 0.0 \$122,425	Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Funds \$121,308 0.0 \$134,429 0.0 \$134,930 0.0 \$134,930 0.0 General Fund \$109,987 0.0 \$121,970 0.0 \$122,425	Total Appropriation										
General Fund \$109,987 0.0 \$121,970 0.0 \$122,425 0.0 \$122,425 0.0 Cash Funds \$5,696 0.0 \$6,312 0.0 \$6,336 0.0 \$6,236 0.0 \$6,236 0.0 \$6,		\$121,308	0.0	\$134,429	0.0	\$134,930	0.0	\$134,930	0.0	\$134,930	0.0
Cash Funds \$5,696 0.0 \$6,312 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$6,336 0.0 \$0.0 <	General Fund	\$109,987			0.0	\$122,425	0.0		0.0	\$122,425	0.0
Reappropriated Funds \$1,272 \$1,272 \$1,272 \$1,272 Federal Funds \$4,326 0.0 \$4,879 0.0 \$4,897 0.0 \$4,897 0.0 Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds N/A \$0 0.0 General Fund N/A N/A N/A N/A N/A N/A \$0 0.0	Cash Funds		0.0		0.0	\$6,336	0.0	\$6,336	0.0	\$6,336	0.0
Federal Funds \$4,326 0.0 \$4,879 0.0 \$4,897 0.0 \$4,897 0.0 \$4,897 0.0 Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds N/A N/	Cash Funds Exempt /	\$1,299	0.0	\$1,268	0.0		0.0		0.0		0.0
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds N/A N/A<	Reappropriated Funds					\$1,272		\$1,272		\$1,272	
Total Funds N/A N/A <th< td=""><td>Federal Funds</td><td>\$4,326</td><td>0.0</td><td>\$4,879</td><td>0.0</td><td>\$4,897</td><td>0.0</td><td>\$4,897</td><td>0.0</td><td>\$4,897</td><td>0.0</td></th<>	Federal Funds	\$4,326	0.0	\$4,879	0.0	\$4,897	0.0	\$4,897	0.0	\$4,897	0.0
Total Funds N/A N/A <th< td=""><td></td><td>F</td><td></td><td> 1.4.9.3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		F		1.4.9.3							
General Fund N/A N/A N/A N/A \$0		,			NI/A	NI/A	NI/A	NI/A	NI/A	Φ 0.	0.0
			IN/A		IN/A		IN/A		IN/A		0.0
					-						
Cash Funds Exempt /	0.0101111010	IN/A	-	IN/A	-	IN/A		IN/A		ΦΟ	
Reappropriated Funds N/A N/A N/A \$0	•	N/A		N/A		N/A		N/A		\$0	
Federal Funds N/A N/A N/A N/A \$0			<u> </u>								

Schedule 3

Total	Spending	Authority	/ Request
· Otal	Oponanig	/ tutiloilt	, itoquoot

\$121,308	0.0	\$134,429	0.0	\$134,930	0.0	\$134,930	0.0	\$134,930	0.0
\$109,987	0.0	\$121,970	0.0	\$122,425	0.0	\$122,425	0.0	\$122,425	0.0
\$5,696	0.0	\$6,312	0.0	\$6,336	0.0	\$6,336	0.0	\$6,336	0.0
\$1,299	0.0	\$1,268	0.0		0.0		0.0		0.0
				\$1,272		\$1,272		\$1,272	
\$4,326	0.0	\$4,879	0.0	\$4,897	0.0	\$4,897	0.0	\$4,897	0.0
	\$109,987 \$5,696 \$1,299	\$109,987 0.0 \$5,696 0.0 \$1,299 0.0	\$109,987	\$109,987 0.0 \$121,970 0.0 \$5,696 0.0 \$6,312 0.0 \$1,299 0.0 \$1,268 0.0	\$109,987	\$109,987	\$109,987	\$109,987	\$109,987

Expenditures

Lyperialiais										
Total Funds	\$138,349	0.0	\$74,871	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$116,901	0.0	\$74,740	0.0	N/A		N/A		N/A	
Cash Funds	\$3,882	0.0	\$131	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$1,381	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$16,185	0.0	\$0	0.0	N/A		N/A		N/A	

Onaci/(Over) Expenditures										
Total Funds	(\$17,041)	0.0	\$59,558	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,914)	0.0	\$47,230	0.0	N/A		N/A		N/A	
Cash Funds	\$1,814	0.0	\$6,181	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	(\$82)	0.0	\$1,268	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$11,859)	0.0	\$4,879	0.0	N/A		N/A		N/A	

Purchase of Services from Computer Center

	FY 2007-08		FY 2008-09	9	FY 2009-1	0	FY 2009-1	FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-	-259 (Lona Bill)									
Total Funds	\$3,433	0.0	\$40,303	0.0	\$40,303	0.0	\$40,303	0.0	\$40,303	0
General Fund	\$3,433	0.0	\$40,303	0.0	\$40,303	0.0	\$40,303	0.0	\$40,303	0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	C
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	C
3 08-1292; SB09-193 (Agency	v Supplemental Rill)									
Total Funds	(\$1,013)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$1,013)	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	·		·		·				N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
otal Appropriation Total Funds	\$2,420	0.0	\$40,303	001	\$40,303	0.0	\$40,303	0.0	\$40,303	
				0.0			\$40,303			
General Fund	\$2,420	0.0	\$40,303		\$40,303 \$0	0.0	\$40,303	0.0	\$40,303 \$0	
Cash Funds Cash Funds Exempt /	\$0 \$0	0.0	\$0 \$0	0.0	\$0	0.0	\$ 0	0.0	Ψυ	
Reappropriated Funds	φ υ	0.0	Φυ	0.0	\$0	0.0	\$0	0.0	\$0	l '
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	(
ederar i unus	ψ0	0.0	Ψ	0.0	Ψ	0.0	μ ψυ	0.0	ΨΟ	
equest Year Base and Other A	Adjustments (see Red	onciliation for								
Total Funds	N/A	N/A	N/A		N/A		N/A		\$650,401	(
General Fund	N/A		N/A		N/A		N/A		\$195,660	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$148,687	
Federal Funds	N/A		N/A		N/A		N/A		\$306,054	

Total Spending Authority / Requ

Total Funds	\$2,420	0.0	\$40,303	0.0	\$40,303	0.0	\$40,303	0.0	\$690,704	0.0
General Fund	\$2,420	0.0	\$40,303	0.0	\$40,303	0.0	\$40,303	0.0	\$235,963	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$148,687	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$306,054	0.0

× 0 · · · · · · · · · · · · · · · · · ·										
Total Funds	\$2,420	0.0	\$40,303	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,420	0.0	\$40,303	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Multi-Use Network Payments

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	250 (Long Bill)									
Total Funds	\$82,503	0.0	\$67,409	0.0	\$67,409	0.0	\$67,409	0.0	\$67,409	0.0
General Fund	\$46,307	0.0	\$37,835	0.0	\$37,835	0.0	\$37,835	0.0	\$37,835	0.0
Cash Funds	\$3,345	0.0	\$3,241	0.0	\$3,241	0.0	\$3,241	0.0	\$3,241	0.0
Cash Funds Exempt /	\$6,470	0.0	\$4,777	0.0	\$4,777	0.0	\$4,777	0.0	\$4,777	0.0
Reappropriated Funds	ΨΟ, Ψ7 Ο	0.0	Ψ+,777	0.0	Ψτ, ττ	0.0	Ψ+,777	0.0	ΨΞ,ΤΤΤ	0.0
Federal Funds	\$26,381	0.0	\$21,556	0.0	\$21,556	0.0	\$21,556	0.0	\$21,556	0.0
HB 08-1292; SB09-193 (Agency										
Total Funds	(\$16,971)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,525)	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	(\$688)	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	(\$1,331)	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	(\$5,427)	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$65,532	0.0	\$67,409	0.0	\$67,409	0.0	\$67,409	0.0	\$67,409	0.0
General Fund	\$36,782	0.0	\$37,835	0.0	\$37,835	0.0	\$37,835	0.0	\$37,835	0.0
Cash Funds	\$2,657	0.0	\$3,241	0.0	\$3,241	0.0	\$3,241	0.0	\$3,241	0.0
Cash Funds Exempt /	\$5,139	0.0	\$4,777	0.0		0.0		0.0		0.0
Reappropriated Funds					\$4,777		\$4,777		\$4,777	
Federal Funds	\$20,954	0.0	\$21,556	0.0	\$21,556	0.0	\$21,556	0.0	\$21,556	0.0
		•		•	•	•	·	•		
Request Year Base and Other A	djustments (see Red	conciliation for	details)							
Total Funds	N/A	N/A	, N/A	N/A	N/A	N/A	N/A	N/A	\$55,227	0.0
General Fund	N/A		N/A		N/A		N/A		(\$22,379)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$1,917)	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,826)	
Federal Funds	N/A	İ	N/A		N/A		N/A		\$82,349	0.0

Total S	pendina	Authority	/ Request

Total Funds	\$65,532	0.0	\$67,409	0.0	\$67,409	0.0	\$67,409	0.0	\$122,636	0.0
General Fund	\$36,782	0.0	\$37,835	0.0	\$37,835	0.0	\$37,835	0.0	\$15,456	0.0
Cash Funds	\$2,657	0.0	\$3,241	0.0	\$3,241	0.0	\$3,241	0.0	\$1,324	0.0
Cash Funds Exempt /	\$5,139	0.0	\$4,777	0.0		0.0		0.0		0.0
Reappropriated Funds					\$4,777		\$4,777		\$1,951	I
Federal Funds	\$20,954	0.0	\$21,556	0.0	\$21,556	0.0	\$21,556	0.0	\$103,905	0.0

Expenditures

Total Funds	\$65,532	0.0	\$67,409	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,782	0.0	\$37,835	0.0	N/A		N/A		N/A	
Cash Funds	\$2,657	0.0	\$3,241	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$5,139	0.0	\$4,777	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$20,954	0.0	\$21,556	0.0	N/A		N/A		N/A	

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Management of OIT

	FY 2007-0	8	FY 2008-09)	FY 2009	10	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
CD 07 220 UD 00 4275 CD00 9	OFO (Long Bill)									
SB 07-239, HB 08-1375, SB09-2	\$0	0.0	\$13,682	0.0	\$14,36	0.0	\$14,360	0.0	\$14,360	0.0
General Fund	\$0	0.0	\$5,671	0.0	\$5,29		\$5,291	0.0	\$5,291	0.0
Cash Funds	\$0	0.0	\$0,071	0.0	\$		\$0,291	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$		\$0	0.0	\$0	0.0
Reappropriated Funds	Ψ	0.0	ΨΟ	0.0	*	0.0	Ψ	0.0	ΨΟ	0.0
Federal Funds	\$0	0.0	\$8,011	0.0	\$9,06	9 0.0	\$9,069	0.0	\$9,069	0.0
HB 08-1292; SB09-193 (Agency			1						1	
Total Funds	\$0	0.0	\$0	0.0	N _i		N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N,		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N,		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$	0	\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N.	'A	N/A		N/A	
Total Appropriation										
Total Appropriation Total Funds	\$0	0.0	\$13,682	0.0	\$14,36	0.0	\$14,360	0.0	\$14,360	0.0
General Fund	\$0	0.0	\$5,671	0.0	\$5,29		\$5,291	0.0	\$5,291	0.0
Cash Funds	\$0	0.0	\$3,071	0.0	\$3,29		\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	+	0.0	+	0.0	Ψ.	0.0
Reappropriated Funds		0.0	Ψ0	0.0	\$		\$0	0.0	\$0	0.0
Federal Funds	\$0	0.0	\$8,011	0.0	\$9,06		\$9,069	0.0	\$9,069	0.0
						•				
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N.		N/A	N/A	\$59,495	0.0
General Fund	N/A		N/A		N.		N/A		\$652	0.0
Cash Funds	N/A		N/A		N.	'A	N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N.		N/A		\$57,726	
Federal Funds	N/A		N/A		N.	Ά	N/A		\$1,117	0.0

Schedule 3

Total	Spend	lina Aut	hority /	/ Request

Total Funds	\$0	0.0	\$13,682	0.0	\$14,360	0.0	\$14,360	0.0	\$73,855	0.0
General Fund	\$0	0.0	\$5,671	0.0	\$5,291	0.0	\$5,291	0.0	\$5,943	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$57,726	
Federal Funds	\$0	0.0	\$8,011	0.0	\$9,069	0.0	\$9,069	0.0	\$10,186	0.0

Experianci de										
Total Funds	\$0	0.0	\$13,682	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$5,671	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$8,011	0.0	N/A		N/A		N/A	

onder/(Over) Experience										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Risk Management Payment

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$29,221	0.0	\$17,928	0.0	\$18,946	0.0	\$18,946	0.0	\$18,946	0.0
General Fund	\$27,191	0.0	\$16,673	0.0	\$17,620	0.0	\$17,620	0.0	\$17,620	0.0
Cash Funds	\$1,870	0.0	\$1,122	0.0	\$1,186	0.0	\$1,186	0.0	\$1,186	0.0
Cash Funds Exempt / Reappropriated Funds	\$160	0.0	\$133	0.0	\$140	0.0	\$140	0.0	\$140	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
LID 00 4000: OD00 400 /A	Complemental Dill									
HB 08-1292; SB09-193 (Agency Total Funds	\$7,066	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,575	0.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A
Cash Funds	\$452	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$39	0.0	\$0	0.0	\$0		\$0		IN/A	
Reappropriated Funds	φοθ	0.0	Φυ	0.0	Φυ		ΨΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$36,287	0.0	\$17,928	0.0	\$18,946	0.0	\$18,946	0.0	\$18,946	0.0
General Fund	\$33,766	0.0	\$16,673	0.0	\$17,620	0.0	\$17,620	0.0	\$17,620	0.0
Cash Funds	\$2,322	0.0	\$1,122	0.0	\$1,186	0.0	\$1,186	0.0	\$1,186	0.0
Cash Funds Exempt /	\$199	0.0	\$133	0.0		0.0		0.0		0.0
Reappropriated Funds					\$140		\$140		\$140	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other A	djustments (see Red	onciliation fo	r details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,671)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,784)	
Cash Funds	N/A		N/A		N/A		N/A		(\$887)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Requ

Total Funds	\$36,287	0.0	\$17,928	0.0	\$18,946	0.0	\$18,946	0.0	\$6,275	0.0
General Fund	\$33,766	0.0	\$16,673	0.0	\$17,620	0.0	\$17,620	0.0	\$5,836	0.0
Cash Funds	\$2,322	0.0	\$1,122	0.0	\$1,186	0.0	\$1,186	0.0	\$299	0.0
Cash Funds Exempt /	\$199	0.0	\$133	0.0		0.0		0.0		0.0
Reappropriated Funds					\$140		\$140		\$140	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

7.00.10.10.00										
Total Funds	\$36,287	0.0	\$17,928	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,766	0.0	\$16,673	0.0	N/A		N/A		N/A	1
Cash Funds	\$2,322	0.0	\$1,122	0.0	N/A		N/A		N/A	1
Cash Funds Exempt /	\$199	0.0	\$133	0.0						1
Reappropriated Funds					N/A		N/A		N/A	I
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

onder/(Over) Experience										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Vehicle Fleet Lease

