

Colorado Department of Law  
FY 2017-18 Budget Request  
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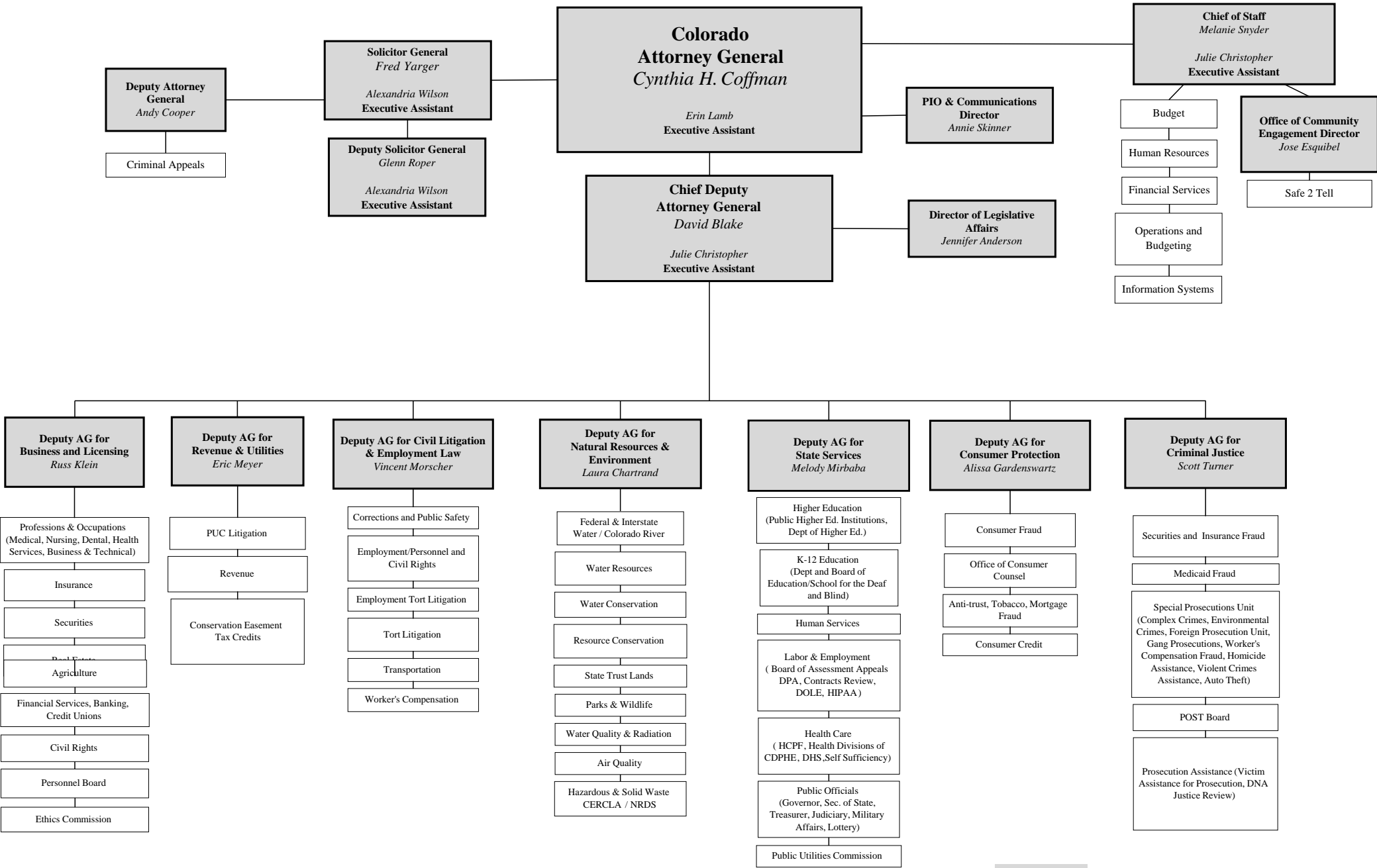
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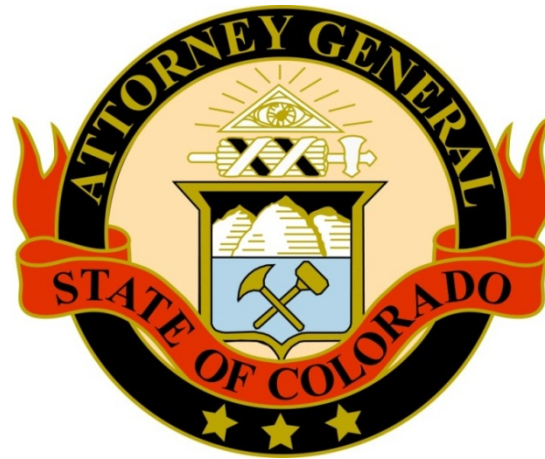
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Updated: 7/16





**COLORADO DEPARTMENT OF LAW  
SMART Government Act Strategic Plan  
July 1, 2016**

Office of the Attorney General  
Ralph L. Carr Colorado Judicial Center  
1300 Broadway, 10<sup>th</sup> 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 (DOL) 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 DOL 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 DOL, 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 DOL 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 DOL delivers its responsibilities within an approximately \$78 million appropriated budget, and utilizes roughly 500 employees (483.5 FTE) to carry out these responsibilities.

The DOL'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 DOL received funding to create a new Office of Community Engagement in fiscal year 2015-2016. This office proactively reaches out to those in need with the goal of preventing Coloradans from becoming victims of fraud, crime and abuse, and educates the public about how the Rule of Law impacts their daily lives. The Office of Community Engagement will coordinate the DOL’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 DOL 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 DOL tracks specific workload and performance measures and strategic efforts in attempting to meet performance measures. In coordination with the objectives listed above, the DOL has provided specific performance measures, strategies, and performance evaluations provided below.

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

**FY 2016-17 Long Bill and Special Bills Appropriations DOL:**

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$78,164,694	483.5	\$15,138,947	\$15,612,031	\$45,630,682	\$1,783,034

**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 DOL 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 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Provide quality legal counsel and representation to client agencies as measured by client annual survey as satisfied or very satisfied with legal counsel.	Target	95%	95%	95%	95%	95%	95%
	Actual	95.36%	96.56%	Measure will not be reported until Oct. 2016, due to change in timing of survey	NA	NA	NA

**Strategy:** The DOL strives to hire, develop, and retain the best lawyers possible to represent client agencies by providing high level and interesting work. The DOL is committed to the professional development of its attorneys through ongoing continuing legal education on a variety of subjects 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. In fiscal year 2016, the DOL formalized its training and professional development program for its staff with the launch of the DOL University Professional Development Program.

The DOL is examining new initiatives to evaluate and implement measures outside of the historic, programmatic legal services the Office has provided, to better address and serve the legal needs of the client agencies. These measures include identification and development of legal expertise to address complex legal issues that historically have required the retention and designation of a Special Attorney General, as well as formalization of client training programs to proactively educate client agencies on issues that result in recurring legal issues. Implementation requires adapting existing resources and technology to accommodate new processes and duties. As part of this initiative, the DOL will be examining changes to its annual client survey to account for these new measures.

**Evaluation of Prior Year Performance:** Annual client surveys have been deferred to October 2016 to coincide with the new attorney performance evaluation cycle and for incorporation into a comprehensive review and evaluation of the performance of the DOL’s attorneys. As set forth above, the survey will be reviewed to determine how to accommodate new measures undertaken to measure additional legal services provided to client agencies. The DOL will continue to hire and do its best to retain quality attorneys through the valuable work attorneys are exposed to and within the available resources to continue to be “an employer of choice” in the legal field.

**Criminal Enforcement and Prosecution.**

The DOL’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 DOL 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 DOL.

**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 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Estimate	FY 18 Request	FY 19
Restitution Ordered	Estimate	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
	Actual	\$7,113,232	\$3,020,538	\$3,801,150.	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. The Department will continue to monitor these numbers to assess effort and modify out year goals if necessary.

**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		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Insurance Fraud Restitution Recovered	Target	\$450,000	\$450,000	\$300,000	\$300,000	\$300,000	\$300,000
	Actual	\$3,204,781	\$576,017	\$273,781	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 restitution recovered was lower in FY 16 than previous years. Often the complexity of the case is not dependent on the total value of the fraud perpetrated. The DOL will continue to monitor efforts and out year objectives to continue to challenge program staff.

**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		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Medicaid Fraud: Fines, Costs, Restitution Recovered	Target	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
	Actual	\$9,441,306	\$5,298,867	\$8,318,899	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:** The vast majority of MFCU collections come from the global *qui tam* cases, where someone sues a pharmaceutical manufacturer or other business nationwide. However, the pharmaceutical suits have declined steeply in value over the last 5 years, and while there are numerous such cases in district courts around the country, the companies are no longer engaging in similar behaviors and the damages are much less. The off-label marketing scandals of previous perpetrators and the atypical antipsychotics have been resolved, and the rebate regulations changed such that there is likely one significant rebate case in process.

The MFCU team had tremendous in-state success this year with respiratory therapists and anesthesiology. The DOL will continue to monitor the changing landscape of this area and may likely need to reduce out

year projections in the future, as the nationwide efforts success is decreasing the propensity for fraudulent behavior.

**Consumer Protection.**

*Objective: To select and prioritize appropriate cases for investigation and enforcement, as well as to provide consumer outreach to vulnerable groups, most notably the elderly.*

Performance Measure		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Resolve 75% of consumer protection and antitrust investigations within one year through settlement, litigation, or closure	Target	NA	NA	75%	75%	75%	75%
	Actual	New Measure FY 16	New Measure FY 16	72.5%	NA	NA	NA

**Strategy:** The AG’s Consumer Protection Section is small it but has very broad jurisdiction (Consumer Protection Act, Antitrust Act, Charitable Solicitation Act, and approximately a dozen other statutes). The Section effectively manages its resources to promote its enforcement priorities. 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. The DOL will continue to monitor work efforts, resources, to ensure efficient and effective program delivery and to ensure out year objectives are reasonable and challenging.

**Evaluation of Prior Year Performance:** Of the eleven cases that the DOL failed to resolve within twelve months, six are multistate efforts. The DOL, in these instances, has little control over the pace of a case and the resolution of it due to the number of entities that are coordinating efforts. The DOL will continue to include all cases in this measure to maintain data integrity and to continue to monitor and assess efforts in this area. As this measure develops, the DOL may modify targets, in order to ensure the optimal use of its resources. Currently, enough data does not exist to modify.

Performance Measure		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Resolve 75% of loan modification/foreclosure complaints within one year	Target	NA	NA	75%	75%	75%	75%
	Actual	New Measure FY 16	New Measure FY 16	100%	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:** The DOL was successful in addressing all complaints within one year on this measure. The DOL will assess this measurement moving forward to determine if any work efforts, goals and objectives should be modified.

Performance Measure		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Take initial action on 80% of actionable no-call complaints within 30 days after receiving a 3rd complaint against a telemarketer within a month	Target	NA	NA	75%	75%	75%	75%
	Actual	New Measure FY 16	New Measure FY 16	62%	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 measure for FY 16 and the DOL implemented a new system to track this data. The DOL will continue its efforts in these areas to better utilize the new system in line with work efforts to assess business direction and reasonable and challenging objectives.

**Consumer Credit**

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

Performance Measure		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Investigate and resolve 90%/80% of complaints within 60 days or less	Target	NA	90%/80%	90%/80%	90%/80%	90%/80%	90%/80%
UCCC	Actual	NA	97%	88%	90%	90%	90%
Debt Management	Actual	NA	90%	91%	90%	90%	90%
Debt Collection	Actual	NA	82%	81%	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 with its second year of actual data. In general, the professional goals originally established seem appropriate. The DOL will continue to monitor efforts in this area to ensure the most effective program delivery within resources and to ensure that programmatic goals continue to be both realistic and challenging.

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

**Appellate.**

*Objective: To produce quality briefs appropriately tailored to the seriousness of the offense/appellate challenge while maintaining or improving success rate.*

Performance Measure		Actual FY 14	Actual FY 15	Actual FY 16	Request FY 17	Request FY 18	Request FY 19
Percentage of cases with a successful outcome on appeal	Target	90%	90%	90%	90%	90%	90%
	Actual	91.3%	89.6%	88.4%	NA	NA	NA

**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 continues to ensure quality briefs with attention to reducing the backlog to a manageable level.

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 currently assessing resource needs in out years.

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.

**Evaluation of Prior Year Performance:** Recently, the Section has met its goal of preserving at least 90% of the convictions challenged on appeal. In FY 16, this section came in just below the goal. The DOI is working through backlog and changing staffing and will continue to monitor this to ensure effective program delivery, use of resource, and performance management.

## 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.

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

Information Technology Services and Litigation Support, handles the Department's computer needs including maintenance, computer training, and operation of the Attorney General's website, as well as providing litigation support including data and document handling.

### 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 Coloradoans 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 multijurisdictional 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.

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 is

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 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.

#### CORA and OML

This budget line funds 1.0 position specifically focused on the Colorado Open Records Act (CORA) and Open Meetings Law (OML) legal issues and compliance, providing centralized expertise within the Department of Law and to facilitate compliance across the state enterprise.

**Colorado Department of Law  
FY 2017-18 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
<b>(1) Administration</b>		
Personal Services	The Administration's primary functions are Fiscal/Accounting, Human Resources, Information Technology, Legal Support Services and the Office of the Attorney General.	24-31-101 & 102 C.R.S.
Office of Community Engagement		24-31-601 et al, Safe2Tell and 24-31-101(3)
Health, Life, and Dental	State contribution to employee health, life, and dental insurance premiums	24-50-601, C.R.S.
Short-term Disability	State contribution to premiums related to employee short-term disability coverage	24-50-603, C.R.S.
SB 04-257 Amortization Equalization Disbursement	State contribution to address the unfunded liability of the PERA pension trust fund	24-51-411(1), C.R.S.
SB 06-235 Supplemental Amortization Equalization Disbursement	Secondary state contribution to address the unfunded liability of the PERA pension trust fund	24-51-411(3.2) C.R.S.
Salary Survey for Classified Employees	State contribution to salary survey or cost of living increases associated with each job classification	24-50-104(4)(c), C.R.S.
Salary Survey for Exempt Employees	State contribution to salary survey or cost of living increases for attorneys	24-50-104(4)(c), C.R.S.
Merit Pay for Classified Employees	Salary increases or bonus pay associated with each classified employees performance rating	24-50-104(1)(c), C.R.S.
Merit Pay for Exempt Employees	Salary increases or bonus pay associated with each attorneys performance	24-50-104(4)(c), C.R.S.

**Colorado Department of Law  
FY 2017-18 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Workers' Compensation	Payment to the Department of Personnel and Administration for Workers' Compensation Premiums	8-42-101 C.R.S.
Attorney Registration and Continuing Legal Education	This funds \$225 annual registration fee that the Department's attorneys must pay to practice law in Colorado and \$150 for continuing legal education (CLE) expenses of the Department's attorneys.	24-31-101(6) C.R.S.
Operating Expenses	The Administration's primary functions are Fiscal/Accounting, Human Resources, Information Technology, Text Management and the Office of the Attorney General.	24-31-101(6) C.R.S.
Legal Services for 411 Hours	This line item covers the anticipated legal support for the Peace Officers' Standardards and Training Board and the Safe2Tell Program.	24-31-101
Administrative Law Judge Services	Payment to the Department of Personnel and Administration for ALJ services	24-30-11003(1) C.R.S.
Purchase of Services from Computer Center	Purchase of automated data processing services from the General Government Computer Center, administered by the Governor's IT Office	24-37.5-108 and 112 C.R.S.
Payment to Risk Management and Property Funds	Payment to the Department of Personnel and Administration for Risk Management Premiums	24-30-1510 C.R.S.
Vehicle Lease Payments	Payments to the Department of Personnel and Administration associated with lease costs and management fees for state vehicles	24-30-1104(2) C.R.S.
Information Technology Asset Maintenance	Purchase of computer equipment for the annual replacement cycle of the Department's information technology infrastructure	24-37.5-108 and 112 C.R.S.
Ralph L. Carr Judicial Center Leased Space	Payments to the Judicial Department for leased space at 1300 Broadway	13-32-101(6) C.R.S.



**Colorado Department of Law  
FY 2017-18 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Payments to OIT	Payments to Governor's IT Office for general, statewide IT support	24-37.5-108 C.R.S.
CORE Operations	Payments to DPA to address the annual costs for maintenance, administration and support of the state's financial system	24-30-202(12) C.R.S.
Attorney General Discretionary Fund	\$5,000 annual appropriation for Attorney General direction	24-31-101(6) C.R.S.
<b>(2) Legal Services to State Agencies.</b>		
Personal Services	Payments for salaries, benefits, and associated contracts incurred in the legal counsel of Legal Services to State Agencies.	24-31-101(1)(a) C.R.S.
Operating & Litigation	Payments for operating expense incurred in the legal counsel of Legal Services to State Agencies.	24-31-101(1)(a) C.R.S.
Indirect Costs Assessment	This line item funds the overhead expenses of the Department of	24-31-101(1)(a) C.R.S.
<b>(3) Criminal Justice and Appellate</b>		
Special Prosecution Unit	Funding supports the investigation and prosecution of: Complex Crimes; Gang prosecution; Environmental crimes; Insurance and Securities Fraud.	24-31-105 C.R.S., 10-3-207(1)(e) C.R.S.,
Auto Theft Prevention Grant	This grant supports the FTE and operating to address auto theft prevention efforts.	24-31-108(1) C.R.S.
Appellate Unit	This unit represents the State of Colorado in criminal cases that are appealed to state and federal appellate courts and houses the Victim Assistance Unit	24-31-101(1)(a) C.R.S.
Medicaid Fraud Unit	This unit is mandated by federal law, investigates and prosecutes criminal fraud against the Medicaid program as well as misconduct against patients at Medicaid funded facilities, including physical and sexual abuse, threaten abuse and criminal neglect.	§ 24-31-101(1)(a), C.R.S. (1982); Executive Order D001787, dated March 4, 1987; 42 C.F.R. § 1002.301 (1987); 42 U.S.C. § 1396b(h) (1987); and § 26-4-101, <i>et seq.</i>

**Colorado Department of Law  
FY 2017-18 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Peace Officers Standards and Training Board	This unit accomodates costs associated with Peace Office training, certification, and disciplines.	24-31-303 C.R.S.
Indirect Costs Assessment	This linet item funds the overhead expenses of the Department of Law including statewide indirect recoveries.	24-31-101 & 102 C.R.S.

**(4) Natural Resources and Water Rights**

Federal and Interstate Water Unit	This Unit protects the State’s interests in the waters of interstate rivers, with respect to both interstate water allocation and federal environmental requirements	§§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.
Defense of the Colorado River Basin Compact	This special appropriation funds the costs of litigation on the upper Colorado River Basin Compact.	§§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.
Defense of the Republican River Compact	This special appropriation funds the costs of litigation with Kansas and Nebraska regarding Colorado's alleged violations of the	§§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.
Consultant Expenses	Payments for experts and analyticals to help protect Colorado water interests	§§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.
Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA)	This Unit handles the legal work for ten seriously contaminated sites – known as Superfund sites – most of which are being cleaned up under consent decrees by those who contaminated them.	§ 24-31-101(1)(a) C.R.S. , as implemented by Executive Order Nos. D-0038-83, D-0012-86, D-0060-86, D-0084-86, D-0004-96 and D-0007-97; 42 U.S.C. §§. 9601 to 9675; §§. 25-15-301 to 313; §§ 25-16-101 to 200
CERCLA Contracts	This line item provides funding for contractors who support the work of the CERLA litigation unit. These contractors include expert witnesses, scientists knowledgeable about hazardous waste and economists knowledgeable about natural resources damages.	§ 24-31-101(1)(a) C.R.S. , as implemented by Executive Order Nos. D-0038-83, D-0012-86, D-0060-86, D-0084-86, D-0004-96 and D-0007-97; 42 U.S.C. §§. 9601 to 9675; §§. 25-15-301 to 313; §§ 25-16-101 to 201
Natural Resource Damage Claims at Rocky Mountain Arsenal	This line funds CERLA litigation against Shell Oil Company and the U.S. Army over natural resource damages at the Rocky Mountain Arsenal.	§ 24-31-101(1)(a) C.R.S.
Indirect Costs Assessment	This linet item funds the overhead expenses of the Department of Law including statewide indirect recoveries.	24-31-101 & 102 C.R.S.

**(5) Consumer Protection**

**Colorado Department of Law  
FY 2017-18 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Consumer Protection and Anti-Trust	The Unit enforces both criminally and civilly, the legislative mandate set forth in the state and federal antitrust laws. It does so on behalf of the state and local governments and their citizens.	Colorado Antitrust Act of 1992, §§ 6-4-101 to 122, C.R.S. ;
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 (CSOA) (credit repair), and Rental Purchase Agreement Act (CROA) (rent-to-own).	§§ 12-24-101 to 12-24-137, C.R.S.; 15 U.S.C. § 1692, §§ 5-1-101 to 5-9-102.5, C.R.S.; §§ 5-10-101 to 5-10-1001, C.R.S.; §§12-14.5-101 to 12-14.5-113, C.R.S. 15 U.S.C. § 1601 et seq.; 12 C.F.R. § 226.
Indirect Costs Assessment	This line item funds the overhead expenses of the Department of Law including statewide indirect recoveries.	24-31-101 & 102 C.R.S.

**(6) Special Purpose**

District Attorneys Salaries	This funds the state portion of the state district attorney's salary expenses.	20-1-306 C.R.S.
Deputy District Attorney Training	This line item supports annual District Attorney Training facilitated by the Colorado District Attorneys' Council	20-111-4(b) C.R.S.
Litigation Management	This funds the unanticipated legal expenses during the fiscal year.	24-31-101 & 102 C.R.S.
Tobacco Litigation	This line item defends the enforcement of the Tobacco Settlement Agreement.	24-31-402 C.R.S.
CORA and OML Attorney	This line item pays for CORA and OML expertise for consistent advice and counsel within the DOL and with client agencies.	24-31-101(1)(a) C.R.S.



<b>Program</b>	<b>Workload Measure</b>	<b>FY 14 Actual</b>	<b>FY 15 Actual</b>	<b>FY 16 Actual</b>
Appellate	Incoming Cases	911	952	1056
Appellate	Backlog	272	168	428*
Insurance Fraud	Investigations Opened	126	198	252
Insurance Fraud	Criminal Cases Filed	36	53	68
Securities Fraud	Criminal Cases Opened	12	9	22
Securities Fraud	Criminal Cases Filed	6	4	10
Special Prosecution Complex Crimes	Total Cases Investigated	107	150	175
Special Prosecution Complex Crimes	Total New Cases Filed	87	113	87
Special Prosecution Auto Theft	Total Cases Investigated	3	0	50
Special Prosecution Auto Theft	Total Trials	1	3	37
Special Prosecution Environmental Crimes	New investigations opened	30	9	5
Special Prosecution Environmental Crimes	New cases filed	6	0	1
Special Prosecution VCAT	Assistance (Special Deputy)	16	20	17
Special Prosecution VCAT	Assistance (Investigation)	29	39	30
Special Prosecution VCAT	Consultations	86/17 Judicial Districts	147/ 19 Judicial Districts	112/ 18 Judicial Districts
Medicaid Fraud Unit	Criminal Cases Opened	31	45	31
Medicaid Fraud Unit	Civil Cases Opened	108	109	134
Medicaid Fraud Unit	Criminal Cases Filed	5	4	11
Medicaid Fraud Unit	Cases Closed (Civil and Criminal)	131	137	207
UCCC	New Licenses Issued	92	68	89
UCCC	License Total	742	728	666
UCCC	New Registrations Issued (Debt Mgt)	2	1	3
UCCC	Debt Mgt Total Registration	45	46	42
UCCC	Compliance Examinations	371	481	465
Debt Collection	New Licenses Issued	94	99	89
Debt Collection	Total Licenses Issued	789	741	707
POST	Revocations	31	30	17
POST	Certified Peace Officers	931	979	946
Safe2Tell	Tips	3,178	3,467	5,816
Consumer Protection/Antitrust	Deceptive Trade Investigations, Sue or Settlements	55	57	67
Consumer Protection/Antitrust	Consumer Complaint Intake	7,690	7,785	7,165



**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**Total Reconciliation**

Request/Funding	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Appropriation(Long Bill plus Special Bills)	\$78,167,956	484.5	\$15,138,947	\$15,612,031	\$45,633,944	\$1,783,034
FY 2017-18 Base Request	\$80,298,746	481.8	\$15,877,449	\$16,231,713	\$46,369,565	\$1,820,018
FY 2017-18 November 1 Request	\$81,644,516	496.5	\$16,509,593	\$17,440,489	\$45,869,351	\$1,825,083





**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>Personal Services</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$3,805,907	46.2	\$0	\$0	\$3,805,907	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$3,805,907</b>	<b>46.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,805,907</b>	<b>\$0</b>
Salary Survey Classified	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Annualize Appropriated POTS to Indirect Recoveries	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,805,907</b>	<b>46.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,805,907</b>	<b>\$0</b>
IT Security Asset Maintenance and FTE DI	\$70,515	0.0	\$0	\$0	\$70,515	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$3,876,422</b>	<b>46.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,876,422</b>	<b>\$0</b>
<b>(B) Office of Community Engagement</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$657,116	6.0	\$642,116	\$15,000	\$0	\$0
SB 16-193 Safe2Tell Provide Materials and Training	\$135,942	1.0	\$135,942	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$793,058</b>	<b>7.0</b>	<b>\$778,058</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$793,058</b>	<b>7.0</b>	<b>\$778,058</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey	\$0		\$0	\$0	\$0	\$0
Merit Pay	\$0		\$0	\$0	\$0	\$0
	\$0		-	\$0	\$0	\$0
	\$0	0.0		0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$793,058</b>	<b>7.0</b>	<b>\$778,058</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Health, Life and Dental</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$3,789,903	0.0	\$1,014,768	\$450,192	\$2,234,782	\$90,161
	\$0		\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$3,789,903</b>		<b>\$1,014,768</b>	<b>\$450,192</b>	<b>\$2,234,782</b>	<b>\$90,161</b>
Common Policy Adjustment	\$341,609		\$134,083	\$65,799	\$126,981	\$14,746
<b>FY 2017-18 Base Request</b>	<b>\$4,131,512</b>	<b>0.0</b>	<b>\$1,148,851</b>	<b>\$515,991</b>	<b>\$2,361,763</b>	<b>\$104,907</b>
	\$0		-	-	-	-
	\$0		\$0	\$0	\$0	\$0

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 November 1st Request</b>	<b>\$4,131,512</b>	<b>0.0</b>	<b>\$1,148,851</b>	<b>\$515,991</b>	<b>\$2,361,763</b>	<b>\$104,907</b>
<b>(D) Short-term Disability</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$75,164	0.0	\$20,214	\$8,464	\$44,602	\$1,884
<b>FY 2016-17 Total Appropriation</b>	<b>\$75,164</b>		<b>\$20,214</b>	<b>\$8,464</b>	<b>\$44,602</b>	<b>\$1,884</b>
Common Policy Adjustment	\$4,088	0.0	\$540	\$817	\$2,890	(\$159)
<b>FY 2017-18 Base Request</b>	<b>\$79,252</b>	<b>0.0</b>	<b>20,754</b>	<b>\$9,281</b>	<b>\$47,492</b>	<b>\$1,725</b>
	\$0	0.0	-	-	-	-
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$79,252</b>	<b>0.0</b>	<b>\$20,754</b>	<b>\$9,281</b>	<b>\$47,492</b>	<b>\$1,725</b>
<b>(E) SB 04-257 Amortization Equalization Distribution</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,898,869	0.0	\$510,666	\$213,828	\$1,126,779	\$47,596
	\$0		\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$1,898,869</b>		<b>\$510,666</b>	<b>\$213,828</b>	<b>\$1,126,779</b>	<b>\$47,596</b>
Common Policy Adjustment	\$186,747	0.0	\$35,497	\$30,416	\$123,023	(\$2,189)
<b>FY 2017-18 Base Request</b>	<b>\$2,085,616</b>	<b>0.0</b>	<b>\$546,163</b>	<b>\$244,244</b>	<b>\$1,249,802</b>	<b>\$45,407</b>
			-	-	-	-
			-	-	-	-
<b>FY 2017-18 November 1st Request</b>	<b>\$2,085,616</b>	<b>0.0</b>	<b>\$546,163</b>	<b>\$244,244</b>	<b>\$1,249,802</b>	<b>\$45,407</b>
<b>(F) SB 06-235 Supplemental Amortization Equalization Distribution</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,879,090	0.0	\$505,347	\$211,601	\$1,115,042	\$47,100
<b>FY 2016-17 Total Appropriation</b>	<b>\$1,879,090</b>		<b>\$505,347</b>	<b>\$211,601</b>	<b>\$1,115,042</b>	<b>\$47,100</b>
Common Policy Adjustment	\$206,526	0.0	\$40,816	\$32,643	\$134,760	(\$1,693)
<b>FY 2017-18 Base Request</b>	<b>\$2,085,616</b>	<b>0.0</b>	<b>\$546,163</b>	<b>\$244,244</b>	<b>\$1,249,802</b>	<b>\$45,407</b>
				-	-	-
				-	-	-
<b>FY 2017-18 November 1st Request</b>	<b>\$2,085,616</b>	<b>0.0</b>	<b>\$546,163</b>	<b>\$244,244</b>	<b>\$1,249,802</b>	<b>\$45,407</b>
<b>(G) Salary Survey for Classified Employees</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$8,276	0.0	\$1,861	\$857	\$5,558	\$0

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Total Appropriation</b>	<b>\$8,276</b>		<b>\$1,861</b>	<b>\$857</b>	<b>\$5,558</b>	<b>\$0</b>
Common Policy Adjustment	<b>\$368,115</b>		\$123,462	\$97,088	\$126,437	\$21,128
<b>FY 2017-18 Base Request</b>	<b>\$376,391</b>	<b>0.0</b>	<b>\$125,323</b>	<b>\$97,945</b>	<b>\$131,995</b>	<b>\$21,128</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$376,391</b>	<b>0.0</b>	<b>\$125,323</b>	<b>\$97,945</b>	<b>\$131,995</b>	<b>\$21,128</b>
<b>(H) Salary Survey for Exempt Employees</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$0	0.0	\$0	\$0	\$0	\$0
			\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Adjustment	<b>\$1,008,795</b>		\$234,674	\$61,413	\$704,317	\$8,391
<b>FY 2017-18 Base Request</b>	<b>\$1,008,795</b>	<b>0.0</b>	<b>\$234,674</b>	<b>\$61,413</b>	<b>\$704,317</b>	<b>\$8,391</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$1,008,795</b>	<b>0.0</b>	<b>\$234,674</b>	<b>\$61,413</b>	<b>\$704,317</b>	<b>\$8,391</b>
<b>(I) Merit Pay for Classified Employees</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Adjustment	<b>\$0</b>		\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(J) Merit Pay Awards for Non Classified Employees</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$0	0.0	\$0	\$0	\$0	\$0
			\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Adjustment	<b>\$0</b>		\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(K) Continuing Legal Education</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$135,280	0.0	\$32,680	\$4,275	\$96,900	\$1,425
	\$0					

# DEPARTMENT OF LAW

## FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST

### (1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0		\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$135,280</b>		<b>\$32,680</b>	<b>\$4,275</b>	<b>\$96,900</b>	<b>\$1,425</b>
Attorney Registration and CLE Adjustment	\$1,425		\$950	\$0	\$475	\$0
<b>FY 2017-18 Base Request</b>	<b>\$136,705</b>	<b>0.0</b>	<b>\$33,630</b>	<b>\$4,275</b>	<b>\$97,375</b>	<b>\$1,425</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$136,705</b>	<b>0.0</b>	<b>\$33,630</b>	<b>\$4,275</b>	<b>\$97,375</b>	<b>\$1,425</b>
<b>(L) Workers' Compensation</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$101,393	0.0	\$28,528	\$11,694	\$58,446	\$2,725
	\$0		\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$101,393</b>		<b>\$28,528</b>	<b>\$11,694</b>	<b>\$58,446</b>	<b>\$2,725</b>
DPA Common Policy Adjustment	\$30,232	0.0	\$8,776	\$3,797	\$16,901	\$758
<b>FY 2017-18 Base Request</b>	<b>\$131,625</b>	<b>0.0</b>	<b>\$37,304</b>	<b>\$15,491</b>	<b>\$75,347</b>	<b>\$3,483</b>
	\$0					
<b>FY 2017-18 November 1st Request</b>	<b>\$131,625</b>	<b>0.0</b>	<b>\$37,304</b>	<b>\$15,491</b>	<b>\$75,347</b>	<b>\$3,483</b>
<b>(M) Operating Expenses</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$202,850	0.0	\$0	\$0	\$202,850	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$202,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,850</b>	<b>\$0</b>
Annualization of FY 16 DI#4 Acct Tech III	(\$4,703)	0.0	\$0	\$0	(\$4,703)	\$0
	\$0		\$0	\$0		
<b>FY 2017-18 Base Request</b>	<b>\$198,147</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,147</b>	<b>\$0</b>
IT Security Asset Maintenance and FTE DI	\$11,907				\$11,907	
	\$0	0.0	\$0	\$0		\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$210,054</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,054</b>	<b>\$0</b>
<b>(N) Administrative Law Judges</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,602	0.0	\$0	\$1,602	\$0	\$0
	\$1,602	0.0	\$0	\$1,602	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$1,602</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$0</b>
DPA Common Policy Adjustment	\$6,253		\$0	\$6,253	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$7,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,855</b>	<b>\$0</b>	<b>\$0</b>
Non Prioritized DI	\$74		\$0	\$74	\$0	\$0

