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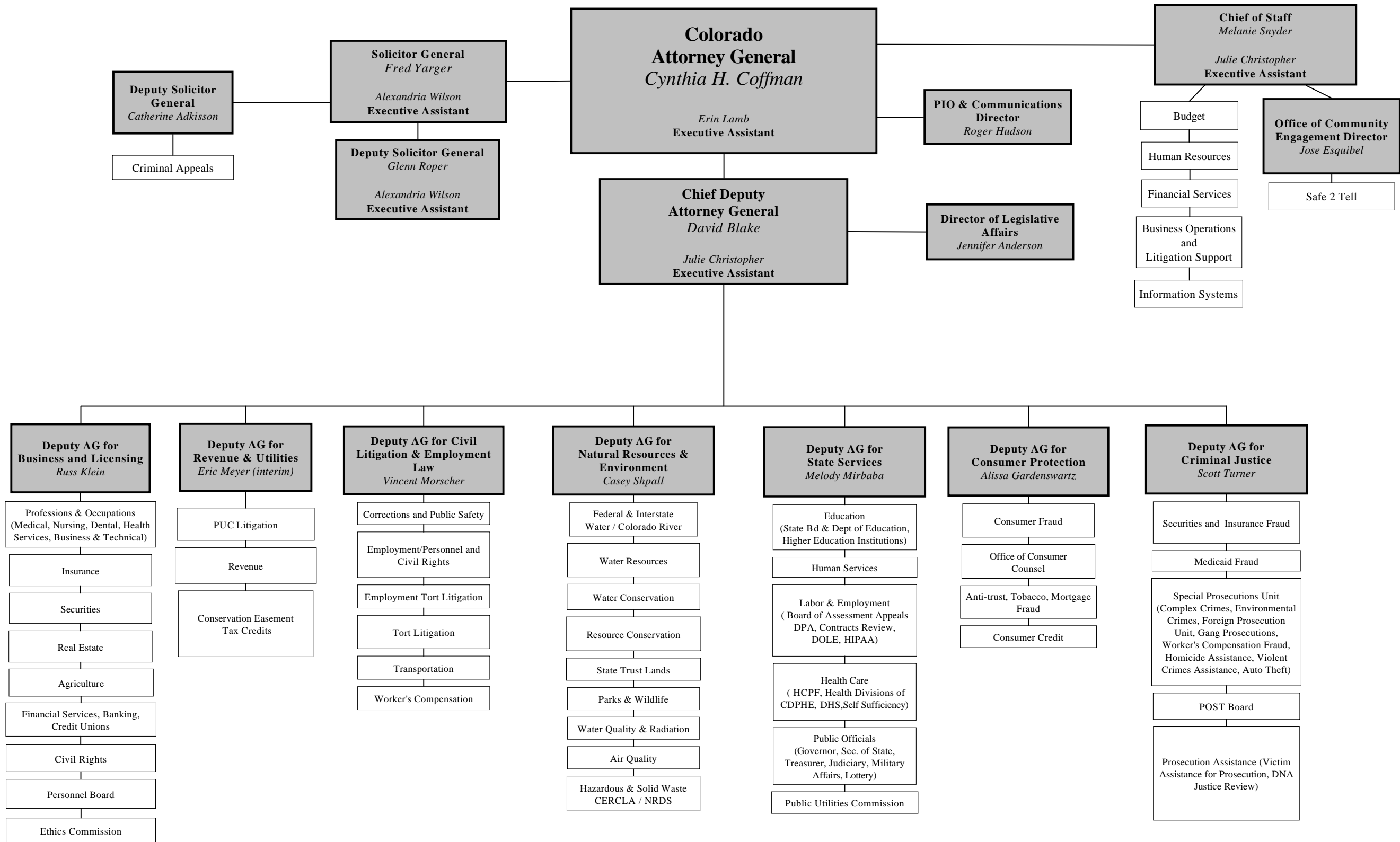
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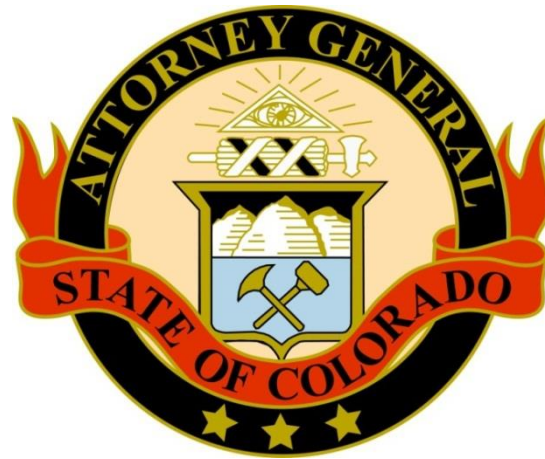
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Updated: 9/15



**COLORADO DEPARTMENT OF LAW
SMART Government Act Strategic Plan
July 1, 2015**

Office of the Attorney General
Ralph L. Carr Colorado Judicial Center
1300 Broadway, 10th Floor
Denver, Colorado 80203
(720) 508-6000

Mission:

It is the mission of the Department of Law to provide professional, ethical, and independent legal services to the State of Colorado and its citizens, to promote respect for law and access to the justice system, to ensure the fair and open exercise of government, and to protect and advance the public interest.

Vision:

It is the vision of the Colorado Department of Law to be the premier law enforcement agency and public law office leading the state with the trust, confidence, and support of partners, consumers, and policy-makers, while committing to the highest professional and ethical standards.

Focus: The Colorado Department of Law is focused on:

- Upholding the United States and Colorado Constitutions.
- Providing the highest level of ethical legal service to the State of Colorado.
- Defending the laws and officers of the State of Colorado from legal challenge.
- Protecting and preserving the quality of Colorado's land, water and air.
- Advocating for policies that help law enforcement improve community safety.
- Protecting Coloradans from consumer scams and fraud.
- Ensuring that Colorado's elections remain free from criminal fraud.
- Promoting open, accountable governance.

Statutory Authority:

The statutory authority for the Department is found in section 24-31-101, et seq., C.R.S. Additional more specific statutory authority is found in titles 5, 6, 10, 11, 12, 25, 33, 34, 36, 37 and 39.

Description:

The Colorado Attorney General is one of four independently elected statewide offices in Colorado and was established by the State Constitution upon statehood in 1876. Attorney General Cynthia H. Coffman is Colorado's 38th Attorney General.

The Attorney General and the Department of Law, collectively referred to as the Colorado Attorney General's Office, represents and defends the legal interests of the people of the State of Colorado and its sovereignty. The Attorney General exercises the responsibilities given to the office by the Colorado Constitution, statutes enacted by the Colorado General Assembly, and the common law.

The Attorney General has primary authority for enforcement of consumer protection and antitrust laws, prosecution of criminal appeals and some complex white-collar crimes, the Statewide Grand Jury, training and certification of peace officers, and most natural resource and environmental matters. Additionally, the Attorney General's Office works concurrently with Colorado's 22 district attorneys and other local, state and federal law enforcement authorities to carry out the criminal justice responsibilities and activities of the office. The Attorney General is also the chief legal counsel and advisor to the

executive branch of state government including the governor, all of the departments of State government, and to the many state agencies, boards, and commissions.

The Department is largely a cash-funded agency that receives funding from state agencies and various programs for the provision of legal services, the investigation and prosecution of fraud, and the protection of citizens of this State through a number of consumer protection efforts. The Department delivers its responsibilities within an approximately \$77 million appropriated budget, and utilizes roughly 480 employees to carry out these responsibilities.

The Department's services are delivered primarily through eight operational sections. These sections carry out their specific responsibilities in order to provide the highest quality legal representation for state clients, to all state government agencies, and each program and board within. Additionally, investigative and prosecutorial efforts help protect the interests of state citizens by minimizing fraud and ensuring public safety. These eight sections include:

- **Business and Licensing Section** – Provides legal advice and litigation services to several state agencies, including the Department of Regulatory Agencies and its divisions of Professions and Occupations, Banking, Civil Rights, Financial Services, Insurance, Real Estate, and Securities. The Section also represents the Department of Agriculture, the State Personnel Board, and the Independent Ethics Commission.
- **Civil Litigation and Employment Law Section** – Defends state employees and agencies in administrative, state, and federal courts. Cases may involve personal injury suits, property damage, constitutional violations or employment discrimination among others. The Section also prosecutes civil rights violations in administrative and state courts and provides employment law advice to all state agencies. The Section provides day-to-day advice to the Departments of Corrections, Public Safety, and Transportation.
- **Consumer Protection Section** – Protects Colorado consumers against fraud and provides a competitive business environment through enforcement of state and federal consumer protection, charitable solicitations, antitrust, consumer lending, fair debt collection practices, and numerous other consumer protection statutes. The Section also represents the state Office of Consumer Counsel, advocating before the Public Utilities Commission on behalf of residential, small business, and agricultural ratepayers.
- **Criminal Appeals Section** – Represents law enforcement interests when defendants challenge their felony convictions in the state and federal appellate courts.
- **Criminal Justice Section** – Assists local prosecutors and law enforcement agencies throughout the State on matters that occur in more than one local jurisdiction, including presenting cases to the Statewide Grand Jury and serving as special district attorneys in local counties upon request. Section members provide special assistance to district attorneys in complex violent crimes including homicides and cold cases. The Section also prosecutes multi-jurisdictional cases that include human trafficking, major drug trafficking organizations, white-collar and environmental crimes. The Section prosecutes crimes in which it has original jurisdiction, including securities, insurance, and election fraud. It also investigates and prosecutes fraud committed against the State by providers of Medicaid products and services, as well as abuse and neglect of patients in federally-funded long-term

care facilities. The Section also coordinates the prosecution of foreign fugitives and oversees the Peace Officer Standards and Training Board (POST).

- **Natural Resources Section** – Works with client agencies to protect and improve the quality of Colorado’s natural environment and to ensure intelligent use and development of the state’s natural resources. The Section provides legal counsel and representation to the Department of Natural Resources on the regulation of mining, oil and gas, parks and wildlife, state lands, and water rights and to the Department of Public Health and Environment on the regulation of air quality, water quality, radiation control, and hazardous and solid waste management. The Section also advocates on behalf of the State Natural Resource Trustees and the State Energy Office.
- **Revenue and Utilities Section** – Provides litigation and general counsel support to the Department of Revenue, the Trial Staff of the Public Utilities Commission within the Department of Regulatory Agencies, the Property Tax Administrator and Property Tax Division within the Department of Local Affairs, and statewide clients regarding bankruptcy matters.
- **State Services Section** – Provides representation to eight of sixteen executive branch state agencies, as well as Colorado’s five statewide elected public officials: the Governor, Lt. Governor, Attorney General, Secretary of State, and Treasurer. The Section also represents the Judiciary and the Public Utilities Commission, as well as the Departments of Human Services, Health Care Policy and Financing, Personnel and Administration, and Public Health and Environment, many of the institutions of Higher Education and the Department of Education. The Section reviews hundreds of state contracts and defends the State against claims typically involving the inadequacy of funding of various programs.

The Department received funding to create a new Office of Community Engagement in fiscal year 2015-2016. This office will proactively reach out to those in need with the goal of preventing Coloradans from becoming victims of fraud, crime and abuse, and educate the public about how the Rule of Law impacts their daily lives. The Office of Community Engagement will coordinate the Department’s numerous education and outreach programs, including management of the Safe2Tell™ program. Safe2Tell™ is an anonymous tipline that provides young people a way to report any threatening behaviors or activities endangering themselves or someone they know.

Objectives:

The Department of Law aims to achieve its vision and accomplish its mission through these objectives:

- Minimize state risk through the effective representation of client agencies and protect citizens by enforcing regulatory laws and prosecuting cases referred by client agencies;
- Facilitate consumer protection and maintain financial integrity through consumer protection and antitrust enforcement efforts;
- Ensure consumer protection through licensure and registration of regulated consumer lenders, debt collectors, debt-management services providers, and credit repair companies;
- Minimize state risk through the effective representation of state prosecution when defendants challenge their felony convictions before the state or federal appellate courts;

- Prosecute criminal offenses within its jurisdiction, including handling a wide variety of criminal matters across all areas of the state including white-collar crime offenses, human trafficking cases, homicides, complex drug conspiracies, and special prosecutions in which our assistance is requested by the Governor or an elected district attorney.

The Department tracks specific workload and performance measures and strategic efforts in attempting to meet performance measures. In coordination with the objectives listed above, the Department of Law has provided specific performance measures, strategies, and performance evaluations provided below.

The Department’s annual budget request reports additional measures to help provide a complete analysis of the Department’s efforts. Please refer to the Attorney General’s webpage at <http://www.coloradoattorneygeneral.gov/> to review the annual budget document.

FY 2016-17 Long Bill and Special Bills Appropriations Department of Law:

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$77,417,582	476.8	\$14,963,624	\$15,796,431	\$44,863,650	\$1,793,877

Priorities:

Representation of Client Agencies.

The Attorney General by statute is the legal counsel and advisor of each department, division, board, bureau, institution of higher education and agency of state government other than the legislative branch and University of Colorado. § 24-31-101, et seq., C.R.S. The Department represents the various clients efficiently and effectively. The key to this success is retaining quality employees by providing competitive attorney compensation and benefits package and a dynamic work environment.

Objective: To provide quality legal counsel and representation and provide effort that is satisfactory or greater to client agencies.

Performance Measure		Actual FY 13	Actual FY 14	Actual FY 15	Estimate FY 16	Request FY 17	FY 18
Provide quality legal counsel and representation to client agencies as measured by annual client survey as satisfied or very satisfied with counsel.	Target	95%	95%	95%	95%	95%	95%
	Actual	97.78%	95.36%	96.56%	NA	NA	NA

Strategy: The Attorney General’s Office strives to hire and retain the best lawyers possible to represent client agencies by providing high level and interesting work. Additionally, the office is committed to the professional development of its attorneys through ongoing continuing legal education on a variety of subject and skills, including brief writing, oral advocacy, substantive and procedural matters, and ethics, as well as exercising good judgment in advising and representing client agencies.

Evaluation of Prior Year Performance: The Department witnessed a slight increase in overall satisfaction compared to FY 14. The Department will continue to hire and do its best to retain quality attorneys through the valuable work attorneys are exposed to and within available resources be “an employer of choice” for the legal field.

Criminal Enforcement and Prosecution.

The Attorney General’s trial prosecution efforts (in addition to the litigation that is conducted by our dedicated Financial Fraud and Medicaid Fraud Units) are focused in multiple areas: 1) Complex Crimes, 2) Environmental Crimes, 3) Gang Prosecution, 4) Prosecution Assistance, 5) Auto Theft and 6) the Violent Crime Assistance Team (VCAT).

Pursuant to section 2-7-204(3)(c), C.R.S., the Attorney General’s Office must supply performance goals as part of this report. For purposes of complying with this requirement, the Criminal Justice Section has supplied projections of different restitution figures. The projections supplied are only estimates based on previous results as well as anticipated trends. These numbers are not intended to, and will not, subvert the ethical duties regarding the charging and disposition of criminal cases by any prosecutor in the Attorney General’s Office.

Complex and/or multi-jurisdictional securities fraud investigations and prosecutions

Objective: To conduct a statewide program for investigating and prosecuting violations of applicable state laws pertaining to securities fraud which local jurisdictions may not have the resources to handle.

Performance Measure		FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Estimate	FY 17 Request	FY 18
Restitution Ordered	Estimate	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
	Actual	\$4,283,094	\$7,113,232	\$3,020,538	NA	NA	NA

Strategy: The Attorney General has concurrent and original jurisdiction to prosecute criminal violations relating to securities fraud. The Securities Fraud Team within the Financial Fraud Unit handles these cases and is recognized statewide for its expertise. As a result the Unit handles many high profile cases. The Team is comprised of two attorneys, two investigators, a paralegal and a program assistant. The Securities Fraud Team is funded through an industry assessment on brokers and dealers doing business within the State of Colorado. The Team frequently uses the Statewide Grand Jury for these sophisticated and complex cases.

The Security Fraud Team receives case referrals from numerous sources. The team collaborates closely with the Colorado Division of Securities. The Division of Securities refers approximately 50% of the Unit’s cases to the Attorney General’s Office. Private attorneys, law enforcement, and private citizens also refer cases to the Unit. The Financial Fraud Unit exercises its original jurisdiction to independently

investigate these referrals, initiate criminal charges when appropriate and prosecute securities fraud statewide. Fraud referrals often require substantial investigation, and most investigations take months or years. However, some of the fraud referrals, once investigated, do not result in criminal charges. This is due to various reasons, including lack of provable criminal intent, inconsistencies or uncooperative victims and witnesses, or statute of limitations problems when cases are brought to our attention years after the criminal behavior.

Evaluation of Prior Year Performance: The Unit’s numbers were fairly similar for the past two years. However, while the case numbers are low, the sentences and restitution figures reflect the complexity and size of the cases prosecuted. A total of 18 new cases were opened for the fiscal year 2014-2015. There were a total of 19 cases prosecuted, which includes cases initiated in past years but still not concluded. One case went to trial, however, another case was prepared for trial but the defendant committed suicide on the day the trial was set to begin. Restitution ordered by the court increased significantly over the past year as indicated by the chart above.

Complex and/or multi-jurisdictional insurance fraud investigations and prosecutions

Objective: To conduct a statewide program for investigating and prosecuting violations of applicable state laws pertaining to fraud relating to insurance which local jurisdictions may not have the resources to handle.

Performance Measure		FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Estimate	FY 17 Request	FY 18
Restitution Collected Per Court Order	Estimate	\$450,000	\$450,000	\$250,000	\$300,000	\$300,000	\$300,000
	Actual	\$3,162,077	\$275,912	\$576,017	NA	NA	NA

Strategy: As a result of legislation passed in 1997, the Attorney General has concurrent jurisdiction to prosecute criminal violations of applicable state laws regarding insurance fraud. The Insurance Fraud Team within the Financial Fraud Unit handles these cases and has been nationally recognized for their efforts. The Insurance Fraud Team is funded exclusively through an industry assessment on insurance companies doing business in the State.

The Unit receives referrals from numerous sources. Fraud referrals often require substantial investigation, and some investigations take months or in rare cases even years. Typical cases involved staged or caused automobile accidents, theft of insurance premiums, fraudulent claims, contractor fraud and overbilling for services. However, some referrals do not result in criminal charges once they are fully investigated. This is a common part of the criminal investigation process and can be due to a variety of factors including a lack of provable criminal intent, jurisdictional issues, ambiguous documentation or inconsistencies or vagueness in the applicable rules. The Team will occasionally partner with outside law enforcement agencies to prosecute cases when appropriate. The Team works closely with the National Insurance Crime Bureau (NICB), the Colorado Division of Insurance, the Federal Bureau of Investigation and local law enforcement agencies. The Unit endeavors to be expeditious and responsive when reviewing referrals, opening investigations, and bringing cases through the court system.

Evaluation of Prior Year Performance: The Insurance Fraud Unit’s numbers have significantly increased over the past two years. A total of 198 new investigations were opened for the fiscal year 2014-

2015. A total of 53 criminal prosecutions resulted from those investigations. Out of those 53 cases, 4 of those went to trial.

Medicaid fraud investigations and prosecutions

Objective: To defend the financial integrity of the State’s Medicaid program and the safety of patients in Medicaid-funded facilities.

Performance Measure		FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Estimate	FY 17 Request	FY 18
Fines, Costs , Restitution Recovered	Estimate	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000
	Actual	\$16,250,429	\$9,441,306	\$5,298,867	NA	NA	NA

Strategy: The Medicaid Fraud Control Unit (“MFCU”) of the Attorney General’s Office receives 75% of its funding from the federal government with the rest coming from the State of Colorado. In addition to pursuing criminal cases involving Medicaid fraud and instances of abuse and neglect in Medicaid funded residence care facilities, the MFCU is authorized to pursue civil cases pursuant to the Colorado Medicaid False Claims Act, which became law in 2010, as well as act as the State’s legal representative in civil cases involving the act. The MFCU also acts as the State’s legal representative in *qui tam* (whistleblower) Medicaid cases which involve Medicaid programs in several states.

The Unit receives referrals from numerous sources. Fraud referrals often require substantial investigation, and some investigations take months or years. Many of the fraud referrals, once investigated, do not result in criminal charges. This is due to various reasons, including lack of provable criminal intent, and inconsistencies or vagueness of applicable rules. The Unit endeavors to be as quick and responsive as possible in receiving referrals, opening investigations, and bringing cases through the court system. When cases are not appropriate for criminal investigation, the Unit reviews them promptly for consideration of civil recoveries or refers them to other agencies and/or delivers information or assistance to the referring entity or person to assure that their concerns may be addressed.

Evaluation of Prior Year Performance: In the past reporting year, the MCFU has opened 136 new investigations with active investigations, including both civil and criminal. This totals 260 criminal charges that were filed in 8 cases. The MFCU prosecuted and obtained convictions in 14 criminal cases. However, while the case numbers are low, the restitution figures reflect the complexity and size of the cases prosecuted. For example, one of the cases involved a two week jury trial in which the defendant was convicted of 136 felony charges.

Consumer Protection.

Objective: Given the fact that the AG’s Consumer Protection Section is small but has very broad jurisdiction (Consumer Protection Act, Antitrust Act, Charitable Solicitation Act, and approximately a dozen other statutes) the Section does a very good job of selecting appropriate cases for investigation and enforcement, as well as providing consumer outreach to vulnerable groups, most notable the elderly.

Department of Law
 SMART Act/Strategic Plan
 July 1, 2015

Performance Measure		Actual FY 14	Actual FY 15	Estimate FY 16	Request FY 17	FY 18
Resolve 75% of consumer protection investigations within one year through settlement, litigation, or closure	Target	75%	75%	60%	75%	75%
	Actual	NA	NA	NA	NA	NA

Strategy: Because there are so many variables in conducting a consumer protection investigation, including delays in obtaining documents or witness testimony, it is impossible to attain a 100% success rate in resolving investigations within one year. We set a FY 16 goal at 60% because we currently have a number of open investigations already approaching one year since opening. Our goal is to reach a 75% resolution rate the following fiscal year.

Evaluation of Prior Year Performance: This is a new measure. As such, the Department does not have actual data to report on for past years.

Performance Measure		Actual FY 14	Actual FY 15	Estimate FY 16	Request FY 17	FY 18
Resolve 75% of loan modification/foreclosure complaints within one year	Target	75%	75%	75%	75%	75%
	Actual	NA	NA	NA	NA	NA

Strategy: Resolution of these complaints involve interviewing the consumer, getting access to loan files, communicating with the relevant bank or servicer, and trying to assist the homeowner either to avoid foreclosure or to obtain a favorable loan modification.

Evaluation of Prior Year Performance: This is a new performance measure so there is no historical data.

Performance Measure		Actual FY 14	Actual FY 15	Estimate FY 16	Request FY 17	FY 18
Take initial action on 80% of actionable no-call complaints within 30 days after receiving a third complaint against a telemarketer within a month	Target	80%	80%	80%	80%	75%
	Actual	NA	NA	NA	NA	NA

Strategy: An “actionable no-call complaint” is one where the consumer provides enough information, including a real, offending, telemarketing phone number, to enable this office to conduct an investigation. Pursuant to the No-Call List Act, this office has jurisdiction to investigate a company only when it receives a minimum of three complaints within a one-month period.

Evaluation of Prior Year Performance: This is a new performance measure so there is no historical data.

Consumer Credit

Objective: Ensure efficient operations to benefit providers and consumers and to ensure compliance with debt management laws.

Performance Measure		FY 14 Actual	FY 15 Actual	FY 16 Estimate	FY 17 Request	FY 18
Investigate and resolve 80% of complaints within 60 days or less	Target	90%/80%	90%/80%	90%/80%	90%/80%	90%/80%
UCCC	Actual	NA	97%	90%	90%	90%
Debt Management	Actual	NA	90%	90%	90%	90%
Debt Collection	Actual	NA	82%	80%	80%	80%

Strategy: To ensure efficient operations the Unit processes licenses and/or registrations by verification and review for timeliness, completeness, and compliance with statutory requirements. The Unit conducts operations so that a final issuance and approval to do business in Colorado is expeditious but thorough.

To ensure compliance and protect consumers from potentially illegal and/or harmful activities, the Unit investigates consumer complaints, information from competitors, proactively detected information on the internet, and in certain programmatic cases, conducts onsite and mail-in examinations. Additionally, upon cause, the Unit conducts examinations. These efforts may result in cease and desist advisories, administrative discipline, or other enforcement actions.

Evaluation of Prior Year Performance: This is a new measure. In all cases the Section met the original targets. The Department will monitor this measure over the next year to determine if targets or business processes should be modified.

Key Workload Indicators: Annual applications for license and registration renewal or new licensees.

Appellate.

Objective: Produce quality briefs appropriately tailored to the seriousness of the offense/appellate challenge while maintaining or improving success rate. As a performance measure, the most quantifiable indicator may be “Cases Resolved,” which reflects the number of briefs filed plus the cases decided by the Court of Appeals via its expedited docket (which issues opinions in simple cases without the need for an AG response) or otherwise resolved.

Performance Measure		Actual FY 13	Actual FY 14	Actual FY 15	FY 16 Estimate	FY 17 Request	FY 18
Percentage of cases with a successful outcome on appeal	Target	90%	90%	90%	90%	90%	90%
	Actual	91.0%	91.3%	89.6%	90%	90%	90%

Strategy: The strategy of the Appellate Section is to do whatever it can to resolve cases in a timely fashion while providing quality representation of the State's interests. Toward that end, it is critical that the Section reduce the backlog to a manageable level.

1. The Section received funding for six new attorney FTE for FY 2014, two permanent, and four short-term (three positions end in FY 2018 and one in FY 2017). With the additional resources garnered by the Public Defender's Office, the Section is assessing resource needs in out years.
2. Cases are channeled within the Section as efficiently as possible so that the best people for the job are working on particular cases. Many Section attorneys have developed special expertise, and to the extent possible, supervisors channel cases dealing with particular subject areas to those with expertise (few cases, however, ever consist of single issues). Resource materials (a brief bank, outlines, etc.) are compiled and updated to provide starting points and shortcuts for research, and senior staff provide mentoring and oversight so that junior staff get on the right track quickly and efficiently.
3. At the end of FY 2012, the Section worked with the Court of Appeals on a procedure for an "experimental docket" in which Section attorneys screened cases and filed abbreviated pleadings short of thorough briefs. This was designed to expedite the small percentage of cases that could be dealt with easily and effectively without full briefing, thereby increasing Section and court efficiency and expediting case processing. In FY 2013, 91 cases were resolved via the experimental docket; an additional 87 cases were so resolved in FY 2014. However, many of the judges on the Court of Appeals did not like this practice, as they felt it put them in the role of advocates rather than neutral adjudicators. In addition, it necessitated much more work by the Court's staff attorneys, which also did not work well for the Court. As a result, the Chief Judge discontinued the experimental docket at the end of the 2013 calendar year. The cases that would have been diverted to the experimental docket are now included in the general caseload.

Evaluation of Prior Year Performance: Over the past two years, the Section has met its goal of preserving at least 90% of the convictions challenged on appeal.

Program Descriptions in Long Bill Order:

Administration:

Office of the Attorney General, provides the overall leadership and direction for the Department of Law.

Human Resources, which hires new employees, manages employee benefits, and consults with employees and managers regarding applicable state and federal personnel laws and regulations;

Financial Services, which includes accounting, financial reporting, and payroll.

Budgeting: Prepares the Department's budget and monitors expenditures and budget implementation

Information Technology Services, which handles the Department's computer needs including maintenance, computer training, and operation of the Attorney General's website;

Business Operations and Litigation Support Unit (BOLS), provides litigation support including data and document handling. Additionally, this unit provides office wide support to space planning, workspace preparation, facility and security issues, small move assistance, fleet vehicle coordination, archive and destruction, court and courier service.

Office of Community Engagement:

The Attorney General's Office is actively engaged in protecting consumers, prosecuting criminals, responding to complaints and other associated efforts for the good of the state. The Office of Community Engagement (OCE) was established in July to better educate and inform citizens and generally empower Coloradans in their local communities. The OCE improves the dissemination of various state information on resources and solutions that is of benefit to the citizens in areas of consumer protection, law enforcement, and school safety.

The Safe2Tell program is one outreach program specifically housed within the OCE. This program is charged with empowering students and the community by offering a comprehensive program of education, awareness, and training and a readily accessible tool that allows students and the community to easily provide anonymous information about unsafe, potentially harmful, dangerous, violent, or criminal activities in schools, or the threat of these activities, to appropriate law enforcement and public safety agencies and school officials.

Legal Services to State Agencies:

This group of attorneys, paralegals, and support staff provide legal counsel, advice, and litigation support to all state agencies and elected officials.

Special Prosecutions Unit and Medicaid Fraud Unit:

The Attorney General engages in criminal enforcement and prosecution through the Criminal Justice Section. The Criminal Justice Section is comprised of three units: 1) Financial Fraud, 2) Medicaid Fraud and 3) Special Prosecutions. The Financial Fraud Unit litigates cases primarily

involving securities fraud and insurance fraud. In addition to Medicaid fraud, the Medicaid Fraud Unit also litigates cases involving elder abuse at facilities which receive Medicaid funding. The Special Prosecutions Unit litigates in multiple areas including: 1) complex crimes (such as human trafficking), 2) environmental crimes, 3) gang prosecution, 4) prosecution assistance, 5) auto theft and 6) violent crimes through the Violent Crimes Assistance Team (VCAT). The Criminal Justice Section also includes other units whose primary responsibility is not criminal enforcement. These units include Foreign Prosecution, Marijuana Education and Victim Assistance.

Auto Theft Prevention Grant:

The Auto Theft team comprises 2.0 FTE positions, which are funded by a grant through the Colorado Auto Theft Prevention Authority (CATPA). The Auto Theft team provides investigative and prosecutorial resources for combating complex statewide crimes which center on automobile theft. The general goals of the Auto Theft Team are: (a) to utilize the State Grand Jury, search warrants, and other criminal investigative tools to investigate potential complex multi-jurisdictional automobile centered cases; (b) to vigorously prosecute defendants under applicable Colorado statutes and obtain criminal convictions, incarceration of offenders where appropriate, to seek restitution, fines, and penalties; and, (c) to protect consumers and to minimize losses through the deterrent effect of prosecuting violators.

Criminal Appeals:

The Division represents the prosecution when defendants challenge their felony convictions before state and federal appellate courts.

For the most part, the Division responds to appeals that are brought on behalf of convicted criminals, and thus has no control over the size of its incoming caseload.

That caseload has consistently exceeded the Division's ability to keep pace, and each year Division attorneys have fallen farther behind.

Most of the cases handled by the Appellate Division are in the Colorado Court of Appeals; the rest are Colorado Supreme Court and the federal district and appellate courts. For each case, an Appellate Division attorney must review the trial court record and the brief filed by the defense, do legal research into the defendant's claims, and file a response. In a small number of cases, the Appellate attorney will be filing the first (or opening) brief rather than a response. In FY 2013, Appellate Division attorneys filed 885 opening and response briefs. On some appeals, the attorney must also argue the case before an appellate court; appellate attorneys conducted 110 such arguments in FY 2013.

The Division must provide effective and ethical representation in every case and handle whatever issues are presented in as timely a manner as possible. At times, however, it must take the offensive and seek certiorari review in the Supreme Court when (1) the court of appeals issues an opinion that appears to be contrary to established law and/or would have an adverse impact on law enforcement; or (2) conflicting decisions from the court of appeals emphasize the need for clarification in particular areas of the law.

The outcome of any given case may significantly affect how law enforcement authorities conduct searches and arrests; influence criminal trials and sentencing hearings throughout the state; or impact the state's Department of Corrections, and probation, parole, and county Community Corrections programs. As such, each case must be given thorough and careful attention.

In order to do the best job possible, appellate and trial prosecutors must keep current on ongoing developments in criminal law and procedure. In addition to writing briefs and presenting oral arguments, Division attorneys condense the critical principles embodied in each published case, and classify and incorporate them into a digest that is transmitted weekly to the division's attorneys and to the Offices of the State's District Attorneys. This digest is available to state prosecutors through a web site posting that is updated monthly. Division attorneys also participate in training sessions for the DA's throughout the year and at the annual CDAC conference in September.

Peace Officers Standards and Training Board:

The Peace Officers Standards and Training Board (P.O.S.T.) is statutorily responsible for the approval, inspection, and regulation of all basic and reserve peace officer training academy programs: to include the development of the basic, reserve peace officer, refresher academy curriculums program curriculums; instruction methodology training programs; skills training programs (arrest control tactics, firearms, and law enforcement driving) and skills instructor programs. The Board's responsibilities also include enforcement of statutes and rules related to peace officer academy enrollment; ensuring peace officer applicants are not convicted criminals; reviewing variance applications; and taking timely revocation action against any certified peace officer convicted of a felony or certain misdemeanors. P.O.S.T. is required to establish the standards for the renewal of expired Colorado peace officer certificates.

Water and Natural Resources:

The Natural Resources and Environment Section protects and defends the interests of Colorado and its citizens in all areas of natural resources and environmental law. The Section, on behalf of the Colorado Department of Natural Resources (DNR) and the Colorado Department of Public Health and Environment (CDPHE), represents and advises state agencies, boards and commissions who regulate the development, use and conservation of the State's natural resources and protect the quality of the environment.

Section attorneys, with the support of legal and administrative assistants, provide general legal advice and represent our clients in administrative matters, rulemaking hearings, transactional matters, enforcement actions, and judicial proceedings. We help to protect legal interests in natural resources and ensure compliance with environmental laws.

Federal and Interstate Water Unit

This Unit protects the State's interests in interstate rivers with respect to both interstate water allocation and federal environmental requirements, including the National Environmental Policy

Act, Endangered Species Act, and Wild and Scenic Rivers Act. The Unit also works with state water users to protect the State's interests in the timely and reasonable resolution of federal claims for water rights, including reserved water rights and claims for instream flows.

Colorado River Subunit

This Unit provides legal counsel and representation to DNR, CWCB, the State Engineer and Colorado's Commissioner to the Upper Colorado River Commission regarding the Colorado River Compacts and administration and management of the Colorado River system. The Unit's major tasks include representing the State's Colorado River interests in interstate and environmental litigations involving the Colorado River, counseling and representing the CWCB and Compact Commissioner regarding legal and policy strategies relevant to the Colorado River, preparing a litigation database of the voluminous documents relevant to the Colorado River, and assisting the State Engineer in preparing for enforcing the State's obligations under the Colorado River compacts. The Unit also represents the State's water agencies in Colorado River negotiations with the Colorado River basin states that are signatories to the Colorado River Compact, various Federal agencies and the Republic of Mexico.

CERCLA Litigation Unit

This Unit handles the legal work for seriously contaminated sites – known as Superfund sites – most of which are being cleaned up under consent decrees by those who contaminated them. The Unit works to recover the state's costs for overseeing these cleanups from the responsible parties to the greatest extent possible. The Unit represents CDPHE to ensure cleanup work progresses in a timely fashion and is completed.

In addition, the Unit advocates on behalf of the State Natural Resources Trustees to recover damages for injuries to natural resources caused by releases of hazardous substances. The Trustees are the Executive Directors of CDPHE and DNR, and the Attorney General. The Unit serves the Trustees by assisting with the identification of injuries and negotiating or litigating to recover damages. Once recovered, the Unit assists the Trustees to determine how to allocate the recovered funds to restore or replace the injured natural resources (i.e., ground water, wildlife habitat, and fish populations).

Consumer Protection and Antitrust:

Consumer Fraud

Consumer fraud investigations and prosecutions are handled by a variety of attorneys, investigators, and support staff through both Units. While most cases are brought under the Colorado Consumer Protection Act, these Units also bring cases under the Charitable Solicitations Act and the Motor Vehicle Repair Act. In addition to purely local cases, attorneys and staff periodically participate in national or multi-state enforcement activities with their counterparts in the Attorney General Offices of other states and with the Federal Trade Commission.

Antitrust

The Attorney General's antitrust enforcement efforts are directed at protecting consumers and legitimate competitors from a whole range of anticompetitive conduct, including price fixing, conspiracies to suppress competition and mergers that will unreasonably restrain fair competition. The Attorney General has exclusive jurisdiction to enforce the civil and criminal provisions of the Colorado Antitrust Act. The Attorney General also participates in merger reviews in conjunction with the FTC and DOJ where the industry at issue implicates statewide interests of concern in Colorado.

The Antitrust, Tobacco and Consumer Protection Unit has one full-time lawyer who enforces the Colorado Antitrust Act and the federal antitrust laws. This lawyer is also responsible for enforcement of the no-call laws, discussed below. This position is funded from the general fund.

Tobacco Settlement Enforcement

Since the State's settlement of the tobacco litigation against the major domestic tobacco companies in 1998, this unit has monitored compliance with the numerous injunctive terms and payment obligations under the Master Settlement Agreement ("MSA") and the Smokeless Tobacco Master Settlement Agreement ("STMSA"). Under these agreements the companies have agreed to a host of marketing restrictions, including a prohibition on youth marketing. Also under these agreements, the companies pay anywhere from \$80.0 - \$100.0 Million to the general fund of the State of Colorado each year. The fluctuations in payments depend on various complex adjustments provided for under the MSA which relate to sales volume by the participating companies and market share loss to manufacturers that are not part of the MSA (so called, "nonparticipating manufacturers" or "NPMs").

This unit monitors compliance with the settlement and ensures Colorado's interests are protected in the MSA's payment calculations. This unit also enforces statutes that require NPMs to pay an escrow on their sales that approximates what they would owe under the settlement. The Colorado Department of Revenue (DOR) also has enforcement responsibilities with regard to these escrow requirements, and this unit works closely with DOR on this enforcement. The Antitrust, Tobacco and Consumer Protection Unit has one full-time lawyer who is funded out the tobacco settlement funds to handle these functions.

The "diligent enforcement" arbitration proceedings provided for under the MSA has occupied a significant amount of time for this unit since 2006. Through this arbitration, the tobacco companies can challenge the State's enforcement of the NPM escrow obligations. If it is determined through this arbitration that our enforcement was not diligent, the payment Colorado receives under the settlement can be reduced significantly. After nearly seven years of litigation, Colorado recently received a determination that it diligently enforced the tobacco escrow laws against NPMs. This determination, however, only applies to enforcement undertaken in 2003. While this favorable resolution will likely influence arbitrations for years 2004 – 2012, these proceedings still need to be undertaken to determine the diligence of our enforcement efforts during these years. Work on the arbitrations for these latter years continues and will continue in FY 14-15.

No-Call Enforcement

The No-Call List Act was enacted in 2002. Since that time over 3.4 Million residential phone numbers have been registered on the no-call list. The no-call list and other procedural aspects of the no-call program are administered by the Public Utilities Commission ("PUC"). However, enforcement of violations are handled by one investigator and one lawyer within the Antitrust, Tobacco and Consumer Protection Unit. The lawyer splits his time between this work and antitrust enforcement. The investigator

position is funded in part through the fees generated by telemarketers who buy the no-call lists each quarter. The attorney position is funded through general funds.

The Attorney General investigates complaints that are reported to the PUC of suspected no-call violations. These investigations involve some detailed work to ensure that the jurisdictional elements of the No-Call List Act are satisfied. They also involve extensive investigation to identify the suspects or telemarketers involved in the violation. As discussed below, these investigations are labor intensive because violators use calling technologies that make it difficult to trace the calls back to them.

Mortgage Fraud and Foreclosure Prevention

To address the rise in mortgage fraud and foreclosure rescue fraud, the General Assembly passed the Foreclosure Protection Act in 2006 and four mortgage fraud bills in 2007. Also, as part of the 2007 mortgage fraud bills the Antitrust, Tobacco and Consumer Protection Unit was staffed with one lawyer FTE and two investigator FTEs to enforce these new laws and the Foreclosure Protection Act. These three new positions are funded through the licensing fees that are paid by mortgage originators to get licensed with the Division of Real Estate's Mortgage Loan Originator Program.

Consumer Credit Unit:

The Consumer Credit unit enforces the Colorado Uniform Consumer Credit Code (UCCC) (consumer lending); Uniform Debt Management Services Act (credit counseling and debt settlement); Credit Services Organization Act (credit repair), Rental Purchase Agreement Act (rent-to-own), and Refund Anticipation Loans Act.

UCCC: The UCCC protects the rights of consumers who borrow money, establishes reasonable limits on interest rates and fees, fosters fair competition among lenders, and promotes an adequate supply of credit. The UCCC, title 5 of the Colorado Revised Statutes, includes articles establishing the Colorado Consumer Equity Protection Act (restricting certain terms in high-cost loans), Deferred Deposit Loan Act (payday loans), and the Refund Anticipation Loans Act and Rental Purchase Agreement Act, both described below. The unit licenses and examines lenders who make high-rate loans – defined as loans with an annual percentage rate of more than 12%, including deferred deposit or “payday” lenders – and as of January 1, 2010 may examine retailers that extend credit and sales finance companies that collect credit contracts. These retailers must file an annual notification form. There is an advisory board – the Council of Advisors on Consumer Credit. The UCCC contains a licensing exemption for residential first mortgage acquisition and refinance loans.

Debt Management: Debt management companies act as an intermediary between an individual and creditors to obtain concessions such as reduction of interest, waiver of fees, etc. The law regulates both traditional credit counseling companies that distribute periodic payments to creditors, and debt settlement companies that attempt to negotiate with creditors to settle a debt for a lesser amount. Companies that enter into contracts with Colorado consumers are subject to strict regulation including registration, bonding, insurance requirements, fee limitations, and contract and disclosure requirements. The unit conducts compliance examinations and investigates complaints.

Credit Repair and Rent-To-Own: Companies that engage in credit repair contract with consumers to remove old and inaccurate information from credit reports. The law requires written contracts and disclosures and prohibits advance fees. There are no licensing, registration, or compliance examination requirements. The unit investigates complaints. Complaints typically increase during economic downturns. The Rental Purchase Agreement Act regulates rent-to-own companies who lease goods to consumers with impaired credit. Payments are due weekly or monthly. The consumer may continue to make payments and eventually own the items or stop payments and return the items at any time. Fees and costs are higher than retail sales. There is no licensing or registration. The unit investigates complaints and may conduct compliance examinations.

Refund Anticipation Loans: The RAL Act requires companies that facilitate short-term tax refund anticipation loans to make written and oral disclosures, including that the products are loans, the fee schedule, sample loan fees and interest rates, and other tax filing alternatives for quick refunds without incurring fees.

Colorado Fair Debt Collection Practices Act: This unit enforces the Colorado Fair Debt Collection Practices Act (CFDCPA) – the state’s law on consumer debt collection. The law protects businesses that place accounts for collection and protects consumers contacted by collection agencies. This ensures that all collection agencies act in compliance with the law and there is no unfair competition. The unit licenses collection agencies, investigates complaints of unlawful activity, and takes administrative discipline against collection agencies that violate the law. There is no statutory authority to conduct compliance examinations without cause to believe a violation of the law has occurred. There is an advisory board with members appointed by the governor.

Colorado Child Support Collection Consumer Protection Act: This law specifically governs collection of child support by private collection agencies contracting with custodial parents (not governmental agencies). In addition to incorporating most of the CFDCPA’s provisions, including licensing, the law provides additional protections applicable to child support collection.

Program	Workload Measure	FY 13 Actual	FY 14 Actual	FY 15 Actual
Appellate	Incoming Cases	1,018	911	952
Appellate	Oral Arguments	110	124	134
Appellate	Backlog	564	272	168
Insurance Fraud	Investigations Opened	116	126	198
Insurance Fraud	Criminal Cases Filed	28	36	53
Securities Fraud	Criminal Cases Opened	18	12	9
Securities Fraud	Criminal Cases Filed	10	6	4
Special Prosecution Complex Crimes	Total Cases Investigated	102	107	150
Special Prosecution Complex Crimes	Total New Cases Filed	88	87	113
Special Prosecution Auto Theft	Total Cases Investigated	3	3	0
Special Prosecution Auto Theft	Total Trials	1	1	3
Special Prosecution Environmental Crimes	New investigations opened	28	30	9
Special Prosecution Environmental Crimes	New cases filed	14	6	0
Special Prosecution VCAT	Assistance (Special Deputy)	7	16	20
Special Prosecution VCAT	Assistance (Investigation)	12	29	39
Special Prosecution VCAT	Consultations	85/ 15 Judicial Districts	86/17 Judicial Districts	147/ 19 Judicial Districts
Medicaid Fraud Unit	Criminal Cases Opened	47	31	45
Medicaid Fraud Unit	Civil Cases Opened	103	108	109
Medicaid Fraud Unit	Criminal Cases Filed	15	5	4
Medicaid Fraud Unit	Cases Closed (Civil and Criminal)	115	131	137
UCCC	New Licenses Issued	95	92	68
UCCC	License Total	735	742	728
UCCC	New Registrations Issued (Debt Mgt)	4	2	1
UCCC	Debt Mgt Total Registration	48	45	46
UCCC	Compliance Examinations	296	371	481
Debt Collection	New Licenses Issued	126	94	99
Debt Collection	Total Licenses Issued	805	789	741
POST	Revocations?	949	931	983
POST	Certified Peace Officers?	38	31	33
Safe2Tell	Tips	2,272	3,178	3,467

Program	Workload Measure	FY 13 Actual	FY 14 Actual	FY 15 Actual
Consumer Protection/Antitrust	Deceptive Trade Investigations, Sue or Settlements	27	55	57
Consumer Protection/Antitrust	Consumer Complaint Intake	7,119	7,690	7,785

DEPARTMENT OF LAW

FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

Total Reconciliation

Request/Funding	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$77,511,848	477.6	\$15,058,065	\$15,796,431	\$44,863,475	\$1,793,877
FY 2016-17 Base Request	\$77,546,662	476.8	\$14,737,869	\$15,988,866	\$45,038,057	\$1,781,870
FY 2016-17 November 1 Request	\$78,084,368	480.4	\$14,987,292	\$17,058,549	\$44,254,297	\$1,784,230

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
Personal Services						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$3,687,299	45.2	\$0	\$0	\$3,687,299	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$3,687,299	45.2	\$0	\$0	\$3,687,299	\$0
Salary Survey Classified	\$22,763	0.0	\$22,763	\$0	\$0	\$0
Salary Survey Non Classified	\$22,114	0.0	\$22,114	\$0	\$0	\$0
Merit Pay Classified	\$21,550	0.0	\$21,550	\$0	\$0	\$0
Merit Pay Non Classified	\$5,202	0.0	\$5,202	\$0	\$0	\$0
Annualize Appropriated POTS to Indirect Recoveries	\$0	0.0	(\$71,629)	\$0	\$71,629	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Base Request	\$3,758,928	45.2	\$0	\$0	\$3,758,928	\$0
DI #4 Accountant Technician III Decision Item	\$62,180	1.0	\$0	\$0	\$62,180	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$3,821,108	46.2	\$0	\$0	\$3,821,108	\$0
(B) Office of Community Engagement						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$595,381	5.8	\$580,381	\$15,000	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$595,381	5.8	\$580,381	\$15,000	\$0	\$0
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
FY 2016-17 Base Request	\$595,381	5.8	\$580,381	\$15,000	\$0	\$0
Salary Survey	\$4,099		\$4,099	\$0	\$0	\$0
Merit Pay	\$1,976		\$1,976	\$0	\$0	\$0
Annualization of OCE FY 16 DI	(\$4,340)	0.2	(\$4,340)	\$0	\$0	\$0
DI #1 Safe2Tell Software	\$60,000	0.0	60,000	0	\$0	\$0
FY 2016-17 November 1st Request	\$657,116	6.0	\$642,116	\$15,000	\$0	\$0
(C) Health, Life and Dental						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$3,555,133	0.0	\$1,020,527	\$382,756	\$2,040,181	\$111,669
	\$0		\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$3,555,133		\$1,020,527	\$382,756	\$2,040,181	\$111,669
Common Policy Adjustment	\$234,770		(\$5,759)	\$67,436	\$194,601	(\$21,508)
FY 2016-17 Base Request	\$3,789,903	0.0	\$1,014,768	\$450,192	\$2,234,782	\$90,161
	\$0		-	-	-	-
	\$0		\$0	\$0	\$0	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 November 1st Request	\$3,789,903	0.0	\$1,014,768	\$450,192	\$2,234,782	\$90,161
(D) Short-term Disability						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$84,714	0.0	\$23,392	\$8,611	\$50,245	\$2,466
FY 2015-16 Total Appropriation	\$84,714		\$23,392	\$8,611	\$50,245	\$2,466
Common Policy Adjustment	(\$9,550)	0.0	(\$3,178)	(\$147)	(\$5,643)	(\$582)
FY 2016-17 Base Request	\$75,164	0.0	20,214	\$8,464	\$44,602	\$1,884
	\$0	0.0	-	-	-	-
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$75,164	0.0	\$20,214	\$8,464	\$44,602	\$1,884
(E) SB 04-257 Amortization Equalization Distribution						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$1,694,290	0.0	\$467,856	\$172,221	\$1,004,900	\$49,313
	\$0		\$0	\$0		
FY 2015-16 Total Appropriation	\$1,694,290		\$467,856	\$172,221	\$1,004,900	\$49,313
Common Policy Adjustment	\$204,579	0.0	\$42,810	\$41,607	\$121,879	(\$1,717)
FY 2016-17 Base Request	\$1,898,869	0.0	\$510,666	\$213,828	\$1,126,779	\$47,596
			-	-	-	-
			-	-	-	-
FY 2016-17 November 1st Request	\$1,898,869	0.0	\$510,666	\$213,828	\$1,126,779	\$47,596
(F) SB 06-235 Supplemental Amortization Equalization Distribution						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$1,636,530	0.0	\$451,906	\$166,350	\$970,642	\$47,632
FY 2015-16 Total Appropriation	\$1,636,530		\$451,906	\$166,350	\$970,642	\$47,632
Common Policy Adjustment	\$242,560	0.0	\$53,441	\$45,251	\$144,400	(\$532)
FY 2016-17 Base Request	\$1,879,090	0.0	\$505,347	\$211,601	\$1,115,042	\$47,100
				-	-	-
				-	-	-
FY 2016-17 November 1st Request	\$1,879,090	0.0	\$505,347	\$211,601	\$1,115,042	\$47,100
(G) Salary Survey for Classified Employees						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$119,650	0.0	\$40,723	\$30,754	\$38,897	\$9,276

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Total Appropriation	\$119,650		\$40,723	\$30,754	\$38,897	\$9,276
Common Policy Adjustment	(\$111,374)		(\$38,862)	(\$29,897)	(\$33,339)	(\$9,276)
FY 15-16 Base Request	\$8,276	0.0	\$1,861	\$857	\$5,558	\$0
FY 2016-17 November 1st Request	\$8,276	0.0	\$1,861	\$857	\$5,558	\$0
(H) Salary Survey for Exempt Employees						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$965,318	0.0	\$235,874	\$38,990	\$680,763	\$9,691
			\$0	\$0		
FY 2014-15 Total Appropriation	\$965,318		\$235,874	\$38,990	\$680,763	\$9,691
Common Policy Adjustment	(\$965,318)		(\$235,874)	(\$38,990)	(\$680,763)	(\$9,691)
FY 15-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(I) Merit Pay for Classified Employees						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$114,830	0.0	\$37,379	\$29,845	\$39,991	\$7,615
FY 2015-16 Total Appropriation	\$114,830		\$37,379	\$29,845	\$39,991	\$7,615
Common Policy Adjustment	(\$114,830)		(\$37,379)	(\$29,845)	(\$39,991)	(\$7,615)
FY 2016-17 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(J) Merit Pay Awards for Non Classified Employees						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$295,260	0.0	\$71,154	\$11,730	\$209,337	\$3,039
			\$0	\$0		
FY 2015-16 Total Appropriation	\$295,260		\$71,154	\$11,730	\$209,337	\$3,039
Common Policy Adjustment	(\$295,260)		(\$71,154)	(\$11,730)	(\$209,337)	(\$3,039)
FY 2016-17 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(K) Continuing Legal Education						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$129,913	0.0	\$31,041	\$4,275	\$93,528	\$1,069
	\$0					

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Total Appropriation	\$0 \$129,913		\$0 \$31,041	\$0 \$4,275	\$93,528	\$1,069
FY 2016-17 Base Request	\$129,913	0.0	\$31,041	\$4,275	\$93,528	\$1,069
Attorney Registration and CLE Adjustment	\$5,367	0.0	\$1,639	\$0	\$3,372	\$356
FY 2016-17 November 1st Request	\$135,280	0.0	\$32,680	\$4,275	\$96,900	\$1,425
(L) Workers' Compensation						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$83,973	0.0	\$23,257	\$9,807	\$48,580	\$2,329
FY 2015-16 Total Appropriation	\$0 \$83,973		\$0 \$23,257	\$0 \$9,807	\$48,580	\$2,329
DPA Common Policy Adjustment	\$23,538	0.0	\$6,638	\$2,261	\$14,048	\$591
FY 2016-17 Base Request	\$107,511	0.0	\$29,895	\$12,068	\$62,628	\$2,920
	\$0					
FY 2016-17 November 1st Request	\$107,511	0.0	\$29,895	\$12,068	\$62,628	\$2,920
(M) Operating Expenses						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$206,603	0.0	\$0	\$0	\$206,603	\$0
FY 2015-16 Total Appropriation	\$0 \$206,603	0.0 0.0	\$0 \$0	\$0 \$0	\$0 \$206,603	\$0 \$0
Annualization of Leg Liaison DI	(\$4,703)	0.0	\$0	\$0	(\$4,703)	\$0
Annualization of 1/2 Contract Administrator	(\$4,703)		\$0	\$0	(\$4,703)	
FY 2016-17 Base Request	\$197,197	0.0	\$0	\$0	\$197,197	\$0
DI #4 Accountant Technician III Decision Item	\$10,947				\$10,947	
	\$0	0.0	\$0	\$0		\$0
FY 2016-17 November 1st Request	\$208,144	0.0	\$0	\$0	\$208,144	\$0
(N) Administrative Law Judges						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$6,749	0.0	\$0	\$6,749	\$0	\$0
FY 2015-16 Total Appropriation	\$6,749	0.0	\$0	\$6,749	\$0	\$0
DPA Common Policy Adjustment	(\$5,140)		\$0	(\$5,140)	\$0	\$0
FY 2016-17 Base Request	\$1,609	0.0	\$0	\$1,609	\$0	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 November 1st Request	\$1,609	0.0	\$0	\$1,609	\$0	\$0
(O) Payment to Risk Management						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$169,910	0.0	\$47,059	\$19,845	\$98,295	\$4,711
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$169,910	0.0	\$47,059	\$19,845	\$98,295	\$4,711
DPA Common Policy Adjustment	\$107,593	0.0	\$30,103	\$11,303	\$63,362	\$2,825
FY 2016-17 Base Request	\$277,503	0.0	\$77,162	\$31,148	\$161,657	\$7,536
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$277,503	0.0	\$77,162	\$31,148	\$161,657	\$7,536
(P) Vehicle Lease Payments						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$70,416	0.0	\$34,669	\$7,255	\$26,290	\$2,202
	\$0	0	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$70,416	0.0	\$34,669	\$7,255	\$26,290	\$2,202
DPA Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Base Request	\$70,416	0.0	\$34,669	\$7,255	\$26,290	\$2,202
Annual Fleet Vehicle Request DI	(\$23,797)	0.0	(\$13,096)	(\$1,111)	(\$8,088)	(\$1,502)
FY 2016-17 November 1st Request	\$46,619	0.0	\$21,573	\$6,144	\$18,202	\$700
(Q) Information Technology Asset Maintenance						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$645,206	0.0	\$174,663	\$75,291	\$377,036	\$18,216
			\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$645,206	0.0	\$174,663	\$75,291	\$377,036	\$18,216
FY 2016-17 Base Request	\$645,206	0.0	\$174,663	\$75,291	\$377,036	\$18,216
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$645,206	0.0	\$174,663	\$75,291	\$377,036	\$18,216
(R) Ralph L. Carr Colorado Judicial Center Lease Space						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$3,034,238	0.0	\$840,388	\$354,368	\$1,755,344	\$84,138
FY 2015-16 Total Appropriation	\$3,034,238	0.0	\$840,388	\$354,368	\$1,755,344	\$84,138
Common Policy Adjustment	\$54,873	0.0	\$18,575	(\$7,625)	\$44,171	(\$248)
FY 2016-17 Base Request	\$3,089,111	0.0	\$858,963	\$346,743	\$1,799,515	\$83,890

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
DI #2 Ralph L. Carr Lease Space Decision Item	\$113,406		\$31,535	\$12,730	\$66,062 \$0	\$3,079
FY 2016-17 November 1st Request	\$3,202,517	0.0	\$890,498	\$359,473	\$1,865,577	\$86,969
(S) Payments to OIT						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$444,965	0.0	\$123,241	\$51,968	\$257,417	\$12,339
FY 2015-16 Total Appropriation	\$444,965	0.0	\$123,241	\$51,968	\$257,417	\$12,339
OIT Common Policy Adjustment	(\$220,900)		(\$60,939)	(\$26,817)	(\$126,890)	(\$6,254)
FY 2016-17 Base Request	\$224,065	0.0	\$62,302	\$25,151	\$130,527	\$6,085
OIT Decision Items	\$15,706 \$0	0.0	\$4,367 \$0	\$1,763	\$9,149 \$0	\$427
FY 2016-17 November 1st Request	\$239,771	0.0	\$66,669	\$26,914	\$139,676	\$6,512
(T) CORE Operations						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$59,075	0.0	\$16,362	\$6,898	\$34,177	\$1,638
FY 2015-16 Total Appropriation	\$59,075	0.0	\$16,362	\$6,898	\$34,177	\$1,638
DPA Common Policy	\$4,643	0.0	\$1,356	\$254	\$2,941	\$92
FY 2016-17 Base Request	\$63,718	0.0	\$17,718	\$7,152	\$37,118	\$1,730
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$63,718	0.0	\$17,718	\$7,152	\$37,118	\$1,730
(U) Legal Services for 411 number of hours						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$39,049	0.0	\$19,002	\$20,047	\$0	\$0
FY 2015-16 Total Appropriation	\$39,049	0.0	\$19,002	\$20,047	\$0	\$0
DOL Legal Common Policy (\$96.15 blended)	\$469		\$228	\$241		
FY 2016-17 Base Request	\$39,518	0.0	\$19,230	\$20,288	\$0	\$0
	\$0	0.0	\$0			
FY 2016-17 November 1st Request	\$39,518	0.0	\$19,230	\$20,288	\$0	\$0
(V) Attorney General Discretionary Fund						
FY 2015-16 Long Bill Appropriation (SB 15 234)	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Base Request	\$5,000	0.0 0.0	\$5,000	\$0	\$0	\$0
FY 2016-17 November 1st Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
(1) Administration						
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$17,643,502	51.0	\$4,243,874	\$1,412,760	\$11,619,525	\$367,343
FY 2016-17 Base Request	\$16,856,378	51.0	\$3,943,881	\$1,430,922	\$11,171,186	\$310,389
FY 2016-17 November 1 Request	\$17,101,922	52.2	\$4,030,061	\$1,444,304	\$11,314,808	\$312,749

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(2) Legal Services to State Agencies

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services to State Agencies						
Personal Services						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$26,646,634	260.2	\$0	\$0	\$26,646,634	\$0
HB 15-1309 Placement of ITR by Dental Hygienists	\$6,683		\$0	\$0	\$6,683	\$0
HB 15-1367 Retail Marijuana Taxes	\$23,934	0.1	\$0	\$0	\$23,934	\$0
HB 15-1379 Creation of Marijuana Permitted Econ Interest	\$29,929	0.2	\$0	\$0	\$29,929	\$0
SB 15-106 Regulation of Barbers and Cosmetologists	\$7,655	0.0	\$0	\$0	\$7,655	\$0
SB 15-110 Regulation of Funeral Establishments	\$4,253	0.0	\$0	\$0	\$4,253	\$0
SB 15-014 Marijuana Issues Not Regulated by Revenue	\$51,035	0.3	\$0	\$0	\$51,035	\$0
SB 15-196 Measure to Ensure Hemp Remains Below THC	\$3,402	0.0	\$0	\$0	\$3,402	\$0
SB 15-239 Transfer of Vocational Rehab Programs	\$17,012	0.1	\$0	\$0	\$17,012	\$0
FY 2015-16 Total Appropriation	\$26,790,537	260.9	\$0	\$0	\$26,790,537	\$0
HB 15-1309 Placement of ITR by Dental Hygienists	(\$4,456)	0.0	\$0	\$0	(\$4,456)	\$0
HB 15-1367 Retail Marijuana Taxes	\$2,552	0.0	\$0	\$0	\$2,552	\$0
SB 15-106 Regulation of Barbers and Cosmetologists	(\$7,655)	0.0	\$0	\$0	(\$7,655)	\$0
SB 15-110 Regulation of Funeral Establishments	(\$4,253)	0.0	\$0	\$0	(\$4,253)	\$0
SB 15-239 Transfer of Vocational Rehab Programs	(\$17,012)	(0.1)	\$0	\$0	(\$17,012)	\$0
						\$0
						\$0
FY 16-17 Base Request	\$26,759,713	260.8	\$0	\$0	\$26,759,713	\$0
Salary Survey Classified	\$32,957		\$0	\$0	32,957	\$0
Salary Survey Non Classified	\$659,284		\$0	\$0	659,284	\$0
Merit Pay Classified	\$34,682		\$0	\$0	\$34,682	\$0
Merit Pay Non Classified	\$202,601		\$0	\$0	\$202,601	\$0
Reduced Appropriatin Need	(\$544,034)		\$0	\$0	(\$544,034)	\$0
FY 16-17 November 1 Request	\$27,145,203	260.8	\$0	\$0	\$27,145,203	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(2) Legal Services to State Agencies

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$1,929,006	0.0	\$0	\$0	\$1,929,006	\$0
HB 15-1309 Placement of ITR by Dental Hygienists	\$743		\$0	\$0	\$743	\$0
HB 15-1367 Retail Marijuana Taxes	\$2,659		\$0	\$0	\$2,659	\$0
HB 15-1379 Creation of Marijuana Permitted Econ Interest	\$3,325		\$0	\$0	\$3,325	\$0
SB 15-106 Regulation of Barbers and Cosmetologists	\$851		\$0	\$0	\$851	\$0
SB 15-110 Regulation of Funeral Establishments	\$473		\$0	\$0	\$473	\$0
SB 15-014 Marijuana Issues Not Regulated by Revenue	\$5,671		\$0	\$0	\$5,671	\$0
SB 15-196 Measure to Ensure Hemp Remains Below THC	\$378		\$0	\$0	\$378	\$0
SB 15-239 Transfer of Vocational Rehab Programs	\$1,890		\$0	\$0	\$1,890	\$0
FY 2015-16 Total Appropriation	\$1,944,996	0.0	\$0	\$0	\$1,944,996	\$0
HB 15-1309 Placement of ITR by Dental Hygienists	(\$495)		\$0	\$0	(\$495)	\$0
HB 15-1367 Retail Marijuana Taxes	\$284		\$0	\$0	\$284	\$0
SB 15-106 Regulation of Barbers and Cosmetologists	(\$851)		\$0	\$0	(\$851)	\$0
SB 15-110 Regulation of Funeral Establishments	\$473		\$0	\$0	\$473	\$0
SB 15-239 Transfer of Vocational Rehab Programs	(\$1,890)		\$0	\$0	(\$1,890)	\$0
FY 16-17 Base Request	\$1,942,517	0.0	\$0	\$0	\$1,942,517	\$0
	\$0					
FY 16-17 November 1 Request	\$1,942,517		\$0	\$0	\$1,942,517	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(2) Legal Services to State Agenices