	FY 2007-0	8	FY 2008-09)	FY 2009-1	0	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	SQ (Long Bill)									
Total Funds	\$79,635	0.0	\$95,937	0.0	\$113,634	0.0	\$113,634	0.0	\$113,634	0.0
General Fund	\$65,897	0.0	\$77,430	0.0	\$91,713	0.0	\$91,713	0.0	\$91,713	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$13,738	0.0	\$18,507	0.0	\$21,921	0.0	\$21,921	0.0	\$21,921	0.0
Reappropriated Funds	, , , , ,		, · · · · · ·		, , ,		, , ,		, , ,	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency S										
Total Funds	(\$5,863)	0.0	\$0	0.0	N/A		N/A	N/A	N/A	N/A
General Fund	(\$4,852)	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	(\$1,011)	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Access dates										
Total Appropriation	£70.770	0.0	¢05.007	0.0	6442 624	0.0	6442.624	0.0	\$442.C24	0.0
Total Funds	\$73,772	0.0	\$95,937	0.0	\$113,634	0.0	\$113,634	0.0	\$113,634	0.0
General Fund	\$61,045	0.0	\$77,430	0.0	\$91,713	0.0	\$91,713	0.0	\$91,713	0.0
Cash Funds Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
•	\$12,727	0.0	\$18,507	0.0	¢24.024	0.0	¢04 004	0.0	¢24.024	0.0
Reappropriated Funds	A 0	0.0	***		\$21,921	0.0	\$21,921	0.0	\$21,921	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other Ad	iustments (see Per	conciliation fo	r detaile)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,743	0.0
General Fund	N/A	19/74	N/A	11/7	N/A		N/A	11/7	\$8,556	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /	19/73		11/73		IN/A		19/73		ΨΟ	0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$8,187	0.0
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Schedule 3

Total	Spending	Authority	/ Request
· Otal	Oponanig	/ tutiloilt	, itoquoot

\$73,772	0.0		\$95,937	0.0		\$113,634	0.0	\$113,634	0.0	\$130,377	0.0
\$61,045	0.0		\$77,430	0.0		\$91,713	0.0	\$91,713	0.0	\$100,269	0.0
\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
\$12,727	0.0		\$18,507	0.0			0.0		0.0		0.0
						\$21,921		\$21,921		\$30,108	
\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
	\$61,045 \$0 \$12,727	\$61,045 0.0 \$0 0.0 \$12,727 0.0	\$61,045 0.0 \$0 0.0 \$12,727 0.0	\$61,045 0.0 \$77,430 \$0 0.0 \$0 \$12,727 0.0 \$18,507	\$61,045 0.0 \$77,430 0.0 \$0 0.0 \$0 0.0 \$12,727 0.0 \$18,507 0.0	\$61,045 0.0 \$77,430 0.0 \$0 0.0 \$12,727 0.0 \$18,507 0.0	\$61,045 0.0 \$77,430 0.0 \$91,713 \$0 0.0 \$0 0.0 \$0 \$12,727 0.0 \$18,507 0.0 \$21,921	\$61,045	\$61,045	\$61,045	\$61,045

Expenditures

Experianci de										
Total Funds	\$69,361	0.0	\$89,085	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,045	0.0	\$77,430	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$8,316	0.0	\$11,655	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Onaci/(Over) Expenditures										
Total Funds	\$4,411	0.0	\$6,852	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$4,411	0.0	\$6,852	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Information Tech Maintenance

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0
General Fund	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0
Cash Funds	\$10,364	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0
Cash Funds Exempt / Reappropriated Funds	\$40,192	0.0	\$37,507	0.0	\$37,507	0.0	\$37,507	0.0	\$37,507	0.0
Federal Funds	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0
HB 08-1292; SB09-193 (Agency		0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0 \$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A N/A	IN/A
Cash Funds	\$0	0.0	\$0	0.0	N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0	-	IN/A	
Reappropriated Funds	Φ0	0.0	·	0.0	·		ΦΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0
General Fund	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0
Cash Funds	\$10,364	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0
Cash Funds Exempt /	\$40,192	0.0	\$37,507	0.0		0.0		0.0		0.0
Reappropriated Funds					\$37,507		\$37,507		\$37,507	
Federal Funds	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Total	Spend	lina Aut	hority /	/ Request

Total Funds	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0	\$104,793	0.0
General Fund	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0	\$29,913	0.0
Cash Funds	\$10,364	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0
Cash Funds Exempt /	\$40,192	0.0	\$37,507	0.0		0.0		0.0		0.0
Reappropriated Funds					\$37,507		\$37,507		\$37,507	
Federal Funds	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0

Total Funds	\$134,012	0.0	\$127,913	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,913	0.0	\$29,913	0.0	N/A		N/A		N/A	
Cash Funds	\$10,364	0.0	\$13,049	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$40,192	0.0	\$37,507	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$53,543	0.0	\$47,444	0.0	N/A		N/A		N/A	

Diluci/(Over) Experiultures										
Total Funds	(\$29,219)	0.0	(\$23,120)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$29,219)	0.0	(\$23,120)	0.0	N/A		N/A		N/A	

Leased Space

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	59 (Long Bill)									
Total Funds	\$80,849	0.0	\$80,988	0.0	\$99,561	0.0	\$99,561	0.0	\$99,561	0.0
General Fund	\$16,800	0.0	\$16,692	0.0	\$22,376	0.0	\$22,376	0.0	\$22,574	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$12,830	0.0	\$12,430	0.0	\$12,626	0.0	\$12,626	0.0	\$12,824	0.0
Federal Funds	\$51,219	0.0	\$51,866	0.0	\$64,559	0.0	\$64,559	0.0	\$66,023	0.0
LID 00 4000: CD00 400 (A	D D.									
HB 08-1292; SB09-193 (Agency S Total Funds		0.0	\$0	0.01	NI/A	N/A	N/A	N/A	I NI/A	NI/A
	\$0 \$0	0.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	N/A	N/A N/A	N/A
General Fund Cash Funds	\$0 \$0	0.0	\$0	0.0	N/A N/A		N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt /	\$0 \$0		\$0		\$0		\$0		IV/A	
Reappropriated Funds	\$0	0.0	\$0	0.0	\$0		\$0		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A N/A	
i ederai i dilus	ΨΟ	0.0	ΨΟ	0.0	IN/A		IN/A		IN/A	
Total Appropriation										
Total Funds	\$80,849	0.0	\$80,988	0.0	\$99,561	0.0	\$99,561	0.0	\$101,421	0.0
General Fund	\$16,800	0.0	\$16,692	0.0	\$22,376	0.0	\$22,376	0.0	\$22,574	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$12,830	0.0	\$12,430	0.0		0.0		0.0		0.0
Reappropriated Funds					\$12,626		\$12,626		\$12,824	
Federal Funds	\$51,219	0.0	\$51,866	0.0	\$64,559	0.0	\$64,559	0.0	\$66,023	0.0
		-				-		-		
Dagwaat Vaar Daga and Other Ad	iiatmanta (aaa Daa	an ailiatian fa								
Request Year Base and Other Ad Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,240	0.0
General Fund	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	\$0,240	0.0
Cash Funds	N/A	+	N/A N/A		N/A N/A		N/A N/A		\$0	
Cash Funds Cash Funds Exempt /	IN/A	+	IN/A		IN/A		IN/A		Φ0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$6,240	
Federal Funds	N/A		N/A N/A		N/A N/A		N/A N/A		\$0,240	
i ederai i unus	IN/A		IN/A		IN/A	1	IN/A		ΨΟ	

Schedule 3

Total S	pendina	Authority	/ Request

30,849	0.0		\$80,988	0.0		\$99,561	0.0	\$99,561	0.0	\$107.661	0.0
						7 7	0.0	400,00 .	0.0	Ψ.σ.,σσ.	0.0
16,800	0.0		\$16,692	0.0		\$22,376	0.0	\$22,376	0.0	\$22,574	0.0
\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
12,830	0.0		\$12,430	0.0			0.0		0.0		0.0
						\$12,626		\$12,626		\$19,064	
51,219	0.0		\$51,866	0.0		\$64,559	0.0	\$64,559	0.0	\$66,023	0.0
	\$0 12,830	\$0 0.0 12,830 0.0	\$0 0.0 12,830 0.0	\$0 0.0 \$0 12,830 0.0 \$12,430	\$0 0.0 \$0 0.0 2,830 0.0 \$12,430 0.0	\$0 0.0 \$0 0.0	\$0 0.0 \$0 0.0 \$0 12,830 0.0 \$12,430 0.0 \$12,626	\$0 0.0 \$0 0.0 \$0 0.0 12,830 0.0 \$12,430 0.0 \$12,626	\$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 12,830 0.0 \$12,430 0.0 \$12,626	\$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$12,830 0.0 \$12,430 0.0 \$12,626 \$12,626	\$0 0.0 \$0.0 \$0

Expenditures

7. P 0. 1 d. 1 d. 1 d 0										
Total Funds	\$80,849	0.0	\$79,685	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,800	0.0	\$16,692	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$12,830	0.0	\$11,127	0.0						
Reappropriated Funds					N/A		N/A		N/A	•
Federal Funds	\$51,219	0.0	\$51,866	0.0	N/A		N/A		N/A	

Ondon (Over) Expenditures										
Total Funds	\$0	0.0	\$1,303	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$1,303	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Capitol Complex Leased Space

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 07-239, HB 08-1375, SB09-	259 (Lona Bill)										
Total Funds	\$468,194	0.0	\$473,484	0.0	\$484,661	0.0	\$484,661	0.0	\$484,661	0.0	
General Fund	\$339,460	0.0	\$346,132	0.0	\$354,303	0.0	\$354,303	0.0	\$354,303	0.0	
Cash Funds	\$17,028	0.0	\$24,391	0.0	\$24,967	0.0	\$24,967	0.0	\$24,967	0.0	
Cash Funds Exempt / Reappropriated Funds	\$60,796	0.0	\$55,408	0.0	\$56,716	0.0	\$56,716	0.0	\$56,716	0.0	
Federal Funds	\$50,910	0.0	\$47,553	0.0	\$48,675	0.0	\$48,675	0.0	\$48,675	0.0	
HD 00 1202; CD00 102 (Agong	v Cunniamental Bill										
HB 08-1292; SB09-193 (Agency Total Funds	\$7,737	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$5,610	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN//A	N/A	11/7	
Cash Funds	\$281	0.0	\$0	0.0	N/A		N/A		N/A		
Cash Funds Exempt /	\$1,005	0.0	\$0	0.0	\$0		\$0		14// (
Reappropriated Funds	ψ1,000	0.0	ΨΟ	0.0	ΨΟ		ΨΟ		N/A		
Federal Funds	\$841	0.0	\$0	0.0	N/A		N/A		N/A		
		•	·	<u> </u>	•	•		·			
Fotal Appropriation											
Total Funds	\$475,931	0.0	\$473,484	0.0	\$484,661	0.0	\$484,661	0.0	\$484,661	0.0	
General Fund	\$345,070	0.0	\$346,132	0.0	\$354,303	0.0	\$354,303	0.0	\$354,303	0.0	
Cash Funds	\$17,309	0.0	\$24,391	0.0	\$24,967	0.0	\$24,967	0.0	\$24,967	0.0	
Cash Funds Exempt /	\$61,801	0.0	\$55,408	0.0		0.0		0.0		0.0	
Reappropriated Funds					\$56,716		\$56,716		\$56,716		
Federal Funds	\$51,751	0.0	\$47,553	0.0	\$48,675	0.0	\$48,675	0.0	\$48,675	0.0	
D	۸ -الار - عامل (D		-1-4-11-1								
Request Year Base and Other A	Adjustments (see Red N/A	N/A	details) N/A	N/A	N/A	N/A	N/A	N/A	(\$14,476)	0.0	
General Fund	N/A	IN/A	N/A N/A		N/A N/A		N/A N/A	IN/A	(\$194,239)	0.0	
Cash Funds	N/A		N/A		N/A		N/A N/A		(\$688)		
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		(φύοο)		
Reappropriated Funds	N/A		N/A		N/A		N/A		\$179,650		
Federal Funds	N/A		N/A		N/A		N/A		\$801		
i edelal i ulius	IN/A		11//		IN/A		IN/A		ψυσι		

Total S	pendina	Authority	/ Request

Total Funds	\$475,931	0.0	\$473,484	0.0	\$484,661	0.0	\$484,661	0.0	\$470,185	0.0
General Fund	\$345,070	0.0	\$346,132	0.0	\$354,303	0.0	\$354,303	0.0	\$160,064	0.0
Cash Funds	\$17,309	0.0	\$24,391	0.0	\$24,967	0.0	\$24,967	0.0	\$24,279	0.0
Cash Funds Exempt /	\$61,801	0.0	\$55,408	0.0		0.0		0.0		0.0
Reappropriated Funds					\$56,716		\$56,716		\$236,366	
Federal Funds	\$51,751	0.0	\$47,553	0.0	\$48,675	0.0	\$48,675	0.0	\$49,476	0.0

Total Funds	\$475,931	0.0	\$473,484	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$345,070	0.0	\$346,132	0.0	N/A		N/A		N/A	
Cash Funds	\$17,309	0.0	\$24,391	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$61,801	0.0	\$55,408	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$51,751	0.0	\$47,553	0.0	N/A		N/A		N/A	

onder/(Over) Experience										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

DPA Communication Services

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
CD 07 220 UD 00 4275 CD00 4	OFO /Long Bill\									
SB 07-239, HB 08-1375, SB09-2 Total Funds	\$12,580	0.0	\$27,788	0.0	\$27,788	0.0	\$27,788	0.0	\$27,788	0.0
General Fund	\$6,290	0.0	\$13,894	0.0	\$6,947	0.0	\$6,947	0.0	\$6,947	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	Ψ0	0.0	ΨΟ	0.0	ΨΟ	0.0	ΨΟ	0.0	ΨΟ	0.0
Federal Funds	\$6,290	0.0	\$13,894	0.0	\$20,841	0.0	\$20,841	0.0	\$20,841	0.0
HB 08-1292; SB09-193 (Agency			1						1	
Total Funds	\$9,290	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,645	0.0	(\$6,947)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$4,645	0.0	\$6,947	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$21,870	0.0	\$27,788	0.0	\$27,788	0.0	\$27,788	0.0	\$27,788	0.0
General Fund	\$10,935	0.0	\$6,947	0.0	\$6,947	0.0	\$6,947	0.0	\$6,947	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$10,935	0.0	\$20,841	0.0	\$20,841	0.0	\$20,841	0.0	\$20,841	0.0
		•				<u> </u>				
Request Year Base and Other A	djustments (see Rec	onciliation fo	r details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,165)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$583)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
	N/A		NI/A		NI/A		NI/A	l I	ΦO	1
Reappropriated Funds	IN/A	l	N/A	J	N/A		N/A		\$0	