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 November 1st Request</b>	<b>\$7,929</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,929</b>	<b>\$0</b>	<b>\$0</b>
<b>(O) Payment to Risk Management</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$253,820	0.0	\$71,416	\$29,271	\$146,310	\$6,823
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$253,820</b>	<b>0.0</b>	<b>\$71,416</b>	<b>\$29,271</b>	<b>\$146,310</b>	<b>\$6,823</b>
DPA Common Policy Adjustment	\$19,542	0.0	\$6,060	\$2,900	\$10,171	\$411
<b>FY 2017-18 Base Request</b>	<b>\$273,362</b>	<b>0.0</b>	<b>\$77,476</b>	<b>\$32,171</b>	<b>\$156,481</b>	<b>\$7,234</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$273,362</b>	<b>0.0</b>	<b>\$77,476</b>	<b>\$32,171</b>	<b>\$156,481</b>	<b>\$7,234</b>
<b>(P) Vehicle Lease Payments</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$45,411	0.0	\$21,213	\$5,957	\$17,566	\$675
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$45,411</b>	<b>0.0</b>	<b>\$21,213</b>	<b>\$5,957</b>	<b>\$17,566</b>	<b>\$675</b>
DPA Common Policy Adjustment DI	(\$3,896)	0.0	\$247	\$1,076	(\$5,084)	(\$135)
<b>FY 2017-18 Base Request</b>	<b>\$41,515</b>	<b>0.0</b>	<b>\$21,460</b>	<b>\$7,033</b>	<b>\$12,482</b>	<b>\$540</b>
Additional Personnel and Charities Unit Decision Item	\$3,360		\$3,360	\$0	\$0	\$0
2.0 Financial Fraud Investigators Decision Item	\$3,360	0.0	\$0	\$3,360	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$48,235</b>	<b>0.0</b>	<b>\$24,820</b>	<b>\$10,393</b>	<b>\$12,482</b>	<b>\$540</b>
<b>(Q) Information Technology Asset Maintenance</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$645,206	0.0	\$174,663	\$75,291	\$377,036	\$18,216
			\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$645,206</b>	<b>0.0</b>	<b>\$174,663</b>	<b>\$75,291</b>	<b>\$377,036</b>	<b>\$18,216</b>
<b>FY 2017-18 Base Request</b>	<b>\$645,206</b>	<b>0.0</b>	<b>\$174,663</b>	<b>\$75,291</b>	<b>\$377,036</b>	<b>\$18,216</b>
Security IT Asset Maintenance DI	\$188,389	0.0	\$64,062	\$22,403	\$98,172	\$3,752
<b>FY 2017-18 November 1st Request</b>	<b>\$833,595</b>	<b>0.0</b>	<b>\$238,725</b>	<b>\$97,694</b>	<b>\$475,208</b>	<b>\$21,968</b>
<b>(R) Ralph L. Carr Colorado Judicial Center Lease Space</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$3,202,517	0.0	\$890,498	\$359,473	\$1,865,577	\$86,969
<b>FY 2016-17 Total Appropriation</b>	<b>\$3,202,517</b>	<b>0.0</b>	<b>\$890,498</b>	<b>\$359,473</b>	<b>\$1,865,577</b>	<b>\$86,969</b>
Common Policy Adjustment	\$59,058	0.0	\$33,886	\$24,360	\$1,469	(\$657)
<b>FY 2017-18 Base Request</b>	<b>\$3,261,575</b>	<b>0.0</b>	<b>\$924,384</b>	<b>\$383,833</b>	<b>\$1,867,046</b>	<b>\$86,312</b>

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0				\$0	
<b>FY 2017-18 November 1st Request</b>	<b>\$3,261,575</b>	<b>0.0</b>	<b>\$924,384</b>	<b>\$383,833</b>	<b>\$1,867,046</b>	<b>\$86,312</b>
<b>(S) Payments to OIT</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$239,473	0.0	\$66,554	\$26,914	\$139,502	\$6,503
<b>FY 2016-17 Total Appropriation</b>	<b>\$239,473</b>	<b>0.0</b>	<b>\$66,554</b>	<b>\$26,914</b>	<b>\$139,502</b>	<b>\$6,503</b>
OIT Common Policy Adjustment	\$283,574		\$81,686	\$34,639	\$159,911	\$7,338
<b>FY 2017-18 Base Request</b>	<b>\$523,047</b>	<b>0.0</b>	<b>\$148,240</b>	<b>\$61,553</b>	<b>\$299,413</b>	<b>\$13,841</b>
NP OIT Decision Items Secure CO	\$49,623	0.0	\$14,064	\$5,840	\$28,406	\$1,313
	\$0		\$0		\$0	
<b>FY 2017-18 November 1st Request</b>	<b>\$572,670</b>	<b>0.0</b>	<b>\$162,304</b>	<b>\$67,393</b>	<b>\$327,819</b>	<b>\$15,154</b>
<b>(T) CORE Operations</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$62,453	0.0	\$17,572	\$7,202	\$36,001	\$1,678
<b>FY 2016-17 Total Appropriation</b>	<b>\$62,453</b>	<b>0.0</b>	<b>\$17,572</b>	<b>\$7,202</b>	<b>\$36,001</b>	<b>\$1,678</b>
DPA Common Policy	(\$6,267)	0.0	(\$1,482)	(\$617)	(\$3,970)	(\$198)
<b>FY 2017-18 Base Request</b>	<b>\$56,186</b>	<b>0.0</b>	<b>\$16,090</b>	<b>\$6,585</b>	<b>\$32,031</b>	<b>\$1,480</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$56,186</b>	<b>0.0</b>	<b>\$16,090</b>	<b>\$6,585</b>	<b>\$32,031</b>	<b>\$1,480</b>
<b>(U) Legal Services for 411 number of hours</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$39,066	0.0	\$19,010	\$20,056	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$39,066</b>	<b>0.0</b>	<b>\$19,010</b>	<b>\$20,056</b>	<b>\$0</b>	<b>\$0</b>
DOL Legal Common Policy (\$99.26 blended)	\$1,730		\$842	\$888		
<b>FY 2017-18 Base Request</b>	<b>\$40,796</b>	<b>0.0</b>	<b>\$19,852</b>	<b>\$20,944</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0			
<b>FY 2017-18 November 1st Request</b>	<b>\$40,796</b>	<b>0.0</b>	<b>\$19,852</b>	<b>\$20,944</b>	<b>\$0</b>	<b>\$0</b>
<b>(V) Attorney General Discretionary Fund</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$5,000	0.0	\$5,000	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Base Request</b>	<b>\$5,000</b>	<b>0.0</b> 0.0	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(1) Administration</b>						
<b>FY 2016-17 Appropriation(Long Bill plus Special Bills)</b>	<b>\$17,184,338</b>	<b>53.2</b>	<b>\$4,158,048</b>	<b>\$1,441,677</b>	<b>\$11,272,858</b>	<b>\$311,755</b>
<b>FY 2017-18 Base Request</b>	<b>\$19,687,166</b>	<b>53.2</b>	<b>\$4,858,085</b>	<b>\$1,803,149</b>	<b>\$12,666,436</b>	<b>\$359,496</b>
<b>FY 2017-18 November 1 Request</b>	<b>\$20,014,394</b>	<b>53.2</b>	<b>\$4,939,571</b>	<b>\$1,834,826</b>	<b>\$12,875,436</b>	<b>\$364,561</b>





**DEPARTMENT OF LAW**

**FY 2017-18 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
<b>Legal Services to State Agencies</b>							
<b>Personal Services</b>							
FY 2016-17 Long Bill Appropriation (HB 16 1405)		\$26,813,879	260.8	\$0	\$0	\$26,813,879	\$0
HB 16-1034	Emergency Medical Responder Registration Program	\$3,420	0.0	\$0	\$0	\$3,420	\$0
HB 16-1047	Interstate Medical Licensure Compact	\$42,755	0.1	\$0	\$0	\$42,755	
HB 16-1097	PUC Permit For Medicaid Transportation Providers	\$21,378	0.1	\$0	\$0	\$21,378	
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	\$13,682	0.1	\$0	\$0	\$13,682	
HB 16-1197	Military Veteran Occupational Credentials	\$2,565	0.0	\$0	\$0	\$2,565	
HB 16-1211	Marijuana Transporter License	\$8,551	0.0	\$0	\$0	\$8,551	
		\$8,551	0.0	\$0	\$0	\$8,551	
HB 16-1261	Retail Marijuana Sunset Not Reviewed House Finance						
HB 16-1280	Update Air Ambulance Regulation	\$3,420	0.0	\$0	\$0	\$3,420	
		\$8,551	0.0	\$0	\$0	\$8,551	
HB 16-1324	Veterinary Access Compounded Pharmaceutical Drugs						
HB 16-1328	Use of Restraint and Seclusion on Individuals	\$4,410	0.0	\$0	\$0	\$4,410	
HB 16-1404	Regulate Fantasy Contests	\$8,551	0.0	\$0	\$0	\$8,551	
SB 16-036	Surety Reqmnt For Appealing Tax Bills Claimed Due	\$90,000		\$0	\$0	\$90,000	
SB 16-040	Marijuana Owner Changes	\$64,132	0.4	\$0	\$0	\$64,132	
SB 16-058	CO Farm To Consumer Sales	\$3,420		\$0	\$0	\$3,420	
SB 16-069	Community Paramedicine Regulation	\$3,422		\$0	\$0	\$3,422	\$0
SB 16-161	Regulate Athletic Trainers	\$9,064	0.1	\$0	\$0	\$9,064	\$0
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	\$205,222	1.3	\$0	\$0	\$205,222	\$0
<b>FY 2016-17 Total Appropriation</b>		<b>\$27,314,973</b>	<b>262.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,314,973</b>	<b>\$0</b>
HB 16-1097	PUC Permit For Medicaid Transportation Providers	\$4,275	0.0	\$0	\$0	\$4,275	\$0
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	(\$3,421)	0.0	\$0	\$0	(\$3,421)	\$0
HB 16-1211	Marijuana Transporter License	\$8,551	0.0	\$0	\$0	\$8,551	\$0
HB 16-1280	Update Air Ambulance Regulation	(\$2,565)	0.0	\$0	\$0	(\$2,565)	\$0

**DEPARTMENT OF LAW**

**FY 2017-18 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
HB 16-1324	Veterinary Access Compounded Pharmaceutical Drugs	\$18,812	0.0	\$0	\$0	\$18,812	\$0
HB 16-1404	Regulate Fantasy Contests	\$51,305	0.4	\$0	\$0	\$51,305	\$0
SB 16-058	CO Farm To Consumer Sales	(\$3,420)	0.0	\$0	\$0	(\$3,420)	\$0
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	(\$34,204)	(0.2)	\$0	\$0	(\$34,204)	\$0
<b>FY 2017-18 Base Request</b>		<b>\$27,354,306</b>	<b>263.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,354,306</b>	<b>\$0</b>
	Salary Survey Classified	\$5,009		\$0	\$0	5,009	\$0
	Salary Survey Non Classified	\$0		\$0	\$0	-	\$0
	Merit Pay Classified	\$0		\$0	\$0	\$0	\$0
	Merit Pay Non Classified	\$0		\$0	\$0	\$0	\$0
	Decision Item: Legal Allocations and Billings	(\$660,273)		\$0	\$0	(\$660,273)	\$0
	Non Prioritized DI: Education Additional Legal	\$150,338	0.9	\$0	\$0	\$150,338	\$0
<b>FY 2017-18 November 1st Request</b>		<b>\$26,849,380</b>	<b>264.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,849,380</b>	<b>\$0</b>
<b>Operating Expenses</b>							
	FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,942,517	0.0	\$0	\$0	\$1,942,517	\$0
HB 16-1034	Emergency Medical Responder Registration Program	\$380		\$0	\$0	\$380	\$0
HB 16-1047	Interstate Medical Licensure Compact	\$4,750		\$0	\$0	\$4,750	\$0
HB 16-1097	PUC Permit For Medicaid Transportation Providers	\$2,375		\$0	\$0	\$2,375	\$0
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	\$1,520		\$0	\$0	\$1,520	\$0
HB 16-1197	Military Veteran Occupational Credentials	\$285		\$0	\$0	\$285	\$0
HB 16-1211	Marijuana Transporter License	\$950		\$0	\$0	\$950	\$0
		\$950		\$0	\$0	\$950	\$0
HB 16-1261	Retail Marijuana Sunset Not Reviewed House Finance	\$380		\$0	\$0	\$380	\$0
HB 16-1280	Update Air Ambulance Regulation	\$950		\$0	\$0	\$950	\$0
HB 16-1324	Veterinary Access Compounded Pharmaceutical Drugs			\$0	\$0	\$950	\$0

**DEPARTMENT OF LAW**

**FY 2017-18 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
HB 16-1328	Use of Restraint and Seclusion on Individuals	\$490		\$0	\$0	\$490	\$0
HB 16-1404	Regulate Fantasy Contests	\$950		\$0	\$0	\$950	\$0
SB 16-036	Surety Reqmnt For Appealing Tax Bills Claimed Due	\$10,000		\$0	\$0	\$10,000	\$0
SB 16-040	Marijuana Owner Changes	\$7,126		\$0	\$0	\$7,126	\$0
SB 16-058	CO Farm To Consumer Sales	\$380		\$0	\$0	\$380	\$0
SB 16-069	Community Paramedicine Regulation	\$380		\$0	\$0	\$380	\$0
SB 16-161	Regulate Athletic Trainers	\$1,007		\$0	\$0	\$1,007	\$0
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	\$22,802		\$0	\$0	\$22,802	\$0
<b>FY 2016-17 Total Appropriation</b>		<b>\$1,998,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,192</b>	<b>\$0</b>
HB 16-1097	PUC Permit For Medicaid Transportation Providers	\$475		\$0	\$0	\$475	
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	(\$380)		\$0	\$0	(\$380)	
HB 16-1211	Marijuana Transporter License	\$950		\$0	\$0	\$950	\$0
HB 16-1280	Update Air Ambulance Regulation	(\$285)		\$0	\$0	(\$285)	\$0
		\$2,090		\$0	\$0	\$2,090	\$0
HB 16-1324	Veterinary Access Compounded Pharmaceutical Drugs						
HB 16-1404	Regulate Fantasy Contests	\$5,701		\$0	\$0	\$5,701	\$0
SB 16-058	CO Farm To Consumer Sales	(\$380)		\$0	\$0	(\$380)	
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	(\$3,800)		\$0	\$0	(\$3,800)	
<b>FY 2017-18 Base Request</b>		<b>\$2,002,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002,563</b>	<b>\$0</b>
Decision Item: Legal Allocation and Billings		(\$100,000)		\$0	\$0	(\$100,000)	\$0
Non Prioritized Decision Item: Education Additional Legal Support		\$16,704		\$0	\$0	\$16,704	\$0
<b>FY 2017-18 November 1st Request</b>		<b>\$1,919,267</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,919,267</b>	<b>\$0</b>
<b>Indirect Costs</b>							
FY 2016-17 Long Bill Appropriation (HB 16 1405)		\$3,455,011	0.0	\$0	\$1,054,580	\$2,400,431	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>		<b>\$3,455,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,054,580</b>	<b>\$2,400,431</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2017-18 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
<b>New Indirect Calculation</b>	<b>(192,367)</b>			<b>200,945</b>	<b>(393,312)</b>	
<b>FY 2017-18 Base Request</b>	<b>\$3,262,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,255,525</b>	<b>\$2,007,119</b>	<b>\$0</b>
<b>Indirect Fund Adjustment</b>	<b>\$0</b>					
<b>FY 2017-18 November 1st Request</b>	<b>\$3,262,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,255,525</b>	<b>\$2,007,119</b>	<b>\$0</b>
<b>(2) Legal Services to State Agencies</b>						
<b>FY 2016-17 Appropriation(Long Bill plus Special Bills)</b>	<b>\$32,768,176</b>	<b>262.9</b>	<b>\$0</b>	<b>\$1,054,580</b>	<b>\$31,713,596</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$32,619,513</b>	<b>263.1</b>	<b>\$0</b>	<b>\$1,255,525</b>	<b>\$31,363,988</b>	<b>\$0</b>
<b>FY 2017-18 November 1 Request</b>	<b>\$32,031,291</b>	<b>264.0</b>	<b>\$0</b>	<b>\$1,255,525</b>	<b>\$30,775,766</b>	<b>\$0</b>

**DEPARTMENT OF LAW**  
**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Special Prosecution Unit</b>						
<b>Special Prosecution Unit</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$4,308,283	38.7	\$2,066,874	\$1,528,836	\$712,573	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$4,308,283</b>	<b>38.7</b>	<b>\$2,066,874</b>	<b>\$1,528,836</b>	<b>\$712,573</b>	<b>\$0</b>
Salary Survey Classified	\$2,946	0.0	\$1,861	\$536	\$549	\$0
Salary Survey Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Annualization FY 2016-17 R-3 Senior AAG Special Prosecution	(\$4,703)	0.1	(\$4,703)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$4,306,526</b>	<b>38.8</b>	<b>\$2,064,032</b>	<b>\$1,529,372</b>	<b>\$713,122</b>	<b>\$0</b>
Decision Item #5: 2.0 Financial Fraud Investigators	\$281,764	2.0	\$0	\$235,965	\$45,799	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$4,588,290</b>	<b>40.8</b>	<b>\$2,064,032</b>	<b>\$1,765,337</b>	<b>\$758,921</b>	<b>\$0</b>
<b>(B) Auto Theft Prevention Grant</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$296,548	2.0	\$0	\$0	\$296,548	\$0
Additional/Reduction in Grant Award from Public Safety	\$0		\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$296,548</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,548</b>	<b>\$0</b>
Estimated Modification to annual award	(\$13,627)		\$0		(\$13,627)	
<b>FY 2017-18 Base Request</b>	<b>\$282,921</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,921</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$282,921</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,921</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Appellate Unit</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$3,854,792	38.0	\$3,280,780	\$0	\$574,012	\$0
Additional VALE funding from Pubic Safety	\$3,262		\$0	\$0	\$3,262	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$3,858,054</b>	<b>38.0</b>	<b>\$3,280,780</b>	<b>\$0</b>	<b>\$577,274</b>	<b>\$0</b>
Annualization of FY 14 6.0 Attorneys DI	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Classified	(\$256,468)	(3.0)	(256,468)	0	0	\$0
Salary Survey Non Classified	\$0		\$0	\$0	\$0	\$0
Merit Pay Classified	\$0		\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$0		\$0	\$0	\$0	\$0
Decision Item # : Retain 3.0 AAG FTE from FY 14 DI	\$0		\$0	\$0	\$0	\$0
Modification to Indirect Recoveries	\$0		\$287,478	\$0	(287,478)	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,601,586</b>	<b>35.0</b>	<b>\$3,311,790</b>	<b>\$0</b>	<b>\$289,796</b>	<b>\$0</b>
Decision Item #3 : Retain 3.0 AAG FTE from FY 14 DI	\$256,468	3.0	\$256,468			
	\$0					
<b>FY 2017-18 November 1st Request</b>	<b>\$3,858,054</b>	<b>38.0</b>	<b>\$3,568,258</b>	<b>\$0</b>	<b>\$289,796</b>	<b>\$0</b>
<b>(D) Medicaid Fraud Unit</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,737,371	17.0	\$434,338	\$0	\$0	\$1,303,033
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$1,737,371</b>	<b>17.0</b>	<b>\$434,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,033</b>
Salary Survey Classified	\$0		\$0	\$0	\$0	\$0
Salary Survey Non Classified	\$0		\$0	\$0	\$0	\$0
Merit Pay Classified	\$0		\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$0		\$0	\$0	\$0	\$0
		0.0		\$0	\$0	
<b>FY 2017-18 Base Request</b>	<b>\$1,737,371</b>	<b>17.0</b>	<b>\$434,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,033</b>
	\$0		\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$1,737,371</b>	<b>17.0</b>	<b>\$434,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,033</b>

**DEPARTMENT OF LAW**  
**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Peace Officers Standard Training Board</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$5,536,725	9.0	\$0	\$5,536,725	\$0	\$0
	\$0	0.0	\$0	\$0		
	\$0	0.0	\$0	\$0		
	\$0		\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$5,536,725</b>	<b>9.0</b>	<b>\$0</b>	<b>\$5,536,725</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey	\$0			\$0		
Classified Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,536,725</b>	<b>9.0</b>	<b>\$0</b>	<b>\$5,536,725</b>	<b>\$0</b>	<b>\$0</b>
R-6: Two Year On-Line Peace Officer Training	\$500,010		\$0	\$500,010	\$0	\$0
R-7: POST 3.0 FTE	\$0	3.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$6,036,735</b>	<b>12.0</b>	<b>\$0</b>	<b>\$6,036,735</b>	<b>\$0</b>	<b>\$0</b>
<b>(G) Indirect Cost Assessment</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$537,858	0.0	\$0	\$287,476	\$82,136	\$168,246
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$537,858</b>	<b>0.0</b>	<b>\$0</b>	<b>\$287,476</b>	<b>\$82,136</b>	<b>\$168,246</b>
<b>New Indirect Calculation</b>	<b>\$2,816</b>			<b>\$18,823</b>	<b>(5,251)</b>	<b>(\$10,756)</b>
<b>FY 2017-18 Base Request</b>	<b>\$540,674</b>	<b>0.0</b>	<b>\$0</b>	<b>\$306,299</b>	<b>\$76,885</b>	<b>\$157,490</b>
	\$0		\$0			
<b>FY 2017-18 November 1st Request</b>	<b>\$540,674</b>	<b>0.0</b>	<b>\$0</b>	<b>\$306,299</b>	<b>\$76,885</b>	<b>\$157,490</b>
<b>(3) Criminal Justice and Appellate</b>						

**DEPARTMENT OF LAW****FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST****(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Appropriation(Long Bill plus Special Bills)</b>	<b>\$16,274,839</b>	<b>104.7</b>	<b>\$5,781,992</b>	<b>\$7,353,037</b>	<b>\$1,668,531</b>	<b>\$1,471,279</b>
<b>FY 2017-18 Base Request</b>	<b>\$16,005,803</b>	<b>101.8</b>	<b>\$5,810,160</b>	<b>\$7,372,396</b>	<b>\$1,362,724</b>	<b>\$1,460,523</b>
<b>FY 2017-18 November 1 Request</b>	<b>\$17,044,045</b>	<b>109.8</b>	<b>\$6,066,628</b>	<b>\$8,108,371</b>	<b>\$1,408,523</b>	<b>\$1,460,523</b>



**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Federal and Interstate Water Unit</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$596,349	5.5	\$596,349	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$596,349</b>	<b>5.5</b>	<b>\$596,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey Classified	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$596,349</b>	<b>5.5</b>	<b>\$596,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$596,349</b>	<b>5.5</b>	<b>\$596,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Defense of the Colorado River Basin Compact</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$428,639	3.5	\$0	\$428,639	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$428,639</b>	<b>3.5</b>	<b>\$0</b>	<b>\$428,639</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey Classified	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Annualize Appropriated POTS to CWCB Funding	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$428,639</b>	<b>3.5</b>	<b>\$0</b>	<b>\$428,639</b>	<b>\$0</b>	<b>\$0</b>
	\$0					
<b>FY 2017-18 November 1st Request</b>	<b>\$428,639</b>	<b>3.5</b>	<b>\$0</b>	<b>\$428,639</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Defense of the Republican River Compact</b>						

**DEPARTMENT OF LAW**

**FY 2017-18 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 2016-17 Long Bill Appropriation (HB 16 1405)	\$110,000	0.0	\$0	\$110,000	\$0	\$0
Additional CWCB grant dollars	\$0					
<b>FY 2016-17 Total Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Consultant Expenses</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$400,000	0.0	\$0	\$400,000	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(E) Comprehensive Environmental Response, Compensation and Liability Act</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$495,577	3.5	\$0	\$0	\$495,577	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$495,577</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,577</b>	<b>\$0</b>
Salary Survey Classified	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Non Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Classified					\$0	
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Base Request</b>	<b>\$495,577</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,577</b>	<b>\$0</b>
	\$0				\$0	
	\$0				\$0	
<b>FY 2017-18 November 1st Request</b>	<b>\$495,577</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,577</b>	<b>\$0</b>
<b>(F) Comprehensive Environmental Response, Compensation and Liability Act Contracts</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$100,000	0.0	\$0	\$0	\$100,000	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>(G) Indirect Cost Assessment</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$46,367	0.0	\$0	\$0	\$46,367	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$46,367</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,367</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$46,367</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,367</b>	<b>\$0</b>
New Indirect Calculation	(\$2,964)				(\$2,964)	
<b>FY 2017-18 November 1st Request</b>	<b>\$43,403</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,403</b>	<b>\$0</b>
<b>(4) Water and Natural Resources</b>						
<b>FY 2016-17 Appropriation(Long Bill plus Special Bills)</b>	<b>\$2,176,932</b>	<b>12.5</b>	<b>\$596,349</b>	<b>\$938,639</b>	<b>\$641,944</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$2,176,932</b>	<b>12.5</b>	<b>\$596,349</b>	<b>\$938,639</b>	<b>\$641,944</b>	<b>\$0</b>
<b>FY 2017-18 November 1 Request</b>	<b>\$2,173,968</b>	<b>12.5</b>	<b>\$596,349</b>	<b>\$938,639</b>	<b>\$638,980</b>	<b>\$0</b>



**DEPARTMENT OF LAW**  
**FY 2017-18 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
<b>(A) Consumer Protection and Anti-Trust</b>							
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$2,901,046	29.2	\$1,368,420	\$0	\$1,235,354	\$297,272	\$0
Additional Custodial to accommodate SR Counsel Position	\$0	1.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$2,901,046</b>	<b>30.2</b>	<b>\$1,368,420</b>	<b>\$0</b>	<b>\$1,235,354</b>	<b>\$297,272</b>	<b>\$0</b>
Classified Salary Survey	\$321	0.0	\$0	\$0	\$321	\$0	\$0
Non Classified Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2016-17 DI #4 CP Compliance Investigator	(\$4,703)	0.0	\$0	\$0	(\$4,703)	\$0	\$0
Additional Custodial to accommodate SR Counsel Position	\$56,990	0.0	\$0	\$0	\$56,990	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,953,654</b>	<b>30.2</b>	<b>\$1,368,420</b>	<b>\$0</b>	<b>\$1,287,962</b>	<b>\$297,272</b>	<b>\$0</b>
R-4 Additional Personnel and Charities Unit	\$571,487	5.8	\$294,190	\$0	\$441,124	(\$163,827)	\$0
	\$0		\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18 November 1st Request</b>	<b>\$3,525,141</b>	<b>36.0</b>	<b>\$1,662,610</b>	<b>\$0</b>	<b>\$1,729,086</b>	<b>\$133,445</b>	<b>\$0</b>
<b>(B) Consumer Credit Unit</b>							
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,714,816	20.0	\$0	\$0	\$1,714,816	\$0	\$0
	\$0		\$0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$1,714,816</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,816</b>	<b>\$0</b>	<b>\$0</b>
Classified Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Non Classified Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Classified Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Non Classified Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,714,816</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,816</b>	<b>\$0</b>	<b>\$0</b>
		0.0			\$0		
<b>FY 2017-18 November 1st Request</b>	<b>\$1,714,816</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,816</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2017-18 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
<b>(D) Indirect Cost Assessment</b>							
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$463,671	0.0	\$0	\$0	\$423,928	\$39,743	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$463,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,928</b>	<b>\$39,743</b>	<b>\$0</b>
New Indirect Calculation	(\$17,243)				(\$14,702)	(\$2,541)	
<b>FY 2017-18 Base Request</b>	<b>\$446,428</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,226</b>	<b>\$37,202</b>	<b>\$0</b>
	\$0				\$0	\$0	
<b>FY 2017-18 November 1st Request</b>	<b>\$446,428</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,226</b>	<b>\$37,202</b>	<b>\$0</b>
<b>(5) Consumer Protection</b>							
<b>FY 2016-17 Appropriation(Long Bill plus Special Bills)</b>	<b>\$5,079,533</b>	<b>50.2</b>	<b>\$1,368,420</b>	<b>\$0</b>	<b>\$3,374,098</b>	<b>\$337,015</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$5,114,898</b>	<b>50.2</b>	<b>\$1,368,420</b>	<b>\$0</b>	<b>\$3,412,004</b>	<b>\$334,474</b>	<b>\$0</b>
<b>FY 2017-18 November 1 Request</b>	<b>\$5,686,385</b>	<b>56.0</b>	<b>\$1,662,610</b>	<b>\$0</b>	<b>\$3,853,128</b>	<b>\$170,647</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) District Attorney's Salaries</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$2,738,841 \$0	0.0	\$2,738,841	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$2,738,841</b>	<b>0.0</b>	<b>\$2,738,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$10,297 \$0	0.0	\$10,297 \$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,749,138</b>	<b>0.0</b>	<b>\$2,749,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1st Request</b>	<b>\$2,749,138</b>	<b>0.0</b>	<b>\$2,749,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) District Attorney Training</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$405,000 \$0	0.0	\$405,000 \$0	\$0	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$405,000</b>	<b>0.0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0 \$0		\$0 \$0	\$0	\$0	
<b>FY 2017-18 Base Request</b>	<b>\$405,000</b>	<b>0.0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0			\$0		
<b>FY 2017-18 November 1st Request</b>	<b>\$405,000</b>	<b>0.0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Litigation Management Fund</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Total Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF LAW**  
**FY 2017-18 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0			\$0		
<b>FY 2017-18 November 1st Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Tobacco Litigation</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
			\$0	\$0		
<b>FY 2016-17 Total Appropriation</b>	<b>\$1,250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0		\$0		\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0		\$0	\$0		
<b>FY 2017-18 November 1st Request</b>	<b>\$1,250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(G) CORA OML Attorney</b>						
FY 2016-17 Long Bill Appropriation (HB 16 1405)	\$90,297	1.0	\$90,297	\$0	\$0	\$0
	\$0		\$0			
<b>FY 2016-17 Total Appropriation</b>	<b>\$90,297</b>	<b>1.0</b>	<b>\$90,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey	\$0		\$0	\$0	\$0	\$0
Merit Pay	\$0		\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$90,297</b>	<b>1.0</b>	<b>\$90,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0		
<b>FY 2017-18 November 1st Request</b>	<b>\$90,297</b>	<b>1.0</b>	<b>\$90,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(6) Special Purpose</b>						
<b>FY 2016-17 Appropriation(Long Bill plus Special Bills)</b>	<b>\$4,684,138</b>	<b>1.0</b>	<b>\$3,234,138</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$4,694,435</b>	<b>1.0</b>	<b>\$3,244,435</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 November 1 Request</b>	<b>\$4,694,435</b>	<b>1.0</b>	<b>\$3,244,435</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>