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Costs						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$3,134,783	0.0	\$0	\$982,904	\$2,151,879	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$3,134,783	\$0	\$0	\$982,904	\$2,151,879	\$0
New Indirect Calculation	324,378				324,378	
FY 16-17 Base Request	\$3,459,161	0.0	\$0	\$982,904	\$2,476,257	\$0
Indirect Fund Adjustment	\$0			\$1,317,096	(\$1,317,096)	
FY 16-17 November 1 Request	\$3,459,161	0.0	\$0	\$2,300,000	\$1,159,161	\$0
(2) Legal Services to State Agenices						
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$31,870,316	260.9	\$0	\$982,904	\$30,887,412	\$0
FY 2016-17 Base Request	\$32,161,391	260.8	\$0	\$982,904	\$31,178,487	\$0
FY 2016-17 November 1 Request	\$32,546,881	260.8	\$0	\$2,300,000	\$30,246,881	\$0

DEPARTMENT OF LAW
FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(3) Criminal Justice and Appellate

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Special Prosecution Unit						
Special Prosecution Unit						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$4,204,018	37.8	\$1,871,430	\$1,641,126	\$691,462	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$4,204,018	37.8	\$1,871,430	\$1,641,126	\$691,462	\$0
Salary Survey Classified	\$17,790	0.0	\$6,975	\$7,451	\$3,364	\$0
Salary Survey Non Classified	\$64,041	0.0	\$35,880	\$16,309	\$11,852	
Merit Pay Classified	\$19,727	0.0	\$7,969	\$8,835	\$2,923	
Merit Pay Non Classified	\$18,973	0.0	\$10,886	\$5,115	\$2,972	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 16-17 Base Request	\$4,324,549	37.8	\$1,933,140	\$1,678,836	\$712,573	\$0
R-3 Senior AAG Special Prosecution	\$163,243	0.9	\$163,243	\$0	\$0	
FY 2016-17 November 1 Request	\$4,487,792	38.7	\$2,096,383	\$1,678,836	\$712,573	\$0
(B) Auto Theft Prevention Grant						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$286,666	2.0	\$0	\$0	\$286,666	\$0
Additional/Reduction in Grant Award from Public Safety	(\$175)		\$0	\$0	(\$175)	
FY 2015-16 Total Appropriation	\$286,491	2.0	\$0	\$0	\$286,491	\$0
Estimated Modification to annual award	\$10,057		\$0		\$10,057	
FY 16-17 Base Request	\$296,548	2.0	\$0	\$0	\$296,548	\$0
FY 2016-17 November 1 Request	\$296,548	2.0	\$0	\$0	\$296,548	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(3) Criminal Justice and Appellate

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(C) Appellate Unit						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$3,782,761	39.0	\$3,481,795	\$0	\$300,966	\$0
Additional VALE funding from Pubic Safety	\$0		\$0	\$0		\$0
FY 2015-16 Total Appropriation	\$3,782,761	39.0	\$3,481,795	\$0	\$300,966	\$0
Annualization of FY 14 6.0 Attorneys DI	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Classified	(\$84,959)	(1.0)	(84,959)	0	0	\$0
Salary Survey Non Classified	\$2,293		\$2,293	\$0	\$0	\$0
Merit Pay Classified	\$116,668		\$116,668	\$0	\$0	\$0
Merit Pay Non Classified	\$2,160		\$2,160	\$0	\$0	\$0
Merit Pay Non Classified	\$35,869		\$35,869	\$0	\$0	\$0
Modification to Indirect Recoveries	\$0		\$0	\$0	\$0	\$0
Modification to Indirect Recoveries	\$0		(\$271,223)	\$0	\$271,223.34	\$0
FY 16-17 Base Request	\$3,854,792	38.0	\$3,282,603	\$0	\$572,189	\$0
	\$0					
	\$0					
FY 2016-17 November 1 Request	\$3,854,792	38.0	\$3,282,603	\$0	\$572,189	\$0
(D) Medicaid Fraud Unit						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$1,697,877	17.0	\$424,465	\$0	\$0	\$1,273,412
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$1,697,877	17.0	\$424,465	\$0	\$0	\$1,273,412
Salary Survey Classified	\$12,368		\$3,092	\$0	\$0	\$9,276
Salary Survey Non Classified	\$12,921		\$3,230	\$0	\$0	\$9,691
Merit Pay Classified	\$10,153		\$2,538	\$0	\$0	\$7,615
Merit Pay Non Classified	\$4,052		\$1,013	\$0	\$0	\$3,039
		0.0		\$0	\$0	
FY 16-17 Base Request	\$1,737,371	17.0	\$434,338	\$0	\$0	\$1,303,033
	\$0		\$0	\$0	\$0	\$0
FY 2016-17 November 1 Request	\$1,737,371	17.0	\$434,338	\$0	\$0	\$1,303,033

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(3) Criminal Justice and Appellate

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(E) Peace Officers Standard Training Board						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$5,946,971	9.0	\$0	\$5,946,971	\$0	\$0
	\$0	0.0	\$0	\$0		
	\$0	0.0	\$0	\$0		
	\$0		\$0	\$0		
FY 2015-16 Total Appropriation	\$5,946,971	9.0	\$0	\$5,946,971	\$0	\$0
Salary Survey	\$0			\$0		
Classified Merit Pay	\$3,760		\$0	\$3,760		
	\$3,994	0.0	\$0	\$3,994	\$0	\$0
FY 16-17 Base Request	\$5,954,725	9.0	\$0	\$5,954,725	\$0	\$0
BR-1 POST Marijuana Budget Reduction	(\$418,000)			(\$418,000)		
FY 2016-17 November 1 Request	\$5,536,725	9.0	\$0	\$5,536,725	\$0	\$0
(G) Indirect Cost Assessment						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$489,509	0.0	\$0	\$261,634	\$74,753	\$153,122
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$489,509	0.0	\$0	\$261,634	\$74,753	\$153,122
New Indirect Calculation	\$48,995			\$26,187	7,482	\$15,326.39
FY 16-17 Base Request	\$538,504	0.0	\$0	\$287,821	\$82,235	\$168,448
	\$0		\$0			
FY 2016-17 November 1 Request	\$538,504	0.0	\$0	\$287,821	\$82,235	\$168,448
(3) Criminal Justice and Appellate						
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$16,407,627	104.8	\$5,777,690	\$7,849,731	\$1,353,672	\$1,426,534

DEPARTMENT OF LAW**FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST****(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Base Request	\$16,706,489	103.8	\$5,650,081	\$7,921,382	\$1,663,545	\$1,471,481
FY 2016-17 November 1 Request	\$16,451,732	104.7	\$5,813,324	\$7,503,382	\$1,663,545	\$1,471,481

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(4) Water and Natural Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Federal and Interstate Water Unit						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$578,087	5.5	\$578,087	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$578,087	5.5	\$578,087	\$0	\$0	\$0
Salary Survey Classified	\$665	0.0	\$665	\$0	\$0	\$0
Salary Survey Non Classified	\$12,882	0.0	\$12,882	\$0	\$0	\$0
Merit Pay Classified	\$675	0.0	\$675	\$0	\$0	\$0
Merit Pay Non Classified	\$4,040	0.0	\$4,040	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 16-17 Base Request	\$596,349	5.5	\$596,349	\$0	\$0	\$0
FY 2016-17 November 1 Request	\$596,349	5.5	\$596,349	\$0	\$0	\$0
(B) Defense of the Colorado River Basin Compact						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$351,685	3.0	\$0	\$351,685	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$351,685	3.0	\$0	\$351,685	\$0	\$0
Salary Survey Classified	\$836	0.0	\$836	\$0	\$0	\$0
Salary Survey Non Classified	\$8,597	0.0	\$8,597	\$0	\$0	\$0
Merit Pay Classified	\$511	0.0	\$511	\$0	\$0	\$0
Merit Pay Non Classified	\$2,696	0.0	\$2,696	\$0	\$0	\$0
Annualize Appropriated POTS to CWCB Funding	\$0	0.0	(\$12,640)	\$12,640	\$0	\$0
FY 16-17 Base Request	\$364,325	3.0	\$0	\$364,325	\$0	\$0
0.5 AAG Non Prioritized Decision Item	\$64,314	0.5		\$64,314		
FY 2016-17 November 1 Request	\$428,639	3.5	\$0	\$428,639	\$0	\$0
(C) Defense of the Republican River Compact						

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(4) Water and Natural Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$110,000	0.0	\$0	\$110,000	\$0	\$0
Additional CWCB grant dollars	\$0					
FY 2015-16 Total Appropriation	\$110,000	0.0	\$0	\$110,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 16-17 Base Request	\$110,000	0.0	\$0	\$110,000	\$0	\$0
FY 2016-17 November 1 Request	\$110,000	0.0	\$0	\$110,000	\$0	\$0
(D) Consultant Expenses						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2015-16 Total Appropriation	\$400,000	0.0	\$0	\$400,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 16-17 Base Request	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2016-17 November 1 Request	\$400,000	0.0	\$0	\$400,000	\$0	\$0
(E) Comprehensive Environmental Response, Compensation and Liability Act						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$488,170	3.5	\$0	\$0	\$488,170	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$488,170	3.5	\$0	\$0	\$488,170	\$0
Salary Survey Classified	\$1,119	0.0	\$0	\$0	\$1,119	\$0
Salary Survey Non Classified	\$4,787	0.0	\$0	\$0	\$4,787	\$0
Merit Pay Classified					\$0	
Merit Pay Non Classified	\$1,501	0.0	\$0	\$0	\$1,501	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(4) Water and Natural Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 16-17 Base Request	\$495,577	3.5	\$0	\$0	\$495,577	\$0
	\$0				\$0	
	\$0				\$0	
FY 2016-17 November 1 Request	\$495,577	3.5	\$0	\$0	\$495,577	\$0
(F) Comprehensive Environmental Response, Compensation and Liability Act Contracts						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$100,000	0.0	\$0	\$0	\$100,000	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 16-17 Base Request	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2016-17 November 1 Request	\$100,000	0.0	\$0	\$0	\$100,000	\$0
(G) Natural Resource Damage Claims at Rocky Mountain Arsenal						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$50,000	0.0	\$0	\$0	\$50,000	\$0
FY 2015-16 Total Appropriation	\$50,000	0.0	\$0	\$0	\$50,000	\$0
FY 16-17 Base Request	\$50,000	0.0	\$0	\$0	\$50,000	\$0
FY 2016-17 November 1 Request	\$50,000	0.0	\$0	\$0	\$50,000	\$0
(H) Indirect Cost Assessment						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$42,199	0.0	\$0	\$0	\$42,199	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$42,199	0.0	\$0	\$0	\$42,199	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(4) Water and Natural Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0.0	\$0	\$0	\$0	\$0
FY 16-17 Base Request	\$42,199	0.0	\$0	\$0	\$42,199	\$0
New Indirect Calculation	\$4,224				\$4,223.79	
FY 2016-17 November 1 Request	\$46,423	0.0	\$0	\$0	\$46,423	\$0
(4) Water and Natural Resources						
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$2,120,141	12.0	\$578,087	\$861,685	\$680,369	\$0
FY 2016-17 Base Request	\$2,158,450	12.0	\$596,349	\$874,325	\$687,776	\$0
FY 2016-17 November 1 Request	\$2,226,988	12.5	\$596,349	\$938,639	\$692,000	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(5) Consumer Protection

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) Consumer Protection and Anti-Trust							
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$2,646,731	27.2	\$1,208,089	\$0	\$1,152,316	\$286,326	\$0
HB 15-1063 Prohibited Communications Concerning Patents	\$94,441	0.8	\$94,441	\$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$2,741,172	28.0	\$1,302,530	\$0	\$1,152,316	\$286,326	\$0
HB 15-1063 Annualization	\$17,939	0.2	\$17,939	\$0	\$0	\$0	\$0
Classified Salary Survey	\$10,469	0.0	\$0	\$0	\$9,012	\$1,457	\$0
Non Classified Salary Survey	\$47,342	0.0	\$36,503	\$0	\$5,999	\$4,840	\$0
Merit Pay Classified	\$11,224	0.0	\$0	\$0	\$8,838	\$2,386	\$0
Merit Pay Non Classified	\$15,592	0.0	\$11,448	\$0	\$1,881	\$2,263	\$0
Annualization of Tobacco Legal Asst DI	(\$1,230)	0.0	\$0	\$0	(\$1,230)	\$0	\$0
FY 16-17 Base Request	\$2,842,508	28.2	\$1,368,420	\$0	\$1,176,816	\$297,272	\$0
DI #3 CP Compliance Investigator	\$92,891	1.0	\$0	\$0	\$92,891	\$0	\$0
	\$0		\$0	\$0	\$0	\$0	\$0
FY 2016-17 November 1 Request	\$2,935,399	29.2	\$1,368,420	\$0	\$1,269,707	\$297,272	\$0
(B) Consumer Credit Unit							
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$1,674,691	20.0	\$0	\$0	\$1,674,691	\$0	\$0
	\$0		\$0	\$0	\$0	\$0	\$0
FY 2014-15 Total Appropriation	\$1,674,691	20.0	\$0	\$0	\$1,674,691	\$0	\$0
Classified Salary Survey	\$10,531	0.0	\$0	\$0	\$10,531	\$0	\$0
Non Classified Salary Survey	\$16,682	0.0	\$0	\$0	\$16,682	\$0	\$0
Classified Merit Pay	\$8,178	0.0	\$0	\$0	\$8,178	\$0	\$0
Non Classified Merit Pay	\$4,734	0.0	\$0	\$0	\$4,734	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 16-17 Base Request	\$1,714,816	20.0	\$0	\$0	\$1,714,816	\$0	\$0
		0.0			\$0		
FY 2016-17 November 1 Request	\$1,714,816	20.0	\$0	\$0	\$1,714,816	\$0	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(5) Consumer Protection

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(D) Indirect Cost Assessment							
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$448,515	0.0	\$0	\$0	\$412,344	\$36,171	\$0
FY 2014-15 Total Appropriation	\$448,515	0.0	\$0	\$0	\$412,344	\$36,171	\$0
New Indirect Calculation	\$28,977				\$25,357	\$3,619.96	
FY 16-17 Base Request	\$477,492	0.0	\$0	\$0	\$437,701	\$39,791	\$0
	\$0				\$0	\$0	
FY 2016-17 November 1 Request	\$477,492	0.0	\$0	\$0	\$437,701	\$39,791	\$0
(5) Consumer Protection							
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$4,864,378	48.0	\$1,302,530	\$0	\$3,239,351	\$322,497	\$0
FY 2016-17 Base Request	\$5,034,816	48.2	\$1,368,420	\$0	\$3,329,333	\$337,063	\$0
FY 2016-17 November 1 Request	\$5,127,707	49.2	\$1,368,420	\$0	\$3,422,224	\$337,063	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(6) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) District Attorney's Salaries						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$2,718,249 \$0	0.0	\$2,718,249	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$2,718,249	0.0	\$2,718,249	\$0	\$0	\$0
Base Salary Increase per HB 07-1170 (\$8,667*22*12)	\$0	0.0	\$0	\$0	\$0	\$0
PERA on Salary Increase	\$0	0.0	\$0	\$0	\$0	\$0
AED & SAED Adjustment	\$20,592 \$0	0.0	\$20,592 \$0	\$0	\$0	\$0
FY 16-17 Base Request	\$2,738,841	0.0	\$2,738,841	\$0	\$0	\$0
FY 2016-17 November 1 Request	\$2,738,841	0.0	\$2,738,841	\$0	\$0	\$0
(B) District Attorney Training						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$350,000 \$0	0.0	\$350,000 \$0	\$0	\$0	\$0
FY 2015-16 Total Appropriation	\$350,000	0.0	\$350,000	\$0	\$0	\$0
	\$0 \$0		\$0 \$0	\$0	\$0	
FY 16-17 Base Request	\$350,000	0.0	\$350,000	\$0	\$0	\$0
	\$0			\$0		
FY 2016-17 November 1 Request	\$350,000	0.0	\$350,000	\$0	\$0	\$0
(C) Litigation Management Fund						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2015-16 Total Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 16-17 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0

DEPARTMENT OF LAW

FY 2016-17 RECONCILIATION OF DEPARTMENT REQUEST

(6) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0			\$0		
FY 2016-17 November 1 Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
(D) Tobacco Litigation						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
			\$0	\$0		
FY 2015-16 Total Appropriation	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
	\$0		\$0		\$0	\$0
FY 16-17 Base Request	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
	\$0		\$0	\$0		
FY 2016-17 November 1 Request	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
(G) CORA OML Attorney						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$87,635	0.9	\$87,635	\$0	\$0	\$0
	\$0		\$0			
FY 2015-16 Total Appropriation	\$87,635	0.9	\$87,635	\$0	\$0	\$0
Annualization of CORA OML DI	\$0	0.1	\$2,662	\$0	\$0	\$0
Salary Survey	\$0		\$0	\$0	\$0	\$0
Merit Pay	\$0		\$0	\$0		
FY 16-17 Base Request	\$90,297	1.0	\$90,297	\$0	\$0	\$0
	\$0	0.0	\$0	\$0		
FY 2016-17 November 1 Request	\$90,297	1.0	\$90,297	\$0	\$0	\$0
(6) Special Purpose						
FY 2015-16 Appropriation(Long Bill plus Special Bills)	\$4,605,884	0.9	\$3,155,884	\$1,450,000	\$0	\$0
FY 2016-17 Base Request	\$4,629,138	1.0	\$3,179,138	\$1,450,000	\$0	\$0
FY 2016-17 November 1 Request	\$4,629,138	1.0	\$3,179,138	\$1,450,000	\$0	\$0

**Table I
Legal Services Provided to State Agencies**

Department	Actual Year FY 14			Actual Year FY 15			Estimate Year FY16 @95.01/hr.		Request Year FY17	
	Attorney	Legal Asst	Total	Attorney	Legal Asst	Total	Hours	Amount	Hours	Amount
	Hours	Hours	Amount	Hours	Hours	Amount				
AGRICULTURE, DEPT. OF	3,643.40	765.10	\$400,159.64	3,839.30	838.90	\$460,325.81	4,953.00	\$470,585.00	4,953.00	\$470,585.00
CORRECTIONS, DEPT. OF	10,916.50	2,883.10	\$1,240,835.55	16,168.80	4,198.20	\$1,985,056.21	19,753.00	\$1,876,733.00	19,753.00	\$1,876,733.00
GOVERNOR'S ENERGY OFFICE	994.40	65.80	\$99,081.31	799.40	9.90	\$82,949.75	1,100.00	\$104,511.00	1,100.00	\$104,511.00
EDUCATION, DEPT. OF	3,955.10	843.70	\$435,328.41	5,415.80	1,136.20	\$646,090.53	6,071.00	\$576,806.00	6,071.00	\$576,806.00
GOVERNOR, OFFICE OF	7,818.40	1,233.95	\$829,803.29	2,862.70	279.10	\$316,229.73	5,051.00	\$479,896.00	5,051.00	\$479,896.00
HLTH CARE POLICY & FINANCE	8,419.90	1,732.35	\$922,234.18	9,918.55	1,686.70	\$1,152,312.90	14,406.00	\$1,368,714.00	14,406.00	\$1,368,714.00
HIGHER EDUCATION, DEPT.	10,337.36	1,456.80	\$1,084,770.44	11,097.90	1,062.90	\$1,224,426.07	10,761.00	\$1,022,403.00	10,761.00	\$1,022,403.00
HIGHWAYS, DEPT. OF	11707.10	2168.30	\$1,265,248.05	12781.30	2218.80	\$1,488,468.49	16,432.00	\$1,561,204.00	16,432.00	\$1,561,204.00
PUBLIC HEALTH & ENVIRONMNT	27,194.15	3,651.25	\$2,840,844.10	26,282.05	3,266.70	\$2,958,701.93	33,934.00	\$3,224,069.00	33,934.00	\$3,224,069.00
HUMAN SERVICES DEPARTMENT	13,930.20	5,051.40	\$1,680,641.75	16,172.50	5,849.30	\$2,122,857.65	18,439.00	\$1,751,889.00	18,439.00	\$1,751,889.00
INNOVATION & TECHNOLOGY				337.00	34.00	\$37,316.77	489.00	\$46,460.00	489.00	\$46,460.00
JUDICIAL DEPARTMENT	2,920.50	104.10	\$284,680.64	3,045.72	11.30	\$313,958.60	4,300.00	\$408,543.00	4,300.00	\$408,543.00
LABOR & EMPLOYMENT DEPT.	5,518.60	1,488.60	\$629,485.63	6,872.30	1,509.40	\$825,203.51	8,734.00	\$829,817.00	8,535.00	\$829,817.00
LEGISLATIVE BRANCH	19.10	0.10	\$1,820.74	34.40	0.00	\$3,535.98	188.00	\$17,862.00	188.00	\$17,862.00
LOCAL AFFAIRS DEPT.	1,407.40	205.50	\$148,196.65	1,370.00	167.60	\$154,012.34	1,790.00	\$170,068.00	1,820.00	\$170,068.00
LAW, DEPARTMENT OF	128.80		\$12,229.66	132.10		\$13,578.52	411.00	\$39,049.00	411.00	\$39,049.00
MILITARY AFFAIRS, DEPT.	17.20		\$1,633.20	39.80	4.00	\$4,502.14	110.00	\$10,451.00	110.00	\$10,451.00
NATURAL RESOURCES, DEPT.	41,317.48	9,035.90	\$4,563,406.60	43,891.40	7,539.00	\$5,105,844.94	50,972.00	\$4,842,850.00	50,972.00	\$4,842,850.00
PERA PENSION PLANS	7.00		\$664.66				29.00	\$2,755.00	29.00	\$2,755.00
ADMINISTRATION	2,835.30	329.10	\$292,539.79	2,815.30	206.50	\$305,636.99	2,893.00	\$274,864.00	2,893.00	\$274,864.00
RISK MGT & WORKRS' COMP	26,714.00	9,531.40	\$3,211,942.65	30,159.10	10,898.30	\$3,956,666.51	46,295.00	\$4,398,488.00	46,295.00	\$4,398,488.00
PUBLIC SAFETY, DEPT OF	3,486.20	888.60	\$393,986.99	3,418.10	299.00	\$372,813.51	4,005.00	\$380,515.00	4,005.00	\$380,515.00
REGULATORY AGENCIES	87,746.35	9,008.70	\$8,969,467.20	89,643.75	9,539.45	\$9,965,584.72	110,216.00	\$10,471,622.00	110,025.00	\$10,471,622.00
REVENUE, DEPT. OF	33,289.20	3,505.50	\$3,409,251.11	36,135.23	3,272.55	\$3,971,974.68	44,034.00	\$4,183,670.00	44,034.00	\$4,183,670.00
COLO ST. FAIR AUTHORITY	389.80	710.00	\$37,515.05	144.50	1.60	\$14,978.66	180.00	\$17,102.00	180.00	\$17,102.00
SECRETARY OF STATE	2,904.90	273.80	\$295,223.99	3,255.90	19.00	\$336,168.90	5,300.00	\$503,553.00	5,300.00	\$503,553.00
TREASURY, DEPT. OF	951.00	100.00	\$97,984.00	1,067.50	0.20	\$109,743.43	575.00	\$54,631.00	575.00	\$54,631.00
Totals	308,569	55,033	\$33,148,975	327,700	54,049	\$37,928,939	411,421	39,089,110	411,061	39,089,110

TABLE II

Legal Services to State Agencies Comparison of Attorney Equivalent Hours

	Department	Actual Legal Hours	Actual Legal Hours	Actual Legal Hours	Actual Legal Hours	Actual Legal Hours	Average Hours	Approximate Appropriated Hours	Difference Average to Appropriation	Total Requested Hours	Difference Average to Request	Difference Appropriation FY 15-16 To Request
		11	12	13	14	15	FY 11-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 16-17
AG	AGRICULTURE, DEPT. OF	3,700.20	4,354.80	4,049.50	4,408.50	4,678.20	4,238.24	4,953	715	4,953	715	0
CO	CORRECTIONS, DEPT. OF	14,619.40	13,337.30	16,450.50	13,799.60	20,367.00	15,714.76	19,753	4,038	19,753	4,038	0
EC	GOVERNOR'S ENERGY OFFICE	1,294.30	1,113.50	807.70	1,060.20	809.30	1,017.00	1,100	83	1,100	83	0
ED	EDUCATION, DEPT. OF	4,079.50	3,684.70	3,141.70	4,798.80	6,552.00	4,451.34	6,071	1,620	6,071	1,620	0
EX	GOVERNOR, OFFICE OF	13,708.35	8,178.65	4,744.02	9,052.35	3,141.80	7,765.03	5,051	(2,714)	5,051	(2,714)	0
HC	HLTH CARE POLICY & FINANCE	10,981.70	11,885.30	11,198.30	10,152.25	11,605.25	11,164.56	14,406	3,241	14,406	3,241	0
HE	HIGHER EDUCATION, DEPT.	12,878.80	13,002.20	11,875.00	11,794.16	12,160.80	12,342.19	10,761	(1,581)	10,761	(1,581)	0
HI	HIGHWAYS, DEPT. OF	14,894.10	15,143.40	12,392.20	13,875.40	15,000.10	14,261.04	16,432	2,171	16,432	2,171	0
HL	PUBLIC HEALTH & ENVIRONMNT	27,474.80	29,744.60	31,103.02	30,845.40	29,548.75	29,743.31	33,934	4,191	33,934	4,191	0
HS	HUMAN SERVICES DEPARTMENT	19,639.30	18,861.90	18,470.90	18,981.60	22,021.80	19,595.10	18,439	(1,156)	18,439	(1,156)	0
IT	INNOVATION & TECHNOLOGY	0.00	0.00		0.00	371.00	74.20	489		489		0
JD	JUDICIAL DEPARTMENT	1,700.40	2,144.50	2,309.40	3,024.60	3,057.02	2,447.18	4,300	1,853	4,300	1,853	0
LA	LABOR & EMPLOYMENT DEPT.	8,880.70	9,405.70	7,498.40	7,007.20	8,381.70	8,234.74	8,734	499	8,734	499	(199)
LE	LEGISLATIVE BRANCH	98.20	66.30	69.60	19.20	34.40	57.54	188	130	188	130	0
LO	LOCAL AFFAIRS DEPT.	1,656.80	1,493.30	1,587.60	1,612.90	1,537.60	1,577.64	1,790	212	1,790	212	30
LW	LAW, DEPARTMENT OF	154.00	0.00	0.00	128.80	132.10	82.98	411	328	411	328	0
MA	MILITARY AFFAIRS, DEPT.	509.60	124.10	77.50	17.20	43.80	154.44	110	(44)	110	(44)	0
NR	NATURAL RESOURCES, DEPT.	44,613.80	43,855.50	45,422.70	50,353.38	51,430.40	47,135.16	50,972	3,837	50,972	3,837	0
PA	PERA PENSION PLANS	1.50	1.90	7.30	7.00	0.00	3.54	29	25	29	25	0
PE	DEPARTMENT OF PERSONNEL & ADMINISTRATION	2,985.30	2,767.30	2,137.60	3,164.40	3,021.80	2,815.28	2,893	78	2,893	78	0
PERISK	RISK MGT & WORKRS' COMP	32,310.00	31,568.40	29,216.60	36,245.40	41,057.40	34,079.56	46,295	12,215	46,295	12,215	0
PS	PUBLIC SAFETY, DEPT OF	2,161.20	3,855.50	4,155.50	4,374.80	3,717.10	3,652.82	4,005	352	4,005	352	0
RG	REGULATORY AGENCIES	100,781.25	95,895.35	94,211.55	96,755.05	99,183.20	97,365.28	110,216	12,851	110,216	12,851	(191)
RV	REVENUE, DEPT. OF	23,227.20	37,466.40	35,215.26	36,794.70	39,407.78	34,422.27	44,034	9,612	44,034	9,612	0
SF	COLO ST. FAIR AUTHORITY	140.40	356.80	275.70	1,099.80	146.10	403.76	180	(224)	180	(224)	0
ST	SECRETARY OF STATE	5,057.90	6,645.10	3,700.10	3,178.70	3,274.90	4,371.34	5,300	929	5,300	929	0
TR	TREASURY, DEPT. OF	1,635.40	2,186.10	1,696.50	1,051.00	1,067.70	1,527.34	575	(952)	575	(952)	0
		349,184	357,139	341,814	363,616	381,764	358,703	411,421	52,718	411,421	52,718	0

Department of Law
Schedule 10
FY 2016-17 Budget Request

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
	R-1	Administration	Software for S2Tell Program	0.0	\$60,000	\$60,000	\$0	\$0	\$0
	R-2	Administration	Ralph L. Carr Lease Space	0.0	\$113,406	\$31,535	\$12,730	\$66,062	\$3,079
	R-3	Criminal Justice	Senior AAG Special Prosecution	0.9	\$163,243	\$163,243	\$0	\$0	\$0
	R-4	Consumer Protection and Antitrust	Consumer Protection Compliance Investigator	1.0	\$92,891	\$0	\$92,891	\$0	\$0
	R-5	Administration	Accounting Technician III FTE	1.0	\$73,127	\$0	\$0	\$73,127	\$0
Total - Decision Items				2.9	\$502,667	\$254,778	\$105,621	\$139,189	\$3,079
Base Reduction Items									
	BR-1	Criminal Justice and Appellate	POST Marijuana Budget Reduction		(\$418,000)		(\$418,000)		
Total - Base Reduction Items				0.0	(\$418,000)	\$0	(\$418,000)	\$0	\$0
Non-Prioritized Items									
	NP-01	Administration	Annual Fleet Vehicle Request		(\$23,797)	(\$13,096)	(\$1,111)	(\$8,088)	(\$1,502)
	NP 02	Water and Natural Resources	0.5 AAG FTE Colorado River	0.5	\$64,314		\$64,314		
	NP-03	Administration	OIT Decision Item		\$15,706	\$4,367	\$1,763	\$9,149	\$427
Total Non Prioritized Items				0.5	\$56,223	(\$8,729)	\$64,966	\$1,061	(\$1,075)
Grand Total November 1, 2015				3.4	\$140,890	\$246,049	(\$247,413)	\$140,250	\$2,004

Schedule 13 Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
 Request Title: Software of the Safe2Tell Program
 Priority Number: R-1

Dept. Approval by: *Jon Peter* 10/13/15
 Date

<input checked="" type="checkbox"/> Decision Item FY 2016-17 <input type="checkbox"/> Base Reduction Item FY 2016-17 <input checked="" type="checkbox"/> Supplemental FY 2015-16 <input type="checkbox"/> Budget Amendment FY 2016-17
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OSPB Approval by: _____
 Date

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
Fund	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items		Total	595,381	62,500	597,116	60,000
	FTE	5.8	0.0	6.0	0.0	0.0
	GF	580,381	62,500	582,116	60,000	60,000
	GFE	-	-	-	-	-
	CF	15,000	-	15,000	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

(1) Administration: Office of Community Engagement		Total	595,381	62,500	597,116	60,000	60,000
	FTE		5.8	-	6.0	-	-
	GF		580,381	62,500	582,116	60,000	60,000
	GFE		-	-	-	-	-
	CF		15,000	-	15,000	-	-
	RF		-	-	-	-	-
	FF		-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 Cash or Federal Fund Name and COFRS Fund Number: NA
 Reappropriated Funds Source, by Department and Line Item Name: NA
 Approval by OIT? Yes: No: Not Required: x
 Schedule 13s from Affected Departments:
 Other Information: Supplemental Criteria: New data resulting in substantive changes in funding needs



DEPARTMENT OF LAW

*FY 2015-16 Funding Request
November 1, 2015*

*Cynthia H. Coffman
Attorney General*

*Melanie J. Snyder
Chief of Staff*

*David C. Blake
Chief Deputy Attorney General*

Department Priority: 1
Request Title: Software for the Safe2Tell Program

Summary of Incremental Funding Change for FY 2015-16	Total Funds	FTE	GF	RF
Total	\$62,500	0.0	\$62,500	
Office of Community Engagement	\$62,500	0.0	\$62,500	

Summary of Incremental Funding Change for FY 2016-17	Total Funds	FTE	GF	RF
Total	\$60,000	0.0	\$60,000	
Office of Community Engagement	\$60,000	0.0	\$60,000	

Request Summary:

The Department of Law (DOL) is requesting \$62,500 in General Fund spending authority, for FY 16, to replace the existing anonymous tip reporting software currently used by the Safe2Tell program. This request is in line with the contract that the DOL entered into with the new vendor, with an effective date of June 1, 2015. The estimated cost of a new tip reporting software system is \$72,500 in FY 16 of which \$10,000 is in the base appropriation. In out years, the additional need is \$60,000.

Background Information:

SB 14-002 repealed the existing Safe2Tell program and recreated as a state program within the DOL. Prior to FY 2014-15, the program operated as a

nonprofit organization. The state paid for the salary and benefits of the program director through a Long Bill line item, with the balance of staff and operating expenses housed within the nonprofit.

Safe2Tell's primary responsibility is to provide an anonymous reporting platform, for the community. The program uses anonymous web-based database software to intake information from students and the community. Public Safety dispatch and communication centers use the software to capture information from reporting parties through phone calls, web-based reports, text messages, and in new developing mobile applications. The software allows two way dialogue with the reporting party, in certain instances, the collection of standardized information

and the direct transfer of appropriate information to relevant, responsible local authorities, including police and sheriff agencies, school districts, and school resource officers.

Lastly, during FY 15, the Safe2Tell Program was a standalone line item in the Long Bill. This program is now coupled with the 2.0 FTE Office of Community Engagement (OCE). The DOL made a formal budget amendment request for FY 16, to increase staff by 2.0 FTE for the OCE efforts. The DOL has currently hired the program manager for this effort, but has left the Program Assistant position vacant, to help alleviate the budget constraints associated with the contract for the tip software. This has posed a short term hindrance to full effectiveness of the OCE efforts.

Problem:

With the creation of the State’s Safe2Tell program by SB14-002, the DOL assumed the responsibility for program expenses including the costs for an anonymous tip reporting solution. The previous software was developed 12 years ago by a vendor in cooperation with the Safe2Tell non-profit organization. The non-profit was able to obtain a favorable price in return for its assistance in developing this software. The nonprofit paid \$10,000 per year to use this software.

The DOL, in cooperation with fiscal purchasing rules, needed to secure its own contract with an anonymous reporting solution. Through a solicitation process, the department chose a vendor whose price and solution were determined to be most advantageous to the state, and engaged in a contract with an effective date of June 1, 2015.

The DOL was aware that the required solution would be more expensive than the \$10,000 that the Safe2Tell nonprofit was paying annually and made a formal budget request for FY 16, through a Budget Amendment. At that time, however, the DOL did not have final results from the procurement process. As such, the JBC denied the request and recommended the DOL comeback with complete information, once the solicitation was finalized.

Due to the timing of the solicitation and contract negotiations, the DOL did not have the information in a timely manner to make a formal budgetary request, while the legislature was in session during 2015. As

such, the DOL is now making this FY 16 supplemental and FY 17 budget request, to accommodate this programmatic need.

Anticipated Outcomes:

The approval of this budget request will allow the Safe2Tell program and the Office of Community Engagement to address the programmatic needs with tip reporting and awareness building throughout the state, by providing the appropriate resources to cover software expense and FTE and associated operating expenses.

Assumptions for Calculations:

That the Safe2Tell appropriation will increase by \$62,500 GF in FY16 and \$60,000 each year thereafter to pay for an anonymous tip reporting system. The cost for the system is \$72,500 in FY16 and \$70,000 in the out years. The DOL currently has \$10,000 of base budget for the reporting software, that was built into the fiscal note for SB 14-002.

Consequences if not funded:

If this request is not funded, the DOL will still be required to operate within budgetary limits. The DOL is currently holding vacant an FTE position, so that all department costs within the Office of Community Engagement can be accommodated including the software costs. However, this current solution is not appropriate long term, as the OCE and S2T program within the OCE will be compromised on program delivery.

Impacts to Other State Agencies:

None

Current Statutory Authority or Needed Statutory Change:

No statutory changes needed.

Supplemental and Decision Item Calculations:

Calculations	FY 16	FY 17
Safe2Tell	\$62,500	\$60,000
Total Operating	\$62,500	\$60,000

Fiscal Year	Description	Date	Amount	Total
FY2015	1 Month P3 Subscription	1-Jun-15	\$6,000	\$7,000
	Recipient Data Migration	1-Jun-15	\$1,000	
FY2016	3 Month P3 Subscription	1-Jul-15	\$17,500	\$17,500
	3 Month P3 Subscription	1-Oct-15	\$17,500	\$17,500
	3 Month P3 Subscription	1-Jan-16	\$17,500	\$20,000
	Report Data Migration	1-Jan-16	\$2,500	
	3 Month P3 Subscription	1-Apr-16	\$17,500	\$17,500
FY2017	3 Month P3 Subscription	1-Jul-16	\$17,500	\$17,500
	3 Month P3 Subscription	1-Oct-16	\$17,500	\$17,500
	3 Month P3 Subscription	1-Jan-17	\$17,500	\$17,500
	3 Month P3 Subscription	1-Apr-17	\$17,500	\$17,500
FY2018	3 Month P3 Subscription	1-Jul-17	\$17,500	\$17,500
	3 Month P3 Subscription	1-Oct-17	\$17,500	\$17,500
	3 Month P3 Subscription	1-Jan-18	\$17,500	\$17,500
	3 Month P3 Subscription	1-Apr-18	\$17,500	\$17,500

	Total by Fiscal Year
FY 15	\$7,000
FY 16	\$72,500
FY 17	\$70,000
FY 18	\$70,000

Schedule 13 Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
Request Title: Ralph L. Carr Lease Space Supplemental and Decision Item
Priority Number: R-2

Dept. Approval by: *John R. Bates* 10/13/15
 Date

X Decision Item FY 2016-17
 Base Reduction Item FY 2016-17
 X Supplemental FY 2015-16
 Budget Amendment FY 2016-17

OSPB Approval by: _____
 Date

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
Fund	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items		3,034,238	91,879	3,089,112	113,406	113,406
	Total					
	FTE	-	-	-	-	-
	GF	840,388	25,446	858,965	31,535	31,535
	GFE	-	-	-	-	-
	CF	354,368	10,731	346,744	12,730	12,730
	RF	1,755,344	53,154	1,799,513	66,062	66,062
	FF	84,138	2,548	83,890	3,079	3,079
(1) Consumer Protection: Consumer Protection and Antitrust		3,034,238	91,879	3,089,112	113,406	113,406
	Total					
	FTE	-	-	-	-	-
	GF	840,388	25,446	858,965	31,535	31,535
	GFE	-	-	-	-	-
	CF	354,368	10,731	346,744	12,730	12,730
	RF	1,755,344	53,154	1,799,513	66,062	66,062
	FF	84,138	2,548	83,890	3,079	3,079

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required: x

Schedule 13s from Affected Departments: NA

Other Information: Supplemental Criteria: An unforeseen contingency due to timing of availability of space and budget process



DEPARTMENT OF LAW

*FY 2016-17 Funding Request
November 1, 2015*

*Cynthia H. Coffman
Attorney General*

*Melanie J. Snyder
Chief of Staff*

*David C. Blake
Chief Deputy Attorney General*

Department Priority: 2
Request Title Ralph L. Carr Leased Space Decision Item and Supplemental

Summary of Incremental Funding Change for FY 2015-16	Total Funds	GF	CF	RF	FF
Administration: Ralph L. Carr Colorado Judicial Center Leased Space	\$91,878	\$25,446	\$10,731	\$53,153	\$2,548

Summary of Incremental Funding Change for FY 2016-17	Total Funds	GF	CF	RF	FF
Administration: Ralph L. Carr Colorado Judicial Center Leased Space	\$113,406	\$31,535	\$12,730	\$66,062	\$3,079

Request Summary:

The Department of Law is requesting \$91,878 for FY 16 and \$93,540 in FY 17 in Total Fund spending authority to accommodate additional lease space the DOL has secured in the Ralph L. Carr Judicial Center (Carr Center).

Background Information:

The DOL occupied floors 6-10 and roughly 5,529 square feet of storage space in the Carr Center basement. In January, 2013, when the DOL moved into the building the department was appropriated 430 FTE (see Chart 1 below) The DOL was not anticipating a need for additional space for many years to come. However, with the expansion of the office due to various legislative initiatives, the DOL's FTE count has grown by 11% over the last 3 years (FY 13 through FY 16 appropriation).

The Office of Attorney Regulation Counsel (ARC) has occupied part of the 2nd floor since the opening of the building. The ARC chose to leave this space, thereby providing an opportunity for a tenant to assume this finished space. The DOL, due to space issues, assumed this space for FY 16. The DOL moved 14 IT support employees to the 2nd floor, thereby freeing up needed office space for the growth in the Civil Litigation Unit, due to Workers' Compensation and Corrections legal support needs.

With the office changes and movement of staff, the DOL has a few vacant cubicle spaces on the 10th floor for future growth and five internal offices (no windows). This will provide the appropriate space for future growth within these units.

Problem Statement:

Due to the timing of the available space with the finalizing of the 2016 Long Bill, the DOL was not able to make a formal request for this issue. The DOL notified its JBC analyst in May 2015 regarding the availability of the space, the need to acquire more lease space due to program growth, and the interest in not missing out on an opportunity for acquiring finished space in the Carr Center..

This solution allowed the DOL to move into finished space, in the building, thereby addressing two purposes:: 1. This solution is more cost effective than assuming unfinished space due to the costs for improvements, and 2. This solution allows the DOL to maintain all staff in one building, thereby minimizing or eliminating any costs to support with shared services like IT support and other overhead needs.

Additionally, the DOL would like to expand the rented space on the 2nd floor by 1,307 square feet in the FY 17 Decision Item. This incremental increase would be an additional \$15.20/sq ft * 1,307 sq ft = \$19,866.

The 1,307 would provide the space to build out a computer training room. Currently, the DOL must set up and tear down computers, when conducting various trainings. Acquiring this space, will allow the DOL to dedicate space for various training needs that would include, Microsoft Office, Pro Law billings, Kronos time keeping and other business software training needs.

Anticipated Outcomes:

This request will align the DOL’s “Ralph L. Carr Colorado Judicial Center Leased Space” line item with current year and future year obligations.

Assumptions for Calculations:

Current cost per rentable square footage for FY 16 and FY 17 proposed rates by Judicial.

Consequences if not Funded:

If this request is not funded, the department will not have the appropriate resources in the Ralph L. Carr judicial Center Lease Space line item to cover tenant lease obligations and would need to pay any increase within various operating appropriations.

Impacts to Other State Agencies:

This request, if approved, will increase slightly the legal hourly rate. Additionally, this request will provide the Judicial Department with the appropriate revenue to cover debt service and other landlord obligations.

Current Statutory Authority or Needed Statutory Change:

No statutory changes needed.

Authority provided through specific line item titled: “Ralph L. Carr Colorado Judicial Center Lease Space”.

Chart 1: Growth in FTE since FY 13 (year the DOL moved into the Carr Center)

Division	Long Bill FTE	Special Bills FTE	Total FTE FY 16	Total FTE FY 13	Change
Administration	45.2		45.2	41.7	3.5
Office of Community Engagement	5.8		5.8		5.8
Legal Svs to State Agencies	260.2	0.7	260.9	238.7	22.2
Special Prosecution Unit	37.8		37.8	32.5	5.3
Auto Theft Prevention Grant	2.0		2.0	2.5	(0.5)
Appellate	39.0		39.0	32.0	7.0
Medicaid Fraud Control Unit	17.0		17.0	17.0	0.0
Peace Officers Standards and Training Board	9.0		9.0	7.0	2.0
Safe2Tell				1.0	(1.0)
Federal and Interstate Water Unit	5.5		5.5	5.5	0.0
Defense of the Colorado River Compact	3.0		3.0	3.0	0.0
CERCLA	3.5		3.5	3.5	0.0
Consumer Protection and Antitrust	27.2	0.8	28.0	26.0	2.0
Consumer Credit Unit	20.0		20.0	20.0	0.0
CORA and OML Attorney	0.9		0.9		0.9
Total	476.1	1.5	477.6	430.4	47.2

Highlights of Changes:

Administration: Moved PIO from CP to Admin, new contracts administrator, new Legislative Liaison, new accountant associated with POST grants workload;

Office of Community Engagement: Combines the 3 additional FTE associated with Safe2Tell bill (SB -14-2) and 2 FTE to staff the OCE;

LSSA: Increases to legal support of state agencies, significant impacts include marijuana laws and increases to Workers' Compensation efforts;

Special Prosecution: 2 FTE associated with marijuana expertise, and two FTE from decision item (Program Administrator and First AAG), and 1.4 FTE associated with HB 13-1230 (Wrongful Incarceration);

Appellate: 6 attorneys and 1 administrative assistant to better align resources with workload and backlog reduction.

POST: 2 FTE associated with marijuana training and other training needs and associated grants;

Consumer Protection: Tobacco Legal support and attorney to support HB 15-1063.

Chart 2: Calculations for Request:

FY 16 Supplemental Calculations:

A	FY 16 Office Lease Space Sq Ft	200,161
B	FY 16 Sq. Foot Cost	\$14.93
C= A*B	Total FY 16 Cost Office Space	\$2,988,404

D	FY 16 Storage Lease Space Sq Ft	5,529
E	FY 16 Sq. Foot Cost	\$8.29
F=D*E	Total FY 1 6 Cost Storage Space	\$45,835

G = F+C	FY 16 DOL Lease Obligation	\$3,034,239
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H	Additional 2nd Floor Lease Space	6,153.93
I	FY 16 Sq. Foot Cost	\$14.93
J=H*I	Additional Need FY 16	\$91,878

FY 17 Decision Item Calculations:

A	FY 17 Office Lease Space Sq Ft	200,161
B	FY 17 Sq. Foot Cost	\$15.20
C= A*B	Total FY 17 Cost Office Space	\$3,042,447

D	FY 17 Storage Lease Space Sq Ft	5,529
E	FY 17 Sq. Foot Cost	\$8.44
F=D*E	Total FY 17 Cost Storage Space	\$46,667

G = F+C	FY 17 DOL Base Lease Obligation	\$3,089,114
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H*	Additional 2nd Floor Lease Space	7,460.93
I	FY 17 Sq. Foot Cost	\$15.20
J=H*I	Additional Need FY 17 (DI Request)	\$113,406

*6,153.93 of assumed space + 1,307 of additional space for computer training room.

Schedule 13 Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
 Request Title: Senior AAG FTE Special Prosecution
 Priority Number: R-3

Dept. Approval by: *Jan Peter* 10/13/15 _____
 Date

OSPB Approval by: _____
 Date

X Decision Item FY 2016-17
 Base Reduction Item FY 2016-17
 Supplemental FY 2015-16
 Budget Amendment FY 2016-17

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
Fund	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items		Total	-	4,324,549	163,243	163,295
	FTE	37.8	0.0	37.8	0.9	1.0
	GF	1,871,430	-	1,933,140	163,243	163,295
	GFE	-	-	-	-	-
	CF	1,641,126	-	1,678,836	-	-
	RF	691,462	-	712,573	-	-
	FF	-	-	-	-	-
(3) Criminal Justice and Appellate: Special Prosecutions Unit		Total	-	4,324,549	163,243	163,295
	FTE	37.8	-	37.8	0.9	1.0
	GF	1,871,430	-	1,933,140	163,243	163,295
	GFE	-	-	-	-	-
	CF	1,641,126	-	1,678,836	-	-
	RF	691,462	-	712,573	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: NA

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required: X

Schedule 13s from Affected Departments: NA

Other Information:



DEPARTMENT OF LAW

*FY 2016-17 Funding Request
November 1, 2015*

*Cynthia Coffman
Attorney General*

*Melanie J. Snyder
Chief of Staff*

*David C. Blake
Chief Deputy Attorney General*

Department Priority: R-3
Request Title Senior Senior AAG Special Prosecution FTE

Summary of Incremental Funding Change for FY 2016-17	Total Funds	GF	CF	RF	FTE
Total	\$163,243	\$163,243	\$0	\$0	0.9
Special Prosecution Unit	\$163,243	\$163,243	\$0	\$0	0.9

Summary of Incremental Funding Change for FY 2017-18	Total Funds	GF	CF	RF	FTE
Total	\$163,295	\$163,295	\$0	\$0	1.0
Special Prosecution Unit	\$163,295	\$163,295	\$0	\$0	1.0

Request Summary:

The Department of Law is requesting 0.9 FTE and \$163,243 in FY 2016-17 annualized to \$163,295 and 1.0 FTE spending authority to support the efforts and workload needs of the Special Prosecution Unit. This request is for an experienced Senior Assistant Attorney General with prosecutorial experience to assist this agency in its support of the 22 District Attorney's, the various metro area task forces, and federal partners with complex drug trafficking and gang prosecutions.

Background:

The Attorney General engages in criminal enforcement and prosecution through the Criminal Justice Section. The Criminal Justice Section is comprised of three units: 1) Financial Fraud, 2) Medicaid Fraud and 3) Special Prosecutions. The Financial Fraud Unit litigates cases primarily involving securities fraud and insurance fraud. In addition to Medicaid fraud, the Medicaid Fraud Unit also litigates cases involving elder abuse at facilities which receive Medicaid funding. The Special Prosecutions Unit litigates in multiple areas including: 1) complex

crimes (such as complex, multi-jurisdictional drug investigations and human trafficking), 2) environmental crimes, 3) gang prosecution, 4) prosecution assistance, 5) auto theft and 6) violent crimes through the Violent Crimes Assistance Team (VCAT).

Complex criminal matters require the efforts of four attorneys and three investigators. Several areas of expertise include racketeering cases, domestic terrorism, burglary and robbery cases, identity fraud, large check fraud schemes, narcotics trafficking rings (including the illegal distribution of heroin, cocaine, methamphetamine and prescription drugs), mortgage/lending institution fraud, and tax fraud.

The Special Prosecutions Unit is designed as statewide prosecution resource for law enforcement and district attorneys, because of the need to investigate and prosecute crimes without regard to county or judicial district. This Unit derives its authority to investigate and prosecute from three sources: a) statutory authority granted directly to the Attorney General; b) appointment by a local District Attorney to act as a Special Deputy District Attorney; and c) gubernatorial order.

The Attorney General may petition the chief judge of any district court for an order to convene a State Grand Jury, per 13-73-101 C.R.S. The State Grand Jury is a law enforcement tool with statewide jurisdiction and exists generally for those cases involving organized crime or criminal activity occurring across judicial district. Due to the collaborative efforts of the Special Prosecution Unit, the Attorney General will request the convening of a State Grand Jury in certain instances.

Problem:

The DOL works in conjunction with Federal Prosecutors, various taskforces, and local police and prosecutorial agencies to investigate and prosecute international and national drug rings with a foothold within this state. These

collaborations allow each agency to utilize its particular expertise and authorities to better ensure successful and robust prosecution and justice, and allows the Attorney General to utilize the State Grand Jury in warranted instances.

For example, the DOL participated in a criminal investigation that resulted in the largest heroin bust (Chump Change) in the Rocky Mountain Region. The result of this bust has resulted in the DOL and Jefferson County sharing in the prosecution of the various crime members in the 1st Judicial District (Jefferson).

The drug trafficking cases are complex in that they involve the coordination of efforts between various law enforcement agencies (both state and federal), task forces and district attorneys' offices. Currently the Department of Law has one attorney which is assigned to these cases on a full time basis. The attorney involved spends many hours outside of the office providing advice and analysis to insure a thorough investigation. The investigations are time intensive, frequently involving the use of complex investigative techniques, including the use of wiretaps. The evidentiary documentation is voluminous. Once charges are filed, the complexity continues as there are frequently many individuals charged as a result of a single investigation. As an example, the Chump Change investigation resulted in 34 persons charged.

The attorneys involved must review and analyze every wiretap that is part of one of these investigations. In 2000, there were a total of 4 wiretaps approved statewide. In 2014 there were 163 wiretaps approved statewide. In 2012 the Department of Law was involved in 11 wiretap applications. In 2014 that number increased to 85, which comprises over half of the total number of wiretaps in the state.

Because of the increased workload the Department of Law has had to decline participation in at least 7 cases. The 1.0 Senior Assistant Attorney General, supporting these efforts, is dedicating 100% of her time to the

Chump Change prosecutions, a methamphetamine prosecution, and Chump Change II. ~~As such, other, equally compelling cases are languishing.~~ The DOL is in a position to better support local and federal prosecution efforts with an additional resource dedicated to complex drug trafficking and gang investigations and prosecutions.

Anticipated Outcomes:

With the additional resources the unit will be better equipped to utilize the State Grand Jury when appropriate and assist local and federal collaborative prosecution efforts.

Assumptions for Calculations:

The department is assuming that the Senior Assistant Attorney General Position will be fill at midpoint of the range. See Chart #1 and Chart #2 below.

Consequences if not Funded:

If this request is not funded, the unit will continue to prioritize and manage the workload of this unit within existing spending and FTE authority. However, the prioritization will come at the

expense of best serving collaborative investigation and prosecutorial efforts.

Impact to Other State Government Agency:

This request will have no direct impact on other state agencies. .

Current Statutory Authority or Needed Statutory Change:

No statutory changes needed. 24-31-105. C.R.S. states, “There is hereby established, within the department of law and under the control of the attorney general, a criminal enforcement section. The criminal enforcement section or any attorney in the department of law authorized by the attorney general shall prosecute all criminal cases for the attorney general and shall perform other functions as may be required by the attorney general.”

Chart 1: Calculations for Request

Calculations for 1.0 Senior AAG	FY 17	FY 18
Supplies @ \$500/\$500	\$1,000	\$1,000
Computer @ \$900/\$0	\$1,800	\$0
Office Suite Software @ \$330/\$0	\$660	\$0
Office Equipment @ \$8,767/\$0 (includes office furniture, chair, bookcase)	\$8,767	\$0
Telephone Base @ \$450/\$450	\$900	\$900
Mileage use on state vehicle (assume 6,000miles at \$.212/mile)	\$1,272	\$1,272
Assume 4 overnight stays in hotel per month at \$75/night	\$3,600	\$3,600
Assume avg per diem at \$66 per day for 4 nights each month	\$3,168	\$3,168
Est Litigation Expenses at \$5,000	\$5,000	\$5,000
Cell phone at \$80/month	\$1,920	\$1,920
Total Operating	\$28,087	\$16,860

Monthly Salary for Senior AAG at Midpoint of Range	\$9,293	\$9,293
Annual Salary (11 months in FY 17 due to pay date Shift)	102,223	111,516
PERA at 10.15%	\$10,376	\$11,319
Medicare at 1.45%	\$1,482	\$1,617
AED @ 4.8%	\$4,907	\$5,353
SAED @ 4.75%	\$4,856	\$5,297
STD @ .022%	\$225	\$245
Est HLD at Employee + Spouse	\$11,088	\$11,088
Total PS	\$135,156	\$146,435

Total Senior AAG	\$163,243	\$163,295
GF	\$163,243	\$163,295

Chart #2: DOL FY 16 pay ranges for Attorney positions

	Beginning	Midpoint	Cap
Attorney I	\$5,263	\$5,795	\$6,327
Assistant AG	\$5,836	\$7,179	\$8,521
Senior Assistant AG	\$7,555	\$9,293	\$11,031
1st Assist AG	\$8,722	\$10,728	\$12,733
Deputies	\$9,871	\$12,142	\$14,412

Schedule 13 Funding Request for the 2015-16 Budget Cycle

Department: Department of Law
Request Title: Consumer Protection Compliance Investigator
Priority Number: R-4

Dept. Approval by:  Date

OSPB Approval by: _____ Date

x Decision Item FY 2015-16
 Base Reduction Item FY 2015-16
 Supplemental FY 2014-15
 Budget Amendment FY 2015-16

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items	Total	2,741,172	-	2,842,508	92,891	82,894
	FTE	28.0	-	28.2	1.0	1.0
	GF	1,302,530	-	1,368,420	-	-
	GFE	-	-	-	-	-
	CF	1,152,316	-	1,176,816	92,891	82,894
	RF	286,326	-	297,272	-	-
	FF	-	-	-	-	-
(5) Consumer Protection:						
Consumer Protection and Antitrust						
	Total	2,741,172	-	2,842,508	92,891	82,894
	FTE	28.0	-	28.2	1.0	1.0
	GF	1,302,530	-	1,368,420	-	-
	GFE	-	-	-	-	-
	CF	1,152,316	-	1,176,816	92,891	82,894
	RF	286,326	-	297,272	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments: NA

Other Information:



DEPARTMENT OF LAW

*FY 2016-17 Funding Request
November 1, 2015*

*Cynthia H. Coffman
Attorney General*

*David C. Blake
Chief Deputy Attorney General*

*Melanie J. Snyder
Chief of Staff*

Department Priority: 4
Request Title: Consumer Protection Compliance Investigator DI

Summary of Incremental Funding Change for FY 2016-17	Total Funds	FTE	CF	RF
Total	\$92,891	1.0	\$92,891	
Consumer Protection and Antitrust	\$92,891	1.0	\$92,891	

Summary of Incremental Funding Change for FY 2017-18	Total Funds	FTE	CF	RF
Total	\$82,894	1.0	\$82,894	
Consumer Protection and Antitrust	\$82,894	1.0	\$82,894	

Request Summary:

The Department of Law is requesting 1.0 FTE and \$ 92,891 in Custodial Fund spending authority for FY 16 - 17 to support and bolster the efforts and workload expansion for the Consumer Fraud Unit and the Antitrust Tobacco and Consumer Protection Unit. This request is for 1.0 Compliance Investigator I to support both Units. This request will allow the Department of Law to better protect Colorado consumers across a wide range of deceptive trade practices. Additionally these resources will enable the agency to manage the large volume of consumer complaints and inquiries received each year, better manage a growing number of lawsuits, more efficiently investigate and resolve complaints while providing timely restitution payments to victims.

Background Information:

The **Consumer Fraud Unit** handles general enforcement obligations under the Colorado Consumer Protection Act, including the Motor Vehicle Repair Act and the Charitable Solicitations Act. The attorney FTE are generally funded while the classified staff are funded out of custodial funds. The Unit is witnessing increasing workload and litigation need due to the continued elevated level of consumer complaints and the increase in deceptive business either operating in Colorado or victimizing Colorado consumers.

The **Antitrust, Tobacco and Consumer Protection Unit** handles more specialized enforcement obligations under the Colorado

Foreclosure Protection Act, Colorado's mortgage loan originator and mortgage fraud statutes, the No-Call List Act, and the state and federal antitrust acts. It is also responsible for enforcing the Tobacco Master Settlement Agreement and related statutes.

Problem:

In CY 2013 Complaint Intake evaluated its business practices and identified the need for enhanced consumer complaint examination and analysis of the large volume of consumer complaints received. The identified need was to more thoroughly screen, investigate, and identify the most egregious investigative targets in violation of the Colorado Consumer Protection Act along with a secondary need to provide direct investigative support to two Criminal Investigators, averaging around 15 active cases per investigator.

Complaint Intake consists of four FTE – a General Professional IV, General Professional III, a Program Assistant I, and an Administrative Assistant II. Complaint Intake handled more than 14,400 direct incoming phone calls in CY 2014, received, scanned, reviewed, and responded to over 7,640 mail and electronic consumer complaints, developed public fraud advisories and distributed just over 21,000 units of consumer educational materials, such as the Identity Theft Repair Kit, the Consumer Guide for Military Members, Protecting Personal Information – A Guide for Business, along with numerous other state and federal publications, while continuing the development and publication of a quarterly electronic fraud newsletter that reaches tens-of-thousands of consumers throughout Colorado. The Unit also is largely responsible for the development of consumer outreach programs, including the development and marketing of the new consumer fraud outreach website, StopFraudColorado.gov, launched in December 2014. The Unit is responsible for maintaining and updating StopFraudColorado.gov and the consumer protection sections of the Attorney General's web site along with managing three social media

accounts (Facebook, Twitter, and Google +) and the revamping of existing digital and print publications. Complaint Intake is also largely responsible for the processing and distribution of funds recovered from lawsuits and settlements to disseminate to consumer victims, having distributed restitution payments totaling \$2,320,673.48 to 1,393 consumers from CY 2013 – CY 2014 with an additional estimated distribution of \$895,000 to over 1,000 consumers in CY 2015.

While staffing levels appear to remain adequate for the general processing of the large volume of complaints and telephone calls received, the need for permanent personnel to conduct detailed complaint reviews and provide investigative support persists. With the direct assistance of 1 full-time temporary FTE from November 2013 – August 2015, Complaint Intake gained the capacity to conduct in-depth fraud analysis of 6,768 consumer complaints along with initial business reviews related to 108 businesses. Related work includes investigative support in; conducting public records search, identifying current/former employees, business owners and affiliated companies, verifying registered agents and company addresses, reviewing social media and associated websites, thorough complaint reviews and run database reports to gather statistical data such as industry comparisons, complaint history, case mapping, conduct initial interviews of some complainants and former employees, draft business reviews and compile comprehensive reports of all findings while making investigation recommendations.

With the continued increase in caseload, the recent implementation of the new Colorado Department of Law Office of Community Engagement (OCE) dedicated to bringing together stakeholders, communities, business associations, non-profits, and government agencies together, along with active investigations into large, multinational corporations, we estimate consumer complaints for CY 2015 will again remain elevated if-not exceed historical complaint levels.

Enforcement actions typically begin with consumer complaints, although some actions are based on multi-state investigations coordinated through the National Association of Attorneys General. Most investigations are fairly complex, involving numerous consumer complainants, review of thousands (and sometimes tens or even hundreds of thousands) of pages of documents, and interviews and/or depositions of dozens of witnesses. Lack of adequate staffing can lead to bottlenecks at numerous places throughout this process.

