

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>District Attorney Salaries</b>	2,738,841		2,749,138		2,749,138		2,749,138	-	2,749,138	-
General Fund	2,738,841		2,749,138		2,749,138		2,749,138		2,749,138	

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>District Attorney Salaries</b>	2,288,088		2,749,138				2,288,088		2,288,088	
PERA/Other Retirement Plans	232,241		-				232,241		232,241	
SB 04.257 A.E.D.	109,828		-				114,404		114,404	
SB 06.235 S.A.E.D.	108,684		-				114,404		114,404	
<b>Subtotal</b>	2,738,841		2,749,138				<b>2,749,138</b>		<b>2,749,138</b>	
<b>TOTAL D.A. SALARIES</b>	<b>2,738,841</b>		<b>2,749,138</b>		<b>2,749,138</b>		<b>2,749,138</b>		<b>2,749,138</b>	
General Fund	2,738,841		2,749,138		2,749,138		2,749,138		2,749,138	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation Supplemental (SB11-144)	2,738,841		2,749,138		2,749,138		2,749,138		2,749,138	
SB 11-76 PERA Reduction Reversion							0		0	
AED/SAED POT Increase	-		-						(0)	
<b>TOTAL RECONCILIATION</b>	2,738,841		2,749,138		2,749,138		2,749,138		2,749,138	

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20
Item	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	
<b>Schedule 3 Total</b>	2,738,841	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	
General Fund	2,738,841	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	2,749,138	



**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
District Attorney Salaries	405,000		405,000		350,000		350,000	-	350,000	-	
General Fund	405,000		405,000		350,000		350,000		350,000		

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
5880 Distributions to Non Gov Orgs	405,000		405,000				350,000		350,000		
	-		-				-		-		
	-		-						-		
<b>Subtotal</b>	405,000		405,000				<b>350,000</b>		<b>350,000</b>		
TOTAL D.A. SALARIES	<b>405,000</b>		<b>405,000</b>		<b>350,000</b>		<b>350,000</b>		<b>350,000</b>		
General Fund	405,000		405,000		350,000		350,000		350,000		
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation HB 14-1144	405,000		405,000		350,000		350,000		350,000		
Reversion											
AED/SAED POT Increase	-		-						-		
<b>TOTAL RECONCILIATION</b>	405,000		405,000		350,000		350,000		350,000		

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>Schedule 3 Total</b>	405,000		405,000		350,000		350,000		350,000		
General Fund	405,000		405,000		350,000		350,000		350,000		



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 17		Actual FY 18		7Approp FY 19		Estimate FY 19		Request FY 20	
	FY 2018	FTE	FY 2018	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Litigation Management Fund</b>	18,773	-	175,981	-	200,000		200,000	-	200,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	18,773		175,981		200,000		200,000		200,000	
Reappropriated Funds	-		-		-		-		-	

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 17		Actual FY 18		7Approp FY 19		Estimate FY 19		Request FY 20	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Litigation Management Fund</b>										
DOL Transfers to CDOT										
DOL Transfers to Capitol Construction (461)										
1120 SPS Temporary FT Wages	-		-							
1622 CN PERA	-		-							
1920 Professional Services	0		-				100,000		100,000	
1930 PURCHASED SERVICE - LITIGATION	602		154				100,000		100,000	
1935 Personal Services - Legal Svcs	17,317		3,393							
1962 Personal Services - IT Consulting	0		-							
1961 PS IT Software	-		-							
2150 Custodial Services	-		-							
2160 Janitorial Service	-		-							
2170 Waste Disposal Services	-		-							
2210 Bldg Maintenance/Repair Svcs	-		-							
2220 Building Grounds Maintenance	-		-							
2230 Equipment Contract Maintenance	-		-							
2231 ADP Equip Maint/Repair Services	-		-							
2232 Software Upgrades	-		-							
2268 Rental of IT Software Network	-		-							
2513 In-State Employee Mileage Reimbursement	-		20							
2530 Out-of-State Travel	-		634							
2531 Out-of-State Common Carrier Fares	-		242							
2532 Out-of-State Personal Travel Per Diem	-		96							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							
2641 Other ADP Billings - Purchase Services	-		-							
2650 OIT Purchased Services	-		-							
2660 Insurance	-		-							
2690 Legal Services	855		171,442							
2810 Freight & Storage	-		-							
2820 Other Purchased Services	-		-							
2830 Office Moving/Purchased Services	-		-							

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 17		Actual FY 18		7Approp FY 19		Estimate FY 19		Request FY 20	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2831 Storage Purchased Service	-		-							
3110 Other Supplies and Materials	-		-							
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		-							
3124 Printing	-		-							
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	-		-							
3131 Noncap. Building Mat'ls	-		-							
3132 NONCAP OFFICE FURN/OFFICE SYST	-		-							
3140 Non-Capitalized IT - PC's	-		-							
3141 Non-Capitalized IT - Servers	-		-							
3142 Non-Capitalized IT - Network	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT - SW	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							
4220 Registration Fees	-		-							
6140 Buildings and Improves. to Bldg.	-		-							
6212 IT Servers - Direct Purchase	-		-							
6213 IT PC SW - Direct Purchase	-		-							
6214 IT Other- Direct Purchase	-		-							
EALA OT CS DOL Internal	-		-							
<b>Expense Subtotal:</b>	18,773		175,981				200,000		200,000	
<b>Rollforward</b>							-			
							-			
<b>TOTAL Litigation Management Fund</b>	18,773		175,981				200,000	-	200,000	-
General Fund										
General Fund Exempt							-			