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

Department	Actual Year FY 15			Actual Year FY 16			Estimate Year FY17 @95.05/hr.		Request Year FY18 99.26	
	Attorney	Legal Asst	Total	Attorney	Legal Asst	Total	Hours	Amount	Hours	Amount
	Hours	Hours	Amount	Hours	Hours	Amount				
AGRICULTURE, DEPT. OF	3,839.30	838.90	\$460,325.81	4,484.30	836.25	\$505,167.98	8,293.00	\$787,835.00	8,293.00	\$823,140.00
CORRECTIONS, DEPT. OF	16,168.80	4,198.20	\$1,985,056.21	14,235.40	4,236.99	\$1,728,433.07	19,653.00	\$1,867,035.00	19,653.00	\$1,950,703.00
GOVERNOR'S ENERGY OFFICE	799.40	9.90	\$82,949.75	1,203.00	71.00	\$123,432.32	1,100.00	\$104,500.00	1,100.00	\$109,183.00
EDUCATION, DEPT. OF	5,415.80	1,136.20	\$646,090.53	5,772.60	1,137.30	\$655,086.03	6,071.00	\$576,745.00	6,071.00	\$602,591.00
GOVERNOR, OFFICE OF	2,862.70	279.10	\$316,229.73	1,557.90	111.05	\$161,352.94	5,112.00	\$485,640.00	5,112.00	\$507,403.00
HLTH CARE POLICY & FINANCE	9,918.55	1,686.70	\$1,152,312.90	8,553.70	1,062.45	\$921,602.65	14,406.00	\$1,368,570.00	14,406.00	\$1,429,900.00
HIGHER EDUCATION, DEPT.	11,097.90	1,062.90	\$1,224,426.07	10,938.10	1,200.60	\$1,166,024.38	11,514.00	\$1,093,830.00	11,514.00	\$1,142,848.00
HIGHWAYS, DEPT. OF	12781.30	2218.80	\$1,488,468.49	13442.30	2073.60	\$1,480,174.14	16,432.00	\$1,561,040.00	16,432.00	\$1,630,995.00
PUBLIC HEALTH & ENVIRONMNT	26,282.05	3,266.70	\$2,958,701.93	28,034.00	3,533.25	\$3,024,526.85	30,702.00	\$2,916,690.00	30,702.00	\$3,047,396.00
HUMAN SERVICES DEPARTMENT	16,172.50	5,849.30	\$2,122,857.65	15,660.90	5,849.40	\$1,995,197.08	17,669.00	\$1,678,555.00	17,669.00	\$1,753,776.00
INNOVATION & TECHNOLOGY	337.00	34.00	\$37,316.77	510.10	56.25	\$54,399.64	489.00	\$46,455.00	489.00	\$48,537.00
JUDICIAL DEPARTMENT	3,045.72	11.30	\$313,958.60	4,371.50	246.00	\$447,585.04	4,060.00	\$385,700.00	4,060.00	\$402,984.00
LABOR & EMPLOYMENT DEPT.	6,872.30	1,509.40	\$825,203.51	7,045.50	1,615.25	\$817,447.74	8,615.00	\$818,425.00	8,615.00	\$855,101.00
LEGISLATIVE BRANCH	34.40	0.00	\$3,535.98	68.00		\$6,660.63	188.00	\$17,860.00	188.00	\$18,660.00
LOCAL AFFAIRS DEPT.	1,370.00	167.60	\$154,012.34	1,084.35	105.60	\$114,537.30	1,780.00	\$169,100.00	1,780.00	\$176,678.00
LAW, DEPARTMENT OF	132.10		\$13,578.52	330.15	24.10	\$34,238.69	411.00	\$39,045.00	411.00	\$40,795.00
MILITARY AFFAIRS, DEPT.	39.80	4.00	\$4,502.14	131.90	18.30	\$14,362.38	110.00	\$10,450.00	110.00	\$10,918.00
NATURAL RESOURCES, DEPT.	43,891.40	7,539.00	\$5,105,844.94	44,315.50	6,860.75	\$4,881,712.56	50,972.00	\$4,842,340.00	50,972.00	\$5,059,340.00
PERA PENSION PLANS				13.60		\$1,332.10	29.00	\$2,755.00	29.00	\$2,878.00
ADMINISTRATION	2,815.30	206.50	\$305,636.99	2,528.40	177.05	\$261,614.89	2,893.00	\$274,835.00	2,893.00	\$287,151.00
RISK MGT & WORKRS' COMP	30,159.10	10,898.30	\$3,956,666.51	32,714.40	12,364.20	\$4,179,298.42	45,323.00	\$4,305,685.00	45,323.00	\$4,498,636.00
PUBLIC SAFETY, DEPT OF	3,418.10	299.00	\$372,813.51	3,234.80	249.55	\$336,524.52	4,005.00	\$380,475.00	4,005.00	\$397,525.00
REGULATORY AGENCIES	89,643.75	9,539.45	\$9,965,584.72	78,698.90	9,790.30	\$8,480,392.52	111,476.00	\$10,590,220.00	111,656.00	\$11,064,801.00
REVENUE, DEPT. OF	36,135.23	3,272.55	\$3,971,974.68	36,346.45	3,541.45	\$3,839,366.47	48,038.00	\$4,563,610.00	47,678.00	\$4,768,120.00
COLO ST. FAIR AUTHORITY	144.50	1.60	\$14,978.66	224.10	5.20	\$22,360.26	263.00	\$24,985.00	263.00	\$26,105.00
SECRETARY OF STATE	3,255.90	19.00	\$336,168.90	2,936.40	10.70	\$288,464.20	4,300.00	\$408,500.00	4,300.00	\$426,806.00
TREASURY, DEPT. OF	1,067.50	0.20	\$109,743.43	929.10	0.20	\$91,020.48	575.00	\$54,625.00	575.00	\$57,073.00
Totals	327,700	54,049	\$37,928,939	319,365	55,177	\$35,632,315	414,479	\$39,375,505	414,299	\$41,140,043

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 to Appropriation	Total Requested Hours	Difference Average to Request	Difference Appropriation FY 15-16 To Request
	12	13	14	15	16	FY 12-16	FY 16-17	FY 15-16	FY 17-18	FY 17-18	FY 16-17
AG AGRICULTURE, DEPT. OF	4,354.80	4,049.50	4,408.50	4,678.20	5,320.55	4,562.31	8,293	3,731	8,293	3,731	0
CO CORRECTIONS, DEPT. OF	13,337.30	16,450.50	13,799.60	20,367.00	18,472.39	16,485.36	19,653	3,168	19,653	3,168	0
EC GOVERNOR'S ENERGY OFFICE	1,113.50	807.70	1,060.20	809.30	1,274.00	1,012.94	1,100	87	1,100	87	0
ED EDUCATION, DEPT. OF	3,684.70	3,141.70	4,798.80	6,552.00	6,909.90	5,017.42	6,071	1,054	6,071	1,054	0
EX GOVERNOR, OFFICE OF	8,178.65	4,744.02	9,052.35	3,141.80	1,668.95	5,357.15	5,112	(245)	5,112	(245)	0
HC HLTH CARE POLICY & FINANCE	11,885.30	11,198.30	10,152.25	11,605.25	9,616.15	10,891.45	14,406	3,515	14,406	3,515	0
HE HIGHER EDUCATION, DEPT.	13,002.20	11,875.00	11,794.16	12,160.80	12,138.70	12,194.17	11,514	(680)	11,514	(680)	0
HI HIGHWAYS, DEPT. OF	15,143.40	12,392.20	13,875.40	15,000.10	15,515.90	14,385.40	16,432	2,047	16,432	2,047	0
HL PUBLIC HEALTH & ENVIRONMNT	29,744.60	31,103.02	30,845.40	29,548.75	31,567.25	30,561.80	30,702	140	30,702	140	0
HS HUMAN SERVICES DEPARTMENT	18,861.90	18,470.90	18,981.60	22,021.80	21,510.30	19,969.30	17,669	(2,300)	17,669	(2,300)	0
IT INNOVATION & TECHNOLOGY	0.00		0.00	371.00	566.35	187.47	489		489		0
JD JUDICIAL DEPARTMENT	2,144.50	2,309.40	3,024.60	3,057.02	4,617.50	3,030.60	4,060	1,029	4,060	1,029	0
LA LABOR & EMPLOYMENT DEPT.	9,405.70	7,498.40	7,007.20	8,381.70	8,660.75	8,190.75	8,615	424	8,615	424	0
LE LEGISLATIVE BRANCH	66.30	69.60	19.20	34.40	68.00	51.50	188	137	188	137	0
LO LOCAL AFFAIRS DEPT.	1,493.30	1,587.60	1,612.90	1,537.60	1,189.95	1,484.27	1,780	296	1,780	296	0
LW LAW, DEPARTMENT OF	0.00	0.00	128.80	132.10	354.25	123.03	411	288	411	288	0
MA MILITARY AFFAIRS, DEPT.	124.10	77.50	17.20	43.80	150.20	82.56	110	27	110	27	0
NR NATURAL RESOURCES, DEPT.	43,855.50	45,422.70	50,353.38	51,430.40	51,176.25	48,447.65	50,972	2,524	50,972	2,524	0
PA PERA PENSION PLANS	1.90	7.30	7.00	0.00	13.60	5.96	29	23	29	23	0
PE DEPARTMENT OF PERSONNEL & ADMINISTRATION	2,767.30	2,137.60	3,164.40	3,021.80	2,705.45	2,759.31	2,893	134	2,893	134	0
PERISK RISK MGT & WORKRS' COMP	31,568.40	29,216.60	36,245.40	41,057.40	45,078.60	36,633.28	45,323	8,690	45,323	8,690	0
PS PUBLIC SAFETY, DEPT OF	3,855.50	4,155.50	4,374.80	3,717.10	3,484.35	3,917.45	4,005	88	4,005	88	0
RG REGULATORY AGENCIES	95,895.35	94,211.55	96,755.05	99,183.20	88,489.20	94,906.87	111,476	16,569	111,476	16,569	180
RV REVENUE, DEPT. OF	37,466.40	35,215.26	36,794.70	39,407.78	39,887.90	37,754.41	48,038	10,284	48,038	10,284	(360)
SF COLO ST. FAIR AUTHORITY	356.80	275.70	1,099.80	146.10	229.30	421.54	263	(159)	263	(159)	0
ST SECRETARY OF STATE	6,645.10	3,700.10	3,178.70	3,274.90	2,947.10	3,949.18	4,300	351	4,300	351	0
TR TREASURY, DEPT. OF	2,186.10	1,696.50	1,051.00	1,067.70	929.30	1,386.12	575	(811)	575	(811)	0
	357,139	341,814	363,616	381,764	374,558	363,778	414,479	50,701	414,479	50,701	0

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 146

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>										
DOL Budgeted Lines			1,399,394				1,572,933		1,832,148	
Regular Wages			-							
Temporary Services	84,077		239,912				150,000		150,000	
Medicare	1,219		3,485				2,191		2,191	
PERA	8,534		24,392				15,342		15,342	
AED	3,528		10,648				6,651		6,651	
SAED	3,359		10,306				6,424		6,424	
Short Term Disability			-				332		332	
HLD			-							
Overtime			404							
Umemployment	-		-							
<b>PERSONAL SERVICES TOTAL</b>	<b>100,717</b>		<b>1,688,541</b>							
<b>OPERATING EXPENSES</b>										
1910 Personal Services Temp Services	-		-							
1920 Professional Services	1,322,503		315,582				1,695,234		1,459,909	
1930 Purchased Service - Litigation	60,105		38,061							
1935 Personal Services - Legal Services			62,451							
1960 Personal Services - Information Technology	9,578		6,000							
1962 Personal Services IT Consulting			-							
2231 IT Hardware Maintenace/Repair	5,016		6,042							
2232 IT Software Upgrad Services			-							
2250 Miscellaneous Rentals	100		-							
2254 Rental of Motor Vehicles	236		-							
2255 Rental of Buildings	-		-							
2259 Parking Fee Reimbursement			-							
2510 In State Travel	375		3,101							
2511 In State Common Carrier Fares			-							
2512 In State Pers Travel Per Diem			1,009							
2513 IS Personal Vehicle Reimbursement	208		600							
2520 IS Travel/Non Employee	-		-							
2522 IS Non Emp - Pers Per Diem	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	4,091		9,792							

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**CP- CUSTODIAL - 146**

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2531 OS Common Carrier Fares	4,176		6,186							
2532 OS Personal Travel Per Diem	1,093		3,350							
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2610 Advertising and Marketing	558,866		45							
2630 Telephone			-							
2631 Comm Svcs from Outside Sources	-		22							
2640 Mainframe Billings - Purchased Services			-							
2641 Other ADP Billings - Purchase Services	-		-							
2650 Office of Information Technology Purchased Services			-							
2660 Insurance	-		-							
2680 Contract Printing	-		80							
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	387		116							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	37		60							
3124 Printing	-		-							
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	377		-							
3131 Non-Capitalized Bldg Mat.	-		-							
3132 Noncap Office Furn/Office Syst	-		-							
3140 Noncap IT - PC'S	-		6,950							
3143 Noncap IT - Other	-		-							

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**CP- CUSTODIAL - 146**

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3940 Electricity	-		-							
3950 Gasoline	-		-							
4100 Other Operating Expenses	-		-							
4111 Prizes and Awards	-		-							
4113 Actual Damages - Property	-		-							
4140 Dues & Memberships	370		380							
4150 Interest Late Payments	-		-							
4170 Miscellaneous Fees	-		10							
4180 Official Functions	3,428		-							
4220 Registration Fees	3,425		7,919							
5540 Distributions Other State	-		-							
5781 Grants to Non Gov Org	1,000,000		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	-		3,386							
6224 Off Furn Fixtures Direct Purchase	-		-							
5891 Distributrions to Individuals	8,224,265		-							
7200 Transfers Out For Indirect Costs - Cash	-		-							
<b>OPERATIONAL EXPENSES SUBTOTAL</b>	<b>11,299,362</b>	<b>0.0</b>	<b>3,159,683</b>	<b>0.0</b>			<b>3,449,107</b>		<b>3,472,997</b>	
<b>TOTAL CP Custodial</b>	<b>11,299,362</b>		<b>3,159,683</b>				<b>3,449,107</b>	<b>0.0</b>	<b>3,472,997</b>	<b>0.0</b>
General Fund										
General Funds Exempt										
Cash Funds										
Cash Funds Exempt	11,299,362		3,159,683				3,449,107		3,472,997	
<b>GRAND TOTAL</b>	<b>11,299,362</b>	<b>0.1</b>	<b>3,159,683</b>	<b>0.0</b>			<b>3,449,107</b>	<b>0.0</b>	<b>3,472,997</b>	<b>0.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	11,299,362	<b>0</b>	3,159,683	-	-	-	3,449,107	<b>0.0</b>	3,472,997	<b>0.0</b>
Reappropriated Funds										
Federal Funds										



### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Special Prosecutions Custodial</b>										
1920 Personal Services - Professional	680.0		-				25,000		25,000	
2510 In-State Travel	3780.0		-							
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		250							
3113 Clothing and Uniform Allowance	2,262		-							
3121 Office Supplies	28		-							
3123 Postage	19		-							
3128 Noncapitalizable Equipment	1,069		133,580							
3140 Noncapitalizable Information Technology	2,320		-							
4140 Dues and Memberships	150		-							
4150 Interest Expense	-		-							
4180 Official Functions	861		1,742							
4220 Registration Fees	5,653		-							
4170 Misc Fees and Fines	-		-				-		-	
6224 Off Furn Fixtures Direct Purchase	-		-							
<b>Expense Subtotal:</b>	<b>24,229</b>		<b>135,573</b>				<b>25,000</b>		<b>25,000</b>	
<b>Decision Item</b>										
Cash Funds Exempt										
<b>EXPENSE TOTAL:</b>	<b>24,229</b>		<b>135,573</b>				<b>25,000</b>		<b>25,000</b>	
General Fund										
General Funds Exempt										
Cash Funds										
Cash Funds Exempt	24,229		135,573				25,000		25,000	

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	F	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>GRAND TOTAL</b>		24,229		135,573				25,000		25,000	
General Fund		-		-				-		-	
General Fund Exempt		-		-				-		-	
Cash Funds								25,000		25,000	
Cash Funds Exempt		24,229		135,573				-		-	
Federal Funds								-		-	



**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**NATURAL RESOURCES CUSTODIAL FUNDS #148**

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Natural Resources Custodial Funds</b>										
4150 Interest Expense	-		46				-			
4170 Misc Fees and Fines	21		-				26		26	
5570- Distributions Intergov entity	-		-							
<b>Expense Subtotal:</b>	21		46				-		-	
<b>EXPENSE TOTAL:</b>	21		46				26		26	
General Fund										
General Funds Exempt										
Cash Funds							-			
Cash Funds Exempt	21		46				26		26	
<b>GRAND TOTAL</b>	21		46				26		26	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds							-		-	
Cash Funds Exempt	21		46				26		26	
Federal Funds										



### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>										
DOL Internal Transfer										
1110 Regular Wages	2,152	0.1	22,308	0.0			-		-	
1211 Regular PT Wages	67,872	0.7	84,198	0.8			70,790	0.8	70,790	0.8
1220 Temporary Services	214,752		238,157							
1520 Medicare	4,064		4,909				1,026		1,026	
1521 PERA	28,450		34,353				7,185		7,185	
1524 AED	11,183		14,958				3,398		3,540	
1525 SAED	10,475		14,467				3,363		3,540	
1513 Short Term Disability	57		202				156		156	
HLD	(4,369)		2,122				2,122		2,122	
1632 Umemployment	-		-							
1530 Other Employee Benefits	335		351							
<b>PERSONAL SERVICES TOTAL</b>	<b>334,971</b>		<b>416,026</b>				<b>88,040</b>		<b>88,359</b>	
<b>OPERATING EXPENSES</b>										
1910 Personal Services Temp Services	-		-							
1920 Professional Services	750,000		29,823				201,960		201,641	
1930 Purchased Service - Litigation	-		28,949							
1935 Personal Services - Legal Services			181,479				200,000		200,000	
1960 Personal Services - Information Tech			78,615							
1961 IT Personal Services - Software	-		-							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenace/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	-		-							
2641 Other Purchased Services	-		19							
2680 Printing and Reproduction Services	-		2,777							
3123 Postage	-		188							
3128 Noncapitalizable Equipment	227		-							
3140 Noncapitalizable Information Technology	-		60							
4150 Interest Expense	-		-				200		200	

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5140 Grants - Intergovernmental	-		-							
5775 State Grant/Contract	23,000,000		-							
5781 Grants To Nongovernmental Organizations	1,300,000		-							
2631 Comm Svcs from Outside Sources	-		-							
AANE DOL to DOLA	-		-							
Cash Funds Exempt										
<b>EXPENSE TOTAL:</b>	<b>25,385,198</b>	<b>0.8</b>	<b>737,936</b>	<b>0.8</b>			<b>490,200</b>	<b>0.8</b>	<b>490,200</b>	<b>0.8</b>
General Fund										
General Funds Exempt										
Cash Funds							-			
Cash Funds Exempt	25,385,198		737,936				490,200		490,200	
<b>TOTAL Mortgage Fraud Custodial</b>	<b>25,385,198</b>		<b>737,936</b>				<b>490,200</b>		<b>490,200</b>	
Cash Funds	-		-				-			
Reappropriated	25,385,198		737,936				490,200		-	
<b>GRAND TOTAL</b>	<b>25,385,198</b>	<b>0.8</b>	<b>737,936</b>	<b>0.8</b>			<b>490,200</b>	<b>0.8</b>	<b>490,200</b>	<b>0.8</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated	25,385,198		737,936				490,200		490,200	
Federal Funds							-			

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**UCCC CUSTODIAL 16B**

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	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		6,221							
Medicare	55		90							
Retirement Plans (PERA, Other)	385		631							
AED	159		274							
SAED	152		265							
1910 Personal Services - Temp Svcs	-		-							
1920 Purchased Services - Professional	62,000		-				250,000		150,000	
1930 Litigation	-		38,779							
1960 Personal Services - Information Technology	9,378		-							
1935 Personal Services Legal Services	-		6,176							
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	-		-							
2240 Motor Veh Maint/Repair Svcs	-		-							
2251 Lease Motor Pool Vehicle	-		-							
2252 Motor Pool Mileage Charge	-		-							
2253 Equipment Rental	-		-							
2254 Rental of Motor Vehicles	-		742							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2510 In State Travel	1,190		688							
2512 IS Personal Travel Per Diem	555		339							
2513 IS Personal Vehicle Reimbursement	76		200							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	3,435		6,294							
2531 OS Common Carrier Fares	3,638		5,216							
2532 OS Personal Travel Per Diem	917		2,219							
2533 OS Personal Vehicle Reimbursement	-		-							

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**UCCC CUSTODIAL 16B**

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	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	35		64							
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	695		-							
4150 Interest Expense	-		-							
4151 Interest Late Payments	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							
4120 Bad Debt Expense	-		-							

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	1,270		-							
5891 Distributions To Individuals	2,800		10,052,336							
6210 6210 - Other Capital Equipment	-		-							
6222 Office Furn & Equip Dir Pur	-		-							
6224 Off Furn Fixtures Direct Purchase	-		-							
<b>Expense Subtotal:</b>	90,528		10,120,533				250,000		150,000	
<b>EXPENSE TOTAL:</b>	<b>90,528</b>		<b>10,120,533</b>				<b>250,000</b>		<b>150,000</b>	
Cash Funds	90,528		10,120,533				250,000		150,000	
Reappropriated Funds	-		-				-		-	
<b>TOTAL UCCC CUSTODIAL</b>	90,528		10,120,533				250,000		150,000	
Cash Funds	90,528		10,120,533				250,000		150,000	
Reappropriated Funds	-		-				-		-	
<b>GRAND TOTAL</b>	90,528		10,120,533				250,000		150,000	
Cash Funds	90,528		10,120,533				250,000		150,000	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	





SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	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	0		-				250,000		25,000	
1930 Litigation	0		213							
1961 Pers Svs IT Software	0		-							
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		162							
2511 In State Comm Carrier Fares	0		-							
2512 IS Personal Travel Per Diem	0		22							
2513 IS Personal Vehicle Reimbursement	16		60							
2520 IS Travel/Non Employee	0		-							
2523 IS/Non-Emp - Pers Veh Reimb	0		-							
2530 Out of State Travel	578		1,798							
2531 OS Common Carrier Fares	767		670							
2532 OS Personal Travel Per Diem	326		588							
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 FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	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		400							
4150 Interest Late Payments	0		-				-		-	
4170 Miscellaneous Fees	0		-				-			
4180 Official Functions	0		-							
4220 Registration Fees	1,415		2,190							
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:	3,102		6,103				250,000		25,000	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>EXPENSE TOTAL:</b>	<b>3,102</b>		<b>6,103</b>				<b>250,000</b>		<b>25,000</b>	
Cash Funds Exempt	3,102		6,103				250,000		25,000	
<b>GRAND TOTAL</b>	3,102		6,103				-		-	
General Fund	0		-				-		-	
General Fund Exempt	0		-				-		-	
Cash Funds							-		-	
Reappropriated	3,102		6,103				-		-	
Federal Funds							-		-	



### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

IDENTITY THEFT FINANCIAL FRAUD #19Q

Item	Actual FY15		Actual FY16		Approp FY17		Estimate FY17		Request FY18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AARD - Transfer DOL to CDPS	79,100		71,600				71,600		71,600	
<b>Expense Subtotal:</b>	79,100		71,600				71,600		71,600	
<b>EXPENSE TOTAL:</b>	<b>79,100</b>		<b>71,600</b>				<b>71,600</b>		<b>71,600</b>	
Cash Funds Exempt	79,100		71,600				71,600		71,600	
<b>GRAND TOTAL</b>	79,100		71,600				71,600		71,600	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds							-			
Cash Funds Exempt	79,100		71,600				71,600		71,600	
Federal Funds							-			

**Department of Law**  
**Schedule 10**  
**FY 2017-18 Budget Request**

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>									
	1	LSSA	Legal Allocations and Billings	0.0	(\$760,273)	\$0	\$0	(\$760,273)	\$0
	2	Administration	Security Asset Maintenance and FTE	0.0	\$270,811	\$64,062	\$22,403	\$180,594	\$3,752
	3	Criminal Justice	Appellate: FTE Retain to Manage Backlog	3.0	\$256,468	\$256,468	\$0	\$0	\$0
	4	Consumer Protection	Additional Personnel and Charities Unit	5.8	\$574,847	\$297,550	\$441,124	(\$163,827)	\$0
	5	Criminal Justice	2.0 Financial Fraud Investigators	2.0	\$285,124	\$0	\$239,325	\$45,799	\$0
	6	Criminal Justice	POST 2 Year On-Line Police Training	0.0	\$500,010	\$0	\$500,010	\$0	\$0
	7	Criminal Justice	POST Audit Implementation	3.0	\$0	\$0	\$0	\$0	\$0
<b>Total - Decision Items</b>				<b>13.8</b>	<b>\$1,126,987</b>	<b>\$618,080</b>	<b>\$1,202,862</b>	<b>(\$697,707)</b>	<b>\$3,752</b>
<b>Base Reduction Items</b>									
<b>Total - Base Reduction Items</b>				<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Prioritized Items</b>									
		LSSA	Education Legal Services DI	0.9	\$167,042	\$0	\$0	\$167,042	\$0
		Administration	OIT Administration: Secure CO	0.0	\$49,623	\$14,064	\$5,840	\$28,406	\$1,313
		Administration	Vehicle Lease Payments	0.0	(\$3,896)	\$247	\$1,076	(\$5,084)	(\$135)
<b>Total Non Prioritized Items</b>				<b>0.9</b>	<b>\$212,769</b>	<b>\$14,311</b>	<b>\$6,916</b>	<b>\$190,364</b>	<b>\$1,178</b>
<b>Grand Total November 1, 2016</b>				<b>14.7</b>	<b>\$1,339,756</b>	<b>\$632,391</b>	<b>\$1,209,778</b>	<b>(\$507,343)</b>	<b>\$4,930</b>



**Schedule 13**  
**Funding Request for the 2017-18 Budget Cycle**

Department: Department of Law  
 Request Title: Legal Allocations and Billings  
 Priority Number: R-1

Dept. Approval by: *J. Pate* 10/26/2016  
 Date

Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

OSPB Approval by: \_\_\_\_\_  
 Date

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
	Fund	Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>	<b>Total</b>	29,313,165	-	29,361,878	(760,273)	-
	FTE	262.9	0.0	263.1	0.0	0.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	29,313,165	-	29,361,878	(760,273)	-
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Personal Services</b>	<b>Total</b>	27,314,973	-	27,359,315	(660,273)	-
	FTE	262.9	-	263.1	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	27,314,973	-	27,359,315	(660,273)	-
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Operating and Litigation</b>	<b>Total</b>	1,998,192	-	2,002,563	(100,000)	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	1,998,192	-	2,002,563	(100,000)	-
	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 2017-18 Funding Request  
November 1, 2016*

*Cynthia H. Coffmann  
Attorney General*

*Melanie Snyder  
Chief of Staff*

*David C Blake  
Chief Deputy Attorney General*

**Department Priority: 1**  
**Request Title Modify Legal Appropriations and Billings**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	RF	FTE
Total: Legal Services to State Agencies	(763,273)	(763,273)	0.0
Legal Services to State Agencies: Personal Services	(663,273)	(663,273)	
Legal Services to State Agencies: Operating and Litigation	(100,000)	(100,000)	0.0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	RF	FTE
Total: Legal Services to State Agencies	(763,273)	(763,273)	0.0
Legal Services to State Agencies: Personal Services	(663,273)	(663,273)	
Legal Services to State Agencies: Operating and Litigation	(100,000)	(100,000)	00

### Request Summary:

This proposal modifies the way legal appropriations and monthly billings are administered, aligning the Department of Law's (DOL) methodology with other internally billed state services, such as the Administrative Law Judges in the Department of Personnel and Administration and other like efforts.

### Background:

Currently, legal appropriations are based on "budgeted hours" to most of the client agencies. Higher Ed and a few other smaller agencies currently do not receive direct legal appropriations. The DOL, bills each client agency based on the number of hours worked on behalf of each client monthly. There is no profit margin built into the legal rate. Additionally, each appropriated legal hour includes a portion of

common costs that the DOL must pay to sister agencies. These costs include: Risk Management, Workers' Compensation, OIT Administration, CORE Operations, Carr Building Lease Space, and Administrative Law Judges.

The DOL must earn the monthly revenue to cover these costs along with salaries, associated state paid benefits, and associated operating expenses. Currently, the DOL is the only internal service that collects monthly revenue based on the actual monthly hours worked on behalf of sister agencies.

Additionally, in instances where there is litigation, the DOL fronts the dollars on the costs for that litigation which may include experts, court reporting, travel for depositions etc. The DOL then "bills" the client agencies, monthly, for these

actual costs. The client agencies may pay for these bills from their operating or personal services lines and the DOL “offsets” these expenses with that revenue.

Moving forward, the DOL is proposing that the State utilize an allocated methodology to increase efficiency and accountability. This methodology will analyze each client agency’s previous consumption of hours and litigation expenses and forecast that percentage of usage against anticipated appropriations. For FY 2017-18, the DOL is proposing a 3-year average of consumed hours calculated against total Legal Services to State Agencies expenses, as well as a two-year average of litigation expenses.

The DOL has traditionally reverted spending authority in its Personal Services and Operating Expenses line items. This is due to the legal hours worked on an annual basis being below the actual legal appropriation. In some instances, this is due to the time required to fill legal expertise when an employee retires or otherwise leaves the employment of the DOL. In other instances, it is due to the fact that the hours appropriated to a particular client agency did not accurately reflect the amount of legal work that was actually necessary for that fiscal year. Lastly, in some instances, the client agency may have a revenue issue, and as such, work is postponed or delayed due to the inability to pay.

Under the new proposal, the DOL will bill each client agency monthly for 1/12 of their allocation. The DOL will not change any other internal business practices associated with legal data. The DOL will continue to track hours worked on behalf of each client and the matters within each client as well as the litigation expenses annually by client. This will allow the DOL to use actual data to best reflect future legal needs, based on an average of previous years’ consumption.

**Anticipated Outcomes:**

This proposal will allocate all litigation cost and costs associated with anticipated legal hours in one

budget line so that each client agency will know their annual contribution for their legal expenses for the fiscal year and will thereby eliminate the need for a second “litigation billing”. This will help stabilize fee setting for those programs that are cash funded, as well as remove the need to utilize personal services and operating lines for litigation expenses, which will improve the efficiency and transparency of the system as a whole, allowing dollars to be used for what they were originally intended.

Additionally, “appropriating” all legal hours and litigation expenses in one appropriation, for the agencies that have Legal appropriations, will provide better data across the enterprise.

This solution will provide the DOL a known annual revenue source which will make the DOL more efficient with planning and resource distribution to best meet annual client agency needs within appropriations.

Lastly, this methodology will bring consistency to the state’s appropriations of central service activities.

The DOL has recently reverted on average \$2.4M of its Legal Services to State Agencies (LSSA) Line Item the last two years, which is an average of roughly 7%. As pointed out above, these reversions are due to various turnover in the 260 FTE line item and in some instances to revenue issues in client agencies. The DOL additionally has absorbed \$168K average over the past two years for annual and sick leave payouts associated with retirements, as well as using part time and temporary support to continue legal efforts by \$225K average over the last few years. The DOL’s proposal, for the LSSA Personal Services line item is to absorb the average \$389K of litigation expenses that have worked through this line item the past two years, assume a similar FTE need of 228 billing FTE along with additional support staff, and reduce the appropriation by \$663,000, a 2.4% variance. These calculations are the best attempt to balance the work required across the enterprise, the potential for additional litigation

expenses, receiving the appropriate revenue to cover expenses, not compromising legal efforts, and maintaining a reasonable fund balance. (See Chart 1 Below).

The same rationale is being applied to the LSSA Operating and Litigation Line Item. This line item has reverted \$780K average over the last two fiscal years. Additionally, this line has fronted an average of \$626K of litigation expenses. As such the DOL, is proposing a \$100K reduction in this line item to cover the annual operating expenses and anticipated litigation expenses.

**Assumptions for Calculations:**

The DOL is assuming a 3-year average for each client agency in hours used and a 2-year average of litigation expenses. Additionally, the DOL is

factoring in a variance to the LSSA Personal Services and Operating Lines, a reduction in budget need, to accommodate for the downtime in lost work and expenses due to employee turnover.

This methodology assumes 377,255 hours of billable work across the state enterprise and \$1,015,164 of litigation expenses.

**Impact to Other State Government Agency:**

Each client agency will be allocated a legal appropriation that includes their anticipated legal hour and litigation expense consumption.

**Current Statutory Authority or Needed Statutory Change: NA**

**Chart 1: Litigation Expenses FY 15 and FY 16:**

DOL Expense Line	FY 15	FY 16	2 year Avg
PS	347,072.07	432,038.64	389,555
OP	883,698.54	368,161.09	625,930
Totals	1,230,770.61	800,199.73	1,015,485

\*These are costs incurred by the DOL then billed to the client agency as litigation billings. The DOL offsets these expenses by the revenue received, thereby the expense is only shown in the client agency's budget.

**Chart 2: FY 16 end of year expenses, revenues, and fund balance:**

	FY 16 Actuals
Actual / Anticipated Cash Inflow During Fiscal Year	35,711,151
Actual / Appropriated Cash Outflow During Fiscal Year	35,989,130
Operating Cash on Hand at Year End	6,391,766
SCO Reported Fund Balance	2,767,836

**Chart 3: FY 18 Legal Hours and Litigation Allocations: Need decisions on Asset Maint Security DI as that impacts Indirect Recoveries.**

\*The total estimated legal services for Risk Management & Workers' Comp to explain the difference in calculation methodologies. The department of Law's calculation methodology is based on historical numbers, while DPA's estimate in the common policy is based on actuarial projections which use statistical models to make educated predictions about

future events. Additionally, estimated hours for FY 18 may differ with agency requests, based on assumptions on annualizations of out year special bills.

