(1) EXECUTIVE DIRECTOR'S OFFICE

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-25	i9 (Long Bill)									
Total Funds	\$1,154,696	13.2	\$1,207,606	13.2	\$1,245,439	13.7	\$1,245,439	13.7	\$1,245,439	13.7
General Fund	\$39,785	0.5	\$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	\$1,114,911	12.7	\$1,207,606	13.2	\$1,245,439	13.7	\$1,245,439	13.7	\$1,245,439	13.7
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D 00 4000 CD00 400 /A	Secondaria de la Dilli									
B 08-1292; SB09-193 (Agency S Total Funds	\$0 supplemental Bill)	0.0	(\$28,843)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0 \$0	0.0	(\$20,643) \$0	0.0	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/
Cash Funds	\$0 \$0	0.0	\$0 \$0	0.0	N/A		N/A N/A		N/A	
Cash Funds Exempt /	\$0 \$0	0.0	(\$28,843)	0.0	IN/A		IN/ A		11/7	
Reappropriated Funds	φυ	0.0	(\$20,043)	0.0	N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
		•		•	•	•		•		
otal Appropriation Total Funds	\$1,154,696	13.2	\$1,178,763	13.2	\$1,245,439	13.7	\$1,245,439	13.7	\$1,245,439	13.7
General Fund	\$39,785	0.5	\$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 /	\$1,114,911	12.7	\$1,178,763	13.2		13.7	+-	13.7	7.	13.7
Reappropriated Funds	, , , , , , , , , , , , , , , , , , ,		4 1,11 2,1 3		\$1,245,439		\$1,245,439		\$1,245,439	
Federal 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	0.0	\$0	
OTS Expenditures / Allocation Total Funds	\$129,826	0.0	\$98,734	0.0	N/A		\$88,932		N/A	
General Fund	\$129,826	0.0	\$98,734	0.0	N/A		\$88,932		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		\$00,932		N/A	
Cash Funds Exempt /	\$0 \$0	0.0	\$0 \$0	0.0	11/73		\$0		14/74	
Reappropriated Funds	ΨΟ	0.0	ΨΟ	0.0	N/A		ΨΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		\$0		N/A	

Request Year Base and (Other Adjustments i	(see Reconciliation	for details)
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request real base and other re	ajasiments (see re-	concination	1 101	i details)							
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$6,882)	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		(\$6,882)	
Federal Funds	N/A			N/A		N/A		N/A		\$0	0.0
Total Coonding Authority / Day											
Total Spending Authority / Red Total Funds	\$1,284,522	13.2		\$1,277,497	13.2	\$1,245,439	13.7	\$1,334,371	13.7	\$1,238,557	42.7
General Fund		0.5			0.0	\$1,245,439	0.0	\$88,932	0.0	\$1,238,557	13.7
Cash Funds	\$169,611 \$0	0.0		\$98,734 \$0	0.0	\$0	0.0	\$00,932	0.0	\$0	0.0
Cash Funds Exempt /	\$1,114,911	12.7		\$1,178,763	13.2	φυ	13.7	40	13.7	40	13.7
Reappropriated Funds	\$1,114,911	12.7		\$1,170,703	13.2	\$1,245,439	13.7	\$1,245,439	13.7	\$1,238,557	13.7
Federal Funds	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Expenditures											
Total Funds	\$1,250,309	12.7		\$1,131,437	11.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$169,611	0.5		\$98,734	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 /	\$1,080,698	12.2		\$1,032,703	11.5						
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											
Total Funds	\$34,213	0.5		\$146,060	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	
Cash Funds	\$0	0.0		\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$34,213	0.5		\$146,060	1.7						
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 2008-0	9	FY 2009-10)	FY 2010-11	1	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Lona Bill)									
Total Funds	\$1,075,731	0.0	\$1,023,585	0.0	\$897,953	0.0	\$897,953	0.0	\$897,953	0.0
General Fund	\$562,973	0.0	\$535,683	0.0	\$401,921	0.0	\$401,921	0.0	\$401,921	0.0
Cash Funds	\$139,277	0.0	\$132,526	0.0	\$110,384	0.0	\$110,384	0.0	\$110,384	0.0
Cash Funds Exempt /	\$172,119	0.0	\$163,776	0.0	\$195,263	0.0	\$195,263	0.0	\$195,263	0.0
Reappropriated Funds										ı
Federal Funds	\$201,362	0.0	\$191,600	0.0	\$190,385	0.0	\$190,385	0.0	\$190,385	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	(\$92,927)	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	\$92,927	0.0	\$0		\$0			
Reappropriated Funds							·		N/A	ı
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$1,075,731	0.0	\$1,023,585	0.0	\$897,953	0.0	\$897,953	0.0	\$897,953	0.0
General Fund	\$562,973	0.0	\$442,756	0.0	\$401,921	0.0	\$401,921	0.0	\$401,921	0.0
Cash Funds	\$139,277	0.0	\$132,526	0.0	\$110,384	0.0	\$110,384	0.0	\$110,384	0.0
Cash Funds Exempt /	\$172,119	0.0	\$256,703	0.0		0.0		0.0		0.0
Reappropriated Funds					\$195,263		\$195,263		\$195,263	
Federal Funds	\$201,362	0.0	\$191,600	0.0	\$190,385	0.0	\$190,385	0.0	\$190,385	0.0
Request Year Base and Other A	diustments (see Red	conciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$127,155	
General Fund	N/A		N/A		N/A		N/A		(\$3,507)	
Cash Funds	N/A		N/A		N/A		N/A		\$23,584	
Cash Funds Exempt /									\$116,420	
Reappropriated Funds	N/A		N/A		N/A		N/A		ψ110,420	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,342)	

Total Spanding Authority / Ba	au oct										
Total Spending Authority / Re Total Funds	\$1,075,731	0.0	\$1,023,585	0.0	1	\$897,953	0.0	\$897,953	0.0	\$1,025,108	0.
General Fund	\$562,973	0.0	\$442,756	0.0		\$401,921	0.0	\$401,921	0.0	\$398,414	0
Cash Funds	\$139,277	0.0	\$132,526	0.0		\$110,384	0.0	\$110,384	0.0	\$133,968	0
Cash Funds Exempt /	\$172,119	0.0	\$256,703	0.0		VIIIO,00 I	0.0	\$1.10,00 1	0.0	ψ.00,000	
Reappropriated Funds	ψ 2 , 0	0.0	Ψ200,7 00	0.0		\$195,263	0.0	\$195,263	0.0	\$311,683	. `
Federal Funds	\$201,362	0.0	\$191,600	0.0		\$190,385	0.0	\$190,385	0.0	\$181,043	(
kpenditures											
Total Funds	\$1,075,731	0.0	\$1,023,585	0.0		N/A	N/A	N/A	N/A	N/A	
General Fund	\$562,973	0.0	\$442,756	0.0		N/A		N/A		N/A	
Cash Funds	\$139,277	0.0	\$132,526	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$172,119	0.0	\$256,703	0.0							
Reappropriated Funds			·			N/A		N/A		N/A	1
Federal Funds	\$201,362	0.0	\$191,600	0.0		N/A		N/A		N/A	
					•		•				
nder/(Over) Expenditures											
Total Funds	\$0	0.0	\$0	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	\$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	i
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	

Short Term Disability Allocation

	FY 2008-0)9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-	-259 (Long Bill)									
Total Funds	\$15,738	0.0	\$18,541	0.0	\$16,785	0.0	\$16,785	0.0	\$16,785	0.0
General Fund	\$5,241	0.0	\$7,029	0.0	\$5,052	0.0	\$5,052	0.0	\$5,052	0.0
Cash Funds	\$2,129	0.0	\$2,945	0.0	\$2,757	0.0	\$2,757	0.0	\$2,757	0.0
Cash Funds Exempt /	\$4,238	0.0	\$4,438	0.0	\$5,310	0.0	\$5,310	0.0	\$5,310	0.0
Reappropriated Funds	·									l
Federal Funds	\$4.130	0.0	\$4.129	0.0	\$3,666	0.0	\$3,666	0.0	\$3,666	0.0

HB 08-1292; SB09-193 (Agency	Supplemental Bill)										
Total Funds	\$0	0.0	(\$509)	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$1,127)	0.0		N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$88)	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$849	0.0		\$0		\$0			
Reappropriated Funds										N/A	
Federal Funds	\$0	0.0	(\$143)	0.0		N/A		N/A		N/A	
Total Appropriation											
Total Funds	\$15,738	0.0	\$18,032	0.0		\$16,785	0.0	\$16,785	0.0	\$16,785	0.0
General Fund	\$5,241	0.0	\$5,902	0.0		\$5,052	0.0	\$5,052	0.0	\$5,052	0.0
Cash Funds	\$2,129	0.0	\$2,857	0.0		\$2,757	0.0	\$2,757	0.0	\$2,757	0.0
Cash Funds Exempt /	\$4,238	0.0	\$5,287	0.0			0.0		0.0		0.0
Reappropriated Funds						\$5,310		\$5,310		\$5,310	
Federal Funds	\$4,130	0.0	\$3,986	0.0		\$3,666	0.0	\$3,666	0.0	\$3,666	0.0
Request Year Base and Other A	djustments (see Reco	onciliation fo	or details)								
Total Funds	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$1,823	0.0
General Fund	N/A		N/A			N/A		N/A		(\$643)	0.0
Cash Funds	N/A		N/A			N/A		N/A		(\$156)	0.0
Cash Funds Exempt /											0.0
Reappropriated Funds	N/A		N/A			N/A		N/A		\$2,014	
Federal Funds	N/A		N/A			N/A		N/A		\$608	0.0
Total Spending Authority / Red	quest										
Total Funds	\$15,738	0.0	\$18,032	0.0		\$16,785	0.0	\$16,785	0.0	\$18,608	0.0
General Fund	\$5,241	0.0	\$5,902	0.0		\$5,052	0.0	\$5,052	0.0	\$4,409	0.0
Cash Funds	\$2,129	0.0	\$2,857	0.0		\$2,757	0.0	\$2,757	0.0	\$2,601	0.0
Cash Funds Exempt /	\$4,238	0.0	\$5,287	0.0			0.0		0.0		0.0
Reappropriated Funds						\$5,310		\$5,310		\$7,324	
Federal Funds	\$4,130	0.0	\$3,986	0.0		\$3,666	0.0	\$3,666	0.0	\$4,274	0.0
					<u> </u>		•				
Expenditures											
Total Funds	\$15,738	0.0	\$18,032	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,241	0.0	\$5,902	0.0		N/A		N/A		N/A	
Cash Funds	\$2,129	0.0	\$2,857	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$4,238	0.0	\$5,287	0.0							
Reappropriated Funds	7 .,=33		Ţ-, - 0.			N/A		N/A		N/A	
						1 1// \ 1					

Under/(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	

PERA Amortization Equalization Disbursement

	FY 2008-0)9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09	-259 (Long Bill)									
Total Funds	\$193,694	0.0	\$250,029	0.0	\$259,884	0.0	\$259,884	0.0	\$259,884	0.0
General Fund	\$64,510	0.0	\$94,850	0.0	\$78,218	0.0	\$78,218	0.0	\$78,218	0.0
Cash Funds	\$26,498	0.0	\$39,479	0.0	\$42,692	0.0	\$42,692	0.0	\$42,692	0.0
Cash Funds Exempt / Reappropriated Funds	\$51,858	0.0	\$59,334	0.0	\$82,208	0.0	\$82,208	0.0	\$82,208	0.0
Federal Funds	\$50,828	0.0	\$56,366	0.0	\$56,766	0.0	\$56,766	0.0	\$56,766	0.0
HB 08-1292; SB09-193 (Agend		0.01	(\$6.572)	0.0	N/A	Ν/Δ	NI/A	Ν/Δ	NI/AT	N/A
Total Funds	\$0	0.0	(\$6,573)		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$14,543)		N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$1,138)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$10,955	0.0	\$0		\$0		N/A	
Federal Funds	\$0	0.0	(\$1,847)	0.0	N/A		N/A		N/A	
Total Appropriation Total Funds	\$193.694 I	0.0	\$243,456	0.0	\$259,884	0.0	\$259,884	0.0	\$259,884	0.0
General Fund	\$64,510	0.0	\$80,307	0.0	\$78,218	0.0	\$78,218	0.0	\$78,218	0.0
Cash Funds	\$26,498	0.0	\$38,341	0.0	\$42,692	0.0	\$42,692	0.0	\$42,692	0.0
Oral E a la E a saul /	\$51,858	0.0	\$70,289	0.0	400.000	0.0	£92.209	0.0	\$82,208	0.0
Cash Funds Exempt / Reappropriated Funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$82,208		\$82,208		\$0Z,ZUO	

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

- 1 <u>- 1</u> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	10.00									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$34,484	0.0

General Fund	N/A		N/A		N/A		N/A		(\$8,467)	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,544)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$33,654	
Federal Funds	N/A		N/A		N/A		N/A		\$10,841	
-	-			•	-					
Total Spending Authority / Red	quest									
Total Funds	\$193,694	0.0	\$243,456	0.0	\$259,884	0.0	\$259,884	0.0	\$294,368	0.0
General Fund	\$64,510	0.0	\$80,307	0.0	\$78,218	0.0	\$78,218	0.0	\$69,751	0.0
Cash Funds	\$26,498	0.0	\$38,341	0.0	\$42,692	0.0	\$42,692	0.0	\$41,148	0.0
Cash Funds Exempt /	\$51,858	0.0	\$70,289	0.0		0.0		0.0		0.0
Reappropriated Funds					\$82,208		\$82,208		\$115,862	
Federal Funds	\$50,828	0.0	\$54,519	0.0	\$56,766	0.0	\$56,766	0.0	\$67,607	0.0
Expenditures										
Total Funds	\$193,694	0.0	\$243,456	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,510	0.0	\$80,307	0.0	N/A	IN/A	N/A	14/7	N/A	IN/A
Cash Funds	\$26,498	0.0	\$38,341	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$51,858	0.0	\$70,289	0.0	IN/A		IN/A		IV/A	
Reappropriated Funds	φ51,050	0.0	\$70,209	0.0	N/A		N/A		N/A	
Federal Funds	\$50,828	0.0	\$54,519	0.0	N/A		N/A		N/A	
rederal runus	\$50,626	0.0	φ54,519	0.0	IN/A		IN/A		IN/A	
Under/(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	

Suppl Amortization Equalization Disbursement

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OD 07 000 LID 00 4075 OD00 0	50 (I D'II)									
SB 07-239, HB 08-1375, SB09-25	\$90.794	0.0	\$156,224	0.0	\$189,500	0.0	\$189,500	0.0	\$189,500	0.0
General Fund	\$30,239	0.0	\$59,237	0.0	\$57,034	0.0	\$57,034	0.0	\$57,034	0.0
Cash Funds	\$11,663	0.0	\$24,674	0.0	\$31,130	0.0	\$31,130	0.0	\$31,130	0.0
Cash Funds Exempt /		0.0		0.0		0.0		0.0		0.0
Reappropriated Funds	\$25,066	0.0	\$37,084	0.0	\$59,944	0.0	\$59,944	0.0	\$59,944	0.0
Federal Funds	\$23,826	0.0	\$35,229	0.0	\$41,392	0.0	\$41,392	0.0	\$41,392	0.0
HB 08-1292; SB09-193 (Agency		•				T				
Total Funds	\$0	0.0	(\$4,109)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$9,090)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$711)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$6,847	0.0	\$0		\$0			
Reappropriated Funds									N/A	
Federal Funds	\$0	0.0	(\$1,155)	0.0	N/A		N/A		N/A	
Total Appropriation		•			1		1		1	
Total Funds	\$90,794	0.0	\$152,115	0.0	\$189,500	0.0	\$189,500	0.0	\$189,500	0.0
General Fund	\$30,239	0.0	\$50,147	0.0	\$57,034	0.0	\$57,034	0.0	\$57,034	0.0
Cash Funds	\$11,663	0.0	\$23,963	0.0	\$31,130	0.0	\$31,130	0.0	\$31,130	0.0
Cash Funds Exempt /	\$25,066	0.0	\$43,931	0.0		0.0		0.0		0.0
Reappropriated Funds					\$59,944		\$59,944		\$59,944	
Federal Funds	\$23,826	0.0	\$34,074	0.0	\$41,392	0.0	\$41,392	0.0	\$41,392	0.0
Request Year Base and Other Ac					1 1	1			1	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$47,046	0.0
General Fund	N/A		N/A		N/A		N/A		(\$984)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,935	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$33,160	
Federal Funds	N/A		N/A		N/A		N/A		\$12,935	

			•	Jonioaan	0 0						
Total Spending Authority / Requ	uest										
Total Funds	\$90,794	0.0	\$152,115	0.0		\$189,500	0.0	\$189,500	0.0	\$236,546	0.0
General Fund	\$30,239	0.0	\$50,147	0.0		\$57,034	0.0	\$57,034	0.0	\$56,050	0.0
Cash Funds	\$11,663	0.0	\$23,963	0.0		\$31,130	0.0	\$31,130	0.0	\$33,065	0.0
Cash Funds Exempt /	\$25,066	0.0	\$43,931	0.0			0.0		0.0		0.0
Reappropriated Funds						\$59,944		\$59,944		\$93,104	
Federal Funds	\$23,826	0.0	\$34,074	0.0		\$41,392	0.0	\$41,392	0.0	\$54,327	0.0
Expenditures											
Total Funds	\$90,794	0.0	\$152,115	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,239	0.0	\$50,147	0.0		N/A		N/A		N/A	
Cash Funds	\$11,663	0.0	\$23,963	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$25,066	0.0	\$43,931	0.0							
Reappropriated Funds						N/A		N/A		N/A	
Federal Funds	\$23,826	0.0	\$34,074	0.0		N/A		N/A		N/A	
·											
Under/(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	

Departmental Salary Survey & SES

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$458,469	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$161,726	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$68,068	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$94,235	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds										
Federal Funds	\$134,440	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	

			•	Joingaalo	•					
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	Ì
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
	<u>. </u>		-	-	•		-	-	•	
Total Appropriation										
Total Funds	\$458,469	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$161,726	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$68,068	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$94,235	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0	1 1	\$0	i
Federal Funds	\$134,440	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other A	djustments (see Reco	nciliation fo	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	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	i
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0
-						-				
Total Spending Authority / Req	juest									
Total Funds	\$458,469	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$161,726	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$68,068	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$94,235	0.0	\$0	0.0		0.0		0.0		0.0
Reappropriated Funds	. ,				\$0		\$0		\$0	ı
Federal Funds	\$134,440	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		•	•	<u> </u>		•		•		
Expenditures										
Total Funds	\$458,469	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$161,726	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$68,068	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$94,235	0.0	\$0	0.0	1,47.1	 	, .			
Reappropriated Funds					N/A		N/A		N/A	1
Federal Funds	\$134,440	0.0	\$0	0.0	N/A	1 1	N/A		N/A	
	ψ.οι, ι ι ο	5.0	Ψ0	5.0	// 1	1 1	. 4, 1	1 1		
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
. Tall I WIING	Ψ	٥.٥	Ψυ	•	. 4// \		, / \	1	.4/1	,, .