Schedule 3

Total 3	Spending	Authority	//Request
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Total Funds	\$21,870	0.0	\$27,788	0.0	\$27,788	0.0	\$27,788	0.0	\$26,623	0.0
General Fund	\$10,935	0.0	\$6,947	0.0	\$6,947	0.0	\$6,947	0.0	\$6,364	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$10,935	0.0	\$20,841	0.0	\$20,841	0.0	\$20,841	0.0	\$20,259	0.0

Expenditures

7,001.01.00										
Total Funds	\$21,870	0.0	\$27,788	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,935	0.0	\$6,947	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	•
Federal Funds	\$10,935	0.0	\$20,841	0.0	N/A		N/A		N/A	

onder/(Over) Experience										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Moffat Tunnel Improvement District

	FY 2007-0)8	FY 2008-09	9		FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
CD 07 020 LID 00 4275 CD00 07	50 /L and D:II)										
SB 07-239, HB 08-1375, SB09-25	\$92,958	0.0	\$92,958	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
General Fund	\$92,936	0.0	\$92,938	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
Cash Funds	\$32,958	0.0	\$92,958	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
Cash Funds Exempt /	\$60,000	0.0	\$92,938	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
Reappropriated Funds	\$60,000	0.0	ΦΟ	0.0		ΦΟ	0.0	ΦΟ	0.0	ΦΟ	0.0
Federal Funds	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
	, ,					* - 1					
HB 08-1292; SB09-193 (Agency S	Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0		\$0		\$0			
Reappropriated Funds										N/A	
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Total Appropriation		•	T .							T	
Total Funds	\$92,958	0.0	\$92,958	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
General Fund	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$32,958	0.0	\$92,958	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
Cash Funds Exempt /	\$60,000	0.0	\$0	0.0		_	0.0		0.0		0.0
Reappropriated Funds						\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other Ad				1						1 4-1	
Total Funds	N/A	N/A	N/A			N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A			N/A		N/A		\$0	
Cash Funds	N/A		N/A			N/A		N/A		\$0	
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A		Щ	N/A		N/A		\$0	
Federal Funds	N/A		N/A			N/A		N/A		\$0	

Schedule 3

Total Spending Authority / Request

Total Funds	\$92,958	0.0	\$92,958	0.0	\$137,	144 0.0	\$137,444	0.0	\$137,444	0.0
General Fund	\$0	0.0	\$0	0.0		\$0 0.0	\$0	0.0	\$0	0.0
Cash Funds	\$32,958	0.0	\$92,958	0.0	\$137,	144 0.0	\$137,444	0.0	\$137,444	0.0
Cash Funds Exempt /	\$60,000	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds						\$0	\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0		\$0 0.0	\$0	0.0	\$0	0.0
xpenditures Total Funds	\$13	0.0	\$0	0.0		N/A N/	AII N/A	N/A	l N/A	N/A
Total Funds	\$13	0.0	\$0	0.0		N/A N/	A N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0			N/A	N/A		N/A	
Cash Funds	\$13	0.0	\$0	0.0		N/A	N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds						N/A	N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0		N/A	N/A		N/A	

Diluci/(Over) Experiultures										
Total Funds	\$92,945	0.0	\$92,958	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$32,945	0.0	\$92,958	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$60,000	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Workforce Development Council

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$466,016	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$466,016	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	, ,									
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency	/ Supplemental Rill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	,,,
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	Ψ	0.0	Ψ.	0.0	Ψ.		Ψ.		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation	1 4		T		1 40		1 4-			
Total Funds	\$466,016	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$466,016	4.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other A	diustments (see Bee	onciliation for	r dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A	14//	N/A	14//1	N/A		N/A		\$0	0.0
Cash Funds	N/A	+	N/A		N/A		N/A		\$0	
Cash Funds Exempt /	1,77	+	1,77		14/7 (1,77		\$	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

Total S	Spendina	Authority	/ Request

Total Funds	\$466,016	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$466,016	4.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Experianci de										
Total Funds	\$397,567	3.8	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$397,567	3.8	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

onacin or in Experience											
Total Funds	\$68,449	0.2	\$0	0.0	N/A	N/A	N/	A N/	4	N/A	N/A
General Fund	\$0		\$0		N/A		N/	Α		N/A	
Cash Funds	\$0		\$0		N/A		N/	Α		N/A	
Cash Funds Exempt /	\$68,449	0.2	\$0	0.0							
Reappropriated Funds					N/A		N/	Α		N/A	
Federal Funds	\$0		\$0		N/A		N/	Α		N/A	

Workforce Improvement Grants

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	59 (Long Bill)									
Total Funds	\$470,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$20,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	. ,		·				·		·	
Federal Funds	\$450,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency					1	•	-			
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation			T		1				1	
Total Funds	\$470,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$20,000	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$450,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other Ac					1				1	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

\$470,000 Total Funds \$0 \$0 \$0 1.0 \$0 0.0 0.0 0.0 0.0 \$0 \$0 \$0 General Fund \$0 0.0 \$0 0.0 0.0 0.0 0.0 \$0 \$0 \$0 Cash Funds \$0 0.0 \$0 0.0 0.0 0.0 0.0 Cash Funds Exempt / \$20,000 0.0 \$0 0.0 0.0 0.0 0.0 Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 Federal Funds \$450,000 0.0 \$0 0.0 0.0 0.0 0.0 Expenditures \$2,995,301 Total Funds 1.0 \$0 0.0 N/A N/A N/A N/A N/A N/A 0.0 0.0 General Fund \$0 \$0 N/A N/A N/A Cash Funds \$0 0.0 \$0 0.0 N/A N/A N/A Cash Funds Exempt / \$0 \$0 0.0 0.0 Reappropriated Funds N/A N/A N/A Federal Funds \$2,995,301 0.6 \$0 0.0 N/A N/A N/A Under/(Over) Expenditures (\$2,525,301) Total Funds 0.0 \$0 0.0 N/A N/A N/A N/A N/A N/A **General Fund** \$0 0.0 \$0 0.0 N/A N/A N/A N/A N/A N/A Cash Funds \$0 0.0 \$0 0.0 Cash Funds Exempt /

\$0

\$0

Total Executive Director's Office

Reappropriated Funds

Federal Funds

\$20,000

(\$2,545,301)

0.0

0.4

Total Spending Authority / Request

- 										
Total Funds	\$5,902,461	16.8	\$2,725,634	12.7	\$4,095,319	13.2	\$3,140,583	13.2	\$4,786,435	13.7
General Fund	\$810,289	0.0	\$982,863	0.5	\$1,473,253	0.0	\$1,017,931	0.0	\$1,118,705	0.0
Cash Funds	\$50,353	0.0	\$81,168	0.0	\$387,464	0.0	\$251,993	0.0	\$411,842	0.0
Cash Funds Exempt /	\$1,787,258	16.2	\$1,377,071	12.2						
Reappropriated Funds					\$1,741,595	13.2	\$1,573,381	13.2	\$2,278,128	13.7
Federal Funds	\$3,254,560	0.6	\$284,532	0.0	\$493,007	0.0	\$297,278	0.0	\$977,760	0.0

0.0

0.0

N/A

N/A

N/A

N/A

N/A

N/A

(2) PROPERTY TAXATION Division of Property Taxation - DPT

Division	of	Property	Taxation -	DPT
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	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB09-	-259 (Lona Bill)									
Total Funds	\$2,657,841	37.8	\$2,729,557	38.5	\$2,797,074	38.5	\$2,797,074	38.5	\$2,797,074	3
General Fund	\$1,268,635	15.0	\$1,305,288	15.7	\$1,335,345	15.7	\$1,335,345	15.7	\$1,335,345	1:
Cash Funds	\$654,756	11.1	\$672,172	11.1	\$692,010	11.1	\$692,010	11.1	\$692,010	1
Cash Funds Exempt / Reappropriated Funds	\$734,450	11.7	\$752,097	11.7	\$769,719	11.7	\$769,719	11.7	\$769,719	1
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
D 00 1000 CD00 100 //	v Cupplemental Dill									
3 08-1292; SB09-193 (Agency Total Funds	y Supplemental Bill) \$0	0.0	(\$38,508)	0.0	N/A	N/A	N/A	N/A	N/A	l
General Fund	\$0	0.0	(\$1,457)	0.0	N/A	14// (N/A	14// (N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	(\$37,051)	0.0	\$0		\$0			t
Reappropriated Funds	4 0	0.0	(ψο, ,σο ι)	0.0	Ψ.		Ψ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
stal Ammunujatian										
otal Appropriation Total Funds	\$2,657,841	37.8	\$2,691,049	38.5	\$2,797,074	38.5	\$2,797,074	38.5	\$2,797,074	Ι;
General Fund	\$1,268,635	15.0	\$1,303,831	15.7	\$1,335,345	15.7	\$1,335,345	15.7	\$1,335,345	
Cash Funds	\$654,756	11.1	\$672,172	11.1	\$692,010	11.1	\$692,010	11.1	\$692,010	
Cash Funds Exempt /	\$734,450	11.7	\$715,046	11.7	+ + + + + + + + + + + + + + + + + + + 	11.7	+ + + + + + + + + + + + + + + + + + + 	11.7		
Reappropriated Funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		* 10,010		\$769,719		\$769,719		\$769,719	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	<u> </u>
	<u> </u>		·	•						-
OTS Expenditures / Allocation					1			1		_
otal Funds	\$305,551		\$335,625		N/A		\$205,666		N/A	
General Fund	\$147,951		\$147,325		N/A		\$100,700		N/A	
Cash Funds	\$57,769		\$92,780		N/A		\$49,474		N/A	L
Cash Funds Exempt /	\$99,831		\$95,520				\$55,492			
Reappropriated Funds					N/A				N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Schedule 3

Roll-	Forward
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Total Funds	\$20,000		\$0		N/A	N/A	N/A	
General Fund	\$0		\$0		N/A	N/A	N/A	
Cash Funds	\$0		\$0		N/A	N/A	N/A	
Cash Funds Exempt /	\$20,000		\$0					
Reappropriated Funds					N/A	N/A	N/A	
Federal Funds	\$0		\$0		N/A	N/A	N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

toquost roar Bass and Striet 7	iajaotimonio (000 rio	Corromation	 actano							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$68,617)	(1.8)
General Fund	N/A		N/A		N/A		N/A		(\$32,317)	(8.0)
Cash Funds	N/A		N/A		N/A		N/A		\$12,757	0.0
Cash Funds Exempt /										(1.0)
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$49,057)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Total Spending Authority / Request

tun openanig riamonity rite	90.001									
Total Funds	\$2,963,392	37.8	\$3,026,674	38.5	\$2,797,074	38.5	\$3,002,740	38.5	\$2,728,457	36.7
General Fund	\$1,416,586	15.0	\$1,451,156	15.7	\$1,335,345	15.7	\$1,436,045	15.7	\$1,303,028	14.9
Cash Funds	\$712,525	11.1	\$764,952	11.1	\$692,010	11.1	\$741,484	11.1	\$704,767	11.1
Cash Funds Exempt /	\$854,281	11.7	\$810,566	11.7		11.7		11.7		10.7
Reappropriated Funds					\$769,719		\$825,211		\$720,662	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Total Funds	\$2,955,029	37.0	\$2,939,981	36.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,416,586	15.0	\$1,451,156	15.7	N/A		N/A		N/A	
Cash Funds	\$684,846	11.1	\$691,623	11.1	N/A		N/A		N/A	
Cash Funds Exempt /	\$853,598	10.9	\$797,202	9.2						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$8,363	8.0	\$86,693	2.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$27,679	0.0	\$73,330	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$683	8.0	\$13,364	2.5						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

State Board of Equalization

·	FY 2007-0	08	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
General Fund	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds							·		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation Total Funds	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
General Fund	\$12,856	0.0	\$12,856 \$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
Cash Funds	\$12,656	0.0	\$12,836	0.0	\$12,836	0.0	\$12,830	0.0	\$12,830	0.0
Cash Funds Exempt /	\$0	0.0	\$0 \$0	0.0	Φ0	0.0	Ψ0	0.0	φυ	0.0
Reappropriated Funds	φu	0.0	φU	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0
rederal rulius	φu	0.0	ΦΟ	0.0	Ψυ	0.0	ΨΟ	0.0	ΨΟ	0.0
Total Spending Authority / Red	quest									
Total Funds	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
General Fund	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
	T .									0.0
Reappropriated Funds	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0

Schedule 3

Expenditures

Total Funds	\$12,856	0.0	\$12,856	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,856	0.0	\$12,856	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

onuer/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Board of Assessment Appeals - BAA

• •	FY 2007-0	8	FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$638,279	15.0	\$659,199	15.0	\$683,148	15.0	\$683,148	15.0	\$683,148	15.0
General Fund	\$610,660	15.0	\$659,199	15.0	\$304,656	7.0	\$304,656	7.0	\$304,656	7.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$27,619	0.0	\$0	0.0	\$378,492	8.0	\$378,492	8.0	\$378,492	8.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency			(0.000)	1	1		1		1	
Total Funds	\$0	0.0	(\$1,092)		N/A		N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$1,092)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	00		Φ0	0.0	N1/A		N1/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$638,279	15.0	\$658,107	15.0	\$683,148	15.0	\$683,148	15.0	\$683,148	15.0
General Fund	\$610,660	15.0	\$658,107	15.0	\$304,656	7.0	\$304,656	7.0	\$304,656	7.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$27,619	0.0	\$0	0.0		8.0		8.0		8.0
Reappropriated Funds					\$378,492		\$378,492		\$378,492	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
•		•				-		•		
POTS Expenditures / Allocation										
Total Funds	\$115,268		\$134,649		N/A		\$92,991		N/A	
General Fund	\$115,268		\$134,649		N/A		\$92,991		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	\$0		\$0				\$0			
Reappropriated Funds					N/A				N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Schedule 3

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,064)	(1.8)
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										(1.8)
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$119,064)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Total Spending Authority / Request

star openang /tamenty / itoq										
Total Funds	\$753,547	15.0	\$792,756	15.0	\$683,148	15.0	\$776,139	15.0	\$564,084	13.2
General Fund	\$725,928	15.0	\$792,756	15.0	\$304,656	7.0	\$397,647	7.0	\$304,656	7.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$27,619	0.0	\$0	0.0		8.0		8.0		6.2
Reappropriated Funds					\$378,492		\$378,492		\$259,428	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

=xportation										
Total Funds	\$753,463	14.8	\$791,708	14.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$725,928	14.8	\$791,708	14.8	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$27,535	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$84	0.2	\$1,048	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.2	\$1,048	0.2	N/A		N/A		N/A	١
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	١
Cash Funds Exempt /	\$84	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	١
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	1