	Department	Actual Legal Hours FY 14	Actual Legal Hours FY 15	Actual Legal Hours FY 16	3 year avg percentage of hours consumed	2 year Avg Litigation Exp	% of Litigation Expenses	Allocated % for FY 18 Legal Estimates	Est FY 18 Legal Allocation with Litigation Expenses (DOL Decision Item)	FY 18 Legal Hours (Long Bill, Special Bills, estimate on out year special bills	Est Legal using appropriated hours methodology. Current methodology. This does not include any litigation expenses
AG	AGRICULTURE, DEPT. OF	4,408.5	4,678.2	5,320.6	1.287%	1,643	0.16%	1.25%	501,867	8,253	819,170
CO	CORRECTIONS, DEPT. OF	13,799.6	20,367.0	18,472.4	4.701%	27,527	2.71%	4.64%	1,857,961	19,653	1,950,703
EC	GOVERNOR'S ENERGY OFFICE	1,060.2	809.3	1,274.0	0.281%	0	0.00%	0.27%	109,097	1,100	109,183
ED	EDUCATION, DEPT. OF	4,367.2	5,979.3	5,767.0	1.439%	16,196	1.60%	1.44%	577,525	6,071	602,591
EDCI	CHARTER INSTITUTE	391.1	463.3	678.0	0.137%	804	0.08%	0.14%	54,091	0	0
EDDB	DEAF AND BLIND, DIV OF	40.5	109.4	464.9	0.055%	382	0.04%	0.05%	21,769	0	0
EX	GOVERNOR, OFFICE OF	9,052.4	3,141.8	1,669.0	1.238%	8,898	0.88%	1.23%	491,178	5,112	507,403
HC	HLTH CARE POLICY & FINANCE	10,152.3	11,605.3	9,616.2	2.802%	19,855	1.96%	2.78%	1,111,270	14,406	1,429,900
HEAR	Arapahoe Community College	15.1	50.4	9.4	0.007%	7	0.00%	0.01%	2,606	11,066	1,098,381
HEAS	Adams State University	1,199.9	1,103.4	2,064.7	0.390%	589	0.06%	0.38%	152,259	0	0
HEAU	Auraria Higher Education Center	115.5	104.2	141.3	0.032%	0	0.00%	0.03%	12,529		0
HEBA	Board of Governors	0.0	0.0	0.0	0.000%	0	0.00%	0.00%	0		0
HECA	Auora Community College	62.1	55.3	182.4	0.027%	295	0.03%	0.03%	10,737		0
HECC	Community Colleges Auraria	1.9	0.3	0.0	0.000%	0	0.00%	0.00%	76		0
HECD	Community College of Denver	20.3	234.1	6.9	0.023%	24	0.00%	0.02%	9,095		0
HECO	CCCOES	90.7	494.1	293.3	0.078%	490	0.05%	0.08%	31,030		0
HECR	Competitive Research Authority	0.0	0.0	0.0	0.000%	0	0.00%	0.00%	0		0
HECS	Colorado State University	824.0	1,358.9	1,246.7	0.306%	2,473	0.24%	0.30%	121,820		0
HECU	University of Colorado - Boulder	123.6	517.5	147.7	0.070%	39	0.00%	0.07%	27,419		0
HECX	University of CO Health Science	0.2	0.0	0.0	0.000%	0	0.00%	0.00%	7		0
HEDT	State Colleges Employee Disability Insurance Trust	674.1	215.8	195.8	0.097%	2,648	0.26%	0.10%	40,671		0
HEFL	Fort Lewis College	1,575.0	892.8	747.2	0.287%	463	0.05%	0.28%	112,101		0
HEFR	Front Range Community College	387.1	390.1	514.1	0.115%	554	0.05%	0.11%	45,440		0
HEGL	College Assist	54.6	77.2	32.9	0.015%	0	0.00%	0.01%	5,716		0
HEHE	Commission on Higher Education	188.2	321.5	478.1	0.088%	0	0.00%	0.09%	34,282		44,467
HEHF	State Historic Fund	0.0	0.0	0.0	0.000%	0	0.00%	0.00%	0		0
HEHS	State Historical Society of Colorado	320.5	469.2	423.9	0.108%	253	0.02%	0.11%	42,404		0
HELA	Lamar Community College	0.9	1.9	0.0	0.000%	0	0.00%	0.00%	96		0
HEME	Metropolitan State University of Denver	1,390.8	1,498.8	1,239.9	0.369%	42	0.00%	0.36%	143,364		0
HEMI	Colorado School of Mines	1,961.7	1,280.0	843.1	0.365%	10,205	1.01%	0.38%	153,295		0
HEMS	Colorado Mesa University	829.7	666.2	922.5	0.216%	163	0.02%	0.21%	84,116		0
HENO	University of Northern Colorado	60.0	501.6	459.7	0.091%	896	0.09%	0.09%	36,457		0
HENW	Northwestern Community College	7.2	0.0	0.0	0.001%	4	0.00%	0.00%	253		0
HEOB	Collegeinvest	39.2	13.4	21.4	0.007%	0	0.00%	0.01%	2,568		0
HEOT	Otero Junior College	0.9	0.0	0.0	0.000%	0	0.00%	0.00%	30		0
HEPA	Auraria Parking Enterprise	0.0	0.0	0.0	0.000%	0	0.00%	0.00%	0		0
HEPP	Pikes Peak Community College	271.8	315.8	183.4	0.069%	50	0.00%	0.07%	26,813		0
HEPS	Private Vocational Schools	231.6	592.5	398.4	0.109%	1,370	0.13%	0.11%	43,975		0
HEPV	Pueblo Community College	53.0	50.6	35.6	0.012%	75	0.01%	0.01%	4,915		0
HERR	Red Rocks Community College	56.1	63.8	25.8	0.013%	0	0.00%	0.01%	5,056		0
HESC	Colorado State University - Pueblo	17.3	265.9	274.7	0.050%	1,199	0.12%	0.05%	20,716		0
HETR	Trinidad State Junior College	49.5	3.2	16.7	0.006%	0	0.00%	0.01%	2,408		0
HEWS	Western State Colorado University	1,088.0	746.1	656.1	0.222%	514	0.05%	0.22%	87,004		0
HEGC	CSU Global	0.0	0.0	0.0	0.000%	0	0.00%	0.00%	0		0
HENJ	Northeastern Junior College	2.0	1.4	48.4	0.005%	0	0.00%	0.00%	1,797		0

	Department	Actual Legal Hours FY 14	Actual Legal Hours FY 15	Actual Legal Hours FY 16	3 year avg percentage of hours consumed	2 year Avg Litigation Exp	% of Litigation Expenses	Allocated % for FY 18 Legal Estimates	Est FY 18 Legal Allocation with Litigation Expenses (DOL Decision Item)	FY 18 Legal Hours (Long Bill, Special Bills, estimate on out year special bills	Est Legal using appropriated hours methodology. Current methodology. This does not include any litigation expenses
HECM	Colorado Mountain College	2.1	170.5	178.5	0.031%	0	0.00%	0.03%	12,185		0
HEMO	Morgan Community College	0.9	3.6	0.0	0.000%	0	0.00%	0.00%	155		0
HECW	University of Colorado - Colorado Springs	0.0	0.0	1.4	0.000%	0	0.00%	0.00%	49		0
HI	TRANSPORTATION	13,875.4	15,000.1	15,515.9	3.964%	80,846	7.96%	4.08%	1,631,962	16,432	1,630,995
HL	PUBLIC HEALTH & ENVIRONMNT	30,845.4	29,548.8	31,567.3	8.213%	30,108	2.97%	8.06%	3,225,582	30,702	3,047,396
HS	HUMAN SERVICES DEPARTMENT	18,981.6	22,021.8	21,510.3	5.583%	24,103	2.37%	5.49%	2,196,800	17,669	1,753,776
IT	INNOVATION & TECHNOLOGY	0.0	371.0	566.4	0.084%	0	0.00%	0.08%	32,531	489	48,537
JD	JUDICIAL DEPARTMENT	1,419.7	1,562.7	2,707.5	0.508%	10,089	0.99%	0.52%	208,870	190,100	198,514
JdAL	ALTERNATE DEFENSE COUNCIL	0.0	0.0	63.3	0.006%	24	0.00%	0.01%	2,224	0	0
JDCO	CHILD PROTECTION OMBUDSMEN	0.0	0.0	274.1	0.024%	0	0.00%	0.02%	9,513	22,812	23,822
JDCR	CHILD REPRESENTATION	19.7	86.1	33.3	0.012%	0	0.00%	0.01%	4,828	0	0
JDEC	INDEPENDENT ETHICS COMMISSION	1,582.5	1,404.4	1,391.9	0.391%	4	0.00%	0.38%	151,973	171,090	178,663
JDGR	ATTORNEY REGULATION COUNSEL	0.0	0.0	6.6	0.001%	0	0.00%	0.00%	229	0	0
JDPD	PUBLIC DEFENDER	2.7	3.8	136.1	0.013%	6	0.00%	0.01%	4,956	0	0
JDRP	RESPONDENT PARENTS COUNSEL	0.0	0.0	4.7	0.000%	0	0.00%	0.00%	163	1,901	1,985
LA	LABOR & EMPLOYMENT DEPT.	7,007.2	8,381.7	8,660.8	2.148%	2,850	0.28%	2.09%	837,875	8,615	855,101
LE	LEGISLATIVE BRANCH	19.2	34.4	68.0	0.011%	0	0.00%	0.01%	4,220	188	18,660
LO	LOCAL AFFAIRS DEPT.	1,612.9	1,537.6	1,190.0	0.388%	1,343	0.13%	0.38%	152,155	1,780	176,678
LW	LAW, DEPARTMENT OF	128.8	132.1	354.3	0.055%	0	0.00%	0.05%	21,349	411	40,795
MA	MILITARY AFFAIRS, DEPT.	17.2	43.8	150.2	0.019%	0	0.00%	0.02%	7,330	110	10,918
NR	NATURAL RESOURCES, DEPT.	50,353.4	51,430.4	51,176.3	13.660%	337,444	33.24%	14.22%	5,689,782	50,972	5,059,340
PA	PERA PENSION PLANS	7.0	0.0	13.6	0.002%	0	0.00%	0.00%	715	29	2,878
PE	DEPARTMENT OF PERSONNEL & ADMINISTRATION	3,164.4	3,021.8	2,705.5	0.794%	29,161	2.87%	0.85%	341,534	2,893	287,151
PERM PE	RISK MGT & WORKRS' COMP	36,245.4	41,057.4	45,078.6	10.929%	191,574	18.87%	11.16%	4,463,739	45,323	4,498,636
PS	PUBLIC SAFETY, DEPT OF	4,374.8	3,717.1	3,484.4	1.034%	612	0.06%	1.01%	402,451	4,005	397,525
RG	REGULATORY AGENCIES	96,755.1	99,183.2	88,489.2	25.401%	79,825	7.86%	24.90%	9,961,381	111,656	11,082,667
RV	REVENUE, DEPT. OF	36,794.7	39,407.8	39,887.9	10.367%	114,726	11.30%	10.39%	4,158,587	47,478	4,712,536
SF	COLO ST. FAIR AUTHORITY	1,099.8	146.1	229.3	0.132%	0	0.00%	0.13%	51,198	263	26,105
ST	SECRETARY OF STATE	3,178.7	3,274.9	2,947.1	0.840%	14,791	1.46%	0.86%	342,966	4,300	426,806
TR	TREASURY, DEPT. OF	1,051.0	1,067.7	929.3	0.272%	0	0.00%	0.26%	105,782	575	57,073
		<b>363,523.3</b>	<b>382,048.3</b>	<b>374,193.4</b>	<b>100.000%</b>	<b>1,015,164</b>	<b>100.00%</b>	<b>100.00%</b>	<b>40,008,897</b>	<b>414,059</b>	<b>41,098,356</b>

3 Yr Avg Hours 373,255.0  
207.4

FY 18 Est Total Budget 40,008,894  
LSSA PS 26,699,042  
LSSA Op 1,902,563  
LSSA Indirect 3,162,644  
PS POTS (HLD, SS, Merit, AED, SAED, STD) 5,339,050  
Centrally Appropriated Operating (Risk, WC, Fleet Etc.) 2,905,595

**Schedule 13**  
**Funding Request for the 2017-18 Budget Cycle**

Department: Department of Law  
 Request Title: IT Security Asset Maintenance and FTE  
 Priority Number: R-2

Dept. Approval by: *J. Pate* 10/26/2016  
 Date

<input checked="" type="checkbox"/> Decision Item FY 2017-18 <input type="checkbox"/> Base Reduction Item FY 2017-18 <input checked="" type="checkbox"/> Supplemental FY 2016-17 <input type="checkbox"/> Budget Amendment FY 2017-18
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OSPB Approval by: \_\_\_\_\_  
 Date

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
	Fund	Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>	<b>Total</b>	4,653,963	144,776	4,649,260	270,811	260,814
	FTE	46.2	0.0	46.2	0.0	0.0
	GF	174,663	51,572	174,663	64,062	64,062
	GFE	-	-	-	-	-
	CF	75,291	17,292	75,291	22,403	22,403
	RF	4,385,793	73,309	4,381,090	180,594	170,597
	FF	18,216	2,603	18,216	3,752	3,752
<b>(1) Administration:</b>						
<b>Administration Personal Services</b>	<b>Total</b>	3,805,907	-	3,805,907	70,515	70,515
	FTE	46.2	-	46.2	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	3,805,907	-	3,805,907	70,515	70,515
	FF	-	-	-	-	-
<b>(1) Administration:</b>						
<b>Operating Expenses</b>	<b>Total</b>	202,850	-	198,147	11,907	1,910
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	202,850	-	198,147	11,907	1,910
	FF	-	-	-	-	-
<b>(1) Administration:</b>						
<b>Information Technology Asset Maintenance</b>	<b>Total</b>	645,206	144,776	645,206	188,389	188,389
	FTE	-	-	-	-	-
	GF	174,663	51,572	174,663	64,062	64,062
	GFE	-	-	-	-	-
	CF	75,291	17,292	75,291	22,403	22,403
	RF	377,036	73,309	377,036	98,172	98,172
	FF	18,216	2,603	18,216	3,752	3,752



Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
	Fund	Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<p> <b>Letternote Text Revision Required?</b>      <b>Yes:</b>                      <b>No:</b>                      <b>If yes, describe the Letternote Text Revision:</b>  <b>Cash or Federal Fund Name and CORE Fund Number:</b>      All DOL cash funds that support personal services  <b>Reappropriated Funds Source, by Department and Line Item Name:</b>      NA  <b>Approval by OIT?</b>                      <b>Yes:</b>                      <b>No:</b>                      <b>Not Required: x</b>  <b>Schedule 13s from Affected Departments:</b>  <b>Other Information:</b>                      <b>Supplemental Criteria: New data resulting in substantive changes in funding needs</b> </p>						



# DEPARTMENT OF LAW

Cynthia H. Coffman  
Attorney General

*FY 16-17 Supplemental Request and FY 2017-18 Funding Request  
November 1, 2016*

Melanie Snyder  
Chief of Staff

David C Blake  
Chief Deputy Attorney General

**Department Priority: 2**  
**Request Title IT Security Asset Maintenance and FTE Supplemental and Decision Item**

Summary of Incremental Funding Change for	Total Funds	GF	CF	RF	FF	FTE
<b>FY 2016-17</b>						
<b>Total Request</b>	<b>144,776</b>	<b>51,572</b>	<b>17,292</b>	<b>73,309</b>	<b>2,603</b>	<b>0.0</b>
Information Technology Asset Maintenance	144,776	51,572	17,292	73,309	2,603	0.0

Summary of Incremental Funding Change for	Total Funds	GF	CF	RF	FF	FTE
<b>FY 2017-18</b>						
<b>Total Request</b>	<b>270,811</b>	<b>64,062</b>	<b>22,403</b>	<b>180,594</b>	<b>3,752</b>	<b>0.0</b>
Administration Personal Services	70,515	0	0	70,515	0	0.0
Administration Operating	11,907	0	0	11,907	0	0.0
Information Technology Asset Maintenance	188,389	64,062	22,403	98,172	3,752	0.0

Summary of Incremental Funding Change for	Total Funds	GF	CF	RF	FF	FTE
<b>FY 2018-19</b>						
<b>Total Request</b>	<b>260,814</b>	<b>64,062</b>	<b>22,403</b>	<b>170,597</b>	<b>3,752</b>	<b>0.0</b>
Administration Personal Services	70,515	0	0	70,515	0	0.0
Administration Operating	1,910	0	0	1,910	0	0.0
Information Technology Asset Maintenance	188,389	64,062	22,403	98,172	3,752	0.0

**Request Summary:**

The Department of Law (DOL) is requesting a supplemental increase to the DOL Information Technology Asset Maintenance Line to provide the needed resources to address security concerns discovered from an FY 16 audit of the IT security infrastructure and protocols.

Additionally, the DOL is requesting a decision item to address the annual replacement of the department's IT infrastructure, to address out year security protocols and to bolster the oversight of security effort and protocols with funding for an additional 1.0 FTE.

**Background:**

The DOL manages its IT infrastructure budgets through the Information Technology and Asset Maintenance Line Item. Currently the budget for IT efforts is \$645,206 TF. This line item was augmented by an FY 15 budget request addressing increasing FTE in the DOL

This budget is not adequate to address the annual replacement cycles of primarily laptops and desktops, due to increasing FTE over the last three years. The current state budget process does not accommodate for replacement cycles of equipment in the Information Technology Asset Maintenance Line Item. Additionally, this request provides the necessary tools to bolster security risk mitigation efforts.

The DOL engaged an independent security assessment during FY 2015-16. Assessments were conducted against external and public systems, onsite, and the consultants also performed an organizational profiling assessment, in which information is gathered from publicly available sources. Additionally, a Risk Assessment, Social Engineering Assessment and Password Strength Assessment were conducted.

Generally, the DOL graded out well, but recommendations were made to further strengthen security efforts, thereby minimizing risk to compromised data. Although it is not appropriate to point out the identified risks and proposed solutions in this public document, the DOL provided the full assessment report to Joint Budget Committee staff.

**Anticipated Outcomes:**

With this request, the DOL will accommodate two goals. One, this request will allow the DOL to maintain the IT infrastructure replacement plan, thereby minimizing risk to business efforts through maintaining an updated hardware and software infrastructure. This will better position the department to minimize various hardware or software failures, ensuring each department employee has the appropriate tools to ensure

adequate document and data handling as the agency represents client agencies and other state interests.

Secondly, and, more importantly, this request will provide the DOL with the appropriate resources to implement various security improvements, thereby protecting sensitive data.

Lastly, with regard to security hardware/software upgrades, this request will recalculate funding splits on the Information Technology Asset Maintenance Line Item to accommodate for FTE numbers across the DOL funding enterprise.

The security funding requests as outlined include procurement of additional tools, which require management, oversight and methodologies resulting in a direct impact on current security staffing. Currently, the DOL employs 1.0 Security Administrator FTE who is directly responsible for IT security infrastructure.

The additional security tools in conjunction with ongoing efforts to bolster security will increase staffing requirements. With these resources, existing IT staff would be able to put more time into policy and procedure development, incident response and analysis, cross department collaboration, and other higher level tasks and management analysis. This new security support FTE, will be responsible for the day to day monitoring and analysis that will be required with the implementation of the new security tools. These two cybersecurity centric staff will back each other up in daily operations.

**Assumptions for Calculations:**

The Department of Law is requesting these dollars based on the life cycle estimates established in Chart #1, for the new FTE additions. Additionally, the DOL is estimating security improvements by hardware and software estimates, based on verbal quotes from various providers. (See Chart #2). Lastly, the department is requesting the fund source of the appropriation to be in line with the FTE splits.

The DOL appropriated FTE has grown from 452.5 (Page 5, FY 2014-15 Staff Figure Setting Department of Law) to 483.8 for FY 2016-17, Long Bill plus Special Bills). This is an increase of 31.3 FTE, a 7% increase. The DOL is using a 4-year replacement cycle on these FTE for calculation purposes, and is assuming all other software and hardware can accommodate this increase currently.

The IT Prof FTE is assumed to be hired at the range minimum. Additionally, the DOL has more appropriated FTE in the Administration Line Item than can be filled with current spending authority. As such, this request is not suggesting an additional FTE, as the FTE can be absorbed.

**Consequences if not Funded:**

If this request is not funded, the department will continue to manage IT infrastructure needs and security through available resources and priorities.

However, the consequence of not funding the request has the potential to compromise the DOL's ability to effectively represent the legal interests of the state and ensure proper security of the wide variety of highly confidential information entrusted to the department. Stretching the life expectancy of computer equipment can result in total loss of data on network servers; missing a court filing deadline due to loss of a desktop hard drive; and/or loss of productivity as a result of network failure. The department loses \$95.05 (LSSA Blended Rate) for each hour that an individual is unable to access data due to desktop or network failure. Should the entire network be inaccessible, the potential loss to the department is up to \$45,985 per hour (\$95.05\*483.8 FTE). Without a right sizing of the IT replacement budget, the efficient and effective work of the department may be compromised.

Additionally, a security breach of protected and sensitive data would not only compromise and disrupt state legal and prosecutorial efforts, but has the potential to expose highly confidential information. In addition to promoting the DOL's

compliance with the Colorado Information Security Policies (CISP) the DOL is implementing the Center for Internet Security Critical Security Controls (CISCSC) as listed:

1. Inventory of Authorized and Unauthorized Software;
2. Security Configurations for Hardware and Software on Mobile Devices, Laptops, Workstations, and Servers;
3. Continuous Vulnerability Assessment and Remediation;
4. Controlled Use of Administrative Privileges;
5. Maintenance, Monitoring, and Analysis of Audit Logs;
6. Email and Web Browsing Protection;
7. Malware Defenses;
8. Limitation and Control of Network Ports, Protocols, and Services;
9. Data Recovery Capability;
10. Secure Configurations for Network Devices such as Firewalls, Routers, and Switches;
11. Boundary Defense;
12. Data Protection;
13. Controlled Access Based on the Need to Know;
14. Wireless Access Control;
15. Account Monitoring and Control;
16. Security Skills Assessment and Appropriate Training to Fill Gaps;
17. Application Software Security;
18. Incident Response and Management;
19. Penetration Tests and Red Team Exercises.

An additional IT Security FTE would best situate the DOL to effectively plan, assess and support compliance with the CISP and CISCSC.

**Impact to Other State Government Agency:**

This request, if approved, will ultimately increase the transfer of dollars from CDPHE and DORA to support the CERCLA, Mortgage Broker Consumer Protection, and Securities Fraud programs.

Additionally, the Legal Services to State Agencies Cash Fund contributes roughly 77% of the Indirect Recoveries to support the Administration Personal Services and Operating Lines. An FY 18 increase to the Administration Personal Services and Operating Lines of roughly \$82,000 would

increase the legal rate by roughly \$0.15/hour (( $\$82,000 \times 77\%$ )/415,000 appropriated hours.)

**Current Statutory Authority or Needed Statutory Change: NA**

**Chart #1: Forecasted annual replacement need for new FTE since last Asset Maintenance Request:**

A	FY 14 Total FTE	452.5
B	FY 17 Total FTE	483.8
C=B-A	Total Increase in FTE	31.3
D	Laptop Est price, with software	\$1,800
E=D*C	Total Cost	\$56,340
F=E/4	Est Cost 4 year replacement	\$14,085

**Chart #2: Security Estimate (Details of Security estimates provided to JBC staff under separate cover)**

	FY 2017-18 and out years
FY 2016-17	174,304
144,776	

**Chart #3 FY 16-17 Supplemental Request with Security Enhancements**

	TF	GF	CF	RF	FF
Current Asset Maintenance Appropriation	645,206	174,663	75,291	377,036	18,216
FY 17 Appropriation with Supplemental Request	789,982	226,235	92,583	450,345	20,819
FY 17 Supplemental Request	144,776	51,572	17,292	73,309	2,603

**Chart #4 FY 2017-18 Decision Item Request: Security improvements and increase in laptop inventory**

	TF	GF	CF	RF	FF
Current Asset Maintenance Appropriation	645,206	174,663	75,291	377,036	18,216
FY 18 Request with Security needs and laptop replacement	833,595	238,725	97,694	475,208	21,968
FY 18 Decision Item Request	188,389	64,062	22,403	98,172	3,752

**Chart #5 IT Professional Calculations**

<b>Calculations for IT Professional</b>	<b>FY 18</b>	<b>FY 19</b>
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
Cell phone at \$80/month	\$960	\$960
<b>Total Administration Operating</b>	<b>\$11,907</b>	<b>\$1,910</b>

Monthly Salary IT Prof Minimum	\$4,413	\$4,413
PERA at 10.15%	\$5,375	\$5,375
Medicare at 1.45%	\$768	\$768
AED @ 5.0%	\$2,648	\$2,648
SAED @ 5.0%	\$2,648	\$2,648
STD @ .022%	\$117	\$117
Est HLD at Employee Only	\$6,004	\$6,004
<b>Total Administration Personal Services</b>	<b>\$70,515</b>	<b>\$70,515</b>



## Schedule 13 Funding Request for the 2017-18 Budget Cycle

Department: Department of Law  
 Request Title: Appellate FTE Retain to Manage Backlog  
 Priority Number: R-3

Dept. Approval by:  Date: 10/26/2016

OSPB Approval by: \_\_\_\_\_ Date: \_\_\_\_\_

X Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
Fund	Fund	Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>		<b>Total</b>	-	3,854,792	256,468	256,468
	FTE	38.0	0.0	35.0	3.0	0.0
	GF	3,280,780	-	3,311,790	256,468	256,468
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	574,012	-	289,796	-	-
	FF	-	-	-	-	-

<b>(3) Criminal Justice and Appellate: Appellate Unit</b>		<b>Total</b>	3,854,792	-	3,854,792	256,468	256,468
		FTE	38.0	-	35.0	3.0	
		GF	3,280,780	-	3,311,790	256,468	256,468
		GFE	-	-	-	-	-
		CF	-	-	-	-	-
		RF	574,012	-	289,796	-	-
		FF	-	-	-	-	-

Letternote Text Revision Required?      Yes:                      No:                      If yes, describe the Letternote Text Revision:  
 Cash or Federal Fund Name and CORE 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 2017-18 Funding Request  
November 1, 2016*

*Cynthia H. Coffmann  
Attorney General*

*Melanie Snyder  
Chief of Staff*

*David C Blake  
Chief Deputy Attorney General*

**Department Priority: 3  
Request Title Appellate FTE Maintain to Manage Backlog**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	GF	FTE
Appellate Unit Total	<b>256,468</b>	<b>256,468</b>	<b>3.0</b>
Appellate Unit	256,468	256,468	3.0

\*Please note these numbers do not represent additional need, but are the calculations to retain current budget levels

Summary of Incremental Funding Change for FY 2018-19	Total Funds	GF	FTE
Appellate Unit Total	<b>256,468</b>	<b>256,468</b>	<b>3.0</b>
Appellate Unit	256,468	256,468	3.0

## Request Summary:

This request is to retain 3.0 attorney positions that are currently scheduled to be reduced, based on an FY 2013-14 decision item to ensure timely decrease in the backlog of cases that existed at that time. The original decision item justified 6.0 new positions. In those calculations, the DOL estimated one position to be reduced for the FY 2016-17 fiscal year, which occurred. Additionally, the DOL was originally estimating a reduction of 3.0 additional FTE for the FY 2017-18 Fiscal year. The DOL is requesting that the 3.0 positions currently scheduled for reduction be retained long term, due to new data.

## Background:

The Appellate Division represents the prosecution when defendants challenge their felony convictions before the state appellate courts or the federal courts. Most of the cases handled by the Appellate Division are in the Colorado Court of Appeals; the remainder are in the Colorado

Supreme Court and the federal 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 at least one brief in response.

The Appellate Unit is primarily funded through the General Fund. The Unit's biggest challenge has always been how to keep pace with an unpredictable incoming caseload, while also trying to pare down the pending backlog in a timely manner. The FY 2013-14 decision item addressed this issue.

In prior years, in an attempt to bring down the backlog of DOL cases, some cases were able to be resolved without briefing by the AG's Office. Two mechanisms made that possible. The first was the expedited docket, in which the Court of Appeals selected cases that could be resolved without full briefing. The Court ended that docket in the fall of 2014. The final cases on that

docket were resolved by the end of FY 2014-2015.

The second mechanism was the experimental docket, which began in March 2012 by agreement with the Court of Appeals as a temporary measure to deal with cases that were not selected for the expedited docket, but which appeared to be cases that could be resolved without comprehensive briefing. This was a short term fix to which the Court agreed pending Criminal Appeals staff increases at DOL. The judges prefer full briefing on all appellate cases, so once staff increases were realized, the Court discontinued the experimental docket. All of the experimental docket cases were completed by the end of FY 2014, and all cases now receive full briefing.

### **Backlog:**

Several factors have increased the Appellate Unit's workload, affecting its ability to reduce the backlog. Briefs filed by the defense, in particular by the public defender's office, have become more involved and the issues have become more complex. The Court of Appeals has stressed the importance of the AG's Office responding to all arguments raised by the defense in the appropriate level of detail. Also, this year the U.S. Supreme Court ordered the AG's Office to file responses to an unprecedented number of certiorari petitions; whereas, in the past the AG's Office had always been able to waive the filing of a response. These briefs opposing certiorari petitions are complex and require nationwide legal research, since the U.S. Supreme Court is concerned with the ways other states and the federal circuit courts are addressing certain issues. If certiorari is granted, briefing the U.S. Supreme Court on the merits of the case is very time consuming. The U.S. Supreme Court granted certiorari in two cases this year. In the first case, the brief responding to the merits and preparations for the oral argument consumed hundreds of hours of attorney time. In the second case, work on the merits brief has begun, and is expected to require hundreds of hours more work by Appellate Unit attorneys.

The DOL annually reports backlog data to the legislature. However, due to an error that was inadvertently introduced into the calculations, the reported backlog numbers for June 2014 and June 2015 were inaccurate, such that the backlog was much larger than the number that was actually reported. When the DOL began using the ProLaw case management system, the Appellate Unit assigned only one "alpha number" per case, even if the case required more than one brief. At the same time, the Unit continued to measure the backlog based on the number of briefs filed, rather than the number of cases filed. Basically, the DOL was calculating the backlog by taking the difference between the number of incoming cases and the number of briefs filed and subtracting that difference from the previous calculated backlog. The result was that the DOL appeared to be reducing its backlog faster than it actually was.

There are several reasons why some cases require the AG's Office to file more than one brief. In federal habeas cases, in addition to the "pre-answer response" that gets filed in every case, the court sometimes orders an additional brief on the merits. At times the Colorado Court of Appeals and Supreme Court will also order supplemental briefing. As such, there is not a one to one match on cases and briefs filed; therefore, the backlog should be calculated based on the number of briefs that must be filed, to accurately reflect the amount of attorney time required for pending matters. The Appellate Unit is now assigning "alpha numbers" in a way that more accurately tracks the workload, and is also using the search features of the ProLaw case management system to more accurately calculate the backlog.

This budget request is to ensure that DOL has the resources to handle the actual backlog of cases. At the end of FY 2013-14, the DOL reported a backlog of 272 cases; the DOL thinks the backlog then was instead around 320 cases. At the end of FY 2014-15, the DOL reported a backlog of 168 cases; the DOL thinks the backlog then instead was probably around 264 cases. After a review of all pending cases, the DOL is now reporting an end

of FY 16 backlog of 428 cases, based on the new data.

The trend in the backlog suggests that, if the Appellate Unit simply keeps its current staffing, the backlog may remain relatively stable, but is unlikely to be further reduced.

**Anticipated Outcomes:**

The department is expecting that this solution will ensure that the DOL can keep pace with the more comprehensive briefing requirements in both state and federal appellate courts. Furthermore, without the 3.0 attorney positions, the backlog is predicted to grow by over 100 cases per year, after FY 17, based on estimates in Chart #3 below. Assuming this forecast is more accurate than the FY 14 DI forecast, once the backlog is at a manageable 150, the Department would suggest a reduction of 1.0 attorney positions for FY 26 and then monitor workload in the out year to determine appropriate staffing levels.

**Assumptions for Calculations:**

The Assistant Attorney General positions are estimated based on the salaries of the current 3.0 salaries with the least amount of experience, and associated benefits and operating. (See Chart #4)

**Consequences if not Funded:**

If the DOL is not allowed to retain the 3.0 attorney positions, the DOL will lose ground on an annual basis with respect to the backlog. Delays in the processing of appeals are detrimental to all of the parties involved. When a

case is reversed after many years, both sides generally have difficulty preparing the case for retrial – witnesses are gone; memories fade; and evidence is lost or misplaced. This does a disservice to all of the people affected by that case, most significantly victims and defendants. The United States Court of Appeals for the Tenth Circuit has concluded that “delay in adjudicating a direct criminal appeal beyond two years from the filing of the notice of appeal gives rise to a presumption that the state appellate process is ineffective. *Harris v. Champion*, 15 F.3d 1538, \*1556 (10th Cir. 1994).