Without time or resources to thoroughly review and analyze all consumer complaints in a timely and efficient manner, potentially new investigations are delayed in being referred to investigators and/or civil prosecutors for formal action. In addition critical customer service and consumer outreach efforts are hindered. That delay means that deceptive trade practices continue, more consumers and honest businesses are harmed, and much needed financial reimbursement to victims is delayed. The addition of a Compliance Investigator I would help alleviate this bottleneck by freeing up more time for the critical complaint review, analysis, and provide investigative support to bring investigations and civil prosecution actions against violation of Colorado Law.

Anticipated Outcomes:

With the additional resources these Units will be able to more effectively and efficiently handle more consumer complaints, investigate more violations of the numerous statutes enforced by the Attorney General, and resolve more violations, either through settlement, litigation, or both, and provide much needed investigative support for investigators and attorneys. Colorado consumers and legitimate businesses will be better protected.

Assumptions for Calculations:

The department is assuming this position will be filled at the mid-range for the classification. As mentioned above, the cases within this area of law and regulation are complex and significantly litigious. As such the Units require the requested Compliance Investigator I have more experience in order to best serve Colorado consumers.

Calculations are based on 1.0 Compliance Investigator I at the August 3, 2015, average salary for DOL Compliance Investigator I and associated benefits and operating dollars. (See Chart 2 and Chart 3 below.)

Consequences if not funded:

If this request is not funded, the department will continue to maximize appropriated resources in prioritizing and managing the workload of these Units within existing spending and FTE authority. Thus, despite elevated levels in consumer complaints, these Units will be unable to handle an increase in investigations or prosecutions of even the most egregious violations of the Consumer Protection Act, Antitrust Act, Charitable Solicitations Act, or other statutes. Companies and individuals engaged in deceptive or anticompetitive activities may escape appropriate and necessary enforcement activity by the Attorney General.

Impacts to Other State Agencies:

This decision item will not have a fiscal or workload impact on other state agencies.

Current Statutory Authority or Needed Statutory Change:

No statutory changes are needed.

Chart #1: Decision Item Calculations

Calculations for 1.0 Compliance Investigator I	FY 17	FY 18
Supplies @ \$500/\$500	\$500	\$500
Computer @ \$900/\$0	\$900	\$0
Office Suite Software @ \$330/\$0	\$330	\$0
Office Equipment @ \$8,767/\$0 (includes office furniture, chair, bookcase)	\$8,767	\$0
Telephone Base @ \$450/\$450	\$450	\$450
Total Operating	\$10,947	\$950

Monthly Salary Comp Investigator I Midpoint of Range	\$4,865	\$4,865
Annual Salary 2 AAG, 11 months FY 16 and 12 months FY 17	58,380	58,380
PERA at 10.15%	\$5,926	\$5,926
Medicare at 1.45%	\$847	\$847
AED @ 4.8%	\$2,802	\$2,802
SAED @ 4.75%	\$2,773	\$2,773
STD @ .022%	\$128	\$128
Est HLD at Employee + Spouse	\$11,088	\$11,088
Total PS	\$81,944	\$81,944

Total Compliance Investigator I	\$92,891	\$82,894
CF	\$92,891	\$82,894

Chart #2: Compliance Investigator I Pay Range:

Class Title	Class 6 Code	Range Minimum Q1	Minimum Q2	Range Midpoint Minimum Q3	Minimum Q4	Range Maximum
COMPL INVEST I	H6K2TX	\$3,949	\$4,406	\$4,865	\$5,322	\$5,780

Schedule 13 Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
Request Title: Accounting Technician III 1.0 FTE
Priority Number: R-5

Dept. Approval by: 
Date

X Decision Item FY 2016-17
 Base Reduction Item FY 2016-17
 Supplemental FY 2015-16
 Budget Amendment FY 2016-17

OSPB Approval by: _____
Date

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
		Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
	Fund					
Total of All Line Items	Total	3,660,902	-	3,956,125	73,127	63,130
	FTE	45.2		45.2	1.0	1.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	3,893,902	-	3,956,125	73,127	63,130
	FF	-	-	-	-	-
(1) Administration :						
Personal Services	Total	3,454,299	-	3,758,928	62,180	62,180
	FTE	45.2	-	45.2	1.0	1.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	3,687,299	-	3,758,928	62,180	62,180
	FF	-	-	-	-	-
(1) Administration:						
Operating Expenses	Total	206,603	-	197,197	10,947	950
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	206,603	-	197,197	10,947	950
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 Cash or Federal Fund Name and COFRS Fund Number:
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: Not Required: x
 Schedule 13s from Affected Departments:
 Other Information:



DEPARTMENT OF LAW

*FY 2016-17 Funding Request
November 1, 2015*

*Cynthia H. Coffman
Attorney General*

*Melanie J. Snyder
Chief of Staff*

*David C. Blake
Chief Deputy Attorney General*

Department Priority: 5
Request Title: Accounting Technician III 1.0 FTE Decision Item

Summary of Incremental Funding Change for FY 2016-17	Total Funds	FTE	CF	RF
Total	\$73,127	1.0	\$0	\$73,127
Administration Personal Services	\$62,180	1.0	\$0	\$62,180
Administration Operating	\$10,947		\$0	\$10,947

Summary of Incremental Funding Change for FY 2017-18	Total Funds	FTE	CF	RF
Total	\$63,130	1.0	\$0	\$63,130
Administration Personal Services	\$62,180	1.0	\$0	\$62,180
Administration Operating	\$950		\$0	\$950

Request Summary:

The Department of Law (DOL) is requesting \$73,127 and 1.0 FTE in reappropriated spending authority, for FY 17, and \$63,130 in out years to meet increasing accounting workload due to programmatic increases in Workers' Compensation, Peace Officer Standards and Training Board (POST) marijuana grant distributions, and the general expansion in programmatic responsibilities and DOL staffing to support.

Background Information:

The financial section generally provides departmental accounting and financial services which include, in part: high level accounting and

reporting including preparing financial statements, exhibits and other management reports, accounts receivable, accounts payable, payroll, legal services billings, procurement services; and general compliance with Governmental Accounting Standards Board principles and state statutes.

Currently the DOL has 6.5 FTE dedicated to the accounting processes and fiscal rule and purchasing oversight. These 6.5 FTE include:

- The Department Controller;
- 2.0 Accountant III's;
- 1.0 Accountant II;

- 1.0 Accountant I;
- 1.0 Accountant Technician III, and;
- 0.5 Contract Administrator.

The Administration Section is funded with departmental indirect cost assessments that are collected from various divisions and transferred as reappropriated funds to the Administration appropriation. The largest source of indirect cost recoveries are assessments within the Department's largest appropriation: Legal Services to State Agencies.

Problem:

The DOL accounting workload is growing beyond current staffing abilities due to three primary reasons: growth in Workers' Compensation within the DOL, the additional marijuana grant management through SB 15-215, and general programmatic expansion across the DOL enterprise.

The DOL Workers' Compensation Unit was established in coordination with the Department of Personnel and Administration (DPA) in August, 2013. The DOL worked with the DPA to transfer this representation from an outside provider to the DOL. This business decision has been beneficial to all state agencies that pay into the Workers' Compensation Account, as DOL counsel is provided at a lower hourly rate than outside counsel.

When the Workers' Compensation Unit was created, cases that were being defended by outside counsel remained with outside counsel, some of which are currently active, with new cases shifting to the DOL. The DOL has witnessed significant growth in workload (60% increase in matters) due to this business decision. (See Chart 1 below)

Workers' Compensation cases are workload intensive on accounting staff. Anytime a Worker's Compensation case is in litigation, the DOL orders medical records from any provider who has seen the claimant during the past 5 years. It would not be unusual to order from 15

or more providers per claimant. Some provider offices utilize a 3rd party vendor to process the requests and copy the records. In general, many of these vendors accept the state P-Card (credit card). For any provider who does not accept the state credit card, those invoices must be paid through the DOL financial team. Additionally, the Workers' Compensation Unit has added to the Financial Services' workload through contracting of services such as court reporters for depositions and travel costs for attorneys to attend depositions and hearings all over the state.

Secondly, the DOL increased the overall portfolio of grant dollars administered by the department by an estimated \$600,000 for FY 17, due to the implementation of SB 14-125. Originally, the DOL was appropriated \$1,168,000 to fund 1.0 FTE in POST to administer roughly \$1M in grant dollars. The DOL, in conjunction with the Governor's Office of Marijuana Coordination has determined a total need for these efforts for FY 17 and out years to be \$750,000. Even with the reduced dollar amount, roughly \$600,000 is still available for grant awards. All grant awards are reimbursable, meaning that grantees need to demonstrate that they have incurred the costs within the scope of the award. The review of these reimbursement requests is timely and significant. The DOL financial team did not receive any resources to accommodate this increased workload.

Lastly, the DOL FTE number has grown by 10% over the last three fiscal years. Each new FTE has similar accounting needs associated with their payroll and the payment of expenses incurred on behalf of the particular program each employee supports.

Anticipated Outcomes:

The approval of this budget request will allow the Financial Services Team to better and more efficiently meet the business needs of the DOL, while ensuring appropriate internal controls, review and oversight of accounting transactions, and generally better maintaining the financial integrity of the DOL.

Assumptions for Calculations:

1.0 Accounting Technician III at minimum of the pay range and associated benefits and operating dollars. (See Chart 3 below)

Consequences if not funded:

If this request is not funded, the DOL will be compromised in meeting the growing demands on the financial unit, thereby potentially impacting the appropriate due diligence on review of grant and general DOL expenses to ensure appropriate documentation and accounting integrity.

Impacts to Other State Agencies:

Based on FY 17 budget submission, roughly 77% of indirect recoveries are recovered from the Legal Services to State Agencies Line Item. $77\% * \$73,127 = \$56,308$. $\$56,308 / 411,023$ hours (FY 16 Long Bill hours plus special bills) = \$0.14 impact on legal rate.

Current Statutory Authority or Needed Statutory Change:

No statutory changes needed.

Chart 1: Workers' Compensation Comparison FY 14 and FY 15:

Workers' Comp	FY 14	FY 15	% Change
Matters	203	325	60%
Billable Hours	7,122.40	10,949.40	54%

Chart 2: Growth in FTE since FY 13 (year the DOL moved into the Carr Center)

Division	Long Bill FTE	Special Bills FTE	Total FTE FY 16	Total FTE FY 13	Change
Administration	45.2		45.2	41.7	3.5
Office of Community Engagement	5.8		5.8		5.8
Legal Svs to State Agencies	260.2	0.7	260.9	238.7	22.2
Special Prosecution Unit	37.8		37.8	32.5	5.3
Auto Theft Prevention Grant	2.0		2.0	2.5	(0.5)
Appellate	39.0		39.0	32.0	7.0
Medicaid Fraud Control Unit	17.0		17.0	17.0	0.0
Peace Officers Standards and Training Board	9.0		9.0	7.0	2.0
Safe2Tell				1.0	(1.0)
Federal and Interstate Water Unit	5.5		5.5	5.5	0.0
Defense of the Colorado River Compact	3.0		3.0	3.0	0.0
CERCLA	3.5		3.5	3.5	0.0
Consumer Protection and Antitrust	27.2	0.8	28.0	26.0	2.0
Consumer Credit Unit	20.0		20.0	20.0	0.0
CORA and OML Attorney	0.9		0.9		0.9
Total	476.1	1.5	477.6	430.4	47.2

Highlights of Changes:

Administration: Moved PIO from CP to Admin, new contracts administrator, new Legislative Liaison, new accountant associated with POST grants workload – not marijuana POST grants;

Office of Community Engagement: Combines the 3 additional FTE associated with Safe2Tell bill (SB -14-2) and 2 FTE to staff the OCE;

LSSA: Increases to legal support of state agencies, significant impacts include marijuana laws and increases to Workers' Compensation efforts;

Special Prosecution: 2 FTE associated with marijuana expertise, and two FTE from decision item (Program Administrator and First AAG), and 1.4 FTE associated with HB 13-1230 (Wrongful Incarceration);

Appellate: 6 attorneys and 1 administrative assistant to better align resources with workload and backlog reduction.

POST: 2 FTE associated with marijuana training and other training needs and associated grants;

Consumer Protection: Tobacco Legal support and attorney to support HB 15-1063.

Chart #3: Decision Item Calculations

Calculations for 1.0 Accountant Technician III	FY 17	FY 18
Supplies @ \$500/\$500	\$500	\$500
Computer @ \$900/\$0	\$900	\$0
Office Suite Software @ \$330/\$0	\$330	\$0
Office Equipment @ \$8,767/\$0 (includes office furniture, chair, bookcase)	\$8,767	\$0
Telephone Base @ \$450/\$450	\$450	\$450
Total Operating	\$10,947	\$950

Monthly Salary Accountant Technician III	\$3,508	\$3,508
Annual Salary	42,096	42,096
PERA at 10.15%	\$4,273	\$4,273
Medicare at 1.45%	\$610	\$610
AED @ 4.8%	\$2,021	\$2,021
SAED @ 4.75%	\$2,000	\$2,000
STD @ .022%	\$93	\$93
Est HLD at Employee + Spouse	\$11,088	\$11,088
Total PS	\$62,180	\$62,180

Total 1.0 Accounting Technician III	\$73,127	\$63,130
RF	\$73,127	\$63,130

Schedule 13
Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
 Request Title: POST Marijuana Budget Reduction
 Priority Number: BR-1

Dept. Approval by: *John Pate* 10/13/15
 Date

Decision Item FY 2016-17
X Base Reduction Item FY 2016-17
Supplemental FY 2015-16
Budget Amendment FY 2016-17

OSPB Approval by: _____
 Date

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items	Total	5,946,971	-	5,946,971	(418,000)	(418,000)
	FTE	9.0	-	9.0	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	5,946,971	-	5,954,725	(418,000)	(418,000)
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(3) Criminal Justice and Appellate: Peace Officers Standards and Training Board Support	Total	5,946,971	-	5,946,971	(418,000)	(418,000)
	FTE	9.0	-	9.0	-	-
	GF	-	-	-	-	-
	GFE	0	-	-	-	-
	CF	5,946,971	-	5,954,725	(418,000)	(418,000)
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: #15RS: Marijuana Cash Fund

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required: x

Schedule 13s from Affected Departments:

Other Information:



DEPARTMENT OF LAW

*FY 2016-17 Funding Request
November 1, 2015*

*Cynthia H. Coffman
Attorney General*

*Melanie J. Snyder
Chief of Staff*

*David C. Blake
Chief Deputy Attorney General*

Department Priority: BR-1
Request Title: POST Marijuana Budget Reduction

Summary of Incremental Funding Change for FY 2016-17	Total Funds	FTE	CF
Total	(\$418,000)	0.0	(\$418,000)
Peace Officers Standards and Training Board Support	(\$418,000)	0.0	(\$418,000)

Summary of Incremental Funding Change for FY 2017-18	Total Funds	FTE	CF
Total	(\$418,000)	0.0	(\$418,000)
Peace Officers Standards and Training Board Support	(\$418,000)	0.0	(\$418,000)

Request Summary:

The Department of Law (DOL) is requesting a reduction of \$418,000 of Marijuana Cash fund dollars within the Peace Officers Standards and Training Board Support (POST), related to marijuana training efforts.

Background Information:

The P.O.S.T. Board is statutorily responsible for the approval, inspection, and regulation of all basic and reserve peace officer training academy programs: to include the development of the basic, reserve peace officer, refresher academy curriculums program curriculums; instruction methodology training programs; skills training programs (arrest control

tactics, firearms, and law enforcement driving) and skills instructor programs. The Board's responsibilities also include enforcement of statutes and rules related to peace officer academy enrollment; ensuring peace officer applicants are not convicted criminals; reviewing variance applications; and taking timely revocation action against any certified peace officer convicted of a felony or certain misdemeanors. P.O.S.T. is required to establish the standards for the renewal of expired Colorado peace officer certificates.

SB 14-215 appropriated \$1,168,000 and 1.0 FTE to the DOL for POST marijuana training development and grant administration.

Problem:

The DOL has assessed workload and need over the past fiscal year and has developed a revised budget effort to continue to meet training needs within the law enforcement community.

The POST marijuana goal is to construct training program(s) to meet the needs of Colorado law enforcement in understanding and applying laws as it relates to marijuana. POST Board and staff meet with key stake holders in the law enforcement community to devise a best practices plan for developing curriculum that is critical to the understanding and application of the state's marijuana laws.

During FY 15, the DOL utilized \$712,991 of the \$1,168,000 on personnel costs, associated operating and grant programs. Over the course of the year, POST staff assessed the budget needs going forward to best meet the goals of the program and law enforcement, and globally to ensure marijuana resources are available across the state enterprise for the best purposes. As such, the DOL is proposing marijuana resources moving forward at \$750,000 annually for POST efforts.

DOL staff has consulted with Andrew Freedman, the Director of Marijuana Coordination on this budget proposal.

Anticipated Outcomes:

This request will better align POST marijuana training efforts with resources to support, without compromising the mission and goals of the POST marijuana efforts, while freeing up marijuana resources for other statewide purposes.

Assumptions for Calculations:

Please see Charts 1 and 2 below.

Consequences if not funded:

If this budget reduction is not acted on, the DOL will be appropriated dollars greater than proposed need, thereby minimizing other statewide efforts, these dollars could address.

Impacts to Other State Agencies:

This request reduces the annual transfer from the Department of Revenue to the DOL, for marijuana training efforts.

Current Statutory Authority or Needed Statutory Change:

No statutory changes needed.

Chart 1: Proposed Budget for FY 17 POST Marijuana Efforts

COST CATEGORY	Proposed Budget
Total est Cost GP III and operating for 12 months	\$ 90,421.00*
MJ Operating	\$ 30,000.00
Region ARIDE Courses (20 classes, 2 per region)	\$ 58,905.00
Denver ARIDE Courses (2 classes)	\$ 5,000.00
Printing	\$ 7,500.00
ARIDE and SFST student travel and lodging costs	\$ 50,000.00
SFST Instructor, SFST Refresher and Course Operator Classes (20 classes)	\$ 75,123.00
SFST 2 (8 hour annual updates)	\$ 20,000.00
Court Room Testimony (Consultant Trainer)	\$ 80,000.00
DUI Chekpoint Training (Consultant Trainer)	\$ 80,000.00
Marijuana 101 class instructor cost, and travel (20 classes) Train the Trainer	\$ 12,000.00
Refreshments and room rentals for DUI, Checkpoint & MJ 101	\$ 5,000.00
Marijuana 101 class printing	\$ 6,000.00
ACADIS LMS Hosting	\$ 40,000.00
Continued contract for intro to MJ training	\$ 78,000.00
School Outreach Campaign	\$ 60,000.00
Misc Expenses	\$ 52,051.00
Total Expenses	\$ 750,000.00
Total FY 16-17 Appropriation from SB 14-215 for POST	\$ 750,000.00

*\$78,503 estimated salary and all state paid benefits, FY 16

Chart 2: Budget Reduction Calculations:

POST Marijuana Budget from SB 14-215	\$1,168,000
Proposed Budget for FY 17	\$750,000
Budget Reduction Request	(\$418,000)

Schedule 13
Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
 Request Title: Annual Fleet Vehicle Request
 Priority Number: Non Priority -1

Dept. Approval by:  Date

X Decision Item FY 2016-17
Base Reduction Item FY 2016-17
Supplemental FY 2015-16
Budget Amendment FY 2016-17

OSPB Approval by: _____ Date

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items	Total	70,416	-	70,416	(23,797)	-
	FTE	-	-	-	-	-
	GF	34,669	-	34,669	(13,096)	-
	GFE	-	-	-	-	-
	CF	7,255	-	7,255	(1,111)	-
	RF	26,290	-	26,290	(8,088)	-
	FF	2,202	-	2,202	(1,502)	-
(1) Administration: Vehicle Lease Payments	Total	70,416	-	70,416	(23,797)	-
	FTE	-	-	-	-	-
	GF	34,669	-	34,669	(13,096)	-
	GFE	0	-	-	-	-
	CF	7,255	-	7,255	(1,111)	-
	RF	26,290	-	26,290	(8,088)	-
	FF	2,202	-	2,202	(1,502)	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: #1510 UCCC, #2960 POST, #16Z0 Insurance Fraud

Reappropriated Funds Source, by Department and Line Item Name: #26Q0 LSSA

Approval by OIT? Yes: No: Not Required: x

Schedule 13s from Affected Departments:

Other Information:

Schedule 13
Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
 Request Title: 0.5 Assistant Attorney General Colorado River
 Priority Number: Non Priority 2

Dept. Approval by: *J. Pata* 10/13/15
 Date -

Decision Item FY 2016-17
 Base Reduction Item FY 2016-17
 Supplemental FY 2015-16
 Budget Amendment FY 2016-17

OSPB Approval by: _____
 Date

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items	Total	351,685	-	351,685	64,314	64,314
	FTE	3.0	-	3.0	0.5	0.5
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	351,685	-	364,325	64,314	64,314
	RF	-	-	-	-	-
	FF	-	-	-	-	-

(1) Administration:	Total	351,685	-	351,685	64,314	64,314
Vehicle Lease Payments	FTE	3.0	-	3.0	0.5	0.5
	GF	-	-	-	-	-
	GFE	0	-	-	-	-
	CF	351,685	-	364,325	64,314	64,314
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: #1000 Transfer from CWCB

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required: x

Schedule 13s from Affected Departments:

Other Information:



DEPARTMENT OF LAW

*FY 2016-17 Funding Request
November 1, 2015*

*Cynthia H. Coffman
Attorney General*

*Melanie J. Snyder
Chief of Staff*

*David C. Blake
Chief Deputy Attorney General*

Department Priority:
Request Title: Assistant Attorney General 0.5 FTE CO River Non Prioritized Decision Item

Summary of Incremental Funding Change for FY 2016-17	Total Funds	FTE	CF
Total	\$64,314	0.5	\$64,314
Defense of the Colorado River Basin Impact	\$64,314	0.5	\$64,314

Summary of Incremental Funding Change for FY 2017-18	Total Funds	FTE	CF
Total	\$64,314	0.5	\$64,314
Defense of the Colorado River Basin Impact	\$64,314	0.5	\$64,314

Request Summary:

The Department of Law (DOL) is requesting \$64,314 0.5 FTE in cash spending authority, for FY 17, and out years to address increasing workload with Colorado River counsel, representation, and litigation efforts.

Background Information:

The Colorado River is commonly called the lifeblood of the west. Less than 20 percent of the entire Colorado River Basin lies inside Colorado; however, approximately 75 percent of the water in the entire river basin originates in the State. The river serves as a source of irrigation water for approximately 5.5 million acres of agriculture land and as a source of drinking water for more than 40 million people within the United States and Mexico. In Colorado alone, the river supports a \$300-billion-a-year economy

consisting of agriculture, municipal/industrial, energy and recreation sectors. The demands on the Colorado River have been exacerbated in recent years by an historic 15 year drought. During the 2000-2015 period, the Basin has experienced its driest period on record, with inflow to Lake Powell (the Upper Colorado River Basin's primary reservoir) registering above average in only 3 years, and Lake Mead (the Lower Colorado River Basin's primary reservoir) at its lowest storage level since it began filling in the 1930s.

In 2006, the Colorado Water Conservation Board (CWCB) agreed to fund "The Defense of the Colorado River Subunit" within the Federal & Interstate Water Unit of the Colorado Attorney General's Office to prepare for potential litigation and to provide legal counsel and representation to the

Department of Natural Resources (DNR), CWCB, the Colorado State Engineer and the Upper Colorado River Commission (UCRC) regarding the Colorado River Compacts and administration and management of the Colorado River system. Since then, the Unit's major tasks have included representing the State's Colorado River interests in interstate and environmental litigations involving the Colorado River, counseling and representing the CWCB and Compact Commissioner regarding legal and policy strategies relevant to the Colorado River, preparing a litigation database of the voluminous documents relevant to the Colorado River, and assisting the State Engineer in preparing for enforcing the State's obligations under the Colorado River compacts. The Unit has also represented the State's water agencies in Colorado River negotiations with the Colorado River basin states that are signatories to the Colorado River Compact, various Federal agencies and the Republic of Mexico.

Currently, the Unit is comprised of 2 FTE Attorneys and 1 FTE Legal Assistant. As a result of the Colorado River Basin's extended drought and increasing competition for Colorado River water, the demands on the Unit to assist its client agencies in protecting the State's entitlements to and authorities over the Colorado River have increased significantly.

Workload Needs:

The Unit's current and anticipated workload involves projects and cases such as:

- (1) Developing and implementing the System Conservation Pilot Program in the Upper Colorado River Basin. This entails drafting, negotiating and facilitating agreements between five separate funding entities and the UCRC, and between the UCRC and the contractors selected to participate in the program. This program is the first of its kind in the Upper Basin and has required evaluation, investigation and creativity in suitable mechanisms for employing the pilot program in the four separate Upper Division States in a manner that will promote and not undermine the UCRC's and Upper Division States' respective reputations with interested water users going forward. Currently, 11 separate agreements are in the process of being finalized and executed. Additional agreements are expected to be needed for the upcoming water year to further implement the

program. The Unit has provided and will continue to provide all of the legal counsel, drafting and coordination for this program.

- (2) At the request of the UCRC, coordinating the development of an Upper Basin Contingency Plan in the event the current 15 year drought persists. The types of management decisions that the UCRC is analyzing for drought contingency include: (1) augmentation through expanded cloud seeding efforts; (2) releases of water in storage at upstream reservoirs (Navajo Reservoir, the Aspinall Unit, and Flaming Gorge Reservoir) triggered given conditions of concern; and (3) demand management. The second and third items are new concepts that involve significant technical and legal consideration to protect the state's interests. The Unit has been providing and will continue to provide the legal review associated with these efforts.
- (3) Providing legal review and representation for the CWCB and UCRC in their involvement with the 7-Basin States and United States' negotiations with Mexico concerning binational cooperation on the Colorado River. The Unit served as the lead representative for the Upper Colorado River Basin in the negotiation of Minute 319 to the 1944 Water Treaty, which was finalized in 2012. That Minute is set to expire in 2017 and the Department of the Interior is working to negotiate a new Minute by summer of 2016. The Unit, therefore, will participate in U.S. and Basin State discussions on negotiation strategies and positions to take with Mexico and provide legal advice for Colorado and the UCRC concerning the appropriateness of terms that will encompass shortage sharing, enhanced storage opportunities, project development, salinity control, etc.
- (4) Preparing the state and the UCRC for negotiations among the 7-Basin States and Department of the Interior regarding the extension and/or update to the 2007 Interim Operating Guidelines. Per these Guidelines, negotiations on new guidelines must begin in 2020 at the latest. The Unit is working to prepare a document that identifies intended objectives of the Guidelines, lessons learned from implementation of the Guidelines, gaps

within the Guidelines, and considerations for upcoming negotiations.

- (5) Representing DNR, the CWCB and the UCRC in consultations with the Department of the Interior regarding development of the Environmental Impact Statement for the Long-Term Experimental Management of Glen Canyon Dam. This EIS contemplates changing operations for the next 20 years to protect or improve resources downstream of the facility. The Unit has provided and will continue to provide legal review and advice on the EIS documentation for Colorado and the Upper Basin to consider when asserting positions and concerns with the Department and establishing the administrative record for this process.
- (6) Representing the CWCB's interests in the Animas La Plata Project. The CWCB holds a contract for water from the ALP Project, as do the Southern Ute and Ute Mountain Tribes and a few entities in New Mexico. The Unit represents the CWCB's legal interests in negotiations with these ALP Association Members and serves as counsel for CWCB in the ongoing Diligence Proceeding for the ALP Water right.
- (7) Representing DNR and CWCB in negotiations and establishing the administrative record for Endangered Species Act, Land and Resource Management Plan, and related matters. The Unit has been actively involved in analyzing draft designations and plans and preparing comment letters on behalf of DNR to protect the state's interests in waters related to these matters.
- (8) Counseling the CWCB in negotiations on the Forest Service's claims to reserved water rights in Water Division 7. The Forest Service has renewed interest in asserting reserved water rights in the southwestern part of the state. The Unit is representing the CWCB in discussion of these matters with the Forest Service and interested stakeholders.
- (9) Representing the CWCB in the Navajo Nation's lawsuit against the Department of

the Interior concerning, among other things, Records of Decision that inform operation of Lake Powell and Lake Mead. The Navajo has challenged operation of Lake Mead as a breach of fiduciary duty and violation of, among other things, NEPA. CWCB intervened in the matter, along with a number of other water users, to protect an interest in preserving operation of the Lake Powell and Lake Mead through the 2007 Interim Operating Guidelines. The case is currently pending before the 9th Circuit Court of Appeals.

- (10) Participating in discussions within DNR and with water users regarding plans for developing Colorado's apportionment under the Compacts, opportunities for implementing statewide and/or region wide water banking, and proposed ideas for adopting a statewide water plan.
- (11) Collecting documents and organizing an electronic database for those documents that relate to the development, implementation or interpretation of the Colorado River Compact or the Upper Basin Compact. The Unit works with and monitors outside vendors for the collection, scanning and organization of millions of documents. This work is in anticipation of litigation that could arise regarding these Compacts. Because this collection and organization is so time consuming, it must be accomplished well in advance of any actual litigation or disagreement and will have to be continually maintained so as to be an up to date and valuable tool for Colorado to protect its entitlement and its water users.

The workload outlined above is not expected to diminish. The claims to and interests in the Colorado River have only increased since the Unit was established. Increasing water demands and decreasing water supplies will only emphasize the need for Colorado to protect its rights and benefits to its namesake River.

Anticipated Outcomes:

The approval of this budget request will allow the DOL to continue to best defend the state’s interests on the Colorado River.

Assumptions for Calculations:

Mid-range salary for Assistant Attorney General and associated state paid benefits.
(See Chart 1 below)

Impacts to Other State Agencies:

This request will increase the annual transfer of grant dollars from the CWCB to the DOL. The DOL receives these resources annually from the CWCB

through a grant award. The DOL, through 24-31-108(1)(b)(1) C.R.S., is authorized to solicit, receive, and spend grant dollars. As such, the DOL is allowed to spend the resources received from the CWCB above the dollar amount appropriated by the Legislature through the Long Bill. The DOL is making this request to maintain transparency with the Legislature and to better line up FTE and dollar resources in the Long Bill with expected resources from the CWCB for transparency purposes.

Current Statutory Authority or Needed Statutory Change:

No statutory changes needed.

Chart 1: Decision Item Calculations

0.5 Assistant Attorney General	FY 17	FY 18
Supplies @ \$500/\$500	\$500	\$500
Telephone at \$450/year	\$450	\$450
Total Operating	\$950	\$950

Monthly Salary AAG Midpoint of Range	\$7,179	\$7,179
Annual Salary 6 months annually	43,071	43,071
PERA at 10.15%	\$4,372	\$4,372
Medicare at 1.45%	\$625	\$625
AED @ 4.8%	\$2,067	\$2,067
SAED @ 4.75%	\$2,046	\$2,046
STD @ .022%	\$95	\$95
Est HLD at Employee + Spouse	\$11,088	\$11,088
Total PS	\$63,364	\$63,364

Total 0.5 Assistant Attorney General	\$64,314	\$64,314
CF	\$64,314	\$64,314

Schedule 13 Funding Request for the 2016-17 Budget Cycle

Department: Department of Law
 Request Title: OIT Decision Item
 Priority Number: NP-03

Dept. Approval by: John Pata 10/13/15 Date

OSPB Approval by: _____ Date

XDecision Item FY 2016-17
 Base Reduction Item FY 2016-17
 Supplemental FY 2015-16
 Budget Amendment FY 2016-17

Line Item Information		FY 2015-16		FY 2016-17		FY 2017-18
		1	2	3	4	6
	Fund	Appropriation FY 2015-16	Supplemental Request FY 2015-16	Base Request FY 2016-17	Funding Change Request FY 2016-17	Continuation Amount FY 2017-18
Total of All Line Items		444,965	-	224,065	15,706	15,706
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	123,241	-	62,302	4,367	4,367
	GFE	-	-	-	-	-
	CF	51,968	-	25,151	1,763	1,763
	RF	257,417	-	130,527	9,149	9,149
	FF	12,339	-	6,085	427	427
(1) Administration: Payments to OIT		444,965	-	224,065	15,706	15,706
	FTE	-	-	-	-	-
	GF	123,241	-	62,302	4,367	4,367
	GFE	-	-	-	-	-
	CF	51,968	-	25,151	1,763	1,763
	RF	257,417	-	130,527	9,149	9,149
	FF	12,339	-	6,085	427	427

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Various department cash funds

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required: X

Schedule 13s from Affected Departments: NA

Other Information:

Colorado Department of Law

FY 2016-17 Budget Request

SCHEDULE 2 - PROGRAM SUMMARY

	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Administration	4,631,424	38.2	8,536,340	37.0	17,643,502	51.0	9,921,755	51.0	17,101,923	52.2
General Fund	966,685	0.0	1,698,500	0.0	4,243,874	0.0	2,639,041	0.0	4,030,061	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	-	0.0	544,590	0.0	1,412,760	0.0	571,503	0.0	1,444,304	0.0
Reappropriated Funds	3,664,739	0.0	6,178,489	0.0	11,619,525	0.0	6,584,569	0.0	11,314,808	0.0
Federal Funds	-	0.0	114,762	0.0	367,343	0.0	126,642	0.0	312,749	0.0
Legal Services to State Agencies	32,480,865	228.5	32,356,407	243	31,870,316	260.9	36,655,271	260.9	32,546,881	260.8
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	1,186,099	0.0	848,945	-	982,904	-	982,904	-	2,300,000	0.0
Reappropriated Funds	31,294,765	0.0	31,507,462	-	30,887,412	-	35,672,367	-	30,246,881	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Criminal Justice and Appellate	14,251,133	95.3	15,957,846	100.7	16,407,627	104.8	18,360,291	104.8	16,451,734	104.7
General Fund	6,345,881	0.0	6,755,527	0.0	5,777,690	0.0	7,036,792	0.0	5,813,324	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	4,502,589	0.0	6,045,577	0.0	7,849,731	0.0	8,159,181	0.0	7,503,383	0.0
Reappropriated Funds	1,762,749	0.0	1,604,023	0.0	1,353,672	0.0	1,497,082	0.0	1,663,545	0.0
Federal Funds	1,639,915	0.0	1,552,719	0.0	1,426,534	0.0	1,667,235	0.0	1,471,482	0.0
Water and Natural Resources	1,752,171	10.9	1,499,028	11.4	2,120,141	12.0	2,287,901	12.0	2,226,987	12.5
General Fund	635,061	0.0	598,378	0.0	578,087	0.0	699,209	0.0	596,349	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	588,993	0.0	508,031	0.0	861,685	0.0	861,685	0.0	938,639	0.0
Reappropriated Funds	528,117	0.0	392,620	0.0	680,369	0.0	727,007	0.0	692,000	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Consumer Protection	5,326,658	43.6	5,363,362	45.1	4,864,378	47.2	5,680,747	48.0	5,127,707	49.2
General Fund	1,386,260	0.0	1,376,932	0.0	1,302,530	0.0	1,527,139	0.0	1,368,420	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	3,596,706	0.0	3,668,326	0.0	3,239,351	0.0	3,771,158	0.0	3,422,224	0.0

Colorado Department of Law

FY 2016-17 Budget Request

SCHEDULE 2 - PROGRAM SUMMARY

	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	343,692	0.0	318,104	0.0	322,497	0.0	382,450	0.0	337,063	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Special Purpose	4,623,054	0.0	4,065,791	0.0	4,605,884	0.9	4,605,884	0.9	4,629,139	1.0
General Fund	2,676,960	0.0	3,047,640	0.0	3,155,884	0.0	3,155,884	0.0	3,179,139	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	1,946,094	0.0	1,018,151	0.0	1,450,000	0.0	1,450,000	0.0	1,450,000	0.0
Reappropriated Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
GRAND TOTAL Department of Law	63,065,304	416.5	67,778,774	437.6	77,511,848	476.8	77,511,849	477.6	78,084,370	480.4
General Fund	12,010,846	0.0	13,476,977	0.0	15,058,065	0.0	15,058,065	0.0	14,987,293	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	11,820,482	0.0	12,633,619	0.0	15,796,431	0.0	15,796,431	0.0	17,058,549	0.0
Reappropriated Funds	37,594,062	0.0	40,000,698	0.0	44,863,475	0.0	44,863,476	0.0	44,254,298	0.0
Federal Funds	1,639,915	0.0	1,667,481	0.0	1,793,877	0.0	1,793,877	0.0	1,784,231	0.0

Colorado Department of Law

FY 2016-17 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16									
HB 15-1309	Placement of ITR by Dental Hygenists	LSSA PS	0.00	\$ 6,683				\$ 6,683	
		LSSA OP		\$ 743				\$ 743	
		Total	0.00	\$ 7,426				\$ 7,426	
HB 15-1367	Retail Marijuana Taxes	LSSA PS	0.10	\$ 23,934				\$ 23,934	
		LSSA OP		\$ 2,659				\$ 2,659	
		Total	0.00	\$ 26,593				\$ 26,593	
HB 15-1379	Concerning the Regulation of Private Investigators	LSSA PS	0.20	\$ 29,929				\$ 29,929	
		LSSA OP		\$ 3,325				\$ 3,325	
		Total	0.20	\$ 33,254				\$ 33,254	
SB 15-14	Marijuana Issues not regulated by Revenue	LSSA PS	0.30	\$ 51,035				\$ 51,035	
		LSSA OP		\$ 5,671				\$ 5,671	
		Total	0.30	\$ 56,706				\$ 56,706	
SB 15-106	Regulation of Barbers and Cosmetologists	LSSA PS	0.00	\$ 7,655				\$ 7,655	
		LSSA OP		\$ 851				\$ 851	
		Total	0.00	\$ 8,506				\$ 8,506	
SB 15-110	Regulation of Funeral Establishments	LSSA PS	0.00	\$ 4,253				\$ 4,253	
		LSSA OP		\$ 473				\$ 473	
		Total	0.00	\$ 4,726				\$ 4,726	
SB 15-196	Measure to esnure hemp remains below THC tolerances	LSSA PS	0.00	\$ 3,402				\$ 3,402	
		LSSA OP		\$ 378				\$ 378	
		Total	0.00	\$ 3,780				\$ 3,780	
SB 15-239	Transfer of Vocational Rehab Programs	LSSA PS	0.10	\$ 17,012				\$ 17,012	
		LSSA OP		\$ 1,890				\$ 1,890	
		Total	0.10	\$ 18,902				\$ 18,902	

Colorado Department of Law

FY 2016-17 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
	LSSA Total	Total	0.9	\$159,893				\$ 159,893	
HB 15-1063	Prohibited Communications Concerning Patents	Consumer Protection and Antitrust	0.8	\$ 94,441	\$ 94,441				
	Special Prosecution Total	Total	0.8	\$ 94,441	\$ 94,441				
	FY 2015-16 Total		1.7	254,334.0	94,441.0	0.0	0.0	159,893.0	0.0
FY 2014-15									
SB 14-188	Species Conservation Trust Fund List	LSSA PS	1.00	\$ 147,550				\$ 147,550	
		LSSA OP		\$ 16,394				\$ 16,394	
		Total	1.00	\$ 163,944				\$ 163,944	
SB 14-172	Work Event	LSSA PS	0.00	\$ 182				\$ 182	
		LSSA OP		\$ -				\$ -	
		Total	0.00	\$ 182				\$ 182	
SB 14-133	Concerning the Regulation of Private Investigators	LSSA PS	0.10	\$ 8,151				\$ 8,151	
		LSSA OP		\$ 906				\$ 906	
		Total	0.10	\$ 9,057				\$ 9,057	
SB 14-125	Regulation of Transport Network Companies	LSSA PS	0.00	\$ 8,197				\$ 8,197	
		LSSA OP		\$ 911				\$ 911	
		Total	0.00	\$ 9,108				\$ 9,108	
SB 14-099	Provisional Physical Therapist Licenses	LSSA PS	0.10	\$ 16,394				\$ 16,394	
		LSSA OP		\$ 1,822				\$ 1,822	
		Total	0.10	\$ 18,216				\$ 18,216	
SB 14-029	Paint Stewardship Program	LSSA PS	0.00	\$ 8,197				\$ 8,197	
		LSSA OP		\$ 911				\$ 911	
		Total	0.00	\$ 9,108				\$ 9,108	
SB 14-005	Alternative Administrative Remedies for the Processing of Certain Wage Claims	LSSA PS	0.00	\$ 20,903				\$ 20,903	
		LSSA OP		\$ 2,322				\$ 2,322	
		Total	0.00	\$ 23,225				\$ 23,225	

Colorado Department of Law

FY 2016-17 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 14-1199	Change to the Regulation of Consumer Goods	LSSA PS	0.00	\$ 3,279				\$ 3,279	
		LSSA OP		\$ 364				\$ 364	
		Total	0.00	\$ 3,643				\$ 3,643	
HB 14-1398	Authorize Marijuana Financial Service Cooperatives	LSSA PS	0.00	\$ 13,116				\$ 13,116	
		LSSA OP		\$ 1,457				\$ 1,457	
		Total	0.00	\$ 14,573				\$ 14,573	
HB 14-1380	Colorado Coroners Standards and Training	LSSA PS	0.00	\$ 3,279				\$ 3,279	
		LSSA OP		\$ 364				\$ 364	
		Total	0.00	\$ 3,643				\$ 3,643	
HB 14-1331	Regulation of Basic Local Exchange Services as it Affects Effective Competition	LSSA PS	0.60	\$ 95,088				\$ 95,088	
		LSSA OP		\$ 10,565				\$ 10,565	
		Total	0.60	\$ 105,653				\$ 105,653	
HB 14-1329	Deregulate Internet Protocol Emerging Tech Telecom	LSSA PS	0.10	\$ 16,394				\$ 16,394	
		LSSA OP		\$ 1,822				\$ 1,822	
		Total	0.10	\$ 18,216				\$ 18,216	
HB 14-1328	Connect Colorado Broadband Act	LSSA PS	0.40	\$ 50,167				\$ 50,167	
		LSSA OP		\$ 5,574				\$ 5,574	
		Total	0.40	\$ 55,741				\$ 55,741	
HB 14-1227	Sunset Review of State Board of Dental	LSSA PS	0.30	\$ 51,233				\$ 51,233	
		LSSA OP		\$ 5,692				\$ 5,692	
		Total	0.30	\$ 56,925				\$ 56,925	
HB 14-1319	Outcomes Based Funding Model for Higher Ed	LSSA PS	0.00	\$ 16,394				\$ 16,394	
		LSSA OP		\$ 1,822				\$ 1,822	
		Total	0.00	\$ 18,216				\$ 18,216	
HB 14-13130	Concerning a Study of the Accountability Requirement	LSSA PS	0.00	\$ 18,000				\$ 18,000	
		LSSA OP		\$ 2,000				\$ 2,000	
		Total	0.00	\$ 20,000				\$ 20,000	

Colorado Department of Law

FY 2016-17 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
	LSSA Total	Total	2.6	\$529,450				\$ 529,450	
SB 14-215	Moneys Collected by the State for Legal Marijuana Industry	Special Prosecution Unit	2.0	\$ 456,760			\$456,760		
	Special Prosecution Total	Total	2.0	\$ 456,760	\$ -		\$456,760		
SB 14-123	POST Board	Administration PS	0.4	\$ 45,985			\$45,985		
		Administration OP		\$ 950			\$950		
SB 14-002	Safe2Tell	Administration: Vehicle Lease Payments	0.0	\$ 2,618	\$ 2,618		\$0		
	Administration Total	Total	0.4	\$ 49,553	\$ 2,618		\$46,935		
SB 14-002	Safe2Tell	Safe2Tell	2.5	\$ 279,334	\$ 264,334		\$15,000		
	Safe2Tell Total	Total	2.5	\$ 279,334	\$ 264,334		\$15,000		
SB 14-215	State for Legal Marijuana Industry	POST	1.0	\$ 1,168,000		\$ -	\$ 1,168,000		
		Total	1.0	\$ 1,168,000	\$ -	\$ -	\$ 1,168,000	\$ -	\$ -
SB 14-123	POST Board	POST	1.0	\$ 1,565,532		\$ -	\$ 1,565,532		
		Total	1.0	\$ 1,565,532	\$ -	\$ -	\$ 1,565,532	\$ -	\$ -
	POST Total	Total	2.0	\$ 2,733,532	\$ -	\$ -	\$ 2,733,532	\$ -	\$ -
HB 14-1144	District Attorney Training	Special Purpose:	0.0	\$ 350,000	\$ 350,000	\$ -	\$ -		
		Total	0.0	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	FY 2014-15 Total		9.5	4,398,629.0	616,952.0	0.0	3,252,227.0	529,450.0	0.0
FY 2013-14									
SB 13-14	Immunity for Emerg Drugs to Overdose Victims	LSSA PS	0.00	\$ 2,086				\$ 2,086	
		LSSA OP		\$ 232				\$ 232	
		Total	0.00	\$ 2,318				\$ 2,318	
SB 13-26	Medical Transparency	LSSA PS	0.00	\$ 6,953				\$ 6,953	

Colorado Department of Law

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Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
		LSSA OP		\$ 772				\$ 772	
		Total	0.00	\$ 7,725				\$ 7,725	
SB 13-39	Regulation of Audiologists	LSSA PS	0.00	\$ 10,165				\$ 10,165	
		LSSA OP		\$ 1,129				\$ 1,129	
		Total	0.00	\$ 11,294				\$ 11,294	
SB 13-83	Prescribed Burning Program	LSSA PS	0.00	\$ 4,172				\$ 4,172	
		LSSA OP		\$ 463				\$ 463	
		Total	0.00	\$ 4,635				\$ 4,635	
SB 13-151	Massage Therapists	LSSA PS	0.00	\$ 19,120				\$ 19,120	
		LSSA OP		\$ 2,124				\$ 2,124	
		Total	0.00	\$ 21,244				\$ 21,244	
SB 13-162	Sunset - Bd of Plumbers	LSSA PS	0.00	\$ 5,215				\$ 5,215	
		LSSA OP		\$ 579				\$ 579	
		Total	0.00	\$ 5,794				\$ 5,794	
SB 13-172	Sunset - Accupuncture Regulation	LSSA PS	0.00	\$ 4,519				\$ 4,519	
		LSSA OP		\$ 502				\$ 502	
		Total	0.00	\$ 5,021				\$ 5,021	
SB 13-180	Sunset - Occupational Therapy	LSSA PS	0.00	\$ 11,471				\$ 11,471	
		LSSA OP		\$ 1,275				\$ 1,275	
		Total	0.00	\$ 12,746				\$ 12,746	
SB 13-200	Expand Medicaid Eligibility	LSSA PS	0.00	\$ 22,419				\$ 22,419	
		LSSA OP		\$ 2,491				\$ 2,491	
		Total	0.00	\$ 24,910				\$ 24,910	
SB 13-207	Perform Auricular Acudetox by MH Prof	LSSA PS	0.00	\$ 5,562				\$ 5,562	
		LSSA OP		\$ 618				\$ 618	
		Total	0.00	\$ 6,180				\$ 6,180	
SB 13-219	Meth Lab Remediation	LSSA PS	0.10	\$ 13,905				\$ 13,905	
		LSSA OP		\$ 1,545				\$ 1,545	
		Total	0.10	\$ 15,450				\$ 15,450	
SB 13-221	Cons Easement Tax Credit Cert App	LSSA PS	0.50	\$ 62,573				\$ 62,573	
		LSSA OP		\$ 6,952				\$ 6,952	
		Total	0.50	\$ 69,525				\$ 69,525	

Colorado Department of Law

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Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 13-238	Regulation Hearing Aid Providers/Sellers	LSSA PS	0.00	\$ 5,215				\$ 5,215	
		LSSA OP		\$ 579				\$ 579	
		Total	0.00	\$ 5,794				\$ 5,794	
SB 13-241	Regulation of Hemp	LSSA PS	0.00	\$ 12,515				\$ 12,515	
		LSSA OP		\$ 1,390				\$ 1,390	
		Total	0.00	\$ 13,905				\$ 13,905	
SB 13-251	Documentation	LSSA PS	0.10	\$ 6,953				\$ 6,953	
		LSSA OP		\$ 772				\$ 772	
		Total	0.10	\$ 7,725				\$ 7,725	
HB 13-1111	Regulation of Naturopathic Doctors	LSSA PS	0.00	\$ 15,296				\$ 15,296	
		LSSA OP		\$ 1,699				\$ 1,699	
		Total	0.00	\$ 16,995				\$ 16,995	
HB 13-1292	Keep Jobs in Colorado Act	LSSA PS	0.00	\$ 41,715				\$ 41,715	
		LSSA OP		\$ 4,635				\$ 4,635	
		Total	0.00	\$ 46,350				\$ 46,350	
HB 13-1317	Implement Amend 64: Majority Recommendations	LSSA PS	0.50	\$ 63,616				\$ 63,616	
		LSSA OP		\$ 7,068				\$ 7,068	
		Total	0.50	\$ 70,684				\$ 70,684	
LSSA Total		Total	1.2	\$348,295	\$0	\$0	\$0	\$348,295	\$0
HB 13-1230	Compensation for Persons Wrongly Incarcerated	Special Prosecution Unit	1.4	\$ 128,662	\$ 128,662				
		Total	1.4	\$ 128,662	\$ 128,662				
SB 13-283	Amend. 64 Implement. (MD)	POST	0.0	\$ 20,000		\$ -	\$ 20,000		
		Total	0.0	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
HB 1317	Implement Amend 64: Majority Recommendations	POST	0.0	\$ 76,000		\$ -	\$ 76,000		
		Total	0.0	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ -	\$ -
		POST Total	0.0	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	\$ -
HB 13-1180	Tobacco Litigation Settlement Moneys	Tobacco Litigation	0.0	\$ -	\$ (1,250,000)	\$ -	\$ 1,250,000		
		Health, Life and Dental		\$ -	\$ (5,625)		\$ 5,625		
		Short Term Disability		\$ -	\$ (171)		\$ 171		
		SB 04-257 Amoritization Equalization Distribution		\$ -	\$ (3,244)		\$ 3,244		

Colorado Department of Law

FY 2016-17 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
		SB 06-235 Supplemental Amortization Equalization Distribution		\$ -	\$ (2,928)		\$ 2,928		
		Salary Survey for Exempt Employees		\$ -	\$ (7,842)		\$ 7,842		
		Merit Pay for Exempt Employees		\$ -	\$ (1,584)		\$ 1,584		
		Continuing Legal Ed		\$ -	\$ (375)		\$ 375		
		Workers' Compensation		\$ -	\$ (170)		\$ 170		
		Information Technology Asset Maintenance		\$ -	\$ (1,049)		\$ 1,049		
		Ralph L. Carr Colorado Judicial Center Lease Space		\$ -	\$ (6,568)		\$ 6,568		
	HB 13-1180	Total	0.0	\$ -	\$ (1,279,556)	\$ -	\$ 1,279,556	\$ -	\$ -
FY 2013-14 Department Total			2.60	\$ 572,957	\$ (1,150,894)	\$ -	\$ 1,375,556	\$ 348,295	\$ -

Colorado Department of Law
FY 2016-17 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds	
HB 15-152	(1) Administration								
	Legal Services for 325 Hours		\$32,178	\$32,178	\$0	\$0	\$0	\$0	
	Administrative Law Judge Services		\$952	\$0	\$0	\$952	\$0	\$0	
	Vehicle Lease Payments		\$5,885	\$5,885	\$0	\$0	\$0	\$0	
	Payments to OIT		\$8,151	\$3,042	\$0	\$573	\$4,536	\$0	
	COFRS Modernization		\$19,834	\$0	\$0	\$0	\$20,973	(\$1,139)	
	Total			\$67,000	\$41,105	\$0	\$1,525	\$25,509	(\$1,139)
	(2) Legal Services to State Agencies								
	Personal Services	4.6	\$729,535	\$0	\$0	\$0	\$729,535	\$0	
	Operating and Litigation		\$81,060	\$0	\$0	\$0	\$81,060	\$0	
	Total	4.6		\$810,595	\$0	\$0	\$0	\$810,595	\$0
Total HB 15-152		4.6	877,595	41,105	0	1,525	836,104	(1,139)	
HB 14-1240	(2) Legal Services to State Agencies								
	Personal Services	6.0	\$884,500	\$0	\$0	\$0	\$884,500	\$0	
	Operating and Litigation		\$98,277	\$0	\$0	\$0	\$98,277	\$0	
	Total	6.0		\$982,777	\$0	\$0	\$0	\$982,777	\$0
	(6) Special Purpose								
	Lobato Litigation Expenses	0.0	(\$50,000)	\$0	\$0	\$0	(\$50,000)	\$0	

Colorado Department of Law
FY 2016-17 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
	Lowry Range Litigation	0.0	\$496,957	\$0	\$0	\$0	\$496,957	\$0
	Total	0.0	\$446,957	\$0	\$0	\$0	\$446,957	\$0
Total HB 14-1240		6.0	\$1,429,734	\$0	\$0	\$0	\$1,429,734	\$0
SB 13-94	(1) Administration							
	Payment to Risk Mgt and Property Funds	0.0	\$40,207	\$40,207		\$0	\$0	\$0
	Total	0.0	\$40,207	\$40,207	\$0	\$0	\$0	\$0
	(2) Legal Services to State Agencies							
	Personal Services	3.5	\$429,940	\$0	\$0	\$0	\$429,940	\$0
	Operating and Litigation		\$47,771	\$0		\$0	\$47,771	\$0
	Total	3.5	\$477,711	\$0	\$0	\$0	\$477,711	\$0
SB 13-230 Long Bill Add on	(6) Special Purpose							
	Tobacco Litigation	0.0	\$715,630	\$515,630	\$0	\$0	\$200,000	\$0
	Total	0.0	\$715,630	\$515,630	\$0	\$0	\$200,000	\$0
Total HB 13-94 and 230		3.5	\$1,233,548	\$555,837	\$0	\$0	\$677,711	\$0
HB 12-1189	(1) Administration							
	Vehicle Lease Payments	0.0	(\$4,187)	(\$711)		(\$1,790)	(\$1,539)	(\$147)
	Total	0.0	(\$4,187)	(\$711)	\$0	(\$1,790)	(\$1,539)	(\$147)

Colorado Department of Law
 FY 2016-17 Budget Request
 Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
HB 12-1335 Long Bill Add on	(2) Legal Services to State Agencies Special Prosecutions unit	0.0	\$29,814	\$29,814	\$0	\$0	\$0	\$0
	Total	0.0	\$29,814	\$29,814	\$0	\$0	\$0	\$0
Total HB 12-1189 and 1335		0.0	\$25,627	\$29,103	\$0	(\$1,790)	(\$1,539)	(\$147)