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 17		Actual FY 18		7Approp FY 19		Estimate FY 19		Request FY 20	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	18,773		175,981				200,000		200,000	
Reappropriated Funds	-		-						-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	200,000		200,000				200,000		200,000	
Lapsed CF Spending Authority	(181,227)		(24,019)							
Lapsed CFE Spending Authority										
<b>TOTAL RECONCILIATION</b>	18,773		175,981				200,000		200,000	
<b>GRAND TOTAL</b>	<b>18,773</b>		<b>175,981</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>18,773</b>		<b>175,981</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
<b>Schedule 3 Total</b>		18,773	175,981		200,000	200,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		18,773	175,981		200,000	200,000
Reappropriated Funds		-	-		-	-
<b>Cash Funds</b>						
13 H Attorney Fees and Costs		18,773	175,000		175,000	175,000
26Q Fund Balance		-	981		25,000	25,000
<b>Reappropriated Funds</b>						
Attorney Fees and Costs		-	-			-
LSSA Excess Revenues		-	-		-	-



**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law							TOBACCO LITIGATION			
Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>	853,479	-	759,110	-	1,050,000		1,050,000	-	750,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	853,479		759,110		1,050,000		1,050,000		750,000	
Reappropriated Funds	-		-		-		-		-	

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law							TOBACCO LITIGATION			
Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>							1,050,000		750,000	
General Fund							-			
General Fund Exempt							-			
Cash Funds							1,050,000		750,000	
<b>Personal Service Codes:</b>										
1910 Personal Services Temp	-		-							
1920 - Personal Services Professional	-		-				1,050,000		750,000	
1960 - Personal Services Information Tec	3,500		3,300							
1935 - Personal Services Legal Services	820,499		755,810							
5570 - Distributions Intergov Entities	29,479		-							
<b>Personal Service Subtotal:</b>	<b>853,479</b>		<b>759,110</b>				1,050,000		750,000	
<b>Operating Expenses:</b>										
1930 Litigation	-		-							
2231 IT Hardware Maint/Repair Svcs	-		-							
2530 - Out-Of-State Travel	-		-							
2531 - Common Carrier Fares	-		-							
2532 - Personal Travel Per Diem	-		-							
2641 - Other DPA Billing - Purch Svcs	-		-							
3121 - Office Supplies	-		-							
3123 - Postage	-		-							
5570- Distributions to Intergovernmental E	-		-							
<b>Operating Expenses Subtotal:</b>	<b>-</b>		<b>-</b>				-		-	

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law	TOBACCO LITIGATION									
	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco: Budget Reduction Decision Item</b>	-		-				-	-	-	
General Fund							-			
Cash Funds	-		-				-			
<b>Long Bill Appropriation</b>	1,250,000		1,250,000				-		-	
General Fund	-		-							
Cash Funds	1,250,000		1,250,000				-			
Reappropriated Funds	-		-							
<b>SPECIAL BILLS</b>									-	
<i>SB 11-209 Long Bill Add On</i>	-		-				-			
General Fund										
Reappropriated Funds										
<b>TOBACCO LITIGATION TOTAL</b>	<b>853,479</b>		<b>759,110</b>		<b>1,050,000</b>		<b>1,050,000</b>		<b>750,000</b>	
General Fund										
General Fund Exempt							-		-	
Cash Funds	<b>853,479</b>		<b>759,110</b>		<b>1,050,000</b>		<b>1,050,000</b>		<b>750,000</b>	
Reappropriated Funds									-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,250,000		1,250,000				1,050,000			
<i>SB 11-209 Long Bill Add On</i>	-		-				-		-	
<i>SB 11-209 Long Bill Add On</i>	-		-				-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Reversion										
Lapsed Appropriation Cash Funds	(396,521)		(490,890)				-			
<b>TOTAL RECONCILIATION</b>	<b>853,479</b>		<b>759,110</b>				<b>1,050,000</b>			

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

**Department of Law**

**TOBACCO LITIGATION**

Item	Actual FY 17	Actual FY 18	Approp FY 19	Estimate FY 19	Request FY 20
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	853,479	759,110	1,050,000	1,050,000	750,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	853,479	759,110	1,050,000	1,050,000	750,000
Reappropriated Funds	-	-	-	-	-
<b>Cash Funds</b>					
Tobacco Litigation Defense Account	853,479	759,110	1,050,000	1,050,000	750,000
Rollforward from previous year			-	-	
Excess Revenues from LSSA Line					
<b>Reappropriated Funds</b>					
Tobacco Litigation Defense Account				-	-
Excess Revenues from LSSA Line				-	