Because the Appellate Division is a reactive division, it has no control over its incoming caseload. Regardless of staffing, whatever cases come in must be handled appropriately. Every case in the state or federal appellate courts has the potential to result in a published decision that affects all of Colorado criminal law. An unfavorable decision could result in the release of inmates, retrials, or the inability to retry cases because of the loss of witnesses or evidence, resulting in a high cost to other parts of the legal system, to public confidence, and to public safety as a whole.

**Impact to Other State Government Agency:**

NA

**Current Statutory Authority or Needed Statutory Change:** NA

**Chart 1:  
Appellate Brief Resolution FY 08-FY 12 Actuals and out year estimates (from FY 2013-14 Decision Item**

	Cases Opened	Briefs Filed by Division	Cases Resolved Other Ways	Backlog
FY 08	-	-	-	280
FY 09	1240	1029	87	395

FY 10	1152	1054	62	434
FY 11	1050	1021	66	398
FY 12	1171	894	67	608
FY 13 Estimate	1153	1018	65	678
FY 14 Estimate ( Assumes 6 additional Attorneys)	1153	1250	65	516
FY 15 Estimate	1153	1250	65	354
FY 16 Estimate	1153	1250	65	192
FY 17 Estimate (Assumes 5 of 6 attorneys will stay)	1153	1212	65	68
FY 18 Estimate (Assumes 2 of 6 attorneys will stay)	1153	1095	66	60

**Assumptions:**

Assumes 4-year average on cases opened (FY 08- FY 12)

Assumes each attorney will on average handle 38.7 cases through filed briefs and other resolution (FY 11 and FY 12, 2 year avg)

Assumes 3-year average on “Cases Resolved Other Ways.”

Assumes one attorney will be let go in FY 17.

Assumes 3 additional attorneys will be let go in FY 18 and out years.

**Chart 2: Actual incoming cases and filed briefs FY 14-16:**

	Actual		Est from FY 2013-14 DI	
	Cases Opened	Briefs Filed	Est Cases Opened	Estimate Briefs Filed
FY 15-16	1,056	911	1,153	1,250
F 14-15	952	1,017	1,153	1,250
FY 13-14	911	1,149	1,153	1,250

FY 15-16 Backlog	428
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**Chart 3: Forecast based on new data**

	# of Attorney FTE	Filed Briefs	Avg briefs/Attorney	Incoming Cases	Backlog
FY 13 end of FY backlog					564
Attorney FTE FY 14	32.0	1,149	35.9	911	
Attorney FTE FY 15	32.0	1,017	31.8	952	
Attorney FTE FY 16	31.3	911	29.1	1,056	428
Attorney FTE FY 17	33.0	1,080	32.72	1,050	398
Attorney FTE FY 18	33.0	1,080	32.72	1,050	368
Attorney FTE FY 19	33.0	1,080	32.72	1,050	338

Attorney FTE FY 20	33.0	1, 080	32.72	1,050	308
Attorney FTE FY 21	33.0	1, 080	32.72	1,050	278
Attorney FTE FY 22	33.0	1, 080	32.72	1,050	248
Attorney FTE FY 23	33.0	1, 080	32.72	1,050	218
Attorney FTE FY 24	33.0	1, 080	32.72	1,050	188
Attorney FTE FY 25	33.0	1, 080	32.72	1,050	158
Attorney FTE FY 26	32.0	1, 047	32.72	1,050	161

Assumptions:

Assumes 45 of the incoming cases will require more than one brief, which has been the estimated 3-year average. (564 backlog – 428 backlog = 136. 136/3 = 45.

Assumes 1,050 incoming cases. 3-year actual average is 973 (1056+952+911 =2,919/3 years = 973. 1,050 estimate assumes additional Public Defender staff will be fully operational and working through their backlog, thereby increasing the incoming cases to a 1,050 avg.

Assumes, consistent with historical experience, that the Deputy and the First Assistant AGs will file fewer than 20 briefs per year due as a group. This is due to their responsibilities in supervising and monitoring the brief writing conducted by the 30 staff attorneys.

Assumes that each of the 30 staff attorneys will file on average 36 briefs annually.

**Chart #4 Calculations for 3.0 FTE costs:**

<b>Decision Item Calculations</b>	<b>FY 18</b>	<b>FY 19</b>
Supplies @ \$500	\$ 1,500	\$ 1,500
Telephone Base @ \$450/\$450	\$ 1,350	\$ 1,350
<b>Total Operating</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>

Monthly Salary Asst Attorney General (3.0 FTE)	\$ 18,938	\$ 18,938
Annual Salary	\$ 227,256	\$ 227,256
PERA at 10.15%	\$ 23,066	\$ 23,066
Medicare at 1.45%	\$ 3,295	\$ 3,295
<b>Total PS</b>	<b>\$ 253,618</b>	<b>\$ 253,618</b>

<b>Total</b>	<b>\$ 256,468</b>	<b>\$ 256,468</b>
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Assumes monthly salaries of \$6,344, \$6,297, and \$6,297 as of July 26, 2016 data, will be the three positions most likely to be reduced based on years of service and bar date.



## Schedule 13 Funding Request for the 2017-18 Budget Cycle

Department: Department of Law  
 Request Title: Additional Personnel and Charities Unit  
 Priority Number: R-4

Dept. Approval by:   
 Date: \_\_\_\_\_

X Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

OSPB Approval by: \_\_\_\_\_  
 Date: \_\_\_\_\_

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
Fund		Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>	<b>Total</b>	2,946,457	-	2,995,169	574,847	558,058
	FTE	29.2	0.0	30.2	5.8	6.0
	GF	1,389,633	-	1,389,880	297,550	304,431
	GFE	-	-	-	-	-
	CF	1,241,311	-	1,294,995	441,124	417,454
	RF	314,838	-	309,754	(163,827)	(163,827)
	FF	675	-	540	-	-
<b>(1) Administration:</b>						
<b>Vehicle Lease Payments</b>	<b>Total</b>	45,411	-	41,515	3,360	3,360
	FTE	-	-	-	-	-
	GF	21,213	-	21,460	3,360	3,360
	GFE	-	-	-	-	-
	CF	5,957	-	7,033	-	-
	RF	17,566	-	12,482	-	-
	FF	675	-	540	-	-
<b>(5) Consumer Protection:</b>						
<b>Consumer Protection and Antitrust</b>	<b>Total</b>	2,901,046	-	2,953,654	571,487	554,698
	FTE	29.2	-	30.2	5.8	6.0
	GF	1,368,420	-	1,368,420	294,190	301,071
	GFE	-	-	-	-	-
	CF	1,235,354	-	1,287,962	441,124	417,454
	RF	297,272	-	297,272	(163,827)	(163,827)
	FF	-	-	-	-	-

Letternote Text Revision Required?    Yes:                      No:                      If yes, describe the Letternote Text Revision:  
 Cash or Federal Fund Name and CORE Fund Number:    #1460 Consumer Prtotection Custodial  
 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 2017-18 Funding Request  
November 1, 2016*

**Department Priority: 4**  
**Request Title Consumer Protection Additional Personnel and Charities Unit Decision Items**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	GF	CF	RF	FTE
Total	574,848	297,550	441,124	(163,827)	5.8
Consumer Protection and Antitrust	571,487	294,190	441,124	(163,827)	5.8
Vehicle Lease Payments	3,360	3,360	0	0	0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	GF	CF	RF	FTE
Total	558,058	304,431	417,454	(163,827)	6.0
Consumer Protection and Antitrust	554,698	301,071	417,454	(163,827)	6.0
Vehicle Lease Payments	\$3,360	\$3,360	0	0	0

### Request Summary:

This request seeks to augment staffing in the Consumer Protection Section to account for shifts in enforcement focus, and to bring on positions to facilitate administration of custodial funds as well as increased public outreach. First, The Department of Law (DOL) is requesting 3.8 FTE to bolster Consumer Protection investigation and enforcement due to increasing workload, which the Section has been covering through temporary personnel for the past few years, and to ensure the DOL continues to meet its obligation to protect charitable assets in Colorado.

Second, the DOL is requesting a refinance of the current 3.0 FTE supported by the Department of Regulatory Agencies (DORA) Mortgage Broker Consumer Protection line item, financed through the Real Estate Division's cash funds. The DOL is requesting that the Assistant Attorney General in this unit to be financed by 50% from DORA

resources and 50% GF in the Consumer Protection Line. Additionally, the DOL is requesting the two Investigator positions funded by DORA be refinanced to 50% DORA funding and 50% DOL Custodial Fund #146. This refinance will allow the DOL to best direct staffing and efforts across appropriate funding sources.

Third, DOL is requesting 1.0 FTE to oversee custodial fund administration. DOL currently holds approximately \$35 million in custodial dollars from consumer protection-related actions, to be used for initiatives that are consistent with the purposes for which the funds are held. Having a full-time position to manage those efforts is necessary to increase efficiency and strengthen the process for granting those funds which, in turn, will ensure that recipients are complying with all applicable conditions and laws before and after the funds are granted.

Finally, DOL is requesting 1.0 FTE to work with the Public Information Officer on DOL's public outreach related to consumer protection. Having a full-time staff member devoted to consumer protection outreach would enable the DOL to be more proactive in warning consumers about scams and fraud, particularly through the utilization of social media.

The **Consumer Fraud Unit** handles general enforcement obligations under the Colorado Consumer Protection Act, including the Charitable Solicitations Act. The Unit has struggled with having enough personnel to investigate and address the complaints coming into the office, through the consumer line or other avenues. Additionally, Unit personnel have been increasingly involved in the review of nonprofit to for-profit conversions and charitable trust matters in addition to pursuing charitable fraud cases.

The **Antitrust, Tobacco and Consumer Protection (ATCP) 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. The Unit has seen a decrease in mortgage and real estate-related cases with the resolution of the foreclosure crisis. It has additionally seen an uptick in cases opened, from eight in 2014 to thirteen in 2015 and sixteen in 2016.

#### **Purpose of this Request:**

Although temporary staff has provided short-term assistance to a variety of consumer protection efforts, the need is long-term. This request seeks to ensure the proper resources and skills at the DOL are developed and retained for investigation and enforcement of the Colorado Consumer Protection Act and related statutes. The Section is working on improving its consumer complaint and licensing program databases such that it will be

easier to collect and analyze data and identify actionable cases. The recent addition of a compliance investigator will further facilitate the early identification of actionable cases. The DOL is actively engaging in efforts to reach Spanish-speaking consumers, including the addition of a complaint form in Spanish to the consumer protection microsite, [stopfraudcolorado.gov](http://stopfraudcolorado.gov), and has hired temporary Spanish-speaking staff to translate outreach material and speak with Spanish-speaking consumers who are lodging complaints. DOL expects these efforts to better communicate with the Spanish-speaking population will result in even more cases.

Enforcement actions typically begin with consumer complaints, although some actions are based on multi-state investigations or referrals from other law enforcement agencies. 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. Accordingly, as the DOL improves its efficiency and resources for identifying cases, the need to have a commensurate increase in staff to investigate and prosecute the resulting cases is necessary. Since mortgage and foreclosure-related cases have dropped, it makes sense to free up existing resources in the ATCP unit to focus on other types of cases.

Also, although the section hired an additional attorney into the Consumer Fraud Unit in 2013, the section has continued to employ four to five temporary attorneys. Three of these attorneys were hired to assist on a large-scale investigation and prosecution involving foreclosure law firms, but the section has kept those attorneys occupied on other cases during periodic downtimes in the foreclosure cases. All three of these attorneys billed between nearly 1600 and over 1800 hours in FY 14-15, and worked on between four to ten additional matters other than the law firm investigations during that time. Similarly, in FY

15-16, these lawyers each billed between 1600 and over 2100 hours and worked on between three and thirteen additional matters beyond the law firm cases.

Additionally, several recent trends indicate that DOL needs resources expressly dedicated to charitable asset oversight. In addition to having enforcement authority under the Charitable Solicitations Act, the Attorney General is vested with authority over all charitable assets in the state according to common law. *See* § 24-31-101(5), C.R.S. According to the U.S. Internal Revenue Service, there are over 23,000 501(c)(3) organizations listing a principal address in Colorado. Despite this broad authority and considerable amount of charitable assets in the state, DOL has no staff that is dedicated full-time to charity oversight. Moreover, activity requiring DOL review in this sector has increased, particularly with respect to nonprofit to for-profit conversions in the healthcare sector. Finally, Colorado is one of 14 pilot states involved in the Single Portal Multistate Registration Project, which will allow charities that solicit in multiple states to register in one location. Additionally, the information the charities provide will be digitized, allowing for better analysis and earlier detection of possible charitable fraud. Therefore, as with other areas in consumer protection, DOL will have improved access to data about charities in Colorado, but lack adequate personnel to pursue appropriate enforcement actions using this data. Accordingly, DOL seeks to bring on two lawyers and an investigator to comprise a Charity Oversight Unit. Not only will the addition of a Charity Oversight Unit allow the Attorney General to more adequately meet her common law responsibilities for charitable assets, but it will free up staff in the Consumer Fraud Unit who have been sporadically covering charitable trust and non-profit conversions in addition to charity fraud cases. The Charities Oversight Unit would be supported by the Office Manager and one of the existing paralegals in the Consumer Fraud Unit.

The funding request for an Office Manager stems from the overall growth of the section over the past

several years, necessitating more global administrative oversight as well as support to the section Deputy. The Consumer Protection section is currently the only section in the Department of Law that does not have an FTE supporting these efforts.

DOL also seeks an FTE for custodial fund administration. Through its settlement with Standard & Poor's in 2014, DOL obtained approximately \$21 million in custodial funds. The influx of this amount of funds has required DOL to more actively seek opportunities to spend this money consistent with its custodial purpose. DOL does not currently have staff with expertise in grant making and supervision. Having a full-time dedicated employee to oversee the administration of custodial funds will better facilitate the identification of funding opportunities and expenditure of those funds, as well as ensure that the recipients are following all applicable laws and regulations.

Finally, DOL seeks an additional full-time position to oversee social media and other proactive outreach efforts by the office. This position would assist with the development, management and implementation of social media strategies for all DOL accounts; ensure the DOL website contains updated and useful content; help identify opportunities to highlight important issues and initiatives that impact Colorado residents, particularly consumers; and participate in the development of both print and digital resources for the news media and general public.

#### **Anticipated Outcomes:**

With the additional resources, the section will be able to more effectively and efficiently investigate violations of the numerous statutes enforced by the Attorney General, and resolve more violations, either through settlement, litigation, or both, and provide much needed restitution back to consumers. The addition of staff dedicated to charitable oversight will ensure that charitable assets and contributions are being used for public benefit rather than being wasted or diverted through fraud which, in turn, protects legitimate

charities. Colorado consumers and legitimate businesses will be better protected. Custodial funds will be allocated more efficiently to benefit the public, and DOL will be able to be more proactive in public outreach.

**Assumptions for Calculations:**

The department is assuming that the AAG positions will be filled at the beginning of the 2<sup>nd</sup> quartile of the AAG pay range. Additionally, the DOL is assuming that the Criminal Investigator will be hired at the average salary for CI II's across the department. Lastly, the DOL is assuming the Office Manager, Program Assistant and Administrator II positions will be hired at the range minimum.

**Consequences if not Funded:**

If this request is not funded, the department will continue to prioritize and manage the workload of these Units within existing spending and FTE authority. Thus, the section's investigation and prosecution capabilities will not be able to utilize the benefits of improved tools that will better-identify potential cases, meaning that the Units will be not be equipped to investigate or prosecute an increase in investigations or prosecutions of even 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. Charitable assets in the state may be wasted or misused without resources to exercise proper oversight. Additionally, if funded this request will better align work efforts with appropriate funding sources and increase efficiency in grant making and public outreach.

**Impact to Other State Government Agency:**

This decision item will have a positive impact on DORA cash funds.

**Current Statutory Authority or Needed Statutory Change:**

No statutory changes needed. Current Statutory Authority exists in Colorado Consumer Protection Act (§ 6-1-101, et. seq.), Colorado Antitrust Act (§ 6-4-101, et seq.), Charitable Solicitations Act (§ 6-16-101, et seq.), and numerous other state and federal statutes.

### Chart 1: Decision Item Calculations

Operating for 6.0 FTE (2.0 AAGs, 1.0 Office Mgr, 1.0 CI II, 1.0 Program Asst I Custodial Fund Administration and 1.0 Marketing and Communication Specialist III DOL outreach)

	FY 18	FY 19
Supplies @ \$500/\$500	\$3,000	\$3,000
Computer @ \$900/\$0	\$5,400	\$0
Office Suite Software @ \$330/\$0	\$1,980	\$0
Office Equipment @ \$4,346/\$0 (includes office furniture, chair)	\$26,076	\$0
Telephone Base @ \$450/\$450	\$2,700	\$2,700
Mileage use on state vehicle (assume 12,000miles at \$.212/mile)	\$2,544	\$2,544
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 (AAG and Investigators and DOL Outreach)	\$3,840	\$3,840
Badge (Flat) and Badge Case \$102.25 with shipping	\$102.20	
Vest (protective) \$840.00	\$840.00	
Body Armor vest carrier cover	\$149.95	
Stinger Rechargeable flashlight	\$205.90	
5.11 brand response coat	\$68.00	
<b>Total Operating</b>	<b>\$58,674</b>	<b>\$23,852</b>
<b>General Fund</b>	<b>\$29,284</b>	<b>\$18,132</b>
<b>Custodial Cash Fund</b>	<b>\$29,390</b>	<b>\$5,720</b>

Monthly Salary CI II at DOL avg	\$6,683	\$6,683
Monthly Salary Program Assistant I	\$3,855	\$3,855
Monthly Salary Marketing and Comm Spec III	\$4,028	\$4,028
Monthly Salary Office Manager	\$3,911	\$3,911
Annual Salaries	221,724	221,724
PERA at 10.15%	\$22,505	\$22,505
Medicare at 1.45%	\$3,215	\$3,215
AED @ 5.0%	\$11,086	\$11,086
SAED @ 5.0%	\$11,086	\$11,086
STD @ .022%	\$488	\$488
Est HLD at Employee + Spouse	\$44,353	\$44,353
<b>Total PS for Criminal Investigator and Office Manager</b>	<b>\$314,457</b>	<b>\$314,457</b>
<b>Custodial Cash Fund</b>	<b>\$314,457</b>	<b>\$314,457</b>

Monthly Salary 2.0 Assistant Attorney General (2nd quartile of pay range	\$14,044	\$14,044
Annual Salary (11 months FY 18, 12 months FY 19)	154,484	168,528
PERA at 10.15%	\$15,680	\$17,106
Medicare at 1.45%	\$2,240	\$2,444
AED @ 5.0%	\$7,724	\$8,426
SAED @ 5.0%	\$7,724	\$8,426
STD @ .022%	\$340	\$371
Est HLD at Employee + Spouse	\$10,164	\$11,088
<b>Total PS for Two AAGs</b>	<b>\$198,357</b>	<b>\$216,389</b>
<b>General Fund</b>	<b>\$198,357</b>	<b>\$216,389</b>

<b>Refinance 1/2(Compliance Investigator I and II and AAG) from Mortgage to CP</b>		
Monthly salaries (\$6,022 CI II and \$5,132 CI I and \$8,380 AAG)	\$9,767	\$9,767
<b>Annual Salary</b>	<b>\$117,204</b>	<b>\$117,204</b>
PERA at 10.15%	\$11,896	\$11,896
Medicare at 1.45%	\$1,699	\$1,699
AED @ 5.0%	\$5,860	\$5,860
SAED @ 5.0%	\$5,860	\$5,860
STD @ .022%	\$258	\$258
Est HLD Actual	\$6,049	\$6,049
Associated Operating	\$15,000	\$15,000
Total Costs	\$163,827	\$163,827
General Fund	\$66,550	\$66,550
Custodial Cash	\$97,277	\$97,277
Reappropriated	(\$163,827)	(\$163,827)

<b>Vehicle Lease Payments \$280 loan and mgt *12 months) (all GF)</b>	<b>\$3,360</b>	<b>\$3,360</b>
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<b>Total 6.0 FTE and Refinance of 1/2 of 3.0 FTE Mortgage Fraud</b>	<b>\$574,848</b>	<b>\$558,058</b>
General Fund	\$297,550	\$304,431
Custodial Cash #1460	\$441,124	\$417,454
<b>Reappropriated</b>	<b>(\$163,827)</b>	<b>(\$163,827)</b>

<b>Total FTE</b>	<b>5.8</b>	<b>6.0</b>
<b>GF FTE</b>	2.3	2.5
<b>CF FTE</b>	5.0	5.0
<b>RF FTE</b>	(1.5)	(1.5)

**Chart 2: Pay ranges for Positions:**

	Min	Max
OFFICE MANAGER I	3,911	5,561

	Min	Beginning 2nd Quartile	Mid	Beginning 4th Qrt	Max
AAG	6,297	7,022	7,746	8,470	9,194

	Min	Max
MARKETING & COMM SPEC III	\$4,028	\$5,896

	Min	Max
PROGRAM ASSISTANT I	\$3,855	\$5,440

**Chart #3 Criminal Investigator II's average salary in DOL (August 8, 2016)**

Position	Class Title	Pay Rate
00121	CRIMINAL INVESTIGATOR II	\$6000.00
00192	CRIMINAL INVESTIGATOR II	\$6000.00
00208	CRIMINAL INVESTIGATOR II	\$6134.00
00045	CRIMINAL INVESTIGATOR II	\$6134.00
00167	CRIMINAL INVESTIGATOR II	\$6274.00
00117	CRIMINAL INVESTIGATOR II	\$6534.00
00172	CRIMINAL INVESTIGATOR II	\$6662.00
00056	CRIMINAL INVESTIGATOR II	\$6700.00
00205	CRIMINAL INVESTIGATOR II	\$6700.00
00173	CRIMINAL INVESTIGATOR II	\$6750.00



00101	CRIMINAL INVESTIGATOR II	\$6750.00
00044	CRIMINAL INVESTIGATOR II	\$6750.00
00164	CRIMINAL INVESTIGATOR II	\$6782.00
00027	CRIMINAL INVESTIGATOR II	\$6813.00
00156	CRIMINAL INVESTIGATOR II	\$6813.00
00071	CRIMINAL INVESTIGATOR II	\$6879.00
00182	CRIMINAL INVESTIGATOR II	\$6976.00
00127	CRIMINAL INVESTIGATOR II	\$7000.00
00069	CRIMINAL INVESTIGATOR II	\$7037.00
00145	CRIMINAL INVESTIGATOR II	\$7079.00
00102	CRIMINAL INVESTIGATOR II	\$7580.00
	Average Salary	\$6,683.00

## Schedule 13 Funding Request for the 2017-18 Budget Cycle

Department: Department of Law  
 Request Title: 2.0 Financial Fraud Investigators  
 Priority Number: R-5

Dept. Approval by:   
 Date: 10/26/2016

X Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

OSPB Approval by: \_\_\_\_\_  
 Date: \_\_\_\_\_

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
Fund		Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>	<b>Total</b>	4,353,694	-	4,351,937	285,124	262,603
	FTE	38.7	0.0	38.8	2.0	2.0
	GF	2,088,087	-	2,085,245	-	-
	GFE	-	-	-	-	-
	CF	1,534,793	-	1,535,329	239,325	220,183
	RF	730,139	-	730,688	45,799	42,420
	FF	675	-	675	-	-
<b>(3) Criminal Justice and Appellate: Special Prosecution Unit</b>						
	<b>Total</b>	4,308,283	-	4,306,526	281,764	259,243
	FTE	38.7	-	38.8	2.0	2.0
	GF	2,066,874	-	2,064,032	-	-
	GFE	-	-	-	-	-
	CF	1,528,836	-	1,529,372	235,965	216,823
	RF	712,573	-	713,122	45,799	42,420
	FF	-	-	-	-	-
<b>(1) Administration: Vehicle Lease Payments</b>						
	<b>Total</b>	45,411	-	45,411	3,360	3,360
	FTE	-	-	-	-	-
	GF	21,213	-	21,213	-	-
	GFE	-	-	-	-	-
	CF	5,957	-	5,957	3,360	3,360
	RF	17,566	-	17,566	-	-
	FF	675	-	675	-	-

Letternote Text Revision Required?    Yes:                      No:                      If yes, describe the Letternote Text Revision:  
 Cash or Federal Fund Name and CORE Fund Number:    Insurance Fraud Cash Fund #16Z0  
 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 2017-18 Funding Request  
November 1, 2016*

*Cynthia Coffman  
Attorney General*

*Melanie Snyder  
Chief of Staff*

*David Blake  
Chief Deputy Attorney General*

**Department Priority: 5**  
**Request Title: 2.0 Financial Fraud Investigators**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	FTE	CF	RF
<b>Total</b>	<b>\$285,124</b>	<b>2.0</b>	<b>\$239,325</b>	<b>\$45,799</b>
Special Prosecution Unit	\$281,764	2.0	\$235,965	\$45,799
Vehicle Lease Payments	\$3,360		\$3,360	0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	FTE	CF	RF
<b>Total</b>	<b>\$262,603</b>	<b>2.0</b>	<b>\$220,183</b>	<b>\$42,420</b>
Special Prosecution Unit	\$259,423	2.0	\$216,823	\$42,420
Vehicle Lease Payments	\$3,360		\$3,360	

**Request Summary:**

The Department of Law (DOL) is requesting \$292,366 and 2.0 FTE in Cash Fund and Reappropriated spending authority, for FY 18, and \$263,053 in out years to bolster insurance fraud criminal investigations.

**Background Information:**

As a result of legislation passed in 1997, the Attorney General is the primary prosecutor of insurance fraud crimes throughout the State. The Insurance Fraud Team conducts in house, original investigations and then prosecutes them statewide when appropriate. The section has been nationally

recognized for their efforts. Specifically, two Team prosecutors were recognized as National Insurance Fraud Prosecutors of the Year by the Coalition Against Insurance Fraud. In addition, an investigator was awarded Investigator of the Year by statewide insurance industry investigators.

The Team is funded through the Insurance Fraud Cash Fund. This fund receives an assessment on each insurance company registered to do business in Colorado. It is anticipated that industry representatives would be supportive of any

increased assessment for additional FTE's. This belief is based upon frequent contact with the industry and their overall satisfaction with prosecutorial efforts. The section is comprised of four line attorneys, six investigators, and portions of a program assistant, legal assistant, the Deputy Attorney General, Assistant Attorney General and Forensic Auditor.

The Team receives referrals from numerous sources. Fraud referrals can range from simple false claim cases to complex organized crime cases that require substantial investigation. Some larger investigations take months or in rare cases even years to complete. Typical cases involve 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 fully investigated. This is a common part of the criminal investigation process throughout law enforcement 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 also occasionally partners with or assists 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 section endeavors to be expeditious and responsive when reviewing referrals, opening investigations, and bringing cases through the court system.

**Problem:**

Referrals to the Team for fraudulent insurance acts come by way of web-based reporting systems operated by the National Insurance Crime Bureau and the National Association of Insurance Commissioners. In addition, consumers, other law enforcement agencies and the Colorado Division of Insurance are also frequent sources of criminal referrals. Referrals generally are quick summaries of potential criminal activity submitted by an insurance company or person with knowledge. Most are disposed of without opening a full-scale

investigation in that the limited content provided to the section does not appear to meet the minimum threshold for a criminal act pursuant to statute. Referrals come to the Office with varying levels of detail and clarity. At present, only referrals with readily identifiable allegations of insurance fraud are opened for further investigation based upon the experience of Team investigators. This is due not only to inconclusive nature of many referrals but the high volume of referrals received compared with available personnel. It is expected that with more resources additional referrals could uncover additional criminal behavior among existing referrals. Nevertheless, all referrals must be individually reviewed by a trained investigator for merit.

After initial review, if a determination is made that a case has potential merit, the case is "opened" and an investigation ensues. This typically involves obtaining supporting documentation such as insurance claim files and other evidence. In addition, the investigator will conduct interviews of relevant witnesses and parties. If a final determination is made that a crime has occurred the case will be filed with a court by way of a complaint/information or through a grand jury indictment.

Investigations and case filings have more than doubled since FY 2013. One of the greatest drivers of investigator workloads is the new insurance fraud crime bill passed by the legislature in May of 2014 (SB 14-092). The bill increased the number of cases charged where the law previously did not address this type of fraudulent behavior. The bill became effective on July 1, 2014. We are seeing a direct correlation between post July 1, 2014 crimes and increased investigations and cases. In addition, we are also experiencing an increase in cases that would not have otherwise been prosecuted prior to the enactment of SB 14-092.

In FY 2013, a total of 1749 referrals of potential insurance fraud were made to the Office. Of these, 116 cases were opened and actively investigated and 28 criminal cases filed. In FY 16, 1895 referrals were made to the Office, 252 cases were

opened and actively investigated and 68 criminal cases filed. This represented a 217% increase in opened investigations and 242% increase in filed cases from FY 2013 to FY 2016.

At present, new procedures have been put in place to ensure that each investigator carries no more than 10 active cases at any given time. However, an open case “queue” has been established where cases await assignment to an investigator. Currently, there are 146 cases in the queue. Last year open investigations exceeded 20 cases for each Team investigator. Apportioning all assigned and unassigned case investigations among existing investigators would yield roughly 33 cases per investigator. This number has been steadily rising and is expected to continue to rise. This represents an excessive number but must also be placed in further context. Some of these investigations are large “major” cases that require extensive amounts of investigation. “Major” case designations within the Team indicate an investment of at least 100 man hours of time. Most cases far exceed this number.

Jury trials are also up as more cases are being filed and actively contested. Jury trials tax investigator’s limited time and resources because they are expected to continue to actively work investigations and promote anti-fraud efforts in the community while preparing for trials. In fiscal year 2013 the Team did not try any criminal cases. In fiscal year 2015 the Team tried four cases for a total of 18 days in trial and in fiscal year 2016 the team tried three cases for a total of 16 days in trial.

One consequence of the increased workload for the section is that cases that could be concluded much earlier remain idle for months in some cases while investigators prioritize the most important and time sensitive cases. The statute of limitations can become an issue as cases age. Also, evidence and witness recollections risk being lost in those valuable months a case stands idle.

While the metrics indicate expansion in all categories from referrals, to opening and filing of cases, to jury trials, these numbers do not fully

demonstrate the work of this section. The section continues to work large and complex “major” cases both internally and in conjunction with other law enforcement and administrative agencies. Most of these cases are introduced into the Statewide Grand Jury and result in grand jury indictments. For example, one case was a nine-day jury trial that occurred in April of 2016. This was a massive investigation spanning several years that consumed an inordinate amount of time of the assigned investigator and the attorneys. The investigator was still expected to work his smaller open investigations despite having to invest countless hours in the trial preparation.

#### **Anticipated Outcomes:**

The approval of this budget request will allow the Insurance Fraud Team to better address increasing workload and generally the pursuit of justice. Additionally, the approval of this request will enable a better span of control, whereby, the DOL anticipates designating one of the positions to be a supervisor investigator, overseeing insurance fraud and securities fraud investigations. Currently, the First Attorney supervising the unit, supervises all staff, overseeing attorneys, investigators, and administrative staff. With the addition of two new investigators, this unit would now employ, in total 10 investigators. As such, oversight and performance evaluations and planning by a chief investigator, within the unit would now be warranted.

Additionally, the Insurance Fraud Cash Fund #16Z0, is currently out of compliance with the end of year fund balance requirements. The DOL has addressed this issue through fee reductions the past two fiscal years (FY 16 and FY 17). This decision item will allow the DOL to right size the resource needs to address the increasing workload and will allow the DOL to address, in part, fund balance compliance.

#### **Assumptions for Calculations:**

1.0 Criminal Investigator II at the July 26, 2016, average salary for DOL Criminal Investigator II’, and 1.0 Criminal Investigator III at the DOL average for these positions, plus associated benefits and operating dollars. (See Chart 2 and Chart 3 below.) Additionally, the DOL is estimating the securities fraud FTE associated with the supervising investigator to be 0.3

FTE. This assumption is based on the 9 investigators being supervised as the denominator and the 2 securities fraud investigators as the numerator. The DOL is rounding this fraction to 0.3 FTE. Lastly, the DOL is assuming the associated operating costs will be split 100% for the Criminal Investigator II position to the Insurance Cash Fund and 70% to the Insurance Cash Fund with the balance to the Securities funding for the Criminal Investigator III.

**Consequences if not funded:**

If this request is not funded, the DOL will still be required to operate within budgetary limits. The DOL will continue to assess cases and investigations within resources. However, this avenue will likely mean that legitimate fraud cases may be delayed or not given due attention due to resource constraints.

**Impacts to Other State Agencies:**

None

**Current Statutory Authority or Needed Statutory Change:**

No statutory changes needed.