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 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$184,590	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$92,714	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$18,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$26,488	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	,				·		·		·	
Federal Funds	\$47,263	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	* 404.500	0.0	1 40		* 0 T	1			1 001	
Total Funds	\$184,590	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$92,714	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$18,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$26,488	0.0	\$0	0.0	¢o.	0.0	60	0.0	60	0.0
Reappropriated Funds	£47.000		**	0.0	\$0	0.0	\$0	0.0	\$0	
Federal Funds	\$47,263	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

PAGILACT VAST	Haca and thindr	Adjustments (see	PACCINATION :	tor aptaile)

	oriomation	1 101 (actans								
N/A	N/A		N/A	N/A		N/A	N/A	N/A	N/A	\$0	0.0
N/A			N/A			N/A		N/A		\$0	0.0
N/A			N/A			N/A		N/A		\$0	0.0
											0.0
N/A			N/A			N/A		N/A		\$0	
N/A			N/A			N/A		N/A		\$0	0.0
uoof.											
	0.0		to l	0.0		\$0.	0.0	1 02	0.0	\$0.1	0.0
											0.0
											0.0
						40		+-		ų,	0.0
4 =0, 100	0.0		**			\$0		\$0	0.0	\$0	
\$47,263	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
· .							-				
\$184,590	0.0			0.0			N/A	N/A	N/A	N/A	N/A
\$92,714	0.0			0.0				N/A		N/A	
\$18,125	0.0			0.0		N/A		N/A		N/A	
\$26,488	0.0		\$0	0.0							
\$47,263	0.0		\$0	0.0		N/A		N/A		N/A	
\$0	0.0		\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A
							- 1 17 1		1471		
								N/A		N/A	
								1 1 1 1			
, ,			**			N/A		N/A		N/A	
\$0	0.0		\$0	0.0		N/A		N/A		N/A	
	N/A N/A N/A N/A N/A N/A N/A N/A N/A 184,590 \$92,714 \$18,125 \$26,488 \$47,263 \$184,590 \$92,714 \$18,125 \$26,488 \$47,263	N/A N/A	N/A	N/A N/A \$0 \$0 \$0 \$0 </td <td> N/A</td>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Workers' Compensation Ins. Premium

	FY 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$34.064	0.0	\$51,330	0.0	\$49,163	0.0	\$49,163	0.0	\$49,163	0.0
General Fund	\$31,674	0.0	\$47,728	0.0	\$45,713	0.0	\$45,713	0.0	\$45,713	0.0
Cash Funds	\$1,073	0.0	\$1,617	0.0	\$1,484	0.0	\$1,484	0.0	\$1,484	0.0
Cash Funds Exempt /	\$1,317	0.0	\$1,985	0.0	\$1,966	0.0	\$1,966	0.0	\$1,966	0.0
Reappropriated Funds	C O	0.0	<u>фо</u>	0.0	ф О	0.0	¢ο	0.0	ΦO	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 Bill)									
Total Funds	\$0	0.0	(\$2,868)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$2,667)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$90)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	(\$111)		\$0		\$0			
Reappropriated Funds			(+ /				* -		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
-										
Total Appropriation										
Total Funds	\$34,064	0.0	\$48,462	0.0	\$49,163	0.0	\$49,163	0.0	\$49,163	0.0
General Fund	\$31,674	0.0	\$45,061	0.0	\$45,713	0.0	\$45,713	0.0	\$45,713	0.0
Cash Funds	\$1,073	0.0	\$1,527	0.0	\$1,484	0.0	\$1,484	0.0	\$1,484	0.0
Cash Funds Exempt /	\$1,317	0.0	\$1,874	0.0		0.0		0.0		0.0
Reappropriated Funds					\$1,966		\$1,966		\$1,966	
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 Red	onciliation for								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,394	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,945	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$193	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$256	
Federal Funds	N/A		N/A		N/A		N/A			0.0

Total Funds	\$34,064	0.0	\$48,462	0.0	\$49,163	0.0	\$49,163	0.0	\$55,557	0.0
General Fund	\$31,674	0.0	\$45,061	0.0	\$45,713	0.0	\$45,713	0.0	\$51,658	0.0
Cash Funds	\$1,073	0.0	\$1,527	0.0	\$1,484	0.0	\$1,484	0.0	\$1,677	0.0
Cash Funds Exempt /	\$1,317	0.0	\$1,874	0.0		0.0		0.0	·	0.0
Reappropriated Funds	·				\$1,966		\$1,966		\$2,222	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
rpenditures										
Total Funds	\$34,064	0.0	\$48,462	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,674	0.0	\$45,061	0.0	N/A		N/A		N/A	
Cash Funds	\$1,073	0.0	\$1,527	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$1,317	0.0	\$1,874	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
nder/(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	

Operating Expenses

	FY 2008-0	9	FY 2009-10)	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-29	59 (Long Bill)									
Total Funds	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0
General Fund	\$34,493	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	\$97,920	0.0	\$132,413	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	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	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0	\$144,175	0.0
General Fund	\$34,493	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 /	\$97,920	0.0	\$132,413	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 Ad	djustments (see Reco	nciliation fo	r details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$660	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		\$660	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req	wet									
Total Funds		0.01	6444475	0.0	\$144,175	0.0	4	0.0		0.0
LIVIAI FUHUS	\$144.175 I	0.0 1	\$144.175	U.U I	J144.17J1		\$144.175 I	0.0 1	1 \$144.835 I	U.U I
	\$144,175 \$34.493	0.0	\$144,175 \$0				\$144,175 \$0	0.0	\$144,835 \$0	
General Fund	\$34,493	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Cash Funds	\$34,493 \$0	0.0	\$0 \$0	0.0		0.0		0.0		0.0
General Fund Cash Funds Cash Funds Exempt /	\$34,493	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Cash Funds	\$34,493 \$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$34,493 \$0 \$97,920	0.0 0.0 0.0	\$0 \$0 \$132,413	0.0 0.0 0.0	\$0 \$0 \$132,413	0.0 0.0 0.0	\$0 \$0 \$132,413	0.0 0.0 0.0	\$0 \$0 \$133,073	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures	\$34,493 \$0 \$97,920 \$11,762	0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds	\$34,493 \$0 \$97,920 \$11,762	0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537	0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund	\$34,493 \$0 \$97,920 \$11,762 \$144,625 \$34,493	0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537 \$0	0.0 0.0 0.0 0.0	\$132,413 \$11,762 N/A N/A	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762 N/A N/A	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund Cash Funds	\$34,493 \$0 \$97,920 \$11,762 \$144,625 \$34,493 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537 \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund Cash Funds Cash Funds Cash Funds Exempt /	\$34,493 \$0 \$97,920 \$11,762 \$144,625 \$34,493	0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537 \$0	0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762 N/A N/A N/A	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	\$34,493 \$0 \$97,920 \$11,762 \$144,625 \$34,493 \$0 \$97,525	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537 \$0 \$0 \$126,959	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762 N/A N/A N/A	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund Cash Funds Cash Funds Cash Funds Exempt /	\$34,493 \$0 \$97,920 \$11,762 \$144,625 \$34,493 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537 \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762 N/A N/A N/A	0.0 0.0 0.0
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	\$34,493 \$0 \$97,920 \$11,762 \$144,625 \$34,493 \$0 \$97,525	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 \$218,537 \$0 \$0 \$126,959	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$132,413 \$11,762 N/A N/A N/A	0.0 0.0 0.0	\$0 \$0 \$133,073 \$11,762 N/A N/A N/A	0.0 0.0 0.0

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 /	\$395	0.0	\$5,454	0.0				
Reappropriated Funds					N/A	N/A	N/A	l
Federal Funds	(\$845)	0.0	(\$79,816)	0.0	N/A	N/A	N/A	

Legal Services

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>></u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Rill)									
Total Funds	\$134,429	0.0	\$134,930	0.0	\$131,331	0.0	\$131,331	0.0	\$131,331	0.0
General Fund	\$121,970	0.0	\$122,425	0.0	\$119,160	0.0	\$119,160	0.0	\$119,160	0.0
Cash Funds	\$6,312	0.0	\$6,336	0.0	\$6,167	0.0	\$6,167	0.0	\$6,167	0.0
Cash Funds Exempt / Reappropriated Funds	\$1,268	0.0	\$1,272	0.0	\$1,238	0.0	\$1,238	0.0	\$1,238	0.0
Federal Funds	\$4,879	0.0	\$4,897	0.0	\$4,766	0.0	\$4,766	0.0	\$4,766	0.0
HB 08-1292; SB09-193 (Agency		1			N/A)	N/A		1	N 1/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 / Reappropriated Funds	\$0	0.0	\$0	0.0	\$0		\$0		N/A	1
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$134,429	0.0	\$134,930	0.0	\$131,331	0.0	\$131,331	0.0	\$131,331	0.0
General Fund	\$121,970	0.0	\$122,425	0.0	\$119,160	0.0	\$119,160	0.0	\$119,160	0.0
Cash Funds	\$6,312	0.0	\$6,336	0.0	\$6,167	0.0	\$6,167	0.0	\$6,167	0.0
Cash Funds Exempt /	\$1,268	0.0	\$1,272	0.0		0.0		0.0		0.0
Reappropriated Funds					\$1,238		\$1,238		\$1,238	
Federal Funds	\$4,879	0.0	\$4,897	0.0	\$4,766	0.0	\$4,766	0.0	\$4,766	0.0
Request Year Base and Other Ad	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	
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										T	
Total Funds	\$134,429	0.0	\$134,930	0.0		131,331	0.0	\$131,331	0.0	\$131,331	0.0
General Fund	\$121,970	0.0	\$122,425	0.0	9	119,160	0.0	\$119,160	0.0	\$119,160	0.0
Cash Funds	\$6,312	0.0	\$6,336	0.0		\$6,167	0.0	\$6,167	0.0	\$6,167	0.0
Cash Funds Exempt /	\$1,268	0.0	\$1,272	0.0			0.0		0.0		0.0
Reappropriated Funds						\$1,238		\$1,238		\$1,238	
Federal Funds	\$4,879	0.0	\$4,897	0.0		\$4,766	0.0	\$4,766	0.0	\$4,766	0.0
xpenditures	Φ74.074	0.01	# 400,000	0.0	1	N1/A	N1/A	N1/A	NI/A	N1/A	
Total Funds	\$74,871	0.0	\$123,862	0.0		N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$74,740	0.0	\$122,425	0.0		N/A		N/A		N/A	
Cash Funds	\$131	0.0	\$165	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$1,272	0.0							
Reappropriated Funds						N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Inder/(Over) Expenditures Total Funds	\$59,558	0.0	\$11,068	0.0		N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$47,230	0.0	\$0	0.0		N/A	14,73	N/A	14//	N/A	14/
Cash Funds	\$6,181	0.0	\$6,171	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$1,268	0.0	\$0,171	0.0	+			14/7	+	19/74	
Reappropriated Funds	Ψ1,200	0.0	\$0	0.0		N/A		N/A		N/A	
Federal Funds	\$4,879	0.0	\$4,897	0.0		N/A		N/A		N/A	
i cucidi Fullu3	φ 4 ,079	0.0	Ψ4,09 7	0.0		11/14		IN/A		IN/A	

	FY 2008-0	09	9 FY 2009-10		-10 FY 2010-11		FY 2010-1	1	FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)										
Total Funds	\$40,303	0.0	\$40,303	0.0	\$669,800	0.0	\$669,800	0.0	\$669,800	0.0	
General Fund	\$40,303	0.0	\$40,303	0.0	\$200,536	0.0	\$200,536	0.0	\$200,536	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	\$153,436	0.0	\$153,436	0.0	\$153,436	0.0	
Reappropriated Funds											
Federal Funds	\$0	0.0	\$0	0.0	\$315,828	0.0	\$315,828	0.0	\$315,828	0.0	

HB 08-1292; SB09-193 (Agency										
Total Funds	\$0	0.0	(\$1,664)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$1,664)	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	\$40,303	0.0	\$38,639	0.0	\$669,800	0.0	\$669,800	0.0	\$669,800	0.0
General Fund	\$40,303	0.0	\$38,639	0.0	\$200,536	0.0	\$200,536	0.0	\$200,536	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					\$153,436		\$153,436		\$153,436	
Federal Funds	\$0	0.0	\$0	0.0	\$315,828	0.0	\$315,828	0.0	\$315,828	0.0
Request Year Base and Other Ac	djustments (see Rec	onciliation fo	or details)							
Total Funds	N/A	N/A	, N/A	N/A	N/A	N/A	N/A	N/A	\$86,216	0.0
General Fund	N/A		N/A		N/A	i	N/A		\$25,813	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	0.0
Cash Funds Exempt /						i				0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$19,750	
Federal Funds	N/A		N/A		N/A		N/A		\$40,653	0.0
Total Spending Authority / Req	uest									
Total Funds	\$40,303	0.0	\$38,639	0.0	\$669,800	0.0	\$669,800	0.0	\$756,016	0.0
General Fund	\$40,303	0.0	\$38,639	0.0	\$200,536	0.0	\$200,536	0.0	\$226,349	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	7.	0.0	7-	0.0
Reappropriated Funds	**	0.0		0.0	\$153,436	0.0	\$153,436	0.0	\$173,186	•
Federal Funds	\$0	0.0	\$0	0.0	\$315,828	0.0	\$315,828	0.0	\$356,481	0.0
	***	0.0	, , ,	0.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0	, , , , , , , , , , , , , , , , , , , 	0.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
Expenditures	¢40,000 I	0.01	фор coo I	001	NI/A	N/A	NI/A I	NI/A	NI/A	K1/
Total Funds	\$40,303	0.0	\$38,639	0.0	N/A N/A	IN/A	N/A N/A	N/A	N/A N/A	N/
General Fund	\$40,303	0.0	\$38,639	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			A1/A			
Reappropriated Funds	20		**		N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

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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 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11	I	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	50 (Long Rill)									
Total Funds	\$67,409	0.0	\$67.409	0.0	\$119,545	0.0	\$119,545	0.0	\$119,545	0.0
General Fund	\$37,835	0.0	\$37,835	0.0	\$15,066	0.0	\$15,066	0.0	\$15,066	0.0
Cash Funds	\$3,241	0.0	\$3,241	0.0	\$1,291	0.0	\$1,291	0.0	\$1,291	0.0
Cash Funds Exempt / Reappropriated Funds	\$4,777	0.0	\$4,777	0.0	\$1,902	0.0	\$1,902	0.0	\$1,902	0.0
Federal Funds	\$21,556	0.0	\$21,556	0.0	\$101,286	0.0	\$101,286	0.0	\$101,286	0.0
HB 08-1292; SB09-193 (Agency										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$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	\$67,409	0.0	\$67,409	0.0	\$119,545	0.0	\$119,545	0.0	\$119,545	0.0
General Fund	\$37,835	0.0	\$37,835	0.0	\$15,066	0.0	\$15,066	0.0	\$15,066	0.0
Cash Funds	\$3,241	0.0	\$3,241	0.0	\$1,291	0.0	\$1,291	0.0	\$1,291	0.0
Cash Funds Exempt /	\$4,777	0.0	\$4,777	0.0		0.0		0.0		0.0
Reappropriated Funds					\$1,902		\$1,902		\$1,902	
Federal Funds	\$21,556	0.0	\$21,556	0.0	\$101,286	0.0	\$101,286	0.0	\$101,286	0.0
Request Year Base and Other Ac	diustments (see Red	conciliation for	details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$61,460	0.0

General Fund	N/A		N/A		N/A		N/A		\$7,745	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$664	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		\$978	
Federal Funds	N/A		N/A		N/A		N/A		\$52,073	0.0
Total Spending Authority / Req										
Total Funds	\$67,409	0.0	\$67,409	0.0	\$119,545	0.0	\$119,545	0.0	\$181,005	0.0
General Fund	\$37,835	0.0	\$37,835	0.0	\$15,066	0.0	\$15,066	0.0	\$22,811	0.0
Cash Funds	\$3,241	0.0	\$3,241	0.0	\$1,291	0.0	\$1,291	0.0	\$1,955	0.0
Cash Funds Exempt /	\$4,777	0.0	\$4,777	0.0		0.0		0.0		0.0
Reappropriated Funds					\$1,902		\$1,902		\$2,880	
Federal Funds	\$21,556	0.0	\$21,556	0.0	\$101,286	0.0	\$101,286	0.0	\$153,359	0.0
Expenditures										
Total Funds	\$67,409	0.0	\$67,409	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,835	0.0	\$37,835	0.0	N/A		N/A		N/A	
Cash Funds	\$3,241	0.0	\$3,241	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$4,777	0.0	\$4,777	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$21,556	0.0	\$21,556	0.0	N/A		N/A		N/A	
Under/(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	

Management of OIT

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$13,682	0.0	\$14,360	0.0	\$72,123	0.0	\$72,123	0.0	\$72,123	0.0
General Fund	\$5,671	0.0	\$5,291	0.0	\$5,804	0.0	\$5,804	0.0	\$5,804	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	\$56,372	0.0	\$56,372	0.0	\$56,372	0.0
Reappropriated Funds										
Federal Funds	\$8,011	0.0	\$9,069	0.0	\$9,947	0.0	\$9,947	0.0	\$9,947	0.0
HB 08-1292; SB09-193 (Agency		T	1		11		T T	1	TT	
Total Funds	\$0	0.0	(\$2,036)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$750)	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			(0.1.222)				21/4		N/A	
Federal Funds	\$0	0.0	(\$1,286)	0.0	N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$13,682	0.0	\$12,324	0.0	\$72,123	0.0	\$72,123	0.0	\$72,123	0.0
General Fund	\$5,671	0.0	\$4,541	0.0	\$5,804	0.0	\$5,804	0.0	\$5,804	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	40	0.0	\$56,372	0.0	\$56,372	0.0	\$56,372	0.0
Federal Funds	\$8,011	0.0	\$7,783	0.0	\$9,947	0.0	\$9,947	0.0	\$9,947	0.0
	+ -,		, , ,,,,,,		1 +-7- 1		1 +-/- 1			
Request Year Base and Other Ad	djustments (see Red	conciliation for	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,511	0.0
General Fund	N/A		N/A		N/A		N/A		\$122	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		\$1,181	
Federal Funds	N/A		N/A		N/A		N/A		\$208	0.0
Total Spending Authority / Req	uuoof									
Total Funds	\$13,682	0.0	\$12,324	0.0	\$72,123	0.0	\$72,123	0.0	\$73,634	0.0
General Fund	\$5,671	0.0	\$4,541	0.0	\$5,804	0.0	\$5,804	0.0	\$5,926	0.0
General Fund	\$5,671	0.0	\$4,541	0.0	Ф 5,004	0.0	Ψ 0,004	0.0	ФЭ,920	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	·		·		\$56,372		\$56,372		\$57,553	
Federal Funds	\$8,011	0.0	\$7,783	0.0	\$9,947	0.0	\$9,947	0.0	\$10,155	0.0
Expenditures										
Total Funds	\$13,682	0.0	\$3,527	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,671	0.0	\$3,527	0.0	N/A		N/A		N/A	١
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	\$8,011	0.0	\$0	0.0	N/A		N/A		N/A	\ \
					<u> </u>					
Jnder/(Over) Expenditures			 							1
Total Funds	\$0	0.0	\$8,797	0.0	N/A	N/A	N/A	N/A		
General Fund	\$0	0.0	\$1,014	0.0	N/A		N/A		N/A	١
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	1
Cash Funds Exempt /	\$0	0.0	\$0	0.0						
Reappropriated Funds	·		·		N/A		N/A		N/A	\
Federal Funds	\$0	0.0	\$7,783	0.0	N/A		N/A		N/A	\

Risk Management Payment

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Lona Bill)									
Total Funds	\$17,928	0.0	\$18,946	0.0	\$5,411	0.0	\$5,411	0.0	\$5,411	0.0
General Fund	\$16,673	0.0	\$17,620	0.0	\$5,032	0.0	\$5,032	0.0	\$5,032	0.0
Cash Funds	\$1,122	0.0	\$1,186	0.0	\$258	0.0	\$258	0.0	\$258	0.0
Cash Funds Exempt /	\$133	0.0	\$140	0.0	\$121	0.0	\$121	0.0	\$121	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 /A	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
HB 08-1292; SB09-193 (Agency		2.2	(04.040)	2.0		21/2	N1/A	N1/A	1 1/4	1 1/4
Total Funds	\$0	0.0	(\$1,216)		N/A		N/A		N/A	
General Fund	\$0	0.0	(\$1,131)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$76)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	(\$9)	0.0	\$0		\$0			
Reappropriated Funds			1						N/A	

Schedule 3

Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
tal Appropriation										
Total Funds	\$17,928	0.0	\$17,730	0.0	\$5,411	0.0	\$5,411	0.0	\$5,411	0.
General Fund	\$16,673	0.0	\$16,489	0.0	\$5,032	0.0	\$5,032	0.0	\$5,032	0.
Cash Funds	\$1,122	0.0	\$1,110	0.0	\$258	0.0	\$258	0.0	\$258	0.
Cash Funds Exempt /	\$133	0.0	\$131	0.0	Ψ200	0.0	Ψ200	0.0	Ψ200	0.
Reappropriated Funds	Ψ.00	0.0	Ψ101	0.0	\$121	0.0	\$121	0.0	\$121	0.
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
	:		1.1.21.							
equest Year Base and Other Ad Total Funds	Justments (see Rec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,015	0
General Fund	N/A		N/A		N/A		N/A		\$11,173	
Cash Funds	N/A		N/A		N/A		N/A		\$573	
Cash Funds Exempt /									·	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$269	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Requ Total Funds	uest \$17,928	0.0	\$17,730	0.0	\$5,411	0.0	\$5,411	0.0	\$17,426	0
General Fund	\$16,673	0.0	\$16,489	0.0	\$5,032	0.0	\$5,032	0.0	\$16,205	0
Cash Funds	\$1,122	0.0	\$1,110	0.0	\$258	0.0	\$258	0.0	\$831	0
Cash Funds Exempt /	\$133	0.0	\$131	0.0		0.0		0.0		0.
Reappropriated Funds					\$121		\$121		\$390	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
kpenditures										
Total Funds	\$17,928	0.0	\$17,730	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$16,673	0.0	\$16,489	0.0	N/A		N/A		N/A	
Cash Funds	\$1,122	0.0	\$1,110	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$133	0.0	\$131	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
nder/(Over) Expenditures										
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	