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health/Dental/Life					
FY 2013-14					
(1) Administration	\$266,133	\$266,133	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,643,905	\$0	\$0	\$1,643,905	\$0
(3) Criminal Justice and Appellate	\$583,446	\$382,403	\$68,779	\$36,918	\$95,346
(4) Water and Natural Resources	\$41,146	\$34,269	\$0	\$6,877	\$0
(5) Consumer Protection	\$282,954	\$60,085	\$212,815	\$10,054	\$0
Total Expenditures	\$2,817,584	\$742,890	\$281,594	\$1,697,754	\$95,346
Total Appropriated	\$2,817,584	\$742,890	\$281,594	\$1,697,754	\$95,346
(Under)/Over Expenditures	(\$32,528)	\$0	\$0	\$0	(\$32,528)
FY 2014-15					
(1) Administration	\$285,135	\$285,135	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,567,540	\$0	\$0	\$1,567,540	\$0
(3) Criminal Justice and Appellate	\$694,880	\$423,426	\$113,730	\$57,866	\$99,858
(4) Water and Natural Resources	\$19,901	\$13,859	\$0	\$6,042	\$0
(5) Consumer Protection	\$310,550	\$68,773	\$230,845	\$10,932	\$0
Total Expenditures	\$2,878,006	\$791,193	\$344,575	\$1,642,380	\$99,858
Total Appropriated	\$2,878,006	\$791,193	\$344,575	\$1,642,380	\$99,858
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$374,729	\$374,729	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,931,720	\$0	\$0	\$1,931,720	\$0
(3) Criminal Justice and Appellate	\$849,885	\$540,075	\$129,485	\$68,656	\$111,669
(4) Water and Natural Resources	\$42,201	\$24,103	\$0	\$18,098	\$0
(5) Consumer Protection	\$356,598	\$81,620	\$253,271	\$21,707	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,555,133	\$1,020,527	\$382,756	\$2,040,181	\$111,669
Total Appropriated	\$3,555,133	\$1,020,527	\$382,756	\$2,040,181	\$111,669
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
Total Appropriated	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability					
FY 2013-14					
(1) Administration	\$5,473	\$5,473	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$36,962	\$0	\$0	\$36,962	\$0
(3) Criminal Justice and Appellate	\$9,722	\$5,820	\$1,732	\$1,024	\$1,146
(4) Water and Natural Resources	\$1,798	\$1,280	\$0	\$518	\$0
(5) Consumer Protection	\$6,806	\$2,344	\$4,291	\$171	\$0
Total Expenditures	\$60,761	\$14,917	\$6,023	\$38,675	\$1,146
Total Appropriated	\$62,042	\$14,917	\$6,023	\$38,675	\$2,427
(Under)/Over Expenditures	(\$1,281)	\$0	\$0	\$0	(\$1,281)
FY 2014-15					
(1) Administration	\$6,349	\$6,349	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,343	\$0	\$0	\$44,343	\$0
(3) Criminal Justice and Appellate	\$17,643	\$10,511	\$3,045	\$1,669	\$2,418
(4) Water and Natural Resources	\$1,802	\$1,218	\$0	\$584	\$0
(5) Consumer Protection	\$9,372	\$2,895	\$6,022	\$455	\$0
(6) Special Purpose					
Total Expenditures	\$79,509	\$20,973	\$9,067	\$47,051	\$2,418
Total Appropriated	\$79,509	\$20,973	\$9,067	\$47,051	\$2,418
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$7,203	\$7,203	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$47,713	\$0	\$0	\$47,713	\$0
(3) Criminal Justice and Appellate	\$19,184	\$12,192	\$3,188	\$1,338	\$2,466
(4) Water and Natural Resources	\$2,164	\$1,640	\$0	\$524	\$0
(5) Consumer Protection	\$8,450	\$2,357	\$5,423	\$670	\$0
(6) Special Purpose	\$0	\$0			
Total Expenditures	\$84,714	\$23,392	\$8,611	\$50,245	\$2,466
Total Appropriated	\$84,714	\$23,392	\$8,611	\$50,245	\$2,466
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 04-257 Amortization Equalization Disbursement					
FY 2013-14					
(1) Administration	\$103,697	\$103,697	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$744,199	\$0	\$0	\$744,199	\$0
(3) Criminal Justice and Appellate	\$232,978	\$136,360	\$38,873	\$19,396	\$38,349
(4) Water and Natural Resources	\$34,069	\$24,256	\$0	\$9,813	\$0
(5) Consumer Protection	\$118,572	\$34,007	\$81,321	\$3,244	\$0
Total Expenditures	\$1,233,515	\$298,320	\$120,194	\$776,652	\$38,349
Total Appropriated	\$1,243,606	\$298,320	\$120,194	\$776,652	\$48,440
(Under)/Over Expenditures	(\$10,091)	\$0	\$0	\$0	(\$10,091)
FY 2014-15					
(1) Administration	\$78,331	\$78,331	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$814,292	\$0	\$0	\$814,292	\$0
(3) Criminal Justice and Appellate	\$354,476	\$220,150	\$68,073	\$22,291	\$43,962
(4) Water and Natural Resources	\$17,631	\$7,011	\$0	\$10,620	\$0
(5) Consumer Protection	\$180,882	\$75,843	\$96,776	\$8,263	\$0
Total Expenditures	\$1,445,612	\$381,335	\$164,849	\$855,466	\$43,962
Total Appropriated	\$1,445,612	\$381,335	\$164,849	\$855,466	\$43,962
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$144,675	\$144,675	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$954,264	\$0	\$0	\$954,264	\$0
(3) Criminal Justice and Appellate	\$385,403	\$243,239	\$66,243	\$26,608	\$49,313
(4) Water and Natural Resources	\$43,281	\$32,798	\$0	\$10,483	\$0
(5) Consumer Protection	\$166,667	\$47,144	\$105,978	\$13,545	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,694,290	\$467,856	\$172,221	\$1,004,900	\$49,313
Total Appropriated	\$1,694,290	\$467,856	\$172,221	\$1,004,900	\$49,313
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 06-235 Supplemental Amortization Equalization Disbursement					
FY 2013-14					
(1) Administration	\$93,616	\$93,616	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$668,099	\$0	\$0	\$668,099	\$0
(3) Criminal Justice and Appellate	\$208,202	\$122,169	\$33,902	\$17,510	\$34,621
(4) Water and Natural Resources	\$30,757	\$21,898	\$0	\$8,859	\$0
(5) Consumer Protection	\$111,986	\$30,702	\$74,605	\$6,679	\$0
Total Expenditures	\$1,112,660	\$268,385	\$108,507	\$701,147	\$34,621
Total Appropriated	\$1,121,769	\$268,385	\$108,507	\$701,147	\$43,730
(Under)/Over Expenditures	(\$9,109)	\$0	\$0	\$0	(\$9,109)
FY 2014-15					
(1) Administration	\$84,614	\$84,614	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$763,398	\$0	\$0	\$763,398	\$0
(3) Criminal Justice and Appellate	\$309,956	\$182,098	\$65,745	\$20,898	\$41,215
(4) Water and Natural Resources	\$14,823	\$4,866	\$0	\$9,957	\$0
(5) Consumer Protection	\$182,472	\$85,924	\$88,801	\$7,747	\$0
Total Expenditures	\$1,355,263	\$357,502	\$154,546	\$802,000	\$41,215
Total Appropriated	\$1,355,263	\$357,502	\$154,546	\$802,000	\$41,215
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$139,667	\$139,667	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$921,734	\$0	\$0	\$921,734	\$0
(3) Criminal Justice and Appellate	\$373,422	\$235,023	\$65,070	\$25,697	\$47,632
(4) Water and Natural Resources	\$41,805	\$31,679	\$0	\$10,126	\$0
(5) Consumer Protection	\$159,902	\$45,537	\$101,280	\$13,085	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,636,530	\$451,906	\$166,350	\$970,642	\$47,632
Total Appropriated	\$1,636,530	\$451,906	\$166,350	\$970,642	\$47,632
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
Total Appropriated	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey for Classified Employees					
FY 2013-14					
(1) Administration	\$47,674	\$47,674	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$153,961	\$0	\$0	\$153,961	\$0
(3) Criminal Justice and Appellate	\$74,281	\$21,738	\$21,013	\$5,747	\$25,783
(4) Water and Natural Resources	\$5,423	\$4,159	\$0	\$1,264	\$0
(5) Consumer Protection	\$56,518	\$0	\$49,614	\$6,904	\$0
Total Expenditures	\$337,857	\$73,571	\$70,627	\$167,876	\$25,783
Total Appropriated	\$339,441	\$73,571	\$70,627	\$167,876	\$27,367
(Under)/Over Expenditures	(\$1,584)	\$0	\$0	\$0	(\$1,584)
FY 2014-15					
(1) Administration	\$57,015	\$57,015	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$89,114	\$0	\$0	\$89,114	\$0
(3) Criminal Justice and Appellate	\$83,288	\$34,338	\$16,277	\$10,299	\$22,374
(4) Water and Natural Resources	\$3,870	\$0	\$0	\$3,870	\$0
(5) Consumer Protection	\$62,209	\$0	\$58,699	\$3,510	\$0
Total Expenditures	\$295,496	\$91,353	\$74,976	\$106,793	\$22,374
Total Appropriated	\$295,496	\$91,353	\$74,976	\$106,793	\$22,374
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$26,862	\$26,862	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$32,957	\$0	\$0	\$32,957	\$0
(3) Criminal Justice and Appellate	\$36,211	\$12,360	\$11,211	\$3,364	\$9,276
(4) Water and Natural Resources	\$2,620	\$1,501	\$0	\$1,119	\$0
(5) Consumer Protection	\$21,000	\$0	\$19,543	\$1,457	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$119,650	\$40,723	\$30,754	\$38,897	\$9,276
Total Appropriated	\$119,650	\$40,723	\$30,754	\$38,897	\$9,276
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$8,276	\$1,861	\$857	\$5,558	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,276	\$1,861	\$857	\$5,558	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey for Exempt Employees					
FY 2013-14					
(1) Administration	\$97,079	\$97,079	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,977,269	\$0	\$0	\$2,977,269	\$0
(3) Criminal Justice and Appellate	\$701,695	\$544,091	\$51,580	\$54,951	\$51,073
(4) Water and Natural Resources	\$81,553	\$63,941	\$0	\$17,612	\$0
(5) Consumer Protection	\$257,546	\$175,647	\$73,995	\$7,904	\$0
Total Expenditures	\$4,115,142	\$880,758	\$125,575	\$3,057,736	\$51,073
Total Appropriated	\$4,115,142	\$880,758	\$125,575	\$3,057,736	\$51,073
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$6,024	\$6,024	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$246,427	\$0	\$0	\$246,427	\$0
(3) Criminal Justice and Appellate	\$72,227	\$51,799	\$12,067	\$4,799	\$3,562
(4) Water and Natural Resources	\$1,187	\$1,187	\$0	\$0	\$0
(5) Consumer Protection	\$32,962	\$24,576	\$7,130	\$1,256	\$0
Total Expenditures	\$358,827	\$83,586	\$19,197	\$252,482	\$3,562
Total Appropriated	\$358,827	\$83,586	\$19,197	\$252,482	\$3,562
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$22,114	\$22,114	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$659,284	\$0	\$0	\$659,284	\$0
(3) Criminal Justice and Appellate	\$193,630	\$155,778	\$16,309	\$11,852	\$9,691
(4) Water and Natural Resources	\$26,266	\$21,479	\$0	\$4,787	\$0
(5) Consumer Protection	\$64,024	\$36,503	\$22,681	\$4,840	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$965,318	\$235,874	\$38,990	\$680,763	\$9,691
Total Appropriated	\$965,318	\$235,874	\$38,990	\$680,763	\$9,691
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay for Classified Employees					
FY 2013-14					
(1) Administration	\$32,639	\$32,639	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$56,153	\$0	\$0	\$56,153	\$0
(3) Criminal Justice and Appellate	\$40,587	\$13,546	\$8,990	\$5,097	\$12,954
(4) Water and Natural Resources	\$2,383	\$1,351	\$0	\$1,032	\$0
(5) Consumer Protection	\$21,341	\$0	\$18,445	\$2,896	\$0
Total Expenditures	\$153,103	\$47,536	\$27,435	\$65,178	\$12,954
Total Appropriated	\$153,103	\$47,536	\$27,435	\$65,178	\$12,954
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$26,264	\$26,264	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$28,215	\$0	\$0	\$28,215	\$0
(3) Criminal Justice and Appellate	\$33,039	\$10,634	\$6,499	\$7,314	\$8,592
(4) Water and Natural Resources	\$86	\$86	\$0	\$0	\$0
(5) Consumer Protection	\$16,756	\$0	\$15,984	\$772	\$0
Total Expenditures	\$104,360	\$36,984	\$22,483	\$36,301	\$8,592
Total Appropriated	\$104,360	\$36,984	\$22,483	\$36,301	\$8,592
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$23,526	\$23,526	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$34,682	\$0	\$0	\$34,682	\$0
(3) Criminal Justice and Appellate	\$36,034	\$12,667	\$12,829	\$2,923	\$7,615
(4) Water and Natural Resources	\$1,186	\$1,186	\$0	\$0	\$0
(5) Consumer Protection	\$19,402	\$0	\$17,016	\$2,386	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$114,830	\$37,379	\$29,845	\$39,991	\$7,615
Total Appropriated	\$114,830	\$37,379	\$29,845	\$39,991	\$7,615
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay for Exempt Employees					
FY 2013-14					
(1) Administration	\$17,906	\$17,906	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$272,733	\$0	\$0	\$272,733	\$0
(3) Criminal Justice and Appellate	\$74,647	\$61,061	\$4,618	\$4,733	\$4,235
(4) Water and Natural Resources	\$15,731	\$11,968	\$0	\$3,763	\$0
(5) Consumer Protection	\$7,748	\$0	\$6,354	\$1,394	\$0
Total Expenditures	\$388,765	\$90,935	\$10,972	\$282,623	\$4,235
Total Appropriated	\$388,765	\$90,935	\$10,972	\$282,623	\$4,235
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$6,650	\$6,650	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$180,925	\$0	\$0	\$180,925	\$0
(3) Criminal Justice and Appellate	\$56,701	\$42,081	\$6,754	\$4,971	\$2,895
(4) Water and Natural Resources	\$1,890	\$1,890	\$0	\$0	\$0
(5) Consumer Protection	\$17,670	\$12,296	\$4,530	\$844	\$0
Total Expenditures	\$263,836	\$62,917	\$11,284	\$186,740	\$2,895
Total Appropriated	\$263,836	\$62,917	\$11,284	\$186,740	\$2,895
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$5,202	\$5,202	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$202,601	\$0	\$0	\$202,601	\$0
(3) Criminal Justice and Appellate	\$58,894	\$47,768	\$5,115	\$2,972	\$3,039
(4) Water and Natural Resources	\$8,237	\$6,736	\$0	\$1,501	\$0
(5) Consumer Protection	\$20,326	\$11,448	\$6,615	\$2,263	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$295,260	\$71,154	\$11,730	\$209,337	\$3,039
Total Appropriated	\$295,260	\$71,154	\$11,730	\$209,337	\$3,039
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation					
FY 2013-14					
(1) Administration	\$7,271	\$7,271	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$41,636	\$0	\$0	\$41,636	\$0
(3) Criminal Justice and Appellate	\$16,332	\$9,750	\$3,355	\$1,056	\$2,171
(4) Water and Natural Resources	\$2,043	\$1,448	\$0	\$595	\$0
(5) Consumer Protection	\$7,493	\$1,533	\$5,449	\$511	\$0
Total Expenditures	\$74,775	\$20,002	\$8,804	\$43,798	\$2,171
Total Appropriated	\$74,945	\$20,172	\$8,804	\$43,798	\$2,171
(Under)/Over Expenditures	\$170	\$170	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$28,278	\$28,278	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$58,115	\$0	\$0	\$58,115	\$0
(3) Criminal Justice and Appellate	\$8,942	\$0	\$4,558	\$1,434	\$2,950
(4) Water and Natural Resources	\$810	\$0	\$0	\$810	\$0
(5) Consumer Protection	\$8,332	\$0	\$7,638	\$694	\$0
Total Expenditures	\$104,477	\$28,278	\$12,196	\$61,053	\$2,950
Total Appropriated	\$104,477	\$28,278	\$12,196	\$61,053	\$2,950
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$8,712	\$8,712	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$46,260	\$0	\$0	\$46,260	\$0
(3) Criminal Justice and Appellate	\$18,591	\$11,167	\$3,963	\$1,132	\$2,329
(4) Water and Natural Resources	\$2,192	\$1,552	\$0	\$640	\$0
(5) Consumer Protection	\$8,218	\$1,826	\$5,844	\$548	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$83,973	\$23,257	\$9,807	\$48,580	\$2,329
Total Appropriated	\$83,973	\$23,257	\$9,807	\$48,580	\$2,329
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$107,511	\$29,895	\$12,068	\$62,628	\$2,920
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$107,511	\$29,895	\$12,068	\$62,628	\$2,920
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments					
FY 2013-14					
(1) Administration	\$2,646	\$2,646	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$16,809	\$0	\$0	\$16,809	\$0
(3) Criminal Justice and Appellate	\$29,811	\$11,292	\$11,575	\$4,329	\$2,615
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$12,753	\$4,439	\$8,314	\$0	\$0
Total Expenditures	\$62,019	\$18,377	\$19,889	\$21,138	\$2,615
Total Appropriated	\$62,019	\$18,377	\$19,889	\$21,138	\$2,615
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$22,757	\$22,757	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$15,513	\$0	\$0	\$15,513	\$0
(3) Criminal Justice and Appellate	\$8,629	\$0	\$4,272	\$2,150	\$2,207
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$6,005	\$0	\$6,005	\$0	\$0
Total Expenditures	\$52,905	\$22,757	\$10,277	\$17,663	\$2,207
Total Appropriated	\$52,905	\$22,757	\$10,277	\$17,663	\$2,207
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$5,576	\$5,576	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$21,745	\$0	\$0	\$21,745	\$0
(3) Criminal Justice and Appellate	\$35,026	\$23,464	\$4,815	\$4,545	\$2,202
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$8,069	\$5,629	\$2,440	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$70,416	\$34,669	\$7,255	\$26,290	\$2,202
Total Appropriated	\$70,416	\$34,669	\$7,255	\$26,290	\$2,202
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$46,619	\$21,573	\$6,144	\$18,202	\$700
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$46,619	\$21,573	\$6,144	\$18,202	\$700
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Ralph L. Carr Colorado Judicial Center Leased Space					
FY 2013-14					
(1) Administration	\$277,229	\$277,229	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,635,110	\$0	\$0	\$1,635,110	\$0
(3) Criminal Justice and Appellate	\$547,069	\$330,271	\$88,470	\$40,719	\$87,609
(4) Water and Natural Resources	\$33,969	\$10,987	\$0	\$22,982	\$0
(5) Consumer Protection	\$433,110	\$142,124	\$271,283	\$19,703	\$0
Total Expenditures	\$2,926,487	\$760,611	\$359,753	\$1,718,514	\$87,609
Total Appropriated	\$2,926,487	\$760,611	\$359,753	\$1,718,514	\$87,609
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$804,128	\$804,128	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,659,163	\$0	\$0	\$1,659,163	\$0
(3) Criminal Justice and Appellate	\$256,891	\$0	\$130,056	\$40,931	\$85,904
(4) Water and Natural Resources	\$23,106	\$0	\$0	\$23,106	\$0
(5) Consumer Protection	\$238,080	\$0	\$218,275	\$19,805	\$0
Total Expenditures	\$2,981,368	\$804,128	\$348,331	\$1,743,005	\$85,904
Total Appropriated	\$2,981,368	\$804,128	\$348,331	\$1,743,005	\$85,904
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$314,774	\$314,774	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,671,537	\$0	\$0	\$1,671,537	\$0
(3) Criminal Justice and Appellate	\$671,783	\$403,532	\$143,199	\$40,914	\$84,138
(4) Water and Natural Resources	\$79,188	\$56,092	\$0	\$23,096	\$0
(5) Consumer Protection	\$296,956	\$65,990	\$211,169	\$19,797	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,034,238	\$840,388	\$354,368	\$1,755,344	\$84,138
Total Appropriated	\$3,034,238	\$840,388	\$354,368	\$1,755,344	\$84,138
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
Total Appropriated	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services					
FY 2013-14					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$0	\$5,931	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$5,931	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$19,002	\$19,002	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$20,047	\$0	\$20,047	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$39,049	\$19,002	\$20,047	\$0	\$0
Total Appropriated	\$39,049	\$19,002	\$20,047	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$39,518	\$19,230	\$20,288	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$39,518	\$19,230	\$20,288	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology					
FY 2013-14					
(1) Administration	\$21,754	\$21,754	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$348,280	\$0	\$0	\$348,280	\$0
(3) Criminal Justice and Appellate	\$23,222	\$0	\$17,171	\$6,051	\$1,381
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$51,170	\$0	\$46,128	\$5,042	\$0
Total Expenditures	\$445,807	\$21,754	\$63,299	\$359,373	\$1,381
Total Appropriated	\$445,807	\$21,754	\$63,299	\$359,373	\$1,381
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$171,927	\$171,927	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$355,542	\$0	\$0	\$355,542	\$0
(3) Criminal Justice and Appellate	\$28,507	\$0	\$22,145	\$6,362	\$13,237
(4) Water and Natural Resources	\$0	\$0	\$0	\$3,591	\$0
(5) Consumer Protection	\$35,979	\$0	\$32,900	\$3,078	\$0
Total Expenditures	\$608,784	\$171,927	\$55,045	\$368,574	\$13,237
Total Appropriated	\$608,784	\$171,927	\$55,045	\$368,574	\$13,237
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$62,435	\$62,435	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$358,892	\$0	\$0	\$358,892	\$0
(3) Criminal Justice and Appellate	\$141,014	\$85,794	\$28,146	\$8,858	\$18,216
(4) Water and Natural Resources	\$17,144	\$12,144	\$0	\$5,000	\$0
(5) Consumer Protection	\$65,721	\$14,290	\$47,145	\$4,286	\$0
Total Expenditures	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
Total Appropriated	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Lease Space Storage					
FY 2013-14					
(1) Administration	\$669	\$669	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$19,985	\$0	\$0	\$19,985	\$0
(3) Criminal Justice and Appellate	\$4,083	\$3,911	\$0	\$0	\$172
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$3,052	\$0	\$3,052	\$0	\$0
Total Expenditures	\$27,789	\$4,580	\$3,052	\$19,985	\$172
Total Appropriated	\$27,789	\$4,580	\$3,052	\$19,985	\$172
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Communication Service Payments					
FY 2013-14					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$7,594	\$2,617	\$2,019	\$813	\$2,145
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$1,394	\$981	\$0	\$413	\$0
Total Expenditures	\$8,988	\$3,598	\$2,019	\$1,226	\$2,145
Total Appropriated	\$8,988	\$3,598	\$2,019	\$1,226	\$2,145
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CLE Registration Fees					
FY 2013-14					
(1) Administration	\$1,875	\$1,875	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$70,013	\$0	\$0	\$70,013	\$0
(3) Criminal Justice and Appellate	\$16,875	\$14,081	\$1,125	\$825	\$844
(4) Water and Natural Resources	\$3,750	\$2,438	\$0	\$1,312	\$0
(5) Consumer Protection	\$5,625	\$3,375	\$1,875	\$375	\$0
Total Expenditures	\$98,138	\$21,769	\$3,000	\$72,525	\$844
Total Appropriated	\$99,263	\$21,769	\$3,000	\$72,525	\$1,969
(Under)/Over Expenditures	(\$1,125)	\$0	\$0	\$0	(\$1,125)
FY 2014-15					
(1) Administration	\$18,248	\$18,248	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$55,446	\$0	\$0	\$55,446	\$0
(3) Criminal Justice and Appellate	\$2,994	\$0	\$1,569	\$822	\$603
(4) Water and Natural Resources	\$636	\$0	\$0	\$636	\$0
(5) Consumer Protection	\$1,607	\$0	\$906	\$701	\$0
Total Expenditures	\$78,931	\$18,248	\$2,475	\$57,604	\$603
Total Appropriated	\$78,931	\$18,248	\$2,475	\$57,604	\$603
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$2,375	\$2,375	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$90,677	\$0	\$0	\$90,677	\$0
(3) Criminal Justice and Appellate	\$24,795	\$20,828	\$1,900	\$998	\$1,069
(4) Water and Natural Resources	\$4,466	\$3,088	\$0	\$1,378	\$0
(5) Consumer Protection	\$7,600	\$4,750	\$2,375	\$475	\$0
Total Expenditures	\$129,913	\$31,041	\$4,275	\$93,528	\$1,069
Total Appropriated	\$129,913	\$31,041	\$4,275	\$93,528	\$1,069
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
ALJ					
FY 2013-14					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$4,362	\$0	\$4,362	\$0	\$0
Total Expenditures	\$4,362	\$0	\$4,362	\$0	\$0
Total Appropriated	\$4,362	\$0	\$4,362	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2014-15					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$30,254	\$0	\$30,254	\$0	\$0
Total Expenditures	\$30,254	\$0	\$30,254	\$0	\$0
Total Appropriated	\$4,362	\$0	\$4,362	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$6,749	\$0	\$6,749	\$0	\$0
Total Expenditures	\$6,749	\$0	\$6,749	\$0	\$0
Total Appropriated	\$6,749	\$0	\$6,749	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$1,609	\$0	\$1,609	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,609	\$0	\$1,609	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT					
FY 2013-14					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2013-14					
(1) Administration	\$94,169	\$94,169	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$190,508	\$0	\$0	\$190,508	\$0
(3) Criminal Justice and Appellate	\$29,473	\$0	\$15,003	\$4,610	\$9,860
(4) Water and Natural Resources	\$2,602	\$0	\$0	\$2,602	\$0
(5) Consumer Protection	\$27,186	\$0	\$24,955	\$2,231	\$0
Total Expenditures	\$343,938	\$94,169	\$39,958	\$199,951	\$9,860
Total Appropriated	\$343,938	\$94,169	\$39,958	\$199,951	\$9,860
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$46,161	\$46,161	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$245,128	\$0	\$0	\$245,128	\$0
(3) Criminal Justice and Appellate	\$98,516	\$59,177	\$21,000	\$6,000	\$12,339
(4) Water and Natural Resources	\$11,612	\$8,226	\$0	\$3,386	\$0
(5) Consumer Protection	\$43,548	\$9,677	\$30,968	\$2,903	\$0
Total Expenditures	\$444,965	\$123,241	\$51,968	\$257,417	\$12,339
Total Appropriated	\$444,965	\$123,241	\$51,968	\$257,417	\$12,339
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$239,771	\$66,669	\$26,914	\$139,676	\$6,512
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$239,771	\$66,669	\$26,914	\$139,676	\$6,512
Total Appropriated	\$239,771	\$66,669	\$26,914	\$139,676	\$6,512
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Risk Management					
FY 2013-14					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2013-14					
(1) Administration	\$153,905	\$0	\$0	\$153,905	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$153,905	\$0	\$0	\$153,905	\$0
Total Appropriated	\$153,905	\$0	\$0	\$153,905	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$17,626	\$17,626	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$93,602	\$0	\$0	\$93,602	\$0
(3) Criminal Justice and Appellate	\$37,618	\$22,597	\$8,019	\$2,291	\$4,711
(4) Water and Natural Resources	\$4,434	\$3,141	\$0	\$1,293	\$0
(5) Consumer Protection	\$16,630	\$3,695	\$11,826	\$1,109	\$0
Total Expenditures	\$169,910	\$47,059	\$19,845	\$98,295	\$4,711
Total Appropriated	\$169,910	\$47,059	\$19,845	\$98,295	\$4,711
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$277,503	\$77,162	\$31,148	\$161,657	\$7,536
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$277,503	\$77,162	\$31,148	\$161,657	\$7,536
Total Appropriated	\$277,503	\$77,162	\$31,148	\$161,657	\$7,536
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations					
FY 2013-14					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2013-14					
(1) Administration	\$67,404	\$0	\$0	\$67,404	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$67,404	\$0	\$0	\$67,404	\$0
Total Appropriated	\$67,404	\$0	\$0	\$67,404	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$6,129	\$6,129	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$32,544	\$0	\$0	\$32,544	\$0
(3) Criminal Justice and Appellate	\$13,079	\$7,856	\$2,788	\$797	\$1,638
(4) Water and Natural Resources	\$1,543	\$1,092	\$0	\$451	\$0
(5) Consumer Protection	\$5,780	\$1,285	\$4,110	\$385	\$0
Total Expenditures	\$59,075	\$16,362	\$6,898	\$34,177	\$1,638
Total Appropriated	\$59,075	\$16,362	\$6,898	\$34,177	\$1,638
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$63,718	\$17,718	\$7,152	\$37,118	\$1,730
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$63,718	\$17,718	\$7,152	\$37,118	\$1,730
Total Appropriated	\$63,718	\$17,718	\$7,152	\$37,118	\$1,730
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$266,133	\$266,133			
Legal Services to State Agencies	\$1,643,905			\$1,643,905	
Appellate	\$241,380	\$241,380			
Medicaid Fraud	\$127,128	\$31,782			\$95,346
POST Board	\$20,946		\$20,946		
Special Prosecution	\$99,031	\$99,031		\$0	
Securities Fraud	\$36,918			\$36,918	
Insurance Fraud	\$47,833		\$47,833		
Safe2Tell	\$10,210	\$10,210			
Federal & Interstate Water	\$30,982	\$30,982			
CERCLA	\$6,877			\$6,877	
RMA Litigation	\$0				
Colorado River Litigation	\$3,287	\$3,287			
Consumer Protection & Anti-Trust	\$159,224	\$60,085	\$89,085	\$10,054	
Collection Agency Board	\$29,608		\$29,608		
UCCC	\$94,122		\$94,122		
Reversions/Lapsed Appropriation	\$32,528				\$32,528
Department Total FY 13-14	\$2,850,112	\$742,890	\$281,594	\$1,697,754	\$127,874
Actual FY 14-15					
Administration	\$285,135	\$285,135			
Legal Services to State Agencies	\$1,567,540			\$1,567,540	
Appellate	\$333,984	\$333,984			
Medicaid Fraud	\$133,144	\$33,286			\$99,858
POST Board	\$41,824		\$41,824		
Special Prosecution	\$45,736	\$45,736		\$0	
Securities Fraud	\$57,866			\$57,866	
Insurance Fraud	\$71,906		\$71,906		
Safe2Tell	\$10,420	\$10,420			
Federal & Interstate Water	\$13,859	\$13,859			
CERCLA	\$6,042			\$6,042	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$175,006	\$68,773	\$95,301	\$10,932	
Collection Agency Board	\$47,474		\$47,474		
UCCC	\$88,070		\$88,070		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$2,878,006	\$791,193	\$344,575	\$1,642,380	\$99,858

SCHEDULE 8 Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$324,540	\$324,540			
OCE	\$50,189	\$50,189			
Legal Services to State Agencies	\$1,931,720			\$1,931,720	
Appellate	\$378,699	\$378,699			
Medicaid Fraud	\$148,892	\$37,223			\$111,669
POST Board	\$44,951		\$44,951		
Special Prosecution	\$124,153	\$124,153		\$0	
Securities Fraud	\$68,656			\$68,656	
Insurance Fraud	\$84,534		\$84,534		
Safe2Tell	\$0				
Federal & Interstate Water	\$24,103	\$24,103			
CERCLA	\$18,098			\$18,098	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$204,476	\$81,620	\$101,149	\$21,707	
Collection Agency Board	\$57,016		\$57,016		
UCCC	\$95,106		\$95,106		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$3,555,133	\$1,020,527	\$382,756	\$2,040,181	\$111,669
Request FY 16-17					
Administration	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161

SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$5,473	\$5,473			
Legal Services to State Agencies	\$36,962			\$36,962	
Appellate	\$2,504	\$2,504			
Medicaid Fraud	\$1,528	\$382			\$1,146
POST Board	\$303		\$303		\$0
Special Prosecution	\$2,764	\$2,764	\$0		
Securities Fraud	\$1,024			\$1,024	
Insurance Fraud	\$1,429		\$1,429		
Safe2Tell	\$170	\$170			
Federal & Interstate Water	\$890	\$890			
CERCLA	\$518	\$0		\$518	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$390	\$390			
Consumer Protection & Anti-Trust	\$4,223	\$2,344	\$1,708	\$171	
Collection Agency Board	\$646	\$0	\$646	\$0	
UCCC	\$1,937		\$1,937		
Reversions/Lapsed Appropriation	\$1,281				\$1,281
Department Total FY 13-14	\$62,042	\$14,917	\$6,023	\$38,675	\$2,427
Actual FY 14-15					
Administration	\$6,349	\$6,349			
Legal Services to State Agencies	\$44,343			\$44,343	
Appellate	\$6,349	\$6,349			
Medicaid Fraud	\$3,224	\$806			\$2,418
POST Board	\$814		\$814		\$0
Special Prosecution	\$2,937	\$2,937	\$0		
Securities Fraud	\$1,669			\$1,669	
Insurance Fraud	\$2,231		\$2,231		
Safe2Tell	\$419	\$419			
Federal & Interstate Water	\$1,044	\$1,044			
CERCLA	\$584	\$0		\$584	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$174	\$174			
Consumer Protection & Anti-Trust	\$6,260	\$2,895	\$2,910	\$455	
Collection Agency Board	\$1,062	\$0	\$1,062	\$0	
UCCC	\$2,050		\$2,050		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$79,509	\$20,973	\$9,067	\$47,051	\$2,418

SCHEDULE 8
Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$6,294	\$6,294			
OCE	\$909	\$909			
Legal Services to State Agencies	\$47,713			\$47,713	
Appellate	\$7,730	\$7,730			
Medicaid Fraud	\$3,288	\$822			\$2,466
POST Board	\$757		\$757		\$0
Special Prosecution	\$3,640	\$3,640	\$0		
Securities Fraud	\$1,338			\$1,338	
Insurance Fraud	\$2,431		\$2,431		
Safe2Tell	\$0				
Federal & Interstate Water	\$937	\$937			
CERCLA	\$524	\$0		\$524	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$703	\$703			
Consumer Protection & Anti-Trust	\$5,156	\$2,357	\$2,129	\$670	
Collection Agency Board	\$1,041	\$0	\$1,041	\$0	
UCCC	\$2,253		\$2,253		\$0
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$84,714	\$23,392	\$8,611	\$50,245	\$2,466
Request FY 16-17					
Administration	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884

SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$103,697	\$103,697			
OCE					
Legal Services to State Agencies	\$744,199			\$744,199	
Appellate	\$67,977	\$67,977			
Medicaid Fraud	\$51,132	\$12,783			\$38,349
POST Board	\$2,408		\$2,408		
Special Prosecution	\$52,126	\$52,126	\$0		
Securities Fraud	\$19,396			\$19,396	
Insurance Fraud	\$36,465		\$36,465		
Safe2Tell	\$3,474	\$3,474			
Federal & Interstate Water	\$16,871	\$16,871			
CERCLA	\$9,813			\$9,813	
District Attorney Salaries	\$7,385	\$7,385			
Colorado River Litigation	\$69,624	\$34,007	\$32,373	\$3,244	
Consumer Protection & Anti-Trust	\$12,246		\$12,246		
Collection Agency Board	\$36,702		\$36,702		
UCCC	\$12,188				
CORA and OML Attorney Reversions/Lapsed Appropriation					\$10,091
Department Total FY 13-13	\$1,243,606	\$298,320	\$120,194	\$776,652	\$48,440
Actual FY 14-15					
Administration	\$78,331	\$78,331			
Legal Services to State Agencies	\$814,292			\$814,292	
Appellate	\$143,911	\$143,911			
Medicaid Fraud	\$58,616	\$14,654			\$43,962
POST Board	\$21,803		\$21,803		
Special Prosecution	\$54,209	\$54,209	\$0		
Securities Fraud	\$22,291			\$22,291	
Insurance Fraud	\$46,270		\$46,270		
Safe2Tell	\$7,376	\$7,376			
Federal & Interstate Water	\$1,233	\$1,233			
CERCLA	\$10,620			\$10,620	
Colorado River Litigation	\$5,778	\$5,778			
Consumer Protection & Anti-Trust	\$131,075	\$75,843	\$46,969	\$8,263	
Collection Agency Board	\$17,736		\$17,736		
UCCC	\$32,071		\$32,071		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$1,445,612	\$381,335	\$164,849	\$855,466	\$43,962

SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$126,967	\$126,967			
OCE	\$17,708	\$17,708			
Legal Services to State Agencies	\$954,264			\$954,264	
Appellate	\$154,000	\$154,000			
Medicaid Fraud	\$65,751	\$16,438			\$49,313
POST Board	\$17,631		\$17,631		
Special Prosecution	\$72,801	\$72,801	\$0		
Securities Fraud	\$26,608			\$26,608	
Insurance Fraud	\$48,612		\$48,612		
Safe2Tell	\$0				
Federal & Interstate Water	\$18,732	\$18,732			
CERCLA	\$10,483			\$10,483	
Colorado River Litigation	\$14,066	\$14,066			
Consumer Protection & Anti-Trust	\$104,440	\$47,144	\$43,751	\$13,545	
Collection Agency Board	\$22,519		\$22,519		
UCCC	\$39,708		\$39,708		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$1,694,290	\$467,856	\$172,221	\$1,004,900	\$49,313
Request FY 16-17					
Administration	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596

SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$93,616	\$93,616			
Legal Services to State Agencies	\$668,099			\$668,099	
Appellate	\$60,435	\$60,435			
Medicaid Fraud	\$46,161	\$11,540			\$34,621
POST Board	\$982		\$982		
Special Prosecution	\$47,058	\$47,058	\$0		
Securities Fraud	\$17,510			\$17,510	
Insurance Fraud	\$32,920		\$32,920		
Safe2Tell	\$3,136	\$3,136			
Federal & Interstate Water	\$15,231	\$15,231			
CERCLA	\$8,859			\$8,859	
RMA Litigation	\$0				
Colorado River Litigation	\$6,667	\$6,667			
Consumer Protection & Anti-Trust	\$66,606	\$30,702	\$29,225	\$6,679	
Collection Agency Board	\$12,246		\$12,246		
UCCC	\$33,134		\$33,134		
Reversions/Lapsed Appropriation	\$9,109				\$9,109
Department Total FY 13-14	\$1,121,769	\$268,385	\$108,507	\$701,147	\$43,730
Actual FY 14-15					
Administration	\$84,614	\$84,614			
Legal Services to State Agencies	\$763,398			\$763,398	
Appellate	\$131,810	\$131,810			
Medicaid Fraud	\$54,953	\$13,738			\$41,215
POST Board	\$16,878		\$16,878		
Special Prosecution	\$34,072	\$34,072	\$0		
Securities Fraud	\$20,898			\$20,898	
Insurance Fraud	\$48,867		\$48,867		
Safe2Tell	\$2,478	\$2,478			
Federal & Interstate Water	\$2,356	\$2,356			
CERCLA	\$9,957			\$9,957	
RMA Litigation	\$0				
Colorado River Litigation	\$2,510	\$2,510			
Consumer Protection & Anti-Trust	\$128,499	\$85,924	\$34,828	\$7,747	
Collection Agency Board	\$19,513		\$19,513		
UCCC	\$34,460		\$34,460		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$1,355,263	\$357,502	\$154,546	\$802,000	\$41,215

SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$122,579	\$122,579			
OCE	\$17,088	\$17,088			
Legal Services to State Agencies	\$921,734			\$921,734	
Appellate	\$148,826	\$148,826			
Medicaid Fraud	\$63,509	\$15,877			\$47,632
POST Board	\$18,115		\$18,115		
Special Prosecution	\$70,320	\$70,320	\$0		
Securities Fraud	\$25,697			\$25,697	
Insurance Fraud	\$46,955		\$46,955		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$18,093	\$18,093			
CERCLA	\$10,126			\$10,126	
RMA Litigation	\$0				
Colorado River Litigation	\$13,586	\$13,586			
Consumer Protection & Anti-Trust	\$99,745	\$45,537	\$41,123	\$13,085	
Collection Agency Board	\$20,118		\$20,118		
UCCC	\$40,039		\$40,039		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$1,636,530	\$451,906	\$166,350	\$970,642	\$47,632
Request FY 16-17					
Administration	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100

SCHEDULE 8

Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$47,674	\$47,674	\$0	\$0	\$0
Legal Services to State Agencies	\$153,961			\$153,961	
Appellate	\$2,852	\$2,852			
Medicaid Fraud	\$34,377	\$8,594			\$25,783
POST Board	\$7,915		\$7,915		
Special Prosecution	\$5,066	\$5,066			
Securities Fraud	\$5,747			\$5,747	
Insurance Fraud	\$13,098		\$13,098		
Safe2Tell	\$5,226	\$5,226			
Federal & Interstate Water	\$2,609	\$2,609			
CERCLA	\$1,264			\$1,264	
RMA Litigation	\$0				
Colorado River Litigation	\$1,550	\$1,550			
Consumer Protection & Anti-Trust	\$31,602		\$24,698	\$6,904	
Collection Agency Board	\$6,496		\$6,496		
UCCC	\$18,420		\$18,420		
Reversions/Lapsed Appropriation	\$1,584				\$1,584
Department Total FY 13-14	\$339,441	\$73,571	\$70,627	\$167,876	\$27,367
Actual FY 14-15					
Administration	\$57,015	\$57,015	\$0	\$0	\$0
Legal Services to State Agencies	\$89,114			\$89,114	
Appellate	\$11,052	\$11,052			
Medicaid Fraud	\$29,830	\$7,456			\$22,374
POST Board	\$0		\$0		
Special Prosecution	\$13,294	\$13,294			
Securities Fraud	\$10,299			\$10,299	
Insurance Fraud	\$16,277		\$16,277		
Safe2Tell	\$2,536	\$2,536			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$3,870			\$3,870	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$23,418		\$19,908	\$3,510	
Collection Agency Board	\$17,357		\$17,357		
UCCC	\$21,434		\$21,434		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$295,496	\$91,353	\$74,976	\$106,793	\$22,374

SCHEDULE 8

Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$22,763	\$22,763	\$0	\$0	\$0
OCE	\$4,099	\$4,099			
Legal Services to State Agencies	\$32,957			\$32,957	
Appellate	\$2,293	\$2,293			
Medicaid Fraud	\$12,368	\$3,092			\$9,276
POST Board	\$3,760		\$3,760		
Special Prosecution	\$6,975	\$6,975			
Securities Fraud	\$3,364			\$3,364	
Insurance Fraud	\$7,451		\$7,451		
Safe2Tell	\$0				
Federal & Interstate Water	\$665	\$665			
CERCLA	\$1,119			\$1,119	
RMA Litigation	\$0				
Colorado River Litigation	\$836	\$836			
Consumer Protection & Anti-Trust	\$10,469		\$9,012	\$1,457	
Collection Agency Board	\$3,056		\$3,056		
UCCC	\$7,475		\$7,475		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$119,650	\$40,723	\$30,754	\$38,897	\$9,276
Request FY 16-17					
Administration	\$8,276	\$1,861	\$857	\$5,558	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$8,276	\$1,861	\$857	\$5,558	\$0

SCHEDULE 8 Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$97,079	\$97,079			
Legal Services to State Agencies	\$2,977,269			\$2,977,269	
Appellate	\$387,106	\$387,106			
Medicaid Fraud	\$68,097	\$17,024			\$51,073
POST Board	\$0				
Special Prosecution	\$139,961	\$139,961			
Securities Fraud	\$54,951			\$54,951	
Insurance Fraud	\$51,580		\$51,580		
Safe2Tell	\$0				
Federal & Interstate Water	\$50,589	\$50,589			
CERCLA	\$17,612			\$17,612	
RMA Litigation	\$0				
Colorado River Litigation	\$13,352	\$13,352			
Consumer Protection & Anti-Trust	\$191,393	\$175,647	\$7,842	\$7,904	
Collection Agency Board	\$16,477		\$16,477		
UCCC	\$49,676		\$49,676		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$4,115,142	\$880,758	\$125,575	\$3,057,736	\$51,073
Actual FY 14-15					
Administration	\$6,024	\$6,024			
Legal Services to State Agencies	\$246,427			\$246,427	
Appellate	\$39,806	\$39,806			
Medicaid Fraud	\$4,749	\$1,187			\$3,562
POST Board	\$0				
Special Prosecution	\$10,806	\$10,806			
Securities Fraud	\$4,799			\$4,799	
Insurance Fraud	\$12,067		\$12,067		
Safe2Tell	\$0				
Federal & Interstate Water	\$1,187	\$1,187			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$27,381	\$24,576	\$1,549	\$1,256	
Collection Agency Board	\$2,790		\$2,790		
UCCC	\$2,791		\$2,791		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$358,827	\$83,586	\$19,197	\$252,482	\$3,562

SCHEDULE 8 Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$22,114	\$22,114			
OCE	\$0	\$0			
Legal Services to State Agencies	\$659,284			\$659,284	
Appellate	\$116,668	\$116,668			
Medicaid Fraud	\$12,921	\$3,230			\$9,691
POST Board	\$0				
Special Prosecution	\$35,880	\$35,880			
Securities Fraud	\$11,852			\$11,852	
Insurance Fraud	\$16,309		\$16,309		
Safe2Tell	\$0				
Federal & Interstate Water	\$12,882	\$12,882			
CERCLA	\$4,787			\$4,787	
RMA Litigation	\$0				
Colorado River Litigation	\$8,597	\$8,597	\$0		
Consumer Protection & Anti-Trust	\$47,342	\$36,503	\$5,999	\$4,840	
Collection Agency Board	\$8,341		\$8,341		
UCCC	\$8,341		\$8,341		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$965,318	\$235,874	\$38,990	\$680,763	\$9,691
Request FY 16-17					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8

Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$32,639	\$32,639	\$0	\$0	\$0
Legal Services to State Agencies	\$56,153			\$56,153	
Appellate	\$2,143	\$2,143			
Medicaid Fraud	\$17,272	\$4,318			\$12,954
POST Board	\$3,039		\$3,039		
Special Prosecution	\$5,526	\$5,526			
Securities Fraud	\$5,097			\$5,097	
Insurance Fraud	\$5,951		\$5,951		
Safe2Tell	\$1,559	\$1,559			
Federal & Interstate Water	\$86	\$86			
CERCLA	\$1,032			\$1,032	
RMA Litigation	\$0				
Colorado River Litigation	\$1,265	\$1,265			
Consumer Protection & Anti-Trust	\$11,249		\$8,353	\$2,896	
Collection Agency Board	\$3,510		\$3,510		
UCCC	\$6,582		\$6,582		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$153,103	\$47,536	\$27,435	\$65,178	\$12,954
Actual FY 14-15					
Administration	\$26,264	\$26,264	\$0	\$0	\$0
Legal Services to State Agencies	\$28,215			\$28,215	
Appellate	\$3,065	\$3,065			
Medicaid Fraud	\$11,456	\$2,864			\$8,592
POST Board	\$0		\$0		
Special Prosecution	\$4,705	\$4,705			
Securities Fraud	\$7,314			\$7,314	
Insurance Fraud	\$6,499		\$6,499		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$86	\$86			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$7,150		\$6,378	\$772	
Collection Agency Board	\$6,593		\$6,593		
UCCC	\$3,013		\$3,013		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$104,360	\$36,984	\$22,483	\$36,301	\$8,592

SCHEDULE 8 Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$21,550	\$21,550	\$0	\$0	\$0
OCE	\$1,976	\$1,976			
Legal Services to State Agencies	\$34,682			\$34,682	
Appellate	\$2,160	\$2,160			
Medicaid Fraud	\$10,153	\$2,538			\$7,615
POST Board	\$3,994		\$3,994		
Special Prosecution	\$7,969	\$7,969			
Securities Fraud	\$2,923			\$2,923	
Insurance Fraud	\$8,835		\$8,835		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$675	\$675			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$511	\$511			
Consumer Protection & Anti-Trust	\$11,224		\$8,838	\$2,386	
Collection Agency Board	\$2,051		\$2,051		
UCCC	\$6,127		\$6,127		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$114,830	\$37,379	\$29,845	\$39,991	\$7,615
Request FY 16-17					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8

Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$17,906	\$17,906	\$0	\$0	\$0
Legal Services to State Agencies	\$272,733			\$272,733	
Appellate	\$43,790	\$43,790			
Medicaid Fraud	\$5,647	\$1,412			\$4,235
POST Board	\$0				
Special Prosecution	\$15,859	\$15,859			
Securities Fraud	\$4,733			\$4,733	
Insurance Fraud	\$4,618		\$4,618		
Safe2Tell	\$0				
Federal & Interstate Water	\$9,557	\$9,557			
CERCLA	\$3,763			\$3,763	
RMA Litigation	\$0				
Colorado River Litigation	\$2,411	\$2,411			
Consumer Protection & Anti-Trust	\$2,978		\$1,584	\$1,394	
Collection Agency Board	\$1,728		\$1,728		
UCCC	\$3,042		\$3,042		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 13-14	\$388,765	\$90,935	\$10,972	\$282,623	\$4,235
Actual FY 14-15					
Administration	\$6,650	\$6,650	\$0	\$0	\$0
Legal Services to State Agencies	\$180,925			\$180,925	
Appellate	\$30,845	\$30,845			
Medicaid Fraud	\$3,860	\$965			\$2,895
POST Board	\$0				
Special Prosecution	\$10,271	\$10,271			
Securities Fraud	\$4,971			\$4,971	
Insurance Fraud	\$6,754		\$6,754		
Safe2Tell	\$0				
Federal & Interstate Water	\$1,890	\$1,890			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$13,140	\$12,296	\$0	\$844	
Collection Agency Board	\$2,265		\$2,265		
UCCC	\$2,265		\$2,265		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$263,836	\$62,917	\$11,284	\$186,740	\$2,895

SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$5,202	\$5,202	\$0	\$0	\$0
OCE					
Legal Services to State Agencies	\$202,601			\$202,601	
Appellate	\$35,869	\$35,869			
Medicaid Fraud	\$4,052	\$1,013			\$3,039
POST Board	\$0				
Special Prosecution	\$10,886	\$10,886			
Securities Fraud	\$2,972			\$2,972	
Insurance Fraud	\$5,115		\$5,115		
Safe2Tell	\$0				
Federal & Interstate Water	\$4,040	\$4,040			
CERCLA	\$1,501			\$1,501	
RMA Litigation	\$0				
Colorado River Litigation	\$2,696	\$2,696	\$0		
Consumer Protection & Anti-Trust	\$15,592	\$11,448	\$1,881	\$2,263	
Collection Agency Board	\$2,367		\$2,367		
UCCC	\$2,367		\$2,367		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$295,260	\$71,154	\$11,730	\$209,337	\$3,039
Request FY 16-17					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Workers' Compensation	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$7,271	\$7,271	\$0	\$0	\$0
Legal Services to State Agencies	\$41,636			\$41,636	
Appellate	\$6,386	\$6,386			
Medicaid Fraud	\$2,895	\$724			\$2,171
POST Board	\$1,192		\$1,192		
Special Prosecution	\$2,640	\$2,640	\$0		
Securities Fraud	\$1,056			\$1,056	
Insurance Fraud	\$2,163		\$2,163		
Safe2Tell	\$0				
Federal & Interstate Water	\$937	\$937			
CERCLA	\$595			\$595	
RMA Litigation	\$0				
Colorado River Litigation	\$511	\$511			
Consumer Protection & Anti-Trust	\$4,087	\$1,533	\$2,043	\$511	
Collection Agency Board	\$988		\$988		
UCC	\$2,418		\$2,418		
Reversions/Lapsed Appropriation	\$170	\$170			
Department Total FY 13-14	\$74,945	\$20,172	\$8,804	\$43,798	\$2,171
Actual FY 14-15					
Administration	\$28,278	\$28,278	\$0	\$0	\$0
Legal Services to State Agencies	\$58,115			\$58,115	
Appellate	\$0				
Medicaid Fraud	\$2,950				\$2,950
POST Board	\$1,619		\$1,619		
Special Prosecution	\$0		\$0		
Securities Fraud	\$1,434			\$1,434	
Insurance Fraud	\$2,939		\$2,939		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$810			\$810	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$3,705		\$3,011	\$694	
Collection Agency Board	\$1,619		\$1,619		
UCC	\$3,008		\$3,008		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$104,477	\$28,278	\$12,196	\$61,053	\$2,950

SCHEDULE 8
Common Policy Summary

Workers' Compensation	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$7,981	\$7,981	\$0	\$0	\$0
OCE	\$731	\$731			
Legal Services to State Agencies	\$46,260			\$46,260	
Appellate	\$7,305	\$7,305			
Medicaid Fraud	\$3,105	\$776			\$2,329
POST Board	\$1,644		\$1,644		
Special Prosecution	\$3,086	\$3,086			
Securities Fraud	\$1,132			\$1,132	
Insurance Fraud	\$2,319		\$2,319		
Safe2Tell	\$0				
Federal & Interstate Water	\$1,004	\$1,004			
CERCLA	\$640			\$640	
RMA Litigation	\$0				
Colorado River Litigation	\$548	\$548			
Consumer Protection & Anti-Trust	\$4,566	\$1,826	\$2,192	\$548	
Collection Agency Board	\$1,278		\$1,278		
UCCC	\$2,374		\$2,374		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$83,973	\$23,257	\$9,807	\$48,580	\$2,329
Request FY 16-17					
Administration	\$107,511	\$29,895	\$12,068	\$62,628	\$2,920
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$107,511	\$29,895	\$12,068	\$62,628	\$2,920

SCHEDULE 8 Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$1,875	\$1,875			
Legal Services to State Agencies	\$70,763	\$750		\$70,013	
Appellate	\$11,250	\$11,250			
Medicaid Fraud	\$1,125	\$281			\$844
POST Board	\$0				
Special Prosecution	\$2,550	\$2,550	\$0		
Securities Fraud	\$825			\$825	
Insurance Fraud	\$1,125		\$1,125		
Federal & Interstate Water	\$1,688	\$1,688			
CERCLA	\$1,312	\$0		\$1,312	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$4,125	\$3,375	\$375	\$375	
Collection Agency Board	\$375		\$375		
UCCC	\$1,125		\$1,125		
Reversions/Lapsed Appropriation	\$1,125				\$1,125
Department Total FY 13-14	\$99,263	\$21,769	\$3,000	\$72,525	\$1,969
Actual FY 14-15					
Administration	\$18,248	\$18,248			
Legal Services to State Agencies	\$55,446			\$55,446	
Appellate	\$0				
Medicaid Fraud	\$603			\$0	\$603
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$822			\$822	
Insurance Fraud	\$1,569		\$1,569		
Federal & Interstate Water	\$0				
CERCLA	\$636			\$636	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$1,078		\$377	\$701	
Collection Agency Board	\$102		\$102		
UCCC	\$427		\$427		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$78,931	\$18,248	\$2,475	\$57,604	\$603

SCHEDULE 8
Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	CFE	FF
Estimate FY 15-16					
Administration	\$2,375	\$2,375			
Legal Services to State Agencies	\$90,677			\$90,677	
Appellate	\$16,150	\$16,150			
Medicaid Fraud	\$1,425	\$356		\$0	\$1,069
POST Board	\$0				
Special Prosecution	\$4,322	\$4,322			
Securities Fraud	\$998			\$998	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$2,138	\$2,138			
CERCLA	\$1,378	\$0		\$1,378	
RMA Litigation	\$0				
Colorado River Litigation	\$950	\$950			
Consumer Protection & Anti-Trust	\$5,700	\$4,750	\$475	\$475	
Collection Agency Board	\$950		\$950		
UCCC	\$950		\$950		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$129,913	\$31,041	\$4,275	\$93,528	\$1,069
Request FY 16-17					
Administration	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425

SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$1,453		\$1,453		
UCCC	\$2,909		\$2,909		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$4,362	\$0	\$4,362		
Actual FY 14-15					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$10,076		\$10,076		
UCCC	\$20,178		\$20,178		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$30,254	\$0	\$30,254	\$0	\$0

SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$2,362		\$2,362		
UCCC	\$4,387		\$4,387		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$6,749	\$0	\$6,749	\$0	\$0
Request FY 16-17					
Administration	\$1,609	\$0	\$1,609	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$1,609	\$0	\$1,609	\$0	\$0

SCHEDULE 8
Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$0	\$0			
Legal Services to State Agencies	\$0	\$0		\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$0	\$0	\$0	\$0	\$0
Actual FY 14-15					
Administration	\$153,905			\$153,905	
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$153,905	\$0	\$0	\$153,905	\$0

Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$16,148	\$16,148	\$0	\$0	\$0
OCE	\$1,478	\$1,478			
Legal Services to State Agencies	\$93,602	\$0	\$0	\$93,602	\$0
Appellate	\$14,781	\$14,781	\$0	\$0	\$0
Medicaid Fraud	\$6,282	\$1,571	\$0	\$0	\$4,711
POST Board	\$3,326	\$0	\$3,326	\$0	\$0
Special Prosecution	\$6,245	\$6,245	\$0	\$0	\$0
Securities Fraud	\$2,291	\$0	\$0	\$2,291	\$0
Insurance Fraud	\$4,693	\$0	\$4,693	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$2,032	\$2,032	\$0	\$0	\$0
CERCLA	\$1,293	\$0	\$0	\$1,293	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$1,109	\$1,109	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$9,239	\$3,695	\$4,435	\$1,109	\$0
Collection Agency Board	\$2,587	\$0	\$2,587	\$0	\$0
UCCC	\$4,804	\$0	\$4,804	\$0	\$0
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 15-16	\$169,910	\$47,059	\$19,845	\$98,295	\$4,711
Request FY 16-17					
Administration	\$277,503	\$77,162	\$31,148	\$161,657	\$7,536
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
Department Total FY 16-17	\$277,503	\$77,162	\$31,148	\$161,657	\$7,536

SCHEDULE 8
Common Policy Summary

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$2,646	\$2,646			
Legal Services to State Agencies	\$16,809			\$16,809	
Appellate	\$0				
Medicaid Fraud	\$3,487	\$872			\$2,615
POST Board	\$2,477		\$2,477		
Special Prosecution	\$10,420	\$10,420			
Securities Fraud	\$4,329			\$4,329	
Insurance Fraud	\$9,098		\$9,098		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$4,439	\$4,439			
Collection Agency Board	\$0				
UCCC	\$8,314		\$8,314		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 13-14	\$62,019	\$18,377	\$19,889	\$21,138	\$2,615
Actual FY 14-15					
Administration	\$22,757	\$22,757			
Legal Services to State Agencies	\$15,513			\$15,513	
Appellate	\$0				
Medicaid Fraud	\$2,207				\$2,207
POST Board	\$2,269		\$2,269		
Special Prosecution	\$68			\$68	
Securities Fraud	\$2,082			\$2,082	
Insurance Fraud	\$2,003		\$2,003		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$6,005		\$6,005		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 14-15	\$52,905	\$22,757	\$10,277	\$17,663	\$2,207

SCHEDULE 8
Common Policy Summary

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$2,216	\$2,216			
OCE	\$3,360	\$3,360			
Legal Services to State Agencies	\$21,745			\$21,745	
Appellate	\$0				
Medicaid Fraud	\$2,936	\$734			\$2,202
POST Board	\$2,417		\$2,417		
Special Prosecution	\$22,730	\$22,730			
Securities Fraud	\$4,545			\$4,545	
Insurance Fraud	\$2,398		\$2,398		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,629	\$5,629			
Collection Agency Board	\$0				
UCCC	\$2,440		\$2,440		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 15-16	\$70,416	\$34,669	\$7,255	\$26,290	\$2,202
Request FY 16-17					
Administration	\$46,619	\$21,573	\$6,144	\$18,202	\$700
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$46,619	\$21,573	\$6,144	\$18,202	\$700

SCHEDULE 8
Common Policy Summary

Information Technology	Total Funds	GF	CF	CFE	FF
Actual FY 13-14					
Administration	\$21,754	\$21,754			
Legal Services to State Agencies	\$348,280			\$348,280	
Appellate	\$0				
Medicaid Fraud	\$1,381	\$0			\$1,381
POST Board	\$9,082		\$9,082		
Special Prosecution	\$0		\$0		
Securities Fraud	\$6,051			\$6,051	
Insurance Fraud	\$17,171		\$17,171		
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$13,275		\$8,233	\$5,042	
Collection Agency Board	\$8,562		\$8,562		
UCCC	\$20,251		\$20,251		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$445,807	\$21,754	\$63,299	\$359,373	\$1,381
Actual FY 14-15					
Administration	\$171,927	\$171,927			
Legal Services to State Agencies	\$355,542			\$355,542	
Appellate	\$0				
Medicaid Fraud	\$13,237				\$13,237
POST Board	\$9,112		\$9,112		
Special Prosecution	\$0		\$0		
Securities Fraud	\$6,362			\$6,362	
Insurance Fraud	\$13,033		\$13,033		
Federal & Interstate Water	\$0				
CERCLA	\$3,591			\$3,591	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$15,455		\$12,376	\$3,078	
Collection Agency Board	\$7,184		\$7,184		
UCCC	\$13,340		\$13,340		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$608,784	\$171,927	\$55,045	\$368,574	\$13,237

SCHEDULE 8
Comon Policy Summary

Information Technology	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$56,723	\$56,723			
OCE	\$5,712	\$5,712			
Legal Services to State Agencies	\$358,892			\$358,892	
Appellate	\$55,577	\$55,577			
Medicaid Fraud	\$24,288	\$6,072			\$18,216
POST Board	\$10,001		\$10,001		
Special Prosecution	\$24,145	\$24,145	\$0		
Securities Fraud	\$8,858			\$8,858	
Insurance Fraud	\$18,145		\$18,145		
Federal & Interstate Water	\$7,858	\$7,858			
CERCLA	\$5,000			\$5,000	
RMA Litigation	\$0				
Colorado River Litigation	\$4,286	\$4,286			
Consumer Protection & Anti-Trust	\$37,147	\$14,290	\$18,571	\$4,286	
Collection Agency Board	\$10,001		\$10,001		
UCCC	\$18,573		\$18,573		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
Request FY 16-17					
Administration	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216

SCHEDULE 8
Common Policy Summary

Carr Building Lease	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$277,229	\$277,229			
Legal Services to State Agencies	\$1,635,110			\$1,635,110	
Appellate	\$193,990	\$193,990			
Medicaid Fraud	\$123,619	\$36,010			\$87,609
POST Board	\$0		\$0		
Special Prosecution	\$100,271	\$100,271	\$0		
Securities Fraud	\$40,719			\$40,719	
Insurance Fraud	\$88,470		\$88,470		
Safe2Tell	\$0				
Federal & Interstate Water	\$9,580	\$9,580			
CERCLA	\$22,982			\$22,982	
RMA Litigation	\$0				
Colorado River Litigation	\$1,407	\$1,407			
Consumer Protection & Anti-Trust	\$245,023	\$142,124	\$83,196	\$19,703	
Collection Agency Board	\$58,405		\$58,405		
UCCC	\$129,682		\$129,682		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 13-14	\$2,926,487	\$760,611	\$359,753	\$1,718,514	\$87,609
Actual FY 14-15					
Administration	\$804,128	\$804,128			
Legal Services to State Agencies	\$1,659,163			\$1,659,163	
Appellate	\$0				
Medicaid Fraud	\$85,904				\$85,904
POST Board	\$46,213		\$46,213		
Special Prosecution	\$0		\$0		
Securities Fraud	\$40,931			\$40,931	
Insurance Fraud	\$83,843		\$83,843		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,106			\$23,106	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$106,044		\$86,239	\$19,805	
Collection Agency Board	\$46,213		\$46,213		
UCCC	\$85,823		\$85,823		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 14-15	\$2,981,368	\$804,128	\$348,331	\$1,743,005	\$85,904

SCHEDULE 8
Common Policy Summary

Carr Building Lease	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$288,378	\$288,378			
OCE	\$26,396	\$26,396			
Legal Services to State Agencies	\$1,671,537			\$1,671,537	
Appellate	\$263,962	\$263,962			
Medicaid Fraud	\$112,184	\$28,046			\$84,138
POST Board	\$59,391		\$59,391		
Special Prosecution	\$111,524	\$111,524	\$0		
Securities Fraud	\$40,914			\$40,914	
Insurance Fraud	\$83,808		\$83,808		
Federal & Interstate Water	\$36,295	\$36,295			
CERCLA	\$23,096			\$23,096	
RMA Litigation	\$0				
Colorado River Litigation	\$19,797	\$19,797			
Consumer Protection & Anti-Trust	\$164,975	\$65,990	\$79,188	\$19,797	
Collection Agency Board	\$46,193		\$46,193		
UCCC	\$85,788		\$85,788		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 15-16	\$3,034,238	\$840,388	\$354,368	\$1,755,344	\$84,138
Request FY 16-17					
Administration	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969

SCHEDULE 8
Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$0	\$0			
Legal Services to State Agencies	\$0	\$0		\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$0	\$0	\$0	\$0	\$0
Actual FY 14-15					
Administration	\$94,169	\$94,169	\$0	\$0	\$0
Legal Services to State Agencies	\$190,508	\$0	\$0	\$190,508	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$9,860	\$0	\$0	\$0	\$9,860
POST Board	\$5,560	\$0	\$5,560	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$4,610	\$0	\$0	\$4,610	\$0
Insurance Fraud	\$9,443	\$0	\$9,443	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$2,602	\$0	\$0	\$2,602	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$12,013	\$0	\$9,782	\$2,231	\$0
Collection Agency Board	\$5,507	\$0	\$5,507	\$0	\$0
UCCC	\$9,666	\$0	\$9,666	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 14-15	\$343,938	\$94,169	\$39,958	\$199,951	\$9,860

Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$42,290	\$42,290	\$0	\$0	\$0
OCE	\$3,871	\$3,871			
Legal Services to State Agencies	\$245,128	\$0	\$0	\$245,128	\$0
Appellate	\$38,709	\$38,709	\$0	\$0	\$0
Medicaid Fraud	\$16,452	\$4,113	\$0	\$0	\$12,339
POST Board	\$8,710	\$0	\$8,710	\$0	\$0
Special Prosecution	\$16,355	\$16,355	\$0	\$0	\$0
Securities Fraud	\$6,000	\$0	\$0	\$6,000	\$0
Insurance Fraud	\$12,290	\$0	\$12,290	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$5,323	\$5,323	\$0	\$0	\$0
CERCLA	\$3,386	\$0	\$0	\$3,386	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$2,903	\$2,903	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$24,193	\$9,677	\$11,613	\$2,903	\$0
Collection Agency Board	\$6,774	\$0	\$6,774	\$0	\$0
UCCC	\$12,581	\$0	\$12,581	\$0	\$0
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 15-16	\$444,965	\$123,241	\$51,968	\$257,417	\$12,339
Request FY 16-17					
Administration	\$239,771	\$66,669	\$26,914	\$139,676	\$6,512
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
Department Total FY 16-17	\$239,771	\$66,669	\$26,914	\$139,676	\$6,512

SCHEDULE 8
Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$0	\$0			
Legal Services to State Agencies	\$0	\$0		\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$0	\$0	\$0	\$0	\$0
Actual FY 14-15					
Administration	\$67,404			\$67,404	
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$67,404	\$0	\$0	\$67,404	\$0

Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$5,615	\$5,615	\$0	\$0	\$0
OCE	\$514	\$514			
Legal Services to State Agencies	\$32,544	\$0	\$0	\$32,544	\$0
Appellate	\$5,139	\$5,139	\$0	\$0	\$0
Medicaid Fraud	\$2,184	\$546	\$0	\$0	\$1,638
POST Board	\$1,156	\$0	\$1,156	\$0	\$0
Special Prosecution	\$2,171	\$2,171	\$0	\$0	\$0
Securities Fraud	\$797	\$0	\$0	\$797	\$0
Insurance Fraud	\$1,632	\$0	\$1,632	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$707	\$707	\$0	\$0	\$0
CERCLA	\$451	\$0	\$0	\$451	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$385	\$385	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$3,211	\$1,285	\$1,541	\$385	\$0
Collection Agency Board	\$899	\$0	\$899	\$0	\$0
UCCC	\$1,670	\$0	\$1,670	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 15-16	\$59,075	\$16,362	\$6,898	\$34,177	\$1,638
Request FY 16-17					
Administration	\$63,718	\$17,718	\$7,152	\$37,118	\$1,730
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 16-17	\$63,718	\$17,718	\$7,152	\$37,118	\$1,730

SCHEDULE 8
Common Policy Summary

Communication Service Payments	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$2,860	\$715			\$2,145
POST Board	\$0				
Special Prosecution	\$1,902	\$1,902	\$0		
Securities Fraud	\$813			\$813	
Insurance Fraud	\$2,019		\$2,019		
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$1,394	\$981	\$0	\$413	
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$8,988	\$3,598	\$2,019	\$1,226	\$2,145
Actual FY 14-15					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Communication Service Payments	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0				
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$0	\$0	\$0	\$0	\$0
Request FY 16-17					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Actual FY 13-14					
Administration	\$154,370	\$0	\$154,370		\$0
Legal Services to State Agencies	\$0				
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$0				
Special Prosecution	\$0	\$0		\$0	
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 13-14	\$0	\$0	\$0	\$0	\$0
Actual FY 14-15					
Administration	\$5,931	\$5,931	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$0				
Special Prosecution	\$0	\$0		\$0	
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$5,931	\$5,931	\$0	\$0	\$0

SCHEDULE 8 Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Administration	\$0		\$0		
OCE	\$19,002	\$19,002			
Medicaid Fraud	\$0				
POST Board	\$20,047		\$20,047		
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$39,049	\$19,002	\$20,047	\$0	\$0
Request FY 16-17					
Administration	\$39,518	\$19,230	\$20,288	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$39,518	\$19,230	\$20,288	\$0	\$0

SCHEDULE 8 Common Policy Summary

Lease Space	Total Funds	GF	CF	CFE	FF
Actual FY 13-14					
Administration	\$669	\$669			
Legal Services to State Agencies	\$19,985			\$19,985	
Appellate	\$947	\$947			
Medicaid Fraud	\$229	\$57			\$172
POST Board	\$0				
Special Prosecution	\$2,907	\$2,907			
Securities Fraud	\$0				
Insurance Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$1,011		\$1,011		
UCCC	\$2,041		\$2,041		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 13-14	\$27,789	\$4,580	\$3,052	\$19,985	\$172
Actual FY 14-15					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$0	\$0	\$0	\$0	\$0

Common Policy Summary

Lease Space	Total Funds	GF	CF	RA	FF
Estimate FY 15-16					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$0	\$0	\$0	\$0	\$0
Request FY 16-17					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 12W0- Non-Profit Health Care Review
6-19-406(1)(f), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance¹	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Accepting grants for the implementation of article 6-19 C.R.S.
Fee Sources	N/A
Non-Fee Sources	Reimburse State legal costs associated with a change from non-profit to for-profit operation.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Reviewing the transfer of non-profit hospital assets.
Revenue Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: N/A					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	1,177,299	1,105,290	1,791,104	1,791,104	1,791,104
Actual / anticipated revenue from court awards	\$191,126	\$805,396	\$150,000	\$150,000	\$150,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$191,126	\$805,396	\$150,000	\$150,000	\$150,000
Actual Expenditure -	\$263,135	\$119,583	\$150,000	\$150,000	\$150,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$263,135	\$119,583	\$150,000	\$150,000	\$150,000
Available Liquid Fund Balance Prior to New Requests	\$1,105,290	\$1,791,104	1,791,104	\$1,791,104	\$1,791,104
Actual / Anticipated Liquid Fund Balance	\$1,105,290	\$1,791,104	1,791,104	\$1,791,104	\$1,791,104

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The 2000 session of the General Assembly established this account. Any award of attorneys fees and costs received by the Attorney General are to be deposited into this fund subject to appropriation.
Fee Sources	N/A
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Litigation Management Fund; Consultant Expense Line;
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	These funds are to be used for legal services provided by the Attorney General's Office.
Revenue Drivers	Court awards of attorney fees and costs.
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Water & Natural Resources					
ADP Capital Outlay	\$0	\$0		\$0	\$0
Consultant Expense	\$0	\$0	\$50,000	\$50,000	\$50,000
Attorney Fees and Costs	\$0	\$0			
Division Subtotal	\$0	\$0	\$50,000	\$50,000	\$50,000
Division Name: Special Purpose					
Litigation Management Fund	\$263,135	\$119,583	\$100,000	\$100,000	\$100,000
Division Subtotal	\$263,135	\$119,583	\$100,000	\$100,000	\$100,000
TOTAL	\$263,135	\$119,583	\$150,000	\$150,000	\$150,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1460 - Consumer Protection Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance¹	\$16,008,030	\$12,639,120	\$34,999,686	\$22,154,495	\$18,439,539
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$290,235	35,090,131	\$2,370,057	\$2,000,000	\$2,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$290,235	\$35,090,131	\$2,370,057	\$2,000,000	\$2,000,000
Actual / appropriated / projected cash expenditures	\$3,659,145	\$12,729,565	\$15,215,248	\$5,714,956	\$3,714,956
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,659,145	\$12,729,565	\$15,215,248	\$5,714,956	\$3,714,956
Available Liquid Fund Balance Prior to New Requests	\$12,639,120	\$34,999,686	\$22,154,495	\$18,439,539	\$16,724,583
Actual / Anticipated Liquid Fund Balance	\$12,639,120	\$34,999,686	\$22,154,495	\$18,439,539	\$16,724,583

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1460 - Consumer Protection Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Consumer protection and Education Enforcement
Fee Sources	N/A
Non-Fee Sources	Consumer protection litigation court awards
Long Bill Groups Supported by Fund	Consumer Protection and Anti-Trust Appropriation, Centrally Appropriated Lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only used for consumer protection education and enforcement
Revenue Drivers	Depends on Consumer Protection Litigation
Expenditure Drivers	Depends on Consumer Protection Expenses
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Consumer Protection					
Consumer Protection & Anti-Trust	\$932,993	\$1,169,761	\$1,090,979	\$1,240,066	\$1,240,066
CP Indirect Costs	\$160,219	\$156,637	\$171,207	\$172,427	\$172,427
Workers' Compensation		\$2,780	\$2,192	\$2,519	\$2,519
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1460 - Consumer Protection Custodial
24-31-108(3), C.R.S.