Chart 1: Insurance Fraud Case Load:

<b>Caseload</b>	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16
<b>Cases Investigated</b>	116	126	198	252
<b>Cases Filed</b>	28	36	53	68

#2: Criminal Investigator II and III Monthly Salaries as of July 26, 2016:

<b>Position</b>	<b>Class Title</b>	<b>Pay Rate</b>
00121	CRIMINAL INVESTIGATOR II	\$6000.00
00192	CRIMINAL INVESTIGATOR II	\$6000.00
00208	CRIMINAL INVESTIGATOR II	\$6134.00
00045	CRIMINAL INVESTIGATOR II	\$6134.00
00167	CRIMINAL INVESTIGATOR II	\$6274.00
00117	CRIMINAL INVESTIGATOR II	\$6534.00
00172	CRIMINAL INVESTIGATOR II	\$6662.00
00056	CRIMINAL INVESTIGATOR II	\$6700.00
00205	CRIMINAL INVESTIGATOR II	\$6700.00
00173	CRIMINAL INVESTIGATOR II	\$6750.00
00101	CRIMINAL INVESTIGATOR II	\$6750.00
00044	CRIMINAL INVESTIGATOR II	\$6750.00
00164	CRIMINAL INVESTIGATOR II	\$6782.00



00027	CRIMINAL INVESTIGATOR II	\$6813.00
00156	CRIMINAL INVESTIGATOR II	\$6813.00
00071	CRIMINAL INVESTIGATOR II	\$6879.00
00182	CRIMINAL INVESTIGATOR II	\$6976.00
00127	CRIMINAL INVESTIGATOR II	\$7000.00
00069	CRIMINAL INVESTIGATOR II	\$7037.00
00145	CRIMINAL INVESTIGATOR II	\$7079.00
00102	CRIMINAL INVESTIGATOR II	\$7580.00
	Average Salary	\$6,683.00

Position	Class Title	Pay Rate
00024	CRIMINAL INVESTIGATOR III	8,398
00213	CRIMINAL INVESTIGATOR III	8,284
00060	CRIMINAL INVESTIGATOR III	8,199
	Avg Salary	8,294

### Chart #3 Decision Item Calculations

Calculations for 2.0 Criminal Investigators (II and III)	FY 18	FY 19
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)	\$17,534	\$0
Telephone Base @ \$450/\$450	\$900	\$900
Mileage use on state vehicle (assume 12,000miles at \$.212/mile)	\$2,544	\$2,544

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
Badge (Flat) and Badge Case \$102.25 with shipping	\$204.50	
Vest (protective) \$840.00	\$1,680.00	
Body Armor vest carrier cover	\$299.90	
Stinger Rechargeable flashlight	\$205.90	
5.11 brand response coat	\$136.00	
<b>Total Operating</b>	<b>\$40,652</b>	<b>\$18,132</b>
<b>Insurance Cash</b>	<b>\$34,554</b>	<b>\$15,412</b>
<b>Securities Reappropriated</b>	<b>\$6,098</b>	<b>\$2,720</b>

Monthly Salary CI II at DOL avg	\$6,683	\$6,683	
Monthly Salary CI III at DOL avg	\$8,294	\$8,294	
Annual Salary 2 Criminal Investigators	179,720	179,720	
PERA at 10.15%	\$18,242	\$18,242	
Medicare at 1.45%	\$2,606	\$2,606	
AED @ 5.0%	\$8,986	\$8,986	
SAED @ 5.0%	\$8,986	\$8,986	
STD @ .022%	\$395	\$395	
Est HLD at Employee + Spouse	\$22,176	\$22,176	<b>Total FTE</b>
<b>Total PS</b>	<b>\$241,111</b>	<b>\$241,111</b>	<b>2.0</b>
<b>Insurance Cash</b>	<b>\$201,411</b>	<b>\$201,411</b>	1.7
<b>Securities Reappropriated</b>	<b>\$39,700</b>	<b>\$39,700</b>	0.3

<b>Vehicle Lease Payments \$280 loan and mgt *12 months) (all Insurance Cash)</b>	<b>\$3,360</b>	<b>\$3,360</b>
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<b>Total 2.0 Criminal Investigator II</b>	<b>\$285,124</b>	<b>\$262,603</b>
<b>Insurance Cash</b>	<b>\$239,325</b>	<b>\$220,183</b>
<b>Securities Reappropriated</b>	<b>\$45,799</b>	<b>\$42,420</b>

**Chart 4: Fee history for Insurance Fraud**

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Fee for companies with business less than \$1M	\$561	\$500	\$535	\$581	\$500	\$305

Fee for companies with business greater than \$1M	\$561	\$1,894	\$2,165	\$2,352	\$1,500	\$1,305
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## Schedule 13 Funding Request for the 2017-18 Budget Cycle

**Department:** Department of Law  
**Request Title:** Two Year On-Line Police Officer Training  
**Priority Number:** R-6

**Dept. Approval by:**   
Date

**OSPB Approval by:** \_\_\_\_\_  
Date

X Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		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
<b>Total of All Line Items</b>	<b>Total</b>	5,536,725	-	5,536,725	500,010	500,010
	<b>FTE</b>	9.0	-	9.0	-	-
	<b>GF</b>	-	-	-	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	5,536,725	-	5,536,725	500,010	500,010
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	-	-	-	-	-
<b>(3) Criminal Justice and Appellate: Peace Officers Standards and Training Board Support</b>	<b>Total</b>	5,536,725	-	5,536,725	500,010	500,010
	<b>FTE</b>	9.0	-	9.0	-	-
	<b>GF</b>	-	-	-	-	-
	<b>GFE</b>	0	-	-	-	-
	<b>CF</b>	5,536,725	-	5,536,725	500,010	500,010
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	-	-	-	-	-

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

**Cash or Federal Fund Name and CORE Fund Number:**      #2960 Peace Officers Standards and Training

**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 2017-18 Funding Request  
November 1, 2016*

*Cynthia H. Coffmann  
Attorney General*

*Melanie Snyder  
Chief of Staff*

*David C Blake  
Chief Deputy Attorney General*

**Department Priority: 6**  
**Request Title 2-Year On Line Peace Officer Training**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	CF	FTE
Peace Officers Standards and Training Board Support Total	<b>\$500,010</b>	<b>\$500,010</b>	<b>0.0</b>
Peace Officers Standards and Training Board Support	\$500,010	\$500,010	0.0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	CF	FTE
Peace Officers Standards and Training Board Support Total	<b>\$500,010</b>	<b>\$500,010</b>	<b>0.0</b>
Peace Officers Standards and Training Board Support	\$500,010	\$500,010	0.0

**Request Summary:**

The Department of Law (DOL) is making a 2-year request of \$500,010 to sponsor 11,905 Peace Officers with online peace officer training. This will equate to roughly 88% of the 13,500 certified police officers having access to valuable trainings.

This request will be funded by the end of FY16 out of the \$1.3M fund balance that resides in the Peace Officer Standards and Training (POST) fund and will provide an additional avenue for a majority of the urban and all of the rural peace officers to attain required trainings and relevant professional development by ensuring that all peace officers in Colorado have access to online training in a wide variety of subject matter areas.

**Background:**

The POST 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 POST Board's responsibilities also include enforcement of statutes and rules related to peace officer academy enrollment; ensuring peace officer applicants meet required standards; reviewing variance applications; and taking timely revocation action against any certified peace officer convicted of a felony or certain misdemeanors. Additionally, the POST Board facilitates a robust grant program, which provides resources for all certified peace officers to receive on-going training.

Many smaller jurisdictions find it difficult to train their officers due to the lack of depth in the ranks and the inability of the local budget to pay overtime, so that certain members can attend training.

The DOL is proposing to pay the subscription to an on-line training resource to enable all jurisdictions access to relevant training. The DOL has conducted research and has determined that there are online training providers that can meet the training needs of law enforcement in Colorado.

SB 14-123, Concerning the Authority of the Peace Officers Standards and Training Board, in part, raised the per vehicle registration assessment dedicated to POST purposes from \$0.60 per vehicle to \$1.00 per vehicle. This change increased the revenue and grants administered by the POST by roughly \$1.6M. This bill generally expanded the training activities and available resources for grants to local agencies. For peace officer training. The DOL is seeking to use some of the fund balance to bolster training opportunities for certified peace officers.

DOL’s review of various solutions suggests that on-line training tools generally offer:

- Training curriculum access 24/7;

- Secure authorization for individual users and administrator;
- Control of training schedules, training content, and length of courses;
- The ability to upload custom videos and content for POST approved content and courses;
- Pre and Post training assessments, and;
- Anti-skip technology, to ensure all content is reviewed;

**Anticipated Outcomes:**

With the two-year funding, the POST Board will be positioned to maximize training opportunities for peace officers across the state. This training will be in addition to the training grants annually provided to each region.

**Assumptions for Calculations:**

The DOL is assuming \$42/officer annually to create a login and take relevant training. This assumption is based on a review of current training providers and estimated per pupil costs.

**Impact to Other State Government Agency:**

NA

**Current Statutory Authority or Needed Statutory Change:** NA

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**Chart 1: Estimated Costs and Peace Officers Trained**

Est Annual Subscription per Peace Office	\$42
Est # of Police Officers trained	11,905
Estimated annual cost	\$500,010

**Chart #2: POST Fund estimated fund balance**

Available Liquid Cash Fund Balance	Requested FY 2017-18	Projected FY 2018-19
Cash in Beginning Fund Balance	1,223,261	805,358
Actual / Anticipated Cash Inflow During Fiscal Year	5,185,921	5,237,781
Actual / appropriated / projected cash expenditures	5,103,814	5,103,814
Available Liquid Fund Balance Prior to New Requests	1,305,368	939,325
Fund Balance Online Training DI	500,010	500,010
Actual / Anticipated Fund Balance	805,358	439,315





**Schedule 13**  
**Funding Request for the 2017-18 Budget Cycle**

Department: Department of Law  
 Request Title: POST 3.0 FTE  
 Priority Number: R-7

Dept. Approval by:   
 Date: 10/26/2016

Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

OSPB Approval by: \_\_\_\_\_  
 Date: \_\_\_\_\_

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		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
<b>Total of All Line Items</b>	<b>Total</b>	5,536,725	-	5,536,725	-	-
	FTE	9.0	-	9.0	3.0	3.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	5,536,725	-	5,536,725	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<b>(3) Criminal Justice and Appellate: Peace Officers Standards and Training Board Support</b>	<b>Total</b>	5,536,725	-	5,536,725	-	-
	FTE	9.0	-	9.0	3.0	3.0
	GF	-	-	-	-	-
	GFE	0	-	-	-	-
	CF	5,536,725	-	5,536,725	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

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

Cash or Federal Fund Name and CORE Fund Number:    #2960 Peace Officers Standards and Training

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 2017-18 Funding Request  
November 1, 2016*

*Cynthia H. Coffmann  
Attorney General*

*Melanie Snyder  
Chief of Staff*

*David C Blake  
Chief Deputy Attorney General*

**Department Priority: 7  
Request Title POST 3.0 FTE**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	CF	FTE
Peace Officers Standards and Training Board Support Total	0	0	3.0
Peace Officers Standards and Training Board Support	0	0	3.0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	CF	FTE
Peace Officers Standards and Training Board Support Total	0	0	3.0
Peace Officers Standards and Training Board Support	0	0	3.0

### Request Summary:

This request is to add 3.0 additional positions to the Peace Officers Standards and Training Board staff (POST). These additional position requests are in response to a recommendation from a recent audit of the POST program. This line item funds all operating, personal services and grant training dollars.

These positions will likely be hired mid-November, due to the high risk associated with academy and grant audits outlined in the audit report. This request is a notification to the legislature of the immediate need for these positions and the supporting business case. The DOL notified JBC staff, July 1, 2016, regarding the audit, recommendations, and the direction to move on addressing staffing needs outlined in the audit.

### Background:

The POST 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. POST's responsibilities also include enforcement of statutes and rules related to peace officer academy enrollment; ensuring peace officer applicants meet required standards; reviewing variance applications; and taking timely revocation action against any certified peace officer convicted of a felony or certain misdemeanors. Additionally, the POST Board facilitates a robust grant program which provides resources for all certified peace officers to receive on-going training.

In the summer of 2015, the POST Director requested an outside review of Colorado POST efforts. The primary reason for an outside audit was to inform the Director regarding whether POST was meeting industry standards and to provide recommendations where POST could improve operations.

The Department of Law (DOL) chose The International Association of Directors of Law Enforcement Standards and Training, IADLEST, audit team to conduct the Colorado POST audit. The audit team included representation from IADLEST and the POST's of Michigan and Oregon. The audit was designed with four major parts, which were:

1. Rule review
2. Training Academy perceptions and input
3. Agency Head perceptions and input
4. POST staff perceptions and input

The final product was presented to the POST on June 3, 2016. There were 11 findings outlined, each with recommendations. Six of the 11 findings were areas in which the audit team felt the Colorado POST was in an area of high liability. These are highlighted below. (Chart 1)

SB 14-123, Concerning the Authority of the Peace Officers Standards and Training Board, in part, raised the per vehicle registration assessment dedicated to POST purposes from \$0.60 per vehicle to \$1.00 per vehicle. This change increased the revenue and grants administered by the POST by roughly \$1.6M. The DOL received 1.5 FTE to help administer these dollars 0.5 Accountant FTE in the Administration section to support the increase in grant administration and 1.0 FTE to support the POST grant manager. This bill generally expanded the training activities and available resources for grants to local agencies for peace officer training.

Additionally, SB 14-215, Concerning the Disposition of Moneys Collected by the State in Connection with the Legal Marijuana Industry

appropriated resources to the POST board to administer advanced roadside impaired driving enforcement training and drug recognition expert training for peace officers. With passage of SB 14-215 the POST was appropriated an additional FTE to administer those dollars. Over the past two years, the POST has recognized that, in addition to this FTE, other POST employees are supporting the marijuana grant training efforts. For FY 17, the DOL modified the percentages of certain POST employees to better distribute work with funding sources. (See Chart 2). This change in internal distributions coupled with the recommendations and estimated costs from the audit (See Chart #3) provide the full picture of costs to the POST cash fund to address.

**Anticipated Outcomes:**

With the 3.0 additional FTE, the POST will be positioned to minimize risk to state resources through a more robust annual auditing of POST grantees. Additionally, the DOL will implement a more robust audit of training academies, thereby ensuring greater consistency and compliance with POST standards. Lastly, these three positions will provide the bandwidth to crosstrain among program disciplines, thereby ensuring program efforts will continue when positions are vacant or personnel are on annual leave. The finalization of a procedures manual will support these outcomes as well.

**Assumptions for Calculations:**

The DOL is assuming \$5,000/month salary for the three new Administrator III positions. Additionally, the DOL is anticipating compression adjustments for two Administrator IV positions, due to additional supervisor responsibilities and based on other similar position costs within the agency.

**Impact to Other State Government Agency:**

NA

**Current Statutory Authority or Needed Statutory Change:** NA

**Chart 1: Audit Recommendations and DOL response**

<b>FINDINGS</b>	<b>RECOMMENDATIONS</b>	<b>AGENCY RESPONSE</b>	<b>IMPLEMENTATION DATE</b>
<b><i>1. Staffing &amp; Organizational Structure</i></b>			
Lack of staff	hire 3 new staff	Agree	October 1, 2016
Misalignment of staff tasks	create a business services section	Agree	October 1, 2016
Lack of staff redundancy	share curriculum development	Agree	July 1, 2017
	share inspections & compliance	Agree	July 1, 2017
<b><i>2. Audits - Training &amp; Grants</i></b>			
Non-regular program audits	establish audit schedule & report to Board	Agree	January 1, 2017
Non-regular academy audits	establish audit schedule & report to Board	Agree	January 1, 2017
<b><i>3. Organizational Resources</i></b>			
Under use of Acadis	train up staff	Agree	January 1, 2017
Non-adequate fiscal software	purchase adequate fiscal software	Agree	July 1, 2017
Non-functional unit adjacencies	relocate staff	Agree	October 1, 2016
No Standard Operating Procedures	create & implement SOP manual	Agree	March 30, 2017
No Job Task Analysis	create JTA	Agree	October 1, 2018
<b><i>4. Operational Resources</i></b>			
Administrative Rule review	identify and resolve inconsistencies	Agree	On going

**Chart #2: Change in FTE percentage between POST cash fund and Marijuana cash fund**

Class Title	POST FTE %	Marijuana FTE %
PROGRAM MANAGEMENT II	0.63	0.37
ADMINISTRATOR IV	0.67	0.33
ADMIN ASSISTANT I	0.90	0.10
PROGRAM ASSISTANT I	0.80	0.20

**Chart #3 Estimated costs to implement and changes to POST Grant Funds**

Recommendation	Cost Item	FY 17	FY 18
Staffing and Organization	3.0 Administrators III	\$15,000	\$15,000
Staffing and Organization	Est Compression Adj to Administrator IV	13,498	17,997
Staffing and Organization	Est annual cost (9 months FY 17, 12 months FY 18)	148,498	197,997
Staffing and Organization	PERA at 10.15%	\$15,073	\$20,097
Staffing and Organization	Medicare at 1.45%	\$2,153	\$2,871
Staffing and Organization	AED @ 5.0%	\$7,425	\$9,900
Staffing and Organization	SAED @ 5.0%	\$7,425	\$9,900
Staffing and Organization	STD @ .022%	\$327	\$436
Staffing and Organization	Est HLD at Employee Only	\$13,509	\$18,012
	FY 17 modifications to Salaries between POST and Marijuana Funding	(\$114,564)	(\$114,564)
Staffing and Organization	<b>Total PS</b>	<b>\$79,845</b>	<b>\$144,648</b>

Staffing and Organization	Supplies @ \$500/\$500	\$1,500	\$1,500
Staffing and Organization	Computer @ \$900/\$0	\$2,700	\$0
Staffing and Organization	Office Suite Software @ \$330/\$0	\$990	\$0
Staffing and Organization	Office Equipment @ \$8,767/\$0 (includes office furniture, chair, bookcase)	\$3,000	\$0
Staffing and Organization	Telephone Base @ \$450/\$450	\$1,350	\$1,350
Audits and Training	Mileage use on state vehicle (assume 3000 miles at \$.212/mile)	\$636	\$636
Audits and Training	Assume 2 overnight stays in hotel per month at \$75/night	\$1,800	\$1,800

Audits and Training	Assume average per diem at \$66 per day for 2 nights each month	\$1,584	\$1,584
Staffing and Organization	Cell phone at \$80/month for 1.0 FTE	\$960	\$960
Organizational Resources	Fiscal Software (est purchase, will have out year maintenance)		\$200,000
<b>Total Operating</b>		<b>\$14,520</b>	<b>\$207,830</b>

Assumes \$200K purchase out year maintenance at \$20K estimate

Total Estimated Costs to POST For Implementation	\$94,365	\$352,478
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## Schedule 13 Funding Request for the 2017-18 Budget Cycle

Department: Department of Law  
 Request Title: Department of Education Additional Legal Support  
 Priority Number: Non

Dept. Approval by:   
 Date

X Decision Item FY 2017-18  
 Base Reduction Item FY 2017-18  
 Supplemental FY 2016-17  
 Budget Amendment FY 2017-18

OSPB Approval by: \_\_\_\_\_  
 Date

Line Item Information		FY 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
Fund		Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>	<b>Total</b>	29,313,165	-	29,361,878	167,042	-
	FTE	262.9	0.0	263.1	0.9	0.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	29,313,165	-	29,361,878	167,042	-
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Personal Services</b>	<b>Total</b>	27,314,973	-	27,359,315	150,338	-
	FTE	262.9	-	263.1	0.9	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	27,314,973	-	27,359,315	150,338	-
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Operating and Litigation</b>	<b>Total</b>	1,998,192	-	2,002,563	16,704	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	1,998,192	-	2,002,563	16,704	-
	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:   
 Schedule 13s from Affected Departments:  
 Other Information:                      Supplemental Criteria: **New data resulting in substantive changes in funding needs**



## Schedule 13 Funding Request for the 2016-17 Budget Cycle

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

Dept. Approval by:  Date: 10/26/2016

XDecision 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 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
	Fund	Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>		239,473	-	523,047	49,623	49,623
	<b>FTE</b>	0.0	0.0	0.0	0.0	0.0
	<b>GF</b>	66,554	-	148,240	14,064	14,064
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	26,914	-	61,553	5,840	5,840
	<b>RF</b>	139,502	-	299,413	28,406	28,406
	<b>FF</b>	6,503	-	13,841	1,313	1,313
<b>(1) Administration: Payments to OIT</b>		239,473	-	523,047	49,623	49,623
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	66,554	-	148,240	14,064	14,064
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	26,914	-	61,553	5,840	5,840
	<b>RF</b>	139,502	-	299,413	28,406	28,406
	<b>FF</b>	6,503	-	13,841	1,313	1,313

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:



**Schedule 13**  
**Funding Request for the 2016-17 Budget Cycle**

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

Dept. Approval by:  10/26/2016  
 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 2016-16		FY 2017-18		FY 2018-19
		1	2	3	4	6
	Fund	Appropriation FY 2016-17	Supplemental Request FY 2016-17	Base Request FY 2017-18	Funding Change Request FY 2017-18	Continuation Amount FY 2018-19
<b>Total of All Line Items</b>	<b>Total</b>	45,411	-	45,411	(3,896)	-
	FTE	-	-	-	-	-
	GF	21,213	-	21,213	247	-
	GFE	-	-	-	-	-
	CF	5,957	-	5,957	1,076	-
	RF	17,566	-	17,566	(5,084)	-
	FF	675	-	675	(135)	-

<b>(1) Administration:</b>	<b>Total</b>	45,411	-	45,411	(3,896)	-
<b>Vehicle Lease Payments</b>	FTE	-	-	-	-	-
	GF	21,213	-	21,213	247	-
	GFE	0	-	-	-	-
	CF	5,957	-	5,957	1,076	-
	RF	17,566	-	17,566	(5,084)	-
	FF	675	-	675	(135)	-

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:

Colorado Department of Law

FY 2017-18 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Administration</b>	8,536,340	37.0	9,528,369	42.5	17,184,338	53.2	10,216,451	53.2	20,014,393	53.2
General Fund	1,698,500	0.0	2,479,183	0.0	4,158,048	0.0	2,788,607	0.0	4,939,571	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	544,590	0.0	556,854	0.0	1,441,677	0.0	556,735	0.0	1,834,826	0.0
Reappropriated Funds	6,178,489	0.0	6,367,105	0.0	11,272,858	0.0	6,746,095	0.0	12,875,436	0.0
Federal Funds	114,762	0.0	125,227	0.0	311,755	0.0	125,014	0.0	364,561	0.0
<b>Legal Services to State Agencies</b>	32,356,407	243.0	33,393,820	246.6	32,768,176	262.9	37,038,000	262.9	32,031,291	264.0
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	848,945	0.0	982,904	0.0	1,054,580	-	1,054,580	-	1,255,525	0.0
Reappropriated Funds	31,507,462	0.0	32,410,916	0.0	31,713,596	-	35,983,420	-	30,775,766	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Criminal Justice and Appellate</b>	15,957,846	100.7	16,359,589	98.6	16,258,712	107.0	17,909,121	107.0	17,044,045	109.8
General Fund	6,755,527	0.0	6,595,718	0.0	5,781,992	0.0	6,826,414	0.0	6,066,628	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	6,045,577	0.0	7,072,252	0.0	7,353,037	0.0	7,660,127	0.0	8,108,371	0.0
Reappropriated Funds	1,604,023	0.0	1,459,292	0.0	1,652,404	0.0	1,764,560	0.0	1,408,523	0.0
Federal Funds	1,552,719	0.0	1,532,553	0.0	1,471,279	0.0	1,658,020	0.0	1,460,523	0.0
<b>Water and Natural Resources</b>	1,499,028	11.4	1,775,514	11.8	2,176,932	12.5	2,414,967	12.5	2,173,967	12.5
General Fund	598,378	0.0	638,871	0.0	596,349	0.0	722,572	0.0	596,349	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	508,031	0.0	683,210	0.0	938,639	0.0	938,639	0.0	938,638	0.0
Reappropriated Funds	392,620	0.0	453,433	0.0	641,944	0.0	753,756	0.0	638,980	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Consumer Protection</b>	5,363,362	45.1	5,419,987	45.6	5,136,523	50.2	5,934,483	50.2	5,686,384	56.0
General Fund	1,376,932	0.0	1,559,174	0.0	1,368,420	0.0	1,555,558	0.0	1,662,610	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	3,668,326	0.0	3,501,736	0.0	3,431,088	0.0	4,008,940	0.0	3,853,127	0.0

Colorado Department of Law

FY 2017-18 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	318,104	0.0	359,077	0.0	337,015	0.0	369,986	0.0	170,647	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Special Purpose</b>	4,065,791	0.0	3,813,927	0.4	4,684,138	1.0	4,695,796	1.0	4,694,435	1.0
General Fund	3,047,640	0.0	3,104,057	0.0	3,234,138	0.0	3,245,796	0.0	3,244,435	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	1,018,151	0.0	709,870	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
<b>GRAND TOTAL Department of Law</b>	67,778,774	437.6	70,291,205	445.4	78,208,819	486.8	78,208,819	486.8	81,644,515	496.5
General Fund	13,476,977	0.0	14,377,004	0.0	15,138,947	0.0	15,138,947	0.0	16,509,594	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	12,633,619	0.0	13,506,826	0.0	15,669,021	0.0	15,669,021	0.0	17,440,488	0.0
Reappropriated Funds	40,000,698	0.0	41,049,822	0.0	45,617,817	0.0	45,617,817	0.0	45,869,351	0.0
Federal Funds	1,667,481	0.0	1,657,780	0.0	1,783,034	0.0	1,783,034	0.0	1,825,083	0.0



Colorado Department of Law

FY 2017-18 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 2016-17									
HB 16-1034	Emergency Medical Responder Registration Program	LSSA PS	0.00	\$ 3,420				\$ 3,420	
		LSSA OP		\$ 380				\$ 380	
		Total	0.00	\$ 3,800				\$ 3,800	
HB 16-1047	Interstate medical Licensure Compact	LSSA PS	0.10	\$ 42,755				\$ 42,755	
		LSSA OP		\$ 4,750				\$ 4,750	
		Total	0.10	\$ 47,505				\$ 47,505	
HB 16 1097	PUC Permit For Medicaid Transportation Providers	LSSA PS	0.10	\$ 21,378				\$ 21,378	
		LSSA OP		\$ 2,375				\$ 2,375	
		Total	0.10	\$ 23,753				\$ 23,753	
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	LSSA PS	0.10	\$ 13,682				\$ 13,682	
		LSSA OP		\$ 1,520				\$ 1,520	
		Total	0.10	\$ 15,202				\$ 15,202	
HB 16-1197	Military Veteran Occupational Credentials	LSSA PS	0.00	\$ 2,565				\$ 2,565	
		LSSA OP		\$ 285				\$ 285	
		Total	0.00	\$ 2,850				\$ 2,850	
HB 16-1211	Marijuana Transporter License	LSSA PS	0.00	\$ 8,551				\$ 8,551	
		LSSA OP		\$ 950				\$ 950	
		Total	0.00	\$ 9,501				\$ 9,501	
HB 16-1261	Retail Marijuana Sunset	LSSA PS	0.00	\$ 8,551				\$ 8,551	
		LSSA OP		\$ 950				\$ 950	
		Total	0.00	\$ 9,501				\$ 9,501	
HB 16-1280	Update Air Ambulance Regulation	LSSA PS	0.00	\$ 3,420				\$ 3,420	
		LSSA OP		\$ 380				\$ 380	
		Total	0.00	\$ 3,800				\$ 3,800	
	veterinary Access Compounded Pharmaceutical Drugs	LSSA PS	0.00	\$ 8,551				\$ 8,551	

Colorado Department of Law

FY 2017-18 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 16-1324		LSSA OP		\$ 950				\$ 950	
		Total	0.00	\$ 9,501				\$ 9,501	
HB 16-1328	Use of Restraint and Seclusion of individuals	LSSA PS	0.00	\$ 4,410				\$ 4,410	
		LSSA OP		\$ 490				\$ 490	
		Total	0.00	\$ 4,900				\$ 4,900	
		LSSA PS	0.00	\$ 8,551				\$ 8,551	
HB 16-1404	Regulate Fantasy Contests	LSSA OP		\$ 950				\$ 950	
		Total	0.00	\$ 9,501				\$ 9,501	
		LSSA PS	0.00	\$ 90,000				\$ 90,000	
SB 16-36	Surety Requirement for Appealing Tax Bills Claimed Due	LSSA OP		\$ 10,000				\$ 10,000	
		Total	0.00	\$ 100,000				\$ 100,000	
		LSSA PS	0.40	\$ 64,132				\$ 64,132	
SB 16-40	Marijuana Owner Changes	LSSA OP		\$ 7,126				\$ 7,126	
		Total	0.40	\$ 71,258				\$ 71,258	
		LSSA PS	0.00	\$ 3,420				\$ 3,420	
SB 16-58	CO Farm to Consumer Sales	LSSA OP		\$ 380				\$ 380	
		Total	0.00	\$ 3,800				\$ 3,800	
		LSSA PS	0.00	\$ 3,422				\$ 3,422	
SB 16-69	Community Paramedicine Regulation	LSSA OP		\$ 380				\$ 380	
		Total	0.00	\$ 3,802				\$ 3,802	
		LSSA PS	0.10	\$ 9,064				\$ 9,064	
SB 16-161	Regulate Athletic Trainers	LSSA OP		\$ 1,007				\$ 1,007	
		Total	0.10	\$ 10,071				\$ 10,071	
		LSSA PS	1.30	\$ 205,222				\$ 205,222	
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	LSSA OP		\$ 22,802				\$ 22,802	
		Total	1.30	\$ 228,024				\$ 228,024	
		<b>LSSA Total</b>	<b>Total</b>	<b>2.1</b>	<b>\$556,769</b>				<b>\$ 556,769</b>

FY 2015-16

Colorado Department of Law

FY 2017-18 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 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	
<b>LSSA Total</b>		<b>Total</b>	<b>0.9</b>	<b>\$159,893</b>				<b>\$ 159,893</b>	
HB 15-1063	Prohibited Communications Concerning Patents	Consumer Protection and Antitrust	0.8	\$ 94,441	\$ 94,441				
	<b>Special Prosecution Total</b>	<b>Total</b>	<b>0.8</b>	<b>\$ 94,441</b>	<b>\$ 94,441</b>				
<b>FY 2015-16 Total</b>			<b>1.7</b>	<b>254,334.0</b>	<b>94,441.0</b>	<b>0.0</b>	<b>0.0</b>	<b>159,893.0</b>	<b>0.0</b>

Colorado Department of Law

FY 2017-18 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 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	Remedies for the Processing of	LSSA PS	0.00	\$ 20,903				\$ 20,903	
		LSSA OP		\$ 2,322				\$ 2,322	
		Total	0.00	\$ 23,225				\$ 23,225	
HB 14-1199	Change to the Regulation of	LSSA PS	0.00	\$ 3,279				\$ 3,279	

Colorado Department of Law

FY 2017-18 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 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	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 14-131302	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	
	<b>LSSA Total</b>	<b>Total</b>	<b>2.6</b>	<b>\$529,450</b>				<b>\$ 529,450</b>	

Colorado Department of Law

FY 2017-18 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 14-215	Moneys Collected by the State for Legal Marijuana Industry	Special Prosecution Unit	2.0	\$ 456,760			\$456,760		
	<b>Special Prosecution Total</b>	<b>Total</b>	<b>2.0</b>	<b>\$ 456,760</b>	<b>\$ -</b>		<b>\$456,760</b>		
SB 14-123	POST Board	Adminstration PS	0.4	\$ 45,985			\$45,985		
		Administraiton OP		\$ 950			\$950		
SB 14-002	Safe2Tell	Administration: Vehicle Lease Payments	0.0	\$ 2,618	\$ 2,618		\$0		
	<b>Administration Total</b>	<b>Total</b>	<b>0.4</b>	<b>\$ 49,553</b>	<b>\$ 2,618</b>		<b>\$46,935</b>		
SB 14-002	Safe2Tell	Safe2Tell	2.5	\$ 279,334	\$ 264,334		\$15,000		
	<b>Safe2Tell Total</b>	<b>Total</b>	<b>2.5</b>	<b>\$ 279,334</b>	<b>\$ 264,334</b>		<b>\$15,000</b>		
SB 14-215	Moneys Collected by the 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	\$ -	\$ -
	<b>POST Total</b>	<b>Total</b>	<b>2.0</b>	<b>\$ 2,733,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,733,532</b>	<b>\$ -</b>	<b>\$ -</b>
HB 14-1144	District Attorney Training	Special Purpose:	0.0	\$ 350,000	\$ 350,000	\$ -	\$ -		
		Total	0.0	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	<b>FY 2014-15 Total</b>		<b>9.5</b>	<b>4,398,629.0</b>	<b>616,952.0</b>	<b>0.0</b>	<b>3,252,227.0</b>	<b>529,450.0</b>	<b>0.0</b>