Schedul	е	3
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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 2008-0	09	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Lona Bill)									
Total Funds	\$95,937	0.0	\$113,634	0.0	\$132,945	0.0	\$132,945	0.0	\$132,945	0.0
General Fund	\$77,430	0.0	\$91,713	0.0	\$102,349	0.0	\$102,349	0.0	\$102,349	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$18,507	0.0	\$21,921	0.0	\$30,596	0.0	\$30,596	0.0	\$30,596	0.0
Reappropriated Funds	·						·			
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
ID 00 4000; CD00 400 (A	· O									
HB 08-1292; SB09-193 (Agency Total Funds	\$0	0.0	(\$1,519)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$1,230)		N/A	IN//A	N/A	IN/A	N/A	14//
Cash Funds	\$0	0.0	(ψ1,230) \$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	(\$289)	0.0	\$0		\$0		14// (
Reappropriated Funds	ΨΟ	0.0	(ψ203)	0.0	ΨΟ		ΨΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
						•		•		•
Total Appropriation										
Total Funds	\$95,937	0.0	\$112,115	0.0	\$132,945	0.0	\$132,945	0.0	\$132,945	0.0
General Fund	\$77,430	0.0	\$90,483	0.0	\$102,349	0.0	\$102,349	0.0	\$102,349	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$18,507	0.0	\$21,632	0.0		0.0		0.0		0.0
Reappropriated Funds					\$30,596		\$30,596		\$30,596	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$261)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,889)	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		\$1,628	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0

Total Funds	\$95,937	0.0	\$112,115	0.0	\$132,945	0.0	\$132,945	0.0	\$132,684	0.0
General Fund	\$77,430	0.0	\$90,483	0.0	\$102,349	0.0	\$102,349	0.0	\$100,460	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$18,507	0.0	\$21,632	0.0		0.0		0.0		0.0
Reappropriated Funds			·		\$30,596	1.1	\$30,596		\$32,224	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
rpenditures										
Total Funds	\$89,085	0.0	\$105,761	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$77,430	0.0	\$90,483	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 /	\$11,655	0.0	\$15,278	0.0						
Reappropriated Funds					N/A	1.1	N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$6,852	0.0	\$6,354	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 /	\$6,852	0.0	\$6,354	0.0						
Reappropriated Funds			, ,		N/A	1 1	N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Information Tech Maintenance

	FY 2008-0)9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-	-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	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0
Cash Funds Exempt /	\$37,507	0.0	\$37,507	0.0	\$37,507	0.0	\$37,507	0.0	\$37,507	0.0
Reappropriated Funds										l
Federal Funds	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0	\$24,324	0.0
r cucrai i unus	Ψ24,024	0.0	ΨΖΨ,ΟΖΨ	0.0	ΨΖΤ,ΟΖΤ	0.0	Ψ24,024	0.0	Ψ24,524	0.0
H <u>B 08-1292; SB09-193 (Agenc</u>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A

Department of Local Affairs

FY 2011-12 Budget Request

			;	Schedul	e 3	·			
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	

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11	otal	ΙΔ	nn	rn	nrı	atı	on .

i otal 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	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0
Cash Funds Exempt /	\$37,507	0.0	\$37,507	0.0		0.0		0.0		0.0
Reappropriated Funds					\$37,507		\$37,507		\$37,507	i
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 Adjustments (see Reconciliation for details)

Total Funds	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

eta: openanig /tamenty / itoq										
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	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0	\$13,049	0.0
Cash Funds Exempt /	\$37,507	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

Expenditures

Total Funds	\$127,913	0.0	\$103,286	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	\$13,049	0.0	\$13,049	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$37,507	0.0	\$29,416	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$47,444	0.0	\$30,908	0.0	N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$23,120)	0.0	\$1,507	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	\$8,091	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$23,120)	0.0	(\$6,584)	0.0	N/A		N/A		N/A	

Leased Space

	FY 2008-0	9	FY 2009-10)	FY 2010-11	1	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-	·259 (Long Bill)									
Total Funds	\$80,988	0.0	\$99,561	0.0	\$105,801	0.0	\$105,801	0.0	\$105,801	0.0
General Fund	\$16,692	0.0	\$22,376	0.0	\$22,376	0.0	\$22,376	0.0	\$22,376	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds	\$12,430	0.0	\$12,626	0.0	\$18,866	0.0	\$18,866	0.0	\$18,866	0.0
Federal Funds	\$51,866	0.0	\$64,559	0.0	\$64,559	0.0	\$64,559	0.0	\$64,559	0.0
HB 08-1292; SB09-193 (Agenc		0.01	Φ0.	0.01	NI/A	NI/A I	NI/A	NI/A	N1/A	NI/
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	\$80,988	0.0	\$99,561	0.0	\$105,801	0.0	\$105,801	0.0	\$105,801	0.0
General Fund	\$16,692	0.0	\$22,376	0.0	\$22,376	0.0	\$22,376	0.0	\$22,376	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$12,430	0.0	\$12,626	0.0		0.0		0.0		0.0
Reappropriated Funds					\$18,866		\$18,866		\$18,866	
Federal Funds	\$51,866	0.0	\$64,559	0.0	\$64,559	0.0	\$64,559	0.0	\$64,559	0.0
Request Year Base and Other	Adjustments (see Re	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	

Schedule 3

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	
-	-			-	<u>. </u>		-	-	<u>-</u>	
Γotal Spending Authority / Requ	iest									
Total Funds	\$80,988	0.0	\$99,561	0.0	\$105,801	0.0	\$105,801	0.0	\$105,801	0.0
General Fund	\$16,692	0.0	\$22,376	0.0	\$22,376	0.0	\$22,376	0.0	\$22,376	0.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$12,430	0.0	\$12,626	0.0		0.0		0.0		0.0
Reappropriated Funds					\$18,866		\$18,866		\$18,866	
Federal Funds	\$51,866	0.0	\$64,559	0.0	\$64,559	0.0	\$64,559	0.0	\$64,559	0.0
Total Funds	\$79,685	0.0	\$89,617	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	\$79,685	0.0	\$89.617	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,692	0.0	\$22,376	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	\$11,127	0.0	\$2,682	0.0	N/A		N/A		N/A	
Federal Funds	\$51,866	0.0	\$64,559	0.0	N/A		N/A		N/A	
Jnder/(Over) Expenditures	# 4 000 l	0.0			I N/AI	N/AL I	NIA	N/AL I	N/A	N1/A
Total Funds	\$1,303	0.0	\$9,944	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 /	\$1,303	0.0	\$9,944	0.0						
Cash Funds Exempt / Reappropriated Funds Federal Funds			\$9,944 \$0	0.0	N/A N/A		N/A N/A		N/A N/A	

Capitol Complex Leased Space

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-	259 (Long Bill)									
Total Funds	\$473,484	0.0	\$484,661	0.0	\$470,185	0.0	\$470,185	0.0	\$470,185	0.0
General Fund	\$346,132	0.0	\$354,303	0.0	\$160,064	0.0	\$160,064	0.0	\$160,064	0.0
Cash Funds	\$24,391	0.0	\$24,967	0.0	\$24,279	0.0	\$24,279	0.0	\$24,279	0.0
Cash Funds Exempt / Reappropriated Funds	\$55,408	0.0	\$56,716	0.0	\$236,366	0.0	\$236,366	0.0	\$236,366	0.0
Federal Funds	\$47,553	0.0	\$48,675	0.0	\$49,476	0.0	\$49,476	0.0	\$49,476	0.0
LID 00 4000 OD00 400 /A	0 - 1 (-1 0 11)									
HB 08-1292; SB09-193 (Agency Total Funds	\$0 \$upplemental Bill)	0.0	(\$6,773)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$185,333)	0.0	N/A	14// (N/A	14// (N/A	14// (
Cash Funds	\$0	0.0	(\$294)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$179,922	0.0	\$0		\$0		14/71	
Reappropriated Funds	ΨΟ	0.0	ψ170,022	0.0	Ψ		Ψ		N/A	
Federal Funds	\$0	0.0	(\$1,068)	0.0	N/A		N/A		N/A	
		•	<u> </u>	•		•		•		
Total Appropriation	¢470.404	0.0	\$477.000	0.01	£470.40E	0.0	*470.40 5	0.0	£470.40E	
Total Funds	\$473,484	0.0	\$477,888	0.0	\$470,185	0.0	\$470,185	0.0	\$470,185	0.0
General Fund	\$346,132	0.0	\$168,970	0.0	\$160,064	0.0	\$160,064	0.0	\$160,064	0.0
Cash Funds	\$24,391	0.0	\$24,673	0.0	\$24,279	0.0	\$24,279	0.0	\$24,279	0.0
Cash Funds Exempt /	\$55,408	0.0	\$236,638	0.0	tage acc	0.0	\$220.200	0.0	\$220.200	0.0
Reappropriated Funds	A 4= ==0		A 4= 00=		\$236,366		\$236,366		\$236,366	
Federal Funds	\$47,553	0.0	\$47,607	0.0	\$49,476	0.0	\$49,476	0.0	\$49,476	0.0
Request Year Base and Other A	Adiustments (see Red	conciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$26,388	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,475	_
Cash Funds	N/A		N/A		N/A		N/A		\$1,126	
Cash Funds Exempt /									•	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$14,880	
Federal Funds	N/A	j	N/A		N/A		N/A		(\$1,093)	

Total Spending Authority / Req	uest									
Total Funds	\$473,484	0.0	\$477,888	0.0	\$470,185	0.0	\$470,185	0.0	\$496,573	0.0
General Fund	\$346,132	0.0	\$168,970	0.0	\$160,064	0.0	\$160,064	0.0	\$171,539	0.0
Cash Funds	\$24,391	0.0	\$24,673	0.0	\$24,279	0.0	\$24,279	0.0	\$25,405	0.0
Cash Funds Exempt /	\$55,408	0.0	\$236,638	0.0		0.0		0.0		0.0
Reappropriated Funds					\$236,366		\$236,366		\$251,246	
Federal Funds	\$47,553	0.0	\$47,607	0.0	\$49,476	0.0	\$49,476	0.0	\$48,383	0.0
Expenditures										
Total Funds	\$473,484	0.0	\$477,888	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$346,132	0.0	\$168,970	0.0	N/A		N/A		N/A	
Cash Funds	\$24,391	0.0	\$24,673	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$55,408	0.0	\$236,638	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$47,553	0.0	\$47,607	0.0	N/A		N/A		N/A	
Under/(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	

DPA Communication Services

	FY 2008-09		FY 2009-10		FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)									
Total Funds	\$27,788	0.0	\$27,788	0.0	\$26,314	0.0	\$26,314	0.0	\$26,314	0.0
General Fund	\$13,894	0.0	\$6,947	0.0	\$6,290	0.0	\$6,290	0.0	\$6,290	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	\$13,894	0.0	\$20,841	0.0	\$20,024	0.0	\$20,024	0.0	\$20,024	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	(\$6,947)	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	\$6,947	0.0	\$0	0.0	N/A		N/A		N/A	
	•	-		-	-	-		-		
Total Appropriation Total Funds	\$27,788	0.0	¢07.700	0.0	\$26,314	0.0	\$26,314	0.0	\$26,314	0.0
	. ,		\$27,788	0.0		0.0		0.0		0.0
General Fund Cash Funds	\$6,947 \$0	0.0	\$6,947 \$0	0.0	\$6,290 \$0	0.0	\$6,290 \$0	0.0	\$6,290 \$0	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$20.044	0.0	£20.044	0.0	\$20,024	0.0	\$20,024		\$20,024	
Federal Funds	\$20,841	0.0	\$20,841	0.0	\$20,024	0.0	\$20,024	0.0	\$20,024	0.0
Request Year Base and Other A	diustments (see Rec	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$513	0.0
General Fund	N/A		N/A		N/A		N/A		\$128	
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		\$385	
otal Spending Authority / Red Total Funds General Fund	\$27,788 \$6,947	0.0	\$27,788 \$6,947	0.0	\$26,314 \$6,290	0.0	\$26,314 \$6,290	0.0	\$26,827 \$6,418	0.0
Cash Funds	\$6,947	0.0	\$6,947	0.0	\$0,290	0.0	\$0,290	0.0	\$0,418	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0	ψU	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds	φU	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$20.044	0.0	\$20,841	0.0	\$20,024	0.0	\$20,024	0.0	\$20,409	0.0
rederai runds	\$20,841	0.0	\$20,841	0.0	\$20,024	0.0	\$20,024	0.0	\$20,409	0.0
Expenditures										
Total Funds	\$27,788	0.0	\$27,788	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,947	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	\$20,841	0.0	\$20,841	0.0	N/A		N/A		N/A	
		•	<u> </u>							
Jnder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	ΨΟ	٥.٠	Ψ	0.0	. 4// 1	- 47 .		, .	.4/1	, ,

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 2008-0	9	FY 2009-10	0		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 (Long Bill)										
Total Funds	\$92,958	0.0	\$137,444	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	\$92,958	0.0	\$137,444	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds											İ
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	\$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	Į.
Cash Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	1
Cash Funds Exempt /	\$0	0.0	\$0	0.0		\$0		\$0			İ
Reappropriated Funds										N/A	1
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	İ
Total Appropriation											
Total Funds	\$92,958	0.0	\$137,444	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	\$92,958	0.0	\$137,444	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	0.0
Cash Funds Exempt /	\$0	0.0	\$0	0.0			0.0		0.0		0.0
Reappropriated Funds						\$0		\$0		\$0	1
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		1 4-1	
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	J
Cash Funds	N/A		N/A			N/A		N/A		\$0	

Department of Local Affairs

FY 2011-12 Budget Request

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Cab	redul	-	2
OUL	ıeau	ı	o

Cash Funds Exempt /											1
Reappropriated Funds	N/A		N/A			N/A		N/A		\$0	<u> </u>
Federal Funds	N/A		N/A			N/A		N/A		\$0	
Total Spending Authority / Re	quest										
Total Funds	\$92,958	0.0	\$137,444	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	\$92,958	0.0	\$137,444	0.0		\$137,444	0.0	\$137,444	0.0	\$137,444	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	\$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	1
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Jnder/(Over) Expenditures											
Total Funds	\$92,958	0.0	\$137,444	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	\$92,958	0.0	\$137,444	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	
		•	·			•	-	•			
otal Executive Directo	or's Office										
Total Funds	\$2,725,634	12.7	\$2,849,513	11.5		\$4,778,591	13.7	\$3,952,785	13.7	\$5,177,113	13.7
General Fund	\$982,863	0.5	\$811,853	0.0		\$1,254,528	0.0	\$936,487	0.0	\$1,301,439	0.0
Cash Funds	\$81,168	0.0	\$106,069	0.0		\$370,935	0.0	\$257,794	0.0	\$397,310	0.0
Cash Funds Exempt /	\$1,377,071	12.2	\$1,565,949	11.5		+		Ţ==:,· ···		Ţ221, 0.0	
Reappropriated Funds	ψ.,σ.,,σ,		ψ1,000,010			\$2,258,947	13.7	\$2,058,374	13.7	\$2,476,915	13.7
					\vdash	ΨΞ,ΞΟΟ,Ο 17		ΨΞ,000,011		Ψ=,ο,ο το	

\$894,181

\$700,130

(2) PROPERTY TAXATION Division of Property Taxation - DPT

Federal Funds

Cash Funds Exempt /

\$284,532

0.0

\$365,642

\$1,001,449

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$2,729,557	38.5	\$2,797,074	38.5	\$2,664,455	36.7	\$2,664,455	36.7	\$2,664,455	36.7
General Fund	\$1,305,288	15.7	\$1,335,345	15.7	\$1,107,330	14.9	\$1,107,330	14.9	\$1,107,330	14.9
Cash Funds	\$672,172	11.1	\$692,010	11.1	\$860,619	11.1	\$860,619	11.1	\$860,619	11.1
Cash Funds Exempt /	\$752,097	11.7	\$769,719	11.7	\$696,506	10.7	\$696,506	10.7	\$696,506	10.7
Reappropriated Funds	+ - ,		, , , ,		, ,		******		, ,	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HP 00 1202: SP00 102 (Agono)	v Supplemental Bill									
HB 08-1292; SB09-193 (Agency Total Funds	(\$38,508)	0.0	(\$16,354)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$36,306)	0.0	(\$10,808)	0.0	N/A N/A	111/7	N/A	IN/A	N/A N/A	IN/A
Cash Funds	\$0	0.0	(\$4,127)		N/A		N/A		N/A	
Cash Funds Exempt /	(\$37,051)	0.0	(\$1,419)		\$0		\$0		14/74	
Reappropriated Funds	(\$37,031)	0.0	(φ1,419)	0.0	φυ		ΨΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A N/A	
r odorar r drido	ΨΟ	0.0	Ψ	0.0	14/7		14// (I.	1971	
Total Appropriation										
Total Funds	\$2,691,049	38.5	\$2,780,720	38.5	\$2,664,455	36.7	\$2,664,455	36.7	\$2,664,455	36.7
General Fund	\$1,303,831	15.7	\$1,324,537	15.7	\$1,107,330	14.9	\$1,107,330	14.9	\$1,107,330	14.9
Cash Funds	\$1,303,831 \$672,172	15.7 11.1	\$1,324,537 \$687,883	15.7 11.1	\$1,107,330 \$860,619	14.9 11.1	\$1,107,330 \$860,619	14.9 11.1	\$1,107,330 \$860,619	
										14.9
Cash Funds	\$672,172	11.1	\$687,883	11.1		11.1		11.1		14.9 11.1
Cash Funds Cash Funds Exempt /	\$672,172	11.1	\$687,883	11.1	\$860,619	11.1	\$860,619	11.1	\$860,619	14.9 11.1
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$672,172 \$715,046 \$0	11.1	\$687,883 \$768,300	11.1	\$860,619 \$696,506	11.1 10.7	\$860,619 \$696,506	11.1 10.7	\$860,619 \$696,506	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation	\$672,172 \$715,046 \$0	11.1 11.7 0.0	\$687,883 \$768,300 \$0	11.1	\$860,619 \$696,506 \$0	11.1 10.7	\$860,619 \$696,506 \$0	11.1 10.7	\$860,619 \$696,506 \$0	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds	\$672,172 \$715,046 \$0 \$335,625	11.1	\$687,883 \$768,300 \$0 \$179,149	11.1	\$860,619 \$696,506 \$0	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650	11.1 10.7	\$860,619 \$696,506 \$0	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation	\$672,172 \$715,046 \$0 \$335,625 \$147,325	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572	11.1	\$860,619 \$696,506 \$0 N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund Cash Funds	\$672,172 \$715,046 \$0 \$335,625	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149	11.1	\$860,619 \$696,506 \$0	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650	11.1 10.7	\$860,619 \$696,506 \$0	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund	\$672,172 \$715,046 \$0 \$335,625 \$147,325	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572	11.1	\$860,619 \$696,506 \$0 N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund Cash Funds	\$672,172 \$715,046 \$0 \$335,625 \$147,325 \$92,780	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572 \$44,577	11.1	\$860,619 \$696,506 \$0 N/A N/A N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458 \$52,111	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund Cash Funds Cash Funds Exempt /	\$672,172 \$715,046 \$0 \$335,625 \$147,325 \$92,780	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572 \$44,577	11.1	\$860,619 \$696,506 \$0 N/A N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458 \$52,111	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A N/A	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$672,172 \$715,046 \$0 \$335,625 \$147,325 \$92,780 \$95,520	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572 \$44,577 \$107,000	11.1	\$860,619 \$696,506 \$0 N/A N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458 \$52,111 \$66,081	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A N/A N/A	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$672,172 \$715,046 \$0 \$335,625 \$147,325 \$92,780 \$95,520	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572 \$44,577 \$107,000	11.1	\$860,619 \$696,506 \$0 N/A N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458 \$52,111 \$66,081	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A N/A N/A	14.9 11.1 10.7
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds POTS Expenditures / Allocation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Roll-Forward	\$672,172 \$715,046 \$0 \$335,625 \$147,325 \$92,780 \$95,520	11.1 11.7 0.0	\$687,883 \$768,300 \$0 \$179,149 \$27,572 \$44,577 \$107,000	11.1	\$860,619 \$696,506 \$0 N/A N/A N/A N/A	11.1 10.7	\$860,619 \$696,506 \$0 \$187,650 \$69,458 \$52,111 \$66,081	11.1 10.7	\$860,619 \$696,506 \$0 N/A N/A N/A N/A N/A	14.9 11.1 10.7

Cash Funds Exempt /	\$0			\$0							
Reappropriated Funds						N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
				-							
Request Year Base and Other Ac	djustments (see Red	conciliation	for details)								
Total Funds	N/A	N/A			/A	N/A	N/A	N/A		(\$6,623)	0.0
General Fund	N/A			N/A		N/A		N/A		(\$5,254)	0.0
Cash Funds	N/A			N/A		N/A		N/A		\$40	0.0
Cash Funds Exempt /											0.0
Reappropriated Funds	N/A			N/A		N/A		N/A		(\$1,409)	
Federal Funds	N/A			N/A		N/A		N/A		\$0	0.0
Total Spending Authority / Req											
Total Funds	\$3,026,674	38.5	\$2,959,			\$2,664,455	36.7	\$2,852,105	36.7	\$2,657,832	36.7
General Fund	\$1,451,156	15.7	\$1,352, ²			\$1,107,330	14.9	\$1,176,788	14.9	\$1,102,076	14.9
Cash Funds	\$764,952	11.1	\$732,			\$860,619	11.1	\$912,730	11.1	\$860,659	11.1
Cash Funds Exempt /	\$810,566	11.7	\$875,	00 11	7		10.7		10.7		10.7
Reappropriated Funds						\$696,506		\$762,587		\$695,097	
Federal Funds	\$0	0.0		\$0 0	0	\$0	0.0	\$0	0.0	\$0	0.0
Expenditures											
Total Funds	\$2,939,981	36.0	\$2,609,8			N/A	N/A	N/A		N/A	N/A
General Fund	\$1,451,156	15.7	\$1,352,			N/A		N/A		N/A	
Cash Funds	\$691,623	11.1	\$661,		1	N/A		N/A		N/A	
Cash Funds Exempt /	\$797,202	9.2	\$595,9	94 4	6						
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											
Total Funds	\$86,693	2.5	\$350,			N/A	N/A	N/A		N/A	N/A
General Fund	\$0	0.0		\$0 0		N/A		N/A		N/A	
Cash Funds	\$73,330	0.0	\$70,			N/A		N/A		N/A	
Cash Funds Exempt /	\$13,364	2.5	\$279,	7	1						
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