Vehicle Lease Payments					\$0
IT Asset Maintenance		\$11,350	\$10,001	\$17,142	\$17,142
Ralph L. Carr Colorado Judicial Center Leased Space		\$79,637	\$79,188	\$75,032	\$75,032
Payments to OIT		\$9,038	\$11,613	\$5,618	\$5,618
Risk Management			\$4,435	\$6,502	\$6,502
CORE Operations			\$1,541	\$1,493	\$1,493
Subtotal	\$1,093,212	\$1,429,203	\$1,371,156	\$1,520,800	\$1,520,800
Custodial Fund	\$2,565,489	\$11,299,362	\$13,843,092	\$4,193,156	\$2,193,156
Treasury	\$444	\$999	\$1,000	\$1,000	\$1,000
TOTAL	\$3,659,145	\$12,729,565	\$15,215,248	\$5,714,956	\$3,714,956

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1470 - Special Prosecution Custodial
18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$30,372	\$30,636	\$158,164	\$143,164	\$83,464
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$294	\$151,780	\$30,000	\$300	\$300
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$294	\$151,780	\$30,000	\$300	\$300
Actual / appropriated / projected cash expenditures	\$29	\$24,252	\$45,000	\$60,000	\$75,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$29	\$24,252	\$45,000	\$60,000	\$75,000
Available Liquid Fund Balance Prior to New Requests	\$30,636	\$158,164	\$143,164	\$83,464	\$8,764
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$30,636	\$158,164	\$143,164	\$83,464	\$8,764

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Forfeitures under the Colorado Organized Crime Act
Fee Sources	N/A
Non-Fee Sources	Interest on Fund Balance, Asset Forfeitures
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Special Prosecution support
Revenue Drivers	Court awards and interest
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Water & Natural Resources					
Treasury	\$0	\$23	\$0	\$0	\$0
Custodial Fund	\$29	\$24,229	\$45,000	\$60,000	\$75,000
Division Subtotal	\$29	\$24,252	\$45,000	\$60,000	\$75,000
TOTAL	\$29	\$24,252	\$45,000	\$60,000	\$75,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1480 - Natural Resources Custodial
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance¹	\$9,687	\$9,756	\$9,834	\$9,908	\$9,982
Actual / Revenue	\$93	\$99	\$100	\$100	\$100
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$93	\$99	\$100	\$100	\$100
Actual Expenditure	\$24	\$21	\$26	\$26	\$26
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$24	\$21	\$26	\$26	\$26
Available Liquid Fund Balance Prior to New Requests	\$9,756	\$9,834	\$9,908	\$9,982	\$10,056
Actual / Anticipated Liquid Fund Balance	\$9,756	\$9,834	\$9,908	\$9,982	\$10,056

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1480 - Natural Resources Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established as a result of a court award. The award stipulated that these funds be used for legal services to the State Engineers office. Further additional dollars were deposited to pay for RMA NRDs assessment costs
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	NRDs assessment costs and other NR related work
Revenue Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1480 - Natural Resources Custodial
 24-31-108(3), C.R.S.

Expenditure Drivers	CERCLA litigation or legal work by the State Engineer
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: N/A					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$24	\$21	\$26	\$26	\$26
Division Subtotal	\$24	\$21	\$26	\$26	\$26
TOTAL	\$24	\$21	\$26	\$26	\$26

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$20,235,411	\$18,040,151	\$1,830,486	\$2,540,286	\$2,250,086
Actual / Revenue	\$0	\$9,175,716	\$1,000,000	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$9,175,716	\$1,000,000	\$0	\$0
Actual Expenditure	\$2,195,260	\$25,385,381	\$290,200	\$290,200	\$290,200
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,195,260	\$25,385,381	\$290,200	\$290,200	\$290,200
Available Liquid Fund Balance Prior to New Requests	\$18,040,151	\$1,830,486	\$2,540,286	\$2,250,086	\$1,959,886
Actual / Anticipated Liquid Fund Balance	\$18,040,151	\$1,830,486	\$2,540,286	\$2,250,086	\$1,959,886

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established in FY 12 as a result of a court award. The award stipulated that these funds be used for various mortgage efforts
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	None
Expenditure Drivers	Contracts with various providers
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: N/A					
Custodial Fund	\$2,195,260	\$25,385,198	\$290,000	\$290,000	\$290,000
Treasury		\$183	\$200	\$200	\$200
TOTAL	\$2,195,260	\$25,385,381	\$290,200	\$290,200	\$290,200

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 14P - POST Custodial
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance¹	\$13	(\$0)	(\$0)	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$13	\$0	(\$0)	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$13	\$0	(\$0)	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	(\$0)	(\$0)	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	(\$0)	(\$0)	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 14P - POST Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Support regionalized training of Peace Officers
Fee Sources	N/A
Non-Fee Sources	Court award from US District Court
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	N/A
Expenditure Drivers	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 14P - POST Custodial
 24-31-108(3), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: None					
Post Custodial Funds	\$13	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$13	\$0	\$0	\$0	\$0
TOTAL	\$13	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$104,201	\$5,919	\$126,200	\$119,081	\$114,408
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$510,522	\$919,126	\$844,661	\$844,661	\$853,500
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$510,522	\$919,126	\$844,661	\$844,661	\$853,500
Actual Expenditure	\$608,804	798,845	\$851,780	\$849,334	\$849,334
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$608,804	\$798,845	\$851,780	\$849,334	\$849,334
Available Liquid Fund Balance Prior to New Requests	\$5,919	\$126,200	\$119,081	\$114,408	\$118,575
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,919	\$126,200	\$119,081	\$114,408	\$118,575

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Business Registration	\$507,850	\$916,454	\$841,161	\$841,161	\$850,000
2. Other Fines	N/A	N/A	N/A	N/A	N/A
3. Interest Income	\$2,672	\$2,672	\$3,500	\$3,500	\$3,500

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,490	\$125,318	\$119,081	\$110,908	\$115,075
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$100,453	\$131,809	\$140,544	\$140,140	\$140,140
Excess Uncommitted Fee Reserve Balance	(\$94,963)	(\$6,491)	(\$21,463)	(\$25,732)	(\$21,565)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulation and the licensing of collection agencies to protect the public from illegal and oppressive collection practices.
Fee Sources	Investigation Fee, Renewal Fee, and License Fee
Non-Fee Sources	Penalites, Interest
Long Bill Groups Supported by Fund	Collection Agency Board, Administration Potted Operating Lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only fund activities of the Collection Agency Board
Revenue Drivers	Economy - With a weak economy and relatively minimal entrance requirements, more individuals enter the collection business.
Expenditure Drivers	As the number of licensees grow, the number of complaints, investigation and disciplinary action grow. Expenditure should keep pace with this growth.

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1500 - Collection Agency Board
12-14-136, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: ADMINISTRATION					
Treasurer	\$402	\$387	\$400	\$400	\$400
Division Subtotal	\$402	\$387	\$400	\$400	\$400
Division Name: CONSUMER PROTECTION & ANTI-TRUST					
Collection Agency Board	\$543,869	\$641,879	\$689,328	\$686,161	\$686,161
Indirect Costs	\$64,533	\$85,878	\$84,398	\$92,846	\$92,846
Workers' Compensation		\$1,619	\$1,278	\$1,603	\$1,603
Attorney Registration and CLE		\$102	\$950	\$950	\$950
Administrative Law Judge		\$10,076	\$0	\$563	\$563
Vehicle Lease Payments			\$0	\$0	\$0
IT Asset Maintenance		\$7,184	\$18,573	\$10,001	\$10,001
Ralph L. Carr Colorado Judicial Center Leased Space		\$46,213	\$46,193	\$47,748	\$47,748
Payments to OIT		\$5,507	\$6,774	\$3,575	\$3,575
Risk Management			\$2,587	\$4,137	\$4,137
CORE Operations			\$899	\$950	\$950
Division Subtotal	\$608,402	\$798,458	\$851,380	\$848,934	\$848,934
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$608,804	\$798,845	\$851,780	\$849,334	\$849,334

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1510 - Uniform Consumer Credit Code
5-6-204, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$4,407	\$608	\$223,664	\$223,664	\$223,664
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,723,997	\$1,796,459	\$1,571,334	\$1,599,645	\$1,599,645
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,723,997	\$1,796,459	\$1,571,334	\$1,599,645	\$1,599,645
Actual / appropriated / projected cash expenditures	\$1,727,795	\$1,573,403	\$1,571,334	\$1,599,645	\$1,599,645
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,727,795	\$1,573,403	\$1,571,334	\$1,599,645	\$1,599,645
Available Liquid Fund Balance Prior to New Requests	\$608	\$223,664	\$223,664	\$223,664	\$223,664
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$608	\$223,664	\$223,664	\$223,664	\$223,664

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Business Registration	\$1,692,717	\$1,785,664	\$1,565,334	\$1,593,645	\$1,568,645
2. Other Fines/Forfeitures	\$26,000				
3. Interest Income	\$5,280	\$10,665	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$302	\$222,320	\$223,664	\$223,664	\$223,664
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) 33% for FY 14 and FY 15	\$570,172	\$259,611	\$259,270	\$263,941	\$263,941
Excess Uncommitted Fee Reserve Balance	(\$569,870)	(\$37,291)	(\$35,606)	(\$40,277)	(\$40,277)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulating and licensing of lenders and creditors issuing consumer credit and engaging in debt management and credit repair to protect the public from illegal practices and ensure compliance with the law.
Fee Sources	Business Registrations: Supervised Lender License; Supervised lender Branch License; UCCC Notification Fee; UCCC Volume Fee per \$100,000; Rent to Own Notification Fee.
Non-Fee Sources	Fines and Forfeits
Long Bill Groups Supported by Fund	Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only for UCCC
Revenue Drivers	Economy and legislation. The availability of credit on the commercial and investment markets impacts whether lenders offer consumer credit. Reductions in mortgage credit will reduce revenue as will consolidations. In addition, any legislation that limits payday lending can reduce revenue. However, lenders that extend their own funds may continue to grow.
Expenditure Drivers	More licensees and creditors operate online to try to avoid state regulation and the number of complaints, investigations and disciplinary actions grow. Expenditures should keep pace with growth.

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1510 - Uniform Consumer Credit Code
5-6-204, C.R.S.

Explanation of any Long-term Liability Funding Requirements	16.5% of Fiscal Year Expenses
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Consumer Protection & Anti-Trust					
	\$1,524,594	\$1,264,666	\$1,303,288	\$1,294,799	\$1,294,799
Indirect Costs	\$202,501	\$169,690	\$156,739	\$172,427	\$172,427
Workers' Compensation		\$3,008	\$2,374	\$2,977	\$2,977
Attorney Registration and CLE		\$427	\$950	\$950	\$950
Administrative Law Judge		\$20,178	\$0	\$1,046	\$1,046
Vehicle Lease Payments		\$6,005	\$2,440	\$3,412	\$3,412
IT Asset Maintenance		\$13,340	\$0	\$18,573	\$18,573
Ralph L. Carr Colorado Judicial Center Leased Space		\$85,823	\$85,788	\$88,674	\$88,674
Payments to OIT		\$9,666	\$12,581	\$6,639	\$6,639
Risk Management			\$4,804	\$7,684	\$7,684
CORE Operations			\$1,670	\$1,764	\$1,764
Division Subtotal	\$1,727,095	\$1,572,803	\$1,570,634	\$1,598,945	\$1,598,945
Treasurer	\$700	\$600	\$700	\$700	\$700
Division Subtotal	\$700	\$600	\$700	\$700	\$700
TOTAL	\$1,727,795	\$1,573,403	\$1,571,334	\$1,599,645	\$1,599,645

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$720,427	\$1,525,408	\$3,906,213	\$3,441,213	\$2,976,213
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$870,929	2,472,058	85,000	\$85,000	\$85,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$870,929	\$2,472,058	\$85,000	\$85,000	\$85,000
Actual / appropriated / projected cash expenditures	\$65,948	91,253	\$550,000	\$550,000	\$550,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$65,948	\$91,253	\$550,000	\$550,000	\$550,000
Available Liquid Fund Balance Prior to New Requests	\$1,525,408	\$3,906,213	\$3,441,213	\$2,976,213	\$2,511,213
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,525,408	\$3,906,213	\$3,441,213	\$2,976,213	\$2,511,213

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for educational purposes in the areas of consumer credit and lending and consumer protection enforcement efforts involving credit and lending.
Fee Sources	N/A
Non-Fee Sources	Custodial Awards
Long Bill Groups Supported by Fund	Consumer Protection & Anti-Trust
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Disciplinary and legal actions to correct UCCC violations discovered in compliance examinations or through consumer complaints.
Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Consumer Protection					
Treasury	182	725			
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$182	\$725	\$0	\$0	\$0
Division Name: Custodial Fund					
Custodial Fund	\$65,766	\$90,528	\$550,000	\$550,000	\$550,000
Division Subtotal	\$65,766	\$90,528	\$550,000	\$550,000	\$550,000
TOTAL	\$65,948	\$91,253	\$550,000	\$550,000	\$550,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 16Z0- Insurance Fraud
24-31-104.5 (2), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$4,984	\$173	\$391,171	\$269,624	\$225,599
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,532,841	\$2,040,920	\$1,573,976	\$1,673,976	\$1,745,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,532,841	\$2,040,920	\$1,573,976	\$1,673,976	\$1,745,000
Actual / appropriated / projected cash expenditures	\$1,537,653	\$1,649,922	\$1,695,522	\$1,718,002	\$1,718,002
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,537,653	\$1,649,922	\$1,695,522	\$1,718,002	\$1,718,002
Available Liquid Fund Balance Prior to New Requests	\$173	\$391,171	\$269,624	\$225,599	\$252,597
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$173	\$391,171	\$269,624	\$225,599	\$252,597

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 16Z0- Insurance Fraud
24-31-104.5 (2), C.R.S.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Insurance Fraud Annual Fee	\$1,527,537	\$2,024,836	\$1,555,976	\$1,827,000	\$1,740,000
Intrest	\$5,304	\$16,049	\$18,000	\$3,000	\$5,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$173	\$388,088	\$269,624	\$225,599	\$252,597
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$253,713	\$272,237	\$279,761	\$283,470	\$283,470
Excess Uncommitted Fee Reserve Balance	(\$253,540)	\$115,851	(\$10,137)	(\$57,872)	(\$30,874)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ²				

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for educational purposes in the areas of consumer credit and
Fee Sources	\$500 or \$1,500 fee based on previous year insurance premiums
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Special Prosecution
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Number of insurance providers registering to be able to do business in the state
Expenditure Drivers	Expenses associated with salaries, state paid benefits, and associated operating
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 16Z0- Insurance Fraud
24-31-104.5 (2), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Criminal Justice and Appellate					
Special Prosecutions Unit	\$1,368,062	\$1,370,683	\$1,424,602	\$1,422,705	\$1,422,705
Indirect Cost Assessment	\$169,567	\$165,774	\$153,122	\$168,448	\$168,448
Workers' Compensation		\$2,939	\$2,319	\$2,908	\$2,908
Attorney Registration and CLE		\$1,569	\$1,900	\$1,900	\$1,900
Administrative Law Judge					\$0
Vehicle Lease Payments		\$2,003	\$2,398	\$650	\$650
IT Asset Maintenance		\$13,033	\$7,858	\$18,145	\$18,145
Ralph L. Carr Colorado Judicial Center Leased Space		\$83,843	\$83,808	\$86,629	\$86,629
Payments to OIT		\$9,443	\$12,290	\$6,486	\$6,486
Risk Management			\$4,693	\$7,506	\$7,506
CORE Operations			\$1,632	\$1,724	\$1,724
Subtotal	\$1,537,629	\$1,649,288	\$1,694,622	\$1,717,102	\$1,717,102
Division Name:					
Treasury	\$24	\$634	\$900	\$900	\$900
TOTAL	\$1,537,653	\$1,649,922	\$1,695,522	\$1,718,002	\$1,718,002

Schedule 9B: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
 Fund 16Z0- Insurance Fraud
 24-31-104.5 (2), C.R.S.

Schedule 9.B Compliance Plan	
Action	The DOL has accomodated the fee structure for FY 16, to address the FY 15 end of year balance by setting fees lower than the anticipated expenditures for FY 16
Plan Description	Fee Reduction
Assumptions and Calculations	The DOL is estimating Expenses of roughly \$1.7M and revenue at \$1,574,000, thereby bringing the fund into compliance for the end of FY 16

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$435,366	\$487,674	\$1,522,498	\$1,542,323	\$1,562,148
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$82,764	1,038,101	\$45,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$82,764	\$1,038,101	\$45,000	\$45,000	\$45,000
Actual / appropriated / projected cash expenditures	\$30,455	\$3,277	\$25,175	\$25,175	\$25,175
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$30,455	\$3,277	\$25,175	\$25,175	\$25,175
Available Liquid Fund Balance Prior to New Requests	\$487,674	\$1,522,498	\$1,542,323	\$1,562,148	\$1,581,973
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$487,674	\$1,522,498	\$1,542,323	\$1,562,148	\$1,581,973

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for education purposes in the area of fair debt collection and consumer protection enforcement efforts involving the Colorado Fair Debt Collection Practices Act.
Fee Sources	N/A
Non-Fee Sources	Custodial Awards.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Disciplinary and legal actions to remedy violations of the Colorado Fair Debt Collection Practices Act discovered in investigation consumer complaints.

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: N/A					
Treasury	\$155	\$175	\$175	\$175	\$175
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$30,300	\$3,102	\$25,000	\$25,000	\$25,000
Division Subtotal	\$30,455	\$3,277	\$25,175	\$25,175	\$25,175
TOTAL	\$30,455	\$3,277	\$25,175	\$25,175	\$25,175

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$16	\$2,937,732	\$6,755,603	\$6,755,603	\$6,755,603
Actual / Revenue	\$33,162,270	38,076,413	\$37,113,735	\$39,495,521	\$39,495,521
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$33,162,270	\$38,076,413	\$37,113,735	\$39,495,521	\$39,495,521
Actual Expenditure	\$32,480,888	\$34,720,800	\$37,113,735	\$39,495,521	\$39,495,521
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$32,480,888	\$34,720,800	\$37,113,735	\$39,495,521	\$39,495,521
Operating Cash on Hand at Year End	\$2,937,732	6,755,602.77	\$6,755,603	\$6,755,603	\$6,755,603
Actual / Anticipated Liquid Fund Balance	\$2,937,732	\$6,755,603	\$6,755,603	\$6,755,603	\$6,755,603

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Attorney hourly Rate	\$94.95	\$102.79	\$97.95	\$99.75	\$99.75
Legal Assistant Hourly Rate	\$70.86	\$78.73	\$78.85	\$78.19	\$78.19
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$714,720)	\$3,047,830	\$3,047,830	\$3,047,830	\$3,047,830
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,322,294	\$5,661,787	\$6,123,766	\$6,516,761	\$6,516,761
Excess Uncommitted Fee Reserve Balance	(\$6,037,014)	\$136,364	(\$3,075,936)	(\$3,468,931)	(\$3,468,931)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Fees are long bill established hourly rates charged by attorneys and legal assistants
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Legal Services to State Agencies
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Billed hours
Expenditure Drivers	personal service and operating costs and some litigation expenses

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 26Q0- Legal Services Cash Fund
24-31-108(2.5), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Legal Services to State Agencies					
Personal Services	\$25,995,352	\$28,046,642	\$29,856,264	\$31,363,763	\$31,363,763
Operating	\$3,221,021	\$1,098,715	\$1,840,928	\$1,942,517	\$1,942,517
Indirect Expenses	\$3,264,492	\$3,211,050	\$3,211,050	\$3,459,161	\$3,459,161
Litigation, Management and Technology	\$0	\$0	\$0	\$100,000	\$100,000
Workers' Compensation		\$58,115	\$46,260	\$59,721	\$59,721
Attorney Registration and CLE		\$55,446	\$90,677	\$94,050	\$94,050
Administrative Law Judge					\$0
Vehicle Lease Payments		\$15,513	\$21,745	\$14,590	\$14,590
IT Asset Maintenance		\$355,542	\$0	\$358,891	\$358,891
Ralph L. Carr Colorado Judicial Center Leased Space		\$1,659,163	\$1,671,537	\$1,778,948	\$1,778,948
Payments to OIT		\$190,508	\$245,128	\$133,188	\$133,188
Risk Management			\$93,602	\$154,149	\$154,149
COFRS Modernization/CORE Operations		\$26,466	\$32,544	\$32,544	\$32,544
Subtotal	\$32,480,865	\$34,717,160	\$37,109,735	\$39,491,521	\$39,491,521
Treasury	\$23	\$3,640	\$4,000	\$4,000	\$4,000
TOTAL	\$32,480,888	\$34,720,800	\$37,113,735	\$39,495,521	\$39,495,521

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$0	\$0	\$10,224	\$10,224	\$10,224
Actual / Revenue	\$0	0.00	\$15,000	\$15,000	\$15,000
Actual / anticipated fees collections	\$0	\$14,764	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$14,764	\$15,000	\$15,000	\$15,000
Actual Expenditure	\$0	\$4,540	\$15,000	\$15,000	\$15,000
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$4,540	\$15,000	\$15,000	\$15,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$10,224	\$10,224	\$10,224	\$10,224
Actual / Anticipated Liquid Fund Balance	\$0	\$10,224	\$10,224	\$10,224	\$10,224

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Fees for producing and distributing materials	\$0.00	\$0.00	Actual Costs	Actual Costs	Actual Costs
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$10,224	\$10,224	\$10,224	\$10,224
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$749	\$2,475	\$2,475	\$2,475
Excess Uncommitted Fee Reserve Balance	\$0	\$9,475	\$7,749	\$7,749	\$7,749
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Charges based on actual costs for materials and shipping.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Safe2Tell
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Agencies ordering materials
Expenditure Drivers	Costs associated with materials and shipping

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Criminal Justice and Appellate					
Safe2Tell	\$0	\$4,540	\$15,000	\$15,000	\$15,000
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal		\$4,540	\$15,000	\$15,000	\$15,000
Treasury		\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,540	\$15,000	\$15,000	\$15,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 2960 - Peace Officer Standard & Training Board
 24-31-301 to 24-31-307, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash in Beginning Fund Balance ¹	\$997,680	\$1,013,946	\$1,526,196	\$985,326	\$621,032
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,981,233	4,297,586	\$4,512,465	\$4,722,842	\$4,770,070
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,981,233	\$4,297,586	\$4,512,465	\$4,722,842	\$4,770,070
Actual / appropriated / projected cash expenditures	\$2,964,966	\$3,785,336	\$5,053,335	\$5,087,136	\$5,087,136
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,964,966	\$3,785,336	\$5,053,335	\$5,087,136	\$5,087,136
Available Liquid Fund Balance Prior to New Requests	\$1,013,946	\$1,526,196	\$985,326	\$621,032	\$303,966
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,013,946	\$1,526,196	\$985,326	\$621,032	\$303,966

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Additional Motor Vehicle Registration Fee	\$2,790,653	\$4,099,621	\$4,306,465	\$4,516,842	\$4,737,496
2. Professional/Occupational Licenses	\$177,775	\$191,955	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$875	\$1,175	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$4,430	\$4,835	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$7,500	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2016-17 Budget Request
 Fund 2960 - Peace Officer Standard & Training Board
 24-31-301 to 24-31-307, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,013,946	\$151,070	\$985,326	\$621,032	\$303,966
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$489,219	\$624,580	\$833,800	\$839,377	\$839,377
Excess Uncommitted Fee Reserve Balance	\$524,727	(\$473,510)	\$151,526	(\$218,346)	(\$535,411)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Funding the Peace Offices Standards and Training Board (POST Board). This program line must supports certified all Peace Offices in the State of Colorado.
Fee Sources	Certification Exam fees \$200/test; VIN Inspection fees \$25; Publication fees \$20; Motor Vehicle Registration fee : (\$1.00)
Non-Fee Sources	Sale of Publication regarding POST Certification including study guides, training manuals, etc.
Long Bill Groups Supported by Fund	(3) Criminal Justice and Appellate / (G) Peace Officers Standards and Training Board.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Funds can only be used to fund POST Board
Revenue Drivers	The number of examinations; number of motor vehicles registered.
Expenditure Drivers	Operational of the program line and money to fund the training grants
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 2960 - Peace Officer Standard & Training Board
24-31-301 to 24-31-307, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: POST Board					
POST line item	\$2,871,504	\$3,583,206	\$4,868,179	\$4,897,667	\$4,897,667
Administration Personal Services		\$45,985			
Indirect Cost	\$93,462	\$91,371	\$108,512	\$119,373	\$119,373
Workers' Compensation		\$1,619	\$1,644	\$1,603	\$1,603
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
Vehicle Lease Payments		\$2,269	\$2,417	\$2,082	\$2,082
IT Asset Maintenance		\$9,112	\$0	\$10,001	\$10,001
Ralph L. Carr Colorado Judicial Center Leased Space		\$46,213	\$59,391	\$47,748	\$47,748
Payments to OIT		\$5,560	\$8,710	\$3,575	\$3,575
Risk Management			\$3,326	\$4,137	\$4,137
CORE Operations			\$1,156	\$950	\$950
Treasury	\$0	\$2	\$0	\$0	\$0
	\$0	\$2	\$0	\$0	\$0
TOTAL	\$2,964,966	\$3,785,336	\$5,053,335	\$5,087,136	\$5,087,136

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES	3,736,381	38.2	3,912,307	37.0			4,339,308	45.2	3,821,108	46.2
General Fund	661,482		550,381				652,009		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		45,985				-		-	
Reappropriated Funds	3,074,899		3,315,941				3,687,299		3,821,108	
Federal Funds									-	
HEALTH/LIFE INSURANCE TOTAL	-		-				-		3,789,903	
General Fund	-		-				-		1,014,768	
Cash Fund	-		-				-		450,192	
Reappropriated Funds	-		-				-		2,234,782	
Federal Funds	-		-				-		90,161	
SHORT TERM DISABILITY	-		-				-		75,164	
General Fund	-		-				-		20,214	
Cash Fund	-		-				-		8,464	
Reappropriated Funds	-		-				-		44,602	
Federal Funds	-		-				-		1,884	
CLASSIFIED SALARY SURVEY	-		-				-		8,276	
General Fund	-		-				-		1,861	
Cash Fund	-		-				-		857	
Reappropriated Funds	-		-				-		5,558	
Federal Funds	-		-				-		-	
SALARY SURVEY - EXEMPT EMPLOYEES	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
PERFORMANCE PAY FOR CLASSIFIED EMPLOYEES	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERFORMANCE PAY FOR EXEMPT EMPLOYEES	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
AMORTIZATION EQUALIZATION DISBURSEMENT	-		-				-		1,898,869	
General Fund	-		-				-		510,666	
Cash Funds	-		-				-		213,828	
Reappropriated Funds	-		-				-		1,126,779	
Federal Funds	-		-				-		47,596	
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT	-		-				-		1,879,090	
General Fund	-		-				-		505,347	
Cash Funds	-		-				-		211,601	
Reappropriated Funds	-		-				-		1,115,042	
Federal Funds	-		-				-		47,100	
WORKERS COMP TOTAL	-		104,477				83,973		107,511	
General Fund	-		28,278				23,257		29,895	
Cash Funds	-		12,196				9,807		12,068	
Reappropriated Funds	-		61,053				48,580		62,628	
Federal Funds	-		2,950				2,329		2,920	
OPERATING EXPENSE TOTAL	490,832		193,457				206,603		208,144	
General Fund	300,203		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	190,629		193,457				206,603		208,144	
Federal Funds	-		-				-		-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ATTORNEY REGISTRATION FEES TOTAL	-		78,931				129,913		135,280	
General Fund	-		18,248				31,041		32,680	
General Fund Exempt	-		-				-		-	
Cash Fund	-		2,475				4,275		4,275	
Reappropriated Funds	-		57,604				93,528		96,900	
Federal Funds	-		603				1,069		1,425	
 GENERAL GOV'T COMPUTING CENTER TOTAL	 166,319		 -				 -		 -	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	166,319		-				-		-	
 RISK MANAGEMENT TOTAL	 128,371		 153,905				 169,910		 277,503	
General Fund	-		-				47,059		77,162	
Cash Funds	-		-				19,845		31,148	
Reappropriated Funds	128,371		153,905				98,295		161,657	
 VEHICLE LEASE PAYMENTS TOTAL	 -		 52,905				 70,416		 46,619	
General Fund	-		22,757				34,669		21,573	
Cash Funds	-		10,345				7,255		6,144	
Reappropriated Funds	-		17,595				26,290		18,202	
Federal Funds	-		2,207				2,202		700	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT ASSET MAINTENANCE TOTAL	-		608,784				645,206		645,206	
General Fund	-		171,927				174,663		174,663	
Cash Funds	-		55,045				75,291		75,291	
Reappropriated Funds	-		368,574				377,036		377,036	
Federal Funds	-		13,237				18,216		18,216	
ADMINISTRATIVE LAW JUDGES TOTAL	-		30,254				6,749		1,609	
General Fund	-		-				-		-	
Cash Funds	-		30,254				6,749		1,609	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
CAPITAL COMPLEX TOTAL	-		2,981,368				3,034,238		3,202,517	
General Fund	-		804,128				840,388		890,498	
Cash Funds	-		348,331				354,368		359,473	
Reappropriated Funds	-		1,743,005				1,755,344		1,865,577	
Federal Funds	-		85,904				84,138		86,969	
PAYMENTS TO OIT	-		5,931				444,965		239,771	
General Fund	-		5,931				123,241		66,669	
Cash Funds	-		-				51,968		26,914	
Reappropriated Funds	-		-				257,417		139,676	
Federal Funds	-		-				12,339		6,512	
COFRS MODERNIZATION	-		-				59,075		63,718	
General Fund	-		-				16,362		17,718	
Cash Funds	-		-				6,898		7,152	
Reappropriated Funds	-		-				34,177		37,118	
Federal Funds	-		-				1,638		1,730	
OCE	-		-				687,350	5.8	657,116	6.0
General Fund	-		-				672,350	-	642,116	-
Cash Funds	-		-				-	-	-	-
Reappropriated Funds	-		-				15,000	-	15,000	-
Federal Funds	-		-				-	-	-	-
ATTORNEY GENERAL DISCRETIONARY FUND	5,000		2,680				5,000		5,000	
General Fund	5,000		2,680				5,000		5,000	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-						-	
Reappropriated Funds	-		-						-	
GRAND TOTAL ADMINISTRATION	4,631,424	38.2	8,536,340	37.0	17,643,502	51.0	9,921,755	51.0	17,101,923	52.2
General Fund	966,685		1,698,500		4,243,874		2,639,041		4,030,061	
General Fund Exempt	-		-		-	-	-	-	-	-
Cash Funds	-		544,590		1,412,760	-	571,503	-	1,444,304	-
Reappropriated Funds	3,664,739		6,178,489		11,619,525	-	6,584,569	-	11,314,808	-
Federal Funds	-		114,762		367,343	-	126,642	-	312,749	-

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Attorney General	80,004	1.0	80,004	1.0			80,004	1.0	80,004	1.0
Chief Deputy Attorney General	125,648	0.8	134,654	0.8			160,140	1.0	160,140	1.0
Chief of Staff			70,820	0.5			160,140	1.0	160,140	1.0
Solicitor General	150,216	1.0	169,963	1.1			158,508	1.0	158,508	1.0
Asst. Attorney General I	75,206	0.9					90,000	1.0	90,000	1.0
Deputy Attorney General	141,096	1.0	76,877	0.5						
Asst Soliciotor General			60,788	0.7			75,600	0.7	75,600	0.7
Public Information Officer							120,000	1.0	120,000	1.0
Management	129,792	1.0	77,602	0.6					0	0.0
General Professional VI	112,800	1.0	115,620	1.0			116,722	1.0	116,722	1.0
General Professional V	23,840	0.3	76,040	1.0			77,976	1.0	77,976	1.0
General Professional IV	153,292	1.9	161,882	2.0			81,264	1.0	81,264	1.0
General Profession II	66,002	1.3	4,555	0.1					0	0.0
General Professional III	140,812	2.3	128,541	2.1			186,984	3.0	186,984	3.0
Controller II	105,120	1.0	109,476	1.0			112,116	1.0	112,116	1.0
Accountant III	82,733	1.1	162,778	2.0			166,608	2.0	166,608	2.0
Accountant I	79,112	1.7	45,588	1.0			46,416	1.0	46,416	1.0
Temp Aide			6,318	0.1					0	
Accounting Technician III	40,068	1.1	44,944	1.0			46,464	1.0	46,464	1.0
Budget Analyst IV	112,521	1.0	115,608	1.0			116,760	1.0	116,760	1.0
Accountant II	19,004	0.3	47,024	0.7			67,572	1.0	67,572	1.0
Program Assistant I			18,400	0.3			56,532	1.0	56,532	1.0
Program Assistant II	48,473	1.0	55,176	1.0			56,172	1.0	56,172	1.0
Office Manager I									0	
Dept Execuitive Assistant	62,808	1.0	61,774	1.0			55,080	1.0	55,080	1.0
Administrative Assistant II	85,456	2.4	100,199	2.7			164,176	4.5	164,176	4.5
APP Programmer Intern	41,782	1.0	41,674	1.0			44,244	1.0	44,244	1.0
IT Professional	705,113	11.3	764,205	10.9			900,072	13.0	900,072	13.0
IT Manager	115,596	1.0	119,196	1.0			121,116	1.0	121,116	1.0

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT Supervisor	87,456	1.0					88,608	1.0	88,608	1.0
IT Technician							42,420	1.0	42,420	1.0
Technician III	42,492	1.0	43,992	1.0			44,880	1.0	44,880	1.0
TOTAL POSITION DETAIL	2,826,442	38.2	2,893,697	37.0			3,436,574	45.2	3,436,574	45.2

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COSTS	2,826,442	38.2	2,893,697	37.0			3,436,574	45.2	3,436,574	45.2
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	280,874		293,322				348,812		348,812	
Medicare on Continuation Subtotal	38,635		41,031				49,830		49,830	
Non-Base Performance Awards	12,361		8,478				0		-	
Part-Time/Temporary Salaries	4,221		79,986						-	
Contractual Services	51,241		49,235						-	
Other Employee Wages	4,500		1,680						-	
Overtime Pay	2,767		401						-	
Furlough	0		-						-	
Termination/Retirement Payouts	32,211		30,200						-	
Tuition and Registration									-	
OT RE LAW TO JUD	5,774		-						-	
Forced Vacancy							(155,839)		(76,290)	
Unemployment Insurance	-		1,947				-		-	
SUBTOTAL	432,585		506,281				242,804		322,352	
(I.C.) P.S. SUBTOTAL=A+B	3,259,027	38.2	3,399,978	37.0			3,679,378	45.2	3,758,926	45.2
Decision Item: # Account Tech III									62,180	
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	271,568		281,704				350,413			
Salary Survey	144,753		63,039				-			
Performance Awards	50,545		32,914				4,694			
Short Term Disability	5,389		6,332				7,560			
SB 04.257 A.E.D.	99,474		115,758				151,209			
SB 06.235 S.A.E.D.	89,752		108,534				146,054			
Other:	11,170		-							
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	3,736,381	38.2	3,912,307	37.0			4,339,308	45.2	3,821,106	45.2
General Fund	661,482		550,381				652,009			
Cash Funds			45,985				-		-	
Reappropriated Funds	3,074,899		3,361,926				3,687,299		3,821,106	
(I.F.) DIFFERENCE= II-I.E.							0		-	
ROLLFORWARDS							-		-	
General Funds Exempt							-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.) PERSONAL SERVICES DETAIL TOTAL	3,736,381	38.2	3,912,307	37.0	3,687,299	44.1	4,339,308	45.2	3,821,106	45.2
General Fund	661,482		504,396		0		652,009		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		45,985				-		-	
Reappropriated Funds	3,074,899		3,361,926		3,687,299		3,687,299		3,821,106	
Federal Funds										
II. PERSONAL SERVICE REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill									3,687,299	45.2
SB 14-123									-	
Salary Survey-Classified									22,763	
PBP Classified									21,550	
Salary Survey Exempt									22,114	
PBP Exempt									5,202	
Subtotal									-	
									3,758,928	
(II.G) TOTAL BASE REQUEST									3,758,928	45.2
(II.H) DECISION ITEMS										
DI #4 Acct Technician III DI									62,180	1.0
General Fund									-	
Cash Funds									-	
Reappropriated Funds									62,180	1.0
(II.I) REFINANCE THE LINE)									-	
General Fund									-	
Reappropriated Funds									-	
II.TOTAL PERSONAL SERVICES REQUEST									3,821,108	46.2
General Fund									-	
Cash Funds									-	
Reappropriated Funds									3,821,108	
III. PERSONAL SERVICES RECONCILIATION										
Long Bill Appropriation	3,139,121	42.7	3,408,314	43.7	3,687,299	45.2	3,687,299	45.2		
Supplemental Bill	0		-							
Roll Forward from Previous FY									-	
SB 14-123			45,985						-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 11-76 PERA Bill					-		-			
Overexpenditures (Reversions) - General Fund	(2,735)		(1)							
Lapsed Appropriation Reappropriate Funds Exempt	(64,222)	(4.5)	(92,373)	(6.7)						
(III.C.) ALLOCATED POTS										
Health/Life/Dental	266,133		285,135				324,540			
Salary Survey	144,753		63,039				44,877			
Merit Pay	50,545		32,914				26,752			
Short Term Disability	5,473		6,349				6,294			
SB 04.257 A.E.D.	103,697		78,331				126,967			
SB 06.235 S.A.E.D.	93,616		84,614				122,579			
III.C. SUBTOTAL ALLOCATED POTS	664,217		550,382				652,009			
	3,736,381		3,912,307							
III. RECONCILIATION P.S. TOTAL	3,736,381	38.2	3,912,307	37.0	3,687,299	45.2	4,339,308	45.2	3,821,108	46.2
General Fund	661,482		550,381		-		652,009		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds			45,985		-		-		-	
Reappropriated Funds	3,074,899		3,315,941		3,687,299		3,687,299		3,821,108	
Federal Funds	-		-		-		-		-	
IV. RECONCILIATION DIFFERENCE= III-I							0		-	
Health, Life and Dental	-		-		3,555,133		-		3,555,133	
General Fund	-		-		1,020,527		-		1,020,527	
Cash Funds	-		-		382,756		-		382,756	
Reappropriated Funds	-		-		2,040,181		-		2,040,181	
Federal Funds	-		-		111,669		-		111,669	
Decision Items										
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
Health/Life/Dental Common Policy Adjustment					0				234,770	
General Fund									(5,759)	
Cash Funds									67,436	
Reappropriated Funds									194,601	
Federal Funds									(21,508)	
TOTAL HEALTH/LIFE/DENTAL INSURANCE	-		-		3,555,133		-		3,789,903	
General Fund	-		-		1,020,527		-		1,014,768	
Cash Funds	-		-		382,756		-		450,192	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		-		2,040,181		-		2,234,782	
Federal Funds	-		-		111,669		-		90,161	
Health/Life/Dental Reconciliation										
Long Bill Allocation	2,850,112		2,878,006				3,555,133			
Supplemental Bill	-		-							
Allocation to Divisions	(2,850,112)		(2,878,006)				(3,555,133)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(32,528)						-			
TOTAL	-		-				-			
Short Term Disability										
General Fund	-		-		84,714				84,714	
Cash Funds	-		-		23,392				23,392	
Reappropriated Funds	-		-		8,611				8,611	
Federal Funds	-		-		50,245				50,245	
					2,466				2,466	
Short Term Disability Common Policy Adjustments										
General Fund									(9,550)	
Cash Funds									(3,178)	
Reappropriated Funds									(147)	
Federal Funds									(5,643)	
									(582)	
SHORT TERM DISABILITY TOTAL										
General Fund	-		-		84,714		-		75,164	
Cash Funds	-		-		23,392		-		20,214	
Reappropriated Funds	-		-		8,611		-		8,464	
Federal Funds	-		-		50,245		-		44,602	
					2,466				1,884	
Short Term Disability Reconciliation										
Long Bill Allocation	62,042		79,509				84,714			
Allocation to Divisions	(60,761)		(79,509)				(84,714)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(1,281)		-							
TOTAL	-		-				-			
SB 04-257 Amortization Equalization Disbursement										
General Fund	-		-		1,694,290				1,694,290	
Cash Funds	-		-		467,856				467,856	
Reappropriated Funds	-		-		172,221				172,221	
Federal Funds	-		-		1,004,900				1,004,900	
					49,313				49,313	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D. Adjustment									204,579	
General Fund									42,810	
Cash Funds									41,607	
Reappropriated Funds									121,879	
Federal Funds									(1,717)	
SB 04.257 A.E.D. TOTAL	-		-		1,694,290		-		1,898,869	
General Fund	-		-		467,856		-		510,666	
Cash Funds	-		-		172,221		-		213,828	
Reappropriated Funds	-		-		1,004,900		-		1,126,779	
Federal Funds	-		-		49,313		-		47,596	
SB 04.257 A.E.D. Reconciliation										
Long Bill Allocation	1,243,606		1,445,612				1,694,290			
<i>Supplemental:</i>										
Allocation to Divisions	(1,233,515)		(1,445,612)				(1,694,290)			
Overexpenditures (Reversions)	(10,091)		-				-			
TOTAL	-		-				-			
SB 06-235 Supplemental Amortization										
Equalization Disbursement	-		-		1,636,530				1,636,530	
General Fund	-		-		451,906				451,906	
Cash Funds	-		-		166,350				166,350	
Reappropriated Funds	-		-		970,642				970,642	
Federal Funds	-		-		47,632				47,632	
SB 06.235 S.A.E.D. Adjustment									242,560	
General Fund									53,441	
Cash Funds									45,251	
Reappropriated Funds									144,400	
Federal Funds									(532)	
SB 06.235 S.A.E.D. TOTAL	-		-		1,636,530		-		1,879,090	
General Fund	-		-		451,906		-		505,347	
Cash Funds	-		-		166,350		-		211,601	
Reappropriated Funds	-		-		970,642		-		1,115,042	
Federal Funds	-		-		47,632		-		47,100	
SB 06-235 S.A.E.D. Reconciliation										
Long Bill Allocation	1,121,769		1,355,263				1,636,530			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<i>Supplemental:</i>										
Allocation to Divisions	(1,112,660)		(1,355,263)				(1,636,530)			
Overexpenditures (Reversions)	(9,109)		-				-			
TOTAL	-		-				-			
Cash Funds										-
Reappropriated Funds										-
Federal Funds										-
TOTAL										
Classified Salary Survey	-		-		119,650					119,650
General Fund	-		-		40,723					40,723
Cash Funds	-		-		30,754					30,754
Reappropriated Funds	-		-		38,897					38,897
Federal Funds	-		-		9,276					9,276
Classified Salary Survey Common Policy										(111,374)
General Fund										(38,862)
Cash Funds										(29,897)
Reappropriated Funds										(33,339)
Federal Funds										(9,276)
TOTAL CLASSIFIED SALARY SURVEY	-		-		119,650		-			8,276
General Fund	-		-		40,723					1,861
Cash Funds	-		-		30,754					857
Reappropriated Funds	-		-		38,897					5,558
Federal Funds	-		-		9,276		-			-
										8,276
Classified Salary Survey Reconciliation										
Long Bill Allocation	339,441		295,496				119,650			
Allocation to Divisions	(337,857)		(295,496)				(119,650)			
Overexpenditures (Reversions)	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(1,584)		-							
TOTAL	-		-				-			
Salary Survey - Exempt Employees	-		-		965,318					965,318
General Fund	-		-		235,874					235,874
Cash Funds	-		-		38,990					38,990
Reappropriated Funds	-		-		680,763					680,763
Federal Funds	-		-		9,691					9,691

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Exempt Salary Survey Common Policy									(965,318)	
General Fund									(235,874)	
Cash Funds									(38,990)	
Reappropriated Funds									(680,763)	
Federal Funds									(9,691)	
SALARY SURVEY EXEMPT TOTAL	-		-		965,318		-		-	
General Fund	-		-		235,874				-	
Cash Funds	-		-		38,990				-	
Reappropriated Funds	-		-		680,763				-	
Federal Funds	-		-		9,691			-	-	
Salary Survey Exempt Reconciliation										
Long Bill Allocation	4,115,142		358,827				965,318			
Allocation to Divisions	(4,115,142)		(358,827)				(965,318)			
Overexpenditures (Reversions) General Fund	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Merit Pay for Classified Employees	-		-		114,830				114,830	
General Fund	-		-		37,379				37,379	
Cash Funds	-		-		29,845				29,845	
Reappropriated Funds	-		-		39,991				39,991	
Federal Funds	-		-		7,615				7,615	
Merit Pay for Classified Employees Common Policy									(114,830)	
General Fund									(37,379)	
Cash Funds									(29,845)	
Reappropriated Funds									(39,991)	
Federal Funds									(7,615)	
TOTAL Merit Pay FOR CLASSIFIED	-		-		114,830		-		-	
General Fund	-		-		37,379				-	
Cash Funds	-		-		29,845				-	
Reappropriated Funds	-		-		39,991				-	
Federal Funds	-		-		7,615			-	-	
Merit Pay for Classified Reconciliation										
Long Bill Allocation	153,103		104,360				114,830			
Allocation to Divisions	(153,103)		(104,360)				(114,830)			
Overexpenditures (Reversions)	-		-				-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Merit Pay for Exempt Employees	-		-		295,260				295,260	
General Fund	-		-		71,154				71,154	
Cash Funds	-		-		11,730				11,730	
Reappropriated Funds	-		-		209,337				209,337	
Federal Funds	-		-		3,039				3,039	
Merit Pay for Exempt Employees Common Policy									(295,260)	
General Fund									(71,154)	
Cash Funds									(11,730)	
Reappropriated Funds									(209,337)	
Federal Funds									(3,039)	
TOTAL MERIT PAY FOR EXEMPT	-		-		295,260		-		-	
General Fund	-		-		71,154				-	
Cash Funds	-		-		11,730				-	
Reappropriated Funds	-		-		209,337				-	
Federal Funds	-		-		3,039		-		-	
Merit Pay for Exempt Reconciliation										
Long Bill Allocation	388,765		263,836				295,260			
Allocation to Divisions	(388,765)		(263,836)				(295,260)			
Overexpenditures (Reversions) General Fund	-		-				-			
Lapsed Appropriation Cash Fund							-			
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Workers Compensation	-		104,477		83,973				83,973	
General Fund	-		28,278		23,257				23,257	
Cash Funds	-		12,196		9,807				9,807	
Reappropriated Funds	-		61,053		48,580				48,580	
Federal Funds	-		2,950		2,329				2,329	
Workers Compensation Adjustment									23,538	
General Fund									6,638	
Cash Funds									2,261	
Reappropriated Funds									14,048	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds									591	
Decision Items									-	
General Fund										
Cash Funds										
Reappropriated Funds									-	
Reappropriated Funds										
Federal Funds										
WORKERS COMPENSATION TOTAL	-		104,477		83,973		83,973		107,511	
General Fund	-		28,278		23,257		23,257		29,895	
Cash Funds	-		12,196		9,807		9,807		12,068	
Reappropriated Funds	-		61,053		48,580		48,580		62,628	
Federal Funds	-		2,950		2,329		2,329		2,920	
Workers Compensation Reconciliation										
Long Bill Allocation	74,945		104,477				83,973			
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions	(74,775)						-			
Overexpenditures (Reversions)	(170)		-							
TOTAL	-		104,477				83,973			
Page Totals	3,736,381	38.2	4,016,784	37.0	12,236,997	44.1	4,423,281	45.2	11,579,922	46.2
General Fund	661,482		578,659		2,372,068		675,266		2,082,752	
General Fund Exempt							0			
Cash Funds	-		58,181		851,064		9,807		897,010	
Reappropriated Funds	3,074,899		3,376,994		8,770,835		3,735,879		8,410,498	
Federal Funds	-		2,950		243,030		2,329		189,661	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	10		412				4,912		5,509	
1950 Pers Service - Other State Agency	229		-							
2170 Waste Disposal Services	223		-				50		50	
2210 Other Maintenance/Repair Services	293		95						0	
2220 Building Grounds Maintenance	-		-						0	
2230 Equipment Contract Maintenance	2,598		2,092				2,598		2,598	
2231 ADP Equip Maint/Repair Services	2,845		2,111				6,000		6,000	
2232 Software Upgrades	4,128		-				-		0	
2240 Motor Vehicle Repair/Maintenance	50		-						0	
2250 Misc Rentals	-		-						0	
2251 Rental/Lease Motor Pool Veh	2,490		-				-		0	
2252 Leased Vehicle - Variable	4,071		3,051				4,271		4,271	
2253 Rental of Equipment	-		-				678		678	
2254 Rental of Motor Vehicles	183		-						0	
2255 Rental of Building	639		-						0	
2258 Parking	7,977		21,360				16,058		16,058	
2259 Parking Fee Reimbursement	10		39				12		12	
2268 Rental of IT Software - Network	1,561		-				-		0	
2510 In State Travel	32		1,685				1,750		1,750	
2511 IS Common Carrier Fares	-		-						0	
2512 IS Personal Travel Per Diem	2,631		337				2,845		2,845	
2513 IS Pers Vehicle Reimbursement	263		325				155		155	
2514 IS State Owned Aircraft	-		-						0	
2515 State-Owned Vehicle Charge	-		-						0	
2530 Out of State Travel	1,580		6,132				5,200		5,200	
2531 OS Common Carrier Fares	7,736		7,644				6,356		6,356	
2532 OS Personal Travel Per Diem	9,828		1,662				2,523		2,523	
2533 OS Pers Vehicle Reimbursement	-		-				-		0	
2541 OS-Non-Employee Common Carrier	-		-						0	
2542 OS-Non-Employee Per Diem	-		-						0	
2550 Out of Country Travel	116		-						0	
2610 Advertising	-		752						0	
2611 Public Relations	-		-						0	
2630 Comm Service Div of Telecom	99		434				500		500	
2631 Comm Svcs from Outside Sources	9,726		9,941				12,566		12,566	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billing -Purch Services	1,819		255				1,987		1,987	
2640 GGCC Billing Purch Services	-		-						0	
2650 OIT Purchased SVS	-		-						0	
2660 Insurance	7,170		-						0	
2680 Contract Printing	13,667		3,748				20,548		20,548	
2681 Photocopy Reimbursement	-		-						0	
2710 Purchase Medical Services	-		-						0	
2810 Freight & Storage	-		891						0	
2820 Other Purchased Services	7,253		13,784				14,700		14,700	
2830 Office Moving-Pur Services	-		-						0	
2831 Storage Purch Svs	-		-						0	
3110 Other Supplies and Materials	2,545		1,158				2,352		2,352	
3112 Automotive Supplies	-		17						0	
3113 Clothing and Uniform Allowance	-		-						0	
3114 Custodial	-		-						0	
3115 DP Supplies	-		-						0	
3116 Purchased/Leased Software	8,954		-						0	
3117 Educational	34		-						0	
3118 Food and Food Service Supplies	-		-						0	
3119 Med Lab and Supplies	-		-						0	
3120 Books & Subscriptions	10,038		12,797				17,354		17,354	
3121 Office Supplies	10,558		12,039				14,562		14,562	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	(3,386)		8,108				14,376		14,376	
3124 Printing	-		-						0	
3126 Repair & Maintenance Supplies	-		120						0	
3128 Non-Capitalized Equipment	25,001		4,710						0	
3131 Non-Capitalized Building Materials	337		6,351						0	
3132 Non-Capitalized Furn	540		4,232						0	
3139 Non-Capitalized Fixed Asset Other	326		-						0	
3140 Non-Capitalized IT - PC's	11,771		2,240						0	
3141 Non-Capitalized IT Servers	241		-						0	
3142 Non-Capitalized IT - Network	1,103		-						0	
3143 Non-Capitalized IT - Other	19,854		-						-503	
3146 Non-Capitalized IT - PC SW	-		-						0	
3950 Gasoline	-		-						0	
3970 Natural Gas	-		-						0	
4100 Other Operating Expenses			141							
4111 Prizes and Awards	5,278		2,702				2,800		2,800	
4117 Reportable Claims Against State	-		-						0	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4140 Dues & Memberships	6,857		24,929				23,400		23,400	
4151 Interest - Late Payments	-		39						0	
4170 Miscellaneous Fees	-		34						0	
4180 Official Functions	5,877		6,648				6,100		6,100	
4200 Purchase Discounts	-		-						0	
4220 Registration Fees	11,325		11,314				12,450		12,450	
4221 Other Educational - W2 RPT	-		-						0	
6140 Leasehold Improv - Direct Purch	-		-						0	
6211 Information Technology Direct Purchase	-		9,901				2,500			
6212 IT Servers - Direct Purchase	2,168		-				-		0	
6214 IT Other Direct Purchase	-		-				-		0	
6222 Other Furniture & Fix Direct Purchase	-		9,229				7,000			
6250 Library Materials Direct Purchase	-		-							
EBJJ Law to Judicial	282,184		-							
Operating Expense Subtotal	490,832		193,457				206,603		197,197	
General Fund	300,203						-		0	
General Fund Exempt										
Cash Funds	-		-				-		0	
Reappropriated Funds	190,629		193,457				206,603		197,197	
Federal Funds	-		-							
FY17 DECISION ITEM: Database Administrator										
DI #4 Accounting Tech III									10,947	
General Fund									-	
Reappropriated Funds									10,947	
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Building										
Leased Space Expense										
IT Asset Maintenance										
ADP Capital Outlay										
Communication Services Payments										
CLE Registration Fees										
Building Security										
Total Potted Operating Expenses										
OPERATING EXPENSE GRAND TOTAL:	490,832		193,457		206,603		206,603		208,144	
General Fund	300,203		-				-			
General Fund Exempt	-		-				-			
Cash Funds	-		-				-			
Reappropriated Funds	190,629		193,457		206,603		206,603		208,144	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	-		-				-		-	
OPERATING EXPENSE RECONCILIATION										
Long Bill Appropriation	190,629		197,242		206,603		206,603		206,603	
Annualization of FY 16 DI's	-		-						(9,406)	
SB 123 POST							-			
Allocated POTS										
<i>Worker's Compensation</i>	7,271									
<i>Vehicle Lease Payments</i>	2,646									
<i>Capital Complex/Carr Building</i>	277,229									
<i>Leased Space</i>	669									
<i>IT Asset Maintenance</i>	21,754									
<i>ADP Capital Outlay</i>	-									
<i>Communication Services Payments</i>	-									
<i>CLE Registration Fees</i>	1,875									
<i>Building Security</i>	-		-				-			
DI #4: Accountant Tech IIII									10,947	
	-		-				-		-	
Rollforward to subsequent FY Overexpenditure/(Reversion)	(11,241)		(3,785)							
TOTAL	490,832		193,457				206,603		208,144	
Attorney Registration & CLE's Costs	-		78,931		129,913		-		129,913	
General Fund	-		18,248		31,041				31,041	
General Fund Exempt	-		-						-	
Cash Funds	-		2,475		4,275				4,275	
Reappropriated Funds	-		57,604		93,528		-		93,528	
Federal Funds	-		603		1,069				1,069	
Attorney Registration and CLE Adjustment									5,367	
General Fund									1,639	
General Fund Exempt										
Cash Funds									-	
Reappropriated Funds									3,372	
Federal Funds									356	
TOTAL ATTORNEY REGIS. & CLE's	-		78,931		129,913		129,913		135,280	
General Fund	-		18,248		31,041		31,041		32,680	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		2,475		4,275		4,275		4,275	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		57,604		93,528		93,528		96,900	
Federal Funds	-		603		1,069		1,069		1,425	
Attorney Registration & CLE's Reconciliation										
Long Bill Appropriation	99,263		126,351				129,913			
<i>Special Bills: HB 10-1305</i>										
Allocation to Divisions	(98,138)						-			
Overexpenditure/(Reversion)			(47,420)							
TOTAL	1,125		78,931				129,913			
Purchase of Service from Computer Center (GGCC)	55,762		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds									-	
Reappropriated Funds	55,762		-		-		-		-	
Federal Funds										
GGCC FY Common Policy Adjustment									-	
General Fund									-	
Reappropriated Funds									-	
GGCC Total	55,762		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	55,762		-		-		-		-	
Federal Funds									-	
GGCC										
Long Bill Appropriation	55,762		-				-			
<i>Supplemental: HB 10-1305</i>	-		0							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds										
TOTAL	55,762		-				-			
Colorado State Network	166,319		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds									-	
Reappropriated Funds	166,319		-		-		-		-	
Federal Funds										
CSN FY Adjustment									-	
General Fund									-	
Reappropriated Funds									-	
CSN Total	166,319		-		-		-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	166,319		-		-		-		-	
CSN Reconciliation										
Long Bill Appropriation	-		-				-			
Supplemental: HB 10-1305	-		0							
Supplemental: HB08-1290										
Lapsed Reappropriated Funds										
TOTAL	-		-				-			
Risk Management	128,371		153,905		169,910		169,910		169,910	
General Fund	-		-		47,059		47,059		47,059	
Cash Funds					19,845		19,845		19,845	
Reappropriated Funds	128,371		153,905		98,295		98,295		98,295	
Federal Funds					4,711		4,711		4,711	
Risk Management Common Policy Adjustment										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
Risk Management Common Decision Item										107,593
General Fund										30,103
Cash Funds										11,303
Reappropriated Funds										63,362
Federal Funds										2,825
RISK MANAGEMENT TOTAL	128,371		153,905		169,910		169,910		169,910	277,503
General Fund	-		-		47,059		47,059		47,059	77,162
Cash Funds					19,845		19,845		19,845	31,148
Reappropriated Funds	128,371		153,905		98,295		98,295		98,295	161,657
Federal Funds					4,711		4,711		4,711	7,536
Risk Management Reconciliation										
Long Bill Appropriation	128,371		153,905				169,910			
Supplemental: SB 13-094	-		-							
Supplemental: HB08-1290										
Lapsed Reappropriated Funds										
TOTAL	128,371		153,905				169,910			
Vehicle Lease Payments	-		52,905		70,416				70,416	
General Fund	-		22,757		34,669				34,669	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		10,345		7,255				7,255	
Reappropriated Funds	-		17,595		26,290				26,290	
Federal Funds	-		2,207		2,202				2,202	
Vehicle Lease Common Policy DI									(23,797)	
General Fund									(13,096)	
Cash Funds									(1,111)	
Reappropriated Funds									(8,088)	
Federal Funds									(1,502)	
VEHICLE LEASE PAYMENTS TOTAL	-		52,905		70,416		70,416		46,619	
General Fund	-		22,757		34,669		34,669		21,573	
Cash Funds	-		10,345		7,255		7,255		6,144	
Reappropriated Funds	-		17,595		26,290		26,290		18,202	
Federal Funds	-		2,207		2,202		2,202		700	
Vehicle Lease Reconciliation										
Long Bill Appropriation	62,019		55,970		70,416		70,416			
<i>SB 14-002</i>			2,618							
<i>Supplemental</i>			5,885							
Allocation to Divisions	(62,019)						-			
Overexpenditure/(Reversion) General Fund			(758)							
Lapsed Appropriation Cash Fund			(6,752)							
Lapsed Appropriation Cash Fund Exempt			(3,787)							
Lapsed Appropriation Federal			(272)							
TOTAL	-		52,905				70,416			
Information Technology Asset Maintenance	-		608,784		645,206		-		645,206	
General Fund	-		171,927		174,663		-		174,663	
Cash Funds	-		55,045		75,291		-		75,291	
Reappropriated Funds	-		368,574		377,036		-		377,036	
Federal Funds	-		13,237		18,216		-		18,216	
Dec Item:									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
IT ASSET MAINTENANCE TOTAL	-		608,784		645,206		645,206		645,206	
General Fund	-		171,927		174,663		174,663		174,663	
Cash Funds	-		55,045		75,291		75,291		75,291	
Reappropriated Funds	-		368,574		377,036		377,036		377,036	
Federal Funds	-		13,237		18,216		18,216		18,216	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT Asset Maintenance Reconciliation										
Long Bill Appropriation	445,807		645,206				645,206			
<i>Supplemental</i>										
Allocation to Divisions	(445,807)						-			
Rollforward										
Overexpenditure/(Reversion) General Fund			(2,736)							
Lapsed Appropriation Cash Fund			(20,246)							
Lapsed Appropriation Cash Fund Exempt			(8,462)							
Lapsed Appropriation Federal			(5,132)							
TOTAL	-		608,631				645,206			
Ralph L. Carr Lease Space	-		2,981,368		3,034,238				3,034,238	
General Fund	-		804,128		840,388				840,388	
Cash Funds	-		348,331		354,368				354,368	
Reappropriated Funds	-		1,743,005		1,755,344				1,755,344	
Federal Funds	-		85,904		84,138				84,138	
CARR Bldg Adjustment					0				-	
General Fund					0				-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
Ralph L. Carr Lease Space									54,873	
General Fund									18,575	
Cash Funds									(7,625)	
Cash Funds Exempt									44,171	
Federal Funds									(248)	
Decision Items									113,406	
General Fund									31,535	
Cash Funds									12,730	
Reappropriated Funds									66,062	
Reappropriated Funds									3,079	
Federal Funds										
RALPH L. CARR LEASE SPACE Total	-		2,981,368		3,034,238		3,034,238		3,202,517	
General Fund	-		804,128		840,388		840,388		890,498	
Cash Funds	-		348,331		354,368		354,368		359,473	
Reappropriated Funds	-		1,743,005		1,755,344		1,755,344		1,865,577	
Federal Funds	-		85,904		84,138		84,138		86,969	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Ralph L. Carr Lease Space Reconciliation										
Long Bill Appropriation	2,926,487		2,981,368				3,034,238			
<i>Supplemental: HB10-1305</i>	-		-							
<i>Supplemental: SB09-192</i>	-		-							
Allocation to Divisions	(2,926,487)		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-		2,981,368				3,034,238			
TOTAL										
Legal Services for 411 Hours	-		5,931		39,049		39,049		39,049	
General Fund	-		5,931		19,002		19,002		19,002	
Cash Funds	-		-		20,047		20,047		20,047	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Common Policy Adjustment									469	
General Fund									228	
Cash Funds									241	
Reappropriated Funds									-	
Federal Funds									-	
LEGAL SERVICES FOR 411 HOURS TOTAL	-		5,931		39,049		39,049		39,518	
General Fund	-		5,931		19,002		19,002		19,230	
Cash Funds	-		-		20,047		20,047		20,288	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Legal Services Reconciliation										
Long Bill Appropriation	27,789						39,049			
<i>Supplemental: HB15-152</i>			32,178							
Allocation to Divisions	(27,789)									
Overexpenditure/(Reversion) General Fund			(26,247)							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		5,931				39,049			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Administrative Law Judges	-		30,254		6,749				6,749	
General Fund	-		-		-				-	
Cash Funds	-		30,254		6,749				6,749	
Reappropriated Funds	-		-		-				-	
Federal Funds	-		-		-				-	
FYAdjustment - Common Policy									(5,140)	
General Fund									-	
Cash Funds									(5,140)	
Reappropriated Funds									-	
Federal Funds									-	
ADMINISTRATIVE LAW JUDGES TOTAL	-		30,254		6,749		6,749		1,609	
General Fund	-		-		-		-		-	
Cash Funds	-		30,254		6,749		6,749		1,609	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Administrative Law Judges Reconciliation										
Long Bill Appropriation	4,362		30,254				6,749			
<i>Special Bills</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	(4,362)						-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		30,254				6,749			
COMMUNICATION SERVICE PAYMENTS	-				-				-	
General Fund	-				-				-	
Cash Funds	-				-				-	
Reappropriated Funds	-				-				-	
Federal Funds	-				-				-	
FYAdjustment - Common Policy and Decision Item					0				-	
General Fund									-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
COMMUNICATION SERVICES TOTAL	-		-		-		-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Comm Ser Payments Reconciliation										
Long Bill Appropriation	8,988						-			
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	(8,988)		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
COFRS Modernization/CORE Operations	46,431		67,404		59,075				59,075	
General Fund	-		-		16,362				16,362	
Cash Funds	-		-		6,898				6,898	
Reappropriated Funds	46,431		67,404		34,177				34,177	
Federal Funds	-		-		1,638				1,638	
FYAdjustment - Common Policy					0				4,643	
General Fund									1,356	
Cash Funds					0				254	
Reappropriated Funds					0				2,941	
Federal Funds									92	
CORE Operations Total	-		-		59,075		59,075		63,718	
General Fund	-		-		16,362		16,362		17,718	
Cash Funds	-		-		6,898		6,898		7,152	
Reappropriated Funds	-		-		34,177		34,177		37,118	
Federal Funds	-		-		1,638		1,638		1,730	
CORE Operations Reconciliation										
Long Bill Appropriation	46,431		47,570							
<i>Supplemental: SB15-152</i>			19,834							
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL	46,431		67,404				-			
Payments to OIT	-		343,938		444,965				444,965	
General Fund	-		94,169		123,241				123,241	
Cash Funds	-		39,958		51,968				51,968	
Reappropriated Funds	-		199,951		257,417				257,417	
Federal Funds	-		9,860		12,339				12,339	
FYAdjustment - Common Policy and Decision Item					0				(205,194)	
General Fund									(56,572)	
Cash Funds					0				(25,054)	
Reappropriated Funds					0				(117,741)	
Federal Funds									(5,827)	
Payments to OIT Total	-		-		444,965		444,965		239,771	
General Fund	-		-		123,241		123,241		66,669	
Cash Funds	-		-		51,968		51,968		26,914	
Reappropriated Funds	-		-		257,417		257,417		139,676	
Federal Funds	-		-		12,339		12,339		6,512	
Payments to OIT Reconciliation										
Long Bill Appropriation	-		335,787							
<i>Special Bills</i>										
<i>Supplemental: SB15-152</i>			8,151							
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	-		343,938				-			
Information Technology Security	2,328				-				-	
General Fund	-		-		-				-	
Cash Funds	-		-		-				-	
Reappropriated Funds	2,328				-				-	
Federal Funds	-		-		-				-	
FYAdjustment - Common Policy and Decision Item					0				-	
General Fund									-	
Cash Funds					0				-	
Reappropriated Funds					0				-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds									-	
Information Technology Security Total	-		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Information Technology Security Reconciliation										
Long Bill Appropriation	2,328		-							
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	2,328		-				-			
AG's DISCRETIONARY FUND	5,000		2,680		5,000		5,000		5,000	
General Fund	5,000		2,680		5,000		5,000		5,000	
Cash Funds										
Reappropriated Funds										
Federal Funds										
AG's Decret Reconciliation of Funds										
Long Bill Appropriation	5,000		5,000				5,000			
Overexpenditure/(Reversion) General Fund			(2,320)							
TOTAL	5,000		2,680				5,000			
ADMINISTRATION GRAND TOTAL	4,631,424	38.2	8,536,340	37.0	17,048,121	45.2	9,234,405	45.2	16,444,806	46.2
General Fund	966,685		1,698,500		3,663,493		1,966,691		3,387,945	
General Fund Exempt	-									
Cash Funds	-		544,590		1,397,760		556,503		1,429,304	
Reappropriated Funds	3,664,739		6,178,489		11,619,525		6,584,569		11,314,808	
Federal Funds	-		114,762		367,343		126,642		312,749	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Management							99,000	0.9	108,000	1.0
General Professional VI							100,896	1.0	100,896	1.0
General Professional III							107,220	2.0	107,220	2.0
Administrative Asst III							45,600	1.0	45,600	1.0
Program Assistant II							51,700	0.9	56,400	1.0
TOTAL POSITION DETAIL			0	0.0			404,416	5.8	418,116	6.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position) Continuation Salary Subtotal			-	0.0			404,416	5.8	418,116	6.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal							41,048		42,439	
Medicare on Continuation Subtotal							5,864		6,063	
Non-Base building performance Award							0		-	
Part Time/Temporary Services							0		-	
Contractual Services							72,500		70,000	
Overtime Payments										
Termination/Retirement Payouts										
Other										
Leave Payout							0			
Sick Leave Payout							0			
Vacancy Savings							(50,892)		(59,338)	
SUBTOTAL			-				68,520		59,163	
(I.C.) PERSONAL SERVICES										
SUBTOTAL= A+B			-	0.0			472,936	5.8	477,279	6.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental							56,305			
Salary Survey Non Add										
Performance Awards Non Add										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability							890			
SB 04.257 A.E.D.							17,794			
SB 06.235 S.A.E.D.							17,188			
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D			-	0.0			565,113	5.8	477,279	6.0
(I.F.) DIFFERENCE=II- I.E.									-	
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
FY03 DECISION ITEM REQUEST										
General Fund										
II. PERSONAL SERVICES REQUEST TOTAL			-	0.0			565,113	5.8	477,279	6.0
General Fund							565,113		477,279	
General Fund Exempt										
Cash Funds			-		-		-		-	
### Reappropriated Funds			-				-		-	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2170 Waste Disposal Services			-				-		0	
2210 Bldg Maintenance/Repair Svcs			-						0	
2220 Building Grounds Maintenance			-						0	
2230 Equipment Contract Maintenance			-						0	
2231 ADP Equip Maint/Repair Services			-				116		116	
2232 Software Upgrades			-						0	
2240 Motor Veh Maint/Repair Svcs			-						0	
2250 Misc Rentals			-				500		500	
2252 Motor Pool Mileage Charge			-				3,785		3,785	
2253 Equipment Rental			-						0	
2254 Rental of Motor Vehicles			-						0	
2255 Rental of Buildings			-						0	
2258 Parking Fees			-						0	
2259 Parking Fee Reimbursement			-				65		65	
2268 Rental of IT Software Network			-						0	
2510 In State Travel			-				10,887		10,887	
2512 IS Personal Travel Per Diem			-				1,945		1,945	
2513 IS Personal Vehicle Reimbursement			-				50		50	
2514 State Owned Aircraft			-						0	
2520 IS Travel/Non Employee			-						0	
2522 IS/Non-Emp - Pers Per Diem			-						0	
2523 IS/Non-Emp - Pers Veh Reimb			-						0	
2530 Out of State Travel			-						0	
2531 OS Common Carrier Fares			-				250		250	
2532 OS Personal Travel Per Diem			-				140		140	
2533 OS Personal Vehicle Reimbursement			-						0	
2610 Advertising and Marketing			-				4,500		4,500	
2630 Telephone			-				450		450	
2631 Comm Svcs from Outside Sources			-				7,262		7,262	
2641 Other ADP Billings - Purchase Services			-						0	
2650 OIT Purchased Services			-						0	
2660 Insurance			-						0	
2680 Contract Printing			-				4,625		4,625	
2681 Photocopy Reimbursement			-						0	
2690 Other Pur Services - Legal			-						0	
2810 Freight & Storage			-				316		316	
2820 Other Purchased Services			-				4,200		4,200	
2830 Office Moving/Purchased Services			-						0	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2831 Storage - Purch Svs			-							
3110 Other Supplies and Materials			-				5,474		5,474	
3112 Automotive Supplies			-						0	
3117 Educational			-						0	
3118 Food and Food Service Supplies			-							
3119 Medical Lab Supplies			-							
3120 Books & Subscriptions			-				8,015		8,015	
3121 Office Supplies			-				3,025		3,025	
3122 Microfilming/Photo. Supplies			-						0	
3123 Postage			-				2,445		2,445	
3124 Printing			-				844		844	
3126 Repair & Maintenance/Supplies			-						0	
3128 Non-Capitalized Equipment			-						0	
3131 Non-Capitalized Building Materials			-						0	
3132 Non-Capitalized Furn/Office Systems			-				8,450		8,450	
3140 Non-Capitalized IT PC's			-				2,400			
4100 Other Operating Expenses			-				993		993	
4111 Prizes and Awards			-						0	
4140 Dues & Memberships			-				750		750	
4150 Interest Expense			-							
4151 Interest Late Payments			-						0	
4170 Miscellaneous Fees			-						0	
4180 Official Functions			-				-		0	
4220 Registration Fees			-				1,250		1,250	
5530 Distributions - Local Dist Colleges			-							
5775 State Grant/Contract			-							
5776 State Grant - Interfund			-				49,500		49,500	
5781 Grants to NonGov/Organizations			-							
5881 Grants to NonGov/Organ			-							
6222 Furniture			-							
6210 Other Capital Equipment			-						0	
6212 IT PC SW Direct Purchase			-				-		0	
Operating Expense Subtotal:			0				122,237		119,837	
General Fund			-				107,237		104,837	
General Fund Exempt										
Cash Funds							15,000		15,000	
OPERATING EXPENSE TOTAL:			-				122,237		119,837	
General Fund							107,237		104,837	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Funds Exempt Cash Funds Reappropriated Funds			-				15,000		15,000	
SPECIAL BILLS							-		-	
General Fund Cash Funds							-		-	
FY DECISION ITEM REQUEST										
#1 S2T Software									60,000	
General Fund Cash Funds									60,000 -	
TOTAL OCE				0.0	595,381	5.8	687,350	5.8	657,116	6.0
General Fund General Fund Exempt Cash Funds Reappropriated Funds Federal Funds			-		580,381 15,000		672,350 15,000		642,116 15,000 -	
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation Annualization of OCE Budget Amendment DI #1 S2T Software Merit Pay Salary Survey Health/Life/Dental Short Term Disability SB 04.257 A.E.D. SB 06.235 S.A.E.D. Workers Compensation Capital Complex Lease Space/CARR BLDG Leased Space Allocation Vehicle Lease Allocation Building Security IT Asset Maintenance ADP Capital Outlay Allocation Rollforward from Previous FY					595,381	5.8	595,381	5.8	595,381 (4,340) 60,000 1,976 4,099 50,189 909 17,708 17,088 - - - - - -	5.8 0.2