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
SB 16-1244	<b>(1) Administration</b> Ralph L. Carr Colorado Judicial Leased Space		\$91,879	\$25,446	\$0	\$10,731	\$53,154	\$2,548
<b>Total SB 16-1244</b>		<b>0.0</b>	<b>91,879</b>	<b>25,446</b>	<b>0</b>	<b>10,731</b>	<b>53,154</b>	<b>2,548</b>
HB 15-152	<b>(1) Administration</b> 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)
	<b>Total</b>		<b>\$67,000</b>	<b>\$41,105</b>	<b>\$0</b>	<b>\$1,525</b>	<b>\$25,509</b>	<b>(\$1,139)</b>
	<b>(2) Legal Services to State Agencies</b> Personal Services	4.6	\$729,535	\$0	\$0	\$0	\$729,535	\$0
	Operating and Litigation		\$81,060	\$0	\$0	\$0	\$81,060	\$0
	<b>Total</b>	<b>4.6</b>	<b>\$810,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,595</b>	<b>\$0</b>
<b>Total HB 15-152</b>		<b>4.6</b>	<b>877,595</b>	<b>41,105</b>	<b>0</b>	<b>1,525</b>	<b>836,104</b>	<b>(1,139)</b>
HB 14-1240	<b>(2) Legal Services to State Agencies</b> Personal Services	6.0	\$884,500	\$0	\$0	\$0	\$884,500	\$0
	Operating and Litigation		\$98,277	\$0	\$0	\$0	\$98,277	\$0
	<b>Total</b>	<b>6.0</b>	<b>\$982,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,777</b>	<b>\$0</b>
	<b>(6) Special Purpose</b> 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
	<b>Total</b>	<b>0.0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>
<b>Total HB 14-1240</b>		<b>6.0</b>	<b>\$1,429,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,429,734</b>	<b>\$0</b>
SB 13-94	<b>(1) Administration</b>							
	Payment to Risk Mgt and Property Funds	0.0	\$40,207	\$40,207		\$0	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>\$40,207</b>	<b>\$40,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>(2) Legal Services to State Agencies</b>							
	Personal Services	3.5	\$429,940	\$0	\$0	\$0	\$429,940	\$0
	Operating and Litigation		\$47,771	\$0		\$0	\$47,771	\$0
	<b>Total</b>	<b>3.5</b>	<b>\$477,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,711</b>	<b>\$0</b>
SB 13-230	<b>(6) Special Purpose</b>							
Long Bill	Tobacco Litigation	0.0	\$715,630	\$515,630	\$0	\$0	\$200,000	\$0
Add on	<b>Total</b>	<b>0.0</b>	<b>\$715,630</b>	<b>\$515,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Total HB 13-94 and 230</b>		<b>3.5</b>	<b>\$1,233,548</b>	<b>\$555,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,711</b>	<b>\$0</b>
HB 12-1189	<b>(1) Administration</b>							
	Vehicle Lease Payments	0.0	(\$4,187)	(\$711)		(\$1,790)	(\$1,539)	(\$147)
	<b>Total</b>	<b>0.0</b>	<b>(\$4,187)</b>	<b>(\$711)</b>	<b>\$0</b>	<b>(\$1,790)</b>	<b>(\$1,539)</b>	<b>(\$147)</b>
HB 12-1335	<b>(2) Legal Services to State Agencies</b>							
Long Bill	Special Prosecutions unit	0.0	\$29,814	\$29,814	\$0	\$0	\$0	\$0
Add on	<b>Total</b>	<b>0.0</b>	<b>\$29,814</b>	<b>\$29,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total HB 12-1189 and 1335</b>		<b>0.0</b>	<b>\$25,627</b>	<b>\$29,103</b>	<b>\$0</b>	<b>(\$1,790)</b>	<b>(\$1,539)</b>	<b>(\$147)</b>



**Department of Law**  
**Schedule 8**

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health/Dental/Life</b>					
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	\$359,729	\$359,729	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,931,720	\$0	\$0	\$1,931,720	\$0
(3) Criminal Justice and Appellate	\$829,885	\$530,075	\$119,485	\$68,656	\$111,669
(4) Water and Natural Resources	\$42,201	\$24,103	\$0	\$18,098	\$0
(5) Consumer Protection	\$391,598	\$106,620	\$263,271	\$21,707	\$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	\$342,736	\$342,736	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,112,276	\$0	\$0	\$2,112,276	\$0
(3) Criminal Justice and Appellate	\$800,256	\$513,867	\$141,949	\$54,279	\$90,161
(4) Water and Natural Resources	\$123,523	\$67,395	\$0	\$56,128	\$0
(5) Consumer Protection	\$407,638	\$87,296	\$308,243	\$12,099	\$0
(6) Special Purpose	\$3,474	\$3,474	\$0	\$0	\$0
Total Expenditures	\$3,786,429	\$1,011,294	\$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	(\$3,474)	(\$3,474)	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
(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	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
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
<b>Short-term Disability</b>					
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
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					
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	\$7,093	\$7,093	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$42,210	\$0	\$0	\$42,210	\$0
(3) Criminal Justice and Appellate	\$15,780	\$10,089	\$2,908	\$899	\$1,884
(4) Water and Natural Resources	\$2,011	\$925	\$0	\$1,086	\$0
(5) Consumer Protection	\$7,911	\$1,948	\$5,556	\$407	\$0
(6) Special Purpose	\$159	\$159			
Total Expenditures	\$75,005	\$20,055	\$8,464	\$44,602	\$1,884
Total Appropriated	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
(Under)/Over Expenditures	(\$159)	(\$159)	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725
(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	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725
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
<b>S.B. 04-257 Amortization Equalization Disbursement</b>					
<b>FY 2014-15</b>					
(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
<b>FY 2015-16</b>					
(1) Administration	\$134,675	\$134,675	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$954,264	\$0	\$0	\$954,264	\$0
(3) Criminal Justice and Appellate	\$370,403	\$238,239	\$56,243	\$26,608	\$49,313
(4) Water and Natural Resources	\$43,281	\$32,798	\$0	\$10,483	\$0
(5) Consumer Protection	\$191,667	\$62,144	\$115,978	\$13,545	\$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
<b>FY 2016-17</b>					
(1) Administration	\$167,666	\$167,666	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,060,689	\$0	\$0	\$1,060,689	\$0
(3) Criminal Justice and Appellate	\$423,725	\$266,390	\$81,377	\$28,362	\$47,596
(4) Water and Natural Resources	\$50,815	\$23,373	\$0	\$27,442	\$0
(5) Consumer Protection	\$191,942	\$49,205	\$132,451	\$10,286	\$0
(6) Special Purpose	\$4,032	\$4,032	\$0	\$0	\$0
Total Expenditures	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
Total Appropriated	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18</b>					
(1) Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
(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	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
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
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>					
<b>FY 2014-15</b>					
(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
<b>FY 2015-16</b>					
(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	\$358,422	\$230,023	\$55,070	\$25,697	\$47,632
(4) Water and Natural Resources	\$41,805	\$31,679	\$0	\$10,126	\$0
(5) Consumer Protection	\$174,902	\$50,537	\$111,280	\$13,085	\$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
<b>FY 2016-17</b>					
(1) Administration	\$165,920	\$165,920	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,049,640	\$0	\$0	\$1,049,640	\$0
(3) Criminal Justice and Appellate	\$407,702	\$252,215	\$80,320	\$28,067	\$47,100
(4) Water and Natural Resources	\$61,686	\$34,530	\$0	\$27,156	\$0
(5) Consumer Protection	\$190,149	\$48,689	\$131,281	\$10,179	\$0
(6) Special Purpose	\$3,993	\$3,993	\$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
<b>FY 2017-18</b>					
(1) Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
(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	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
Total Appropriated	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
(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
<b>Salary Survey for Classified Employees</b>					
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	\$31,211	\$12,360	\$6,211	\$3,364	\$9,276
(4) Water and Natural Resources	\$2,620	\$1,501	\$0	\$1,119	\$0
(5) Consumer Protection	\$26,000	\$0	\$24,543	\$1,457	\$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	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$5,009	\$0	\$0	\$5,009	\$0
(3) Criminal Justice and Appellate	\$2,946	\$1,861	\$536	\$549	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$321	\$0	\$321	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,276	\$1,861	\$857	\$5,558	\$0
Total Appropriated	\$8,276	\$1,861	\$857	\$5,558	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128
(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	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128
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
<b>Salary Survey for Exempt Employees</b>					
<b>FY 2014-15</b>					
(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
<b>FY 2015-16</b>					
(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	\$196,130	\$155,778	\$18,809	\$11,852	\$9,691
(4) Water and Natural Resources	\$26,266	\$21,479	\$0	\$4,787	\$0
(5) Consumer Protection	\$61,524	\$36,503	\$20,181	\$4,840	\$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
<b>FY 2016-17</b>					
(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
(6) Special Purpose	\$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
<b>FY 2017-18</b>					
(1) Administration	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391
(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	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391
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
<b>Merit Pay for Classified Employees</b>					
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
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
(6) Special Purpose	\$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 2017-18					
(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
<b>Merit Pay for Exempt Employees</b>					
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
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
(6) Special Purpose	\$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 2017-18					
(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
<b>Workers' Compensation</b>					
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	\$23,257	\$23,257	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$46,260	\$0	\$0	\$46,260	\$0
(3) Criminal Justice and Appellate	\$7,424	\$0	\$3,963	\$1,132	\$2,329
(4) Water and Natural Resources	\$640	\$0	\$0	\$640	\$0
(5) Consumer Protection	\$6,392	\$0	\$5,844	\$548	\$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	\$11,159	\$11,159	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$55,731	\$0	\$0	\$55,731	\$0
(3) Criminal Justice and Appellate	\$21,312	\$12,837	\$4,425	\$1,325	\$2,725
(4) Water and Natural Resources	\$2,673	\$1,924	\$0	\$749	\$0
(5) Consumer Protection	\$10,518	\$2,608	\$7,269	\$641	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$101,393	\$28,528	\$11,694	\$58,446	\$2,725
Total Appropriated	\$101,393	\$28,528	\$11,694	\$58,446	\$2,725
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483
(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	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483
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
<b>Vehicle Lease Payments</b>					
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	\$20,316	\$20,316	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$14,126	\$0	\$0	\$14,126	\$0
(3) Criminal Justice and Appellate	\$5,679	\$0	\$2,597	\$1,383	\$1,699
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$844	\$0	\$799	\$45	\$0
Total Expenditures	\$40,965	\$20,316	\$3,395	\$15,554	\$1,699
Total Appropriated	\$70,416	\$34,669	\$7,255	\$26,290	\$2,202
(Under)/Over Expenditures	\$29,451	\$14,353	\$3,860	\$10,736	\$503
FY 2016-17					
(1) Administration	\$4,858	\$4,858	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$14,054	\$0	\$0	\$14,054	\$0
(3) Criminal Justice and Appellate	\$22,899	\$16,055	\$2,657	\$3,512	\$675
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$3,600	\$300	\$3,300	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$45,411	\$21,213	\$5,957	\$17,566	\$675
Total Appropriated	\$45,411	\$21,213	\$5,957	\$17,566	\$675
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$48,235	\$24,820	\$10,393	\$12,482	\$540
(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	\$48,235	\$24,820	\$10,393	\$12,482	\$540
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
<b>Ralph L. Carr Colorado Judicial Center Leased Space</b>					
<b>FY 2014-15</b>					
(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
<b>FY 2015-16</b>					
(1) Administration	\$865,834	\$865,834	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,722,152	\$0	\$0	\$1,722,152	\$0
(3) Criminal Justice and Appellate	\$276,374	\$0	\$147,535	\$42,153	\$86,686
(4) Water and Natural Resources	\$23,794	\$0	\$0	\$23,794	\$0
(5) Consumer Protection	\$237,963	\$0	\$217,564	\$20,399	\$0
Total Expenditures	\$3,126,117	\$865,834	\$365,099	\$1,808,498	\$86,686
Total Appropriated	\$3,126,117	\$865,834	\$365,099	\$1,808,498	\$86,686
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2016-17</b>					
(1) Administration	\$339,010	\$339,010	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,778,949	\$0	\$0	\$1,778,949	\$0
(3) Criminal Justice and Appellate	\$673,927	\$410,291	\$134,376	\$42,291	\$86,969
(4) Water and Natural Resources	\$81,853	\$57,979	\$0	\$23,874	\$0
(5) Consumer Protection	\$328,778	\$83,218	\$225,097	\$20,463	\$0
(6) Special Purpose	\$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
<b>FY 2017-18</b>					
(1) Administration	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
(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	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
Total Appropriated	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
(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
<b>Legal Services</b>					
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	\$17,777	\$17,777	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$16,462	\$0	\$16,462	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$34,239	\$17,777	\$16,462	\$0	\$0
Total Appropriated	\$39,049	\$19,002	\$20,047	\$0	\$0
(Under)/Over Expenditures	(\$4,810)	(\$1,225)	(\$3,585)	\$0	\$0
FY 2016-17					
(1) Administration	\$19,010	\$19,010	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$20,056	\$0	\$20,056	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$39,066	\$19,010	\$20,056	\$0	\$0
Total Appropriated	\$39,066	\$19,010	\$20,056	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$40,796	\$19,852	\$20,944	\$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	\$40,796	\$19,852	\$20,944	\$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
<b>Information Technology</b>					
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	\$173,553	\$173,553	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$374,245	\$0	\$8,166	\$366,079	\$14,888
(4) Water and Natural Resources	\$0	\$0	\$15,011	\$4,082	\$0
(5) Consumer Protection	\$41,991	\$0	\$38,492	\$3,499	\$0
Total Expenditures	\$623,770	\$173,553	\$61,669	\$373,660	\$14,888
Total Appropriated	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
(Under)/Over Expenditures	(\$21,436)	(\$1,110)	(\$13,622)	(\$3,376)	(\$3,328)
FY 2016-17					
(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 2017-18					
(1) Administration	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
(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	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
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
<b>CLE Registration Fees</b>					
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	\$31,005	\$31,005	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$88,398	\$0	\$0	\$88,398	\$0
(3) Criminal Justice and Appellate	\$3,539	\$0	\$1,659	\$905	\$975
(4) Water and Natural Resources	\$647	\$0	\$0	\$647	\$0
(5) Consumer Protection	\$1,955	\$0	\$1,575	\$380	\$0
Total Expenditures	\$125,544	\$31,005	\$3,234	\$90,330	\$975
Total Appropriated	\$129,913	\$31,041	\$4,275	\$93,528	\$1,069
(Under)/Over Expenditures	(\$4,369)	(\$36)	(\$1,041)	(\$3,198)	(\$94)
FY 2016-17					
(1) Administration	\$2,850	\$2,850	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$94,049	\$0	\$0	\$94,049	\$0
(3) Criminal Justice and Appellate	\$25,270	\$20,947	\$1,900	\$998	\$1,425
(4) Water and Natural Resources	\$4,466	\$3,088	\$0	\$1,378	\$0
(5) Consumer Protection	\$8,645	\$5,795	\$2,375	\$475	\$0
Total Expenditures	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
Total Appropriated	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$136,705	\$33,630	\$4,275	\$97,375	\$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	\$136,705	\$33,630	\$4,275	\$97,375	\$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
<b>ALJ</b>					
<b>FY 2014-15</b>					
(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
<b>FY 2015-16</b>					
(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	\$4,362	\$0	\$4,362	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2016-17</b>					
(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	\$1,602	\$0	\$1,602	\$0	\$0
Total Expenditures	\$1,602	\$0	\$1,602	\$0	\$0
Total Appropriated	\$6,749	\$0	\$6,749	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18</b>					
(1) Administration	\$7,929	\$0	\$7,929	\$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	\$7,929	\$0	\$7,929	\$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
<b>Payments to OIT</b>					
FY 2014-15					
(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	\$123,241	\$123,241	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$245,128	\$0	\$0	\$245,128	\$0
(3) Criminal Justice and Appellate	\$39,339	\$0	\$21,000	\$6,000	\$12,339
(4) Water and Natural Resources	\$3,386	\$0	\$0	\$3,386	\$0
(5) Consumer Protection	\$33,871	\$0	\$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	\$25,316	\$25,316	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$133,024	\$0	\$0	\$133,024	\$0
(3) Criminal Justice and Appellate	\$50,427	\$30,680	\$10,082	\$3,162	\$6,503
(4) Water and Natural Resources	\$6,121	\$4,335	\$0	\$1,786	\$0
(5) Consumer Protection	\$24,585	\$6,223	\$16,832	\$1,530	\$0
Total Expenditures	\$239,473	\$66,554	\$26,914	\$139,502	\$6,503
Total Appropriated	\$239,473	\$66,554	\$26,914	\$139,502	\$6,503
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
(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	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
Total Appropriated	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
(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
<b>Risk Management</b>					
FY 2014-15					
(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	\$47,059	\$47,059	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$93,602	\$0	\$0	\$93,602	\$0
(3) Criminal Justice and Appellate	\$15,021	\$0	\$8,019	\$2,291	\$4,711
(4) Water and Natural Resources	\$1,293	\$0	\$0	\$1,293	\$0
(5) Consumer Protection	\$12,935	\$0	\$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	\$27,935	\$27,935	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$139,513	\$0	\$0	\$139,513	\$0
(3) Criminal Justice and Appellate	\$53,354	\$32,136	\$11,077	\$3,318	\$6,823
(4) Water and Natural Resources	\$6,690	\$4,816	\$0	\$1,874	\$0
(5) Consumer Protection	\$26,328	\$6,529	\$18,194	\$1,605	\$0
Total Expenditures	\$253,820	\$71,416	\$29,271	\$146,310	\$6,823
Total Appropriated	\$253,820	\$71,416	\$29,271	\$146,310	\$6,823
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
(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	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
Total Appropriated	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
(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
<b>CORE Operations</b>					
FY 2014-15					
(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	\$16,362	\$16,362	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$37,767	\$0	\$2,788	\$33,341	\$1,638
(4) Water and Natural Resources	\$451	\$0	\$0	\$451	\$0
(5) Consumer Protection	\$1,926	\$0	\$1,541	\$385	\$0
Total Expenditures	\$56,506	\$16,362	\$4,329	\$34,177	\$1,638
Total Appropriated	\$56,506	\$16,362	\$4,329	\$34,177	\$1,638
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$6,873	\$6,873	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$34,327	\$0	\$0	\$34,327	\$0
(3) Criminal Justice and Appellate	\$13,127	\$7,908	\$2,725	\$816	\$1,678
(4) Water and Natural Resources	\$1,648	\$1,185	\$0	\$463	\$0
(5) Consumer Protection	\$6,478	\$1,606	\$4,477	\$395	\$0
Total Expenditures	\$62,453	\$17,572	\$7,202	\$36,001	\$1,678
Total Appropriated	\$62,453	\$17,572	\$7,202	\$36,001	\$1,678
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
(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	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
Total Appropriated	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

## SCHEDULE 8

### Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$2,878,006</b>	<b>\$791,193</b>	<b>\$344,575</b>	<b>\$1,642,380</b>	<b>\$99,858</b>
<b>Actual FY 15-16</b>					
Administration	\$309,540	\$309,540			
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	\$114,153	\$114,153			
Securities Fraud	\$68,656			\$68,656	
Insurance Fraud	\$74,534		\$74,534		
OCE	\$50,189	\$50,189			
Federal & Interstate Water	\$24,103	\$24,103			
CERCLA	\$18,098			\$18,098	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$239,476	\$106,620	\$111,149	\$21,707	
Collection Agency Board	\$57,016		\$57,016		
UCCC	\$95,106		\$95,106		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$3,555,133</b>	<b>\$1,020,527</b>	<b>\$382,756</b>	<b>\$2,040,181</b>	<b>\$111,669</b>

**SCHEDULE 8**  
**Common Policy Summary**

Health/Dental/Life	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$278,872	\$278,872			
OCE	\$63,864	\$63,864			
Legal Services to State Agencies	\$2,112,276			\$2,112,276	
Appellate	\$373,763	\$373,763			
Medicaid Fraud	\$120,215	\$30,054			\$90,161
POST Board	\$57,960		\$57,960		
Special Prosecution	\$110,050	\$110,050		\$0	
Securities Fraud	\$54,279			\$54,279	
Insurance Fraud	\$83,989		\$83,989		
Safe2Tell	\$0				
Federal & Interstate Water	\$55,280	\$55,280			
CERCLA	\$56,128			\$56,128	
RMA Litigation	\$0				
Colorado River Litigation	\$12,115	\$12,115			
Consumer Protection & Anti-Trust	\$271,757	\$87,296	\$172,362	\$12,099	
Collection Agency Board	\$51,641		\$51,641		
UCCC	\$84,240		\$84,240		
CORA and OML Attorney	\$3,474	\$3,474			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$3,789,903</b>	<b>\$1,014,768</b>	<b>\$450,192</b>	<b>\$2,234,782</b>	<b>\$90,161</b>
<b>Request FY 17-18</b>					
Administration	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
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				
<b>Department Total FY 17-18</b>	<b>\$4,131,512</b>	<b>\$1,148,851</b>	<b>\$515,991</b>	<b>\$2,361,763</b>	<b>\$104,907</b>

## SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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
<b>Department Total FY 14-15</b>	<b>\$79,509</b>	<b>\$20,973</b>	<b>\$9,067</b>	<b>\$47,051</b>	<b>\$2,418</b>
<b>Actual FY 15-16</b>					
Administration	\$6,294	\$6,294			
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		
OCE	\$909	\$909			
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		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 15-16</b>	<b>\$84,714</b>	<b>\$23,392</b>	<b>\$8,611</b>	<b>\$50,245</b>	<b>\$2,466</b>

## SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$6,285	\$6,285			
OCE	\$808	\$808			
Legal Services to State Agencies	\$42,210			\$42,210	
Appellate	\$6,511	\$6,511			
Medicaid Fraud	\$2,512	\$628			\$1,884
POST Board	\$1,033		\$1,033		\$0
Special Prosecution	\$2,950	\$2,950	\$0		
Securities Fraud	\$899			\$899	
Insurance Fraud	\$1,875		\$1,875		
Safe2Tell	\$0				
Federal & Interstate Water	\$925	\$925			
CERCLA	\$1,086	\$0		\$1,086	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,370	\$1,948	\$3,015	\$407	
Collection Agency Board	\$895	\$0	\$895	\$0	
UCCC	\$1,646		\$1,646		\$0
CORA and OML Attorney	\$159	\$159			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$75,164</b>	<b>\$20,214</b>	<b>\$8,464</b>	<b>\$44,602</b>	<b>\$1,884</b>
		\$20,214	\$8,464		
<b>Request FY 17-18</b>					
Administration	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725
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				
<b>Department Total FY 17-18</b>	<b>\$79,252</b>	<b>\$20,754</b>	<b>\$9,281</b>	<b>\$47,492</b>	<b>\$1,725</b>

**SCHEDULE 8**  
**Common Policy Summary**

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$1,445,612</b>	<b>\$381,335</b>	<b>\$164,849</b>	<b>\$855,466</b>	<b>\$43,962</b>
<b>Actual FY 15-16</b>					
Administration	\$116,967	\$116,967			
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	\$67,801	\$67,801	\$0		
Securities Fraud	\$26,608			\$26,608	
Insurance Fraud	\$38,612		\$38,612		
OCE	\$17,708	\$17,708			
Federal & Interstate Water	\$18,732	\$18,732			
CERCLA	\$10,483			\$10,483	
Colorado River Litigation	\$14,066	\$14,066			
Consumer Protection & Anti-Trust	\$129,440	\$62,144	\$53,751	\$13,545	
Collection Agency Board	\$22,519		\$22,519		
UCCC	\$39,708		\$39,708		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$1,694,290</b>	<b>\$467,856</b>	<b>\$172,221</b>	<b>\$1,004,900</b>	<b>\$49,313</b>

**SCHEDULE 8**  
**Common Policy Summary**

<b>S.B. 04-257 Amortization Equalization Disbursement</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Estimate FY 16-17</b>					
Administration	\$147,251	\$147,251			
OCE	\$20,415	\$20,415			
Legal Services to State Agencies	\$1,060,689			\$1,060,689	
Appellate	\$164,470	\$164,470			
Medicaid Fraud	\$63,463	\$15,867			\$47,596
POST Board	\$29,254		\$29,254		
Special Prosecution	\$86,053	\$86,053	\$0		
Securities Fraud	\$28,362			\$28,362	
Insurance Fraud	\$52,123		\$52,123		
Safe2Tell	\$0				
Federal & Interstate Water	\$23,373	\$23,373			
CERCLA	\$27,442			\$27,442	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$127,747	\$49,205	\$68,256	\$10,286	
Collection Agency Board	\$22,613		\$22,613		
UCCC	\$41,582		\$41,582		
CORA and OML Attorney	\$4,032	\$4,032			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$1,898,869</b>	<b>\$510,666</b>	<b>\$213,828</b>	<b>\$1,126,779</b>	<b>\$47,596</b>
<b>Request FY 17-18</b>					
Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
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				
<b>Department Total FY 17-18</b>	<b>\$2,085,616</b>	<b>\$546,163</b>	<b>\$244,244</b>	<b>\$1,249,802</b>	<b>\$45,407</b>



## SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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
<b>Department Total FY 14-15</b>	<b>\$1,355,263</b>	<b>\$357,502</b>	<b>\$154,546</b>	<b>\$802,000</b>	<b>\$41,215</b>
<b>Actual FY 15-16</b>					
Administration	\$122,579	\$122,579			
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	\$65,320	\$65,320	\$0		
Securities Fraud	\$25,697			\$25,697	
Insurance Fraud	\$36,955		\$36,955		
OCE	\$17,088	\$17,088			
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	\$114,745	\$50,537	\$51,123	\$13,085	
Collection Agency Board	\$20,118		\$20,118		
UCCC	\$40,039		\$40,039		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 15-16</b>	<b>\$1,636,530</b>	<b>\$451,906</b>	<b>\$166,350</b>	<b>\$970,642</b>	<b>\$47,632</b>

## SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$145,718	\$145,718			
OCE	\$20,202	\$20,202			
Legal Services to State Agencies	\$1,049,640			\$1,049,640	
Appellate	\$162,758	\$162,758			
Medicaid Fraud	\$62,802	\$15,702			\$47,100
POST Board	\$28,540		\$28,540		
Special Prosecution	\$73,755	\$73,755	\$0		
Securities Fraud	\$28,067			\$28,067	
Insurance Fraud	\$51,780		\$51,780		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$23,129	\$23,129			
CERCLA	\$27,156			\$27,156	
RMA Litigation	\$0				
Colorado River Litigation	\$11,401	\$11,401			
Consumer Protection & Anti-Trust	\$126,622	\$48,689	\$67,754	\$10,179	
Collection Agency Board	\$22,378		\$22,378		
UCCC	\$41,149		\$41,149		
CORA and OML Attorney	\$3,993	\$3,993			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$1,879,090</b>	<b>\$505,347</b>	<b>\$211,601</b>	<b>\$1,115,042</b>	<b>\$47,100</b>
<b>Request FY 17-18</b>					
Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
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				
<b>Department Total FY 17-18</b>	<b>\$2,085,616</b>	<b>\$546,163</b>	<b>\$244,244</b>	<b>\$1,249,802</b>	<b>\$45,407</b>

## SCHEDULE 8

### Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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
<b>Department Total FY 14-15</b>	<b>\$295,496</b>	<b>\$91,353</b>	<b>\$74,976</b>	<b>\$106,793</b>	<b>\$22,374</b>
<b>Actual FY 15-16</b>					
Administration	\$22,763	\$22,763	\$0	\$0	\$0
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	\$2,451		\$2,451		
OCE	\$4,099	\$4,099			
Federal & Interstate Water	\$665	\$665			
CERCLA	\$1,119			\$1,119	
RMA Litigation	\$0				
Colorado River Litigation	\$836	\$836			
Consumer Protection & Anti-Trust	\$15,469		\$14,012	\$1,457	
Collection Agency Board	\$3,056		\$3,056		
UCCC	\$7,475		\$7,475		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 15-16</b>	<b>\$119,650</b>	<b>\$40,723</b>	<b>\$30,754</b>	<b>\$38,897</b>	<b>\$9,276</b>

## SCHEDULE 8

### Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$0				
OCE	\$0				
Legal Services to State Agencies	\$5,009			\$5,009	
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$2,946	\$1,861	\$536	\$549	
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	\$321		\$321		
Collection Agency Board	\$0				
UCCC	\$0				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$8,276</b>	<b>\$1,861</b>	<b>\$857</b>	<b>\$5,558</b>	<b>\$0</b>
<b>Request FY 17-18</b>					
Administration	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128
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				
<b>Department Total FY 17-18</b>	<b>\$376,391</b>	<b>\$125,323</b>	<b>\$97,945</b>	<b>\$131,995</b>	<b>\$21,128</b>

**SCHEDULE 8**  
**Common Policy Summary**

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$358,827</b>	<b>\$83,586</b>	<b>\$19,197</b>	<b>\$252,482</b>	<b>\$3,562</b>
<b>Actual FY 15-16</b>					
Administration	\$22,114	\$22,114			
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	\$18,809		\$18,809		
OCE	\$0				
Federal & Interstate Water	\$12,882	\$12,882			
CERCLA	\$4,787			\$4,787	
RMA Litigation	\$0				
Colorado River Litigation	\$8,597	\$8,597			
Consumer Protection & Anti-Trust	\$44,842	\$36,503	\$3,499	\$4,840	
Collection Agency Board	\$8,341		\$8,341		
UCCC	\$8,341		\$8,341		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$965,318</b>	<b>\$235,874</b>	<b>\$38,990</b>	<b>\$680,763</b>	<b>\$9,691</b>

## SCHEDULE 8

### Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$0				
OCE	\$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				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 17-18</b>					
Administration	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391
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				
<b>Department Total FY 17-18</b>	<b>\$1,008,795</b>	<b>\$234,674</b>	<b>\$61,413</b>	<b>\$704,317</b>	<b>\$8,391</b>

**SCHEDULE 8**  
**Common Policy Summary**

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$104,360</b>	<b>\$36,984</b>	<b>\$22,483</b>	<b>\$36,301</b>	<b>\$8,592</b>
<b>Actual FY 15-16</b>					
Administration	\$21,550	\$21,550	\$0	\$0	\$0
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		
OCE	\$1,976	\$1,976			
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		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$114,830</b>	<b>\$37,379</b>	<b>\$29,845</b>	<b>\$39,991</b>	<b>\$7,615</b>

## SCHEDULE 8 Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$0				
OCE	\$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				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 17-18</b>					
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				
<b>Department Total FY 17-18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## SCHEDULE 8

### Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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
<b>Department Total FY 14-15</b>	<b>\$263,836</b>	<b>\$62,917</b>	<b>\$11,284</b>	<b>\$186,740</b>	<b>\$2,895</b>
<b>Actual FY 15-16</b>					
Administration	\$5,202	\$5,202	\$0	\$0	\$0
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		
OCE	\$0				
Federal & Interstate Water	\$4,040	\$4,040			
CERCLA	\$1,501			\$1,501	
RMA Litigation	\$0				
Colorado River Litigation	\$2,696	\$2,696			
Consumer Protection & Anti-Trust	\$15,592	\$11,448	\$1,881	\$2,263	
Collection Agency Board	\$2,367		\$2,367		
UCCC	\$2,367		\$2,367		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 15-16</b>	<b>\$295,260</b>	<b>\$71,154</b>	<b>\$11,730</b>	<b>\$209,337</b>	<b>\$3,039</b>

## SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$0				
OCE					
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				
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 17-18</b>					
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				
<b>Department Total FY 17-18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SCHEDULE 8**  
**Common Policy Summary**

Workers' Compensation	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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		
UCCC	\$3,008		\$3,008		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 14-15</b>	<b>\$104,477</b>	<b>\$28,278</b>	<b>\$12,196</b>	<b>\$61,053</b>	<b>\$2,950</b>
<b>Actual FY 15-16</b>					
Administration	\$23,257	\$23,257	\$0	\$0	\$0
Legal Services to State Agencies	\$46,260			\$46,260	
Appellate	\$0				
Medicaid Fraud	\$2,329				\$2,329
POST Board	\$1,644		\$1,644		
Special Prosecution	\$0		\$0		
Securities Fraud	\$1,132			\$1,132	
Insurance Fraud	\$2,319		\$2,319		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$640			\$640	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$2,740		\$2,192	\$548	
Collection Agency Board	\$1,278		\$1,278		
UCCC	\$2,374		\$2,374		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$83,973</b>	<b>\$23,257</b>	<b>\$9,807</b>	<b>\$48,580</b>	<b>\$2,329</b>