Indirect Cost Assessment

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$81,480	0.0	\$66,718	0.0	\$102,526	0.0	\$102,526	0.0	\$102,526	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$81,480	0.0	\$66,718	0.0	\$102,526	0.0	\$102,526	0.0	\$102,526	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	-
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	-
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			-
Reappropriated Funds					·				N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$81,480	0.0	\$66,718	0.0	\$102,526	0.0	\$102,526	0.0	\$102,526	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$81,480	0.0	\$66,718	0.0		0.0		0.0		0.0
Reappropriated Funds					\$102,526		\$102,526		\$102,526	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority / Req	u.o.t									
Total Funds	\$81,480	0.0	\$66,718	0.0	\$102,526	0.0	\$102,526	0.0	\$102,526	0.0
General Fund	\$01,480	0.0	\$00,710	0.0	\$102,526	0.0	\$102,526	0.0	\$102,526	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Cash Funds Exempt /	\$81,480	0.0	\$66,718	0.0	Ψ 0	0.0	Ψυ	0.0	Ψ0	0.0
Reappropriated Funds	φο 1,400	0.0	φυυ,/ 10	0.0	\$102,526	0.0	\$102,526	0.0	\$102,526	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$102,326	0.0	\$102,526	0.0	\$102,526	0.0
reuerai runus	\$ 0	0.0	\$ 0	0.0	φυ	0.0	ψU	0.0	\$ 0	<u> </u>

Schedule 3

Expenditures

= <u>/tp-0::a::a::00</u>										
Total Funds	\$81,480	0.0	\$66,718	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$81,480	0.0	\$66,718	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Under/(Over) Expenditures

Onaci/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	ı
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Property Taxation

Total Funds	\$3,782,828	51.2	\$3,811,263	50.8	\$3,595,604	53.5	\$3,894,261	53.5	\$3,407,923	49.9
General Fund	\$2,155,370	30.5	\$2,255,720	30.5	\$1,652,857	22.7	\$1,846,548	22.7	\$1,620,540	21.9
Cash Funds	\$684,846	11.1	\$691,623	11.1	\$692,010	11.1	\$741,484	11.1	\$704,767	11.1
Cash Funds Exempt /	\$942,612	9.6	\$863,920	9.2						
Reappropriated Funds					\$1,250,737	19.7	\$1,306,229	19.7	\$1,082,616	16.9
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

(3) DIVISION OF HOUSING - DOH

(3)(A) DOH Administration										
	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$1,451,087	22.1	\$1,405,336	22.1	\$1,469,220	23.3	\$1,469,220	23.3	\$1,469,220	23.
General Fund	\$313,786	4.6	\$341,403	4.6	\$366,706	4.6	\$366,706	4.6	\$366,706	4.
Cash Funds	\$77,694	0.9	\$76,917	0.9	\$76,046	0.9	\$76,046	0.9	\$76,046	0.
Cash Funds Exempt /	\$139,654	1.7	\$144,997	1.7	\$151,010	1.7	\$151,010	1.7	\$151,010	1.
Reappropriated Funds										
Federal Funds	\$919,953	14.9	\$842,019	14.9	\$875,458	16.1	\$875,458	16.1	\$875,458	16.
HB 08-1292; SB09-193 (Agency	/ Supplemental Rill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	, ,		* -		* -		, -		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
						•				
otal Appropriation										
Total Funds	\$1,451,087	22.1	\$1,405,336	22.1	\$1,469,220	23.3	\$1,469,220	23.3	\$1,469,220	23.
General Fund	\$313,786	4.6	\$341,403	4.6	\$366,706	4.6	\$366,706	4.6	\$366,706	4.
Cash Funds	\$77,694	0.9	\$76,917	0.9	\$76,046	0.9	\$76,046	0.9	\$76,046	0.
Cash Funds Exempt /	\$139,654	1.7	\$144,997	1.7		1.7		1.7		1.
Reappropriated Funds					\$151,010		\$151,010		\$151,010	
Federal Funds	\$919,953	14.9	\$842,019	14.9	\$875,458	16.1	\$875,458	16.1	\$875,458	16.
OTS Expenditures / Allocation		-	# 405.000		N1/A	-	07.700		NI/A	1
Total Funds	\$144,975		\$185,698		N/A		\$87,796		N/A	
General Fund	\$50,659		\$81,834		N/A		\$44,981		N/A	
Cash Funds	\$1,056		\$537		N/A		\$0		N/A	
Cash Funds Exempt /	\$10,412	1 1	\$19,412		A1/A		\$10,176		A1/A	
Reappropriated Funds	000 5 15		A 00.517		N/A		000.000		N/A	
Federal Funds	\$82,848		\$83,915		N/A		\$32,639		N/A	

Schedule 3

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$135,911	(1.9)
General Fund	N/A		N/A		N/A		N/A		\$6,788	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$1,408	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,795	
Federal Funds	N/A		N/A		N/A		N/A		(\$146,902	(1.9)

Total Spending Authority / Request

<u> </u>											
Total Funds	\$1,596,062	22.1	\$1,591,034	22.1	\$1,469,220	23.3	\$1,557,016	23.3	\$1	,333,309	21.4
General Fund	\$364,445	4.6	\$423,237	4.6	\$366,706	4.6	\$411,687	4.6	9	\$373,494	4.6
Cash Funds	\$78,750	0.9	\$77,454	0.9	\$76,046	0.9	\$76,046	0.9		\$77,454	0.9
Cash Funds Exempt /	\$150,066	1.7	\$164,409	1.7		1.7		1.7			1.7
Reappropriated Funds					\$151,010		\$161,186		•	\$153,805	
Federal Funds	\$1,002,801	14.9	\$925,934	14.9	\$875,458	16.1	\$908,097	16.1	•	728,556	14.2

Expenditures

2xportantia oc										
Total Funds	\$1,886,038	24.2	\$1,786,251	22.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$364,445	4.6	\$423,237	4.6	N/A		N/A		N/A	
Cash Funds	\$78,750	0.9	\$76,452	0.9	N/A		N/A		N/A	
Cash Funds Exempt /	\$150,066	1.2	\$164,409	1.7						1
Reappropriated Funds					N/A		N/A		N/A	I
Federal Funds	\$1,292,778	17.5	\$1,122,153	15.0	N/A		N/A		N/A	

Total Funds	(\$289,977)	(2.1)	(\$195,217)	(0.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$1,002	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	(\$0)	0.0	\$0	(0.0)						
Reappropriated Funds					N/A		N/A		N/A	İ
Federal Funds	(\$289,977)	(2.6)	(\$196,219)	(0.1)	N/A		N/A		N/A	

DOH Operating Expenses

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$323,903	0.0	\$323,903	0.0	\$324,928	0.0	\$324,928	0.0	\$324,928	0.0
General Fund	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$298,000	0.0	\$298,000	0.0	\$299,025	0.0	\$299,025	0.0	\$299,025	0.0
LID 00 4000 OD00 400 /4	0 1 (15:11)									
HB 08-1292; SB09-193 (Agency		0.01	1 00		N//A	N1/A	N1/A	N1/A		11/4
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0		21/2	
Reappropriated Funds	Φ0	0.0	Φ0	0.0	N1/A		NI/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$323,903	0.0	\$323,903	0.0	\$324,928	0.0	\$324,928	0.0	\$324,928	0.0
General Fund	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$298,000	0.0	\$298,000	0.0	\$299,025	0.0	\$299,025	0.0	\$299,025	0.0
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

Total	Spending	Authority	/ Request
· Otal	Oponanig	/ tutiloilt	, itoquoot

Total Funds	\$323,903	0.0	\$323,903	0.0	\$324,928	0.0	\$324,928	0.0	\$324,928	0.0
General Fund	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0	\$25,903	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$298,000	0.0	\$298,000	0.0	\$299,025	0.0	\$299,025	0.0	\$299,025	0.0

Expenditures

Experianci de										
Total Funds	\$258,672	0.0	\$331,089	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,903	0.0	\$25,903	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$232,769	0.0	\$305,186	0.0	N/A		N/A		N/A	

Ondon (Over) Expenditures										
Total Funds	\$65,231	0.0	(\$7,186)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$65,231	0.0	(\$7,186)	0.0	N/A		N/A		N/A	

Indirect Costs Assessment - DOH

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$393,578	0.0	\$331,091	0.0	\$430,431	0.0	\$430,431	0.0	\$430,431	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$160,786	0.0	\$153,287	0.0	\$218,801	0.0	\$218,801	0.0	\$218,801	0.0
Cash Funds Exempt /	\$31,996	0.0	\$23,542	0.0	\$48,884	0.0	\$48,884	0.0	\$48,884	0.0
Reappropriated Funds										
Federal Funds	\$200,796	0.0	\$154,262	0.0	\$162,746	0.0	\$162,746	0.0	\$162,746	0.0
HB 08-1292; SB09-193 (Agency					1					
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0		.	
Reappropriated Funds					N1/A		N1/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$393,578	0.0	\$331,091	0.0	\$430,431	0.0	\$430,431	0.0	\$430,431	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$160,786	0.0	\$153,287	0.0	\$218,801	0.0	\$218,801	0.0	\$218,801	0.0
Cash Funds Exempt /	\$31,996	0.0	\$23,542	0.0		0.0		0.0		0.0
Reappropriated Funds					\$48,884		\$48,884		\$48,884	
Federal Funds	\$200,796	0.0	\$154,262	0.0	\$162,746	0.0	\$162,746	0.0	\$162,746	0.0
		•				•		•		-
Request Year Base and Other Ac	djustments (see Red	conciliation for	r details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A	ï	\$0	0.0

Total Spending Authority / Red	quest
--------------------------------	-------

Total Funds	\$393,578	0.0	\$331,091	0.0	\$430,431	0.0	\$430,431	0.0	\$430,431	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$160,786	0.0	\$153,287	0.0	\$218,801	0.0	\$218,801	0.0	\$218,801	0.0
Cash Funds Exempt /	\$31,996	0.0	\$23,542	0.0		0.0		0.0		0.0
Reappropriated Funds					\$48,884		\$48,884		\$48,884	
Federal Funds	\$200,796	0.0	\$154,262	0.0	\$162,746	0.0	\$162,746	0.0	\$162,746	0.0
xpenditures Total Funds	C470 474	0.01	COEA 644	0.01	I N/A	N/A	l N/Al	N/A	I N/Al	NI/A
	\$472,174	0.0	\$354,611	0.0		IN/A		IN/A		N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$160,786	0.0	\$134,113	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$31,996	0.0	\$23,542	0.0						
Reappropriated Funds					N/A		N/A		N/A	

Under/(Over) Expenditures

Federal Funds

\$279,392

0.0

Diaci/(Over) Experience										
Total Funds	(\$78,596)	0.0	(\$23,520)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$19,174	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$78,596)	0.0	(\$42,694)	0.0	N/A		N/A		N/A	

N/A

\$196,956

N/A

(3)(b) Manufactured Buildings Program

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10	FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$1,033,437	11.7	\$1,168,644	11.7	\$1,199,423	11.7	\$1,199,423	11.7	\$1,199,423	11.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,033,437	11.7	\$1,168,644	11.7	\$1,199,423	11.7	\$1,199,423	11.7	\$1,199,423	11.7
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency	Supplemental Rill)									
Total Funds	\$0	0.0	(\$31,546)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	. ,, .	N/A	
Cash Funds	\$0	0.0	(\$31,546)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds					* -				N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
HB 06-1085: Concerning expans	sion of the purposes	for which me	onevs in the Building	ı Regulat	ion Fund may be exp	anded. HI	308-1319 Factory-bu	uilt structu	re requirements.	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0	0.0	\$0	0.0	\$0		\$0	0.0	N/A	
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0	0.0		
Reappropriated Funds	·				·		·		N/A	
Federal Funds	\$0	0.0	\$0	0.0	\$0		\$0	0.0	N/A	
Total Ammunujation										
Total Appropriation Total Funds	\$1,033,437	11.7	\$1,137,098	11.7	\$1,199,423	11.7	\$1,199,423	11.7	\$1,199,423	11.7
General Fund	\$1,033,437	0.0	\$1,137,098	0.0	\$1,199,423	0.0	\$1,199,423	0.0	\$1,199,423	0.0
Cash Funds	\$1,033,437	11.7	\$1,137,098	11.7	\$1,199,423	11.7	\$1,199,423	11.7	\$1,199,423	11.7
Cash Funds Exempt /	\$1,033,437	0.0	\$1,137,098	0.0	ψ1,100,720	0.0	ψ1,133,723	0.0	ψ1,133,723	0.0
	η ψυ μ	0.0	Ψυ	0.0		0.0	1	0.0		
Reappropriated Funds					\$0	l l	\$0		\$0	

Schedule 3

OTO Experialitates / / tilocation						
Total Funds	\$68,273	\$99,101	N/A	\$66,210	N/A	<u> </u>
General Fund	\$0	\$0	N/A	\$0	N/A	<u> </u>
Cash Funds	\$68,273	\$99,101	N/A	\$66,210	N/A	
Cash Funds Exempt /	\$0	\$0		\$0		
Reappropriated Funds			N/A		N/A	I
Federal Funds	\$0	\$0	N/A	\$0	N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

quest real Base and Ether rajustine (ess resonantain ref astane)												
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A			N/A			N/A		N/A		\$0	0.0
Cash Funds	N/A			N/A			N/A		N/A		\$0	0.0
Cash Funds Exempt /												0.0
Reappropriated Funds	N/A			N/A			N/A		N/A		\$0	
Federal Funds	N/A			N/A			N/A		N/A		\$0	0.0

Total Spending Authority / Request

the opening running, it	40.00									
Total Funds	\$1,101,710	11.7	\$1,236,199	11.7	\$1,199,423	11.7	\$1,265,633	11.7	\$1,199,423	11.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,101,710	11.7	\$1,236,199	11.7	\$1,199,423	11.7	\$1,265,633	11.7	\$1,199,423	11.7
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Total Funds	\$1,085,481	9.9	\$943,216	10.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$1,085,481	9.9	\$943,216	10.8	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$16,229	1.8	\$292,983	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	١
Cash Funds	\$16,229	1.8	\$292,983	0.9	N/A		N/A		N/A	١
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	١
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	1

(3)(C) Affordable Housing Development State Affordable Housing Construction Grants & Loans

ate Affordable Housing Cons	FY 2007-0		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-	259 (Long Bill)									
Total Funds	\$1,238,324	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0
General Fund	\$1,223,324	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$15,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
IB 08-1292; SB09-193 (Agenc	v Sunnlemental Rill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	·				·				N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
otal Appropriation Total Funds	\$1,238,324	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.
General Fund	\$1,223,324	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
Cash Funds Exempt /	\$15,000	0.0	\$0	0.0	7.0	0.0		0.0	**	0.
Reappropriated Funds	, , , , , , , , , , , , , , , , , , ,		**		\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
					•	<u> </u>				
equest Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	1

Schedule 3

Total Spending Authority / Red	quest
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Total Funds	\$1,238,324	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,00)	0.0
General Fund	\$1,223,324	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,00)	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$)	0.0
Cash Funds Exempt /	\$15,000	0.0	\$0	0.0		0.0		0.0			0.0
Reappropriated Funds					\$0		\$0		\$	ו	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$)	0.0