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CORA/OML Expert	86,129	0.8	75,790	0.7	93,059	1.0	111,426	1.0	96,010	1.0
General Fund	86,129		75,790		93,059		111,426		96,010	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Assistant Attorney General	66,638	0.8	58,503	0.7			90,948	1.0	90,948	1.0
	-		0							
<b>TOTAL POSITION DETAIL</b>	66,638	0.8	58,503	0.7			90,948	1.0	90,948	1.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b> (Permanent FTE by position)	<b>66,638</b>	<b>0.8</b>	<b>58,503</b>	<b>0.7</b>			<b>90,948</b>	<b>1.0</b>	<b>90,948</b>	<b>1.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	6,431		5,736				9,231		9,459	
Medicare on Continuation Subtotal	920		820				1,319		1,319	
Non-Base Building Performance Awards	-		-							
Contractual	-		13						-	
Other	-		-							
Vacancy Savings							(6,065)		(5,715)	
<b>SUBTOTAL</b>	7,351		6,569				4,485		5,062	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	<b>73,988</b>	<b>0.8</b>	<b>65,072</b>	<b>0.7</b>			<b>95,433</b>	<b>1.0</b>	<b>96,010</b>	<b>1.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	6,047		4,525				6,736			
Salary Survey Non Add	-		-				-			
Performance Awards Non Add	-		-				-			
Short Term Disability	127		111				162			
SB 04.257 A.E.D.	3,004		2,826				4,547			
SB 06.235 S.A.E.D.	2,963		2,826				4,547			
Other										
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>86,129</b>	<b>0.8</b>	<b>75,360</b>	<b>0.7</b>			<b>111,426</b>	<b>1.0</b>	<b>96,010</b>	<b>1.0</b>
<b>(I.F.) DIFFERENCE= II- I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>86,129</b>	<b>0.8</b>	<b>75,360</b>	<b>0.7</b>			<b>111,426</b>	<b>1.0</b>	<b>96,010</b>	<b>1.0</b>
General Fund	86,129		75,360				111,426		96,010	
Cash Funds										
Reappropriated Funds									-	
Federal Funds									-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
2230 Equipment Maintenance/Repair Svcs	-		4				-			
2231 ADP Equip Maint/Repair Services	-		-				-			
2232 Software Upgrades	-		-							
2252 Motor Pool Mileage Charge	-		-							
2258 Parking Fees	-		-							
2510 In State Travel										
2512 IS Personal Travel Per Diem	-		-							
2540 Out of State Travel Non Employee	-		2							
2532 OS Personal Travel Per Diem	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		85							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2820 Purchased Services	-		46							
3115 Data Processing Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		-							
3121 Office Supplies	-		57							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		-							
3128 Noncapitalized Equipment	-		9							
3140 Non-Capitalized IT - PCs	-		52							
3132 Noncapitalized Furniture and Office Systems	-		6							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4140 Dues & Memberships	-		-							
4220 Registration Fees	-		169							
6222 Office Furniture Direct Purchase	-		-							
	-		-							
<b>Operating Expense Subtotal:</b>	-		430				-	-		
<b>OPERATING EXPENSE TOTAL:</b>	-		430				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	-		430				-		-	
<b>Decision Item</b>										0.0
<b>TOTAL CORA/OML Expert</b>	<b>86,129</b>	<b>0.8</b>	<b>75,790</b>	<b>0.7</b>	<b>-</b>		<b>111,426</b>	<b>1.0</b>	<b>96,010</b>	<b>1.0</b>
General Fund							111,426		96,010	
							-		-	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	90,297	1.0	90,297	1.0	93,059	1.0	93,059	1.0	93,059	1.0
Salary Survey Non Classified			1,563				2,951		2,951	
Merit Non Classified			682				0		-	
Health/Life/Dental			6,425				6,726			
Short Term Disability							162			
SB 04.257 A.E.D.							4,264			
SB 06.235 S.A.E.D.							4,264			
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation General Funds	(4,168)	-0.2	(23,177)	(0.3)						
<b>TOTAL RECONCILIATION</b>	<b>86,129</b>	<b>0.8</b>	<b>75,790</b>	<b>0.7</b>			<b>111,426</b>	<b>1.0</b>	<b>96,010</b>	<b>1.0</b>
<b>GRAND TOTAL</b>	<b>86,129</b>	<b>0.8</b>	<b>75,790</b>	<b>0.7</b>	<b>93,059</b>	<b>1.0</b>	<b>111,426</b>	<b>1.0</b>	<b>96,010</b>	<b>1.0</b>
General Fund	<b>86,129</b>		<b>75,790</b>		<b>93,059</b>		<b>111,426</b>		<b>96,010</b>	
General Fund Exempt										
Cash Funds							-		-	
Reappropriated Funds	-		-		-					
Federal Funds							-			

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**CORA/OML Expert**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
<b>Schedule 3 Total</b>		86,129	75,790	93,059	111,426	96,010
General Funds		86,129	75,790	93,059	111,426	96,010
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
<b>Cash funds</b>		-	-	-	-	-
<b>Federal Funds</b>		-	-	-	-	-