State Board of Equalization	EV 0000 00		F)/ 0000 10		E)/ 0040 44		E)/ 0040 44		EV 0044 40	
	FY 2008-0		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-1	
	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
LID 09 1202: CD00 102 (Agong)	(Cupplemental Bill)									
HB 08-1292; SB09-193 (Agency Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN//A	N/A	11/7
Cash Funds	\$0	0.0	\$0 \$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0 \$0	0.0	\$0		\$0		IN/A	
Reappropriated Funds	Φ0	0.0	ΦΟ	0.0	ΨΟ		ΨΟ		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Funds	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0	\$12,856	0.0
Total Appropriation						T				
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	7-	0.0	7-	0.0	7-	0.0
Reappropriated Funds		5.10	4.0		\$0	• • • • • • • • • • • • • • • • • • • •	\$0		\$0	0.0
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
	, , , ,		7-		•		· ·		· ·	
Total Spending Authority / Re										
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
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	\$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	1 1// 1	N/A	14//1	N/A	1 4//
Ocholai i unu	ψ12,000	0.0	Ψ12,000	0.0	11/74		IN/A	I	11/73	

Department of Local Affairs

FY 2011-12 Budget Request Schedule 3

				Schedul	e s						
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	
·	•	_			-		•		-		-
Under/(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 2008-0		FY 2009-10		_	FY 2010-11		FY 2010-11	<u> </u>	FY 2011-12	
	Actuals	FTE	Actuals	FTE	_	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25	59 (Long Bill)										
Total Funds	\$659,199	15.0	\$683,148	15.0		\$543,416	13.2	\$543,416	13.2	\$543,416	13.2
General Fund	\$659,199	15.0	\$304,656	7.0		\$188,864	7.0	\$188,864	7.0	\$188,864	7.0
Cash Funds	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$378,492	8.0		\$354,552	6.2	\$354,552	6.2	\$354,552	6.2
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	Supplemental Bill)										
Total Funds	(\$1,092)	0.0	(\$12,406)	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,092)	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	(\$12,406)	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	\$658,107	15.0	\$670,742	15.0		\$543,416	13.2	\$543,416	13.2	\$543,416	13.2
General Fund	\$658,107	15.0	\$304,656	7.0		\$188,864	7.0	\$188,864	7.0	\$188,864	7.0
Cash Funds	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$366,086	8.0			6.2		6.2		6.2
Reappropriated Funds						\$354,552		\$354,552		\$354,552	
Federal Funds	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0

POTS Expenditures / Allocation										
Total Funds	\$134,649	0.0	\$102,221		N/A		\$93,380		N/A	
General Fund	\$134,649		\$102,221		N/A		\$93,380		N/A	
Cash Funds	\$0		\$0		N/A		\$0	i	N/A	
Cash Funds Exempt /	\$0		\$0				\$0	i		
Reappropriated Funds	·		·		N/A		·		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Request Year Base and Other Ad	ljustments (see Reco	onciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,751)	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		(\$1,751)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	0.0
Total Spending Authority / Req										
Total Funds	\$792,756	15.0	\$772,963	15.0	\$543,416	13.2	\$636,796	13.2	\$541,665	13.2
General Fund	\$792,756	15.0	\$406,877	7.0	\$188,864	7.0	\$282,244	7.0	\$188,864	7.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$0	0.0	\$366,086	8.0		6.2		6.2		6.2
Reappropriated Funds					\$354,552		\$354,552		\$352,801	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Expenditures										
Total Funds	\$791,708	14.8	\$759,140	15.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$791,708	14.8	\$406,877	7.0	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	\$352,263	8.1				i		
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		_		-						
Total Funds	\$1,048	0.2	\$13,823	(0.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,048	0.2	\$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	\$13,823	(0.1)						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

Indirect	Cost	Assessment

manost odet /teedeemen	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	<u>></u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$66,718	0.0	\$102,526	0.0	\$259,339	0.0	\$259,339	0.0	\$259,339	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	\$131,331	0.0	\$131,331	0.0	\$131,331	0.0
Cash Funds Exempt /	\$66,718	0.0	\$102,526	0.0	\$128,008	0.0	\$128,008	0.0	\$128,008	0.0
Reappropriated Funds	·		·		·				·	İ
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	, ,		, ,		**		, ,		N/A	İ
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Appropriation			1 4400 500		4050 000	1	4050 000			
Total Funds	\$66,718	0.0	\$102,526	0.0	\$259,339	0.0	\$259,339	0.0	\$259,339	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	\$131,331	0.0	\$131,331	0.0	\$131,331	0.0
Cash Funds Exempt /	\$66,718	0.0	\$102,526	0.0	A400 000	0.0	4400.000	0.0	A 400 000	0.0
Reappropriated Funds	20				\$128,008		\$128,008		\$128,008	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority / Red	quest									
Total Funds	\$66,718	0.0	\$102,526	0.0	\$259,339	0.0	\$259,339	0.0	\$259,339	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	\$131,331	0.0	\$131,331	0.0	\$131,331	0.0
Cash Funds Exempt /	\$66,718	0.0	\$102,526	0.0		0.0		0.0		0.0
Reappropriated Funds					\$128,008		\$128,008		\$128,008	<u> </u>
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Expenditures										
Total Funds	\$66,718	0.0	\$102,526	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	
	<u>, </u>			1		<u> </u>		<u> </u>		

Sched	lu	le	3

Cash Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	
Cash Funds Exempt /	\$66,718	0.0	\$102,526	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

Onder/(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	

Total Property Taxation

Juli 1 operty razation											
Total Funds	\$3,811,263	50.8	\$3,484,331	46.5	\$3,480,066	49.9	\$3,761,096	49.9	\$3,471,69	2	49.9
General Fund	\$2,255,720	30.5	\$1,771,842	22.7	\$1,309,050	21.9	\$1,471,888	21.9	\$1,303,79	6	21.9
Cash Funds	\$691,623	11.1	\$661,706	11.1	\$991,950	11.1	\$1,044,061	11.1	\$991,99	0	11.1
Cash Funds Exempt /	\$863,920	9.2	\$1,050,783	12.7							
Reappropriated Funds					\$1,179,066	16.9	\$1,245,147	16.9	\$1,175,90	6	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

(3)(A) DON AUMINISTIATION										
	FY 2008-0		FY 2009-10)	FY 2010-11		FY 2010-11	<u> </u>	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$1,405,336	22.1	\$1,469,220	23.3	\$1,301,344	21.4	\$1,301,344	21.4	\$1,301,344	21.
General Fund	\$341,403	4.6	\$366,706	4.6	\$367,276	4.6	\$367,276	4.6	\$367,276	4.
Cash Funds	\$76,917	0.9	\$76,046	0.9	\$76,884	0.9	\$76,884	0.9	\$76,884	0
Cash Funds Exempt /	\$144,997	1.7	\$151,010	1.7	\$150,166	1.7	\$150,166	1.7	\$150,166	1
Reappropriated Funds			·						·	
Federal Funds	\$842,019	14.9	\$875,458	16.1	\$707,018	14.2	\$707,018	14.2	\$707,018	14
IB 08-1292; SB09-193 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	(\$21,186)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	(\$3,091)	0.0	N/A		N/A		N/A	
Cash Funds	\$0	0.0	(\$524)	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	(\$17,571)	0.0	N/A		N/A		N/A	
otal Appropriation Total Funds	\$1,405,336	22.1	\$1,448,034	23.3	\$1,301,344	21.4	\$1,301,344	21.4	\$1,301,344	21
General Fund	\$341,403	4.6	\$363,615	4.6	\$367,276	4.6	\$367,276	4.6	\$367,276	4.
Cash Funds	\$76,917	0.9	\$75,522	0.9	\$76,884	0.9	\$76,884	0.9	\$76,884	0.
Cash Funds Exempt /	\$144,997	1.7	\$151,010	1.7		1.7	. ,	1.7	. ,	1
Reappropriated Funds	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$150,166		\$150,166		\$150,166	
Federal Funds	\$842,019	14.9	\$857,887	16.1	\$707,018	14.2	\$707,018	14.2	\$707,018	14.
OTO 5 15 / All 15		•		•	<u> </u>	•	<u> </u>			
OTS Expenditures / Allocation Total Funds	\$185,698	0.0	\$177,395		N/A		\$99,689		N/A	
General Fund	\$81,834	0.0	\$63,696		N/A		\$31,874		N/A	
Cash Funds	\$537		\$03,090		N/A		\$0		N/A	
Cash Funds Exempt /	\$19,412		\$40,244		14// (\$10,176		14/71	
Reappropriated Funds	Ψ13,+12		Ψ+0,2++		N/A		Ψ10,170		N/A	
Federal Funds	\$83,915		\$73,455		N/A		\$57,639		N/A	
				<u> </u>			+,	1		
equest Year Base and Other Ad Total Funds	djustments (see Red N/A	conciliation for N/A	r details) N/A	N/A	N/A	N/A	N/A	N/A	(\$3,457)	0
General Fund	N/A	IN/A	N/A N/A	1 11/71	N/A	111/7	N/A	11/7	\$0	0.
Ocheral i unu	IN/A		IN/A		IN/A		IN/A		ΨΟ	U

Schedule 3

				Scheaule	3					
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		(\$3,457)	0.0
_		-	-	-	-	-	-	-	•	-
Total Spending Authority / Re	quest									
Total Funds	\$1,591,034	22.1	\$1,625,429	23.3	\$1,301,344	21.4	\$1,401,033	21.4	\$1,297,887	21.4
General Fund	\$423,237	4.6	\$427,311	4.6	\$367,276	4.6	\$399,150	4.6	\$367,276	4.6
Cash Funds	\$77,454	0.9	\$75,522	0.9	\$76,884	0.9	\$76,884	0.9	\$76,884	0.9
Cash Funds Exempt /	\$164,409	1.7	\$191,254	1.7		1.7		1.7		1.7
Reappropriated Funds					\$150,166		\$160,342		\$150,166	
Federal Funds	\$925,934	14.9	\$931,342	16.1	\$707,018	14.2	\$764,657	14.2	\$703,561	14.2
Expenditures										
Total Funds	\$1,786,251	22.2	\$1,809,184	22.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$423,237	4.6	\$427,311	4.6	N/A		N/A		N/A	
Cash Funds	\$76,452	0.9	\$43,176	0.9	N/A		N/A		N/A	
Cash Funds Exempt /	\$164,409	1.7	\$189,566	1.5						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$1,122,153	15.0	\$1,149,131	15.2	N/A		N/A		N/A	
		-								
Under/(Over) Expenditures										
Total Funds	(\$195,217)	(0.1)	(\$183,755)	1.1	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	\$1,002	0.0	\$32,346	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	(0.0)	\$1,688	0.2						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	(\$196,219)	(0.1)	(\$217,789)	0.9	N/A		N/A		N/A	
DOH Operating Expenses										
	FY 2008-0)9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-	259 (Long Bill)									
Total Funds	\$323,903	0.0	\$324,928	0.0	\$322,845	0.0	\$322,845	0.0	\$322,845	0.0
General Fund	\$25,903	0.0	\$25,903	0.0	\$24,608	0.0	\$24,608	0.0	\$24,608	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	\$299,025	0.0	\$298,237	0.0	\$298,237	0.0	\$298,237	0.0

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	
	•	<u> </u>	•		•	•	•			
Total Appropriation										
Total Funds	\$323,903	0.0	\$324,928	0.0	\$322,845	0.0	\$322,845	0.0	\$322,845	0.0
General Fund	\$25,903	0.0	\$25,903	0.0	\$24,608	0.0	\$24,608	0.0	\$24,608	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	\$299,025	0.0	\$298,237	0.0	\$298,237	0.0	\$298,237	0.0
	, ,		, , , , , , ,				· , , , , , , , , , , , , , , , , , , ,			
Request Year Base and Other Ad	justments (see Reco	nciliation fo	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	
		<u>. </u>							+-	
Total Spending Authority / Requ	uest									
Total Funds	\$323,903	0.0	\$324,928	0.0	\$322,845	0.0	\$322,845	0.0	\$322,845	0.0
General Fund	\$25,903	0.0	\$25,903	0.0	\$24,608	0.0	\$24,608	0.0	\$24,608	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	7-	0.0	**	0.0	7.	0.0
Reappropriated Funds	**	0.0		0.0	\$0		\$0	0.0	\$0	0.0
Federal Funds	\$298,000	0.0	\$299,025	0.0	\$298,237	0.0	\$298,237	0.0	\$298,237	0.0
i odorari ando	Ψ200,000	0.0	Ψ200,020	0.0	+ 200,201	0.0	+ 200,201	0.0	+ 200,201	0.0
Expenditures										
Total Funds	\$331,089	0.0	\$281,435	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	1 1// 1	N/A	1 1// 1	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	14/71		14//		14// (
Reappropriated Funds	ΨΟ	0.0		0.0	N/A		N/A		N/A	
Federal Funds	\$305,186	0.0	\$255,532	0.0	N/A		N/A	-	N/A	
i edelal i ulius	ψουο, 100	0.0	ψ200,002	0.0	IN/A		11/7		IN/A	

Under/	(Over)	Expenditures
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Total Funds	(\$7,186)	0.0	\$43,493	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	(\$7,186)	0.0	\$43,493	0.0	N/A		N/A		N/A	

Indirect Costs Assessment - DOH

	FY 2008-0	09	FY 2009-10	0	FY 2010-1	1	FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$331,091	0.0	\$430,431	0.0	\$252,579	0.0	\$252,579	0.0	\$252,579	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$153,287	0.0	\$218,801	0.0	\$47,498	0.0	\$47,498	0.0	\$47,498	0.0
Cash Funds Exempt /	\$23,542	0.0	\$48,884	0.0	\$61,462	0.0	\$61,462	0.0	\$61,462	0.0
Reappropriated Funds										
Federal Funds	\$154,262	0.0	\$162,746	0.0	\$143,619	0.0	\$143,619	0.0	\$143,619	0.0
H <u>B 08-1292;</u> 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			

Total Appropriation

Federal Funds

Reappropriated Funds

i otal Appropriation										
Total Funds	\$331,091	0.0	\$430,431	0.0	\$252,579	0.0	\$252,579	0.0	\$252,579	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$153,287	0.0	\$218,801	0.0	\$47,498	0.0	\$47,498	0.0	\$47,498	0.0
Cash Funds Exempt /	\$23,542	0.0	\$48,884	0.0		0.0		0.0		0.0
Reappropriated Funds					\$61,462		\$61,462		\$61,462	
Federal Funds	\$154,262	0.0	\$162,746	0.0	\$143,619	0.0	\$143,619	0.0	\$143,619	0.0

0.0

N/A

N/A

\$0

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

\$0

0.0

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	1	N/A		N/A		\$0	0.0

N/A

N/A

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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
	•	-	-	-		-	•	-	-	
otal Spending Authority / Req	quest									
Total Funds	\$331,091	0.0	\$430,431	0.0	\$252,579	0.0	\$252,579	0.0	\$252,579	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$153,287	0.0	\$218,801	0.0	\$47,498	0.0	\$47,498	0.0	\$47,498	0.0
Cash Funds Exempt /	\$23,542	0.0	\$48,884	0.0		0.0		0.0		0.0
Reappropriated Funds					\$61,462		\$61,462		\$61,462	
Federal Funds	\$154,262	0.0	\$162,746	0.0	\$143,619	0.0	\$143,619	0.0	\$143,619	0.0
Total Funds	\$354.611	0.0	\$470.811	0.0	N/Al	N/A	N/A	N/A	N/A	N/A
General Fund Cash Funds Cash Funds Exempt /	\$354,611 \$0 \$134,113 \$23,542	0.0 0.0 0.0 0.0	\$470,811 \$0 \$117,808 \$17,769	0.0 0.0 0.0 0.0	N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A
General Fund Cash Funds	\$0 \$134,113	0.0	\$0 \$117,808	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$134,113 \$23,542 \$196,956	0.0 0.0 0.0	\$0 \$117,808 \$17,769 \$335,234	0.0 0.0 0.0	N/A N/A N/A N/A		N/A N/A N/A N/A		N/A N/A N/A N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Under/(Over) Expenditures Total Funds	\$0 \$134,113 \$23,542 \$196,956	0.0 0.0 0.0 0.0	\$0 \$117,808 \$17,769 \$335,234 (\$40,380)	0.0 0.0 0.0 0.0	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Inder/(Over) Expenditures Total Funds General Fund	\$0 \$134,113 \$23,542 \$196,956 (\$23,520) \$0	0.0 0.0 0.0 0.0	\$0 \$117,808 \$17,769 \$335,234 (\$40,380) \$0	0.0 0.0 0.0 0.0	N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Inder/(Over) Expenditures Total Funds General Fund Cash Funds	\$0 \$134,113 \$23,542 \$196,956 \$19,956 \$0 \$19,174	0.0 0.0 0.0 0.0 0.0	\$0 \$117,808 \$17,769 \$335,234 (\$40,380) \$0 \$100,993	0.0 0.0 0.0 0.0	N/A N/A N/A N/A		N/A N/A N/A N/A		N/A N/A N/A N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Inder/(Over) Expenditures Total Funds General Fund	\$0 \$134,113 \$23,542 \$196,956 (\$23,520) \$0	0.0 0.0 0.0 0.0	\$0 \$117,808 \$17,769 \$335,234 (\$40,380) \$0	0.0 0.0 0.0 0.0	N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A	N/A

(3)(b) Manufactured Buildings Program

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$1,168,644	11.7	\$1,199,423	11.7	\$1,183,372	11.7	\$1,183,372	11.7	\$1,183,372	11.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,168,644	11.7	\$1,199,423	11.7	\$1,183,372	11.7	\$1,183,372	11.7	\$1,183,372	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
B 08-1292; SB09-193 (Agency	Supplemental Bill)									
Total Funds	(\$31,546)	0.0	(\$25,455)	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	(\$31,546)	0.0	(\$25,455)	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	\$0		\$0			
Reappropriated Funds									N/A	
ederal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
tal Appropriation Total Funds	\$1,137,098	11.7 0.0	\$1,173,968 \$0	11.7 0.0	\$1,183,372 \$0	11.7 0.0	\$1,183,372 \$0	11.7 0.0	\$1,183,372 \$0	11.7
enerai Fund	\$0									0.0
Cash Funds	\$1,137,098	11.7	\$1,173,968	11.7	\$1,183,372	11.7	\$1,183,372	11.7	\$1,183,372	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds					\$1,183,372 \$0		\$1,183,372 \$0		\$1,183,372 \$0	11.7
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$1,137,098	11.7	\$1,173,968	11.7	\$1,183,372	11.7	\$1,183,372	11.7	\$1,183,372	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,137,098 \$0	11.7 0.0	\$1,173,968 \$0	11.7 0.0	\$1,183,372 \$0	11.7 0.0	\$1,183,372 \$0	11.7 0.0	\$1,183,372 \$0	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation	\$1,137,098 \$0 \$0	11.7 0.0 0.0	\$1,173,968 \$0 \$0	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds	\$1,137,098 \$0 \$0 \$99,101	11.7 0.0	\$1,173,968 \$0 \$0 \$71,086	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0	\$1,183,372 \$0 \$0 \$1,183,372	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds General Fund	\$1,137,098 \$0 \$0 \$99,101 \$0	11.7 0.0 0.0	\$1,173,968 \$0 \$0 \$1,173,968 \$0 \$71,086 \$0	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0	\$1,183,372 \$0 \$0 \$0 \$43,441 \$0	11.7 0.0	\$1,183,372 \$0 \$0	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Fotal Funds General Fund Cash Funds	\$1,137,098 \$0 \$0 \$99,101 \$0 \$99,101	11.7 0.0 0.0	\$1,173,968 \$0 \$0 \$71,086	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A	11.7 0.0	\$1,183,372 \$0 \$0 \$1,183,372	11.7 0.0	\$1,183,372 \$0 \$0 N/A N/A	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Fotal Funds General Fund Cash Funds Cash Funds Exempt /	\$1,137,098 \$0 \$0 \$99,101 \$0	11.7 0.0 0.0	\$1,173,968 \$0 \$0 \$71,086 \$71,086	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A	11.7 0.0	\$1,183,372 \$0 \$0 \$0 \$43,441 \$0 \$43,441	11.7 0.0	\$1,183,372 \$0 \$0 N/A N/A	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Fotal Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$1,137,098 \$0 \$0 \$99,101 \$0 \$99,101	11.7 0.0 0.0	\$1,173,968 \$0 \$0 \$71,086 \$71,086	11.7 0.0	\$1,183,372 \$0 \$0 N/A N/A N/A	11.7 0.0	\$1,183,372 \$0 \$0 \$0 \$43,441 \$0 \$43,441	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A N/A	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,137,098 \$0 \$0 \$99,101 \$0 \$99,101 \$0	0.0 0.0	\$1,173,968 \$0 \$0 \$71,086 \$0 \$71,086 \$0	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A N/A	11.7 0.0	\$1,183,372 \$0 \$0 \$0 \$43,441 \$0 \$43,441 \$0	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A N/A	11.7 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds OTS Expenditures / Allocation Fotal Funds General Fund Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Federal Funds	\$1,137,098 \$0 \$0 \$99,101 \$0 \$99,101 \$0 \$0	11.7 0.0 0.0	\$1,173,968 \$0 \$0 \$71,086 \$0 \$71,086 \$0 \$0 \$0	11.7 0.0 0.0	\$1,183,372 \$0 \$0 N/A N/A N/A N/A	11.7 0.0 0.0	\$1,183,372 \$0 \$0 \$0 \$43,441 \$0 \$43,441 \$0	0.0	\$1,183,372 \$0 \$0 N/A N/A N/A N/A	11.7 0.0 0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds	\$1,137,098 \$0 \$0 \$99,101 \$0 \$99,101 \$0	0.0 0.0	\$1,173,968 \$0 \$0 \$71,086 \$0 \$71,086 \$0	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A N/A	11.7 0.0	\$1,183,372 \$0 \$0 \$0 \$43,441 \$0 \$43,441 \$0	11.7 0.0	\$1,183,372 \$0 \$0 \$0 N/A N/A N/A	0.0 11.7 0.0 0.0