Expenditures

Lyperialiais										
Total Funds	\$1,223,324	0.0	\$2,225,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,223,324	0.0	\$2,225,000	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

bilacii(Over) Experialitares										
Total Funds	\$15,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$15,000	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Foreclosure Prevention

	FY 2007-0	08	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$100,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$100,000	0.0	\$100,000	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 08-1292; SB09-193 (Agency			*	0.01	1 1/4	N 1 / A		11/A	1 N/A	11/0
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
LIDOO 4402 ADM Notice Force	Jacoba Taranaran 1	Time a suit								
HB08 - 1402 - ARM Notice Fored	\$0 \$0	0.0	\$100,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0	0.0	\$100,000	0.0	\$0	0.0	\$0	0.0	N/A	1 4/7 (
Cash Funds	\$0		\$0		\$0	0.0	\$0	0.0	N/A	
Cash Funds Exempt /	\$0		\$0		\$0	0.0	Ψ	0.0	1,771	
Reappropriated Funds	ΨΟ		Ψ.		Ψ**	0.0	\$0	0.0	N/A	
Federal Funds	\$0		\$0		\$0	0.0	\$0	0.0	N/A	
		<u> </u>								
Total Appropriation										
Total Funds	\$0	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0	\$0	0.0
General Fund	\$0	0.0	\$100,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$100,000		\$100,000		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Schedule 3

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total opending Admonty / Neq	นษา									
Total Funds	\$0	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0	\$0	0.0
General Fund	\$0	0.0	\$100,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$100,000		\$100,000		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Lyberialiaica										
Total Funds	\$0	0.0	\$100,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$100,000	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Fed Affordable Housing Construction Grants & Loans

_	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$8,880,825	0.0	\$9,058,270	0.0	\$45,290,931	0.0	\$45,290,931	0.0	\$45,290,931	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$8,880,825	0.0	\$9,058,270	0.0	\$45,290,931	0.0	\$45,290,931	0.0	\$45,290,931	0.0
HB 08-1292; SB09-193 (Agency			1 00		1				1	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds					11/4		11/1		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$8,880,825	0.0	\$9,058,270	0.0	\$45,290,931	0.0	\$45,290,931	0.0	\$45,290,931	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$8,880,825	0.0	\$9,058,270	0.0	\$45,290,931	0.0	\$45,290,931	0.0	\$45,290,931	0.0
		_				•		•		-
Request Year Base and Other Ac	djustments (see Red									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$290,931)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$290,931)	0.0

Total Spending Authority / Red	quest
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Total Funds	\$8,880,825	0.0	\$9,058,270	0.0	\$45,290,931	0.0	\$45,290,931	0.0	\$45,000,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$8,880,825	0.0	\$9,058,270	0.0	\$45,290,931	0.0	\$45,290,931	0.0	\$45,000,000	0.0

Expenditures

<u> Experiantaree</u>										
Total Funds	\$16,057,995	0.0	\$9,655,524	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$16,057,995	0.0	\$9,655,524	0.0	N/A		N/A		N/A	

Total Funds	(\$7,177,170)	0.0	(\$597,254)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$7,177,170)	0.0	(\$597,254)	0.0	N/A		N/A		N/A	

Emergency Shelter Program

Emergency Shelter Frogram	FY 2007-0	8	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$971,220	0.0	\$967,363	0.0	\$923,376	0.0	\$923,376	0.0	\$923,376	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$971,220	0.0	\$967,363	0.0	\$923,376	0.0	\$923,376	0.0	\$923,376	0.0
HB 08-1292; SB09-193 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0		\$0		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$971,220	0.0	\$967,363	0.0	\$923,376	0.0	\$923,376	0.0	\$923,376	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$971,220	0.0	\$967,363	0.0	\$923,376	0.0	\$923,376	0.0	\$923,376	0.0
Request Year Base and Other A	diustments (see Rec	conciliation for	details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$41,624	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$41,624	0.0

Schedule 3

Total Spending Authority / Request

Total Funds	\$971,220	0.0	\$967,363	0.0	\$923,376	0.0	\$923,376	0.0	\$965,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$971,220	0.0	\$967,363	0.0	\$923,376	0.0	\$923,376	0.0	\$965,000	0.0

Expenditures

Lyportation										
Total Funds	\$979,637	0.0	\$906,070	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						1
Reappropriated Funds					N/A		N/A		N/A	l
Federal Funds	\$979,637	0.0	\$906,070	0.0	N/A		N/A		N/A	

Unider/(Over) Experiultures										
Total Funds	(\$8,417)	0.0	\$61,293	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$8,417)	0.0	\$61,293	0.0	N/A		N/A		N/A	

-	FY 2007-0)8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	9 (Long Bill)									
Total Funds	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
LID 00 4000 OD00 400 /4										
HB 08-1292; SB09-193 (Agency S		0.01	Φ0.	0.01		NI/A I	N1/A	NI/A	N1/A	N1/A
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0		NI/A	
Reappropriated Funds Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A N/A	
rederal runds	Φ 0 [0.0	Φ0	0.0	IN/A		IN/A		IV/A	
Total Appropriation										
Total Funds	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority / Requ										
Total Funds	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Schedule 3

Expenditures

Total Funds	\$2,500	0.0	\$1,460	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$2,500	0.0	\$1,460	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Onder/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,040	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$1,040	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	l
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(3)(C) Rental Assistance

Low Income Subsidies

Low Income Subsidies	FY 2007-0	0	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	ı
		<u> </u>		FTE		FTE		FTE		FTE
	Actuals	FIE	Actuals	FIE	Appropriated	FIE	Estimate	FIE	Request	FIE
SB 07-239, HB 08-1375, SB09-	·259 (Long Bill)									
Total Funds	\$17,040,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$17,040,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0
IB 08-1292; SB09-193 (Agency	v Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds	·						·		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
otal Appropriation										ī
Total Funds	\$17,040,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0	\$17,193,000	0.0	\$17,193,000	
General Fund	en l				4 - 1					0.0
	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0		0.0
Cash Funds Exempt /					\$0		\$0		\$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0 \$0	0.0 0.0 0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0 0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$17,040,000	0.0 0.0 0.0	\$0 \$0 \$17,193,000	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A	\$0 \$0 \$17,040,000 Adjustments (see Rec	0.0 0.0 0.0	\$0 \$0 \$17,193,000 details)	0.0	\$0 \$0 \$17,193,000	0.0	\$0 \$0 \$17,193,000	0.0	\$0 \$0 \$0 \$17,193,000	0.0 0.0 0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$17,040,000	0.0 0.0 0.0	\$0 \$0 \$17,193,000	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0 \$0 \$17,193,000 \$807,000	0.0 0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund	\$0 \$0 \$17,040,000 Adjustments (see Rec N/A N/A	0.0 0.0 0.0	\$0 \$0 \$17,193,000 details)	0.0	\$0 \$0 \$17,193,000	0.0	\$0 \$0 \$17,193,000 N/A	0.0	\$0 \$0 \$0 \$17,193,000 \$807,000 \$0	0.0 0.0 0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds	\$0 \$0 \$17,040,000 Adjustments (see Rec	0.0 0.0 0.0	\$0 \$0 \$17,193,000 details) N/A N/A	0.0	\$0 \$0 \$17,193,000 N/A N/A	0.0	\$0 \$0 \$17,193,000 N/A N/A	0.0	\$0 \$0 \$0 \$17,193,000 \$807,000	0.0 0.0 0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund Cash Funds	\$0 \$0 \$17,040,000 Adjustments (see Rec N/A N/A	0.0 0.0 0.0	\$0 \$0 \$17,193,000 details) N/A N/A	0.0	\$0 \$0 \$17,193,000 N/A N/A	0.0	\$0 \$0 \$17,193,000 N/A N/A	0.0	\$0 \$0 \$0 \$17,193,000 \$807,000 \$0	0.0 0.0 0.0

Total Spending Authority / Reque	st
----------------------------------	----

\$17,040,000	0.0		\$17,193,000	0.0		\$17,193,000	0.0	\$17,193,000	0.0	\$18,000,000	0.0
\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
\$0	0.0		\$0	0.0			0.0		0.0		0.0
						\$0		\$0		\$0	ı
\$17,040,000	0.0		\$17,193,000	0.0		\$17,193,000	0.0	\$17,193,000	0.0	\$18,000,000	0.0
	\$0 \$0 \$0	\$0 0.0 \$0 0.0 \$0 0.0	\$0 0.0 \$0 0.0 \$0 0.0	\$0 0.0 \$0 \$0 0.0 \$0 \$0 0.0 \$0	\$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0	\$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0	\$0 0.0 \$0 0.0 \$0 \$0 0.0 \$0 0.0 \$0 \$0 0.0 \$0 0.0 \$0 \$0 \$0 0.0 \$0	\$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0	\$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0.0 \$0	\$0 0.0 \$0

Expenditures

Lyberialiais										
Total Funds	\$18,001,706	0.0	\$18,349,217	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	į
Federal Funds	\$18,001,706	0.0	\$18,349,217	0.0	N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$961,706)	0.0	(\$1,156,217)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$961,706)	0.0	(\$1,156,217)	0.0	N/A		N/A		N/A	

Total Division of Housing

<u>- tai 211101011 01 1104011</u>	13									
Total Funds	\$40,048,626	34.1	\$34,652,436	33.0	\$69,158,809	35.0	\$69,312,815	35.0	\$69,480,591	33.1
General Fund	\$1,613,672	4.6	\$2,774,140	4.6	\$2,617,609	4.6	\$2,662,590	4.6	\$2,624,397	4.6
Cash Funds	\$1,327,517	10.8	\$1,155,241	11.7	\$1,496,770	12.6	\$1,562,980	12.6	\$1,498,178	12.6
Cash Funds Exempt /	\$182,062	1.2	\$187,951	1.7						
Reappropriated Funds					\$299,894	1.7	\$310,070	1.7	\$202,689	1.7
Federal Funds	\$36,925,376	17.5	\$30,535,105	15.0	\$64,744,536	16.1	\$64,777,175	16.1	\$65,155,327	14.2

(4) Division of Local Government
(4)(A) Community & Local Government Services
(4)(A)(1) DLG Administration

	FY 2007-0	8	FY 2008-09)	FY 2009-10	1	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375, Prior Year App	propriation (L	ong Bill)							
Total Funds	\$1,504,085	20.4	\$1,550,534	20.4	\$1,584,117	20.4	\$1,584,117	20.4	\$1,584,117	20.4
General Fund	\$846,604	10.3	\$874,844	10.3	\$893,182	10.3	\$893,182	10.3	\$893,182	10.3
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$481,668	7.0	\$494,953	7.0	\$503,910	7.0	\$503,910	7.0	\$503,910	7.0
Reappropriated Funds										
Federal Funds	\$175,813	3.1	\$180,737	3.1	\$187,025	3.1	\$187,025	3.1	\$187,025	3.1
B 07-170; HB 08-1292 (Agency	/ Supplemental Bill)									
Total Funds	\$0	0.0	(\$47,725)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$23,490)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
	Φ0	0.0	(\$24,235)	0.0	\$0		\$0			
Cash Funds Exempt /	\$0	0.0								
Cash Funds Exempt / Reappropriated Funds									N/A	
	\$0	0.0	\$0	0.0	N/A		N/A		N/A N/A	
Reappropriated Funds Federal Funds otal Appropriation	\$0	0.0	\$0	•		20.4		20.4	N/A	20.4
Reappropriated Funds Federal Funds otal Appropriation Total Funds	\$0 \$1,504,085	20.4	\$0 \$1,502,809	20.4	\$1,584,117	20.4	\$1,584,117	20.4	N/A \$1,584,117	
Reappropriated Funds Federal Funds otal Appropriation	\$1,504,085 \$846,604	0.0 20.4 10.3	\$0	20.4 10.3		10.3		10.3	N/A	10.3
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund	\$1,504,085 \$846,604 \$0	20.4	\$1,502,809 \$851,354 \$0	20.4	\$1,584,117 \$893,182		\$1,584,117 \$893,182		N/A \$1,584,117 \$893,182	
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds	\$1,504,085 \$846,604	20.4 10.3	\$1,502,809 \$851,354	20.4 10.3 0.0	\$1,584,117 \$893,182	10.3 0.0	\$1,584,117 \$893,182	10.3 0.0	N/A \$1,584,117 \$893,182	10.3 0.0
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt /	\$1,504,085 \$846,604 \$0	20.4 10.3	\$1,502,809 \$851,354 \$0	20.4 10.3 0.0	\$1,584,117 \$893,182 \$0	10.3 0.0	\$1,584,117 \$893,182 \$0	10.3 0.0	\$1,584,117 \$893,182 \$0	
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,504,085 \$846,604 \$0 \$481,668	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910	10.3 0.0 7.0
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$1,504,085 \$846,604 \$0 \$481,668	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910	10.3 0.0 7.0
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation	\$1,504,085 \$846,604 \$0 \$481,668 \$175,813	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718 \$180,737	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds	\$1,504,085 \$846,604 \$0 \$481,668 \$175,813	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718 \$180,737	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0
Reappropriated Funds Federal Funds otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds General Funds General Fund	\$1,504,085 \$846,604 \$0 \$481,668 \$175,813 \$154,144 \$104,939	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718 \$180,737	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 \$121,936 \$99,142	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025	10.3 0.0 7.0
Reappropriated Funds Federal Funds Otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds General Fund General Fund General Fund Exempt	\$1,504,085 \$846,604 \$0 \$481,668 \$175,813 \$154,144 \$104,939 \$0	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718 \$180,737 \$177,993 \$125,788 \$0	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 N/A N/A	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 \$121,936 \$99,142 \$0	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 N/A N/A	10.3 0.0 7.0
Reappropriated Funds Federal Funds Otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds General Fund General Fund Cash Funds General Fund Cash Funds	\$1,504,085 \$846,604 \$0 \$481,668 \$175,813 \$154,144 \$104,939 \$0 \$0	20.4 10.3 0.0 7.0	\$1,502,809 \$851,354 \$0 \$470,718 \$180,737 \$177,993 \$125,788 \$0 \$0	20.4 10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 N/A N/A	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 \$121,936 \$99,142 \$0 \$0	10.3 0.0 7.0	\$1,584,117 \$893,182 \$0 \$503,910 \$187,025 N/A N/A	10.3 0.0 7.0

Request Year Base and	Other Adjustments	(see Reconciliation	for details)
Request real base and	Other Adiasinients	isce i leconomation	ioi detalis <i>i</i>

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$268,304)	(2.7)
General Fund	N/A		N/A		N/A		N/A		(\$282,457)	(1.5)
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										(1.1)
Reappropriated Funds	N/A		N/A		N/A		N/A		\$69,063	
Federal Funds	N/A		N/A		N/A		N/A		(\$54,910)	(0.1)

Total Spending Authority / Request

Total Funds	\$1,658,229	20.4	\$1,680,802	20.4	\$1,584,117	20.4	\$1,706,053	20.4	\$1,315,813	17.7
General Fund	\$951,543	10.3	\$977,142	10.3	\$893,182	10.3	\$992,324	10.3	\$610,725	8.8
General Fund Exempt	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$509,700	7.0	\$498,750	7.0		7.0		7.0		5.9
Reappropriated Funds					\$503,910		\$512,281		\$572,973	
Federal Funds	\$196,986	3.1	\$204,910	3.1	\$187,025	3.1	\$201,448	3.1	\$132,115	3.0