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 14		Actual FY15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollforward to Subsequent FY Overexpenditure/(Reversion) - GF Lapsed Appropriation Cash Fund Lapsed Appropriation Cash Fund Exempt TOTAL RECONCILIATION							687,350	5.8	657,116	6.0
GRAND TOTAL					595,381	5.8	687,350	5.8	657,116	6.0
General Fund					580,381		672,350		642,116	
General Fund Exempt							-		-	
Cash Funds					15,000		15,000		15,000	
Reappropriated Funds							-		-	
Federal Funds										

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Revenue		ADMINISTRATION				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		Actual FY14	Actual FY15	Approp FY 16	Approp FY 16	Request FY 17
Schedule 3 Total		4,631,424	8,536,340	17,643,502	9,921,755	17,101,923
General Fund		966,685	1,698,500	4,243,874	2,639,041	4,030,061
General Fund Exempt		-	-	-	-	-
Cash Funds		-	544,590	1,412,760	571,503	1,444,304
Reappropriated Funds		3,664,739	6,178,489	11,619,525	6,584,569	11,314,808
Federal Funds		-	114,762	367,343	126,642	312,749
Cash Funds						
Various Sources of Cash		-	544,590	1,412,760	571,503	1,444,304
NO Call Cash Fund		-	-	-	-	-
SUBTOTAL CASH FUNDS:		-	544,590	1,412,760	571,503	1,444,304
Reappropriated Funds						
Various Sources of Reappropriated		3,664,739	6,178,489	11,619,525	6,584,569	11,314,808
FEDERAL FUNDS						
Mediciad Fraud		-	114,762	367,343	126,642	312,749
		-	-	-		-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES	25,995,352	228.5	28,046,642	243.4	26,790,537	260.9	31,575,492	260.9	27,145,203	260.8
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		-		-		-	
Reappropriated Funds	25,995,352		28,046,642		26,790,537		31,575,492		27,145,203	
OPERATING EXPENSES	3,221,021		1,098,715		1,944,996		1,944,996		1,942,517	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		-		-		-	
Reappropriated Funds	3,221,021		1,098,715		1,944,996		1,944,996		1,942,517	
INDIRECT COST ASSESSMENT	3,264,492		3,211,050		3,134,783		3,134,783		3,459,161	
General Fund	-		-		-		-		-	
Cash Fund	1,186,099		848,945		982,904		982,904		2,300,000	
Reappropriated Funds	2,078,393		2,362,105		2,151,879		2,151,879		1,159,161	
GRAND TOTAL	32,480,865	228.5	32,356,407	243.4	31,870,316	260.9	36,655,271	260.9	32,546,881	260.8
General Fund	-		-		-		0		-	
General Fund Exempt	-		-		-		0		-	
Cash Funds	1,186,099		848,945		982,904		982,904		2,300,000	
Reappropriated Funds	31,294,765		31,507,462		30,887,412		35,672,367		30,246,881	
Federal Funds	-		-		-		0		-	

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	714,188	5.0	605,266	4.1			755,760	5.0	755,760	5.0
Deputy Solicitor General							32,400	0.3	32,400	0.3
First Assistant Attorney General	3,603,718	29.3	3,689,423	29.6			3,987,660	31.0	3,987,660	31.0
Senior Assistant Attorney General	4,010,835	37.4	4,687,554	42.5			4,642,096	41.0	4,642,096	41.0
Assistant Attorney General	8,310,666	101.3	8,888,744	106.0			10,447,016	120.7	10,431,666	120.6
Assistant Attorney General II										
Assistant Attorney General I										
Attorney I			121,500	1.8						
General Professional IV										
Legal Assistant II	1,931,532	30.3	2,050,978	30.4			2,135,311	31.5	2,135,311	31.5
Legal Assistant I	56,784	1.2	84,421	1.7			148,188	3.0	148,188	3.0
Program Assistant I										
Office Manager I	272,207	4.9	295,572	5.0			301,440	5.0	301,440	5.0
General Professional V	38,515	0.4	40,109	0.4			40,512	0.4	40,512	0.4
General Professional IV										
IT Tech II										
Administrative Assistant I										
Administrative Assistant III	175,172	4.2	205,889	4.8			217,236	5.0	217,236	5.0
Administrative Assistant II	545,832	14.5	652,926	17.1			696,984	18.0	696,984	18.0
TOTAL POSITION DETAIL	19,659,450	228.5	21,322,383	243.4			23,404,603	260.9	23,389,253	260.8

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A) CONTINUATION FTE SALARY COSTS	19,659,450	228.5	21,322,383	243.4			23,404,603	260.9	23,389,253	260.8
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	1,967,183		2,117,375				2,375,567		2,374,009	
Medicare on Continuation Subtotal	278,622		300,865				339,367		339,144	
Non-Base Building Performance Awards	8,072		39,147							
Part-Time/Temporary Salaries	357,459		180,130				449,675		449,675	
Contractual Services	442,637		210,969				502,883		1,046,917	
Overtime Pay	4,899		2,975				7,239		7,239	
Termination/Retirement Payouts	66,598		116,816							
Sick Leave Payouts	14,017		68,803							
Unemployment Compensation	12,312		25,684							
OT TO JUD	33,226		63,121				74,500		74,500	
Reduced Appropriation Need	-		-						(544,034)	
Other Employee Benefits	47,836		21,614				8,500		8,500	
Interest Payments			11							
Subtotal -	22,892,312	228.5	24,469,892	243.4			27,162,334	260.9	27,145,203	260.8
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	1,737,040		1,913,552				2,337,169			
Salary Survey	3,131,230		335,541							
Performance Awards	328,886		209,140							
Short Term Disability	36,893		46,511				51,490			
SB 04.257 A.E.D.	698,387		834,416				1,029,803			
SB 06.235 S.A.E.D.	630,720		782,271				994,696			
Other: [] Indicates a Non-add										
	25,995,352	228.5	28,046,642	243.4			31,575,492	260.9	27,145,203	260.8
(I.E.) BASE PERSONAL SERVICES= C+D										
General Fund										
General Fund Exempt										
Cash Funds	-		-				-			
Reappropriated Funds	25,995,352		28,046,642				31,575,492		27,145,203	
(I.F.) DIFFERENCE= II-I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Reappropriated Funds										
Dec Item #										
General Fund										
Cash Funds										
Reappropriated Funds										
NP Decision Item:										
Reappropriated Fund									-	-
ROLLFORWARDS	-		-				-			
General Fund Exempt	-		-				-			
Reappropriated Funds	-		-				-			
Projected Spending Authority Shortfall							-			
Reappropriated Funds							-			
PERSONAL SERVICES TOTAL	25,995,352	228.5	28,046,642	243.4			31,575,492	260.9	27,145,203	260.8
General Fund	-		-				-			
General Fund Exempt	-		-				-			
Cash Funds	-		-				-		-	
Reappropriated Funds	25,995,352		28,046,642				31,575,492		27,145,203	
Federal Funds										
II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill and Special Bills									26,790,537	260.9
									-	0.0
									-	0.0
Adjustments:										0.0
Salary Survey-Classified									32,957	
Merit Pay Classified									34,682	
Salary Survey Exempt									659,284	
Merit Pay Exempt									202,601	
Non Base Building Merit									-	0.0
Subtotal -									27,720,061	260.9
PERSONAL SERVICES RECONCILIATION										
Long Bill Appropriation	21,168,224	241.5	25,645,486	251.0	26,646,634	260.2	26,646,634	260.2		
Supplemental SB 15-152			729,535	4.6						

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Supplemental HB 14-1240	884,500	6.0								
DU Grant for Fellowship	20,000									
Special Bills -										
HB 15-1309 Placement of ITR by Dental Hygienists					6683		6683		(4,456)	
HB 15-1367 Retail Marijuana Taxes					23934	0.1	23934	0.1	2,552	
HB 15-1379 Creation of Marijuana Permitted Econ Interest					29929	0.2	29929	0.2		
SB 15-106 Regulation of Barbers and Cosmetologists					7,655	0	7,655	0	(7,655)	
SB 15-110 Regulation of Funeral Establishments					4,253	-	4,253	-	(4,253)	
SB 15-014 Marijuana Issues Not Regulated by Revenue					51,035	0.3	51,035	0.3		
SB 15-196 Measure to Ensure Hemp Remains Below THC					3,402	-	3,402	-		
SB 15-239 Transfer of Vocational Rehab Programs					17012	0.1	17012	0.1	(17,012)	(0.1)
SB 13-014 Immunity for Emerg Drugs to Overdose Victims	2086									
SB 13- 26 Medical Transparency	6953									
SB 13-39 Regulation of Audiologists	10165									
SB 13-83 Prescribed Burning Program	4172									
SB 13-151 Massage Therapists	19120									
SB 13- 162 Sunset - Bd of Plumbers	5215									
SB 13-172 Sunset - Accupuncture Regulation	4519									
SB 13-180 Sunset Occupational Therapy	11471									
SB 13-200 Expand Medicaid Eligibility	22419									
SB 13-207 Perform Auricular Acudetox by MH Prof	5,562									
SB 13-219 Meth Lab Remediation	13,905	0.1								
SB 13-221 Cons Easement Tax Credit Cert App	62,573	0.5								
SB 13-238 Regulation Hearing Aid Providers/Sellers	5,215									
SB 13-241 Industrial Hemp	12,515	-								
SB 13-251 CDL and Identity Documentation	6,953	0.1								
HB 13-1111 Regulation of Naturopathic Doctors	15,296									
HB 13-1292 Keep Jobs in Colorado Act	41,715	0.3								
HB 13-1317 Implement Amend 64: Majority Rec.	63,616	0.5								
SB 14-188 Species Conservation Trust Fund Project List			147,550	1.0						
SB 14-172 Work Event			182							
SB 14-133 Regulation of Private Investigators			8,151							
SB 14-125 Regulation of Transport Network Companies			8,197	0.1						
SB 14-099 Provisional Physical Therapist Licenses			16,394	0.1						
SB 14-029 Paint Stewardship Program			8,197							
SB 14-005 Alternative Administrative Remedies-Wage Claims			20,903	0.1						
HB 14-1398 Authorize Marijuana Financial Service Coops			13,116	0.1						
HB 14-1380 Colorado Coroners Standards and Training			3,279							
HB 14-1331 Regulation of Basic Local Exchange Services			95,088	0.6						
HB 14-1329 Deregulate Internet Protocol Emerging Tech			16,394	0.1						
HB 14-1328 Connect CO Broadband Act			50,167	0.4						
HB 14-1319 Outcomes Based Funding Model for Higher Ed			16,394	0.1						
HB 14-1227 Sunset Review of State Dental Board			51,233	0.3						
HB 14-1202 Concerning Study of Accountability Requirement			18,000	0.1						
HB 14-1199 Change to the Regulation of Consumer Goods			3,279							
Reduced Appropriation Need									(544,034)	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditures (Reversions)										
Lapsed Appropriation Cash Funds			(27,871)							
Lapsed Appropriation Cash Funds Exempt										
Lapsed Appropriation Reappropriated Funds	(2,944,123)	(20.5)	(2,511,285)	(15.2)						
Other										
Allocated POTS										
Salary POTS	-		-				-			
Health/Life/Dental	1,643,905		1,567,540				1,931,720			
Short Term Disability	36,962		44,343				47,713			
SB 04.257 A.E.D.	744,199		814,292				954,264			
SB 06.235 S.A.E.D.	668,099		763,398				921,734			
Salary Survey Classified	153,961		89,114				32,957			
Salary Survey Exempt	2,977,269		246,427				659,284			
Merit Pay Classified	56,153		28,215				34,682			
Merit Pay Exempt	272,733		180,925				202,601			
Pots Subtotal	6,553,281		3,734,254				4,784,955			
Reconciled Total	25,995,352	228.5	28,046,643	243.4			31,575,492	260.9	27,145,203	260.8
II. PERSONAL SERVICES REQUEST TOTAL	25,995,352	228.5	28,046,642	243.4	26,790,537	260.9	31,575,492	260.9	27,145,203	260.8
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	25,995,352		28,046,642		26,790,537		31,575,492		27,145,203	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	102,726		109,141				587,940		586,858	
2170 Waste Disposal Services	2,043		-				6,000		6,000	
2210 Other Maintenance	-		-				-		-	
2220 Building Grounds Maintenance	8,971		-				-		-	
2230 Equipment Contract Maintenance	220		111				2,225		2,225	
2231 ADP Equip Maint/Repair Services	43,066		60,046				79,852		79,852	
2232 Software Upgrades	74,510		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2250 Misc Rentals			463							
2251 Rental/Lease Motor Pool Veh	18,820		-							
2252 Leased Vehicle - Variable	22,789		17,169				22,520		22,520	
2253 Rental of Equipment	-		-				5,240		5,240	
2254 Rental of Motor Vehicles	192		366						-	
2255 Rental of Building	21,511		2,418						-	
2258 Parking	14,388		725				6,600		6,600	
2259 Parking Fee Reimbursement	61		94				-		-	
2268 Rental of IT Software - Network	30,348		-				15,678		15,678	
2510 In State Travel	770		8,951				1,000		1,000	
2511 IS Common Carrier Fares	2,625		858				1,584		1,584	
2512 IS Personal Travel Per Diem	10,062		3,448				7,853		7,853	
2513 IS Pers Vehicle Reimbursement	728		1,189				715		715	
2514 IS State Owned Aircraft	-		-						-	
2515 State-Owned Vehicle Charge	-		-						-	
2520 IS Travel Non Employee	-		318						-	
2521 IS Common Carrier Non Employee	-		-						-	
2522 IS Non Employee Per Diem	-		89						-	
2523 IS Non Employee Per Veh Reimburse	-		-						-	
2530 Out of State Travel	542		5,079				4,589		4,589	
2531 OS Common Carrier Fares	3,276		6,115				6,577		6,577	
2532 OS Personal Travel Per Diem	4,264		1,308				4,200		4,200	
2533 OS Pers Vehicle Reimbursement	0		-						-	
2540 OS Travel Non Employee			36							
2541 OS/Non-Empl Common Carrier	0		23							
2550 Out of Country Travel	0		-						-	
2552 OC Per Diem	0		-						-	
2610 Advertising	0		-						-	
2611 Public Relations	0		-						-	
2630 Comm Service Div of Telecom	375		391				500		500	
2631 Comm Svcs from Outside Sources	6,430		31,527				45,888		45,888	
2640 GGCC Billing Purch Services	0		8						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billing	72,915		6,378				287,255		287,255	
2650 OIT Purchased Svcs	-		-							
2660 Insurance	41,259		-							
2680 Contract Printing	18,820		15,151				52,852		52,852	
2681 Photocopy Reimbursement	82		24						-	
2810 Freight & Storage	0		796						-	
2820 Other Purchased Services	20,442		18,199				25,316		25,316	
2830 Office Moving-Pur Services	192		-				-		-	
2831 Storage-Purchase Services	-		-						-	
3110 Other Supplies and Materials	57		209						-	
3112 Automotive Supplies	24		58						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	391		-						-	
3116 Purchased/Leased Software	140,596		-				90,585		90,585	
3117 Educational	723		-				100		100	
3118 Food and Food Service Supplies	-		-						-	
3120 Books & Subscriptions	43,098		111,624				108,563		108,563	
3121 Office Supplies	53,705		58,906				62,551		61,154	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	25,212		17,020				28,526		28,526	
3124 Printing	439		-				1,247		1,247	
3126 Repair & Maintenance Supplies	66		457						-	
3128 Non-Capitalized Equipment	7,525		7,018				16,450		16,450	
3131 Non-Capitalized Building Materials	3,234		6,650				4,500		4,500	
3132 Non Capitalized IT Purchases	31,000		41,858						-	
3139 Non - Capitalized Fixed Asset Other	4,240		-						-	
3140 Non-Capitalized IT - PC's	37,358		24,001						-	
3141 Non-Capitalized IT- Servers	3,859		-						-	
3142 Noncapitalized IT Network	2,392		-						-	
3143 Non-Capitalized IT Other	75,010		-						-	
3146 Non-Cap. IT Purch. Server Software	-		-						-	
3940 Electricity	-		-						-	
3950 Gasoline	-		37						-	
3970 Natural Gas	-		-						-	
4100 Other Operating Expense			250						-	
4110 Losses	-		-						-	
4111 Prizes and Awards	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4117 Reportable Claims Against the State	-		-						-	
4140 Dues & Memberships	39,634		32,090				38,750		38,750	
4150 Interest Expense	5,612		-							
4151 Interest - Late Payments	-		108						-	
4170 Miscellaneous Fees	148		229						-	
4180 Official Functions	927		1,040				7,260		7,260	
4220 Registration Fees	87,073		41,597				78,522		78,522	
4221 Other Educational - W2 RPT	-		-						-	
5993 Refunds	-		-							
6140 Leasehold Improv - Direct Purch	-		61,303						-	
6210 ADP Equipment	-		-						-	
6211 IT Direct Purchase			24,528							
6212 IT Servers - Direct Purchase	34,708		-						-	
6213 IT PC SW Direct Purchase	-		-							
6214 IT Other Direct Purchase	-		-						-	
6215 IT Network Direct Purchase	-		-							
6220 Office Furn & Equip	-		-							
6222 Office Furn Direct Purchase	397,851		379,309				343,558		343,558	
6224 Other Furn & Fixtures- Direct Purch.	-		-						-	
6480 Other Cap. Equipment-Lease Furn	-		-						-	
6340 Leasehold Improvements	-		-						-	
EBJJ OT RE LAW to JUD	1,703,714		-							
OPERATING EXPENSE SUBTOTAL	3,221,021		1,098,715				1,944,996		1,942,517	
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	3,221,021		1,098,715				1,944,996		1,942,517	
DECISION ITEMS:										
TF									-	
General Fund										
Cash Funds										
Reappropriated									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DECISION ITEMS:										
TF										
Reappropriated										
DECISION ITEMS:										
TF										-
RF										-
ROLLFORWARDS										
General Funds Exempt										-
Reappropriated Funds										-
Subtotal:	-		-		-		-		-	
<i>Reappropriated Funds</i>	-		-		-		-		-	
OPERATING EXPENSE TOTAL:	3,221,021		1,098,715		-		1,944,996		1,942,517	
General Fund	-		-				-		-	
General Fund Exempt							-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	3,221,021		1,098,715		-		1,944,996		1,942,517	
Operating Expense Reconciliation										
Long Bill Appropriation	1,696,667		1,788,002		1,929,006		1,929,006		1,944,996	
Supplemental SB 15-152	-		81,060							
Supplemental HB 14-1240	98,277								-	
Special Bills -										
HB 15-1309 Placement of ITR by Dental Hygienists					\$743		\$743		(495)	
HB 15-1367 Retail Marijuana Taxes					\$2,659		\$2,659		284	
HB 15-1379 Creation of Marijuana Permitted Econ Interest					\$3,325		\$3,325			
SB 15-106 Regulation of Barbers and Cosmetologists					\$851		\$851		(851)	
SB 15-110 Regulation of Funeral Establishments					\$473		\$473		473	
SB 15-014 Marijuana Issues Not Regulated by Revenue					\$5,671		\$5,671			
SB 15-196 Measure to Ensure Hemp Remains Below THC					\$378		\$378			
SB 15-239 Transfer of Vocational Rehab Programs					\$1,890		\$1,890		(1,890)	
SB 13-014 Immunity for Emerg Drugs to Overdose Vic	232									

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 13- 26 Medical Transparency	772									
SB 13-39 Regulation of Audiologists	1,129									
SB 13-83 Prescribed Burning Program	463									
SB 13-151 Massage Therapists	2,124									
SB 13- 162 Sunset - Bd of Plumbers	579									
SB 13-172 Sunset - Accupuncture Regulation	502									
SB 13-180 Sunset Occupational Therapy	1,275									
SB 13-200 Expand Medicaid Eligibility	2,491									
SB 13-207 Perform Auricular Acudetox by MH Prof	618									
SB 13-219 Meth Lab Remediation	1,545									
SB 13-221 Cons Easement Tax Credit Cert App	6,952									
SB 13-238 Regulation Hearing Aid Providers/Sellers	579									
SB 13-241 Industrial Hemp	1,390									
SB 13-251 CDL and Identity Documentation	772									
HB 13-1111 Regulation of Naturopathic Doctors	1,699									
HB 13-1292 Keep Jobs in Colorado Act	4,635									
HB 13-1317 Implement Amend 64: Majority Rec.	7,068									
SB 14-188 Species Conservation Trust Fund Project List				16,394						
SB 14-133 Regulation of Private Investigators				906						
SB 14-125 Regulation of Transport Network Companies				911						
SB 14-099 Provisional Physical Therapist Licenses				1,822						
SB 14-029 Paint Stewardship Program				911						
SB 14-005 Alternative Administrative Remedies-Wage Claims				2,322						
HB 14-1398 Authorize Marijuana Financial Service Coops				1,457						
HB 14-1380 Colorado Coroners Standards and Training				364						
HB 14-1331 Regulation of Basic Local Exchange Services				10,565						
HB 14-1329 Deregulate Internet Protocol Emerging Tech				1,822						
HB 14-1328 Connect CO Broadband Act				5,574						
HB 14-1319 Outcomes Based Funding Model for HE				1,822						
HB 14-1227 Sunset Review of State Dental Board				5,692						
HB 14-1202 Concerning Study of Accountability Requirement				2,000						
HB 14-1199 Change to the Regulation of Consumer Goods				364						
Allocated POTS:										
Vehicle Lease Payments	16,809									

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Capital Complex Lease Space/CARR Bldg	1,635,110									
Lease Space	19,985									
<i>Worker's Compensation</i>	41,636									
IT Asset Maintenance	348,280									
Building Security										
Postage Increase										
ADP Capital Outlay										
CLE Registration Fees	70,013									
Year-End Transfer										
Rollforward from previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Funds Exempt			(3,096)							
Lapsed Appropriation Reappropriated Funds	(740,581)		(820,177)							
Other										
TOTAL	3,221,021		1,098,715		1,944,996		1,944,996		1,942,517	
GF										
CF							-			
RF	3,221,021		1,098,715		1,944,996		1,944,996			
OPERATING AND LITIGATION:					1,944,996		1,944,996		1,942,517	
General Fund									-	
Cash Funds									-	
Reappropriated					1,944,996		1,944,996		1,942,517	
INDIRECT COST ASSESSMENT	3,264,492		3,211,050		3,134,783		3,134,783		3,459,161	
General Fund										
Cash Funds	848,945		848,945		982,904		982,904		2,300,000	
Reappropriated Funds	2,415,547		2,362,105		2,151,879		2,151,879		1,159,161	
INDIRECT COST ASSESSMENT TOTAL	3,264,492		3,211,050		3,134,783		3,134,783		3,459,161	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds	1,186,099		848,945		982,904		982,904		2,300,000	
Reappropriated Funds	2,078,393		2,362,105		2,151,879		2,151,879		1,159,161	
Indirect Cost Assess. Reconciliation										
Long Bill Appropriation	3,264,492		3,211,050				3,134,783			
Lapsed Appropriation Reappropriated Funds										
Other										
TOTAL	3,264,492		3,211,050				3,134,783			
GRAND TOTALS LSSA (PS, OP, IND)	32,480,865	228.5	32,356,407	243.4	31,870,316	260.9	36,655,271	260.9	32,546,881	260.8
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,186,099		848,945		982,904		982,904		2,300,000	
Reappropriated Funds	31,294,765		31,507,462		30,887,412		35,672,367		30,246,881	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual	Actual	Approp	Estimate	Request
	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
Schedule 3 Total	32,480,865	32,356,407	31,870,316	36,655,271	32,546,881
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	1,186,099	848,945	982,904	982,904	2,300,000
Reappropriated Funds	31,294,765	31,507,462	30,887,412	35,672,367	30,246,881
Federal Funds			-	-	-
CASH FUNDS					
Various Sources of Cash				982,904	2,300,000
Fringe Benefits					
Service Charges from Others Non Exempt	864				
Agriculture Brand Board		7,596			
Colo State VA Center-Homelake					
Rifle State Nursing Home					
Human Services Nursing Homes	73,147	55,141			
PERA					
Colorado Student Loan Program	5,184				
Student Obligation Bond Authority					
Auraria Higher Education Ctr-Tabor Enterp					
CU Health Sciences Center					
Revenue - Lottery	75,031	28,751			
Division of Parks and Wildlife-Enterprise		1,359,398			
Cumbres & Toltec RR					
Colo School Dist Self Insurance PL					
Disability Insurance Trust					
SVC-State VA Center - Fitzsimons					
AHEC	10,717				
State Board of Agriculture					
DOHE Non Exempt	793,606	1,073,815			
School of Mines					
UNC					
Adams State College					
Metro State College	133,072				
Mesa State College					
Western State College					

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law	LEGAL SERVICES TO STATE AGENCIES				
Item	Actual	Actual	Approp	Estimate	Request
	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
Ft. Lewis College					
CCCOES	94,459				
Private VOC School					
CU Boulder	19				
CSU-Global Campus					
Authorities - State Comp.					
Transportation Enterprises		99,255			
Correctional Industries		3,640			
DOLE Petroleum storage tank					
Fund Balance Addition and Central Approp		(1,778,651)			
Subtotal Cash Funds	1,186,099	848,945		982,904	2,300,000
REAPPROPRIATED FUNDS					
Various Sources of Cash Exempt				35,672,367	30,246,881
Administration					
Agriculture	400,160	452,730			
Colorado Horse Develop,emt Authority					
Corrections	1,233,113	1,981,417			
Correctional Industries	11,117				
Education	435,328	646,091			
Governor's Office	928,885	436,496			
Public Health and Environment	2,840,844	2,958,702			
Higher Education	47,514	103,104			
Arts and Humanities Council					
Historical Society		47,507			
Health Care Policy and Financing	922,234	1,152,313			
Health Care Policy and Finance - Rocky Mt HMO					
Human Services	1,607,495	2,067,716			
Nursing Homes					
Judicial	284,681	313,959			
Law	12,230	13,579			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual	Actual	Approp	Estimate	Request
	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
General Assembly (GA)	1,821	3,536			
Labor & Employment	629,486	825,204			
Local Affairs	148,197	154,012			
Military Affairs	1,633	4,502			
Natural Resources	4,563,407	3,746,447			
Personnel	292,540	305,637			
Risk Management	3,211,943	3,956,667			
Public Safety	393,987	372,814			
Regulatory Agencies	8,969,467	9,965,585			
Revenue	3,169,613	3,750,638			
Revenue - Gaming	164,607	192,586			
Secretary of State	295,224	336,169			
Transportation	1,265,248	1,389,214			
Treasury	97,384	109,743			
State Fair Authority	37,515	14,979			
Svs Charges External Sources		39,886			
Interest		62,459			
Law Lit Mgt		45,052			
Reimb prior year Exp	500	77			
Grant from Univ of Denver	10,000				
Transfer to Fund Litigation Mgmt Fund					
Fund Balance Addition and Cent Approp	(681,405)	(3,942,393)			
Underearned Revenue					
Subtotal Reappropriated Funds	31,294,765	31,506,424		35,672,367	30,246,881
FEDERAL FUNDS				-	-
Total Revenues - CF and RA	32,480,865	32,355,369			

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SPECIAL PROSECUTIONS UNIT	4,223,969	32.5	4,261,435	34.9	4,204,018	37.8	4,900,294	37.8	4,487,792	38.7
General Fund	2,095,215		2,002,309		1,871,430		2,204,054		2,096,383	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,368,062		1,487,695		1,641,126		1,861,368		1,678,836	
Reappropriated Funds	760,693		771,431		691,462		834,872		712,573	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	143,436	1.0	125,758	0.9			151,152	1.0	151,152	1.0
Asst Deputy Attorney General			8,655	0.1			138,840	1.0	138,840	1.0
First Assistant Attorney General	330,625	2.6	406,738	3.1			269,352	2.0	269,352	2.0
Senior Assistant Attorney General	678,264	6.0	692,628	6.0			721,464	6.0	721,464	6.0
Assistant Attorney General	369,244	4.0	442,284	4.7			459,360	5.0	459,360	5.0
General Prof III										
Criminal Investigator II	854,081	11.0	859,340	10.8			950,741	12.0	950,741	12.0
Criminal Investigator III	114,264	1.2	155,974	1.6			200,184	2.0	200,184	2.0
Legal Assistant I	112,458	2.4	94,685	2.0			47,700	1.0	47,700	1.0
Legal Assistant II	80,388	1.4	118,620	2.0			180,264	3.0	180,264	3.0
Auditor IV	71,614	0.9	78,885	0.9			84,720	1.0	84,720	1.0
Program Assistant I	86,124	1.7	142,242	2.7			147,452	3.0	147,452	3.0
Administrative Assistant III	15,092	0.3					36,480	0.8	36,480	0.8
Administrative Assistant II										
TOTAL POSITION DETAIL	2,855,589	32.5	3,125,808	34.9			3,387,709	37.8	3,387,709	37.8
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position)										
Continuation Salary Subtotal	2,855,589	32.5	3,125,808	34.9			3,387,709	37.8	3,387,709	37.8
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	285,123		313,766				343,852		343,852	
Medicare on Continuation Subtotal	40,660		44,792				49,122		49,122	
Non-Base Building Performance Awards	1,108		3,060							
Part-Time/Temporary Salaries	35,085		37,970							
Contractual Services	22,240		13,910				42,157		87,695	
Furloughs	-		-							
Leave	9,449		14,665							
Forced Vacancy										
Overtime	-		4,005							
Unemployment Compensation	-		10,640							
Other	5,660		2,649							
SUBTOTAL	399,326	32.5	445,455	34.9			435,131	37.8	480,669	37.8

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	3,254,915		3,571,263				3,822,840		3,868,378	
(I.D.) POTS EXPENDITURES										
Health/Life Dental	217,633		261,288				320,793			
Salary Survey Non Add	270,403		67,542				-			
Performance Awards Non Add	41,784		40,514				-			
Short Term Disability	5,342		6,812				7,453			
SB 04.257 A.E.D.	100,944		123,080				149,059			
SB 06.235 S.A.E.D.	90,957		115,210				143,978			
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	3,669,791	32.5	4,077,653	34.9			4,444,123	37.8	3,868,378	37.8
General Fund	1,717,857		1,916,082				1,963,685			
Cash Funds	1,273,323		1,421,665				1,670,141			
Reappropriated Funds	678,612		739,905				756,423			
(I.F.) DIFFERENCE= II-I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
FY16 Decision Items: Senior AAG Special Pros										
General Fund									135,156	0.9
Cash Funds									135,156	0.9
Reappropriated Funds										
II. PERSONAL SERVICE REQUEST TOTAL	3,669,791	32.5	4,077,653	34.9			4,444,123	37.8	4,003,534	38.7
General Fund	1,717,857		1,916,082				2,084,054		1,948,296	
Cash Funds	1,273,323		1,421,665				1,553,197		1,370,665	
Reappropriated Funds	678,612		739,905				806,872		684,573	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	83,404		20,938				27,568		27,568	
2150 Custodial Services	-		-				-		-	
2160 Janitorial Service	-		-				-		-	
2170 Waste Disposal Services	2,971		-				1,500		1,500	
2210 Bldg Maintenance/Repair Svcs	106		398				-		-	
2220 Building Grounds Maintenance	-		-				-		-	
2230 Equipment Contract Maintenance	15		-				-		-	
2231 ADP Equip Maint/Repair Services	4,540		4,850				4,900		4,900	
2232 Software Upgrades	4,407		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-				-		-	
2250 Misc Rentals			200				-		-	
2251 Lease Motor Pool Vehicle	21,246		-				-		-	
2252 Motor Pool Mileage Charge	22,117		23,038				23,512		23,512	
2253 Equipment Rental	-		-				-		-	
2254 Rental of Motor Vehicles	187		156				-		-	
2255 Rental of Buildings	2,777		-				-		-	
2258 Parking Fees	14,985		18,360				17,985		17,985	
2259 Parking Fee Reimbursement	19		17				-		-	
2268 Retntal of IT Software - Network	1,666		-				-		-	
2510 In State Travel	129		9,213				150		150	
2511 In State Common Carrier Fares	-		532				-		-	
2512 IS Personal Travel Per Diem	10,779		4,474				19,444		19,444	
2513 IS Personal Vehicle Reimbursement	501		747				482		482	
2520 IS Travel/Non Employee	96		-				-		-	
2521 IS Common Carrier Non Employee	-		-				-		-	
2522 IS Non-Emp - Pers Per Diem	-		-				-		-	
2523 IS/Non-Emp - Pers Veh Reimb	-		-				-		-	
2530 Out of State Travel	367		1,697				250		250	
2531 OS Common Carrier Fares	1,699		1,757				1,455		1,455	
2532 OS Personal Travel Per Diem	3,091		673				2,665		2,665	
2533 OS Personal Vehicle Reimbursement	-		-				-		-	
2540 OS Travel Non-Employee	-		-				-		-	
2541 OS Non Emp Common Carrier Fares	-		-				-		-	
2542 OS/Non Emp - Pers Per Diem	-		-				-		-	
2550 Out of Country Travel	-		394				-		-	
2551 Out of Country Common Carrier Fares	-		815				-		-	
2552 OC Pers Travel Reimbursement	-		234				-		-	
2610 Advertising	-		-				-		-	
2630 Telephone	4,913		-				5,689		5,689	
2631 Comm Svcs from Outside Sources	29,555		15,016				33,250		33,250	
2641 Other ADP Billings - Purchase Services	5,439		96				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2650 OIT Purchased Svs	-		-						-	
2660 Insurance	5,777		-						-	
2680 Contract Printing	11,447		6,014				21,466		21,466	
2681 Photocopy Reimbursement	-		-						-	
2710 Purchase Medical Services	-		-				-		-	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	663		2,961				320		320	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	397		718						-	
3112 Automotive Supplies	10		-						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	40		-				-		-	
3116 Purchase/Leased Software	9,701		-				-		-	
3117 Educational	1,287		-				1,100		1,100	
3120 Books & Subscriptions	16,822		21,674				13,250		13,250	
3121 Office Supplies	12,625		9,568				4,215		4,215	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	3,495		3,462				2,850		2,850	
3124 Printing	66		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	5,027		2,400				-		-	
3131 Non-Capitalized Building Mat'ls	163		-						-	
3132 Non-Cap Office Furn/Office Systems	654		1,260				-		-	
3140 Non-Capitalized IT - PC's	2,925		5,403				3,000		3,000	
3141 Non Capitalized IT Servers	257		-				-		-	
3142 Non Cap IT Network	160		-						-	
3143 Non-Capitalized IT - Other	5,900		-				-		-	
3146 Non Capitalized IT	-		-				-		-	
4100 Other Operating Expenses	-		28						-	
4140 Dues & Memberships	14,277		10,221				12,589		12,589	
4151 Interest Late Payments	13		-						-	
4170 Miscellaneous Fees	406		301				450		450	
4180 Official Functions	1,085		1,514				1,200		1,200	
4111 Prizes and Awards	26		108						-	
4150 Interest Expense	214		226						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	11,360		2,556				10,555		10,555	
5781 Grants to NonGov/Organizations			-				246,326		246,326	
6140 Buildings and Improves. to Bldg.	-		-							
6210 Other Capital Equipment	-		-							
6212 IT Servers - Direct Purchase	2,314		-							
6213 IT PC SW - Direct Purchase	-		-							
6214 IT Other Direct Purchase	-		-							
6222 Office Furniture and Systems Dir Purch	-		11,763							
EBJJ Law to Judicial	232,057		-							
Operating Expense Subtotal:	554,178		183,782				456,171		456,171	
FY16 DECISION ITEMS: Senior AAG Special Pros										
Total Funds									28,087	0.0
General Fund									28,087	0
Cash Funds										
Cash Funds Exempt										
OPERATING EXPENSE TOTAL:	554,178		183,782				456,171		484,258	
General Fund	377,358		86,227				120,000		148,087	
General Funds Exempt									-	
Cash Funds	94,739		66,030				308,171		308,171	
Reappropriated Funds	82,082		31,526				28,000		28,000	
Potted Operating Expenses										
### Workers' Compensation										
Vehicle Leased Expense										
Capital Complex Lease Space										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay										
Communication Service Payments										
Building Security										
CLE Registration Fees										
Total										
General Fund										
Cash Funds										
Reappropriated Funds										
ROLLFORWARDS										
General Fund										
Cash Funds										
Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
REFINANCING THE LINE ITEM									-	
General Fund										
General Fund Exempt										
Cash Funds									-	
Cash Funds Exempt										
TOTAL SPECIAL PROSECUTIONS UNIT	4,223,969	32.5	4,261,435	34.9			4,900,294	37.8	4,487,792	38.7
General Fund	2,095,215		2,002,309				2,204,054		2,096,383	
General Fund Exempt	-		-							
Cash Funds	1,368,062		1,487,695				1,861,368		1,678,836	
Reappropriated Funds	760,693		771,431				834,872		712,573	
 RECONCILIATION OF FUNDS										
Long Bill Appropriation	3,233,334	34.4	3,659,196	35.8	4,204,018	37.8	4,204,018	35.8	4,204,018	37.8
R-3 Senior AAG Special Pros	-								172,010	0.9
SB 12-110									-	
SB 13-1230 Exoneration of wrongly convicted	128,662	1.4								
SB 14-215			456,760	2.0			-	0.0	-	0.0
SB 14-215 annualization										
Long Bill Add On										
Salary Survey-Classified	23,911		39,870				17,790		17,790	
PBP - Classified	16,574		18,518				19,727		19,727	
Salary Survey Exempt	246,492		27,672				64,041		64,041	
PBP - Exempt	25,210		21,996				18,973		18,973	
Health/Life/Dental	183,782		175,508				277,343			
Short Term Disability	5,217		6,837				7,409			
SB 04.257 A.E.D.	107,987		122,770				148,021		-	
SB 06.235 S.A.E.D.	97,488		103,837				142,972			
Worker's Compensation	5,859									
Capital Complex Lease Space/CARR Bldg	229,460									
Lease Space	2,907									
Vehicle Lease Allocation	23,847									

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT Asset Maintenance	23,222									
ADP Capital Outlay Allocation	-									
Communication Service Payments	4,734									
Building Security	-									
CLE Registration Fees	4,500									
Roll Forward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF	(67,976)	(2.8)	(6,075)	(1.6)						
Lapsed Appropriation Cash Fund	(36,304)	(0.2)	(342,699)	(1.2)						
Lapsed Appropriation Reappropriated Funds	(34,937)	(0.3)	(22,755)	(0.1)						
TOTAL RECONCILIATION	4,223,969	32.5	4,261,435	34.9			4,900,294	35.8	4,496,559	38.7
DIFFERENCE=										
GRAND TOTAL	4,223,969	32.5	4,261,435	34.9	4,204,018	37.8	4,900,294	37.8	4,487,792	38.7
General Fund	2,095,215		2,002,309		1,871,430		2,204,054		2,096,383	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,368,062		1,487,695		1,641,126		1,861,368		1,678,836	
Reappropriated Funds	760,693		771,431		691,462		834,872		712,573	
Federal Funds							-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
Schedule 3 Total		4,223,969	4,261,435	4,204,018	4,900,294	4,487,792
General Funds		2,095,215	2,002,309	1,871,430	2,204,054	2,096,383
General Funds Exempt		-	-	-	-	-
Cash Funds		1,368,062	1,487,695	1,641,126	1,861,368	1,678,836
Reappropriated Funds		760,693	771,431	691,462	834,872	712,573
Cash Funds						
Marijuana Cash Fund			117,012	436,766	436,766	436,766
Fund #16Z		1,368,062	1,370,683	1,204,360	1,424,602	1,242,070
EALA						
Reappropriated Funds		760,693	771,431	691,462	834,872	712,573
Special Prosecution Custodial		-	-	-		
DORA Division of Insurance Cash Fund		-	-	-		-
DORA Division of Securities		760,693	771,431	691,462	834,872	712,573

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Auto Theft	278,271	2.3	260,252	2.0	286,491	2.0	286,491	2.0	296,548	2.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	278,271		260,252		286,491		286,491		296,548	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Asst Attorney General	106,568	1.0	118,812	1.0			123,732	1.0	123,732	1.0
Criminal Investigator II	79,584	1.0	82,224	1.0			83,712	1.0	83,712	1.0
Administrative Asst III	12,366	0.3								
TOTAL POSITION DETAIL	198,518	2.3	201,036	2.0			207,444	2.0	207,444	2.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal	198,518	2.3	201,036	2.0			207,444	2.0	207,444	2.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	18,929		19,236				21,056		21,056	
Medicare on Continuation Subtotal	2,831		2,748				3,008		3,008	
Non-Base Building Performance Awards										
Contractual	-		-				8,980		17,170	
Overtime	-		-							
Sick and Annual Leave Payouts	-		-							
Furlough Days	-		-				-		-	
Other	488		172							
Vacancy Savings										
SUBTOTAL	22,247		22,157				33,044		41,234	
(I.C.) PERSONAL SERVICES SUBTOTAL=										
A+B	220,766	2.3	223,193	2.0			240,488	2.0	248,678	2.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	22,290		19,406				20,492		20,492	
Salary Survey							-		-	
Performance Awards							-		-	
Short Term Disability	398		442				456		456	
SB 04.257 A.E.D.	6,678		7,580				9,128		9,957	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 06.235 S.A.E.D. Other [] Indicates a Non-add	6,017		7,106				8,816		9,854	
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	256,149	2.3	257,727	2.0			279,380	2.0	289,437	2.0
(I.F.) DIFFERENCE= II- I.E. (I.G.) REQUEST YEAR DECISION ITEMS									-	
General Fund Cash Funds Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	256,149	2.3	257,727	2.0			279,380	2.0	289,437	2.0
General Fund Cash Funds Reappropriated Funds Federal Funds	-		-						289,437	
	256,149		257,727				279,380			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	630		-				546		546	
2170 Waste Disposal Services	200		-							
2210 Bldg Maintenance/Repair Svcs	35		-							
2230 Equipment Maintenance/Repair Svcs	-		-				-			
2231 ADP Equip Maint/Repair Services	226		68				-			
2251 Rental/Lease Motor Pool Vehicle	1,193		-				1,250		1,250	
2252 Motor Pool Mileage Charge	1,211		-				250		250	
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-				0		0	
2559 Parking Fee Reimbursement	-		-				26		26	
2510 In State Travel	-		-						0	
2258 Parking Fees	-		-							
2512 IS Personal Travel Per Diem	356		132				350		350	
2513 IS Personal Vehicle Reimbursement	-		-							
2530 Out of State Travel	-		-							
2531 OS Common Carrier Fares	-		-							
2532 OS Personal Travel Per Diem	-		-							
2533 OS Personal Vehicle Reimbursement	-		-							
2630 Comm Svcs Div of Telecom	-		-							
2631 Comm Svcs from Outside Sources	622		643				650		650	
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	336		-							
2680 Contract Printing	60		-				200		200	
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-				-		-	
2820 Other Purchased Services	221		-				-			
2830 Office Moving/Purchased Services	-		-							
3110 Other Supplies and Materials	-		-				360		360	
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	1,497		1,025				1,500		1,500	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	927		183				976		976	
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	298		124				328		328	
3124 Printing	-		-				-		-	
3126 Repair & Maintenance/Supplies	-		-				50		50	
3128 Non-Capitalized Equipment	228		-							
3132 Non-Capitalized Furn/Office Sust	-		-							
3140 Non-Capitalized IT - PCs	-		-				-		-	
3141 Non-Capitalized IT - Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4100 Other Operating Expenses	-		-							
4140 Dues & Memberships	-		-				-		-	
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							
4220 Registration Fees	594		350				625		625	
EBJJ OT RE Law to Jud	13487.3		-							
Unused Appropriation										
Operating Expense Subtotal:	22,122		2,525				7,111		7,111	
Decision Item										
Cash Funds Exempt										
OPERATING EXPENSE TOTAL:	22,122		2,525				7,111		7,111	
General Fund										
General Funds Exempt										
Cash Funds	22,122		2,525							
Reappropriated Funds	-		-				7,111		7,111	
Potted Operating Expenses										
Workers' Compensation							-		-	
Leased Vehicle Expense										
Leased Space Allocation							-		-	
IT Asset Maintenance										
ADP Capital Outlay										
Building Security										
Total							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund							-			
Cash Funds Exempt							-			
Base Refinancing									-	
General Fund										
Reappropriated Funds										
FY010 Refinancing									-	
General Fund									-	
Reappropriated Funds									-	
DECISION ITEMS									-	
General Fund									-	
Projected Shortfall							-			
Reappropriated Funds							-			
TOTAL Auto Theft Grant	278,271	2.3	260,252	2.0	286,491	2.0	286,491	2.0	296,548	2.0
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	278,271		260,252		286,491	2.0	286,491	2.0	296,548	
Federal Funds									-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	282,234	2.5	301,569	2.5	286,666	2.0	286,666	2.0	286,666	2.0
Supplemental HB 10-1305	-		-							
Grant Amount (Est)	9,335				(175)		(175)		9,882	
PERA, AED, SAED adjustments										
Removal of one time equipment purchases										
Classified Salary POTS										
Health/Life/Dental										
Short Term Disability										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.										
SB 06.235 S.A.E.D.										
Capital Complex Lease Space										
Workers Compensation										
Vehicle Lease Allocation										
IT Asset Maintenance										
ADP Capital Outlay Allocation										
Building Security										
Rollforward from Previous FY year										
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriated Fund	(13,298)	-0.2	(41,317)	(0.5)						
Lapsed Appropriation Federal Funds	-		-							
TOTAL RECONCILIATION	278,271	2.3	260,252	2.0			286,491	2.0	296,548	
GRAND TOTAL	278,271	2.3	260,252	2.0	286,491	2.0	286,491	2.0	296,548	2.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	278,271		260,252		286,491		286,491		296,548	
Federal Funds	0		0				-			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

Auto Theft Prevention Grant

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		278,271	260,252	286,491	286,491	296,548
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		278,271	260,252	286,491	286,491	296,548
Federal Funds		-	-	-	-	-
Reappropriated Funds						
Auto Theft Prevention Grant		278,271	260,252	286,491	286,491	296,548
Federal Funds						
Federal VOCA Grant		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