Schedule 3

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 / Req	uest									
Total Funds	\$1,236,199	11.7	\$1,245,054	11.7	\$1,183,372	11.7	\$1,226,813	11.7	\$1,059,912	9.7
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,236,199	11.7	\$1,245,054	11.7	\$1,183,372	11.7	\$1,226,813	11.7	\$1,059,912	9.7
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	<u> </u>					1	1			
Total Funds	\$943,216	10.8	\$533,202	7.3	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	\$943,216	10.8	\$533,202	7.3	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							_		_	
Total Funds	\$292,983	0.9	\$711,852	4.4	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	\$292,983	0.9	\$711,852	4.4	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	
(3)(C) Affordable Housing Develo										
State Affordable Housing Constr										
	FY 2008-0		FY 2009-10		FY 2010-1		FY 2010-1		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-25		•								
Total Funds	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0
General Fund	\$2,225,000	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 /	\$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	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0
General Fund	\$2,225,000	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 /	\$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			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	
Total Spending Authority / Rec	quest									
Total Funds	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0	\$2,225,000	0.0
General Fund	\$2,225,000	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 /	\$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	\$2,225,000	0.0	\$2,225,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,225,000	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	

Under/(Over) Expenditures	Under/	(Over)	Expenditures
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	7		_	7			_				
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	

١	Forec	losure	Prever	ntion

9 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-	40
<u> </u>	FTE
FTE Actuals FTE Appropriated FTE Estimate FTE Request	FIE
0.0 \$100,000 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 \$100,000 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 N/A N/A N/A N/A N/A N/A N/A	A N/A
0.0 \$0 0.0 N/A N/A N/A	4
0.0 \$0 0.0 N/A N/A N/A	4
0.0 \$0 0.0 \$0 \$0 \$0	
	4
0.0 \$0 0.0 N/A N/A N/A	4
- imeout 0.0 \$0 0.0 \$0 0.0 N/	A N/A
\$0 \$0 0.0 \$0 0.0 N/	
\$0 \$0 0.0 \$0 0.0 N/	A
\$0 \$0 0.0 0.0	
	Ą
	4
0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$	0.0
\$0 <	N/A N/A \$0 \$0

Schedule 3

Cash Funds Exempt / So	Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	Cash Funds Exempt /	\$0	0.0	\$100,000	0.0		0.0		0.0		0.0
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds	Reappropriated Funds					\$0					
Total Funds	Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds	·			•	=	•		·	<u>-</u>	•	
General Fund	Request Year Base and Other A		conciliation								
Cash Funds N/A	Total Funds		N/A		N/A		N/A		N/A		0.0
Cash Funds Exempt / Reappropriated Funds								-			
Reappropriated Funds N/A N/A N/A N/A N/A S0 Federal Funds N/A N/A N/A N/A N/A S0 Federal Funds N/A N/A N/A N/A N/A S0 N/A N/A N/A N/A S0 N/A N		N/A		N/A		N/A		N/A		\$0	
Federal Funds N/A	•										
Total Spending Authority / Request Total Funds \$100,000 0.0 \$100,000 0.0 \$0 0.										\$0	
Total Funds	Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Funds											
General Fund	Total Spending Authority / Rec										
Cash Funds \$0 0.0 \$0 0.	Total Funds										
Cash Funds Exempt / SQ											
Reappropriated Funds \$0						\$0		\$0		\$0	
Expenditures		\$0	0.0	\$100,000	0.0		0.0		0.0		0.0
Expenditures Total Funds \$100,000 0.0 \$0 0.0 N/A N	Reappropriated Funds					\$0					
Total Funds	Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds											
General Fund						 					
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 N/A							N/A		N/A		N/A
Cash Funds Exempt / Reappropriated Funds S0 0.0 \$0 0.0 N/A											
Reappropriated Funds S0 0.0 \$0 0.0						N/A		N/A		N/A	
Federal Funds	•	\$0	0.0	\$0	0.0						
Under/(Over) Expenditures Total Funds											
Total Funds \$0 0.0 \$100,000 0.0 N/A	Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Total Funds \$0 0.0 \$100,000 0.0 N/A											
General Fund						 					
Cash Funds \$0 0.0 \$0 0.0 N/A N/A N/A N/A Cash Funds Exempt / Cash Funds Exempt / Reappropriated Funds \$0 0.0 \$100,000 0.0 N/A N/A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td> <td></td> <td>N/A</td> <td></td> <td>N/A</td>							N/A		N/A		N/A
Cash Funds Exempt / \$0 0.0 \$100,000 0.0 N/A N/											
Reappropriated Funds N/A N/A N/A N/A Federal Funds \$0 0.0 \$0 0.0 N/A N/A N/A N/A Fed Affordable Housing Construction Grants & Loans FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12						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 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2010-11 FY 2011-12	•	\$0	0.0	\$100,000	0.0						
Fed Affordable Housing Construction Grants & Loans FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2010-11 FY 2011-12											
FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12	Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12											
	Fed Affordable Housing Constru										
Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE											
		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-239, HB 08-1375, SB09-25	59 (Long Bill)									
Total Funds	\$9,058,270	0.0	\$45,290,931	0.0	\$45,000,000	0.0	\$45,000,000	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	\$0	0.0
Reappropriated Funds										
Federal Funds	\$9,058,270	0.0	\$45,290,931	0.0	\$45,000,000	0.0	\$45,000,000	0.0	\$45,000,000	0.0
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	4 •	0.0	Ψ**	0.0	,				N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
	**		<u> </u>		<u> </u>		<u> </u>		· .	
Total Appropriation										
Total Funds	\$9,058,270	0.0	\$45,290,931	0.0	\$45,000,000	0.0	\$45,000,000	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	\$9,058,270	0.0	\$45,290,931	0.0	\$45,000,000	0.0	\$45,000,000	0.0	\$45,000,000	0.0
	<u> </u>			•		-		-		
Request Year Base and Other Ad	djustments (see Reco	onciliation fo								
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 / Req	uest									
Total Funds	\$9,058,270	0.0	\$45,290,931	0.0	\$45,000,000	0.0	\$45,000,000	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	\$9,058,270	0.0	\$45,290,931	0.0	\$45,000,000	0.0	\$45,000,000	0.0	\$45,000,000	0.0

Expenditures

Total Funds	\$9,655,524	0.0	\$11,349,564	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	\$9,655,524	0.0	\$11,349,564	0.0	N/A		N/A		N/A	

Under/(Over) Expenditures

Ondon (Over) Expenditures										
Total Funds	(\$597,254)	0.0	\$33,941,367	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	1
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	(\$597,254)	0.0	\$33,941,367	0.0	N/A		N/A		N/A	

	FY 2008-0		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB09-	259 (Long Bill)									
Total Funds	\$0	0.0	\$12,904,036	0.0	\$0	0.0	\$0	0.0	\$0	C
General Fund	\$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	(
Cash Funds Exempt /	\$0	0.0	\$4,750,000	0.0	\$0	0.0	\$0	0.0	\$0	(
Reappropriated Funds										
Federal Funds	\$0	0.0	\$8,154,036	0.0	\$0	0.0	\$0	0.0	\$0	(
3 08-1292; SB09-193 (Agenc	y Supplemental Bill)									
Total Funds	\$0	0.0	\$0	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	\$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	\$0	0.0	\$12,904,036	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$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	
Cash Funds Exempt /	\$0	0.0	\$4,750,000	0.0		0.0	·	0.0	·	
Reappropriated Funds			', '		\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$8,154,036	0.0	\$0	0.0	\$0	0.0	\$0	
	•			0.0	, , , , , , , , , , , , , , , , , , ,	<u> </u>	, , , , , , , , , , , , , , , , , , ,	0.0	**	
equest Year Base and Other <i>i</i> Total Funds	Adjustments (see Red N/A	N/A	n details) N/A	N/A	N/A	N/A	N/A	N/A	\$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	
stal Coording Asstractive / Da				•		-		•		
otal Spending Authority / Re Total Funds	equest \$0	0.0	\$12,904,036	0.0	\$0	0.0	\$0	0.0	\$0	
	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund		U.U !								

Schedule 3

Cash Funds Exempt /	\$0	0.0	\$4,750,000	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$8,154,036	0.0	\$0	0.0	\$0	0.0	\$0	0.0
xpenditures										
Total Funds	\$0	0.0	\$5,718,277	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	\$3,915,055	0.0						
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$1,803,222	0.0	N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$7,185,759	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	
	\$0	0.0	\$834,945	0.0						
Cash Funds Exempt /	20 I								NI/A	
<u>-</u>	\$ 0				N/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$0	0.0	\$6,350,814	0.0	N/A N/A		N/A N/A		N/A N/A	
Reappropriated Funds Federal Funds	\$0 FY 2008-0	9	FY 2009-10)	N/A FY 2010-11		N/A FY 2010-11		N/A FY 2011-12	
Reappropriated Funds	\$0	_		•	N/A	FTE	N/A	FTE	N/A	
Reappropriated Funds Federal Funds	\$0 FY 2008-0 Actuals	9	FY 2009-10)	N/A FY 2010-11		N/A FY 2010-11		N/A FY 2011-12	
Reappropriated Funds Federal Funds nergency Shelter Program	\$0 FY 2008-0 Actuals	9	FY 2009-10)	N/A FY 2010-11		N/A FY 2010-11		N/A FY 2011-12	FTE
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25	FY 2008-0 Actuals	9 FTE	FY 2009-10 Actuals	FTE	FY 2010-11 Appropriated	FTE	FY 2010-11 Estimate	FTE	FY 2011-12 Request	FTE 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds	FY 2008-0 Actuals 59 (Long Bill) \$967,363	9 FTE	FY 2009-10 Actuals \$923,376	FTE 0.0	FY 2010-11 Appropriated \$965,000	FTE 0.0	FY 2010-11 Estimate \$965,000	FTE 0.0	FY 2011-12 Request \$965,000	0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund	FY 2008-0 Actuals 59 (Long Bill) \$967,363	9 FTE 0.0	FY 2009-10 Actuals \$923,376	0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0	0.0 0.0	FY 2010-11 Estimate \$965,000	0.0 0.0	FY 2011-12 Request \$965,000 \$0	0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0	0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0	0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0	0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0	0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0	0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Cash Funds Exempt /	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0	0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0	0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0	0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0	0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0	0.0 0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0 \$0 \$0 \$967,363	0.0 0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0	0.0 0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0 \$0	0.0 0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1292; SB09-193 (Agency S	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0 \$0 \$0 \$D \$0 \$0 \$D \$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	FY 2009-10 Actuals \$923,376 \$0 \$0 \$0 \$923,376	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1292; SB09-193 (Agency STotal Funds	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0 \$0 \$0 \$0 \$967,363	0.0 0.0 0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0 \$0 \$923,376	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1292; SB09-193 (Agency S	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0 \$0 \$0 \$So \$967,363 Supplemental Bill) \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0 \$0 \$923,376	0.0 0.0 0.0 0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1292; SB09-193 (Agency STotal Funds General Fund Cash Funds Cash Funds Cash Funds	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0 \$0 \$0 \$0 \$967,363 Supplemental Bill) \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0 \$0 \$923,376	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0
Reappropriated Funds Federal Funds nergency Shelter Program B 07-239, HB 08-1375, SB09-25 Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1292; SB09-193 (Agency STotal Funds General Funds General Funds	FY 2008-0 Actuals 59 (Long Bill) \$967,363 \$0 \$0 \$0 \$0 \$So \$967,363 Supplemental Bill) \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2009-10 Actuals \$923,376 \$0 \$0 \$0 \$923,376 \$923,376	0.0 0.0 0.0 0.0 0.0 0.0	FY 2010-11 Appropriated \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2010-11 Estimate \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0	FY 2011-12 Request \$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2 FTE 0.0 0.0 0.0 0.0

			5	Schedul	le 3						
Total Appropriation											
Total Funds	\$967,363	0.0	\$923,376	0.0		\$965,000	0.0	\$965,000	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	\$967,363	0.0	\$923,376	0.0		\$965,000	0.0	\$965,000	0.0	\$965,000	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	\$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 / Req	luest										
Total Funds	\$967,363	0.0	\$923,376	0.0		\$965,000	0.0	\$965,000	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	\$967,363	0.0	\$923,376	0.0		\$965,000	0.0	\$965,000	0.0	\$965,000	0.0
Expenditures											
Total Funds	\$906,070	0.0	\$854,136	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	\$906,070	0.0	\$854,136	0.0		N/A		N/A		N/A	
Under/(Over) Expenditures											
Total Funds	\$61,293	0.0	\$69,240	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	\$61,293	0.0	\$69,240	0.0		N/A		N/A		N/A	

Private Activit	y Bond Allocation (Committee
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	FY 2008-0)9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (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
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	14// (N/A	14// (N/A	14//
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		14/71	
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	
Tatal Assessmentias										
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	\$2,500	0.0	\$2,500 \$0	0.0	\$2,500	0.0	\$2,500	0.0	\$2,500	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 /	\$2,500	0.0	\$2,500	0.0	\$2,300	0.0	Ψ2,300	0.0	\$2,500	0.0
Reappropriated Funds	ΨU	0.0	ΨΟ	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
i cuciui i unus	ΨΟ 1	0.0	ΨΟ	0.0	Ψ	0.0	Ψ	0.0	ΨΟ	0.0
Total Spending Authority / Red										
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
Expenditures										
Total Funds	\$1,460	0.0	\$570	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	\$1,460	0.0	\$570	0.0	N/A		N/A		N/A	

Schedule 3

Cash Funds Exempt /	\$0	0.0	\$0	0.0						ĺ
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										
Total Funds	\$1,040	0.0	\$1,930	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	\$1,040	0.0	\$1,930	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	ĺ
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

(3)(C) Rental Assistance

Low Income Subsidies										
	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	259 (Long Bill)									
Total Funds	\$17,193,000	0.0	\$17,193,000	0.0	\$18,000,000	0.0	\$18,000,000	0.0	\$18,000,000	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	\$0	0.0
Reappropriated Funds										
Federal Funds	\$17,193,000	0.0	\$17,193,000	0.0	\$18,000,000	0.0	\$18,000,000	0.0	\$18,000,000	0.0
HB 08-1292; SB09-193 (Agency										
Total Funds	\$0	0.0	\$0	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	\$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	

					Schedu	le 3						
T <u>otal Appropriation</u>												
Total Funds	\$17,193,000	0.0	\$17,	193,000	0.0		\$18,000,000	0.0	\$18,000,000	0.0	\$18,000,000	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	\$17,193,000	0.0	\$17,	193,000	0.0		\$18,000,000	0.0	\$18,000,000	0.0	\$18,000,000	0.0
Request Year Base and Other	Adjustments (see Red	conciliation	n for details)									
Total Funds	N/A	N/A		N/A	N/A	١	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	
								•				
T <u>otal Spending Authority / Re</u>												
Total Funds	\$17,193,000	0.0	\$17,	193,000	0.0		\$18,000,000	0.0	\$18,000,000	0.0	\$18,000,000	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	\$17,193,000	0.0	\$17,	193,000	0.0		\$18,000,000	0.0	\$18,000,000	0.0	\$18,000,000	0.0
Expenditures												
Total Funds	\$18,349,217	0.0	\$17.	987,631	0.0	H	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	\$18,349,217	0.0	\$17,	987,631	0.0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	(\$1,156,217)	0.0	/¢·	794,631)	0.0	т т	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(2)	**************************************	0.0	+ + -	N/A N/A	IN/A	N/A	IN/A	N/A	11//
Cash Funds	\$0	0.0		\$0	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0	0.0		\$0 \$0	0.0		13/74		IV/A		14/5	
Reappropriated Funds	90	0.0		Ψυ	0.0	1 1	N/A		N/A		N/A	
=	(04.450.045)		(4)	-0.4.00.4		++-	N/A	-	11//	-	N/A	

N/A

N/A

Federal Funds

(\$1,156,217)

0.0

(\$794,631)

N/A

Total Division of Housing

Total Funds	\$34,652,436	33.0	\$41,229,811	29.5	\$69,252,640	33.1	\$69,395,770	33.1	\$69,125,723	31.1
General Fund	\$2,774,140	4.6	\$2,678,214	4.6	\$2,616,884	4.6	\$2,648,758	4.6	\$2,616,884	4.6
Cash Funds	\$1,155,241	11.7	\$694,756	8.2	\$1,310,254	12.6	\$1,353,695	12.6	\$1,186,794	10.6
Cash Funds Exempt /	\$187,951	1.7	\$4,122,390	1.5						
Reappropriated Funds					\$211,628	1.7	\$221,804	1.7	\$211,628	1.7
Federal Funds	\$30,535,105	15.0	\$33,734,450	15.2	\$65,113,874	14.2	\$65,171,513	14.2	\$65,110,417	14.2

(4) Division of Local Government

(4)(A) Community & Local Government Services

(4)(A)(1) DLG Administration										
	FY 2008-0	09	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation (L	ong Bill)							
Total Funds	\$1,550,534	20.4	\$1,584,117	20.4	\$1,288,148	17.7	\$1,288,148	17.7	\$1,288,148	17.7
General Fund	\$874,844	10.3	\$893,182	10.3	\$598,005	7.0	\$598,005	7.0	\$598,005	7.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$494,953	7.0	\$503,910	7.0	\$560,305	8.1	\$560,305	8.1	\$560,305	8.1
Reappropriated Funds										l
Federal Funds	\$180,737	3.1	\$187,025	3.1	\$129,838	2.6	\$129,838	2.6	\$129,838	2.6
0.07.470, UD.00.4202 (Agency	Cunniamental Dill									
3 07-170; HB 08-1292 (Agency Total Funds			(\$44.60G)	0.0	NI/A	N/A	NI/A	N/A	NI/A	N/A
	(\$47,725)		(\$11,606)		N/A		N/A		N/A	
General Fund	(\$23,490)		(\$156,268)		N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	<u> </u>
		0 0	#450 225	0.0	\$0		\$0			
Cash Funds Exempt /	(\$24,235)	0.0	\$150,335	0.0	ΨΟ		7 -			
Cash Funds Exempt / Reappropriated Funds	(\$24,235)	0.0	\$150,335	0.0	ΨΟ		**		N/A	ļ

Total Appropriation

<u> </u>										
Total Funds	\$1,502,809	20.4	\$1,572,511	20.4	\$1,288,148	17.7	\$1,288,148	17.7	\$1,288,148	17.7
General Fund	\$851,354	10.3	\$736,914	10.3	\$598,005	7.0	\$598,005	7.0	\$598,005	7.0
Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$470,718	7.0	\$654,245	7.0		8.1		8.1		8.1
Reappropriated Funds					\$560,305		\$560,305		\$560,305	
Federal Funds	\$180,737	3.1	\$181,352	3.1	\$129,838	2.6	\$129,838	2.6	\$129,838	2.6