Expenditures

Total Funds	\$1,665,573	19.0	\$1,608,463	18.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$951,543	10.3	\$977,142	10.3	N/A		N/A		N/A	
General Fund Exempt	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$509,700	6.4	\$498,750	7.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$204,330	2.3	\$132,571	1.4	N/A		N/A		N/A	

Total Funds	(\$7,344)	1.4	\$72,339	1.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund Exempt	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.6	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$7,344)	0.8	\$72,339	1.7	N/A		N/A		N/A	

DLG Operating Expenses

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	1375 Prior Year An	oropriation (I	ong Bill)							
Total Funds	\$119,324	0.0	\$131,351	0.0	\$131,351	0.0	\$131,351	0.0	\$131,351	0.0
General Fund	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$25,146	0.0	\$25,146	0.0	\$25,146	0.0	\$25,146	0.0	\$25,146	0.0
Reappropriated Funds									. ,	
Federal Funds	\$52,000	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0
SB 07-170; HB 08-1292 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation		•						1		
Total Funds	\$119,324	0.0	\$131,351	0.0	\$131,351	0.0	\$131,351	0.0	\$131,351	0.0
General Fund	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$25,146	0.0	\$25,146	0.0		0.0		0.0		0.0
Reappropriated Funds					\$25,146		\$25,146		\$25,146	
Federal Funds	\$52,000	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0
Request Year Base and Other Ad					1			1	1	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /	[0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Total S	pendina	Authority	/ Request

Total Funds	\$119,324	0.0	\$131,351	0.0	\$131,351	0.0	\$131,351	0.0	\$131,351	0.0
General Fund	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0	\$42,178	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$25,146	0.0	\$25,146	0.0		0.0		0.0		0.0
Reappropriated Funds					\$25,146		\$25,146		\$25,146	
Federal Funds	\$52,000	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0
	·	-				-		•		

Expenditures

7.00.10.10.00										
Total Funds	\$93,818	0.0	\$94,010	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,178	0.0	\$42,178	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$25,146	0.0	\$25,146	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$26,494	0.0	\$26,686	0.0	N/A		N/A		N/A	

Total Funds	\$25,506	0.0	\$37,341	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$25,506	0.0	\$37,341	0.0	N/A		N/A		N/A	

(4)(A)(2) Local Government Services Local Utility Management Assistance - LUMA

	FY 2007-0	8	FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F٦
3 06-1385, SB 07-239, HB 08	3-1375. Prior Year Ap	propriation (Lo	ona Bill)							
Total Funds	\$144,799	2.0	\$151,817	2.0	\$157,705	2.0	\$157,705	2.0	\$157,705	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$144,799	2.0	\$151,817	2.0	\$157,705	2.0	\$157,705	2.0	\$157,705	Г
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
ederal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
07 170: UD 00 1202 (Acces	av Supplemental Bill									
07-170; HB 08-1292 (Agend otal Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	Г
General Fund	\$0	0.0	\$0	0.0	N/A	14//	N/A	14/71	N/A	T
Cash Funds	\$0		\$0		N/A		N/A		N/A	T
Cash Funds Exempt /	\$0		\$0		\$0		\$0		·	T
Reappropriated Funds	**		, ,		**		, ,		N/A	İ
ederal Funds	\$0		\$0		N/A		N/A		N/A	Ī
tal Appropriation Fotal Funds	\$144,799	2.0	\$151,817	2.0	\$157,705	2.0	\$157,705	2.0	\$157,705	Т
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	H
Cash Funds	\$144,799	2.0	\$151,817	2.0	\$157,705	2.0	\$157,705	2.0	\$157,705	H
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$101,100	0.0	V.01,100	0.0	4.01,100	r
Reappropriated Funds	**				\$0		\$0		\$0	ĺ
	\$0	0.0	\$0	0.0		0.0		0.0	\$0	Г
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		\$0
<u> </u>		<u> </u>	¢17.670		NI/A	1	\$10.926		NI/A	Т
otal Funds	\$15,882		\$17,672 \$0		N/A		\$10,826 \$0		N/A	
Total Funds General Fund	\$15,882 0		\$0		N/A		\$0		N/A	
Total Funds General Fund Cash Funds	\$15,882 0 \$15,882		\$0 \$17,672				\$0 \$10,826			
OTS Expenditures / Allocation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$15,882 0		\$0		N/A		\$0		N/A	

Schedule 3

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$160,681	2.0	\$169,489	2.0	\$157,705	2.0	\$168,531	2.0	\$157,705	2.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$160,681	2.0	\$169,489	2.0	\$157,705	2.0	\$168,531	2.0	\$157,705	2.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

=xportation										
Total Funds	\$162,399	2.0	\$169,489	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$162,399	2.0	\$169,489	2.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	(\$1,718)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	(\$1,718)	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(A)(3) Conservation Trust Fund Distribution

	FY 2007-0	08	FY 2008-09	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1					1 442 222 222		1 010 000 000 1		1 6/2 222 222 1	
Total Funds	\$46,500,000	2.0	\$46,600,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$46,600,000	0.0	\$48,000,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0
Cash Funds Exempt /	\$46,500,000	2.0	\$0	2.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
OD 07 470 UD 00 4000 (A	O									
SB 07-170; HB 08-1292 (Agency		0.0	Φ0	0.0	N1/A	L AL/AL	N1/A	NI/A	N1/A	N1/A
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A	,	N/A		N/A	
Total Annuariation										
Total Appropriation	£40 500 000	0.0	£40,000,000	0.0	£40,000,000		£40,000,000	0.0	£40,000,000	0.0
Total Funds	\$46,500,000	2.0	\$46,600,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$46,600,000	0.0	\$48,000,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0
Cash Funds Exempt /	\$46,500,000	2.0	\$0	2.0	•	0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
DOTS Fun and itures / Allegation										
POTS Expenditures / Allocation	(10)		(0		NI/A				NI/A I	
Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	\$0	1	\$0				\$0			
Reappropriated Funds					N/A		•		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Schedule 3

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,400,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,400,000	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

rotal opending Authority / Neq	uesi									
Total Funds	\$46,500,000	2.0	\$46,600,000	2.0	\$48,000,000	2.0	\$48,000,000	2.0	\$51,400,000	2.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$46,600,000	0.0	\$48,000,000	2.0	\$48,000,000	2.0	\$51,400,000	2.0
Cash Funds Exempt /	\$46,500,000	2.0	\$0	2.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

<u> Exponditaroo</u>										
Total Funds	\$48,617,599	2.0	\$47,790,781	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$47,790,781	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$48,617,599	1.9	\$0	1.9						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	(\$2,117,599)	0.0	(\$1,190,781)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$1,190,781)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	(\$2,117,599)	0.1	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(A)(5) United Health Rural Health Care Grants

	FY 2007-0)8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1										
Total Funds	\$1,000,000	0.0	\$524,566	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$1,000,000	0.0	\$524,566	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
SB 07-170; HB 08-1292 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		•		•		•		•		
Total Spending Authority / Req	uest									
Total Funds	\$1,000,000	0.0	\$524,566	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$1,000,000	0.0	\$524,566	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Schedule 3

Expenditures

= <u>/\p=0.141141100</u>										
Total Funds	\$475,434	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$475,434		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$524,566	0.0	\$524,566	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$524,566	0.0	\$524,566	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(A)(6)Volunteer Firefighter Retirement Plans

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375 Prior Vear And	propriation (I	ong Rill)							
Total Funds	\$4,082,138	0.0	\$4,014,623	0.0	\$4,111,912	0.0	\$4,111,912	0.0	\$4,111,912	0.0
General Fund	\$289,310	0.0	\$0	0.0	\$4,111,912	0.0	\$4,111,912	0.0	\$4,111,912	0.0
General Fund Exempt	\$3,792,828	0.0	\$4,014,623	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	Ψ	0.0	Ψ	0.0	Ψ	0.0	Ψ0	0.0	Ψ	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
SB 07-170; HB 08-1292 (Agency										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$4,082,138	0.0	\$4,014,623	0.0	\$4,111,912	0.0	\$4,111,912	0.0	\$4,111,912	0.0
General Fund	\$289,310	0.0	\$0	0.0	\$4,111,912	0.0	\$4,111,912	0.0	\$4,111,912	0.0
General Fund Exempt	\$3,792,828	0.0	\$4,014,623	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other A							1		· · · · · · ·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,451	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,451	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

Total Spending Authority / Request

Total Funds	\$4,082,138	0.0	\$4,014,623	0.0	\$4,111,912	0.0	\$4,111,912	0.0	\$4,114,363	0.0
General Fund	\$289,310	0.0	\$0	0.0	\$4,111,912	0.0	\$4,111,912	0.0	\$4,114,363	0.0
General Fund Exempt	\$3,792,828	0.0	\$4,014,623	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Expenditures

Lyperialiaies										
Total Funds	\$4,025,790	0.0	\$4,009,590	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$289,310	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund Exempt	\$3,736,480	0.0	\$4,009,590	0.0						
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$56,348	0.0	\$5,033	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund Exempt	\$56,348	0.0	\$5,033	0.0						
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Volunteer Firefighter Death & Disability Ins

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	375 Prior Year An	oronriation	(Long Bill)							
Total Funds	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0
General Fund Exempt	\$30,000	0.0	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	* -		* -		* -		* -		* -	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
SB 07-170; HB 08-1292 (Agency			0.0		 AL/A I	NI/A I	N1/A	N1/A I		N1/A
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds							21/2		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Appropriation Total Funds	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0
General Fund Exempt	\$30,000	0.0	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	Ţ	0.0	4 0	0.0	***	0.0
Reappropriated Funds	4 0	0.0	•	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
	· •		•		•			•	•	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /						\neg		T		
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request	Total S	Spending	Authority	/ Request
------------------------------------	---------	----------	-----------	-----------

otal Spending Authority / Red	uest									
Total Funds	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0
General Fund Exempt	\$30,000	0.0	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
xpenditures										
Total Funds	\$30,000	0.0	\$25,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A

Total Funds	\$30,000	0.0	\$25,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund Exempt	\$30,000	0.0	\$25,500	0.0						
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Indon/Over/Expenditures										
Total Funds	\$0	0.0	\$4,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund Exempt	\$0	0.0	\$4,500	0.0						
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(A)(7) Federal Info Projects

	FY 2007-0	18	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	375 Prior Vear An	oropriation (I	ong Rill)							
Total Funds	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	**		1		**					
Federal Funds	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5
SB 07-170; HB 08-1292 (Agency										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation			•							
Total Funds	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5
POTS Expenditures / Allocation										
Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	\$0		\$0				\$0			
Reappropriated Funds					N/A				N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Schedule 3

Request Year Base and Other	r Adjustments (see	Reconciliation	for details)
Neducsi Teal Dase and Other		ricultulation	iui ucialis

Codacor rear Base and Other re	ajaoumomo (ooo mo	oor iomation	 actano							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A	١	\$0	
Cash Funds	N/A		N/A		N/A		N/A	١	\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A	٨	\$0	
Federal Funds	N/A		N/A		N/A		N/A	١	\$0	

Total Spending Authority / Request

Total opending Admonty / Neq	นษา									
Total Funds	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5	\$50,000	0.5

Expenditures

=xportation										
Total Funds	\$45,747	0.5	\$50,000	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$45,747	0.5	\$50,000	0.4	N/A		N/A		N/A	

Total Funds	\$4,253	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$4,253	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(A)(8) Community Services Block Grant

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4205 CD 07 220 LID 00	14275 Drien Veen Am		one Dill)							
HB 06-1385, SB 07-239, HB 08	\$5,176,401	0.0	\$5,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$5,500,000	0.0
General Fund	\$5,176,401	0.0	\$3,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$5,500,000	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$5,176,401	0.0	\$5,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$5,500,000	0.0
	. , , ,		. , ,		. , , ,	1	. , ,		. , ,	
SB 07-170; HB 08-1292 (Agend	cy Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds	·				·				N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
								•		
Total Appropriation										
Total Funds	\$5,176,401	0.0	\$5,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$5,500,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$5,176,401	0.0	\$5,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$5,500,000	0.0
		•				•				
Request Year Base and Other	Adjustments (see Red	conciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$500,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$500,000	

Total Funds	\$5,176,401	0.0	\$5,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$6,000,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	İ
Federal Funds	\$5,176,401	0.0	\$5,190,947	0.0	\$5,500,000	0.0	\$5,500,000	0.0	\$6,000,000	0.0
penditures	\$4,905,123	001	\$5 886 5 <i>4</i> 1	0.0 [N/A	N/AI I	Ν/Δ	NI/A	I N/ΔI	N/
Total Funds	\$4,995,123	0.0	\$5,886,541	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds General Fund	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds General Fund Cash Funds	\$0 \$0		\$0 \$0			N/A		N/A		N//
Total Funds General Fund	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//

Silacii (O voi) Expeliaitai ee										
Total Funds	\$181,278	0.0	(\$695,594)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$181,278	0.0	(\$695,594)	0.0	N/A		N/A		N/A	

(4)(A)(9) Waste Tire Fund

	FY 2007-0	08	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	 Appropriated	FTE	Estimate	FTE	Request	FTE
	,									
HB 06-1385, SB 07-239, HB 08-1					 * · · · · · · · · · · · · · · · · · · ·	1	1 *******		1 0/00000	
Total Funds	\$3,270,000	0.5	\$3,762,282	0.0	\$4,200,000	0.7	\$4,200,000	0.7	\$4,200,000	0.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$3,270,000	0.5	\$3,762,282	0.0	\$4,200,000	0.7	\$4,200,000	0.7	\$4,200,000	0.7
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
SB 07-170; HB 08-1292 (Agency		1	T				1		T I	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation			T		* · · · · · · · · · · · · · · · · · · ·		1 4 1		T 4	
Total Funds	\$3,270,000	0.5	\$3,762,282	0.0	\$4,200,000	0.7	\$4,200,000	0.7	\$4,200,000	0.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$3,270,000	0.5	\$3,762,282	0.0	\$4,200,000	0.7	\$4,200,000	0.7	\$4,200,000	0.7
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
R <u>oll-Forward</u>					 			<u> </u>		
Total Funds	\$50,865		\$1,536,968		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$50,865		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$1,536,968							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Local Affairs

FY 2010-11 Budget Cycle Schedule 3

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

rotal openaling Authority / Neq	ucsi										
Total Funds	\$3,320,865	0.5	\$5,299,251	0.0	\$4,200,000	0.7	,	4,200,000	0.7	\$4,200,000	0.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0
Cash Funds	\$3,320,865	0.5	\$3,762,282	0.0	\$4,200,000	0.7	,	4,200,000	0.7	\$4,200,000	0.7
Cash Funds Exempt /	\$0	0.0	\$1,536,968	0.0		0.0			0.0		0.0
Reappropriated Funds					\$0			\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0