APPELLATE UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
APPELLATE UNIT	4,251,008	37.0	4,385,280	37.7	3,782,761	39.0	4,629,006	39.0	3,854,792	38.0
General Fund	3,610,003		3,893,869		3,481,795		4,328,040		3,282,603	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	641,005		491,411		300,966		300,966		572,189	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	140,316	1.0	143,136	1.0			147,864	1.0	147,864	1.0
First Assistant Attorney General	374,051	3.0	378,072	3.0			395,652	3.0	395,652	3.0
Senior Assistant Attorney General	721,766	7.0	742,596	7.0			773,964	7.0	773,964	7.0
Assistant Attorney General	1,364,125	18.0	1,811,582	21.6			1,935,060	23.0	1,858,932	22.0
Attorney	267,075	4.0	27,690	0.4					-	
General Prof IV	71,088	1.0	73,308	1.0			74,484	1.0	74,484	1.0
Program Assistant I	49,740	1.0	50,091	0.9			55,896	1.0	55,896	1.0
Administrative Assistant II	75,983	2.0	108,119	2.8			119,700	3.0	119,700	3.0
Administrative Assistant I										
TOTAL POSITION DETAIL	3,064,146	37.0	3,334,595	37.7			3,502,620	39.0	3,426,492	38.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position)										
Continuation Salary Subtotal	3,064,146	37.0	3,334,595	37.7			3,502,620	39.0	3,426,492	38.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	298,150		323,027				355,516		347,789	
Medicare on Continuation Subtotal	41,936		45,391				50,788		49,684	
Non-Base building Performance Award	294		4,795						-	
Furlough	-		-						-	
Part-Time/Temporary Salaries	-		19,140				-		-	
Contractual Services	-		-				-		-	
Leave	314		4,552							
Vacancy Savings							(25,968)		(14,292)	
Overtime	293		1,237						-	
Other	7,760		3,530				-		-	
SUBTOTAL	349,038	37.0	402,909	37.7			380,336	39.0	383,181	38.0
(I.C.) PERSONAL SERVICES										
SUBTOTAL= A+B	3,413,184	37.0	3,737,504	37.7			3,882,956	39.0	3,809,673	38.0
Difference										
(I.D.) POTS EXPENDITURES										
Health/Life Dental	311,666		345,102				390,249			
Salary Survey	389,958		50,858				-			
Performance Awards	45,933		33,910				-			
Short Term Disability	5,757		7,249				7,706			
SB 04.257 A.E.D.	104,985		127,296				154,115			
SB 06.235 S.A.E.D.	94,513		119,338				148,861			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Other [] Indicates a Non-add										
I BASE PERSONAL SERVICES TOTAL=	3,930,105	37.0	4,336,488	37.7			4,583,887	39.0	3,809,673	38.0
(I.F.) DIFFERENCE= II-I.E.									-	
(I.G.)										
General Fund										
Cash Funds										
Reappropriated Funds										
II PERSONAL SERVICES REQUEST TOTAL	3,930,105	37.0	4,336,488	37.7			4,583,887	39.0	3,809,673	38.0
General Fund	3,289,100		3,845,077				4,282,921		3,237,484	
Cash Funds										
Reappropriated Funds	641,005		491,411				300,966		572,189	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	1,443		2,847				1,500		1,500	
2170 Waste Disposal Services	-		-				-		-	
2220 Building Grounds Maintenance	-		2,500				-		-	
2230 Bldg Maintenance/Repair Svcs	-		-				-		-	
2231 ADP Equip Maint/Repair Services	3,819		3,465				3,215		3,215	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-				-		-	
2251 Lease Motor Pool Vehicle	-		-				-		-	
2252 Motor Pool Mileage Charge	-		-				-		-	
2255 Rental of Buildings	905		-				-		-	
2258 Parking Fees	-		-				-		-	
2259 Parking Fee Reimbursement	-		23				-		-	
2510 In State Travel	-		2,623				2,750		2,750	
2512 IS Personal Travel Per Diem	1,429		1,128				1,525		1,525	
2513 IS Personal Vehicle Reimbursement	172		-				75		75	
2520 IS Travel/Non Employee	-		-				-		-	
2521 IS Common Carrier Non Employee	-		-				-		-	
2522 IS Non-Emp - Pers Per Diem	-		-				-		-	
2523 IS/Non-Emp - Pers Veh Reimb	-		-				-		-	
2530 Out of State Travel	-		-				-		-	
2531 OS Common Carrier Fares	-		-				-		-	
2532 OS Personal Travel Per Diem	-		-				-		-	
2533 OS Personal Vehicle Reimbursement	-		-				-		-	
2550 Out of Country Travel	-		-				-		-	
2552 OC Pers Travel Reimbursement	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	69		1,242				1,300		1,300	
2641 Other ADP Billings - Purchase Services	12,053		20				50		50	
2660 Insurance	6,297		-				-		-	
2680 Contract Printing	593		600				950		950	
2681 Photocopy Reimbursement	-		-				-		-	
2810 Freight & Storage		0.0		-						
2820 Other Purchased Services	232		439				519		519	
2830 Office Moving/Purchased Services	-		-				-		-	
3110 Other Supplies and Materials	-		-				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	5,253		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	2,888		13,831				14,520		14,520	
3121 Office Supplies	5,360		2,458				4,288		4,288	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	2,931		2,206				3,012		3,012	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	452		358						-	
3131 Non-Capitalized Building Materials	123		2,373				-		-	
3132 Non-Cap Office Furn/Office Systems	1,887		211				-		-	
3139 NONCAPITLIZD FIXED ASSET OTHER	-		-						-	
3140 Non-Capitalized IT - PC's	1,825		3,486						-	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	1,560		-				-		-	
3146 Non-Capitalized Purchased Server SW	-		-						-	
3950 Gasoline	-		-						-	
4111 Prizes and Awards	-		-						-	
4140 Dues & Memberships	5,846		4,748				5,915		5,915	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	121		533				-		-	
4220 Registration Fees	12,755		3,701				5,500		5,500	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	
6212 IT PC SW - Direct Purchase	-		-				-		-	
6213 IT Servers Direct Purchase	-		-				-		-	
6220 Office Furn & Equip	-		-						-	
6224 Other Furn & Fixtures- Direct Purchase	-		-						-	
6410 ADP Equipment-Lease Purchase	-		-						-	
EBJJ OT RE LAW TO JUD	252,891		-						-	
Operating Expense Subtotal:	320,902		48,791				45,119		45,119	
OPERATING EXPENSE TOTAL:	320,902		48,791				45,119		45,119	
General Fund	320,902		48,791				45,119		45,119	
General Funds Exempt							-			
Reappropriated Funds										
Rollforwards							-			
General Fund Exempt							-			
Special Bills										
HB07-1054 Increasing Judges									-	-

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law							APPELLATE UNIT			
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									-	
Potted Operating Expenses										
Workers' Compensation							-			
Leased Vehicle Expense							-			
Capital Complex Lease Space							-			
Lease Space							-			
IT Asset Maintenance							-			
ADP Capital Outlay										
CLE Registration Fees							-			
Building Security							-			
Total							-			
General Fund							-			
General Fund Exempt										
Cash Funds										
Reappropriated Funds							-			
DECISION ITEMS										
General Fund									-	0.0
Cash Funds									-	0.0
Cash Funds Exempt										
TOTAL APPELLATE UNIT	4,251,008	37.0	4,385,280	37.7			4,629,006	39.0	3,854,792	38.0
General Fund	3,610,003		3,893,869				4,328,040		3,282,603	
General Fund Exempt							0.00		-	
Cash Funds							0.00		-	
Reappropriated Funds	641,005		491,411				300,966		572,189	
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	3,240,771	37.5	3,697,461	38.9	3,782,761	39.0	3,782,761	39.0	3,782,761	39.0
SB 11-76 PERA Reduction	-		-							
Additional VALE Grant	3,408		3,803				0		-	
Additional VALE Grant FY 16 est										
1.0 FTE Annualization of FY 14 DI									(84,959)	(1.0)
 HB 12 1246 Reinstate Paydate Shift Part Time <i>Decision Item</i>										
Salary Survey Classified	2852		11,052				2,293		2,293	
Salary Survey Exempt	387106		39,806				116,668		116,668	
Merit Pay Classified	2143		3,065				2,160		2,160	
Merit Pay Exempt	43,790		30,845				35,869		35,869	
Health/Life/Dental	241,380		333,984				378,699			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law	APPELLATE UNIT									
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	2,504		6,349				7,730			
SB 04.257 A.E.D.	67,977		143,911				154,000			
SB 06.235 S.A.E.D.	60,435		131,810				148,826			
Worker's Compensation	6,386									
Capital Complex Lease Space/Carr	193,990									
Lease Space	947									
Vehicle Lease Allocation										
IT Asset Maintenance										
CLE Registration Fees	11,250									
Building Security	-									
ADP Capital Outlay Allocation										
Rollforward from Previous FY year							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversions) - GF	(13,931)	(0.5)	(16,806)	(1.2)						
Lapsed Appropriation RF	-		-							
TOTAL RECONCILIATION	4,251,008	37.0	4,385,280	37.7			4,629,006		3,854,792	38.0
GRAND TOTAL	4,251,008	37.0	4,385,280	37.7	3,782,761	39.0	4,629,006	39.0	3,854,792	38.0
General Fund	3,610,003		3,893,869		3,481,795		4,328,040		3,282,603	
General Fund Exempt							-		-	
Cash Funds							-		-	
Reappropriated Funds	641,005		491,411		300,966		300,966		572,189	
Federal Funds							-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

APPELLATE UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		4,251,008	4,385,280	3,782,761	4,629,006	3,854,792
General Funds		3,610,003	3,893,869	3,481,795	4,328,040	3,282,603
General Funds Exempt				-	-	-
Cash Funds				-	-	-
Reappropriated Funds		641,005	491,411	300,966	300,966	572,189
Reappropriated Funds	100					
Indirect Cost Recoveries		564,946	411,549	221,104	221,104	492,327
Victim's Assistance		76,059	79,862	79,862	79,862	79,862

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MEDICAID FRAUD CONTROL GRANT	1,986,025	16.6	1,874,965	15.8	1,697,877	17.0	2,018,811	17.0	1,737,371	17.0
General Fund	520,939		468,934		424,465		504,698		434,338	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	1,465,086		1,406,031		1,273,412		1,514,113		1,303,033	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	127,056	1.0	108,339	0.7			134,676	1.0	134,676	1.0
Senior Assistant Attorney General	119,856	1.0	122,460	1.0			127,500	1.0	127,500	1.0
Assistant Attorney General	96,461	1.0	103,133	1.1			196,464	2.0	196,464	2.0
Criminal Investigator III	103,140	1.0	112,229	1.1			93,588	1.0	93,588	1.0
Criminal Investigator II	678,797	8.6	660,957	8.0			669,740	8.0	669,740	8.0
Auditor IV	80,832	1.0	83,676	1.0			85,356	1.0	85,356	1.0
Program Assistant I	45,480	1.0	47,088	1.0			47,088	1.0	47,088	1.0
Health Professional IV	74,244	1.0	76,104	1.0			76,860	1.0	76,860	1.0
Legal Assistant I									0	
Legal Assistant II	58,872	1.0	62,256	1.0			64,008	1.0	64,008	1.0
TOTAL POSITION DETAIL	1,384,738	16.6	1,376,243	15.8			1,495,280	17.0	1,495,280	17.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal	1,384,738	16.6	1,376,243	15.8			1,495,280	17.0	1,495,280	17.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	136,020		136,952				151,771		151,772	
Medicare on Continuation Subtotal	19,459		19,620				21,682		21,682	
Part-Time/Temporary Salaries	-		-							
Professional Contractual Services	508		773				1,250		2,672	
Sick Leave Payouts	705		4,622							
Annual Leave Payouts	5,297		14,802							
Leave Payouts							-		-	
Forced Vacancy	-		-							
Overtime	-		-							
Other	3,026		4,996				2,090		750	
SUBTOTAL	165,014	16.6	181,765	15.8			176,792	17.0	176,875	17.0
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	1,549,752	16.6	1,558,007	15.8			1,672,072	17.0	1,672,155	17.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	129,482		124,363				148,892			
Salary Survey non add	102,474		34,579				-			
Performance Awards Non Add	22,919		15,316				-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	2,622		3,005				3,290			
SB 04.257 A.E.D.	48,165		53,723				65,792			
SB 06.235 S.A.E.D.	43,455		50,287				63,549			
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=C+D	1,773,476	16.6	1,789,385	15.8			1,953,595	17.0	1,672,155	17.0
(I.F.) DIFFERENCE- II.-I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	1,773,476	16.6	1,789,385	15.8			1,953,595	17.0	1,672,155	17.0
General Fund	467,802		447,557				488,399		418,038	
Cash Funds										
Reappropriated Funds	-		-							
Federal Funds	1,305,675		1,341,829				1,465,196		1,254,117	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	852		6,074				1,500		1,500	
2170 Waste Disposal Service	49		-				-		-	
2210 Other Maintenance/Repair Svcs	35		-				-		-	
2230 Equipment Contract Maintenance	1		-				-		-	
2231 ADP Equip Maint/Repair Services	2,186		641							
2232 Software Upgrades	262		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-				-		-	
2250 Miscellaneous Rentals			100							
2251 Lease Motor Pool Vehicle	3,018		-						-	
2252 Motor Pool Mileage Charge	7,081		6,021				6,896		6,896	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	-		144						-	
2255 Rental of Buildings	219		-						-	
2258 Parking Fees	4,455		4,860				4,900		4,900	
2259 Parking Fee Reimbursement	-		-				-		-	
2268 Rental of IT Software - Network	504		-						-	
2310 Purchased Construction Services			2,266							
2510 In State Travel	-		5,765						-	
2511 In State Common Carrier Fare	-		-						-	
2512 IS Personal Travel Per Diem	1,997		2,992				2,725		2,725	
2513 IS Personal Vehicle Reimbursement	148		225				-		-	
2520 IS Travel/Non Employee	-		-						-	
2522 IS Non-Emp - Pers Per Diem	-		-						-	
2523 IS/Non-Emp - Pers Veh Reimb	-		-						-	
2530 Out of State Travel	579		4,646				1,250		1,250	
2531 OS Common Carrier Fares	3,024		2,014				2,760		2,760	
2532 OS Personal Travel Per Diem	4,500		534				600		600	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2550 Out of Country Travel	-		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2610 Advertising	-		-						-	
2630 Telephone	3,002		-				-		-	
2631 Comm Svcs from Outside Sources	19,518		10,728				11,420		11,420	
2640 GGCC Billings Purch Serv	401		248							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billings - Purchase Services	1,085		-							
2650 OIT Purchased Svs	-		-							
2660 Insurance	2,855		-						-	
2680 Contract Printing	53		1,906				2,000		2,000	
2681 Photocopy Reimbursement	-		68						-	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	-		938				803		803	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	-		419						-	
3112 Automotive Supplies	-		-						-	
3113 Clothing & Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	80		-				-		-	
3116 Purchase/Leased Software	518		-						-	
3117 Educational Supplies	102		-						-	
3119 Med Lab Supplies	-		-				-		-	
3120 Books & Subscriptions	9,426		8,133				9,528		9,528	
3121 Office Supplies	4,733		2,786				2,256		2,256	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	338		492				578		578	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	50		-						-	
3128 Non-Capitalized Equipment	2,612		1,481				-		-	
3131 Non-Capitalized Building Materials	39		-				-		-	
3132 Non-Capitalized Furn/Office Systems	22		-						-	
3139 Non-Capitalized Fixed Asset Other	-		-						-	
3140 Non-Capitalized IT - PC's	120		1,912				-		-	
3141 Non-Capitalized IT - Servers	15		-						-	
3142 Non-Capitalized IT - Network	9		-				-		-	
3143 Non-Capitalized IT Other	963		-				-		-	
3146 Non-Capitalized IT Purch Servers SW	-		-				-		-	
4100 Other Operating Expenses			28							
4111 Prizes and Awards	200		200						-	
4140 Dues & Memberships	14,034		13,493				13,750		13,750	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	-		200						-	
4220 Registration Fees	3,395		5,030				4,250		4,250	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	
6212 IT Servers Direct Purchase	138		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6214 IT Other Direct Purchase	5,287		-							
6222 Office Furniture and Systems Direct Pur	-		1,236							
6224 Other Furniture and Fixtures Direct Purchase	-		-				-		-	
EBJJ Law to Judicial	114,644		-							
Operating Expense Subtotal:	212,549		85,579				65,216		65,216	
OPERATING EXPENSE TOTAL:	212,549		85,579				65,216		65,216	
General Fund	53,137		21,377				16,304		16,300	
Federal Funds	159,411		64,202				48,912		48,916	
Potted Operating Expenses										
Workers' Compensation							-			
Leased Vehicle Expense							-			
Capital Complex Lease Space							-			
Leased Space Allocation							-			
IT Asset Maintenance							-			
Communication Service Payments							-			
ADP Capital Outlay							-			
CLE Registration Fees							-			
Building Security							-			
Total							-			
General Fund							-			
Cash Funds										
Reappropriated Funds										
Federal Funds							-			
FY 13 Decision Item:										
Med Fraud FTE										-
General Funds										-
Federal Funds										-
Vacancy Savings										-
General Funds										-
Federal Funds										-
TOTAL MEDICAID FRAUD	1,986,025	16.6	1,874,965	15.8			2,018,811	17.0	1,737,371	17.0
General Fund	520,939		468,934				504,698		434,338	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,465,086		1,406,031				1,514,113		1,303,033	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	1,579,511	17.0	1,648,189	17.0	1,697,877		1,697,877	17.0	1,697,877	17.0
Supplemental SB09-192										
SB 10-167 False Claims Act							-		-	
SB 11-76 PERA										
Dept requested base adjustment										
Classified Salary Survey	34,377		29,830				12,368		12,368	
NonClassified Salary Survey	68,097		4,749				12,921		12,921	
Classified Perf Pay	17,272		11,456				10,153		10,153	
NonClassified Perf Pay	5,647		3,860				4,052		4,052	
Health/Life/Dental	127,128		133,144				148,892			
Short Term Disability	1,528		3,224				3,288			
SB 04.257 A.E.D.	51,132		58,616				65,751			
SB 06.235 S.A.E.D.	46,161		54,953				63,509			
Worker's Compensation	2,895									
Leased Space Allocation	229									
Capital Complex Lease Space/CARR	123,619						-			
Vehicle Lease Allocation	3,487						-			
IT Asset Maintenance	1,381						-			
ADP Capital Outlay Allocation										
Communication Service Payments	2,860						-			
CLE Registration Fees	1,125						-			
Building Security	-		-				-			
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF			(18,067)							
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds/General	(80,423)	(0.4)	(54,989)	(1.1)						
TOTAL RECONCILIATION	1,986,026	16.6	1,874,965	15.9			2,018,811	17.0	1,737,371	17.0
GRAND TOTAL	1,986,025	16.6	1,874,965	15.8	1,697,877	17.0	2,018,811	17.0	1,737,371	17.0
General Fund	520,939		468,934		424,465		504,698		434,338	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,465,086		1,406,031		1,273,412		1,514,113		1,303,033	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law		MEDICAID FRAUD GRANT				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		1,986,025	1,874,965	1,697,877	2,018,811	1,737,371
General Funds		520,939	468,934	424,465	504,698	434,338
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		1,465,086	1,406,031	1,273,412	1,514,113	1,303,033
Federal Funds						
Medicaid Fraud Federal Funds		1,465,086	1,406,031	1,273,412	1,514,113	1,303,033

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
POST Board	2,871,498	6.0	4,296,197	7.6	5,946,971	9.0	6,036,179	9.0	5,536,725	9.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	2,871,498		4,296,197		5,946,971		6,036,179		5,536,725	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
General Professional VI	99,105	1.0	64,794	0.6			104,844	1.0	104,844	1.0
General Professional III			78,947	1.4			111,960	2.0	111,960	2.0
General Prof IV	73,248	1.0	75,528	1.0			76,740	1.0	76,740	1.0
Compliance Investigator II	69,300	1.0	72,312	1.0			74,052	1.0	74,052	1.0
Assistant Attorney General	3,623									
Compliance Investigator I			47,034	0.9			54,972	1.0	54,972	1.0
Criminal Invest II			9,045	0.2						
Administrative Asst II	37,308	1.0	38,544	1.0			39,168	1.0	39,168	1.0
Administrative Asst I							32,400	1.0	32,400	1.0
Program Assistant I	86,604	2.0	65,638	1.5			49,824	1.0	49,824	1.0
TOTAL POSITION DETAIL	369,188	6.0	451,841	7.6			543,960	9.0	543,960	9.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position) Continuation Salary Subtotal	369,188	6.0	451,841	7.6			543,960	9.0	543,960	9.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	36,906		44,173				55,212		55,212	
Medicare on Continuation Subtotal	5,272		6,310				7,887		7,887	
Non-Base building performance Award							-		-	
Part Time/Temporary Services	-		-				-		-	
Contractual Services	42,764		332,287				254,575		248,575	
Overtime Payments	7,069		-							
Termination/Retirement Payouts										
Other	184		-							
Leave Payout	-		2,104				-			
Sick Leave Payout	-		-				-			
Unemployment Payout	-		-				-			
SUBTOTAL	92,195		384,874				317,674		311,674	
(I.C.) PERSONAL SERVICES										
SUBTOTAL= A+B	461,382	6.0	836,714	7.6			861,634	9.0	855,634	9.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	42,054		46,245				57,955			
Salary Survey Non Add	7,915		-							
Performance Awards Non Add	3,039		-							
Short Term Disability	701		973				1,197			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	13,101		17,442				23,934			
SB 06.235 S.A.E.D.	11,832		16,363				23,118			
Other	99		1,695							
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=C+D	529,169	6.0	919,433	7.6			967,838	9.0	855,634	9.0
(I.F.) DIFFERENCE=II- I.E.									-	
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	529,169	6.0	919,433	7.6			967,838	9.0	855,634	9.0
General Fund							-		-	
General Fund Exempt										
Cash Funds	529,169		919,433		-		967,838		855,634	
Reappropriated Funds	-		-				-		-	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	6		8,800				1,250		1,250	
2231 ADP Equip Maint/Repair Services	1,477		667						-	
2232 Software Upgrades	5,178		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	-		6,436						-	
2251 Lease Motor Pool Vehicle	2,321		-						-	
2252 Motor Pool Mileage Charge	2,802		2,645				4,412		4,412	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	100		332						-	
2255 Rental of Buildings	-		625						-	
2258 Parking Fees	1,620		1,620						-	
2259 Parking Fee Reimbursement	204		287				400		400	
2268 Rental of IT Software Network	652		-						-	
2510 In State Travel	165		4,958						-	
2512 IS Personal Travel Per Diem	2,552		8,703				8,800		8,800	
2513 IS Personal Vehicle Reimbursement	130		1,702				-		-	
2514 State Owned Aircraft	-		-						-	
2520 IS Travel/Non Employee	80		72,142						-	
2522 IS/Non-Emp - Pers Per Diem	1,676		10,892				5,222		5,222	
2523 IS/Non-Emp - Pers Veh Reimb	4,027		8,009				2,625		2,625	
2530 Out of State Travel	170		794				150		150	
2531 OS Common Carrier Fares	840		696				500		500	
2532 OS Personal Travel Per Diem	674		167				225		225	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel - Non Emp	972		1,912						-	
2541 OS Non Emp - Comm Carrier	1,350		647						-	
2542 OS/Non Employee Pers Per Diem	656		473						-	
2543 OS/Non Employee Pers Vehi Reimb	96		821						-	
2550 Out of Country Travel	-		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	280		2,006				2,100		2,100	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billings - Purchase Services	150,189		215,000				190,000		190,000	
2650 OIT Purchased Services	-		-							
2660 Insurance	1,175		-				-		-	
2680 Contract Printing	7,004		13,459				14,623		14,623	
2681 Photocopy Reimbursement	-		-						-	
2690 Other Pur Services - Legal	12,230		7,648				-		-	
2810 Freight & Storage	-		172						-	
2820 Other Purchased Services	1,375		276						-	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage - Purch Svs	-		-						-	
3110 Other Supplies and Materials	212		14,144				2,500		2,500	
3112 Automotive Supplies	-		-						-	
3113 Clothing & Uniform Allowance	-		760						-	
3114 Custodial	-		-						-	
3115 DP Supplies	55		-				-		-	
3116 Purchase/Leased Software	3,405		-				-		-	
3117 Educational	14		-				75		75	
3118 Food and Food Service Supplies			497							
3119 Medical Lab Supplies			4,705							
3120 Books & Subscriptions	302		44,889				450		450	
3121 Office Supplies	2,876		2,258				2,660		2,660	
3122 Microfilming/Photo. Supplies	25		-				-		-	
3123 Postage	3,270		4,337				4,250		4,250	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	232		255,738				350,000		350,000	
3131 Non-Capitalized Building Materials	39		-						-	
3132 Non-Capitalized Furn/Office Systems	142		630						-	
3140 Non-Capitalized IT PC's	787		53,747				-		-	
3141 Non-Capitalized IT - Servers	101		-				-		-	
3142 Non-Capitalized IT - Network	62		-				-		-	
3143 Non-Capitalized IT Other	18,936		-				-		-	
3146 Non-Capitalized IT Purchased Server	-		-				-		-	
4100 Other Operating Expenses	-		2,729						-	
4111 Prizes and Awards	-		440						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4140 Dues & Memberships	1,552		1,329				1,450		1,450	
4150 Interest Expense			-							
4151 Interest Late Payments	5		-						-	
4170 Miscellaneous Fees	-		30						-	
4180 Official Functions	2,304		19,006				-		-	
4220 Registration Fees	955		13,475						-	
5110 Grants to Cities	-		-						-	
5120 Grants to Counties	-		-						-	
5510 Distributions - Cities			8,722							
5520 Distributions Counties	4,450		730							
5530 Distributions - Local Dist Colleges			1,023							
5775 State Grant/Contract			32,028							
5776 State Grant - Interfund	12,256		-				18,040		18,040	
5781 Grants to NonGov/Organizations	2,043,232		2,543,659				4,458,609		4,071,359	
5881 Grants to NonGov/Organ	-		-						-	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	
6212 IT PC SW Direct Purchase	905		-				-		-	
6213 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other Direct Purchase	-		-						-	
6216 IT Server SW -- Direct Purchase	-		-						-	
6220 Office Furn & Equip	-		-						-	
6222 Office Furniture Direct Purchase	-		-						-	
6280 Other Capital Equipment (direct purchase)	-		-						-	
6410 ADP Equipment-Lease Purchase	-		-						-	
7520 Intra Fund Transfer-Other	-		-						-	
ABJE OT RE Law to Judicial	46211.0		-							
Operating Expense Subtotal:	2,342,329		3,376,764				5,068,341		4,681,091	
OPERATING EXPENSE TOTAL:	2,342,329		3,376,764				5,068,341		4,681,091	
General Fund									-	
General Funds Exempt										
Cash Funds	2,342,329		3,376,764				5,068,341		4,681,091	
Reappropriated Funds										
Potted Operating Expenses										
Workers' Compensation							-		-	
Leased Vehicle Expense							-		-	
Capital Complex Lease Space							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Leased Space							-			
IT Asset Maintenance							-			
ADP Capital Outlay							-			
Building Security							-			
Total							-			
General Fund							-			
Cash Funds							-			
Reappropriated Funds										
FY DECISION ITEM REQUEST										
General Fund							-		-	
Cash Funds									-	
TOTAL POST BOARD	2,871,498	6.0	4,296,197	7.6	5,946,971	9.0	6,036,179	9.0	5,536,725	9.0
General Fund							-		-	
General Fund Exempt	-		-				-			
Cash Funds	2,871,498		4,296,197		5,946,971		6,036,179		5,536,725	
Reappropriated Funds							-		-	
Federal Funds										
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	2,966,320	7.0	3,073,274	7.0	5,946,971	9.0	5,946,971	9.0	5,946,971	9.0
SB 15-167			(76,000)							
SB 13-283	20,000									
HB 13-1317 Recommendations for Retail Mar	76,000									
Grant Funding Elder Abuse	7,500									
SB 14-123			1,565,532	1.0			-		-	
SB 14-215			1,168,000	1.0			-		-	
BR-1 POST Marijuana Budget Reduction									(418,000)	
									-	
<i>Supplemental HB 10-1305</i>										
Merit Pay	3,039		-				3,994		3,994	
Salary Survey	7,915		-				3,760		3,760	
Health/Life/Dental	20,946		41,824				44,951			
Short Term Disability	303		814				757			
SB 04.257 A.E.D.	2,408		21,803				17,631			
SB 06.235 S.A.E.D.	982		16,878				18,115			
Workers Compensation	1,192						-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Capital Complex Lease Space/CARR BLDG	-						-			
Leased Space Allocation							-			
Vehicle Lease Allocation	2,477						-			
Building Security	-		-				-			
IT Asset Maintenance	-		-				-			
ADP Capital Outlay Allocation							-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Cash Fund	(237,584)	(1.0)	(1,515,928)	(1.4)						
Lapsed Appropriation Cash Fund Exempt										
TOTAL RECONCILIATION	2,871,498	6.0	4,296,197	7.6			6,036,179	9.0	5,536,725	9.0
GRAND TOTAL	2,871,498	6.0	4,296,197	7.6	5,946,971	9.0	6,036,179	9.0	5,536,725	9.0
General Fund					-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	2,871,498		4,296,197		5,946,971		6,036,179		5,536,725	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-						-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
Schedule 3 Total		2,871,498	4,296,197	5,946,971	6,036,179	5,536,725
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		2,871,498	4,296,197	5,946,971	6,036,179	5,536,725
Reappropriated Funds		-	-	-	-	-
Cash Funds						
POST Board Fund	2960	2,871,498	3,583,206	4,778,971	4,868,179	4,786,725
Marijuana Cash Fund	15RS		712,991	1,168,000	1,168,000	750,000
Reappropriated Funds						
POST Board Fund Reserve		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

Safe2Tell

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Safe2Tell	119,724	1.0	394,956	2.7	0	0.0	-	0.0	-	0.0
General Fund	119,724		390,416		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		4,540		-		-		-	
Reappropriated Funds	0		0		0		-		0	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Safe2Tell

Item	Total Funds		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
		FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
General Professional III			92,023	1.7						
General Professional VI	92,468	1.0	90,251	1.0						
Admin Asst III	92,468	1.0								
TOTAL POSITION DETAIL			182,273	2.7						
(I.A.) CONTINUATION FTE SALARY COSTS	92,468	1.0	182,273	2.7						
<i>(Permanent FTE by position)</i>										
Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	9,456		21,710							
Medicare on Continuation Subtotal	1,351		3,101							
Non-Base Building Performance Awards	0									
Part Time/Temp			39,986							
Contractual	0		-							
Other	367		-							
Overtime			222							
SUBTOTAL	11,173		65,020							
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	103,641	1	247,293	2.7						
(I.D.) POTS EXPENDITURES										
Health/Life Dental	9,369		25,241							
<i>Salary Survey Non Add</i>	5,226		2,536							
<i>Performance Awards Non Add</i>	1,559		-							
Short Term Disability	181		390							
SB 04.257 A.E.D.	3,323		8,531							
SB 06.235 S.A.E.D.	2,989		7,990							
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	119,502	1.0	289,445	2.7						
(I.F.) DIFFERENCE= II- I.E.										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Safe2Tell

Item	Total Funds	FTE	Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
			Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	119,502		289,445	2.7						
General Fund			289,445							
Cash Funds										
Reappropriated Funds									-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Safe2Tell

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2230 Equipment Maintenance/Repair Svcs	-		-				-			
2231 ADP Equip Maint/Repair Services	125		77				-			
2232 Software Upgrades	-		-							
2252 Motor Pool Mileage Charge	-		3,367							
2258 Parking Fees	-		1,620							
2510 In State Travel			1,479							
2511 In-State Common Carrier Fares			671							
2512 IS Personal Travel Per Diem	-		563							
2513 IS Personal Vehicle Reimbursement	-		15							
2532 OS Personal Travel Per Diem	-		-							
2610 Advertising			793							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		4,798							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		1,520							
2690 Legal Services	-		-							
2810 Freight			190							
2820 Purchased Services			49,210							
3110 Supplies and Materials	-		2,925							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		7,762							
3121 Office Supplies	97		2,098							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		630							
3128 Noncapitalized Equipment	-		814							
3131 NonCapitalized Building Materials			101							
3140 Non-Capitalized IT - PCs	-		13,862							
3141 Non-Capitalized IT - Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4140 Dues & Memberships	-		485							
4180 Official Functions			99							
4220 Registration Fees	-		697							
6222 Office Furniture Direct Purchase	-		11,735							
	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Safe2Tell

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Subtotal:	222		105,511				-			
OPERATING EXPENSE TOTAL:	222		105,511							
General Fund			100,971							
Cash Funds	222		4,540							
Potted Operating Expenses										
TOTAL SAFE2TELL	119,724	1.0	394,956	2.7		0.0				
General Fund										
Cash Funds										
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	100,686		107,471	1.0		0.0				
Safe2Tell Decision Item										
SB 14-002 GF			279,334	2.5		0.0				
SB 14-002 CF										
Salary Survey Classified	5,226		2,536							
Merit Classified	1,559		-							
Health/Life/Dental	10,210		10,420							
Short Term Disability	170		419							
SB 04.257 A.E.D.	3,474		7,376							
SB 06.235 S.A.E.D.	3,136		2,478							
Capital Complex Lease Space										
Workers Compensation										
Vehicle Lease Allocation										
IT Asset Maintenance										
ADP Capital Outlay Allocation										
Building Security										
Rollforward from Previous FY year										
Overexpenditure/(Reversion) - CF			(10,460)							
Overexpenditure/(Reversion) - GF	(4,737)		(4,618)	(0.8)						
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds										
TOTAL RECONCILIATION	119,724	1.0	394,956	2.7						

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Safe2Tell

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GRAND TOTAL	119,724	1.0	394,956	2.7	-	0.0	-	0.0	-	0.0
General Fund	119,724		390,416		-		-		-	
General Fund Exempt										
Cash Funds			4,540		-		-		-	
Reappropriated Funds	-		-		-				-	
Federal Funds							-			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

Safe2Tell

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		119,724	394,956	-	-	-
General Funds		119,724	390,416	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	4,540	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
Cash funds						
Safe2Tell Cash Fund		-	-	-	-	-
Federal Funds						
		-	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Criminal Justice & Appellate Indirect	520,638		484,762		489,509		489,509		538,504	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	263,029		257,145		261,634		261,634		287,821	
Reappropriated Funds	82,780		80,929		74,753		74,753		82,235	
Federal Funds	174,829		146,688		153,122		153,122		168,448	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Criminal Justice & Appellate Indirect	520,638		484,762		489,509		489,509		538,504	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds	263,029		257,145		261,634		261,634		287,821	
Reappropriated Funds	82,780		80,929		74,753		74,753		82,235	
Federal Funds	174,829		146,688		153,122		153,122		168,448	
RECONCILIATION OF FUNDS										
Long Bill Appropriation Supplemental	515,376		503,848							
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Lapsed Appropriation Cash Funds	-		0							
Lapsed Appropriation Federal Funds	5,262									
Lapsed Appropriation Reappropriated Funds	-		(19,086)							
TOTAL RECONCILIATION	520,638		484,762							

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		520,638	484,762	489,509	489,509	538,504
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		263,029	257,145	261,634	261,634	287,821
Reappropriated Funds		82,780	80,929	74,753	74,753	82,235
Federal Funds		174,829	146,688	153,122	153,122	168,448
Cash Funds		263,029	257,145	261,634	261,634	287,821
State Compensation Insurance Authority				-	-	
POST Board Cash Fund		93,462	91,371	108,512	108,512	119,373
Insurance Fraud Cash Fund		169,567	165,774	153,122	153,122	168,448
Reappropriated Funds		82,780	80,929	74,753	74,753	82,235
DORA Division of Insurance Cash Fund		-	-			-
DORA Division of Securities		82,780	80,929	74,753	74,753	82,235
Federal Funds						
Medicaid Federal Grant		174,829	146,688	153,122	153,122	168,448

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FEDERAL & INTERSTATE WATER UNIT	596,086	5.3	598,378	5.5	578,087	5.5	658,214	5.5	596,349	5.5
General Fund	596,086		598,378		578,087		658,214		596,349	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law	FEDERAL & INTERSTATE WATER UNIT									
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	57,816	0.5	59,292	0.5			61,248	0.5	61,248	0.5
Senior Assistant Attorney General	102,612	1.0	104,520	1.0			107,964	1.0	107,964	1.0
Assistant Attorney General	222,902	2.8	243,683	3.0			256,968	3.0	256,968	3.0
Legal Assistant II	57,234	1.0	59,556	1.0			60,756	1.0	60,756	1.0
TOTAL POSITION DETAIL	440,564	5.3	467,051	5.5			486,936	5.5	486,936	5.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal	440,564	5.3	467,051	5.5			486,936	5.5	486,936	5.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	42,564		45,511				49,424		49,424	
Medicare on Continuation Subtotal	6,081		6,502				7,061		7,061	
Non-Base Building Performance Awards	-		200				-		-	
Part-Time/Temporary Salaries	-		-				7,804		11,423	
Contractual Services	-		-				8,147		16,787	
Leave	-		-				-		-	
Overtime	-		-				-		-	
Vacancy Savings	-		-				-		-	
Other	1,333		585				-		-	
SUBTOTAL	49,978	5.3	52,798	5.5			72,436	5.5	84,695	5.5
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	490,542	5.3	519,849	5.5			559,372	5.5	571,631	5.5
Difference										
(I.D.) POTS EXPENDITURES										
Health/Life Dental	24,868		35,553				24,668			
Salary Survey Non Add	53,198		1,187				-			
Performance Award Non Add	9,643		1,976				-			
Short Term Disability	804		1,031				1,071			
SB 04.257 A.E.D.	14,982		17,934				24,612			
SB 06.235 S.A.E.D.	13,485		16,812				23,773			
Other	-		-				-			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=	544,681	5.3	591,179	5.5			633,496	5.5	571,631	5.5

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
C+D										
(I.F) DIFFERENCE= II.-I.E										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	544,681	5.3	591,179	5.5			633,496	5.5	571,631	5.5
General Fund	544,681		591,179				633,496		571,631	
Cash Funds										
Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	1,305		-				8,988		8,988	
2150 2150 - Custodial Services	-		-						-	
2160 2160 - Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-						-	
2210 2210 - Bldg Maintenance/Repair Svcs	-		-						-	
2220 2220 - Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	-		-						-	
2220 Building Grounds Maintenance	-		-						-	
2231 ADP Equip Maint/Repair Services	378		391				-		-	
2232 Software Upgrades	-		-				-		-	
2240 2240 - Motor Veh Maint/Repair Svcs	-		-						-	
2251 2251 - Lease Motor Pool Vehicle	-		-						-	
2252 2252 - Motor Pool Mileage Charge	-		-						-	
2253 2253 - Equipment Rental	-		-						-	
2254 2254 - Rental of Motor Vehicles	-		-						-	
2255 Rental of Buildings	-		-				-		-	
2559 2559 - Parking Fee Reimbursement	-		-						-	
2258 Parking Fees	-		-						-	
2259	-		-						-	
2510 In State Travel	-		83				50		50	
2511 In State Common Carrier Fares	-		-				800		800	
2512 IS Personal Travel Per Diem	1,504		156				1,220		1,220	
2513 IS Personal Vehicle Reimbursement	60		-				-		-	
2514 State Owned Aircraft	-		-						-	
2521 2521 - IS Common Carrier Non Employee	-		-						-	
2522 2522 - IS Non-Emp - Pers Per Diem	-		-						-	
2523 2523 - IS/Non-Emp - Pers Veh Reimb	-		-						-	
2530 Out of State Travel	151		-				150		150	
2531 OS Common Carrier Fares	1,152		-				1,675		1,675	
2532 OS Personal Travel Per Diem	1,252		-				1,850		1,850	
2533 2533 - OS Personal Vehicle Reimbursement	-		-						-	
2550 2550 - Out of Country Travel	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2552 OC Pers Travel Reimbursement	-		-						-	
2630 Telephone	6		-				2,241		2,241	
2631 Comm Svcs from Outside Sources	-		1,386				2,350		2,350	
2641 Other ADP Billings - Purchase Services	1,632		3				1,632		1,632	
2660 Insurance	924		-				-		-	
2680 Contract Printing	27		-				725		725	
2810 2810 - Freight & Storage	-		-						-	
2820 2820 - Other Purchased Services	-		15						-	
2830 2830 - Office Moving/Purchased Services	-		-						-	
3111 3110 - Other Supplies and Materials	-		-						-	
3112 3112 - Automotive Supplies	-		-						-	
3114 3114 - Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	157		1,711				192		192	
3121 Office Supplies	361		-				100		100	
3122 3122 - Microfilming/Photo. Supplies	-		-						-	
3123 Postage	88		526				545		545	
3124 3124 - Printing	-		-						-	
3126 3126 - Repair & Maintenance/Supplies	-		-						-	
3128 3128 - Non-Capitalized Equipment	-		80						-	
3132 Non-Cap. Office/Furn.	-		-						-	
3140 Non-Capitalized IT - PCs	1,744		991						-	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	-		-						-	
3144 NonCap IT-Purchased Server SW	-		-						-	
3940 3940 - Electricity	-		-						-	
3950 3950 - Gasoline	-		-						-	
4100 4100 - Other Operating Expenses	-		-						-	
4140 Dues & Memberships	857		667				1,450		1,450	
4151 4151 - Interest Late Payments	-		-						-	
4170 4170 - Miscellaneous Fees	-		-						-	
4180 4180 - Official Functions	-		-						-	
4220 Registration Fees	2,718		1,190				750		750	
6140 6140 - Buildings and Improves. to Bldg.	-		-						-	
6210 6210 - Other Capital Equipment	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6212 IT Servers Direct Purchase	-		-				-		-	
6213 IT PC SW Direct Purchase	-		-				-		-	
EBJJ OT RE LAW TO JUD	37,091		-							
Operating Expense Subtotal:	51,405		7,199				24,718		24,718	
OPERATING EXPENSE TOTAL:	51,405		7,199				24,718		24,718	
General Fund	51,405		7,199				24,718		24,718	
General Funds Exempt										
Decision Item:							-		-	
General Fund							-		-	
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Bldg										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay							-			
CLE Registration Fees										
Total							-		-	
General Fund							-		-	
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
TOTAL FED & INTERSTATE WATER UNIT	596,086	5.3	598,378	5.5			658,214	5.5	596,349	5.5
General Fund	596,086		598,378				658,214		596,349	
CF	-		-							
RECONCILIATION OF FUNDS										
Long Bill Appropriation/Request	513,883	5.5	576,724	5.5	578,087	5.5	578,087	5.5	578,087	5.5
<i>Supplemental HB10-1305</i>										
<i>Minus one time Bonuse</i>										
<i>Salary Survey</i>	53,198		1,187				13,547		13,547	
Merit Pay	9,643		1,976				4,715		4,715	
Health/Life/Dental	30,982		13,859				24,103			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	890		1,044				937			
SB 04.257 A.E.D.	16,871		1,233				18,732			
SB 06.235 S.A.E.D.	15,231		2,356				18,093			
Worker's Compensation	937									
Capital Complex/CARR Bldg	9,580									
Lease Space	-						-			
Vehicle Lease Allocation	-						-			
IT Asset Maintenance	-						-			
ADP Capital Outlay Allocation	-						-			
Building Security	-						-			
Insurance Reimbursement										
CLE Registration Fees	1,688						-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditures (Reversions) - GF	(56,817)	(0.2)	(1)	0.0						
Lapsed Appropriation Cash Fund										
TOTAL RECONCILIATION	596,086	5.3	598,378	5.5			658,214	5.5	596,349	5.5
GRAND TOTAL	596,086	5.3	598,378	5.5	578,087	5.5	658,214	5.5	596,349	5.5
General Fund	596,086		598,378		578,087		658,214		596,349	
General Fund Exempt										
Cash Funds	0		0							
Reappropriated Funds										
Federal Funds										

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		596,086	598,378	578,087	658,214	596,349
General Funds		596,086	598,378	578,087	658,214	596,349
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Fund 13H Attorney Fees		-	-		-	-
Reappropriated Funds		-	-			

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE COLORADO RIVER COMPACT	325,848	2.8	334,627	3.0	351,685	3.0	392,680	3.0	428,639	3.5
General Fund	38,975		-		-		40,995		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	286,873		334,627		351,685		351,685		428,639	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	57,816	0.5	59,292	0.5			61,248	0.5	61,248	0.5
Senior Assistant Attorney General										
Assistant Attorney General	97,140	1.3	114,840	1.5			115,986	1.5	115,986	1.5
Legal Assistant II	72,048	1.0	74,928	1.0			76,128	1.0	76,128	1.0
TOTAL POSITION DETAIL	227,004	2.8	249,060	3.0			253,362	3.0	253,362	3.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position Continuation Salary Subtotal)	227,004	2.8	249,060	3.0			253,362	3.0	253,362	3.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	22,952		24,873				25,716		25,716	
Medicare on Continuation Subtotal	2,231		2,484				3,674		3,674	
Non-Base Building Performance Awards	1,487		200				-		-	
Part-Time/Temporary Salaries	-		0				-		-	
Contractual Services	-		1,240				40,808		57,610	
Leave	-		0							
Furlough	-		0							
Overtime	-		0							
Other	1,009		0							
SUBTOTAL	27,678		28,797				70,198		87,000	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	254,682	2.8	277,857	3.0			323,560	3.0	340,362	3.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	11,334		14,168				22,932			
Salary Survey Non Add	14,902		-				-			
Performance Awards Non Add	3,676		-				-			
Short Term Disability	430		548				309			
SB 04.257 A.E.D.	8,169		9,798				11,148			
SB 06.235 S.A.E.D.	7,385		9,185				10,768			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D										
	282,000	2.8	311,556	3.0			368,717	3.0	340,362	3.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	282,000	2.8	311,556	3.0			368,717	3.0	340,362	3.0
General Fund	36,307						40,995			
Cash Funds	245,693		311,556				327,722		340,362	
Reappropriated Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	118		511				3,250		3,250	
2150 Custodial Services	-		0						-	
2160 Janitorial Service	-		0						-	
2170 Waste Disposal Services	-		0						-	
2210 Bldg Maintenance/Repair Svcs	-		0						-	
2220 Building Grounds Maintenance	-		0						-	
2230 Equipment Contract Maintenance	-		0						-	
2231 ADP Equip Maint/Repair Services	21		30						-	
2232 Software Upgrades	-		0						-	
2240 Motor Veh Maint/Repair Svcs	-		0						-	
2251 Lease Motor Pool Vehicle	-		0						-	
2252 Motor Pool Mileage Charge	-		0						-	
2253 Equipment Rental	-		0						-	
2254 Rental of Motor Vehicles	165		255						-	
2255 Rental of Buildings	-		0						-	
2258 Parking Fees	-		0						-	
2259 Parking Fee Reimbursement	-		0						-	
2510 In State Travel	90		907						-	
2511 In State Common Carrier Fares	1,844		2,785				525		525	
2512 IS Personal Travel Per Diem	762		280				850		850	
2513 IS Personal Vehicle Reimbursement	220		460						-	
2520 IS Travel/Non Employee	-		0						-	
2522 IS Non-Emp - Pers Per Diem	-		0						-	
2530 Out of State Travel	524		2,682				675		675	
2531 OS Common Carrier Fares	8,849		10,203				9,525		9,525	
2532 OS Personal Travel Per Diem	3,137		761				3,250		3,250	
2533 OS Personal Vehicle Reimbursement	-		0						-	
2550 Out of Country Travel	-		0						-	
2552 OC Pers Travel Reimbursement	-		0						-	
2630 Telephone	71		0				493		493	
2631 Comm Svcs from Outside Sources	1,214		93				1,250		1,250	
2641 Other ADP Billings - Purchase Services	785		57				285		285	
2660 Insurance	504		0						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 Contract Printing	31		6						-	
2820 Purchased Services	-		8						-	
3116 Purchase/Leased Software	-		0						-	
3117 Educational	-		0						-	
3120 Books & Subscriptions	86		747						-	
3123 Postage	10		13						-	
3121 Office Supplies	105		31						-	
3140 Noncapitalized IT - PCs	1,744		1,664						-	
3141 Noncapitalized IT - Servers	-		0						-	
3143 Non-Capitalized IT Other	-		0						-	
3146 Non-Capitalized IT Purchased Server SW	-		0						-	
4140 Dues & Memberships	468		364				610		610	
4170 Miscellaneous Fees	-		0						-	
4180 Official Functions	78		163						-	
4220 Registration Fees	4,440		1,053				3,250		3,250	
6212 IT Servers - Direct Purchase	-		0						-	
6214 IT Other - Direct Purchase	-		0						-	
EBJJ Law to Judicial	18,581		0							
Operating Expense Subtotal:	43,849		23,071				23,963		23,963	
OPERATING EXPENSE TOTAL:	43,849		23,071				23,963		23,963	
General Fund	2,668									
General Funds Exempt										
Cash Funds	41,181		23,071				23,963		23,963	
Reappropriated Funds							-			
Dec Item									64,314	0.5
General Fund									-	
Cash Funds									64,314	0.5
Cash Funds Exempt										
TOTAL COLORADO RIVER LITIGATION	325,848	2.8	334,627	3.0			392,680	3.0	428,639	3.5
General Fund	38,975		-				40,995		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund Exempt Cash Funds	286,873		334,627				351,685		428,639	
Reappropriated Funds	-								-	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation	335,198	3.0	352,289	3.0	351,685	3.0	351,685	3.0	351,685	3.0
<i>SB 11-76 PERA Bill</i>					0		-		-	
<i>Non Prioritized 0.5 AAG DI</i>									64,314	0.5
Salaury Sur vey	14,902		-				9,433		9,433	
Merit Pay	3,676		-				3,207		3,207	
Health/Life/Dental	3,287		-				-			
Short Term Disability	390		174				703			
SB 04.257 A.E.D	7,385		5,778				14,066			
SB 06.235 S.A.E.D.	6,667		2,510				13,586			
Worker's Compensation	511									
Carr Building	1,407						-			
Vehicle Lease Allocation							-			
IT Asset Maintenance	-		-				-			
Office Suite Upgrade							-			
Storage Lease Space							-			
ADP Capital Outlay Allocation							-			
Communication Service Payments							-			
ALJ Allocation							-			
CLE Registration Fees	750						-			
Building Security							-			
Rollforward to Subsequent FY							-			
Rollforward						0	-			
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Fund	(48,325)	(0.2)	(17,662)							
Lapsed Appropriation GF Funds			(8,462)							
TOTAL RECONCILIATION	325,848	2.8	334,627	3.0			392,680	3.0	428,639	3.5
GRAND TOTAL	325,848	2.8	334,627	3.0	351,685	3.0	392,680	3.0	428,639	3.5
General Fund	38,975		-				40,995		-	
Cash Funds	286,873		334,627		351,685		351,685		428,639	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
Schedule 3 Total		325,848	334,627	351,685	392,680	428,639
General Funds		38,975	-	-	40,995	-
General Funds Exempt		-	-	-	-	-
Cash Funds		286,873	334,627	351,685	351,685	428,639
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Water Conservation Board Litigation Fund		286,873	334,627	351,685	351,685	428,639
Reappropriated Funds						
Water Conservation Board Litigation Fund		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE REPUBLICAN RIVER COMPACT	221,385	-	54,826	-	110,000	-	110,000	-	110,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	221,385		54,826		110,000		110,000		110,000	
Reappropriated Cash Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Approp FY 14		Approp FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services										
Part-Time/Temporary Salaries										
Prof Contractual Services/Litigation	194,391		49,630				86,459		86,459	
Purchased Services- Professional										
Termination/Retirement Payouts										
Overtime Wages										
Other:										
Vacancy Savings										
Subtotal:	194,391		49,630				86,459	-	86,459	-
Total Personal Services Continuation	194,391		49,630				86,459	-	86,459	-
PERSONAL SERVICES TOTAL	194,391		49,630				86,459		86,459	-
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds	194,391		49,630				86,459		86,459	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Approp FY 14		Approp FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	17,386		52				10,500		10,500	
2254 Rental of Motor Vehicles	102		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2510 In State Travel	-		-							
2512 IS Personal Travel Per Diem	185		-							
2513 IS Personal Vehicle Reimbursement	60		40							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	176		2,081				2,500		2,500	
2531 OS Common Carrier Fares	2,017		1,943				6,000		6,000	
2532 OS Personal Travel Per Diem	2,372		606				4,250		4,250	
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	124		-				140		140	
2631 COMM SVCS FROM OUTSIDE SOURCES	-		-							
2680 PRINTING/REPRODUCTION SERVICES	267		-							
2681 Photocopy Reimbursement	-		-				-		-	
3117 Educational	-		-							
3120 Books & Subscriptions	-		475							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	1,022		-				150		150	
3128 NonCap Equipment	80		-							
3140 NONCAPITALIZED IT - PC'S	1,410		-							
3143 NONCAPITALIZED IT - OTHER	144		-							
4151 Interest - Late Payments	-		-							
4220 Registraion Fees	-		-							
EBJJ OTRE Law to Jud	1,650		-							
Operating Expense Subtotal:	26,994		5,196				23,541		23,541	
OPERATING EXPENSE TOTAL:	26,994		5,196				23,541		23,541	
General Fund	-		-				-		-	
General Funds Exempt										
Cash Funds	26,994		5,196				23,541		23,541	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Approp FY 14		Approp FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL DEFENSE OF THE REPUBLICAN RIVER	221,385	-	54,826	-			110,000	-	110,000	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	221,385		54,826				110,000		110,000	
Reappropriated Cash Funds							-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	110,000		110,000		110,000		110,000			
Special Bills										
<i>HB 12-1248 additional spending</i>	359,265						-			
<i>Supplemental SB09-192</i>										
Salary POTS										
Health/Life/Dental										
Short Term Disability										
Worker's Compensation										
Capital Complex Leased Space Allocation										
Vehicle Lease Allocation										
IT Asset Maintenance										
ADP Capital Outlay Allocation										
Rollforward to Subsequent FY							-			
Rollforward from Previous FY							-			
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriate Funds										
Lapsed Appropriation Cash Funds	(247,880)		(55,174)							
Total	221,385		54,826				110,000			
GRAND TOTAL	221,385	0.0	54,826	0.0	110,000	0.0	110,000	0.0	110,000	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	221,385		54,826		110,000		110,000		110,000	
Reappropriated Cash Funds	-		-				-		-	
Federal Funds										

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2014	FY 2015	FY 2015	FY 2015
Schedule 3 Total		221,385	54,826	110,000	110,000	110,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		221,385	54,826	110,000	110,000	110,000
Reappropriated Cash Funds		-	-	-	-	-
Cash Fund						
Colorado Water Conservation Board		221,385	54,826	110,000	110,000	110,000
Cash Funds Exempt						
Colorado Water Conservation Board		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

CONSULTANT EXPENSE

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CONSULTANT EXPENSE	80,735		118,578		400,000		400,000	-	400,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	80,735		118,578		400,000		400,000		400,000	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CONSULTANT EXPENSE

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CONSULTANT EXPENSE TOTAL	80,735		118,578		400,000		400,000		400,000	
General Fund										
General Fund Exempt										
Cash Funds	80,735		118,578		400,000		400,000		400,000	
Reappropriated Funds	-		-				-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	400,000		400,000				400,000			
<i>Supplemental</i>	-		-				-			
Rollforward from Previous FY	-		0				-			
Rollforward to Subsequent FY							-			
Overexpenditure/(Reversion)										
Lapsed Appropriation RF	-		0				-			
Lapsed Appropriation Cash Funds	(319,265)		(281,422)							
TOTAL RECONCILIATION	80,735		118,578				400,000			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

CONSULTANT EXPENSE

Item	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	80,735	118,578	400,000	400,000	400,000
General Fund				-	-
General Fund Exempt				-	-
Cash Funds	80,735	118,578	400,000	400,000	400,000
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Attorneys Fees and Costs	-	-	50,000	50,000	50,000
DNR Water Conservation	80,735	118,578	350,000	350,000	350,000
Reappropriated Funds					
Attorneys Fees and Costs	-	-		-	-

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Assistant Attorney General	73,233	0.7	71,677	0.6			95,662	0.7	95,662	0.7
Assistant Attorney General	115,067	1.5	115,588	1.4			129,750	1.7	129,750	1.7
Assistant Attorney General II										
Legal Asst II			17,625	0.2			30,072	0.5	30,072	0.5
General Professional V	59,573	0.6	60,163	0.6			60,768	0.6	60,768	0.6
TOTAL POSITION DETAIL	247,873	2.8	265,053	2.9			316,252	3.5	316,252	3.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position) Continuation Salary Subtotal	247,873	2.8	265,053	2.9			316,252	3.5	316,252	3.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	26,426		26,467				32,100		32,100	
Medicare on Continuation Subtotal	2,797		2,865				4,586		4,586	
Non-Base Building Performance Awards	647		1,533				-		-	
Part-Time/Temporary Salaries	-		-							
Furlough	-		-							
Contractual Services	-		-				115,790		122,709	
Annual Leave Payout	-		-				-		-	
Overtime	-		-				-		-	
Vacancy Savings	-		-				-		-	
Sick Leave	-		-				-		-	
Other Employee Benefits	484		191				-		-	
SUBTOTAL	30,355		31,056				152,475		159,394	
(I.C.) PERSONAL SERVICES SUBTOTAL=										
A+B	278,228	2.8	296,109	2.9			468,727	3.5	475,646	3.5
(I.D.) POTS EXPENDITURES										
Health/Life Dental	16,348		18,953				18,098			
Salary Survey Non Add	18,876		3,870							
Performance Awards Non Add	4,795		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	493		578				696			
SB 04.257 A.E.D.	9,408		10,469				13,915			
SB 06.235 S.A.E.D.	8,505		9,826				13,441			
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	312,982	2.8	335,935	2.9			514,877	3.5	475,646	3.5
(I.F.) DIFFERENCE- II- I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	312,982	2.8	335,935	2.9			514,877	3.5	475,646	3.5
General Fund							-		-	
General Funds Exempt										
Cash Funds										
Reappropriated Funds	312,982		335,935				514,877		475,646	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	-		217				5,673		5,673	
2170 Waste Disposal Services	-		-				-		-	
2230 IT Hardware Maint/Repair Svs	-		-				-		-	
2231 ADP Equip Maint/Repair Services	330		373							
2232 IT Software Mntc/Upgrade Svs	-		-							
2254 Rental of Motor Vehicles	223		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2259 Parking Feee Reimbursement	-		-							
2510 In-State Travel	11		95				50		50	
2511 In-State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	235		178				450		450	
2513 IS Personal Vehicle Reimbursement	50		20				-		-	
2530 Out of State Travel	296		85				300		300	
2531 OS Common Carrier Fares	1,653		-				1,250		1,250	
2532 OS Personal Travel Per Diem	2,460		-				1,542		1,542	
2630 Telephone	2,829		2,271				3,750		3,750	
2631 Comm Svcs from Outside Sources	-		108				-		-	
2641 Other ADP Billings - Purchase Services	1,092		43							
2660 Insurance	587		-				-		-	
2680 Contract Printing	-		-				200		200	
2820 Other Purchased Servs	-		10				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				33		33	
3117 Educational	-		-							
3120 Books & Subscriptions	2,656		5,421				1,500		1,500	
3121 Office Supplies	230		-				345		345	
3123 Postage	-		-				129		129	
3140 Non-Capitalized IT PC's	-		42							
3141 Non-Capitalized IT Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server Software	-		-							
4140 Dues & Memberships	546		425				960		960	
4180 Official Functions	-		-							
4220 Registration Fees	3,679		1,714				3,750		3,750	
6212 IT Servers Direct Purchase	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6214 IT Other Direct Purchase	-		-				-		-	
EBJJ DOL to JUD	23,603		-							
Operating Expense Subtotal:	40,479		10,999				19,932		19,932	
OPERATING EXPENSE TOTAL:	40,479		10,999				19,932		19,932	
General Fund	-		-				0		0	
Cash Funds										
Reappropriated Funds	40479.3		10,999				19,932		19,932	
ROLLFORWARD	-		-							
General Fund	-		-							
Reappropriated Funds										
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Carr Building										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay										
CLE Registration Fees										
Total										
General Fund										
Reappropriated Funds										
Rollforward - Previous Year	-		-				-		-	
General Fund Exempt							-			
FY013 DECISION ITEM REQUEST										
General Fund										-
Refinance										-
FY 13 DPA NP										-

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									-	
Cash Funds Exempt									-	
LONG BILL APPROPRIATION					488,170					
GF										
RF					488,170					
SPECIAL BILLS										
<i>SB 11-76 PERA</i>										
GF							-			
RF							-			
TOTAL CERCLA	353,462	2.8	346,934	2.9	488,170	3.5	534,808	3.5	495,577	3.5
General Fund					-		-			
General Fund Exempt	-		-				-			
Cash Funds					-					
Reappropriated Funds	353,462		346,934		488,170		534,808		495,577	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation	460,629	3.5	484,300	3.5			488,170	3.5	488,170	3.5
<i>Supplemental SB09-192</i>										
HB 10-1329 CF to RF										
PERA back to 10.15% from 7.65%									-	
Minus one time Bonus							-		-	
Salary Survey	18,876		3,870				5,906		5,906	
Merit Pay	4,795		-				1,501		1,501	
Health/Life/Dental	6,877		6,042				18,098			
Short Term Disability	518		584				524			
SB 04.257 A.E.D.	9,813		10,620				10,483			
SB 06.235 S.A.E.D.	8,859		9,957				10,126			
Worker's Compensation	595						-			
Capital Complex/CARR Bldg	22,982						-			
Lease Space	-						-			
Vehicle Lease Allocation	-						-			
IT Asset Maintenance	-						-			
Building Security	-						-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADP Capital Outlay Allocation										
CLE Registration Fees	1,312						-			
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion)- GF	-		-							
Lapsed Appropriation General Funds Exempt										
Lapsed Appropriation Reappropriated Funds	(181,794)	(0.7)	(168,439)	(0.6)						
TOTAL RECONCILIATION	353,462	2.8	346,934	2.9			534,808	3.5	495,577	3.5
GRAND TOTAL	353,462	2.8	346,934	2.9	488,170	3.5	534,808	3.5	495,577	3.5
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	353,462		346,934		488,170		534,808		495,577	
Federal Funds	-		-							

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law		COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		353,462	346,934	488,170	534,808	495,577
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		353,462	346,934	488,170	534,808	495,577
Federal Funds						
Reappropriated Funds						
Hazardous Substance Response Fund		353,462	346,934	488,170	534,808	495,577

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law **COMPREHENSIVE ENVIRON RESPONSE COMPEN & LIAB ACT CONTRACTS**

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CERCLA CONTRACTS	127,924	-	-	-	100,000		100,000	-	100,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash										
Reappropriated Funds	127,924		-		100,000		100,000		100,000	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **COMPREHENSIVE ENVIRON RESPONSE COMPEN & LIAB ACT CONTRACTS**

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CERCLA CONTRACTS										
1920 - Purchased Services - Professional	127,924		0				100,000		100,000	
Rollforward	-		-				-		-	
General Fund Exempt							-			
Reappropriated Funds										
CERCLA CONTRACTS TOTAL	127,924		-		100,000		100,000		100,000	
General Fund	-		-		-		-		-	
General Fund Exempt							-			
Reappropriated Funds	127,924		-		100,000		100,000		100,000	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	425,000		100,000		100,000		100,000		100,000	
<i>Supplemental</i>										
HB 10-1329 Solid Waste Tipping Fees Ref	-		-							
GF to RF									0	
Rollforward from previous FY							0			
Rollforward to Subsequent FY	-		-							
Reversion GF							0			
Reversion RF	(297,076)		(100,000)							
TOTAL RECONCILIATION	127,924		-		100,000		100,000		100,000	
GF										
RF	127,924		-		100,000		100,000		100,000	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

COMPREHENSIVE ENVIRON RESPONSE COMPEN & LIAB ACT CONTRACTS

Item	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	127,924	-	100,000	100,000	100,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Reappropriated Funds	127,924	-	100,000	100,000	100,000
Cash Funds					
Reappropriated Funds					
Hazardous Substance Response Fund	127,924	-	100,000	100,000	100,000