POTS Expenditures / Allocation										
Total Funds	\$177,993	0.0	\$74,620		N/A		\$127,915		N/A	
General Fund	\$125,788		\$62,027		N/A		\$88,855		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	\$28,032		\$1,003				\$24,637			
Reappropriated Funds			·		N/A		·		N/A	
Federal Funds	\$24,173		\$11,590		N/A		\$14,423		N/A	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$536)	N/A	(\$33,228)	0.0
General Fund	N/A		N/A		N/A		(\$536)		(\$30,546)	0.0
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 /										0.0
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,656)	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,026)	0.0
Total Spending Authority / Re	quest									
Total Funds	\$1,680,802	20.4	\$1,647,131	20.4	\$1,288,148	17.7	\$1,415,527	17.7	\$1,254,920	17.7
General Fund	\$977,142	10.3	\$798,941	10.3	\$598,005	7.0	\$686,324	7.0	\$567,459	7.0
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 /	\$498,750	7.0	\$655,248	7.0		8.1		8.1		8.1
Reappropriated Funds					\$560,305		\$584,942		\$558,649	
Federal Funds	\$204,910	3.1	\$192,942	3.1	\$129,838	2.6	\$144,261	2.6	\$128,812	2.6
- P.										
Expenditures Total Funds	\$1,608,463	18.7	\$1,651,902	19.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$977,142	10.7	\$798,941	8.3	N/A	19/73	N/A	14/74	N/A	1 1//
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 /	\$498,750	7.0	\$557,630	7.2	TN//A		TW/A		11/71	
Reappropriated Funds	ψ+30,730	7.0	Ψ337,030	7.2	N/A		N/A		N/A	
Federal Funds	\$132,571	1.4	\$295,331	3.9	N/A		N/A		N/A	
i odordi i dildo	Ψ102,071	1.7	Ψ200,001	0.0	14//		14/71	<u> </u>	14/7	
Under/(Over) Expenditures										
Total Funds	\$72,339	1.7	(\$4,771)	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	2.0	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	0.0	\$97,619	(0.2)				
Reappropriated Funds					N/A	N/A	N/A	
Federal Funds	\$72,339	1.7	(\$102,389)	(8.0)	N/A	N/A	N/A	

DLG Operating Expenses

	FY 2008-0	9	FY 2009-10)		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriation ((Long Bill)								
Total Funds	\$131,351	0.0	\$131,351	0.0		\$129,242	0.0	\$129,242	0.0	\$129,242	0.0
General Fund	\$42,178	0.0	\$42,178	0.0		\$40,069	0.0	\$40,069	0.0	\$40,069	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	\$64,027	0.0	\$64,027	0.0		\$64,027	0.0	\$64,027	0.0	\$64,027	0.0
S <u>B 07-170; HB 08-1292 (Agency</u>											
Total Funds	\$0	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$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	\$131,351	0.0	\$131,351	0.0		\$129,242	0.0	\$129,242	0.0	\$129,242	0.0
General Fund	\$42,178	0.0	\$42,178	0.0		\$40,069	0.0	\$40,069	0.0	\$40,069	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	\$64,027	0.0	\$64,027	0.0		\$64,027	0.0	\$64,027	0.0	\$64,027	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 Spending Authority / Req	uest									
Total Funds	\$131,351	0.0	\$131,351	0.0	\$129,242	0.0	\$129,242	0.0	\$129,242	0.0
General Fund	\$42,178	0.0	\$42,178	0.0	\$40,069	0.0	\$40,069	0.0	\$40,069	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	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0	\$64,027	0.0
Expenditures Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$94,010 \$42,178 \$0 \$25,146	0.0 0.0 0.0 0.0	\$111,528 \$42,178 \$0 \$25,146	0.0 0.0 0.0 0.0	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A
Federal Funds	\$26,686	0.0	\$44,204	0.0	N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds General Fund	\$37,341 \$0	0.0	\$19,823 \$0	0.0	N/A N/A	N/A	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	
Cash Funds Exempt / Reappropriated Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Federal Funds	\$37,341	0.0	\$19,823	0.0	N/A		N/A		N/A	

(4)(A)(2) Local Government Services

_ocal Utility Management Assistance - LUMA
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\$151,817 \$0 \$151,817 \$0 \$0	9 FTE propriation (Lo 2.0 0.0 2.0 0.0 0.0 0.0	FY 2009-10 Actuals ong Bill) \$157,705 \$0 \$157,705 \$0 \$157,705	2.0 0.0 2.0 0.0	\$154,709 \$0 \$154,709	2.0 0.0 2.0 0.0	FY 2010-11 Estimate \$154,709 \$0 \$154,709	2.0 0.0 2.0	FY 2011-12 Request \$154,709 \$0 \$154,709	2.0 0.0 2.0
\$151,817 \$0 \$151,817 \$0 \$151,817 \$0 \$0	2.0 0.0 2.0 0.0	\$157,705 \$0 \$157,705 \$157,705 \$0	2.0 0.0 2.0 0.0	\$154,709 \$0 \$154,709 \$0	2.0 0.0 2.0	\$154,709 \$0 \$154,709	2.0 0.0 2.0	\$154,709 \$0	2.0
\$151,817 \$0 \$151,817 \$0 \$0	2.0 0.0 2.0 0.0	\$157,705 \$0 \$157,705 \$0	0.0 2.0 0.0	\$0 \$154,709 \$0	0.0 2.0	\$0 \$154,709	0.0 2.0	\$0	0.0
\$151,817 \$0 \$151,817 \$0 \$0	2.0 0.0 2.0 0.0	\$157,705 \$0 \$157,705 \$0	0.0 2.0 0.0	\$0 \$154,709 \$0	0.0 2.0	\$0 \$154,709	0.0 2.0	\$0	0.0
\$151,817 \$0 \$0 emental Bill)	2.0	\$157,705 \$0	2.0 0.0	\$154,709 \$0	2.0	\$154,709	2.0		
\$0 \$0 emental Bill)	0.0	\$0	0.0	\$0				\$154,709	· ·
\$0 emental Bill)		·		·	0.0	A -			۷.۱
emental Bill)	0.0	\$0	0.0	e o		\$0	0.0	\$0	0.0
				\$0	0.0	\$0	0.0	\$0	0.
	0.0	(\$3,687)	0.0	N/A	N/A	N/A	N/A	N/A	N/
		\$0		N/A				N/A	
		(\$3,687)		N/A		N/A		N/A	
\$0		\$0		\$0		\$0			l
								N/A	
\$0		\$0		N/A		N/A		N/A	
\$151.817	2.0	\$154.018	2.0	\$154.709	2.0	\$154.709	2.0	\$154.709	2.
									0.0
									2.0
	0.0	\$0	0.0	. ,	0.0	. ,	0.0	. ,	0.0
·		·		\$0		\$0		\$0	l
\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
\$17,672	0.0	\$11,520		N/A		\$9,389		N/A	
0		\$0		N/A		\$0		N/A	
\$17,672		\$11,520		N/A		\$9,389		N/A	ĺ
\$0		\$0				\$0			
				N/A				N/A	l
\$0		\$0		N/A		\$0		N/A	
ants (see Per	conciliation for	details)							
			N/A	Ν/Δ	N/A	Ŋ/Δ	N/A	\$n !	0.0
	13//3		1 1// 1		1 1// 1		14// 1		0.0
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$151,817 \$0 \$151,817 \$0 \$17,672 \$0 \$17,672 \$0 \$17,672	\$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0.0 (\$3,687) \$0 \$0 \$0 (\$3,687) \$0 \$0 \$0 (\$3,687) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$151,817 2.0 \$154,018 \$0 0.0 \$0 \$151,817 2.0 \$154,018 \$0 0.0 \$0 \$17,672 0.0 \$11,520 \$0 \$0 \$17,672 \$11,520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,672 \$11,520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 0.0 (\$3,687) 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 0.0 (\$3,687) 0.0 N/A \$0 \$0 N/A \$0 (\$3,687) N/A \$0 \$0 \$0 N/A \$0 \$0 \$0 N/A \$0 \$0 \$0 N/A \$0 \$0 N/A \$151,817 2.0 \$154,018 2.0 \$154,709 \$0 0.0 \$0 0.0 \$0 \$151,817 2.0 \$154,018 2.0 \$154,709 \$0 0.0 \$0 0.0 \$0 \$0 0.0 \$0 0.0 \$0 \$151,7672 0.0 \$11,520 N/A \$17,672 \$11,520 N/A \$0 \$0 N/A \$17,672 \$11,520 N/A \$0 \$0 N/A \$17,672 \$11,520 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 N/A \$0 \$0 N/A \$0 N/A \$0 N/A	\$0 0.0 (\$3,687) 0.0 N/A N/A	\$0 0.0 (\$3,687) 0.0 N/A N/A N/A \$0 \$0 \$0 N/A N/A N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 0.0 (\$3,687) 0.0 N/A N/A N/A N/A N/A N/A \$0 \$0 \$0 N/A N/A N/A N/A N/A \$0 \$0 \$0 N/A N/A N/A N/A N/A \$0 \$0 \$0 \$0 N/A N/A N/A N/A \$0 \$0 \$0 \$0 N/A N/A N/A N/A N/A \$0 \$0 \$0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$0 0.0 (\$3,687) 0.0 N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 \$0 N/A N/A N/A N/A N/A N/A N/A N/A S0 (\$3,687) N/A N/A N/A N/A N/A N/A N/A S0 S0 S0 S0 S0 N/A N/A N/A N/A N/A N/A S0 S0 S0 S0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

ı	2011-12 Budget Nequest
	Schedule 3

0 . = .	1	1					, 1	ı	11	1	4 -	
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	
-	•	•	.				•	_	-		•	<u>. </u>
Total Spending Authority / Req	uest											
Total Funds	\$169,489	2.0	47	165,538	2.0		\$154,709	2.0	\$164,098	2.0	\$154,709	2.0
General Fund	\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$169,489	2.0	97	165,538	2.0		\$154,709	2.0	\$164,098	2.0	\$154,709	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												
Total Funds	\$169,489	2.0	\$	165,538	1.8		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	\$169,489	2.0	9	165,538	1.8		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	
	•		•		•			-			•	
Under/(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	
	4.5		-			_					•	

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

	FY 2008-	09		FY 2009-10			FY 2010-11		FY 2010-1	1	FY 2011-12	
	Actuals	FTE		Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	-1375, Prior Year Ap	propriation	(Long	g Bill)								
Total Funds	\$46,600,000	2.0		\$48,000,000	2.0		\$51,400,000	2.0	\$51,400,000	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	\$46,600,000	0.0		\$48,000,000	0.0		\$51,400,000	2.0	\$51,400,000	2.0	\$51,400,000	2.0
Cash Funds Exempt /	\$0	2.0		\$0	2.0		\$0	0.0	\$0	0.0	\$0	0.0
Reappropriated Funds			- 1									i

			3	ochedule 3)					
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
3 07-170; HB 08-1292 (Agency	/ Supplemental Bill)									
Total Funds	\$0	0.0	(\$4,237)	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		(\$4,237)		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		14/74	
Reappropriated Funds	ΨΟ		Ψ .		ΨΟ		ΨΟ		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$46,600,000	2.0	\$47,995,763	2.0	\$51,400,000	2.0	\$51,400,000	2.0	\$51,400,000	2
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
Cash Funds	\$46,600,000	0.0	\$47,995,763	0.0	\$51,400,000	2.0	\$51,400,000	2.0	\$51,400,000	2
Cash Funds Exempt /	\$0	2.0	\$0	2.0	. , ,	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
OTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$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	
equest Year Base and Other A		onciliation fo								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,403,443)	C
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,403,443)	
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	
4-1 O 1 A - 41 1 - / D		•				•		•		
otal Spending Authority / Red Total Funds	quest \$46,600,000	2.0	\$47,995,763	2.0	\$51,400,000	2.0	\$51,400,000	2.0	\$49,996,557	2
General Fund	\$40,000,000	0.0	\$47,995,765	0.0	\$0	0.0	\$31,400,000	0.0	\$0	0
Cash Funds	\$46,600,000	0.0	\$47,995,763	0.0	\$51,400,000	2.0	\$51,400,000	2.0	\$49,996,557	2
Cash Funds Exempt /	\$40,000,000	2.0	\$47,995,765	2.0	φ51,400,000	0.0	Ψ51,400,000	0.0	ψ + 3,330,331	0
Reappropriated Funds	φU	2.0) au	2.0	\$0	0.0	\$0	0.0	\$0	U
KEAUDIODHAIEO FUNOS										

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Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Expenditures										
							1			
Total Funds	\$47,790,781	1.9	\$45,149,838	1.8	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	\$47,790,781	0.0	\$45,149,838	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$0	1.9	\$0	1.8						
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 Total Funds	(\$4.400.794)	0.0	¢2.945.025	0.01	N/A	N/A	N/A	N/A	N/A	N/A
	(\$1,190,781)		\$2,845,925	0.0		IN/A		IV/A		IN/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	(\$1,190,781)	0.0	\$2,845,925	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)(6)Volunteer Firefighter Retirement Plans

	FY 2008-0)9	FY 2009-1	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriation	(Long Bill)								
Total Funds	\$4,014,623	0.0	\$4,222,528	0.0	\$4,114,363	0.0	\$4,114,363	0.0	\$4,114,363	0.0	
General Fund	\$0	0.0	\$4,222,528	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund Exempt	\$4,014,623	0.0	\$0	0.0	\$4,114,363	0.0	\$4,114,363	0.0	\$4,114,363	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	, ''										
Total Funds	\$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	\$4,014,623	0.0	\$4,222,528	0.0		\$4,114,363	0.0	\$4,114,363	0.0	\$4,114,363	0.0
General Fund	\$0	0.0	\$4,222,528	0.0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$4,014,623	0.0	\$0	0.0		\$4,114,363	0.0	\$4,114,363	0.0	\$4,114,363	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	diustments (see Rec	onciliation	for details)								
Total Funds	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$150,390	0.0
General Fund	N/A		N/A			N/A		N/A		\$150,390	
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 / Red	quest \$4,014,623	0.0	\$4,222,528	0.0	<u> </u>	\$4,114,363	0.0	\$4,114,363	0.0	\$4,264,753	0.0
General Fund	\$0	0.0	\$4,222,528	0.0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$4,014,623	0.0	\$0	0.0		\$4,114,363	0.0	\$4,114,363	0.0	\$4,264,753	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		ΨΟ	0.0	Ψ	0.0	Ψ0	0.0
Reappropriated Funds	••	0.0	Ψ	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
				•			•		•		
Expenditures	# 4.000.500	0.0	#4.000.500	0.0	1 1	NI/A I	NI/A I	NI/A I	NI/A	I NI/AI	N1/A
Total Funds	\$4,009,590	0.0	\$4,222,528	0.0	 	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$4,222,528	0.0	 	N/A		N/A		N/A	
General Fund Exempt	\$4,009,590	0.0	\$0	0.0	\vdash	N/A		N/A		N/A	
Cash Funds Cash Funds Exempt /	\$0	0.0	\$0	0.0		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	\vdash	N/A N/A		N/A N/A	-	N/A N/A	
rederat rutius	\$ 0	0.0	1 5 0	0.0		IN/A		IN/A		IN/A	
Under/(Over) Expenditures											
Total Funds	\$5,033	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A

\$0

\$0

0.0

0.0

N/A

N/A

0.0

0.0

\$0

\$5,033

General Fund

General Fund Exempt

N/A

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SC	hedul	ıe	J

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 2008-0	9	FY 2009-10)	FY 2010-11	I	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08	-1375. Prior Year Ap	propriation (Lo	ona Bill)							
Total Funds	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.
General Fund	\$0	0.0	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund Exempt	\$30,000	0.0	\$0	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0
Cash Funds	\$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
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
B 07-170; HB 08-1292 (Agenc Total Funds	cy Supplemental Bill)	0.0	\$0	0.0	I N/A	N/A	N/A	N/A	N/A	1
		0.0		0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	<u></u>
General Fund	\$0 \$0		\$0 \$0							
Cash Funds	\$0		\$0 \$0		N/A \$0		N/A \$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$ 0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	(
General Fund	\$0	0.0	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund Exempt	\$30,000	0.0	\$0	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	0
Cash Funds	\$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
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
equest Year Base and Other A										
Total Funds	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	\$0	(
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	i

Schedule 3

Cash Funds Exempt /										ì
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	i
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Requ	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	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$30,000	0.0	\$0	0.0	\$30,000	0.0	\$30,000	0.0	\$30,000	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	0.0		0.0		0.0		0.0
Reappropriated Funds					\$0		\$0		\$0	1
Federal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Expenditures										
Total Funds	\$25,500	0.0	\$24,225	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$24,225	0.0	N/A		N/A		N/A	
General Fund Exempt	\$25,500	0.0	\$0	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						1
Reappropriated Funds					N/A		N/A		N/A	i
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,500	0.0	\$5,775	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$5,775	0.0	N/A		N/A		N/A	
General Fund Exempt	\$4,500	0.0	\$0	0.0						1
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	i
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	375. Prior Year Ap	propriation (L	ona Bill)							
Total Funds	\$50,000	0.5	\$50,000	0.5	\$49,890	0.5	\$49,890	0.5	\$49,890	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										
Federal Funds	\$50,000	0.5	\$50,000	0.5	\$49,890	0.5	\$49,890	0.5	\$49,890	0.5
SB 07-170; HB 08-1292 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	(\$882)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0	2.2	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		(\$882)		N/A		N/A		N/A	
		•	•			•		•		
Total Appropriation										
Total Funds	\$50,000	0.5	\$49,118	0.5	\$49,890	0.5	\$49,890	0.5	\$49,890	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	\$49,118	0.5	\$49,890	0.5	\$49,890	0.5	\$49,890	0.5
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0		N/A		\$0		N/A	
General Fund	\$0	0.0	\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	\$0		\$0		1.47.1		\$0		1	
Reappropriated Funds	ΨΟ		Ψ**		N/A		Ψ		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
·	* - 1	<u>.</u>		<u> </u>	· ·		, , , , , , , , , , , , , , , , , , , ,		<u>.</u>	
Request Year Base and Other Ad	djustments (see Red	conciliation fo								
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	

Cab	redu	ו ה

				scriedule	3					
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	
•	-	-		<u>-</u>	-		-	-	•	
Total Spending Authority / Requ	uest									
Total Funds	\$50,000	0.5	\$49,118	0.5	\$49,890	0.5	\$49,890	0.5	\$49,890	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	\$49,118	0.5	\$49,890	0.5	\$49,890	0.5	\$49,890	0.5
Expenditures										
Total Funds	\$50,000	0.4	\$49,118	0.3	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	\$50,000	0.4	\$49,118	0.3	N/A		N/A		N/A	
Under/(Over) Expenditures	***	0.0	1 601	0.0	NI/A	NI/A I	NI/A	NI/A	N/A	NI/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	AI/A	1 1	AL/A		AI/A	
Reappropriated Funds	**		**		N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-1	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 06-1385, SB 07-239, HB 08	-1375, Prior Year A	ppropriation	(Long Bill)								
Total Funds	\$5,190,947	0.0	\$5,500,000	0.0	\$6,000,000	0.0	\$6,000,000	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	\$0	0.0	
Reappropriated Funds											

				schedule	3					
Federal Funds	\$5,190,947	0.0	\$5,500,000	0.0	\$6,000,000	0.0	\$6,000,000	0.0	\$6,000,000	0.0
B 07-170; HB 08-1292 (Agenc	v Supplemental Bill)									
Total Funds	\$0	0.0	\$8,684,648	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		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0			
Reappropriated Funds	, ,				**				N/A	
Federal Funds	\$0		\$8,684,648		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$5,190,947	0.0	\$14,184,648	0.0	\$6,000,000	0.0	\$6,000,000	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	
Federal Funds	\$5,190,947	0.0	\$14,184,648	0.0	\$6,000,000	0.0	\$6,000,000	0.0	\$6,000,000	0.0
			1 (11)							
equest Year Base and Other A				N1/A	1 1/41	N1/A		N1/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 /	21/2				21/4					
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 / Re	auest									
Total Funds	\$5,190,947	0.0	\$14,184,648	0.0	\$6,000,000	0.0	\$6,000,000	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
1	30 1	0.0	JU I							
Reappropriated Funds	\$0	0.0	\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$5,190,947	0.0	\$14,184,648	0.0	\$0 \$6,000,000	0.0	\$0 \$6,000,000	0.0	\$0 \$6,000,000	0.0
Federal Funds	, ,		•		-					0.0
	, ,		•		-					
Federal Funds xpenditures	\$5,190,947	0.0	\$14,184,648	0.0	\$6,000,000	0.0	\$6,000,000	0.0	\$6,000,000	
Federal Funds xpenditures Total Funds	\$5,190,947 \$5,886,541	0.0	\$14,184,648 \$9,400,980	0.0	\$6,000,000 N/A	0.0	\$6,000,000 N/A	0.0	\$6,000,000 N/A	
Federal Funds xpenditures Total Funds General Fund	\$5,190,947 \$5,886,541 \$0	0.0	\$14,184,648 \$9,400,980 \$0	0.0	\$6,000,000 N/A N/A	0.0	\$6,000,000 N/A N/A	0.0	\$6,000,000 N/A N/A	0.0 N/A