Expenditures

Exponditation										
Total Funds	\$3,226,344	0.7	\$4,919,602	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$3,226,344	0.5	\$3,382,634	0.4	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$1,536,968	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Total Funds	\$94,521	(0.2)	\$379,649	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$94,521	0.0	\$379,649	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(B) Field Services

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375 Prior Vear Ani	oropriation (L	ona Rill)							
Total Funds	\$2,037,936	24.3	\$2,327,999	28.6	\$2,405,692	28.5	\$2,405,692	28.5	\$2,405,692	28.5
General Fund	\$475,404	5.2	\$473,264	4.9	\$493.011	4.9	\$493,011	4.9	\$493,011	4.9
Cash Funds	\$0	0.0	\$97,308	1.0	\$105,315	1.0	\$105,315	1.0	\$105,315	1.0
Cash Funds Exempt / Reappropriated Funds	\$1,266,181	14.2	\$1,436,816	17.8	\$1,463,136	17.7	\$1,463,136	17.7	\$1,463,136	17.7
Federal Funds	\$296,351	4.9	\$320,611	4.9	\$344,230	4.9	\$344,230	4.9	\$344,230	4.9
SB 07-170; HB 08-1292 (Agency					11		T		1	
Total Funds	\$0	0.0	(\$91,076)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$11,828)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		(\$79,248)		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Appropriation Total Funds	\$2,037,936	24.3	\$2,236,923	28.6	\$2,405,692	28.5	\$2,405,692	28.5	\$2,405,692	28.5
General Fund	\$475,404	5.2	\$461,436	4.9	\$493,011	4.9	\$493,011	4.9	\$493,011	4.9
Cash Funds	\$0	0.0	\$97,308	1.0	\$105,315	1.0	\$105,315	1.0	\$105,315	1.0
Cash Funds Exempt /	\$1,266,181	14.2	\$1,357,568	17.8	. ,	17.7	. ,	17.7	. ,	17.7
Reappropriated Funds	, , , , ,		, , , , , , , , , , , , , , , , , , , ,		\$1,463,136		\$1,463,136		\$1,463,136	
Federal Funds	\$296,351	4.9	\$320,611	4.9	\$344,230	4.9	\$344,230	4.9	\$344,230	4.9
		•	· , , , ,	•				•		
POTS Expenditures / Allocation										
Total Funds	\$143,200		\$329,737		N/A		\$203,955		N/A	
General Fund	\$70,681		\$108,040		N/A		\$76,205		N/A	
Cash Funds	\$0		\$17,509		N/A		\$8,961		N/A	
Cash Funds Exempt /	\$85,703		\$146,691				\$88,769			
Reappropriated Funds					N/A				N/A	
Federal Funds	\$57,497		\$57,497		N/A		\$30,020		N/A	

Schedule 3

Roll-	Forward
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oli-Forward		 		 	
Total Funds	\$0	\$0	N/A	N/A	N/A
General Fund	\$0	\$0	N/A	N/A	N/A
Cash Funds	\$0	\$0	N/A	N/A	N/A
Cash Funds Exempt /	\$0	\$0			
Reappropriated Funds			N/A	N/A	N/A
Federal Funds	\$0	\$0	N/A	N/A	N/A

Total Funds	N/A	N/A	, N/A	N/A	N/A	N/A	N/A	N/A	(\$8,920)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$493,011)	(4.9)
Cash Funds	N/A		N/A		N/A		N/A		\$1,949	0.0
Cash Funds Exempt /										4.9
Reappropriated Funds	N/A		N/A		N/A		N/A		\$525,502	
Federal Funds	N/A		N/A		N/A		N/A		(\$43,360)	(0.6)

Total Spending Authority / Request

tan eponomig reamoney rice	9.000									
Total Funds	\$2,181,136	24.3	\$2,566,660	28.6	\$2,405,692	28.5	\$2,609,647	28.5	\$2,396,772	28.5
General Fund	\$546,085	5.2	\$569,476	4.9	\$493,011	4.9	\$569,216	4.9	\$0	0.0
Cash Funds	\$0	0.0	\$114,817	1.0	\$105,315	1.0	\$114,276	1.0	\$107,264	1.0
Cash Funds Exempt /	\$1,351,884	14.2	\$1,504,259	17.8		17.7		17.7		22.6
Reappropriated Funds					\$1,463,136		\$1,551,905		\$1,988,638	
Federal Funds	\$353,848	4.9	\$378,108	4.9	\$344,230	4.9	\$374,250	4.9	\$300,870	4.3

Expenditures

Total Funds	\$2,230,883	20.6	\$2,840,375	26.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$546,085	5.2	\$569,476	4.9	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$114,817	1.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$1,336,885	12.8	\$1,494,931	15.3						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$347,913	2.6	\$661,152	4.7	N/A		N/A		N/A	

- <u> </u>										
Total Funds	(\$49,747)	3.7	(\$273,715)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$14,999	1.4	\$9,328	2.5						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$5,936	2.3	(\$283,044)	0.2	N/A		N/A		N/A	

(4)(B)(2) Community Development Block Grant

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4005 OD 07 000 UD 00	4075 D: \/ A		// D:II)							
HB 06-1385, SB 07-239, HB 08-1				0.01	↑7.040.040	0.0	₾7.040.040	0.0	\$7,040,040 I	0.0
Total Funds	\$6,701,843	0.0	\$6,818,995	0.0	\$7,049,019	0.0	\$7,049,019	0.0	\$7,049,019	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$6,701,843	0.0	\$6,818,995	0.0	\$7,049,019	0.0	\$7,049,019	0.0	\$7,049,019	0.0
SB 07-170; HB 08-1292 (Agency			1	1	1		T		11	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$6,701,843	0.0	\$6,818,995	0.0	\$7,049,019	0.0	\$7,049,019	0.0	\$7,049,019	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds			·		\$0		\$0		\$0	
Federal Funds	\$6,701,843	0.0	\$6,818,995	0.0	\$7,049,019	0.0	\$7,049,019	0.0	\$7,049,019	0.0
	+ - / - /		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,		. , ,		. , , , ,	
Request Year Base and Other Ad	djustments (see Red	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,647,981	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds			N/A		N/A		N/A		\$0	
			N/A N/A		N/A N/A		N/A N/A		\$0 \$0	

Schedule 3

Total Spending Authority / Request

Total Funds	\$6,701,843	0.0	\$6,818,995	0.0	\$7,049,019	0.0	\$7,049,019	0.0	\$9,697,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$6,701,843	0.0	\$6,818,995	0.0	\$7,049,019	0.0	\$7,049,019	0.0	\$9,697,000	0.0

Expenditures

Lyperialiares										
Total Funds	\$8,019,941	0.0	\$12,412,618	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$8,019,941		\$12,412,618		N/A		N/A		N/A	

Onaci/(Over) Expenditures										
Total Funds	(\$1,318,098)	0.0	(\$5,593,623)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$1,318,098)		(\$5,593,623)		N/A		N/A		N/A	

(4)(B)(3) Local Govt Mineral & Energy Impact Grants

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	-1375 Prior Year Ani	ropriation (I	ong Bill)							
Total Funds	\$63,300,000	0.0	\$125,900,000	0.0	\$192,000,000	0.0	\$192,000,000	0.0	\$192,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,100,000		\$125,900,000		\$192,000,000	0.0	\$192,000,000	0.0	\$192,000,000	0.0
Cash Funds Exempt /	\$40,200,000		\$0		\$0		\$0		\$0	
Reappropriated Funds									·	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-170; HB 08-1292 (Agenc			1				1		T	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation		0.0	#40F 000 000	0.0	£400,000,000	0.0	£400 000 000	0.0	\$400,000,000	0.0
Total Funds	\$63,300,000	0.0	\$125,900,000	0.0	\$192,000,000	0.0	\$192,000,000	0.0	\$192,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,100,000		\$125,900,000		\$192,000,000		\$192,000,000		\$192,000,000	
Cash Funds Exempt /	\$40,200,000		\$0							
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B	. P day and a fact of the Day		. 1.6.95							
Request Year Base and Other A			N/A	N/A	NI/A	N/A	N1/A	NI/A	(\$60,000,000)	0.0
Total Funds	N/A	N/A		IN/A	N/A	IN/A	N/A	N/A	(\$68,000,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$68,000,000)	
Cash Funds Exempt /	A1/A		A1/A		1		A.//A		**	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$63,300,000	0.0	\$125,900,000	0.0	\$192,000,000	0.0	\$192,000,000	0.0	\$124,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,100,000		\$125,900,000		\$192,000,000		\$192,000,000		\$124,000,000	
Cash Funds Exempt /	\$40,200,000		\$0							
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$140,619,011	0.0	\$211,857,880	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$23,100,000		\$125,900,000		N/A		N/A		N/A	
Cash Funds Exempt /	\$117,519,011		\$85,957,880							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Onaci/(Over) Expenditures										
Total Funds	(\$77,319,011)	0.0	(\$85,957,880)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(\$77,319,011)		(\$85,957,880)							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4)(B)(4)Local Gov't Gaming Impact Grants

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1275 Drier Veer An	ropriotion (Long Dill\							
Total Funds	\$6,822,829	0.0	\$7,183,111	0.0	\$6,308,674	0.0	\$6,308,674	0.0	\$6,308,674	0.0
General Fund	\$0,822,829	0.0	\$7,165,111	0.0	\$0,308,074	0.0	\$0,300,074	0.0	\$0,308,674	0.0
Cash Funds	\$0		\$7,183,111		\$6,308,674	0.0	\$6,308,674	0.0	\$6,308,674	0.0
Cash Funds Exempt /		+				0.0		0.0	\$0,308,674	0.0
•	\$6,822,829		\$0		\$0		\$0		\$0	
Reappropriated Funds	Φ0		Φ0	-	Φ0		Φ0		0.0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OD 07 470: UD 00 4000 /A	. O D:III									
SB 07-170; HB 08-1292 (Agency Total Funds		0.0	1 00		N/A	N/A	N/A	N/A	N/A	NI/A
	\$0	0.0	\$0	0.0		N/A		N/A		N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation	•		1					T		
Total Funds	\$6,822,829	0.0	\$7,183,111	0.0	\$6,308,674	0.0	\$6,308,674	0.0	\$6,308,674	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,183,111		\$6,308,674		\$6,308,674		\$6,308,674	
Cash Funds Exempt /	\$6,822,829		\$0							
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		<u> </u>			<u> </u>		<u> </u>		<u>, </u>	
Request Year Base and Other Ad	djustments (see Red	conciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$608,674)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$608,674)	
Cash Funds Exempt /		1								
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total S	pendina	Authority	/ Request

Total Funds	\$6,822,829	0.0	\$7,183,111	0.0	\$6,308,674	0.0	\$6,308,674	0.0	\$5,700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,183,111		\$6,308,674		\$6,308,674		\$5,700,000	
Cash Funds Exempt /	\$6,822,829		\$0							
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Lyberialiaica										
Total Funds	\$5,342,950	0.0	\$5,855,103	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	0		\$5,855,103		N/A		N/A		N/A	
Cash Funds Exempt /	\$5,342,950		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Silaci/(O voi) Experiantares										
Total Funds	\$1,479,879	0.0	\$1,328,008	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,328,008		N/A		N/A		N/A	
Cash Funds Exempt /	\$1,479,879		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4)(B)(5) Search & Rescue Fund

	FY 2007-0)8	FY 2008-09)	FY 2009-1	0	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4005 OD 07 000 LID 00 4	1075 D :		D:11)							
HB 06-1385, SB 07-239, HB 08-1	\$615,000		\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.2
General Fund	\$0	0.0	\$015,000	0.0	\$0	0.0	\$015,000	0.0	\$015,000	0.0
Cash Funds	\$505,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3
Cash Funds Exempt /	\$110,000	0.0	\$015,000	0.0	\$015,000	0.0	\$015,000	0.0	\$0	0.0
Reappropriated Funds	\$110,000	0.0	Φυ	0.0	φυ	0.0	ΦΟ	0.0	ΦΟ	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
SB 07-170; HB 08-1292 (Agency			T				1		1	
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Assussmintion										
Total Appropriation Total Funds	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	4.2
	\$615,000	0.0	\$015,000		\$615,000	0.0	\$015,000		\$615,000	1.3
General Fund Cash Funds	\$505,000	1.3	\$615,000	0.0 1.3	\$615,000	1.3	\$615,000	0.0 1.3	\$615,000	0.0 1.3
Cash Funds Exempt /	\$505,000 \$110,000	0.0	\$015,000	0.0	\$013,000	0.0	\$013,000	0.0	\$013,000	0.0
Reappropriated Funds	\$110,000	0.0	Ψυ	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
i cuci ui i uiius	ΨΟΙ	0.0	Ψ	0.0	Ψ.	0.0	Ψ	0.0	ΨΟ	0.0
Request Year Base and Other Ad	djustments (see Red	conciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

Total Spending Authority / Request

rotal Spending Authority / Req	นยรเ									
Total Funds	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$505,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3
Cash Funds Exempt /	\$110,000	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
F										
Expenditures		1			1					
Total Funds	\$447,908	1.3	\$423,683	1.3	N/A		N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$447,908	1.3	\$423,683	1.3	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Under/(Over) Expenditures		1			1 31/4		1 5175	21/2	1 1/4	21/2
Total Funds	\$167,092	0.0	\$191,317	0.0	N/A		N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$57,092	0.0	\$191,317	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$110,000	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(4)(B)(7) Heritage Grants Program

	FY 2007-0)8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4205 CD 07 220 LID 00 4	275 Dries Vees Am		ana Dill)							
HB 06-1385, SB 07-239, HB 08-1	\$400,000	0.0	\$400,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
Cash Funds	\$200,000	0.0	\$200,000		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$200,000	0.0	\$200,000		\$200,000		\$200,000		\$200,000	
Reappropriated Funds	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-170; HB 08-1292 (Agency								•		
Total Funds	\$0	0.0	(\$138,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$138,000)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation					1		1			
Total Funds	\$400,000	0.0	\$262,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$200,000		\$62,000		\$0		\$0		\$0	
Cash Funds	\$0	0.0	\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$200,000		\$200,000							
Reappropriated Funds					\$200,000		\$200,000		\$200,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /		T								7
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

otal Spending Authority / Keq	นยอเ									
Total Funds	\$400,000	0.0	\$262,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$200,000		\$62,000		\$0		\$0		\$0	
Cash Funds	\$0	0.0	\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$200,000		\$200,000							
Reappropriated Funds					\$200,000		\$200,000		\$200,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures			 						 	
Total Funds	\$400,000	0.0	\$262,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$200,000		\$62,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$200,000		\$200,000							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
J <u>nder/(Over) Expenditures</u>					 					
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Indirect Costs Recovery