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
NATURAL RESOURCE DAMAGE										
CLAIMS AT ROCKY MOUNTAIN ARSENAL	-	-	-	-	50,000	-	50,000	-	50,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		50,000		50,000		50,000	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Assistant Attorney General										
Assistant Attorney General I										
Assistant Attorney General II	-	0.0	-	0.0			-			
TOTAL POSITION DETAIL	-	0.0	-	0.0			-	0.0	-	0.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position)										
Continuation Salary Subtotal	-	0.0	-	0.0			-	0.0	-	0.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	-		-				-		-	
Medicare on Continuation Subtotal	-		-				-		-	
Non-Base Building Performance Awards	-		-				-		-	
Part-Time/Temporary Salaries	-		-				-		-	
Contractual	-		-				50,000		50,000	
Other	-		-							
SUBTOTAL	-		-				50,000		50,000	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	-	0.0	-	0.0			50,000		50,000	
(I.D.) POTS EXPENDITURES										
Health/Life Dental	-		-				-		-	
Salary Survey	-		-				-		-	
Performance Awards	-		-				-		-	
Short Term Disability	-		-				-		-	
SB 04.257 A.E.D.	-		-				-		-	
SB 06.235 S.A.E.D.	-		-				-		-	
Other	-		-							
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D										
	-	0.0	-	0.0			50,000		50,000	0.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.F.)DIFFERENCE= II- I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS							-			
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill									50,000	0.0
Salary Survey-Classified									-	
PBP - Classified									-	
Salary Survey Exempt									-	
PBP - Exempt									-	
OSPB .2% Base Reduction									-	
SPECIAL BILLS:										
Subtotal									50,000	
II. PERSONAL SERVICES REQUEST TOTAL	-	0.0	-	0.0			50,000	0.0	50,000	0.0
General Fund	-		-				-		-	
Cash Funds	-		-				50,000		50,000	
Reappropriated Funds									-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 - Litigation									-	
2170 Waste Disposal Services	-		-							
2230 Equipment Maintenance/Repair Svcs	-		-							
2231 ADP Equip Maint/Repair Services	-		-							
2232 Software Upgrades	-		-							
2240 Motor Veh Maint/Repair Svcs	-		-							
2251 Lease Motor Pool Vehicle	-		-							
2252 Motor Pool Mileage Charge	-		-							
2253 Equipment Rental	-		-							
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2510 In State Travel	-		-							
2512 IS Personal Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	-		-							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	-		-							
2531 OS Common Carrier Fares	-		-							
2532 OS Personal Travel Per Diem	-		-							
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		-							
3115 Data Processing Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3123 Postage	-		-							
3140 Non-Capitalized IT- PC's	-		-							
3141 Non-Capitalized IT- Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT - Purchased Server SW	-		-							
4140 Dues & Memberships	-		-							
4151 Interest Late Payments	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	-		-							
6140 Buildings and Improves. to Bldg.	-		-							
6210 Other Capital Equipment	-		-							
6212 IT Servers Direct Purchase	-		-							
6213 IT PC SW Direct Purchase	-		-							
Operating Expense Subtotal:	-		-				-		-	
OPERATING EXPENSE TOTAL:	-		-				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds							-		-	
ROLLFORWARD							-		-	
General Fund							-		-	
Cash Funds							-		-	
Allocated Operating POTS										
Workers' Compensation							-			
Leased Space Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay							-			
Total							-		-	
General Fund							-			
Cash Fund										
Reappropriated Funds										
Budget Amendment										
FY 10 BRI#01							-	0.0	-	0.0
Cash Funds							-	-	-	
Special Bill HB 07-1357 Litigation Cost										
General Fund									-	
Cash Funds									-	
TOTAL ROCKY MOUNTAIN ARSENAL	-	0.0	-	0.0			50,000	-	50,000	0.0
General Fund	-		-				-		-	
Cash Funds	-		-				50,000		50,000	
Reappropriated Funds	-		-				-		-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
RECONCILIATION OF FUNDS										
Long Bill Appropriation	150,000	0.0	50,000	0.0			50,000	0.0		
<i>Supplemental</i>										
Salary POTS							-			
Health/Life/Dental							-			
Short Term Disability							-			
SB 04.257 A.E.D.							-			
SB 06.235 S.A.E.D.							-			
Capital Complex Lease Space							-			
Workers Compensation							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay Allocation							-			
CLE Registration Fees	-		-				-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Cash Funds	(150,000)	0.0	(50,000)	0.0						
Lapsed Appropriation Federal Funds										
TOTAL RECONCILIATION	0	0.0	0	0.0			50,000	0.0		
GRAND TOTAL	-	0.0	-	0.0	50,000	0.0	50,000	0.0	50,000	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-			-	-		-	
Reappropriated Funds	-		-		50,000		50,000		50,000	
Federal Funds	-		-				-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law		ROCKY MOUNTAIN ARSENAL				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		-	-	50,000	50,000	50,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	50,000	50,000	50,000
Federal Funds		-	-	-	-	-
Cash Funds						
CDPHE Hazardous Substance Response Fund		-	-	-	-	-
Reappropriated Funds						
CDPHE Hazardous Substance Response Fund		-	-	50,000	50,000	50,000

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	46,731		45,686		42,199		42,199	-	46,423	-
General Fund										
General Fund Exempt										
Cash Funds	-		-		-		-		-	
Reappropriated Funds	46,731		45,686		42,199		42,199		46,423	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	46,731		45,686		42,199		42,199		46,423	
Cash Funds					-		-		-	
Reappropriated Funds	46,731		45,686		42,199		42,199		46,423	
INDIRECT COST ASSESSMENT	46,731		45,686		42,199		42,199		46,423	
Cash Funds					-		-		-	
Reappropriated Funds	46,731		45,686		42,199		42,199		46,423	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	46,731		45,686		42,199		42,199			
HB 10-1329 Solid Waste Users Fees	0		0		0		-		46,423	
Lapsed Spending Authority CF										
TOTAL RECONCILIATION							42,199			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		46,731	45,686	42,199	42,199	46,423
General Funds						
General Funds Exempt						
Cash Funds		-	-	-	-	-
Reappropriated Funds		46,731	45,686	42,199	42,199	46,423
Reappropriated Funds		46,731	45,686	42,199	42,199	46,423
CDPHE Haz Sub Response Fund		46,731	45,686	42,199	42,199	46,423
Federal Funds						

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CONS. PROTECT. & ANTI-TRUST	2,790,886	23.8	3,005,453	25.8	2,741,172	27.2	3,239,616	28.0	2,935,399	29.2
General Fund	1,386,260		1,376,932		1,302,530		1,527,139		1,368,420	
General Fund Exempt	-		-		-		-		-	
Cash Fund	1,100,990		1,349,576		1,152,316		1,366,198		1,269,707	
Reappropriated Funds	303,637		278,945		286,326		346,279		297,272	
Federal Funds										

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	143,436	1.0	146,328	1.0			151,152	1.0	151,152	1.0
First Assistant Attorney General	241,833	1.9	253,680	2.0			263,268	2.0	263,268	2.0
Senior Assistant Attorney General	123,826	1.2	223,717	2.1			276,936	2.6	276,936	2.6
Assistant Attorney General	585,094	6.7	548,024	6.0			610,360	6.6	624,360	6.8
Compl Investigator I	58,320	1.0	59,540	1.0			61,584	1.0	61,584	1.0
Criminal Investigator II	215,941	3.0	224,760	3.0			229,764	3.0	229,764	3.0
Criminal Investigator I										
Compl Investigator II	67,488	1.0	70,416	1.0			72,264	1.0	72,264	1.0
Legal Assistant II	191,217	3.0	240,917	3.7			309,489	4.8	309,489	4.8
Admin Asst II	78,825	1.9	84,456	2.0			85,296	2.0	85,296	2.0
General Professional IV			6,072	0.1			-			
General Professional V	76,772	1.1	73,480	0.9			82,416	1.0	82,416	1.0
General Professional III										
General Professional II			47,863	1.0			55,356	1.0	55,356	1.0
Program Assistant II	53,808	1.0	45,488	0.8						
Program Assistant I	50,160	1.0	60,126	1.2			104,268	2.0	104,268	2.0
TOTAL POSITION DETAIL	1,886,719	23.8	2,084,867	25.8			2,302,153	28.0	2,316,153	28.2

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		CONSUMER PROTECTION & ANTI-TRUST								
		Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COST	1,886,719	23.8	2,084,867	25.8			2,302,153	28.0	2,316,153	28.2
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	193,565		218,430				233,669		235,090	
Medicare on Continuation Subtotal	27,670		31,187				33,381		33,584	
Non-Base building Performance Awards							-		-	
Part-Time/Temporary Salaries	90,321		130,489						-	
Contractual Services	2,892		29,614				9,600		30,615	
Overtime Pay	-		5,438							
Sick Leave Conversion										
Termination/Retirement Payouts	1,119		-							
Employment Security Payments	0		217							
Furlough Days	0		-							
Other Employee Benefits	5171.75		1,319				400		400	
Vacancy Savings							(21,461)		-	
SUBTOTAL	320,739		416,694				255,589		299,689	
(I.C.) PERSONAL SERVICE SUBTOTAL= A+B	2,207,459	23.8	2,501,561	25.8			2,557,742	28.0	2,615,842	28.2
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	169,219		176,527				251,006			
Salary Survey Non Add	222995		50,799				-			
Merit Pay Non Add	14227		20,290							
One Time Performance Awards	709		1,389							
Short Term Disability	3,568		4,550				5,065			
SB 04.257 A.E.D.	68,386		85,689				101,295			
SB 06.235 S.A.E.D.	61,645		80,212				97,842			
Other [] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL = C+D	2,510,985	23.8	2,849,928	25.8			3,012,950	28.0	2,615,842	28.2
General Fund							1,456,177		1,267,408	
General Funds Exempt										
Cash Funds							1,297,974		1,083,162	
Reappropriated Funds							280,260		265,272	
(I.F.) DIFFERENCE= II-I.E.							-		81,944	
(I.G.) Decision Item: #4 Consumer Protection Compliance Investigator									81,944	1.0
General Fund										
Cash Funds									81,944	1.0
Reappropriated Funds										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
II. PERSONAL SERVICES REQUEST TOTAL	2,510,985	23.8	2,849,928	25.8			3,012,950	28.0	2,697,786	29.2
General Fund	1,255,492		1,351,513				1,426,127		1,267,408	
General Fund Exempt	-		-				-			
Cash Funds	971,476		1,240,084				1,272,544		1,165,106	
Reappropriated Funds	284,016		258,331				314,279		265,272	
Federal Funds	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	80,124		68,066				125,250		125,250	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	113		-				48		48	
2231 ADP Equip Maint/Repair Services	3,414		3,145				5,016		5,016	
2232 Software Upgrades	2,519		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2250 Misc Rentals	-		1,362				-		-	
2251 Rental/Lease Motor Pool Veh	3,540		-				250		250	
2252 Leased Vehicle - Variable	1,842		995				2,047		2,047	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	-		212				-		-	
2255 Rental of Building	-		-				-		-	
2258 Parking	2,430		1,620				2,640		2,640	
2259 Parking Fee Reimbursement	20		16				-		-	
2268 Rental of IT Software Network	953		-				-		-	
2510 In State Travel	-		-				500		500	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	-		-				100		100	
2513 IS Pers Vehicle Reimbursement	70		260				-		-	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	-		-				-		-	
2522 IS Non Employee Per Diem	-		-				-		-	
2530 Out of State Travel	559		9,181				650		650	
2531 OS Common Carrier Fares	809		3,838				4,895		4,895	
2532 OS Personal Travel Per Diem	5,036		2,236				2,125		2,125	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2550 Out of Country Travel			283				-		-	
2610 Advertising	-		-				19,635		19,635	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	1,507		-				-		-	
2631 Comm Svcs from Outside Sources	7,205		3,491				7,450		7,450	
2640 GGCC Billings-Purchased Serv	274		59				-		-	
2641 Other ADP Billing	11,837		9,627				-		-	
2650 OIT Purchased Svs	-		-				-		-	
2660 Insurance	4,198		-				-		-	
2680 Contract Printing	9,598		4,385				9,652		9,652	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2681 Photocopy Reimbursement	-		-						-	
2710 Purchased Medical Services	-		-						-	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	-		1,251				-		-	
2830 Office Moving-Pur Services	-		-						-	
2831 Storage Purchased Svcs	-		-						-	
3110 Other Supplies and Materials	46		-						-	
3112 Automotive Supplies	-		-						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchased/Leased Software	8,478		-				-		-	
3117 Educational	21		-				-		-	
3118 Food and Food Service Supplies	-		-						-	
3120 Books & Subscriptions	15,721		21,892				22,850		22,850	
3121 Office Supplies	12,785		5,737				8,589		8,589	
3123 Postage	5,667		3,280				5,969		5,969	
3124 Printing/Copy Supplies	-		-						-	
3126 Repair & Maintenance Supplies	-		-						-	
3128 Non-Capitalized Equipment	815		1,030						-	
3131 Noncapitalized Bldg Materials	286		-						-	
3132 Non- Cap Office Furn-Off Systems	208		1,276						-	
3140 Non-Capitlized IT - PC's	6,353		4,422						-	
3141 Non-Capitalized IT Servers	147		-						-	
3142 Non-Capitalized IT Network	91		-						-	
3143 Non-Capitalized IT Other	1,816		-						-	
3146 Non-Capital. IT Purchsd. Server Software	-		-						-	
3940 Electricity	-		-						-	
3950 Gasoline	-		-						-	
3970 Natural Gas	-		-						-	
4111 Prizes and Awards	-		25						-	
4140 Dues & Memberships	324		3,279						-	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	854		-				4,500		4,500	
4220 Registration Fees	325		4,560				4,500		4,500	
4221 Other Educational - W2 RPT	-		-						-	
6140 Leasehold Improv - Direct Purch	-		-						-	
6212 IT Servers Direct Purchase	1,323		-						-	
6216 IT Servers SW Direct Purchase	-		-						-	
EBJJ Law to Judicial	88,594		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Subtotal:	279,902		155,526				226,666		226,666	
OPERATING EXPENSE SUBTOTAL:	279,902		155,526				226,666		226,666	
General Fund	130,767		25,419				101,012		101,012	
General Fund Exempt	-		-				-		0	
Cash Funds	129,514		109,493				93,654		93,654	
Reappropriated Funds	19,621		20,614				32,000		32,000	
Potted Operating Expenses										
Workers' Compensation							-			
Vehicle Leased Expense							-			
Capital Complex Lease Space							-			
Leased Space							-			
IT Asset Maintenance							-			
Communication Service Payments							-			
ADP Capital Outlay							-			
CLE Registration Fees							-			
Building Security							-			
Total							-			
General Fund							-			
Cash Funds							-			
Reappropriated Funds							-			
Rollforwards										
Reappropriated Funds										
DECISION ITEM REQUESTS:										
Dec Item #3 - CP Compliance Investigator									10,947	
General Fund										
Cash Funds									10,947	
Reappropriated Funds										
TOTAL CONSUMER PROTECTION	2,790,886	23.8	3,005,453	25.8			3,239,616	28.0	2,935,399	29.2
General Fund	1,386,260		1,376,932				1,527,139		1,368,420	
General Fund Exempt	-		-						-	
Cash Funds	1,100,990		1,349,576				1,366,198		1,269,707	
Reappropriated Funds	303,637		278,945				346,279		297,272	
RECONCILIATION OF FUNDS										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	2,046,520	25.0	2,328,660	26.0	2,646,731	27.2	2,646,731	27.2	2,646,731	27.2
FY 17 Decision Item: #3 CP Compliance Invest									92,891	1.0
Additional Custodial Spending Authority			207,543							
HB 15-1063/Annualization FY 17					94,441	0.8	94,441	0.8	94,441	0.8
Tobacco Litigation Legal Asst Annualization									(1,230)	0.0
Annualization of HB 15-1063									17,939	0.2
<i>Supplemental</i>	-		-							
<i>SB09-192</i>										
Allocated POTS:										
Salary Survey Classified	31,602		23,418				10,469		10,469	
Salary Survey NonClassified	191,393		27,381				47,342		47,342	
Performance Pay Classified	11,249		7,150				11,224		11,224	
Performance Pay NonClassified	2,978		13,140				15,592		15,592	
Health/Life/Dental	159,224		175,006				204,476			
Short Term Disability	4,223		6,260				5,156			
SB 04.257 A.E.D.	69,624		131,075				104,440			
SB 06.235 S.A.E.D.	66,606		128,499				99,745			
Worker's Compensation	4,087									
Vehicle Lease Payments	4,439						-			
Capital Complex Lease Space/CARR	245,023						-			
Lease Space							-			
ADP Capital Outlay	-						-			
Communication Service Payments	1,394						-			
IT Asset Maintenance	13,275						-			
CLE Registration Fees	4,125						-			
Building Security	-		-				-			
Year-End Transfer										
Rollforward from previous FY							-			
Rollforward to subsequent FY										
Overexpenditure/(Reversion) - GF			(45)							
Lapsed Appropriation Reappropriated Fund	(1,740)		(15,413)							
Lapsed Appropriation Cash Fund	(63,136)	(1.2)	(27,221)	(0.2)						
TOTAL RECONCILIATION	2,790,886	23.8	3,005,453	25.8			3,239,616	28.0	2,935,399	29.2
TOTALS	2,790,886	23.8	3,005,453	25.8	2,741,172	27.2	3,239,616	28.0	2,935,399	29.2
General Fund	1,386,260		1,376,932		1,302,530		1,527,139		1,368,420	
General Fund Exempt	-		-				-		-	
Cash Funds	1,100,990		1,349,576		1,152,316		1,366,198		1,269,707	
Reappropriated Funds	303,637		278,945		286,326		346,279		297,272	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
Schedule 3 Total		2,790,886	3,005,453	2,741,172	3,239,616	2,935,399
General Fund		1,386,260	1,376,932	1,302,530	1,527,139	1,368,420
General Fund Exempt		-	-	-	-	-
Cash Funds		1,100,990	1,349,576	1,152,316	1,366,198	1,269,707
Reappropriated Funds		303,637	278,945	286,326	346,279	297,272
Federal Funds		-	-	-	-	-
Cash Funds		1,100,990	1,349,576	1,152,316	1,366,198	1,269,707
Dept of Local Affairs (Manufactured Home Fund)		20,668	-	-	-	-
No Call Fund Source		16,271	-	12,000	12,000	2,000
146 Custodial Fund		932,993	1,169,761	978,456	1,090,979	1,020,410
Tobacco Litigation Defense Account		131,058	179,815	161,860	263,219	247,297
UCCC Custodial		-	-	-	-	-
Reappropriated Funds		303,637	278,945	286,326	346,279	297,272
Custodial Fund Balance		-	-	-	-	-
Tobacco Litigation Defense Account		-	-	-	-	-
UCCC Custodial		-	-	-	-	-
Division of Real Estate		303,637	278,945	286,326	346,279	297,272

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CONS. PROTECT. & ANTI-TRUST	2,068,463	19.8	1,906,545	19.4	1,674,691	20.0	1,992,616	20.0	1,714,816	20.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	2,068,463		1,906,545		1,674,691		1,992,616		1,714,816	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	123,420	1.0	126,060	1.0			131,484	1.0	131,484	1.0
Senior Assistant Attorney General	185,338	1.9	97,272	1.0			101,448	1.0	101,448	1.0
Assistant Attorney General	95,224	1.1	163,774	1.8			179,532	2.0	179,532	2.0
Financial Credit Examiner IV	93,348	1.0	56,147	0.6			78,312	1.0	78,312	1.0
Financial Credit Examiner III	153,288	2.0	158,412	2.0			243,084	3.0	243,084	3.0
Financial Credit Examiner II	187,428	3.0	194,136	3.0			132,792	2.0	132,792	2.0
Financial Credit Examiner I	110,820	2.0	114,504	2.0			116,580	2.0	116,580	2.0
Compl Investigator I	113,148	2.0	116,676	2.0			118,548	2.0	118,548	2.0
Legal Assistant II	98,037	1.6	130,992	2.0			133,344	2.0	133,344	2.0
Legal Assistant I	15,204	0.3								
Admin Asst II	47,659	1.2	41,856	1.0			42,276	1.0	42,276	1.0
Program Assistant I	140,625	2.8	152,985	3.0			148,008	3.0	148,008	3.0
TOTAL POSITION DETAIL	1,363,539	19.8	1,352,814	19.4			1,425,408	20.0	1,425,408	20.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COST	1,363,539	19.8	1,352,814	19.4			1,425,408	20.0	1,425,408	20.0
(Permanent FTE by position)										
Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	137,179		135,507				144,679		144,679	
Medicare on Continuation Subtotal	19,631		19,656				20,668		20,668	
Non-Base building Performance Awards	1,701		342						-	
Part-Time/Temporary Salaries	24,581		10,112				7,526		1,550	
Contractual Services	2,666		4,242				2,500		2,994	
Overtime Pay	6		-							
Board Member Compensation	400		200							
Sick Leave Conversion										
Termination/Retirement Payouts	13,493		42,199							
Employment Security Payments	11,781		-							
Furlough Days	0		-							
Other Employee Benefits	3,632		2,593				3,500		3,500	
Other										
Special Bills										
SUBTOTAL	215,069		214,851				178,873		173,391	
(I.C.) PERSONAL SERVICE										
SUBTOTAL= A+B	1,578,608	19.8	1,567,666	19.4			1,604,281	20.0	1,598,799	20.0
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	142,806		139,314				157,254			
Salary Survey Non Add	91069		44,372				-			
Merit Pay Non Add	14862		14,136				-			
Short Term Disability	2,591		2,952				3,136			
SB 04.257 A.E.D.	48,642		53,320				62,718			
SB 06.235 S.A.E.D.	43,908		49,962				60,580			
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES	1,816,555	19.8	1,813,213	19.4			1,887,969	20.0	1,598,799	20.0
TOTAL = C+D										
General Fund							-		-	
General Funds Exempt										
Cash Funds							1,887,969		1,598,799	
Reappropriated Funds							-		-	
(I.F.) DIFFERENCE= II-I.E.							-		-	
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	1,816,555	19.8	1,813,213	19.4			1,887,969	20.0	1,598,799	20.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,816,555		1,813,213				1,887,969		1,598,799	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	18,881		19,652				28,915		28,915	
2170 Waste Disposal Services	456		-				-		-	
2230 Equipment Contract Maintenance	183		102				83		83	
2231 ADP Equip Maint/Repair Services	2,895		25,134				11,857		11,857	
2232 Software Upgrades	5,468		-				-		-	
2240 Motor Vehicle Repair/Maintenance	165		-				-		-	
2251 Rental/Lease Motor Pool Veh	7,690		-				-		-	
2252 Leased Vehicle - Variable	8,806		11,482				12,540		12,540	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	31		274				518		518	
2255 Rental of Building	2,916		-				-		-	
2258 Parking	-		-				-		-	
2259 Parking Fee Reimbursement	15		2				-		-	
2268 Rental of IT Software - Network	2,068		-				-		-	
2510 In State Travel	-		1,907				-		-	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	964		987				1,015		1,015	
2513 IS Pers Vehicle Reimbursement	486		132				150		150	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	36		30				85		85	
2522 IS Non Employee Per Diem	27		65				45		45	
2523 IS Non Employee Personal Vehicle Reimb	367		211				420		420	
2530 Out of State Travel	293		1,923				2,856		2,856	
2531 OS Common Carrier Fares	1,099		1,235				6,700		6,700	
2532 OS Personal Travel Per Diem	273		979				9,450		9,450	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2610 Advertising	-		518				-		-	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	30		41				150		11,520	
2631 Comm Svcs from Outside Sources	843		1,284				1,984		1,984	
2641 Other ADP Billing	2,317		435				560		560	
2650 OIT Purchased Services	-		-				-		-	
2660 Insurance	3,359		-				-		-	
2680 Contract Printing	2,273		1,123				2,642		2,642	
2681 Photocopy Reimbursement	-		-				-		-	
2710 Purchased Medical Services	-		-				-		-	
2810 Freight & Storage	-		-				-		-	
2820 Other Purchased Services	6,012		248				25		25	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage Purch Svs	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3110 Other Supplies and Materials	30		219				-		-	
3112 Automotive Supplies	-		-				-		-	
3113 Clothing and Uniform Allowance	-		-				-		-	
3114 Custodial	-		-				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchased/Leased Software	10,801		-				-		-	
3117 Educational	45		-				-		-	
3118 Food and Food Service Supplies	-		-				-		-	
3120 Books & Subscriptions	5,694		5,993				6,050		6,050	
3121 Office Supplies	6,468		3,633				4,020		4,020	
3123 Postage	7,779		6,692				7,582		7,582	
3124 Printing/Copy Supplies	278		-				-		-	
3126 Repair and Maintenance Supplies	174		-				-		-	
3128 Non-Capitalized Equipment	514		125				-		-	
3131 Noncapitalized Bldg Materials	42		23				-		-	
3132 Non- Cap Office Furn-Off Systems	450		-				-		-	
3140 Non-Capitlized IT - PC's	2,498		2,048				-		-	
3141 Non-Capitalized IT Servers	319		-				-		-	
3142 Non-Capitalized IT Network	198		-				-		-	
3143 Non-Capitalized IT Other	5,868		-				-		-	
3146 Non-Capital. IT Purchsd. Server Software	-		-				-		-	
3940 Electricity	-		-				-		-	
3950 Gasoline	-		-				-		-	
3970 Natural Gas	-		-				-		-	
4111 Prizes and Awards	-		-				-		-	
4140 Dues & Memberships	3,368		3,857				4,500		4,500	
4150 Interest Expense	-		-				-		-	
4151 Interest - Late Payments	-		-				-		-	
4170 Miscellaneous Fees	-		-				-		-	
4180 Official Functions	283		766				700		700	
4220 Registration Fees	1,400		2,210				1,800		1,800	
4221 Other Educational - W2 RPT	-		-				-		-	
6140 Leasehold Improv - Direct Purch	-		-				-		-	
6210 ADP Equipment	-		-				-		-	
6212 IT Servers Direct Purchase	2,871		-				-		-	
6214 IT Other- Direct Purchase	-		-				-		-	
ALL IT Server SW Direct Purchase	-		-				-		-	
ABJE Law to Judicial	134,875		-				-		-	
Forced Savings										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Subtotal:	251,909		93,332				104,647		116,017	
OPERATING EXPENSE SUBTOTAL:	251,909		93,332				104,647		116,017	
General Fund							0		0	
General Fund Exempt	-		-				-		0	
Cash Funds	251,909		93,332				104,647		116,017	
Reappropriated Funds							0		0	
Potted Operating Expenses										
Workers' Compensation							-			
Vehicle Leased Expense							-			
Capital Complex Lease Space							-			
Leased Space							-			
IT Asset Maintenance							-			
Communication Service Payments							-			
ALJ							-			
CLE Registration Fees							-			
Building Security							-			
Total							-			
General Fund							-			
Cash Funds							-			
Reappropriated Funds							-			
DECISION ITEM REQUESTS										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
TOTAL CONSUMER PROTECTION	2,068,463	19.8	1,906,545	19.4			1,992,616	20.0	1,714,816	20.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	2,068,463		1,906,545				1,992,616		1,714,816	
Reappropriated Funds	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 14		Actual FY 15		Estimate FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
RECONCILIATION OF FUNDS										
Long Bill Appropriation	1,512,150	20.0	1,616,183	20.0	1,674,691	20.0	1,674,691	20.0	1,674,691	20.0
PERA Adjustment back to 10.15%									-	
PERA SB 11-76 @ 7.65%										
<i>Supplemental</i>										
<i>Annualization of FY 13 DI</i>										
Salary Survey Classified	24,916		38,791				10,531		10,531	
Salary Survey NonClassified	66,153		5,581				16,682		16,682	
Merit Classified	10,092		9,606				8,178		8,178	
Merit Non Classified	4,770		4,530				4,734		4,734	
Health/Life/Dental	123,730		135,544				152,122			
Short Term Disability	2,583		3,112				3,294			
SB 04.257 A.E.D.	48,948		49,807				62,227			
SB 06.235 S.A.E.D.	45,380		53,973				60,157			
Worker's Compensation	3,406									
Vehicle Lease Payments	8,314									
Capital Complex Lease Space/CARR Bldg	188,087									
Lease Space	3,052									
ALJ	4,362									
IT Asset Maintenance	37,895									
CLE Registration Fees	1,500									
Building Security										
Year-End Transfer										
Rollforward from previous FY									-	
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriated Fund										
Lapsed Appropriation Cash Fund	(16,875)	(0.2)	(10,582)	(0.6)						
TOTAL RECONCILIATION	2,068,463	19.8	1,906,545	19.4			1,992,616	20.0	1,714,816	
TOTALS	2,068,463	19.8	1,906,545	19.4	1,674,691	20.0	1,992,616	20.0	1,714,816	20.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	2,068,463		1,906,545		1,674,691		1,992,616		1,714,816	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

Consumer Credit Unit

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		2,068,463	1,906,545	1,674,691	1,992,616	1,714,816
General Fund		-	-	-	-	-
General Fund Exempt		-	-	-	-	-
Cash Funds		2,068,463	1,906,545	1,674,691	1,992,616	1,714,816
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
Cash Funds		2,068,463	1,906,545	1,674,691	1,992,616	1,714,816
Collection Agency Cash Fund		543,869	641,879	544,819	689,328	588,634
UCCC Cash Fund		1,524,594	1,264,666	1,129,872	1,303,288	1,126,182

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	467,308		451,364		448,515		448,515	-	477,492	-
General Fund Exempt										
General Fund										
Cash Funds	427,253		412,205		412,344		412,344		437,701	
Reappropriated Funds	40,055		39,159		36,171		36,171		39,791	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	467,308		451,364		448,515		448,515		477,492	
Cash Funds	427,253		412,205		412,344		412,344		437,701	
Reappropriated Funds	40,055		39,159		36,171		36,171		39,791	
INDIRECT COST ASSESSMENT	467,308		451,364		448,515		448,515		477,492	
Cash Funds	427,253		412,205		412,344		412,344		437,701	
Reappropriated Funds	40,055		39,159		36,171		36,171		39,791	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	467,308		456,857				448,515			
Supplemental Appropriation										
Lapsed Spending Authority CF	-		(5,493)							
TOTAL RECONCILIATION	467,308		451,364				448,515			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		467,308	451,364	448,515	448,515	477,492
General Funds						
General Funds Exempt						
Cash Funds		427,253	412,205	412,344	412,344	437,701
Reappropriated Funds		40,055	39,159	36,171	36,171	39,791
Cash Funds		427,253	412,205	412,344	412,344	437,701
146 Department Custodials Funds		160,219	156,637	171,207	171,207	172,427
DOLA-Manuf Housing Fund		-	-		-	-
No-Call Fund		-	-		-	-
Tobacco Litigation Defense Fund		-	-		-	-
Collection Agency Board Fund		64,533	85,878	84,398	84,398	92,846
UCCC Custodial Fund		-	-	-	-	-
Uniform Consumer Credit Code fund		202,501	169,690	156,739	156,739	172,427
Reappropriated Funds		40,055	39,159	36,171	36,171	39,791
Department Custodials Funds		-	-			
Collection Agency Board Fund		-	-			
Tobacco Litigation Defense Fund		-	-			
UCCC Custodial Fund		-	-			
UCCC Fund Balance		-	-			
Division of Real Estate Cash Fund		40,055	39,159	36,171	36,171	39,791
Federal Funds						

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law		DISTRICT ATTORNEY'S SALARIES								
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries	2,676,960		2,697,640		2,718,249		2,718,249	-	2,738,841	-
General Fund	2,676,960		2,697,640		2,718,249		2,718,249		2,738,841	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		DISTRICT ATTORNEY'S SALARIES								
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries	2,288,000		2,288,088				2,288,088		2,288,088	
PERA/Other Retirement Plans	232,232		232,232				232,241		232,241	
SB 04.257 A.E.D.	82,368		91,520				100,676		109,828	
SB 06.235 S.A.E.D.	74,360		85,800				97,244		108,684	
Subtotal	2,676,960		2,697,640				2,718,249		2,738,841	
TOTAL D.A. SALARIES	2,676,960		2,697,640		2,718,249		2,718,249		2,738,841	
General Fund	2,676,960		2,697,640		2,718,249		2,718,249		2,738,841	
RECONCILIATION OF FUNDS										
Long Bill Appropriation Supplemental (SB11-144)	2,676,960		2,676,960		2,718,249		2,718,249		2,738,841	
SB 11-76 PERA Reduction Reversion							0		0	
AED/SAED POT Increase	-		-						-	
TOTAL RECONCILIATION	2,676,960		2,676,960		2,718,249		2,718,249		2,738,841	

Department of Law		DISTRICT ATTORNEY'S SALARIES								
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	2,676,960	2,697,640	2,697,640	2,718,249	2,718,249	2,718,249	2,718,249	2,718,249	2,738,841	2,738,841
General Fund	2,676,960	2,697,640	2,697,640	2,718,249	2,718,249	2,718,249	2,718,249	2,718,249	2,738,841	2,738,841

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law		DISTRICT ATTORNEY TRAINING								
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries			350,000		350,000		350,000	-	350,000	-
General Fund			350,000		350,000		350,000	-	350,000	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		DISTRICT ATTORNEY TRAINING								
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CDAC Salaries and Benefits			-				200,000		200,000	
5880 Distributions to Non Gov Orgs			350,000				150,000		150,000	
			-				-		-	
			-				-		-	
Subtotal			350,000				350,000		350,000	
TOTAL D.A. SALARIES			350,000		350,000		350,000		350,000	
General Fund			350,000		350,000		350,000		350,000	
RECONCILIATION OF FUNDS										
Long Bill Appropriation					350,000		350,000		350,000	
HB 14-1144			350,000							
Reversion										
AED/SAED POT Increase			-						-	
TOTAL RECONCILIATION			350,000		350,000		350,000		350,000	

Department of Law		DISTRICT ATTORNEY TRAINING								
Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Schedule 3 Total	-		350,000		350,000		350,000		350,000	
General Fund	-		350,000		350,000		350,000		350,000	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund	263,135	-	119,583	-	200,000		200,000	-	200,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	263,135		119,583		200,000		200,000		200,000	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund										
DOL Transfers to CDOT										
DOL Transfers to Capitol Construction (461)										
1120 SPS Temporary FT Wages	-		-							
1622 CN PERA	-		-							
1920 Professional Services	34,019		42,512				100,000		100,000	
1930 PURCHASED SERVICE - LITIGATION	56,886		1,555				100,000		100,000	
1960 Personal Services - Information Technology			18,400							
1962 PERSONAL SVCS- IT - CONSULTING	20,396		-							
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	79		-							
2231 ADP Equip Maint/Repair Services	6,421		-							
2232 Software Upgrades	46,433		-							
2268 Rental of IT Software Network	8,970		-							
2513 In-State Employee Mileage Reimbursement			70							
2530 Out-of-State Travel			6,777							
2531 Out-of-State Common Carrier Fares	633		3,060							
2532 Out-of-State Personal Travel Per Diem			2,156							
2630 Telephone			-							
2631 Comm Svcs from Outside Sources			-							
2641 Other ADP Billings - Purchase Services			-							
2650 OIT Purchased Services			-							
2660 Insurance			-							
2690 Legal Services			45,052							
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 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	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	46,859		-							
3117 Educational	197		-							
3120 Books & Subscriptions			-							
3121 Office Supplies	64		-							
3122 Microfilming/Photo. Supplies			-							
3123 Postage			-							
3124 Printing			-							
3126 Repair & Maintenance/Supplies			-							
3128 Non-Capitalized Equipment	2,229		-							
3131 Noncap. Building Mat'ls			-							
3132 NONCAP OFFICE FURN/OFFICE SYST	1,954		-							
3140 Non-Capitalized IT - PC's	10,835		-							
3141 Non-Capitalized IT - Servers	1,385		-							
3142 Non-Capitalized IT - Network	859		-							
3143 Non-Capitalized IT - Other	12,460		-							
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	12,457		-							
6213 IT PC SW - Direct Purchase			-							
6214 IT Other- Direct Purchase			-							
EALA OT CS DOL Internal			-							
Expense Subtotal:	263,135		119,583				200,000		200,000	
Rollforward							-			
							-			
TOTAL Litigation Management Fund	263,135		119,583				200,000	-	200,000	-
General Fund										
General Fund Exempt							-			

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	263,135		119,583				200,000		200,000	
Reappropriated Funds	-		-						-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	325,000		200,000				200,000		200,000	
Lapsed CF Spending Authority	(61,865)		(80,417)							
Lapsed CFE Spending Authority										
TOTAL RECONCILIATION	263,135		119,583				200,000		200,000	
GRAND TOTAL	263,135		119,583		200,000		200,000		200,000	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	263,135		119,583		200,000		200,000		200,000	
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 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		263,135	119,583		200,000	200,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		263,135	119,583		200,000	200,000
Reappropriated Funds		-	-		-	-
Cash Funds						
13 H Attorney Fees and Costs		263,135	119,583		200,000	100,000
26Q Fund Balance		-	0		-	100,000
Reappropriated Funds						
Attorney Fees and Costs		-	-			
LSSA Excess Revenues		-	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

TOBACCO LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund	321,831	-	612,808	-	1,250,000		1,250,000	-	1,250,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	321,831		612,808		1,250,000		1,250,000		1,250,000	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

TOBACCO LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund							1,250,000		1,250,000	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds							1,250,000		1,250,000	
Personal Service Codes:										
1910 Personal Services Temp			77,285							
1920 - Personal Services Professional	321,831		453,635				1,250,000		1,250,000	
1960 - Personal Services Information Tech			4,588							
Personal Service Subtotal:	321,831		535,508				1,250,000		1,250,000	
Operating Expenses:										
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	-		52,888							
3121 - Office Supplies	-		-							
3123 - Postage	-		-							
5570- Distributions to Intergovernmental Ent	-		24,412							
Operating Expenses Subtotal:	-		77,300				-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

TOBACCO LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Refinance Decision Item	-		-				-		-	
General Fund							-			
Cash Funds	-		-				-			
Long Bill Appropriation	1,250,000		1,250,000				-			
General Fund	-		-				-			
Cash Funds	1,250,000		1,250,000				-			
Reappropriated Funds	-		-							
SPECIAL BILLS										-
<i>SB 11-209 Long Bill Add On</i>	-		-				-			
General Fund										
Reappropriated Funds										
TOBACCO LITIGATION TOTAL	321,831		612,808		1,250,000		1,250,000		1,250,000	
General Fund										
General Fund Exempt							-			-
Cash Funds	321,831		612,808		1,250,000		1,250,000		1,250,000	
Reappropriated Funds										-
RECONCILIATION OF FUNDS										
Long Bill Appropriation	1,250,000		1,250,000				1,250,000			
<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	(928,169)		(637,192)							
TOTAL RECONCILIATION	321,831		612,808				1,250,000			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

TOBACCO LITIGATION

Item	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	321,831	612,808	1,250,000	1,250,000	1,250,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	321,831	612,808	1,250,000	1,250,000	1,250,000
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Tobacco Litigation Defense Account	321,831	612,808	1,250,000	1,250,000	1,250,000
Rollforward from previous year			-	-	
Excess Revenues from LSSA Line					
Reappropriated Funds					
Tobacco Litigation Defense Account				-	-
Excess Revenues from LSSA Line				-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

CORA/OML Expert

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CORA/OML Expert	0	0.0	0	0.0	87,635	0.9	87,635	0.9	90,297	1.0
General Fund	-		-		87,635		87,635		90,297	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	0		0		0		-		0	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Assistant Attorney General	-		-				72,600	0.9	79,200	1.0
TOTAL POSITION DETAIL		-	-	-			72,600	0.9	79,200	1.0
(I.A.) CONTINUATION FTE SALARY COSTS (Permanent FTE by position) Continuation Salary Subtotal	-	0.0	-				72,600	0.9	79,200	1.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	-		-				7,369		8,039	
Medicare on Continuation Subtotal	-		-				1,053		1,148	
Non-Base Building Performance Awards	-		-							
Contractual	-		-						-	
Other	-		-							
Vacancy Savings							(4,873)			
SUBTOTAL	-		-				3,549		9,187	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	-	0.0	-	0.0			76,149	0.9	88,387	1.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	-		-				5,497			
Salary Survey Non Add			-				-			
Performance Awards Non Add			-				-			
Short Term Disability	-		-							
SB 04.257 A.E.D.	-		-				2,904			
SB 06.235 S.A.E.D.	-		-				3,086			
Other										
[] Indicates a Non-add		0.0								
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	-	0.0	-	0.0			87,635	0.9	88,387	1.0
(I.F.) DIFFERENCE= II- I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	-	0.0	-	0.0			87,635	0.9	88,387	1.0
General Fund	-		-				87,635		88,387	
Cash Funds										
Reappropriated Funds									-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2230 Equipment Maintenance/Repair Srvs	-		-				-			
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	-		-						250	
2513 IS Personal Vehicle Reimbursement	-		-							
2532 OS Personal Travel Per Diem	-		-							
2630 Telephone	-		-						450	
2631 Comm Svcs from Outside Sources	-		-						960	
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		-							
3115 Data Processing Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		-						50	
3124 Printing	-		-						200	
3140 Non-Capitalized IT - PCs	-		-							
3141 Non-Capitalized IT - Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4140 Dues & Memberships	-		-							
4220 Registration Fees	-		-							
6222 Office Furniture Direct Purchase	-		-							
	-		-							
Operating Expense Subtotal:	-		-				-	-	1,910	
OPERATING EXPENSE TOTAL:	-		-				-		1,910	
General Fund	-		-				-		1,910	
	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law	CORA/OML Expert									
	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item										
TOTAL CORA/OML Expert			-	0.0	-		87,635	0.9	90,297	1.0
General Fund					-		87,635		90,297	
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation					87,635	0.9	87,635	0.9	87,635	0.9
Annualization of CORA OML DI									2,662	0.1
Salary Survey Classified									-	
Merit Classified									-	
Health/Life/Dental										
Short Term Disability										
SB 04.257 A.E.D.										
SB 06.235 S.A.E.D.										
Capital Complex Lease Space							-			
Workers Compensation							-			
Vehicle Lease Allocation										
IT Asset Maintenance										
ADP Capital Outlay Allocation										
Building Security							-			
Rollforward from Previous FY year										
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds										
TOTAL RECONCILIATION			-	1.0			87,635	0.9	90,297	1.0
GRAND TOTAL			-	0.0	87,635	0.9	87,635	0.9	90,297	1.0
General Fund			-		87,635		87,635		90,297	
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 2014	FY 2015	FY 2016	FY 2016	FY 2017
Schedule 3 Total		-	-	87,635	87,635	90,297
General Funds		-	-	87,635	87,635	90,297
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
Cash funds						
Safe2Tell Cash Fund		-	-	-	-	-
Federal Funds						
		-	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

LOWRY RANGE LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund	1,361,127	-	285,760	-	-	-	-	-	-	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,361,127		285,760		-		-		-	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LOWRY RANGE LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lowry Range Litigation							-		-	
General Fund							-			
General Fund Exempt							-			
Personal Service Codes:										
1120 SPS Temp Full Time Wages	-		-							
1520 Medicare	-		-							
1522 SPS PERA	-		-							
1524 SPS AED	-		-							
1525 SPS SAED	-		-							
1920 - Personal Services Professional	1,360,330		285,046				-		-	
Personal Service Subtotal:	1,360,330		285,046				-		-	
Operating Expenses:										
1930 Litigation	797		714				-		-	
2231 IT Hardware Maint/Repair Svcs	-		-							
2510 In-State Travel	-		-							
2511 In -State Common Carrier Fares	-		-							
2512 In-State- Pers Travel Per Diem	-		-							
2513 In State Pers Vehicle Reimbursemer	-		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LOWRY RANGE LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2530 Out of State Travel	-		-							
2531 Out of State Common Carrier Fares	-		-							
2532 OS Personal Travel Per Diem	-		-							
2630 Comm Svs Div of Telectom	-		-							
2631 Comm Svs from Outside Sources	-		-							
2641 Other ADP Billing - Purchased Service	-		-				-			
2680 Printing/Reproduction Svs	-		-							
3115 Data Processing Supplies	-		-							
3116 Non Cap IT PC SW	-		-							
3120 Books/ Periodicals Subscription	-		-							
3121 Office Supplies	-		-							
3123 Postage	-		-							
3128 Non Capitalized Equipment	-		-							
3143 Non Cap IT Other	-		-							
3140 Non Capitalized IT PCs	-		-							
Operating Expenses Subtotal:	797		714				-		-	
DI #6: Lowry Range Litigation	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Lowry Range Litigation	1,361,127		285,760		-		-		-	
General Fund										
General Fund Exempt										
Cash Funds	1,361,127		285,760		-		-		-	
Reappropriated Funds	-		-				-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	616,520		392,400		0		-		0	
Budget change from decision item									0	
Supplemental HB 14-1240	503,049						-		-	
Increase in Grant from Land Board	791,043						-			
Rollforwards from Previous FY							-			
Reversion										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LOWRY RANGE LITIGATION

Item	Actual FY 14		Actual FY 15		Approp FY 16		Estimate FY 16		Request FY 17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Funds	(549,485)		(106,640)							
	-		-				-			
TOTAL RECONCILIATION	1,361,127		285,760		0		-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

LOWRY RANGE LITIGATION

Item	Actual FY 14	Actual FY 15	Approp FY 16	Estimate FY 16	Request FY 17
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	1,361,127	285,760	-	-	-
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	1,361,127	285,760	-	-	-
Reappropriated Funds	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

ATTORNEYS FEES AND COSTS 13H

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Attorney Fees and Costs										
DOL Internal Transfer	263,135		119,583				250,000		150,000	
2268- Rental IT Software Network	0.0		-							
6140 - Buildings and Improves. to Bldg.										
6216- IT Server SW - Direct Purchase	0.0		-							
6220 - Office Furn & Equip										
6280 - Other Capital Equipment (direct purchase)										
6410 - ADP Equipment-Lease Purchase										
Expense Subtotal:							-		-	
Decision Item										
Cash Funds Exempt										
EXPENSE TOTAL:	263,135		119,583				250,000		150,000	
General Fund										
General Funds Exempt										
Cash Funds							-		-	
Cash Funds Exempt	263,135		119,583				250,000		150,000	
TOTAL Attorneys Fees and Costs Custodial	263,135	0.0	119,583	-			250,000	-	150,000	-
Cash Funds										
Cash Funds Exempt	263,135		119,583				250,000		150,000	
GRAND TOTAL	263,135	0.0	119,583	-			250,000	-	150,000	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	263,135		119,583				250,000		150,000	
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 146

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
DOL Internal Transfer	1,093,212		-						-	
Regular Wages	5,651	0.1	-				151,152	1.0	151,152	1.0
Temporary Services	154,935		84,077							
Medicare	2,327		1,219				2,191		2,191	
PERA	16,287		8,534				15,342		15,342	
AED	5,766		3,528				6,651		6,651	
SAED	5,202		3,359				6,424		6,424	
Short Term Disability	11		-				332		332	
HLD	443		-				11,064		11,064	
Overtime			-							
Umemployment	-		-							
PERSONAL SERVICES TOTAL	1,283,832		100,717							
OPERATING EXPENSES										
1910 Personal Services Temp Services	-		-							
1920 Professional Services	2,302,500		1,322,503				2,000,000		2,000,000	
1930 Purchased Service - Litigation	23,613		60,105							
1960 Personal Services - Information Technology	-		9,578							
1962 Personal Services IT Consulting	5,099		-							
2231 IT Hardware Maintenance/Repair	-		5,016							
2232 IT Software Upgrad Services	6,840		-							
2250 Miscellaneous Rentals			100							
2254 Rental of Motor Vehicles	402		236							
2255 Rental of Buildings	-		-							
2259 Parking Fee Reimbursement			-							
2510 In State Travel	52		375							
2511 In State Common Carrier Fares	828		-							
2512 In State Pers Travel Per Diem	322		-							
2513 IS Personal Vehicle Reimbursement	490		208							
2520 IS Travel/Non Employee	-		-							
2522 IS Non Emp - Pers Per Diem	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 146

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	1,166		4,091							
2531 OS Common Carrier Fares	8,051		4,176							
2532 OS Personal Travel Per Diem	5,768		1,093							
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2610 Advertising and Marketing			558,866							
2630 Telephone	2		-							
2631 Comm Svcs from Outside Sources	621		-							
2640 Mainframe Billings - Purchased Services			-							
2641 Other ADP Billings - Purchase Services	-		-							
2650 Office of Information Technology Purchased Services			-							
2660 Insurance	-		-							
2680 Contract Printing	5,013		0							
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-							
2820 Other Purchased Services	-		-							
2830 Office Moving/Purchased Services	-		-							
3110 Other Supplies and Materials	-		-							
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	619		-							
3121 Office Supplies	-		387							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	363		37							
3124 Printing	-		-							
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	80		377							
3131 Non-Capitalized Bldg Mat.	-		-							
3132 Noncap Office Furn/Office Syst	1,940		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 146

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3140 Noncap IT - PC'S	-		-							
3143 Noncap IT - Other	-		-							
3940 Electricity	-		-							
3950 Gasoline	-		-							
4100 Other Operating Expenses	-		-							
4111 Prizes and Awards	-		-							
4113 Actual Damages - Property	1,054		-							
4140 Dues & Memberships	3,250		370							
4150 Interest Late Payments	-		-				1,000		1,000	
4170 Miscellaneous Fees	444		-							
4180 Official Functions	312		3,438							
4220 Registration Fees	6,484		3,425							
5540 Distributions Other State	-		-							
5781 Grants to Non Gov Org	-		1,000,000							
6140 Buildings and Improves. to Bldg.	-		-							
6210 Other Capital Equipment	-		-							
6212 IT Servers	-		-							
6220 Office Furn & Equip	-		-							
6222 Off Furn Off System Direct Purchase	-		-							
6224 Off Furn Fixtures Direct Purchase	-		-							
5891 Distributions to Individuals	-		8,224,265				11,649,936		2,000,000	
7200 Transfers Out For Indirect Costs - Cash	-		-							
OPERATIONAL EXPENSES SUBTOTAL	3,659,145	0.1	11,299,362	0.0			13,844,092		4,194,156	
TOTAL CP Custodial	3,659,145		11,299,362				13,844,092	1.0	4,194,156	1.0
General Fund										
General Funds Exempt										
Cash Funds										
Cash Funds Exempt	3,659,145		11,299,362				13,844,092		4,194,156	
GRAND TOTAL	3,659,145	0.1	11,299,362	0.0			13,844,092	1.0	4,194,156	1.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	3,659,145	0	11,299,362	-	-	-	13,844,092	1.0	4,194,156	1.0
Reappropriated Funds										
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17		
	F	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Prosecutions Custodial											
1920 Personal Services - Professional				680				45,000		60,000	
2510 In-State Travel				3,780							
2512 In-State Personal Travel Per Diem	-			1,526							
2513 In-State Employee Mileage Reimburseme	-			20							
2530 Out-of-State Travel	-			873							
2531 Out-of-State Common Carrier Fares	-			2,066							
2532 Out-of-State Personal Travel Per Diem	-			449							
2610 Advertising and Marketing				1,051							
2680 Printing and Reproduction Services				554							
2820 Purchased Services				750							
3110 Supplies and Materials				116							
3113 Clothing and Uniform Allowance				2,262							
3121 Office Supplies	-			28							
3123 Postage	-			19							
3128 Noncapitalizable Equipment	-			1,069							
3140 Noncapitalizable Information Technology	-			2,320							
4140 Dues and Memberships	-			150							
4150 Interest Expense	-			-							
4180 Official Functions				861							
4220 Registration Fees				5,653							
4170 Misc Fees and Fines	29			-				-		-	
6224 Off Furn Fixtures Direct Purchase	-			-							
Expense Subtotal:		29		24,229				45,000		60,000	
Decision Item											
Cash Funds Exempt											
EXPENSE TOTAL:		29		24,229				45,000		60,000	
General Fund											
General Funds Exempt											
Cash Funds											
Cash Funds Exempt		29		24,229				45,000		60,000	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	F	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GRAND TOTAL		29		24,229				45,000		60,000	
General Fund		-		-				-		-	
General Fund Exempt		-		-				-		-	
Cash Funds								45,000		60,000	
Cash Funds Exempt		29		24,229				-		-	
Federal Funds								-			

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

NATURAL RESOURCES CUSTODIAL FUNDS #148

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Natural Resources Custodial Funds										
4150 Interest Expense	-		-				-			
4170 Misc Fees and Fines	24		-				26		26	
5570- Distributions Intergov entity	-		-							
Expense Subtotal:	24		-				-		-	
EXPENSE TOTAL:	24		-				26		26	
General Fund										
General Funds Exempt										
Cash Funds							-			
Cash Funds Exempt	24		-				26		26	
GRAND TOTAL	24		-				26		26	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds							-		-	
Cash Funds Exempt	24		-				26		26	
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
DOL Internal Transfer										
1210 Regular Wages	27,564	0.3	2,152	0.1			70,790	0.8	70,790	0.8
1211 Regular PT Wages	38,590	0.5	67,872	0.7						
1220 Temporary Services	203,241		214,752							
1520 Medicare	3,834		4,064				1,026		1,026	
1521 PERA	26,839		28,450				7,185		7,185	
1524 AED	9,622		11,183				3,115		3,398	
1525 SAED	8,722		10,475				3,009		3,363	
1513 Short Term Disability	218		57				135		135	
HLD	4,558		(4,369)				4,638		4,638	
1632 Umemployment	-		-							
1530 Other Employee Benefits	357		335							
PERSONAL SERVICES TOTAL	323,545		334,971				89,898		90,535	
OPERATING EXPENSES										
1910 Personal Services Temp Services	42,645		-							
1920 Professional Services	1,828,000		750,000				200,102		199,465	
1930 Purchased Service - Litigation	-		-							
1961 IT Personal Services - Software	-		-							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenance/Repair	-		-							
2232 IT Software Upgrad Services	-		-							
2255 Rental of Buildings	-		-							
2512 In State Pers Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	-		-							
2520 IS Travel/Non Employee	-		-							
2522 IS Non Emp - Pers Per Diem	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	-		-							
2531 OS Common Carrier Fares	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law		MORTGAGE FRAUD SETTLEMENT FUND 14D									
Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
3128 Noncapitalizable Equipment	-		227								
4220 Registration Fees	1,070		-								
4150 Interest Expense	-		-				200		200		
5140 Grants - Intergovernmental	-		-								
5775 State Grant/Contract	-		23,000,000								
5781 Grants To Nongovernmental Organizations	-		1,300,000								
2631 Comm Svcs from Outside Sources	-		-								
2641 Other ADP Billings - Purchase Services	-		-								
AANE DOL to DOLA	-		-								
Cash Funds Exempt											
EXPENSE TOTAL:	2,195,260	0.8	25,385,198	0.8			290,200	0.8	290,200	0.8	
General Fund											
General Funds Exempt											
Cash Funds							-				
Cash Funds Exempt	2,195,260		25,385,198				290,200		290,200		
TOTAL Mortgage Fraud Custodial	2,195,260		25,385,198				290,200		290,200		
Cash Funds	-		-				-				
Reappropriated	2,195,260		25,385,198				290,200		-		
GRAND TOTAL	2,195,260	0.8	25,385,198	0.8			290,200	0.8	290,200	0.8	
General Fund	-		-				-		-		
General Fund Exempt	-		-				-		-		
Cash Funds	-		-				-		-		
Reappropriated	2,195,260		25,385,198				290,200		290,200		
Federal Funds							-				

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

POST CUSTODIAL 14P

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1622 - CN PERA										
1910 - PS Temporary Services										
1920 - Professional Services										
2230 - Equipment Contract Maintenance										
2231 - ADP Equip Maint/Repair Services										
2232 - Software Upgrades	-		-							
2630 - Telephone										
3115 - DP Supplies										
3120 - Books & Subscriptions										
4170 - Miscellaneous Fees	13		-							
6410 - ADP Equipment-Lease Purchase										
5140 - Grant Intergovernmental							-			
5781 - Grant to Nongovern/Organization										
6224 - Office Furn/Fixtures Direct Purchase	-		-							
Expense Subtotal:	13		-				-		-	
EXPENSE TOTAL:	13		-				-		-	
Cash Funds	13		-				-		-	
Cash Funds Exempt	-		-				-		-	
TOTAL POST Custodial	13		-				-		-	
Cash Funds	13		-				-		-	
Cash Funds Exempt	-		-				-		-	
GRAND TOTAL	13		-				-		-	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	13		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds							-			

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOL Internal Transfer	-		-				-		-	
1120 SPS Temp FT Wages	-		-							
1220 CN Temp FT Wages	-		3,789							
Medicare	-		55							
Retirement Plans (PERA, Other)	-		385							
AED	-		159							
SAED	-		152							
1910 Personal Services - Temp Svcs	-		-							
1920 Purchased Services - Professional	12,500		62,000				50,000		50,000	
1930 Litigation	2,970		-							
1960 Personal Services - Information Technology			9,378							
1961 Personal Services IT Software	7,000		-							
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	21,600		-							
2240 Motor Veh Maint/Repair Svcs	-		-							
2251 Lease Motor Pool Vehicle	-		-							
2252 Motor Pool Mileage Charge	-		-							
2253 Equipment Rental	-		-							
2254 Rental of Motor Vehicles	449		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2510 In State Travel	-		1,190							
2512 IS Personal Travel Per Diem	-		555							
2513 IS Personal Vehicle Reimbursement	270		76							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	1,061		3,435							
2531 OS Common Carrier Fares	6,009		3,638							
2532 OS Personal Travel Per Diem	8,773		917							
2533 OS Personal Vehicle Reimbursement	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		-							
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-							
2820 Other Purchased Services	-		-							
2830 Office Moving/Purchased Services	-		-							
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 3122 - Microfilming/Photo. Supplies	-		-							
3123 Postage	18		35							
3124 Printing	-		-							
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	-		-							
3940 Electricity	-		-							
3950 Gasoline	-		-							
3131 Noncap Building Mat's	-		-							
3132 Noncap Office Furn/Off. Syst	-		-							
3140 Noncap IT PC's	-		-							
3143 Noncap IT - Other	-		-							
4100 Other Operating Expenses	-		-							
4140 Dues & Memberships	300		695							
4150 Interest Expense	-		-							
4151 Interest Late Payments	-		-							
4170 Miscellaneous Fees	182		-							
4180 Official Functions	-		-							
4120 Bad Debt Expense	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	4,816		1,270							
5891 Distributions To Individuals	-		2,800				500,000		500,000	
6210 6210 - Other Capital Equipment	-		-							
6222 Office Furn & Equip Dir Pur	-		-							
6224 Off Furn Fixtures Direct Purchase	-		-							
									-	
Expense Subtotal:	65,948		90,528				550,000		550,000	
EXPENSE TOTAL:	65,948		90,528				550,000		550,000	
Cash Funds	65,948		90,528				550,000		550,000	
Reappropriated Funds	-		-				-		-	
TOTAL UCCC CUSTODIAL	65,948		90,528				550,000		550,000	
Cash Funds	65,948		90,528				550,000		550,000	
Reappropriated Funds	-		-				-		-	
GRAND TOTAL	65,948		90,528				550,000		550,000	
Cash Funds	65,948		90,528				550,000		550,000	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1120 SPS Temp FT Wages	0		-							
1520 SPS FICA-Medicare Contribution	0		-							
1522 SPS PERA	0		-							
1524 SPS PERA-Amort Equal Disbursmt	0		-							
1920 Prof Serv	24,999		-				25,000		25,000	
1930 Litigation	0		-							
1961 Pers Svs IT Software	1,400		-							
2150 Custodial Services	0		-							
2160 Janitorial Service	0		-							
2170 Waste Disposal Services	0		-							
2210 Bldg Maintenance/Repair Svcs	0		-							
2220 Building Grounds Maintenance	0		-							
2230 Equipment Contract Maintenance	0		-							
2231 ADP Equip Maint/Repair Services	0		-							
2232 Software Upgrades	0		-							
2240 Motor Veh Maint/Repair Svcs	0		-							
2251 Lease Motor Pool Vehicle	0		-							
2252 Motor Pool Mileage Charge	0		-							
2253 Equipment Rental	0		-							
2254 Rental of Motor Vehicles	0		-							
2255 Rental of Buildings	0		-							
2258 Parking Fees	0		-							
2559 Parking Fee Reimbursement	0		-							
2510 In State Travel	0		-							
2511 In State Comm Carrier Fares	0		-							
2512 IS Personal Travel Per Diem	0		-							
2513 IS Personal Vehicle Reimbursement	24		16							
2520 IS Travel/Non Employee	0		-							
2523 IS/Non-Emp - Pers Veh Reimb	0		-							
2530 Out of State Travel	56		578							
2531 OS Common Carrier Fares	892		767							
2532 OS Personal Travel Per Diem	1,705		326							
2533 OS Personal Vehicle Reimbursement	0		-							
2550 Out of Country Travel	0		-							
2552 OC Pers Travel Reimbursement	0		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Telephone	0		-							
2631 Comm Svcs from Outside Sources	0		-							
2641 Other ADP Billings - Purchase Services	0		-							
2660 Insurance	0		-							
2680 Contract Printing	0		-							
2681 Photocopy Reimbursement	0		-							
2810 Freight & Storage	0		-							
2820 Other Purchased Services	0		-							
2830 Office Moving/Purchased Services	0		-							
3110 Other Supplies and Materials	0		-							
3112 Automotive Supplies	0		-							
3114 Custodial	0		-							
3120 Book/Periodicals Subscription	0		-							
3123 Postage	0		-							
3132 Noncap Office Furn/Office Syst	0		-							
3117 Educational	0		-							
3121 Office Supplies	0		-							
3122 Microfilming/Photo. Supplies	0		-							
3124 Printing	0		-							
3126 Repair & Maintenance/Supplies	0		-							
3128 Non-Capitalized Equipment	0		-							
3940 Electricity	0		-							
3950 Gasoline	0		-							
4100 Other Operating Expenses	0		-							
4140 Dues & Memberships	0		-							
4150 Interest Late Payments	0		-				175		175	
4170 Miscellaneous Fees	155		-				-			
4180 Official Functions	0		-							
4220 Registration Fees	1,224		1,415							
5891 Distribution to Individuals	0		-							
6140 Buildings and Improves. to Bldg.	0		-							
6210 Other Capital Equipment	0		-							
6224 Off Furn Fixtures Direct Purchase	0		-							
6280 Other Capital Equipment (direct purchase)	0		-							
6410 ADP Equipment-Lease Purchase	0		-							
Expense Subtotal:	30,455		3,102				25,175		25,175	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EXPENSE TOTAL:	30,455		3,102				25,175		25,175	
Cash Funds Exempt	30,455		3,102				25,175		25,175	
GRAND TOTAL	30,455		3,102				-		-	
General Fund	0		-				-		-	
General Fund Exempt	0		-				-		-	
Cash Funds							-		-	
Reappropriated	30,455		3,102				-		-	
Federal Funds							-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

IDENTITY THEFT FINANCIAL FRAUD #19Q

Item	Actual FY14		Actual FY15		Approp FY16		Estimate FY16		Request FY17	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AARD - Transfer DOL to CDPS	80,800		79,100				79,100		79,100	
Expense Subtotal:	80,800		79,100				79,100		79,100	
EXPENSE TOTAL:	80,800		79,100				79,100		79,100	
Cash Funds Exempt	80,800		79,100				79,100		79,100	
GRAND TOTAL	80,800		79,100				79,100		79,100	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds							-			
Cash Funds Exempt	80,800		79,100				79,100		79,100	
Federal Funds							-			