				Sorioaalo c						
Federal Funds	\$5,886,541	0.0	\$9,400,980	0.0	N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	(\$695,594)	0.0	\$4,783,668	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	(\$695,594)	0.0	\$4,783,668	0.0	N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4005 OD 07 000 UD 00	1075 D: \/ A		D:10							
HB 06-1385, SB 07-239, HB 08-2										
Total Funds	\$3,762,282	0.0	\$4,200,000	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	\$3,762,282	0.0	\$4,200,000	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 Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$0 \$0	0.0	(\$1,743) \$0 (\$1,743) \$0		N/A N/A N/A \$0	N/A	N/A N/A N/A \$0	N/A	N/A N/A N/A	N/A
Federal Funds Total Appropriation	\$0		\$0		N/A		N/A		N/A	
Total Funds	\$3,762,282	0.0	\$4,198,257	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	\$3,762,282	0.0	\$4,198,257	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

Roll-Forward

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Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,536,968 \$0 \$0 \$1,536,968	0.0	\$0 \$0 \$0			N/A N/A		N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$1,536,968					N/A		N/A		N/A	1
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,536,968		\$0					, .		1 1// 1	4
Reappropriated Funds Federal Funds			ΨΟ			N/A		N/A		N/A	
Federal Funds			\$0								
Federal Funds						N/A		N/A		N/A	l
	\$0		\$0			N/A		N/A		N/A	
D 11/ D 10/1 A 11 /	•	<u> </u>		<u> </u>		•		•		•	
Request Year Base and Other Adjust	tments (see Reco	onciliation	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	i	\$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		1						7-	
Total Spending Authority / Reques	st										
Total Funds	\$5,299,251	0.0	\$4,198,257	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	\$3,762,282	0.0	\$4,198,257	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$1,536,968	0.0	\$0	0.0		, -	0.0	, ,	0.0	* -	0.0
Reappropriated Funds	V 1,000,000	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
	 	0.0		0.0			0.0	1 77	0.0	, , , , , , , , , , , , , , , , , , ,	
Expenditures											
Total Funds	\$4,919,602	0.4	\$3,586,743	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	\$3,382,634	0.4	\$3,586,743	0.5		N/A		N/A		N/A	
Cash Funds Exempt /	\$1,536,968	0.0	\$0	0.0						.,,,,	
Reappropriated Funds	ψ.,σσσ,σσσ	0.0	,	0.0		N/A		N/A		N/A	
Federal Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
	7-										
Under/(Over) Expenditures											
Total Funds	\$379,649	0.0	\$611,514	0.0	T	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	7	N/A		N/A		N/A	
Cash Funds	\$379,649	0.0	\$611,514	0.0	7	N/A		N/A	1	N/A	
Cash Funds Exempt /	\$0	0.0	\$0	0.0	T	747.	+	14,7.1		1471	
Reappropriated Funds	, ,					N/A		N/A		N/A	1
Federal Funds	\$0	0.0	\$0	0.0	一十	N/A		N/A		N/A	

(4)(B) Field Services

	FY 2008-0)9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	-1375, Prior Year Ap	propriation (L	ong Bill)							
Total Funds	\$2,327,999	28.6	\$2,405,692	28.6	\$2,387,801	28.2	\$2,387,801	28.2	\$2,387,801	28.2
General Fund	\$473,264	4.9	\$493,011	4.9	\$26,927	0.3	\$26,927	0.3	\$26,927	0.3
Cash Funds	\$97,308	1.0	\$105,315	1.0	\$105,289	1.0	\$105,289	1.0	\$105,289	1.0
Cash Funds Exempt /	\$1,436,816	17.8	\$1,463,136	17.8	\$1,957,844	22.6	\$1,957,844	22.6	\$1,957,844	22.6
Reappropriated Funds	. , ,				. , ,		, , ,		. , ,	
Federal Funds	\$320,611	4.9	\$344,230	4.9	\$297,741	4.3	\$297,741	4.3	\$297,741	4.3
CD 07 170: UD 00 1202 (Agons	w Supplemental Pill									
SB 07-170; HB 08-1292 (Agenc Total Funds	(\$91,076)	0.0	(\$10,756)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,828)	0.0	(\$493,011)	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/A
Cash Funds	\$0	-	\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(\$79,248)		\$489,959		\$0		\$0		IN/A	
Reappropriated Funds	(\$79,240)		φ469,939		ΦΟ		φυ		N/A	
Federal Funds	\$0		(\$7,704)		N/A		N/A		N/A	
rederal runus	φυ		(\$1,104)		IN/A		IN/A		IN/A	
Total Appropriation										
Total Funds	\$2,236,923	28.6	\$2,394,936	28.6	\$2,387,801	28.2	\$2,387,801	28.2	\$2,387,801	28.2
General Fund	\$461,436	4.9	\$0	4.9	\$26,927	0.3	\$26,927	0.3	\$26,927	0.3
Cash Funds	\$97,308	1.0	\$105,315	1.0	\$105,289	1.0	\$105,289	1.0	\$105,289	1.0
Cash Funds Exempt /	\$1,357,568	17.8	\$1,953,095	17.8		22.6		22.6		22.6
Reappropriated Funds					\$1,957,844		\$1,957,844		\$1,957,844	
Federal Funds	\$320,611	4.9	\$336,526	4.9	\$297,741	4.3	\$297,741	4.3	\$297,741	4.3
POTS Expenditures / Allocation			T #404.000			1	* 400 400		1 1/4	
Total Funds	\$329,737	0.0	\$134,960		N/A		\$132,493		N/A	
General Fund	\$108,040		\$0		N/A		\$0		N/A	
Cash Funds	\$17,509		\$8,200		N/A		\$8,200		N/A	
Cash Funds Exempt /	\$146,691		\$108,030				\$94,273			
Reappropriated Funds					N/A				N/A	
Federal Funds	\$57,497		\$18,730		N/A		\$30,020		N/A	
Roll-Forward										
Total Funds	\$0	0.0	\$0		N/A		N/A		N/A	
General Fund	\$0	5.5	\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	

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Cash Funds Exempt /	\$0		\$0							I
Reappropriated Funds					N/A		N/A		N/A	ı
Federal Funds	\$0		\$0		N/A		N/A		N/A	
-										
Request Year Base and Other Ac	djustments (see Reco	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$26,927)	N/A	(\$22,289)	0.0
General Fund	N/A		N/A		N/A		(\$26,927)		(\$26,927)	0.0
Cash Funds	N/A		N/A		N/A		\$0		\$0	0.0
Cash Funds Exempt /										0.0
Reappropriated Funds	N/A		N/A		N/A		\$0		\$8,000	İ
Federal Funds	N/A		N/A		N/A		\$0		(\$3,362)	0.0
Total Spending Authority / Req	uest									
Total Funds	\$2,566,660	28.6	\$2,529,896	28.6	\$2,387,801	28.2	\$2,493,367	28.2	\$2,365,512	28.2
General Fund	\$569,476	4.9	\$0	4.9	\$26,927	0.3	\$0	0.3	\$0	0.3
Cash Funds	\$114,817	1.0	\$113,515	1.0	\$105,289	1.0	\$113,489	1.0	\$105,289	1.0
Cash Funds Exempt /	\$1,504,259	17.8	\$2,061,125	17.8		22.6		22.6	. ,	22.6
Reappropriated Funds	. , ,		. , ,		\$1,957,844		\$2,052,117		\$1,965,844	İ
Federal Funds	\$378,108	4.9	\$355,256	4.9	\$297,741	4.3	\$327,761	4.3	\$294,379	4.3
Expenditures Total Funds	ФО 040 27 <i>Г</i>	20.0	ФО 05C C44	20.5	N/A	N/A	N/A	N/A	N/A	N/A
	\$2,840,375	26.0	\$2,856,641	26.5		N/A		IN/A		IN/F
General Fund	\$569,476	4.9	\$0	0.0	N/A N/A		N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt /	\$114,817	1.0	\$113,515	1.0	IN/A		IN/A		IN/A	
	\$1,494,931	15.3	\$1,723,836	16.5	N1/A		N1/A		N1/A	ı
Reappropriated Funds	\$004.450	4.7	£4.040.000	0.4	N/A		N/A		N/A	
Federal Funds	\$661,152	4.7	\$1,019,289	9.1	N/A		N/A		N/A	-
Under/(Over) Expenditures										
Total Funds	(\$273,715)	2.6	(\$326,745)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	4.9	N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds Exempt /	\$9,328	2.5	\$337,289	1.3						·
Reappropriated Funds					N/A		N/A		N/A	į
Federal Funds	(\$283,044)	0.2	(\$664,033)	(4.2)	N/A		N/A		N/A	·
1)(B)(2) Community De	velopment Blo	ock Grai	nt							
	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
•								FTE		FTE
					11 1				•	
	FY 2008-09 Actuals	FTE	FY 2009-10 Actuals) FTE	FY 2010-11 Appropriated	FTE	FY 2010-11 Estimate	FTE	FY 2011-12 Request	

HB 06-1385, SB 07-239, HB 08-1	1375, Prior Year Appi	ropriation (L	ong Bill)							
Total Funds	\$6,818,995	0.0	\$7,049,019	0.0	\$9,697,000	0.0	\$9,697,000	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	\$0	0.0
Reappropriated Funds										
Federal Funds	\$6,818,995	0.0	\$7,049,019	0.0	\$9,697,000	0.0	\$9,697,000	0.0	\$9,697,000	0.0
SB 07-170; HB 08-1292 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	\$2,832,608	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		\$2,832,608		N/A		N/A		N/A	
		•		-			•	-		
Total Appropriation										
Total Funds	\$6,818,995	0.0	\$9,881,627	0.0	\$9,697,000	0.0	\$9,697,000	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	\$6,818,995	0.0	\$9,881,627	0.0	\$9,697,000	0.0	\$9,697,000	0.0	\$9,697,000	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 /										
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 / Req										
Total Funds	\$6,818,995	0.0	\$9,881,627	0.0	\$9,697,000	0.0	\$9,697,000	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	\$6,818,995	0.0	\$9,881,627	0.0	\$9,697,000	0.0	\$9,697,000	0.0	\$9,697,000	0.0

Expenditures											
Total Funds	\$12,412,618	0.0	\$23,717,017	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	\$12,412,618		\$23,717,017			N/A		N/A		N/A	
Jnder/(Over) Expenditures											
Total Funds	(\$5,593,623)	0.0	(\$13,835,390)	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	(\$5,593,623)		(\$13,835,390)			N/A		N/A		N/A	
)(B)(3) Local Govt M	FY 2008-0 Actuals		FY 2009-10 Actuals	FTE	_	FY 2010-11	FTE	FY 2010-11 Estimate	FTE	FY 2011-12 Request	<u>r</u>
HB 06-1385, SB 07-239, HB 08				FIE		Appropriated	FIE	Estillate	FIE	Request	rie_
Total Funds	\$125,900,000	0.0	\$192,000,000	0.0		\$137,900,000	0.0	\$137,900,000	0.0	\$137,900,000	0.0
General Fund	\$0		\$0			\$0		\$0		\$0	
Cash Funds	\$125,900,000		\$192,000,000			\$137,900,000	0.0	\$137,900,000	0.0	\$137,900,000	0.0
Cash Funds Exempt /	\$0		\$0			\$0		\$0		\$0	

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Reappropriated Funds										
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 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	

0.0

\$137,900,000

0.0

\$137,900,000

0.0

Total Funds

\$125,900,000

0.0

\$192,000,000

0.0

\$137,900,000

Schedule 3

General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$125,900,000		\$192,000,000		\$137,900,000		\$137,900,000		\$137,900,000	
Cash Funds Exempt /	\$0		\$0		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	· · ·							<u> </u>	<u> </u>	
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	\$15,100,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$15,100,000	
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 / Red	quest									
Total Funds	\$125,900,000	0.0	\$192,000,000	0.0	\$137,900,000	0.0	\$137,900,000	0.0	\$153,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$125,900,000		\$192,000,000		\$137,900,000		\$137,900,000		\$153,000,000	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$211,857,880	0.0	\$232,269,508	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	\$125,900,000		\$192,000,000		N/A		N/A		N/A	
Cash Funds Exempt /	\$85,957,880		\$40,269,508							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$85,957,880)	0.0	(\$40,269,508)	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 /	(\$85,957,880)		(\$40,269,508)							
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 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	·1375, Prior Year Ap	propriation (
Total Funds	\$7,183,111	0.0	\$6,308,674	0.0	\$6,000,000	0.0	\$6,000,000	0.0	\$6,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,183,111		\$6,308,674		\$6,000,000	0.0	\$6,000,000	0.0	\$6,000,000	0.0
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds										
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-170; HB 08-1292 (Agenc	v 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		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		1,477	
Reappropriated Funds	Ψ		Ψ.		ΨΟ		ΨΟ		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
General Fund Cash Funds Cash Funds Exempt /	\$0 \$7,183,111 \$0		\$6,308,674		\$0 \$6,000,000		\$0 \$6,000,000		\$0 \$6,000,000	
Cash Funds					\$6,000,000		\$6,000,000		\$6,000,000	
Reappropriated Funds	\$0		\$0		40		¢o.		\$0	
Federal Funds	\$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
rederal runds	1 20		1 20	<u> </u>	\$0		\$0	<u> </u>	Ψ 0	
equest Year Base and Other A					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	
otal Spending Authority / Re										
otal Spending Authority / Re Total Funds	quest \$7,183,111	0.0	\$6,308,674	0.0	\$6,000,000	0.0	\$6,000,000	0.0	\$6,000,000	0.0
		0.0	\$6,308,674 \$0	0.0	\$6,000,000 \$0	0.0	\$6,000,000 \$0	0.0	\$6,000,000 \$0	0.0

Cash Funds Exempt /	\$0		\$0								
Reappropriated Funds						\$0		\$0		\$0	
Federal Funds	\$0		\$0			\$0		\$0		\$0	
Expenditures								 			
Total Funds	\$5,855,103	0.0	\$6,170,412	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	5855102.88		\$6,170,412			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	
		-		•	-				•		
Under/(Over) Expenditures											
Total Funds	\$1,328,008	0.0	\$138,262	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	\$1,328,008		\$138,262			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	

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>.</u>
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation (Long Bill)							
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	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3
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
CD 07 170, UD 00 1202 (Agency	Cupplemental Bill									
SB 07-170; HB 08-1292 (Agency Total Funds	\$0	0.0	(\$1,651)	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	IN/A	N/A	IN/A
Cash Funds	\$0		(\$1,651)		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		IN/A	
Reappropriated Funds	φυ		ΨΟ		φυ		φυ		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
r ederai i dilas	ΨΟ		ΨΟ		IV/A		IN/A		IN/A	
Total Appropriation										
Total Funds	\$615,000	1.3	\$613,349	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	\$615,000	1.3	\$613,349	1.3	\$615,000	1.3	\$615,000	1.3	\$615,000	1.3
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 Ad	iustments (see Red	conciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,342)	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		(\$1,342)	
Cash Funds Exempt /	,, .		1 1// 1		1,47.		1,77		(ψ : , σ : =)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Chanding Authority / Dam										
Total Spending Authority / Requ		42	¢c42.240	4.2	\$615,000	4 2 1	\$615,000	4 2 1	\$612 6E0 \	4.3
Total Funds	\$615,000 \$0	1.3 0.0	\$613,349 \$0	1.3 0.0	\$615,000	0.0	\$615,000	0.0	\$613,658 \$0	1.3 0.0
General Fund	\$0	U.U	\$ 0	U.U	\$0	0.0	\$0	0.0	\$ 0	0.0

Cash Funds	\$615,000	1.3	\$613,349	1.3	\$615,000	1.3	\$615,000	1.3	\$613,658	1.3
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									1	
Total Funds	\$423,683	1.3	\$433,052	1.3	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	\$423,683	1.3	\$433,052	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	
Jnder/(Over) Expenditures	6404.047	0.0	£400.007	0.01	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	\$191,317	0.0	\$180,297	0.0		N/A	<u> </u>	IV/A		IN/F
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$191,317	0.0	\$180,297	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)(7) Heritage Grants Program

	FY 2008-0	9	FY 2009-10	00	FY 2010-1	1	FY 2010-11	<u> </u>	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	1375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$400,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$200,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	
Reappropriated Funds										
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-170; HB 08-1292 (Agency	Supplemental Bill)									
Total Funds	(\$138,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$138,000)		\$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	

				Ciledule 3						
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$262,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$62,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0	1 1	\$0	
Cash Funds Exempt /	\$200,000		\$200,000		·			1 1		
Reappropriated Funds			. ,		\$200,000		\$200,000		\$200,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ac	djustments (see Reco	nciliation 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	
otal Spending Authority / Req Total Funds	\$262,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.
General Fund	\$62,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
Cash Funds	\$0		\$0		\$0		\$0	++	\$0	
Cash Funds Exempt /	\$200,000		\$200,000	1 1	-		Ψ.	+ +	Ψ.	
Reappropriated Funds	Ψ200,000		Ψ200,000		\$200,000		\$200,000		\$200,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
openditures Total Funds	\$262,000	0.0	\$200,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$62,000	0.0	\$0		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	
nder/(Over) Expenditures										
	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
Total Funds					N/A		N/A		N/A	
Total Funds General Fund	\$0		\$0							
General Fund Cash Funds	\$0 \$0		\$0		N/A		N/A		N/A	
General Fund	\$0									

				1			1		
	Federal Funds	\$0 I	I \$0		N/A	N/A		N/A	

Indirect Costs Recovery

Indirect Costs Recove	,ı y									
	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08	-1375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$690,293	0.0	\$850,154	0.0	\$1,033,715	0.0	\$1,033,715	0.0	\$1,033,715	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$125,645		\$171,115		\$150,631		\$150,631		\$150,631	
Cash Funds Exempt /	\$432,143		\$545,510		\$769,750		\$769,750		\$769,750	
Reappropriated Funds										1
Federal Funds	\$132,505		\$133,529		\$113,334		\$113,334		\$113,334	
SB 07-170; HB 08-1292 (Agenc		0.01	0404 400	0.01	N1/A	NI/A	N1/A I	NI/A	I N//A	N1/
Total Funds	\$0	0.0	\$181,162	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /	\$0		\$181,162		\$0		\$0		N.//A	1
Reappropriated Funds					21/2		N.//A		N/A	—
Federal Funds	\$0		\$0		N/A		N/A		N/A	Щ
Total Appropriation										
Total Funds	\$690,293	0.0	\$1,031,316	0.0	\$1,033,715	0.0	\$1,033,715	0.0	\$1,033,715	0.0
General Fund	\$0		\$0		\$0		\$0	010	\$0	
Cash Funds	\$125,645		\$171,115		\$150,631		\$150,631		\$150,631	
Cash Funds Exempt /	\$432,143		\$726,672		, , , , , ,		,,		,,	
Reappropriated Funds	, , , , , , ,		**,		\$769,750		\$769,750		\$769,750	1
Federal Funds	\$132,505		\$133,529		\$113,334		\$113,334		\$113,334	
	, , , , , , , , , , , , , , , , , , ,				, ,			<u></u>	, ,	
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 /										1 _
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

Sc	hed	lu	le	3	
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\$690,293	0.0	\$1,031,316	0.0	\$1,033,715	0.0	\$1,033,715	0.0	\$1,033,715	0.0
\$0		\$0		\$0		\$0		\$0	
\$125,645		\$171,115		\$150,631		\$150,631		\$150,631	
\$432,143		\$726,672							
				\$769,750		\$769,750		\$769,750	Į Į
\$132,505		\$133,529		\$113,334		\$113,334		\$113,334	
	\$0 \$125,645 \$432,143	\$0 \$125,645 \$432,143	\$0 \$0 \$125,645 \$171,115 \$432,143 \$726,672	\$0 \$0 \$125,645 \$171,115 \$432,143 \$726,672	\$0 \$0 \$0 \$125,645 \$171,115 \$150,631 \$432,143 \$726,672 \$769,750	\$0 \$0 \$0 \$125,645 \$171,115 \$150,631 \$432,143 \$726,672 \$769,750	\$0 \$0 \$0 \$0 \$125,645 \$171,115 \$150,631 \$150,631 \$432,143 \$726,672 \$769,750	\$0 \$0 \$0 \$0 \$0 \$125,645 \$171,115 \$150,631 \$150,631 \$1726,672 \$769,750 \$769,750	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125,645 \$171,115 \$150,631 \$150,631 \$150,631 \$150,631 \$150,631 \$150,631 \$150,631

Expenditures

= <u>xtp o : : ai.t ai. o o</u>										
Total Funds	\$690,293	0.0	\$1,032,048	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	\$125,645		\$97,873		N/A		N/A		N/A	
Cash Funds Exempt /	\$432,143		\$641,998							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$132,505		\$292,177		N/A		N/A		N/A	

Under/(Over) Expenditures

2.1.401/(0.101) =xpo1.41141.00										
Total Funds	\$0	0.0	(\$732)	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		\$73,242		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$84,674							
Reappropriated Funds			•		N/A		N/A		N/A	
Federal Funds	\$0		(\$158,648)		N/A		N/A		N/A	