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375, Prior Year Api	propriation (Lo	ng Bill)							
Total Funds	\$727,821	0.0	\$690,293	0.0	\$850,154	0.0	\$850,154	0.0	\$850,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$67,201	0.0	\$125,645		\$171,115		\$171,115		\$171,115	
Cash Funds Exempt /	\$490,482		\$432,143		\$545,510		\$545,510		\$545,510	
Reappropriated Funds										
Federal Funds	\$170,138		\$132,505		\$133,529		\$133,529		\$133,529	
SB 07-170; HB 08-1292 (Agency										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation							-			
Total Funds	\$727,821	0.0	\$690,293	0.0	\$850,154	0.0	\$850,154	0.0	\$850,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$67,201	0.0	\$125,645		\$171,115		\$171,115		\$171,115	
Cash Funds Exempt /	\$490,482		\$432,143							
Reappropriated Funds					\$545,510		\$545,510		\$545,510	
Federal Funds	\$170,138		\$132,505		\$133,529		\$133,529		\$133,529	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$181,162	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$181,162	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

T	otal S	pending	Authority	y / Req	uest
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\$727,821	0.0		\$690,293	0.0		\$850,154	0.0	\$850,154	0.0	\$1,031,316	0.0
\$0			\$0			\$0		\$0		\$0	
\$67,201	0.0		\$125,645			\$171,115		\$171,115		\$171,115	
\$490,482			\$432,143								
						\$545,510		\$545,510		\$726,672	
\$170,138			\$132,505			\$133,529		\$133,529		\$133,529	
	\$0 \$67,201 \$490,482	\$0 \$67,201 0.0 \$490,482	\$0 \$67,201 0.0 \$490,482	\$0 \$0 \$67,201 0.0 \$125,645 \$490,482 \$432,143	\$0 \$0 \$67,201 0.0 \$125,645 \$490,482 \$432,143	\$0 \$0 \$0 \$0 \$125,645 \$490,482 \$432,143	\$0 \$0 \$0 \$67,201 0.0 \$125,645 \$171,115 \$490,482 \$432,143 \$545,510	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Expenditures

Total Funds	\$727,821	0.0	\$690,293	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$67,201		\$125,645		N/A		N/A		N/A	
Cash Funds Exempt /	\$490,482		\$432,143							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$170,138		\$132,505		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N	Ά	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N	Ά		N/A	
Cash Funds	\$0		\$0		N/A		N	Ά		N/A	
Cash Funds Exempt /	\$0		\$0								
Reappropriated Funds					N/A		N	Ά		N/A	
Federal Funds	\$0		\$0		N/A		N	Ά		N/A	

Total Division of Local Government

Total Funds	\$221,233,370	45.5	\$299,088,860	50.8	\$273,193,624	55.4	\$273,530,341	55.4	\$211,039,321	52.1
General Fund	\$2,029,116	15.5	\$1,650,796	15.2	\$5,570,283	15.2	\$5,745,630	15.2	\$4,797,266	8.8
General Fund Exempt	\$3,766,480	0.0	\$4,035,090	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$26,986,785	4.0	\$183,762,151	4.8	\$251,557,809	7.0	\$251,577,596	7.0	\$186,351,084	7.0
Cash Funds Exempt /	\$174,364,074	24.9	\$90,152,239	24.3	\$2,737,702	24.7	\$2,834,842	24.7	\$3,513,430	28.5
Reappropriated Funds										
Federal Funds	\$14,086,915	1.2	\$19,488,584	6.6	\$13,327,830	8.5	\$13,372,273	8.5	\$16,377,541	7.8

(5) Division of Emergency Management

Administration										
	FY 2007-		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08	-1375, Prior Year Ap	propriation (L	ong Bill)							
Total Funds	\$2,655,465	28.2	\$2,444,957	24.5	\$2,775,712	29.4	\$2,775,712	29.4	\$2,775,712	29.4
General Fund	\$489,472	7.2	\$501,756	7.2	\$575,611	8.1	\$575,611	8.1	\$575,611	8.
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
Cash Funds Exempt /	\$64,890	1.0	\$64,241	1.0	\$65,065	1.0	\$65,065	1.0	\$65,065	1.
Reappropriated Funds					·					
Federal Funds	\$2,101,103	20.0	\$1,878,960	16.3	\$2,135,036	20.3	\$2,135,036	20.3	\$2,135,036	20.
B 07-170; HB 08-1292 (Agenc	v Supplemental Bill)									
Total Funds	\$0	0.0	(\$729)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		(\$729)	0.10	N/A		N/A	. ,,	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds	·				N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
			•				•			
B 08 - 155 Centralize IT Mana										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	2
General Fund	\$0		\$0		\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$0	0.0	\$0	0.0	N/A	
Cash Funds Exempt /	\$0		\$0		\$0	0.0	\$0	0.0		
Reappropriated Funds									N/A	
Federal Funds	\$0		\$0		\$0	0.0	\$0	0.0	N/A	
otal Appropriation										
Total Funds	\$2,655,465	28.2	\$2,444,228	24.5	\$2,775,712	29.4	\$2,775,712	29.4	\$2,775,712	29
General Fund	\$489,472	7.2	\$501,027	7.2	\$575,611	8.1	\$575,611	8.1	\$575,611	8
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
Cash Funds Exempt /	•	1.0	\$64,241	1.0		1.0	<u> </u>	1.0		1
	304,890	1.0 1								
Reappropriated Funds	\$64,890	1.0	φ04,241		\$65,065		\$65,065		\$65,065	١.

Schedule 3

Total Funds	\$289,436	\$324,227	N/A	\$165,356	N/A	
General Fund	\$68,624	\$95,192	N/A	\$41,303	N/A	
Cash Funds	\$0	\$0	N/A	\$0	N/A	
Cash Funds Exempt /	\$0	\$7,425		\$5,406		
Reappropriated Funds			N/A		N/A	
Federal Funds	\$220,812	\$221,610	N/A	\$118,647	N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$131,381)	(1.5)
General Fund	N/A		N/A		N/A		N/A		\$7,042	0.1
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,204	
Federal Funds	N/A		N/A		N/A		N/A		(\$139,627)	(1.6)

Total Spending Authority / Request

tan epenanig rannenty , ite	90.001									
Total Funds	\$2,944,901	28.2	\$2,768,455	24.5	\$2,775,712	29.4	\$2,941,068	29.4	\$2,644,331	27.9
General Fund	\$558,096	7.2	\$596,219	7.2	\$575,611	8.1	\$616,914	8.1	\$582,653	8.2
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$64,890	1.0	\$71,666	1.0		1.0		1.0		1.0
Reappropriated Funds					\$65,065		\$70,471		\$66,269	
Federal Funds	\$2,321,915	20.0	\$2,100,570	16.3	\$2,135,036	20.3	\$2,253,683	20.3	\$1,995,409	18.7

Expenditures

Total Funds	\$3,191,974	27.7	\$2,961,511	23.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$558,096	7.2	\$596,219	7.2	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$64,890	0.3	\$70,727	0.1						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$2,568,988	20.3	\$2,294,564	16.3	N/A		N/A		N/A	

Total Funds	(\$247,073)	0.5	(\$193,056)	8.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.7	\$939	0.9						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$247,073)	(0.3)	(\$193,994)	(0.0)	N/A		N/A		N/A	

Disaster Response and Recovery

	FY 2007-0	08	FY 2008-09	9	FY 20	9-10	FY 2009-10	0	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriate	ed FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation (l	_ong Bill)							
Total Funds	\$3,191,559	0.0	\$4,950,000	0.0	\$4,950,	0.0	\$4,950,000	0.0	\$4,950,000	0.0
General Fund	\$0	0.0	\$0	0.0		\$0 0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$4,500,000	0.0	\$4,500,	0.0	\$4,500,000	0.0	\$4,500,000	0.0
Cash Funds Exempt /	\$2,741,559	0.0	\$0	0.0		\$0 0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$450,000	0.0	\$450,000	0.0	\$450,	0.0	\$450,000	0.0	\$450,000	0.0
Total Appropriation										
Total Funds	\$3,191,559	0.0	\$4,950,000	0.0	\$4,950,	0.0	\$4,950,000	0.0	\$4,950,000	0.0
General Fund	\$0	0.0	\$0	0.0		\$0 0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$4,500,000	0.0	\$4,500,	0.0	\$4,500,000	0.0	\$4,500,000	0.0
Cash Funds Exempt /	\$2,741,559	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds						\$0	\$0		\$0	
Federal Funds	\$450,000	0.0	\$450,000	0.0	\$450,	0.0	\$450,000	0.0	\$450,000	0.0
Total Spending Authority / Requirements	uest									
Total Funds	\$5,306,479	0.0	\$4,950,000	0.0	\$4,950,	0.0	\$4,950,000	0.0	\$4,950,000	0.0
General Fund	\$0	0.0	\$0	0.0		\$0 0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$4,500,000	0.0	\$4,500,	0.0	\$4,500,000	0.0	\$4,500,000	0.0
Cash Funds Exempt /	\$4,856,479	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds						\$0	\$0		\$0	
Federal Funds	\$450,000	0.0	\$450,000	0.0	\$450,	0.0	\$450,000	0.0	\$450,000	0.0

Disaster	Decla	rations
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Assist Local Govts - Disasters ·	\$139,877	\$17,139			
Blizzard CF			N/A	N/A	N/A
State Forest Service - Fire	\$364,763	\$184,828			
Suppression CF			N/A	N/A	N/A
National Guard - Disaster	\$217,516	\$4,073			
Emer Funds - CF			N/A	N/A	N/A
State - Windsor Tornado	\$99,050	\$114,570			
Emerg Funds - CF			N/A	N/A	N/A
State - Alamosa Salmonella -	\$130,818	\$7,916			
CF			N/A	N/A	N/A
Town of Holly Tornado Emerg	\$149,739	\$120,223			
Funds - CF			N/A	N/A	N/A
Federal Disaster Response -	\$868,312	\$89,155			
FF			N/A	N/A	N/A

Expenditures

<u> Exportantaroo</u>										
Total Funds	\$1,101,763	0.0	\$537,905	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$448,750	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$1,101,763	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$89,155	0.0	N/A		N/A		N/A	

Total Funds	\$4,204,716	0.0	\$4,412,095	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0		N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$4,051,250		N/A		N/A		N/A	
Cash Funds Exempt /	\$3,754,716	0.0	\$0							
Reappropriated Funds					N/A		N/A		N/A	•
Federal Funds	\$450,000	0.0	\$360,845		N/A		N/A		N/A	

Preparedness Grants and Training

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	-1375. Prior Year Ap	oropriation (L	ona Bill)							
Total Funds	\$35,510,988	0.0	\$10,546,340	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds Federal Funds	\$35,500,000	0.0	\$10,535,352	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0
rederal rulius	\$33,300,000	0.0	\$10,555,552	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0
SB 07-170; HB 08-1292 (Agenc	y Supplemental Bill)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Annuaryistics										
Total Appropriation Total Funds	\$35,510,988	0.0	\$10,546,340	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	·	0.0		0.0	·	0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$35,500,000	0.0	\$10,535,352	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0
Request Year Base and Other A	djustments (see Red									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Schedule 3

Total S	pending	Authority	y / I	Request
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Total Funds	\$35,510,988	0.0	\$10,546,340	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0	\$10,988	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$35,500,000	0.0	\$10,535,352	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0

Expenditures

Lyberialiaies										
Total Funds	\$35,122,115	0.0	\$13,242,730	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	į
Federal Funds	\$35,122,115	0.0	\$13,242,730	0.0	N/A		N/A		N/A	

onder/(Over) Experience										
Total Funds	\$388,873	0.0	(\$2,696,390)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$10,988	0.0	\$10,988	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$377,885	0.0	(\$2,707,378)	0.0	N/A		N/A		N/A	

Indirect Costs Assessment

	FY 2007-0	8	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	1375 Prior Year Apr	propriation (Lo	na Bill)							
Total Funds	\$397,633	0.0	\$125,809	0.0	\$237,478	0.0	\$237,478	0.0	\$237,478	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$6,421		\$13,383		\$13,383		\$13,383	
Reappropriated Funds	Ψ σ		Ψ0, 121		ψ10,000		ψ10,000		φ10,000	
Federal Funds	\$397,633		\$119,388		\$224,095		\$224,095		\$224,095	
otal Appropriation						<u> </u>				
Total Funds	\$397,633	0.0	\$125,809	0.0	\$237,478	0.0	\$237,478	0.0	\$237,478	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$6,421							
Reappropriated Funds					\$13,383		\$13,383		\$13,383	
Federal Funds	\$397,633		\$119,388		\$224,095		\$224,095		\$224,095	
Request Year Base and Other Ac						, , , , , , , , , , , , , , , , , , ,				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req							A00= 4=0 l		A00= 4=0	
Total Funds	\$397,633	0.0	\$125,809	0.0	\$237,478	0.0	\$237,478	0.0	\$237,478	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$6,421		<u> </u>		_			
Reappropriated Funds					\$13,383		\$13,383		\$13,383	
Federal Funds	\$397,633		\$119,388		\$224,095		\$224,095		\$224,095	

Schedule 3

Expenditures

Total Funds	\$397,633	0.0	\$192,931	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$6,421							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$397,633		\$186,510		N/A		N/A		N/A	

Under/(Over) Expenditures

Onaci/(Over) Expenditures										
Total Funds	\$0	0.0	(\$67,122)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds					N/A		N/A		N/A	ı
Federal Funds	\$0		(\$67,122)		N/A		N/A		N/A	

Total Division of Emergency Management

	, ,									
Total Funds	\$40,284,165	27.7	\$16,742,146	23.7	\$19,974,178	29.4	\$20,139,534	29.4	\$19,842,797	27.9
General Fund	\$558,096	7.2	\$596,219	7.2	\$575,611	8.1	\$616,914	8.1	\$582,653	8.2
General Fund Exempt	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0	0.0	\$448,750	0.0	\$4,510,988	0.0	\$4,510,988	0.0	\$4,510,988	0.0
Cash Funds Exempt /	\$1,166,653	0.3	\$70,727	0.1	\$78,448	1.0	\$83,854	1.0	\$79,652	1.0
Reappropriated Funds										•
Federal Funds	\$38,559,416	20.3	\$15,626,449	16.3	\$14,809,131	20.3	\$14,927,778	20.3	\$14,669,504	18.7

Department Total

Total Funds	\$311,251,449	176.0	\$357,020,340	170.9	\$370,017,534	186.5	\$370,017,534	186.5	\$308,557,066	176.7
General Fund	\$7,166,543	57.8	\$8,259,738	58.0	\$11,889,613	50.6	\$11,889,613	50.6	\$10,743,561	43.5
General Fund Exempt	\$3,766,480	0.0	\$4,035,090	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$29,049,500	25.9	\$186,138,932	27.5	\$258,645,041	30.7	\$258,645,041	30.7	\$193,476,859	30.7
Cash Funds Exempt /	\$178,442,659	48.1	\$92,651,909	47.5	\$6,108,376	60.3	\$6,108,376	60.3	\$7,156,514	61.8
Reappropriated Funds										
Federal Funds	\$92,826,268	44.2	\$65,934,671	37.9	\$93,374,504	44.9	\$93,374,504	44.9	\$97,180,132	40.7