Total Division of Local Government

Total Funds	\$299,088,860	50.8	\$331,041,077	51.7	\$220,999,868	51.7	\$221,242,202	51.7	\$234,789,956	51.7
General Fund	\$1,650,796	15.2	\$5,087,872	8.3	\$665,001	\$7	\$726,393	7.3	\$607,528	7.3
General Fund Exempt	\$4,035,090	0.0	\$0	0.0	\$4,144,363	\$0	\$4,144,363	0.0	\$4,294,753	0.0
Cash Funds	\$183,762,151	4.8	\$247,716,971	4.6	\$196,325,629	\$6	\$196,343,218	6.3	\$210,020,844	6.3
Cash Funds Exempt /	\$90,152,239	24.3	\$43,418,118	25.5	\$3,513,045	\$31	\$3,631,955	30.7	\$3,519,389	30.7
Reappropriated Funds										
Federal Funds	\$19,488,584	6.6	\$34,818,117	13.3	\$16,351,830	\$7	\$16,396,273	7.4	\$16,347,442	7.4

(5) Division of Emergency Management Administration

HB 06-1385, SB 07-239, HB 08-1375, Prio Total Funds \$2, General Fund \$ Cash Funds Exempt / \$ Reappropriated Funds Federal Funds \$1,5 SB 07-170; HB 08-1292 (Agency Supplement Funds) General Fund Cash Funds Exempt / \$ Reappropriated Funds General Fund Cash Funds Exempt / \$ Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Fund Cash Funds General Fund Cash Funds	Year Ap 44,957 01,756 \$0 64,241 78,960	FTE	Act (Long Bill) \$2,	Y 2009-10 uals 775,712 575,611 \$0 \$65,065 135,036 \$24,705) (\$3,052)	FTE 24.5 7.2 0.0 1.0 16.3		\$2,599,828 \$2,599,828 \$571,685 \$0 \$65,392 \$1,962,751	FTE 27.9 8.2 0.0 1.0 18.7	\$2,59 \$57	9,828 1,685 \$0 5,392 2,751	27.9 8.2 0.0 1.0	\$2,599,826 \$571,688 \$65,392 \$1,962,75	FTE 8 27.9 5 8.2 0 0.0 2 1.0 1 18.7
HB 06-1385, SB 07-239, HB 08-1375, Prio Total Funds \$2, General Fund \$ Cash Funds Exempt / Reappropriated Funds Federal Funds \$1,5 SB 07-170; HB 08-1292 (Agency Supplement Total Funds General Fund Cash Funds Federal Funds General Fund Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Fund Cash Funds General Fund Cash Funds Federal Funds	Year Ap 44,957 01,756 \$0 64,241 78,960 ental Bill) (\$729) (\$729) \$0	24.5 7.2 0.0 1.0	(Long Bill) \$2,	775,712 575,611 \$0 \$65,065 135,036 \$24,705) (\$3,052)	24.5 7.2 0.0 1.0 16.3		\$2,599,828 \$571,685 \$0 \$65,392 \$1,962,751	27.9 8.2 0.0 1.0	\$2,59 \$57 \$6	9,828 1,685 \$0 5,392 2,751	27.9 8.2 0.0 1.0	\$2,599,826 \$571,688 \$65,392 \$1,962,75	3 27.9 5 8.2 0 0.0 2 1.0
Total Funds \$2, General Fund \$3 Cash Funds	44,957 01,756 \$0 64,241 78,960 ental Bill) (\$729) (\$729) \$0	24.5 7.2 0.0 1.0	\$2,	575,611 \$0 \$65,065 135,036 \$24,705) (\$3,052)	7.2 0.0 1.0 16.3		\$571,685 \$0 \$65,392 \$1,962,751	8.2 0.0 1.0	\$57 \$6	1,685 \$0 5,392 2,751	8.2 0.0 1.0	\$571,688 \$1 \$65,392 \$1,962,75	8.2 0 0.0 2 1.0 1 18.7
Total Funds \$2, General Fund \$3 Cash Funds Cash Funds Exempt / \$3 Reappropriated Funds Federal Funds \$1,3 SB 07-170; HB 08-1292 (Agency Supplemental Funds) General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Funds General Funds Cash Funds Cash Funds	44,957 01,756 \$0 64,241 78,960 ental Bill) (\$729) (\$729) \$0	24.5 7.2 0.0 1.0	\$2,	575,611 \$0 \$65,065 135,036 \$24,705) (\$3,052)	7.2 0.0 1.0 16.3		\$571,685 \$0 \$65,392 \$1,962,751	8.2 0.0 1.0	\$57 \$6	1,685 \$0 5,392 2,751	8.2 0.0 1.0	\$571,688 \$1 \$65,392 \$1,962,75	8.2 0 0.0 2 1.0 1 18.7
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 07-170; HB 08-1292 (Agency Supplemental Funds General Fund Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Fund Cash Funds Cash Funds Cash Funds	01,756 \$0 64,241 78,960 ental Bill) (\$729) (\$729) \$0	7.2 0.0 1.0	\$2,	\$0 \$65,065 135,036 \$24,705) (\$3,052)	0.0 1.0 16.3		\$0 \$65,392 \$1,962,751	0.0 1.0 18.7	\$6	\$0 5,392 2,751	0.0 1.0	\$65,392 \$1,962,75	0 0.0 2 1.0 18.7
Cash Funds Exempt / Reappropriated Funds Federal Funds \$1,5 SB 07-170; HB 08-1292 (Agency Supplement Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Funds General Fund Cash Funds	ental Bill) (\$729) (\$729) \$0	1.0	\$2,	\$65,065 135,036 \$24,705) (\$3,052)	1.0		\$65,392 \$1,962,751	1.0		5,392 2,751	1.0	\$65,392 \$1,962,75	1.0
Reappropriated Funds Federal Funds \$1,4 SB 07-170; HB 08-1292 (Agency Supplement Total Funds General Fund Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Fund Cash Funds General Fund Cash Funds	ental Bill) (\$729) (\$729) \$0	16.3	\$2,	135,036 \$24,705) (\$3,052)	16.3		\$1,962,751	18.7		2,751	18.7	\$1,962,75	18.7
Federal Funds \$1,3 SB 07-170; HB 08-1292 (Agency Supplement Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Funds General Fund Cash Funds	ental Bill) (\$729) (\$729) \$0 \$0	•		\$24,705) (\$3,052)	0.0			•	\$1,96		•		
SB 07-170; HB 08-1292 (Agency Supplemental Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in Cash Funds General Fund Cash Funds	ental Bill) (\$729) (\$729) \$0 \$0	•		\$24,705) (\$3,052)	0.0			•	\$1,96		•		
Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	(\$729) (\$729) \$0 \$0	0.0	((\$3,052)			N/A	N/A		NI/A I	NI/A I		NI/A
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	(\$729) \$0 \$0	0.0	((\$3,052)			N/A	N/A		NI/A	NI/A		Λ N1/Λ
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	\$0 \$0			. , ,						N/A	N/A	N/	
Cash Funds Exempt / Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	\$0			Φ-			N/A			N/A		N/	A
Reappropriated Funds Federal Funds SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	· I			\$0			N/A			N/A		N/	A
Federal Funds SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	\$0			\$0									
SB 08 - 155 Centralize IT Management in 0 Total Funds General Fund Cash Funds	\$0						N/A			N/A		N/	
Total Funds General Fund Cash Funds	ΨΟ		(\$21,653)			N/A			N/A		N/	A
Total Funds General Fund Cash Funds	\												
General Fund Cash Funds	\$0 \$0	0.0		\$0	0.0	П	\$0	0.0	T	\$0	0.0	N/	A N/A
Cash Funds	\$0 \$0	0.0	+	\$0 \$0	0.0	\vdash	\$0 \$0	0.0	+	\$0 \$0	0.0	N/	
	\$0			\$0			\$0 \$0	0.0		\$0 \$0	0.0	N/	
Cash Funds Exempt /	\$0	+		\$0 \$0			\$0	0.0		\$0 \$0	0.0	IN/	1
Reappropriated Funds	ΨΟ			ΨΟ			ΨΟ	0.0		ΨΟ	0.0	N/	Δ
Federal Funds	\$0	+	_	\$0			\$0	0.0		\$0	0.0	N/	
r cucrai i anus	ΨΟ			ΨΟ			ΨΟΙ	0.0		ΨΟ	0.0	1	<u>, i</u>
Total Appropriation													
	44,228	24.5		751,007	24.5		\$2,599,828	27.9	\$2,59		27.9	\$2,599,82	
General Fund \$5	01,027	7.2	\$	572,559	7.2		\$571,685	8.2	\$57	1,685	8.2	\$571,68	
Cash Funds	\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0	\$(0.0
	64,241	1.0		\$65,065	1.0			1.0			1.0		1.0
Reappropriated Funds							\$65,392			5,392		\$65,392	
Federal Funds \$1,	78,960	16.3	\$2,	113,383	16.3		\$1,962,751	18.7	\$1,96	2,751	18.7	\$1,962,75	18.7
POTS Expenditures / Allocation													
	04.007	0.0	\$	191,932			N/A		\$13	1,849		N/	A
General Fund	24,227			\$94,408			N/A			4,474		N/	

			,	Jonedan	C 0						
Cash Funds	\$0		\$0			N/A		\$0		N/A	
Cash Funds Exempt /	\$7,425		\$5,713					\$5,406			
Reappropriated Funds						N/A				N/A	
Federal Funds	\$221,610		\$91,811			N/A		\$91,969		N/A	
•	· · · · ·	•		-		•	•	-	•	-	
Request Year Base and Other A	djustments (see Red	conciliation	n for details)								
Total Funds	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$3,172)	0.0
General Fund	N/A		N/A			N/A		N/A		(\$3,598)	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		\$426	0.0
Total Spending Authority / Rec	uest										
Total Funds	\$2,768,455	24.5	\$2,942,939	24.5		\$2,599,828	27.9	\$2,731,677	27.9	\$2,596,656	27.9
General Fund	\$596,219	7.2	\$666,967	7.2		\$571,685	8.2	\$606,159	8.2	\$568,087	8.2
Cash Funds	\$0	0.0	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt /	\$71,666	1.0	\$70,778	1.0			1.0		1.0		1.0
Reappropriated Funds						\$65,392		\$70,798		\$65,392	
Federal Funds	\$2,100,570	16.3	\$2,205,194	16.3		\$1,962,751	18.7	\$2,054,720	18.7	\$1,963,177	18.7
Expenditures											
Total Funds	\$2,961,511	23.7	\$3,621,079	26.8		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$596,219	7.2	\$666,967	8.1		N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$70,727	0.1	\$70,778	1.0							
Reappropriated Funds						N/A		N/A		N/A	
Federal Funds	\$2,294,564	16.3	\$2,883,334	17.6		N/A		N/A		N/A	
Under/(Over) Expenditures											
Total Funds	(\$193,055)	0.8	(\$678,140)			N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	(0.9)		N/A		N/A		N/A	
Cash Funds	\$0	0.0	\$0	0.0		N/A		N/A		N/A	
Cash Funds Exempt /	\$939	0.9	\$0	(0.0)			T		T		
Reappropriated Funds						N/A		N/A		N/A	
Federal Funds	(\$193,994)	(0.0)	(\$678,140)	(1.3)		N/A		N/A		N/A	

Disaster Response and Recovery

Actuals FTE Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE		FY 2008-0)9	FY 2009-10)	FY 2010-11	I	FY 2010-11	1	FY 2011-12	2
Total Funds	_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds											
General Funds						1 4/2-222		1 010000	1	1 *******	
Cash Funds \$4,500,000 0.0											
Cash Funds Sempt So						·					
Reappropriated Funds											
Federal Funds	· ·	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Appropriation											
Total Funds	Federal Funds	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0
Total Funds	T-4-1 A										
General Fund		£4.0E0.000	0.01	£4.0E0.000	0.0	¢4.050.000	0.0	¢4.050.000	0.0	\$4.0E0.000 I	
Cash Funds \$4,500,000 0.0											
Cash Funds Exempt / Reappropriated Funds \$0										Ψ.	
Reappropriated Funds						\$4,500,000		\$4,500,000		\$4,500,000	
Federal Funds		\$0	0.0	\$0	0.0	60	0.0	¢0	0.0	60	0.0
Total Spending Authority / Request Total Funds		£450.000		£450.000	0.0	7 -	0.0		0.0	T -	
Total Funds	Federal Funds	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0
Total Funds	Total Spanding Authority / Page	uost									
General Fund			0.0	\$4,950,000	0.0	\$4,950,000	0.0	\$4,950,000	0.0	\$4,950,000	0.0
Cash Funds \$4,500,000 0.0 \$4,500,000 0.0 \$4,500,000 0.0 \$4,500,000 0.0 \$4,500,000 0.0 \$4,500,000 0.0 \$4,500,000 0.0 \$0											
Cash Funds Exempt / Reappropriated Funds S0 0.0 S0 0.0 S0 S0 S0				T -						T -	
Reappropriated Funds						ψ+,500,000		Ψ+,500,000		Ψ+,300,000	
Federal Funds		Ψ0	0.0	Ψ0	0.0	\$0	0.0	\$0	0.0	¢n	0.0
Disaster Declarations Assist Local Govts - Disasters \$17,139 \$0 N/A		\$450,000	0.0	\$450,000	0.0		0.0		0.0		0.0
Assist Local Govts - Disasters \$17,139 \$0 N/A N/A <t< td=""><td>i edelai i dilas</td><td>Ψ430,000</td><td>0.0</td><td>Ψ430,000</td><td>0.0</td><td>ψ+30,000</td><td>0.0</td><td>Ψ+30,000</td><td>0.0</td><td>ψ+30,000</td><td>0.0</td></t<>	i edelai i dilas	Ψ430,000	0.0	Ψ430,000	0.0	ψ+30,000	0.0	Ψ+30,000	0.0	ψ+30,000	0.0
Assist Local Govts - Disasters \$17,139 \$0 N/A N/A <t< td=""><td>Disaster Declarations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Disaster Declarations										
Blizzard CF		\$17 139		\$0							
State Forest Service - Fire \$184,828 \$0 N/A		Ψ,σσ		4 •		N/A		N/A		N/A	
Suppression CF N/A N/A N/A N/A National Guard - Disaster \$4,073 \$0 N/A		\$184.828		\$0				,,, .			
National Guard - Disaster \$4,073 \$0 N/A N/A N/A N/A Emer Funds - CF \$114,570 \$0		ψ.σ.,σΞσ		,		N/A		N/A		N/A	
Emer Funds - CF N/A N/A N/A State - Windsor Tornado \$114,570 \$0 N/A N/A N/A Emerg Funds - CF N/A N/A N/A N/A State - Alamosa Salmonella - \$7,916 \$0 \$0 \$0		\$4.073		\$0							
Emerg Funds - CF N/A N/A N/A N/A State - Alamosa Salmonella - \$7,916 \$0 \$0 \$1 \$1 \$2 \$3 \$3 \$4 \$3 \$4		Ψ 1,010		,		N/A		N/A		N/A	
Emerg Funds - CF N/A N/A N/A N/A State - Alamosa Salmonella - \$7,916 \$0	State - Windsor Tornado	\$114,570		\$0							
State - Alamosa Salmonella - \$7,916 \$0	Emerg Funds - CF	. , -	1			N/A		N/A		N/A	
		\$7,916	1	\$0							
	CF					N/A		N/A		N/A	

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Town of Holly Tornado Emerg	\$120,223		\$0							
Funds - CF					N/A		N/A		N/A	
Federal Disaster Response -	\$89,155		\$0							
FF					N/A		N/A		N/A	
Expenditures										
Total Funds	\$537,905	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	\$448,750	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	\$89,155	0.0	\$0	0.0	N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,412,095	0.0	\$4,950,000	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	\$4,051,250		\$4,500,000		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$360,845		\$450,000		N/A		N/A		N/A	

Preparedness Grants and Training

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-11	<u> </u>	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	1375, Prior Year Ap	propriation ((Long Bill)							
Total Funds	\$10,546,340	0.0	\$12,010,988	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	\$10,535,352	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	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	

				onedule 3						
Federal Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$10,546,340	0.0	\$12,010,988	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	\$10,535,352	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0
equest Year Base and Other A	Adjustments (see Reco	onciliation fo	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	
otal Spending Authority / Re Total Funds	squest \$10,546,340	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	0.
General Fund	\$10,546,340	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	0.0	\$12,010,988	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 /	\$10,968	0.0	\$10,988	0.0	ψ10,300	0.0	ψ10,300	0.0	ψ10,300	0.0
Reappropriated Funds	Ψ	0.0		0.0	\$0	0.0	\$0	0.0	\$0	0.0
Federal Funds	\$10,535,352	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0	\$12,000,000	0.0
penditures		<u> </u>	<u> </u>	<u> </u>	¥ - =, - = -, - = -	0.0	¥ - =,	0.0	ψ·=,σσσ,σσσ	
Total Funds	\$13,242,730	0.0	\$13,103,249	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	\$13,242,730	0.0	\$13,103,249	0.0	N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	(\$2,696,390)	0.0	(\$1,092,261)	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	
General i unu							AL/A		NI/A	-
Cash Funds	\$10,988	0.0	\$10,988	0.0	N/A		N/A		N/A	
		0.0	\$10,988 \$0	0.0	N/A		N/A		N/A	

Federal Funds	(\$2,707,378)	0.0	(\$1,103,249)	0.0	N/A	N/A	N/A	4

Indirect Costs Assessment

	=\(=\(\(\)		=\(\)				=>//-	_
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 06-1385, SB 07-239, HB 08-1	1375, Prior Year App	ropriation (Lo	ong Bill)							
Total Funds	\$125,809	0.0	\$237,478	0.0	\$220,182	0.0	\$220,182	0.0	\$220,182	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$6,421		\$13,383		\$15,399		\$15,399		\$15,399	
Reappropriated Funds	. ,		,				. ,		. ,	
Federal Funds	\$119,388		\$224,095		\$204,783		\$204,783		\$204,783	
otal Appropriation										
Total Funds	\$125,809	0.0	\$237,478	0.0	\$220,182	0.0	\$220,182	0.0	\$220,182	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$6,421		\$13,383		* -		, -		* -	
Reappropriated Funds	4 7 7 7		¥ 10,000		\$15,399		\$15,399		\$15,399	
Federal Funds	\$119,388		\$224,095		\$204,783		\$204,783		\$204,783	
				•		•		•		
Request Year Base and Other Ac	djustments (see Rec	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	
otal Spending Authority / Req	uest									
Total Funds	\$125,809	0.0	\$237,478	0.0	\$220,182	0.0	\$220,182	0.0	\$220,182	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$6,421		\$13,383							
Reappropriated Funds			•		\$15,399		\$15,399		\$15,399	
Federal Funds	\$119,388		\$224,095		\$204,783		\$204,783		\$204,783	_

Expenditures

Schedule 3

Total Funds	\$192,931	0.0	\$465,252	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 /	\$6,421		\$13,383							
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$186,510		\$451,869		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$67,122)	0.0	(\$227,774)	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	(\$67,122)		(\$227,774)		N/A		N/A		N/A	

Total Division of Emergency Management

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Total Funds	\$16,742,146	23.7	\$17,189,581	26.8	\$19,780,998	27.9	\$19,912,847	27.9	\$19,777,826	27.9
General Fund	\$596,219	7.2	\$666,967	8.1	\$571,685	8.2	\$606,159	8.2	\$568,087	8.2
General Fund Exempt	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$448,750	0.0	\$0	0.0	\$4,510,988	0.0	\$4,510,988	0.0	\$4,510,988	0.0
Cash Funds Exempt /	\$70,727	0.1	\$84,161	1.0	\$80,791	1.0	\$86,197	1.0	\$80,791	1.0
Reappropriated Funds										
Federal Funds	\$15,626,449	16.3	\$16,438,453	17.6	\$14,617,534	18.7	\$14,709,503	18.7	\$14,617,960	18.7

Department Total

Total Funds	\$357,020,340	170.9	\$395,794,313	166.0	\$318,292,163	176.3	\$318,264,700	176.3	\$332,342,310	174.3
General Fund	\$8,259,738	58.0	\$11,016,748	43.7	\$6,417,148	42.0	\$6,389,685	42.0	\$6,397,734	42.0
General Fund Exempt	\$4,035,090	0.0	\$0	0.0	\$4,144,363	0.0	\$4,144,363	0.0	\$4,294,753	0.0
Cash Funds	\$186,138,932	27.5	\$249,179,503	23.9	\$203,509,756	30.0	\$203,509,756	30.0	\$217,107,926	28.0
Cash Funds Exempt /	\$92,651,909	47.5	\$50,241,400	52.2	\$7,243,477	64.0	\$7,243,477	64.0	\$7,464,629	64.0
Reappropriated Funds										
Federal Funds	\$65,934,671	37.9	\$85,356,662	46.1	\$96,977,419	40.3	\$96,977,419	40.3	\$97,077,268	40.3