**SCHEDULE 8**  
**Common Policy Summary**

Workers' Compensation	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$9,876	\$9,876			
OCE	\$1,283	\$1,283			
Legal Services to State Agencies	\$55,731			\$55,731	
Appellate	\$8,123	\$8,123			
Medicaid Fraud	\$3,634	\$909			\$2,725
POST Board	\$1,710		\$1,710		
Special Prosecution	\$3,805	\$3,805			
Securities Fraud	\$1,325			\$1,325	
Insurance Fraud	\$2,715		\$2,715		
Federal & Interstate Water	\$1,176	\$1,176			
CERCLA	\$749			\$749	
Colorado River Litigation	\$748	\$748			
Consumer Protection & Anti-Trust	\$6,242	\$2,608	\$2,993	\$641	
Collection Agency Board	\$1,390		\$1,390		
UCCC	\$2,886		\$2,886		
CORA and OML Attorney Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$101,393</b>	<b>\$28,528</b>	<b>\$11,694</b>	<b>\$58,446</b>	<b>\$2,725</b>
<b>Request FY 17-18</b>					
Administration	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483
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				
<b>Department Total FY 17-18</b>	<b>\$131,625</b>	<b>\$37,304</b>	<b>\$15,491</b>	<b>\$75,347</b>	<b>\$3,483</b>

## SCHEDULE 8 Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$78,931</b>	<b>\$18,248</b>	<b>\$2,475</b>	<b>\$57,604</b>	<b>\$603</b>
<b>Actual FY 15-16</b>					
Administration	\$31,005	\$31,005			
Legal Services to State Agencies	\$88,398			\$88,398	
Appellate	\$0				
Medicaid Fraud	\$975			\$0	\$975
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$905			\$905	
Insurance Fraud	\$1,659		\$1,659		
Federal & Interstate Water	\$0				
CERCLA	\$647			\$647	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$760		\$380	\$380	
Collection Agency Board	\$598		\$598		
UCCC	\$598		\$598		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$125,544</b>	<b>\$31,005</b>	<b>\$3,234</b>	<b>\$90,330</b>	<b>\$975</b>

**SCHEDULE 8  
Common Policy Summary**

<b>CLE Registration Fees</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>Estimate FY 16-17</b>					
Administration	\$2,850	\$2,850			
Legal Services to State Agencies	\$94,049			\$94,049	
Appellate	\$16,150	\$16,150			
Medicaid Fraud	\$1,900	\$475		\$0	\$1,425
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	\$6,745	\$5,795	\$475	\$475	
Collection Agency Board	\$950		\$950		
UCCC	\$950		\$950		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$135,280</b>	<b>\$32,680</b>	<b>\$4,275</b>	<b>\$96,900</b>	<b>\$1,425</b>
<b>Request FY 17-18</b>					
Administration	\$136,705	\$33,630	\$4,275	\$97,375	\$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				
<b>Department Total FY 17-18</b>	<b>\$136,705</b>	<b>\$33,630</b>	<b>\$4,275</b>	<b>\$97,375</b>	<b>\$1,425</b>

## SCHEDULE 8

### Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$30,254</b>	<b>\$0</b>	<b>\$30,254</b>		
<b>Actual FY 15-16</b>					
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				
<b>Department Total FY 15-16</b>	<b>\$6,749</b>	<b>\$0</b>	<b>\$6,749</b>	<b>\$0</b>	<b>\$0</b>

## SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
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	\$521		\$521		
UCCC	\$1,081		\$1,081		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 17-18</b>					
Administration	\$7,929	\$0	\$7,929	\$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				
<b>Department Total FY 17-18</b>	<b>\$7,929</b>	<b>\$0</b>	<b>\$7,929</b>	<b>\$0</b>	<b>\$0</b>



**SCHEDULE 8**  
**Common Policy Summary**

Risk Management	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
Administration	\$153,905	\$0		\$153,905	
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				
<b>Department Total FY 14-15</b>	<b>\$153,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,905</b>	<b>\$0</b>
<b>Actual FY 15-16</b>					
Administration	\$47,059	\$47,059			
Legal Services to State Agencies	\$93,602			\$93,602	
Appellate	\$0				
Medicaid Fraud	\$4,711				\$4,711
POST Board	\$3,326		\$3,326		
Special Prosecution	\$0				
Securities Fraud	\$2,291			\$2,291	
Insurance Fraud	\$4,693		\$4,693		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,293			\$1,293	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,544		\$4,435	\$1,109	
Collection Agency Board	\$2,587		\$2,587		
UCCC	\$4,804		\$4,804		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 15-16</b>	<b>\$169,910</b>	<b>\$47,059</b>	<b>\$19,845</b>	<b>\$98,295</b>	<b>\$4,711</b>

## Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$24,724	\$24,724	\$0	\$0	\$0
OCE	\$3,211	\$3,211			
Legal Services to State Agencies	\$139,513	\$0	\$0	\$139,513	\$0
Appellate	\$20,336	\$20,336	\$0	\$0	\$0
Medicaid Fraud	\$9,097	\$2,274	\$0	\$0	\$6,823
POST Board	\$4,281	\$0	\$4,281	\$0	\$0
Special Prosecution	\$9,526	\$9,526	\$0	\$0	\$0
Securities Fraud	\$3,318	\$0	\$0	\$3,318	\$0
Insurance Fraud	\$6,796	\$0	\$6,796	\$0	\$0
Federal & Interstate Water	\$2,943	\$2,943	\$0	\$0	\$0
CERCLA	\$1,874	\$0	\$0	\$1,874	\$0
Colorado River Litigation	\$1,873	\$1,873	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$15,626	\$6,529	\$7,492	\$1,605	\$0
Collection Agency Board	\$3,478	\$0	\$3,478	\$0	\$0
UCCC	\$7,224	\$0	\$7,224	\$0	\$0
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 16-17</b>	<b>\$253,820</b>	<b>\$71,416</b>	<b>\$29,271</b>	<b>\$146,310</b>	<b>\$6,823</b>
		\$0			
<b>Request FY 17-18</b>					
Administration	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
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					
<b>Department Total FY 17-18</b>	<b>\$273,362</b>	<b>\$77,476</b>	<b>\$32,171</b>	<b>\$156,481</b>	<b>\$7,234</b>

**SCHEDULE 8**  
**Common Policy Summary**

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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		
<b>Department Total FY 14-15</b>	<b>\$52,905</b>	<b>\$22,757</b>	<b>\$10,277</b>	<b>\$17,663</b>	<b>\$2,207</b>
<b>Actual FY 15-16</b>					
Administration	\$20,316	\$20,316			
Legal Services to State Agencies	\$14,126			\$14,126	
Appellate	\$0				
Medicaid Fraud	\$1,699				\$1,699
POST Board	\$2,237		\$2,237		
Special Prosecution	\$0			\$0	
Securities Fraud	\$180			\$180	
Insurance Fraud	\$360		\$360		
Auto Theft	\$1,203			\$1,203	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$45			\$45	
Collection Agency Board	\$0				
UCCC	\$799		\$799		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 15-16</b>	<b>\$40,965</b>	<b>\$20,316</b>	<b>\$3,395</b>	<b>\$15,554</b>	<b>\$1,699</b>

**SCHEDULE 8**  
**Common Policy Summary**

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$2,300	\$2,300			
OCE	\$2,558	\$2,558			
Legal Services to State Agencies	\$14,054			\$14,054	
Appellate	\$0				
Medicaid Fraud	\$900	\$225			\$675
POST Board	\$2,057		\$2,057		
Special Prosecution	\$15,830	\$15,830			
Securities Fraud	\$3,512			\$3,512	
Insurance Fraud	\$600		\$600		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$300	\$300			
Collection Agency Board	\$0				
UCCC	\$3,300		\$3,300		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 16-17</b>	<b>\$45,411</b>	<b>\$21,213</b>	<b>\$5,957</b>	<b>\$17,566</b>	<b>\$675</b>
<b>Request FY 17-18</b>					
Administration	\$48,235	\$24,820	\$10,393	\$12,482	\$540
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				
<b>Department Total FY 17-18</b>	<b>\$48,235</b>	<b>\$24,820</b>	<b>\$10,393</b>	<b>\$12,482</b>	<b>\$540</b>

**SCHEDULE 8**  
**Common Policy Summary**

Information Technology	Total Funds	GF	CF	CFE	FF
<b>Actual FY 14-15</b>					
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				
<b>Department Total FY 14-15</b>	<b>\$608,784</b>	<b>\$171,927</b>	<b>\$55,045</b>	<b>\$368,574</b>	<b>\$13,237</b>
<b>Actual FY 15-16</b>					
Administration	\$173,553	\$173,553			
OCE	\$0				
Legal Services to State Agencies	\$358,846			\$358,846	
Appellate	\$0				
Medicaid Fraud	\$14,888				\$14,888
POST Board	\$8,166		\$8,166		
Special Prosecution	\$0				
Securities Fraud	\$7,233			\$7,233	
Insurance Fraud	\$15,011		\$15,011		
Federal & Interstate Water	\$0				
CERCLA	\$4,082			\$4,082	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$18,660		\$15,161	\$3,499	
Collection Agency Board	\$8,166		\$8,166		
UCCC	\$15,165		\$15,165		
<b>Department Total FY 15-16</b>	<b>\$623,770</b>	<b>\$173,553</b>	<b>\$61,669</b>	<b>\$373,660</b>	<b>\$14,888</b>

**SCHEDULE 8**  
**Comon Policy Summary**

<b>Information Technology</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Estimate FY 16-17</b>					
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 CERCLA	\$7,858 \$5,000	\$7,858		\$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				
<b>Department Total FY 16-17</b>	<b>\$645,206</b>	<b>\$174,663</b>	<b>\$75,291</b>	<b>\$377,036</b>	<b>\$18,216</b>
<b>Request FY 17-18</b>					
Administration	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
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				
<b>Department Total FY 17-18</b>	<b>\$833,595</b>	<b>\$238,725</b>	<b>\$97,694</b>	<b>\$475,208</b>	<b>\$21,968</b>

**SCHEDULE 8**  
**Common Policy Summary**

<b>Carr Building Lease</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Actual FY 14-15</b>					
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		
<b>Department Total FY 14-15</b>	<b>\$2,981,368</b>	<b>\$804,128</b>	<b>\$348,331</b>	<b>\$1,743,005</b>	<b>\$85,904</b>
<b>Actual FY 15-16</b>					
Administration	\$865,834	\$865,834	\$0	\$0	\$0
Legal Services to State Agencies	\$1,722,152			\$1,722,152	
Appellate	\$0				
Medicaid Fraud	\$86,686				\$86,686
POST Board	\$61,189		\$61,189		
Special Prosecution	\$0				
Securities Fraud	\$42,153			\$42,153	
Insurance Fraud	\$86,346		\$86,346		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,794			\$23,794	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$101,985		\$81,586	\$20,399	
Collection Agency Board	\$47,592		\$47,592		
UCCC	\$88,386		\$88,386		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 15-16</b>	<b>\$3,126,117</b>	<b>\$865,834</b>	<b>\$365,099</b>	<b>\$1,808,498</b>	<b>\$86,686</b>

**SCHEDULE 8**  
**Common Policy Summary**

Carr Building Lease	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$298,083	\$298,083			
OCE	\$40,927	\$40,927			
Legal Services to State Agencies	\$1,778,949			\$1,778,949	
Appellate	\$266,024	\$266,024			
Medicaid Fraud	\$115,959	\$28,990			\$86,969
POST Board	\$47,748		\$47,748		
Special Prosecution	\$115,277	\$115,277	\$0		
Securities Fraud	\$42,291			\$42,291	
Insurance Fraud	\$86,628		\$86,628		
Federal & Interstate Water	\$37,516	\$37,516			
CERCLA	\$23,874			\$23,874	
RMA Litigation	\$0				
Colorado River Litigation	\$20,463	\$20,463			
Consumer Protection & Anti-Trust	\$192,355	\$83,218	\$88,674	\$20,463	
Collection Agency Board	\$47,748		\$47,748		
UCCC	\$88,675		\$88,675		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 16-17</b>	<b>\$3,202,517</b>	<b>\$890,498</b>	<b>\$359,473</b>	<b>\$1,865,577</b>	<b>\$86,969</b>
<b>Request FY 17-18</b>					
Administration	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
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				
<b>Department Total FY 17-18</b>	<b>\$3,261,575</b>	<b>\$924,384</b>	<b>\$383,833</b>	<b>\$1,867,046</b>	<b>\$86,312</b>



**SCHEDULE 8**  
**Common Policy Summary**

Payments to OIT	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
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
<b>Department Total FY 14-15</b>	<b>\$343,938</b>	<b>\$94,169</b>	<b>\$39,958</b>	<b>\$199,951</b>	<b>\$9,860</b>
<b>Actual FY 15-16</b>					
Administration	\$123,241	\$123,241	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$245,128	\$0	\$0	\$245,128	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$12,339	\$0	\$0	\$0	\$12,339
POST Board	\$8,710	\$0	\$8,710	\$0	\$0
Special Prosecution	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
CERCLA	\$3,386	\$0	\$0	\$3,386	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$14,516	\$0	\$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	\$0	\$0	\$0	\$0	\$0
De Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
	<b>\$444,965</b>	<b>\$123,241</b>	<b>\$51,968</b>	<b>\$257,417</b>	<b>\$12,339</b>

## Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$22,256	\$22,256	\$0	\$0	\$0
OCE	\$3,060	\$3,060			
Legal Services to State Agencies	\$133,024	\$0	\$0	\$133,024	\$0
Appellate	\$19,892	\$19,892	\$0	\$0	\$0
Medicaid Fraud	\$8,671	\$2,168	\$0	\$0	\$6,503
POST Board	\$3,604	\$0	\$3,604	\$0	\$0
Special Prosecution	\$8,620	\$8,620	\$0	\$0	\$0
Securities Fraud	\$3,162	\$0	\$0	\$3,162	\$0
Insurance Fraud	\$6,478	\$0	\$6,478	\$0	\$0
Federal & Interstate Water	\$2,805	\$2,805	\$0	\$0	\$0
CERCLA	\$1,786	\$0	\$0	\$1,786	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$1,530	\$1,530	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$14,384	\$6,223	\$6,631	\$1,530	\$0
Collection Agency Board	\$3,570	\$0	\$3,570	\$0	\$0
UCCC	\$6,631	\$0	\$6,631	\$0	\$0
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 16-17</b>	<b>\$239,473</b>	<b>\$66,554</b>	<b>\$26,914</b>	<b>\$139,502</b>	<b>\$6,503</b>
<b>Request FY 17-18</b>					
Administration	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
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					
<b>Department Total FY 17-18</b>	<b>\$572,670</b>	<b>\$162,304</b>	<b>\$67,393</b>	<b>\$327,819</b>	<b>\$15,154</b>

**SCHEDULE 8**  
**Common Policy Summary**

CORE Operations	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
Administration	\$67,404	\$0		\$67,404	
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				
<b>Department Total FY 14-15</b>	<b>\$67,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,404</b>	<b>\$0</b>
<b>Actual FY 15-16</b>					
Administration	\$5,615	\$16,362	\$0	\$0	\$0
OCE	\$514	\$0			
Legal Services to State Agencies	\$32,544	\$0	\$0	\$32,544	\$0
Appellate	\$5,139	\$0	\$0	\$0	\$0
Medicaid Fraud	\$2,184	\$0	\$0	\$0	\$1,638
POST Board	\$1,156	\$0	\$1,156	\$0	\$0
Special Prosecution	\$2,171	\$0	\$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	\$0	\$0	\$0	\$0
CERCLA	\$451	\$0	\$0	\$451	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$385	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$3,211	\$0	\$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
<b>Department Total FY 15-16</b>	<b>\$59,075</b>	<b>\$16,362</b>	<b>\$6,898</b>	<b>\$34,177</b>	<b>\$1,638</b>

## Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
<b>Estimate FY 16-17</b>					
Administration	\$6,083	\$6,083	\$0	\$0	\$0
OCE	\$790	\$790			
Legal Services to State Agencies	\$34,327	\$0	\$0	\$34,327	\$0
Appellate	\$5,004	\$5,004	\$0	\$0	\$0
Medicaid Fraud	\$2,238	\$560	\$0	\$0	\$1,678
POST Board	\$1,053	\$0	\$1,053	\$0	\$0
Special Prosecution	\$2,344	\$2,344	\$0	\$0	\$0
Securities Fraud	\$816	\$0	\$0	\$816	\$0
Insurance Fraud	\$1,672	\$0	\$1,672	\$0	\$0
Federal & Interstate Water	\$724	\$724	\$0	\$0	\$0
CERCLA	\$463	\$0	\$0	\$463	\$0
Colorado River Litigation	\$461	\$461	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$3,844	\$1,606	\$1,843	\$395	\$0
Collection Agency Board	\$856	\$0	\$856	\$0	\$0
UCCC	\$1,778	\$0	\$1,778	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 16-17</b>	<b>\$62,453</b>	<b>\$17,572</b>	<b>\$7,202</b>	<b>\$36,001</b>	<b>\$1,678</b>
<b>Request FY 17-18</b>					
Administration	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
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					
<b>Department Total FY 17-18</b>	<b>\$56,186</b>	<b>\$16,090</b>	<b>\$6,585</b>	<b>\$32,031</b>	<b>\$1,480</b>

**SCHEDULE 8**  
**Common Policy Summary**

Legal Services	Total Funds	GF	CF	RA	FF
<b>Actual FY 14-15</b>					
Administration	\$5,931	\$5,931	\$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				
<b>Department Total FY 14-15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 15-16</b>					
Administration	\$17,777	\$17,777	\$0	\$0	\$0
OCE	\$0	\$0			
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$16,462		\$16,462		
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				
<b>Department Total FY 15-16</b>	<b>\$34,239</b>	<b>\$17,777</b>	<b>\$16,462</b>	<b>\$0</b>	<b>\$0</b>

## SCHEDULE 8 Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Administration	\$0		\$0		
OCE	\$19,010	\$19,010			
Medicaid Fraud	\$0				
POST Board	\$20,056		\$20,056		
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				
<b>Department Total FY 16-17</b>	<b>\$39,066</b>	<b>\$19,010</b>	<b>\$20,056</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 17-18</b>					
Administration	\$40,796	\$19,852	\$20,944	\$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				
<b>Department Total FY 17-18</b>	<b>\$40,796</b>	<b>\$19,852</b>	<b>\$20,944</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance    ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup>				
	___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: N/A</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$12,639,120</b>	<b>\$34,999,686</b>	<b>\$34,798,376</b>	<b>\$36,601,525</b>	<b>\$35,151,418</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$35,090,131	2,958,372	\$5,253,256	\$2,000,000	\$2,000,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$35,090,131</b>	<b>\$2,958,372</b>	<b>\$5,253,256</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Actual / appropriated / projected cash expenditures	\$12,729,565	\$3,159,683	\$3,450,107	\$3,450,107	\$3,450,107
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$12,729,565</b>	<b>\$3,159,683</b>	<b>\$3,450,107</b>	<b>\$3,450,107</b>	<b>\$3,450,107</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$34,999,686</b>	<b>\$34,798,376</b>	<b>\$36,601,525</b>	<b>\$35,151,418</b>	<b>\$33,701,311</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$34,999,686</b>	<b>\$34,798,376</b>	<b>\$36,601,525</b>	<b>\$35,151,418</b>	<b>\$33,701,311</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: Consumer Protection</b>					
Consumer Protection & Anti-Trust	\$1,169,761	\$1,120,443	\$1,299,827	\$1,532,645	\$1,532,645
CP Indirect Costs	\$156,637	\$171,207	\$158,973	\$161,210	\$161,210
Workers' Compensation	\$2,780	\$2,009	\$2,886	\$3,552	\$3,552
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	\$13,994	\$10,001	\$22,399	\$22,399
Ralph L. Carr Colorado Judicial Center Leased Space	\$79,637	\$74,787	\$88,674	\$88,004	\$88,004
Payments to OIT	\$9,038	\$10,645	\$3,570	\$15,452	\$15,452
Risk Management		\$4,065	\$7,224	\$7,376	\$7,376
CORE Operations		\$1,413	\$1,778	\$1,510	\$1,510
Subtotal	\$1,429,203	\$1,398,563	\$1,572,933	\$1,832,148	\$1,832,148
Custodial Fund	\$11,299,362	\$1,760,288	\$1,876,174	\$1,616,959	\$1,616,959
Treasury	\$999	\$831	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$12,729,565</b>	<b>\$3,159,683</b>	<b>\$3,450,107</b>	<b>\$3,450,107</b>	<b>\$3,450,107</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$30,636</b>	<b>\$158,164</b>	<b>\$118,096</b>	<b>\$103,096</b>	<b>\$88,096</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$151,780	\$95,631	\$30,000	\$30,000	\$30,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$151,780</b>	<b>\$95,631</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Actual / appropriated / projected cash expenditures	\$24,252	\$135,699	\$45,000	\$45,000	\$45,000
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$24,252</b>	<b>\$135,699</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$158,164</b>	<b>\$118,096</b>	<b>\$103,096</b>	<b>\$88,096</b>	<b>\$73,096</b>
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$158,164</b>	<b>\$118,096</b>	<b>\$103,096</b>	<b>\$88,096</b>	<b>\$73,096</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: Water &amp; Natural Resources</b>					
Treasury	\$23	\$126	\$0	\$0	\$0
Custodial Fund	\$24,229	\$135,573	\$45,000	\$45,000	\$45,000
Division Subtotal	\$24,252	\$135,699	\$45,000	\$45,000	\$45,000
<b>TOTAL</b>	<b>\$24,252</b>	<b>\$135,699</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$9,756</b>	<b>\$9,834</b>	<b>\$9,881</b>	<b>\$9,931</b>	<b>\$9,981</b>
Actual / Revenue	\$99	\$93	\$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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$99</b>	<b>\$93</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Actual Expenditure	\$21	\$46	\$50	\$50	\$50
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$21</b>	<b>\$46</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$9,834</b>	<b>\$9,881</b>	<b>\$9,931</b>	<b>\$9,981</b>	<b>\$10,031</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$9,834</b>	<b>\$9,881</b>	<b>\$9,931</b>	<b>\$9,981</b>	<b>\$10,031</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 1480 - Natural Resources Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: N/A</b>					
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	\$21	\$46	\$50	\$50	\$50
Division Subtotal	\$21	\$46	\$50	\$50	\$50
<b>TOTAL</b>	<b>\$21</b>	<b>\$46</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$18,040,151</b>	<b>\$1,830,486</b>	<b>\$4,184,077</b>	<b>\$3,698,677</b>	<b>\$3,213,277</b>
Actual / Revenue	\$9,175,716	\$3,091,693	\$5,000	\$5,000	\$5,000
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$9,175,716</b>	<b>\$3,091,693</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Actual Expenditure	\$25,385,381	\$738,102	\$490,400	\$490,400	\$490,400
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$25,385,381</b>	<b>\$738,102</b>	<b>\$490,400</b>	<b>\$490,400</b>	<b>\$490,400</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,830,486</b>	<b>\$4,184,077</b>	<b>\$3,698,677</b>	<b>\$3,213,277</b>	<b>\$2,727,877</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,830,486</b>	<b>\$4,184,077</b>	<b>\$3,698,677</b>	<b>\$3,213,277</b>	<b>\$2,727,877</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: N/A</b>					
Custodial Fund	\$25,385,198	\$737,936	\$490,200	\$490,200	\$490,200
Treasury	\$183	\$166	\$200	\$200	\$200
<b>TOTAL</b>	<b>\$25,385,381</b>	<b>\$738,102</b>	<b>\$490,400</b>	<b>\$490,400</b>	<b>\$490,400</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 1500 - Collection Agency Board  
 12-14-136, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$5,919</b>	<b>\$126,200</b>	<b>\$181,734</b>	<b>\$128,455</b>	<b>\$107,600</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$919,126	\$827,551	\$805,666	\$778,950	\$778,950
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$919,126</b>	<b>\$827,551</b>	<b>\$805,666</b>	<b>\$778,950</b>	<b>\$778,950</b>
Actual Expenditure	\$798,845	772,017	\$858,945	\$799,805	\$799,805
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$798,845</b>	<b>\$772,017</b>	<b>\$858,945</b>	<b>\$799,805</b>	<b>\$799,805</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$126,200</b>	<b>\$181,734</b>	<b>\$128,455</b>	<b>\$107,600</b>	<b>\$86,744</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$126,200</b>	<b>\$181,734</b>	<b>\$128,455</b>	<b>\$107,600</b>	<b>\$86,744</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Business Registration	\$916,454	\$821,500	\$802,166	\$775,450	\$850,000
2. Other Fines	N/A	N/A	N/A	N/A	N/A
3. Interest Income	\$2,672	\$6,051	\$3,500	\$3,500	\$3,500

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 1500 - Collection Agency Board  
 12-14-136, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$125,318	\$180,405	\$128,455	\$104,100	\$83,244
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) or \$200,000	\$131,809	\$127,383	\$141,726	\$131,968	\$131,968
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$6,491)</b>	<b>\$53,022</b>	<b>(\$13,271)</b>	<b>(\$24,368)</b>	<b>(\$45,223)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 1500 - Collection Agency Board  
 12-14-136, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: ADMINISTRATION</b>					
Treasurer	\$387	\$379	\$400	\$400	\$400
Division Subtotal	\$387	\$379	\$400	\$400	\$400
<b>Division Name: CONSUMER PROTECTION &amp; ANTI-TRUST</b>					
Collection Agency Board	\$641,879	\$616,984	\$694,655	\$634,208	\$634,208
Indirect Costs	\$85,878	\$84,398	\$86,110	\$86,805	\$86,805
Workers' Compensation	\$1,619	\$1,278	\$0	\$1,912	\$1,912
Attorney Registration and CLE	\$102	\$598	\$950	\$950	\$950
Administrative Law Judge	\$10,076	\$2,362	\$0	\$2,577	\$2,577
Vehicle Lease Payments			\$0	\$0	\$0
IT Asset Maintenance	\$7,184	\$8,166	\$18,573	\$12,061	\$12,061
Ralph L. Carr Colorado Judicial Center Leased Space	\$46,213	\$47,592	\$47,748	\$47,387	\$47,387
Payments to OIT	\$5,507	\$6,774	\$6,631	\$8,320	\$8,320
Risk Management		\$2,587	\$3,478	\$3,972	\$3,972
CORE Operations		\$899	\$0	\$813	\$813
Division Subtotal	\$798,458	\$771,638	\$858,545	\$799,405	\$799,405
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$798,845</b>	<b>\$772,017</b>	<b>\$858,945</b>	<b>\$799,805</b>	<b>\$799,805</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$608</b>	<b>\$223,664</b>	<b>\$511,722</b>	<b>\$315,722</b>	<b>\$269,238</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,796,459	\$1,695,687	\$1,400,948	\$1,700,074	\$1,746,558
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,796,459</b>	<b>\$1,695,687</b>	<b>\$1,400,948</b>	<b>\$1,700,074</b>	<b>\$1,746,558</b>
Actual / appropriated / projected cash expenditures	\$1,573,403	\$1,407,629	\$1,596,948	\$1,746,558	\$1,746,558
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,573,403</b>	<b>\$1,407,629</b>	<b>\$1,596,948</b>	<b>\$1,746,558</b>	<b>\$1,746,558</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$223,664</b>	<b>\$511,722</b>	<b>\$315,722</b>	<b>\$269,238</b>	<b>\$269,238</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$223,664</b>	<b>\$511,722</b>	<b>\$315,722</b>	<b>\$269,238</b>	<b>\$269,238</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Business Registration	\$1,785,664	\$1,649,489	\$1,394,948	\$1,694,074	\$1,669,074
2. Other Fines/Forfeitures		\$33,000			
3. Interest Income	\$10,665	\$13,198	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2017-18 Budget Request  
Fund 1510 - Uniform Consumer Credit Code  
5-6-204, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$222,320	\$497,489	\$315,722	\$269,238	\$269,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) 33% FY 15	\$259,611	\$232,259	\$263,496	\$288,182	\$288,182
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$37,291)</b>	<b>\$265,230</b>	<b>\$52,226</b>	<b>(\$18,944)</b>	<b>(\$18,944)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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.
Explanation of any Long-term Liability Funding Requirements	16.5% of Fiscal Year Expenses

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: Consumer Protection &amp; Anti-Trust</b>					
	\$1,264,666	\$1,119,668	\$1,286,305	\$1,436,245	\$1,436,245
Indirect Costs	\$169,690	\$156,739	\$178,845	\$161,210	\$161,210
Workers' Compensation	\$3,008	\$2,374	\$2,886	\$3,552	\$3,552
Attorney Registration and CLE	\$427	\$598	\$950	\$950	\$950
Administrative Law Judge	\$20,178	\$4,387	\$1,081	\$5,352	\$5,352
Vehicle Lease Payments	\$6,005	\$799	\$3,300	\$3,808	\$3,808
IT Asset Maintenance	\$13,340	\$15,165	\$18,573	\$22,399	\$22,399
Ralph L. Carr Colorado Judicial Center Leased Space	\$85,823	\$88,386	\$88,675	\$88,004	\$88,004
Payments to OIT	\$9,666	\$12,581	\$6,631	\$15,452	\$15,452
Risk Management		\$4,804	\$7,224	\$7,376	\$7,376
CORE Operations		\$1,670	\$1,778	\$1,510	\$1,510
Division Subtotal	\$1,572,803	\$1,407,170	\$1,596,248	\$1,745,858	\$1,745,858
Treasurer	\$600	\$459	\$700	\$700	\$700
Division Subtotal	\$600	\$459	\$700	\$700	\$700
<b>TOTAL</b>	<b>\$1,573,403</b>	<b>\$1,407,629</b>	<b>\$1,596,948</b>	<b>\$1,746,558</b>	<b>\$1,746,558</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Law**  
**FY 2017-18 Budget Request**  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	
One time planned fee reduction.	<p>During FY 16, the UCCC cash fund witnessed unanticipated reversions in spending due to the vacancies of a few positons.</p> <p>Because of this, the fund is out of compliance. The DOL is anticipating a one time fee reduction to bring the fund back into compliance for FY 18 and out years.</p>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,525,408</b>	<b>\$3,906,213</b>	<b>\$1,693,179</b>	<b>\$1,831,129</b>	<b>\$2,069,079</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,472,058	<b>7,907,761</b>	<b>387,950</b>	\$387,950	\$85,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,472,058</b>	<b>\$7,907,761</b>	<b>\$387,950</b>	<b>\$387,950</b>	<b>\$85,000</b>
Actual / appropriated / projected cash expenditures	\$91,253	10,120,794	\$250,000	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$91,253</b>	<b>\$10,120,794</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,906,213</b>	<b>\$1,693,179</b>	<b>\$1,831,129</b>	<b>\$2,069,079</b>	<b>\$2,004,079</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,906,213</b>	<b>\$1,693,179</b>	<b>\$1,831,129</b>	<b>\$2,069,079</b>	<b>\$2,004,079</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 restitution, 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 2017-18 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
<b>Division Name: Consumer Protection</b>					
Treasury	\$182.00	\$261.00			
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$182	\$261	\$0	\$0	\$0
<b>Division Name: Custodial Fund</b>					
Custodial Fund	\$65,766	\$10,120,533	\$250,000	\$150,000	\$150,000
Division Subtotal	\$65,766	\$10,120,533	\$250,000	\$150,000	\$150,000
<b>TOTAL</b>	<b>\$65,948</b>	<b>\$10,120,794</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$150,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

FY 2016-17 Budget Request

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$173</b>	<b>\$391,171</b>	<b>\$757,972</b>	<b>\$307,868</b>	<b>\$227,543</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,040,920	\$2,004,414	\$1,265,788	\$1,720,000	\$1,755,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,040,920</b>	<b>\$2,004,414</b>	<b>\$1,265,788</b>	<b>\$1,720,000</b>	<b>\$1,755,000</b>
Actual / appropriated / projected cash expenditures	\$1,649,922	\$1,637,613	\$1,715,891	\$1,800,326	\$1,800,326
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,649,922</b>	<b>\$1,637,613</b>	<b>\$1,715,891</b>	<b>\$1,800,326</b>	<b>\$1,800,326</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$391,171</b>	<b>\$757,972</b>	<b>\$307,868</b>	<b>\$227,543</b>	<b>\$182,217</b>
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$391,171</b>	<b>\$757,972</b>	<b>\$307,868</b>	<b>\$227,543</b>	<b>\$182,217</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

FY 2016-17 Budget Request

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Insurance Fraud Annual Fee	\$2,024,836	\$1,986,551	\$1,247,788	\$1,700,000	\$1,740,000
Intrest	\$16,049	\$17,863	\$18,000	\$20,000	\$15,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$388,088	\$750,970	\$307,868	\$227,543	\$182,217
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$272,237	\$270,206	\$283,122	\$297,054	\$297,054
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$115,851</b>	<b>\$480,764</b>	<b>\$24,746</b>	<b>(\$69,511)</b>	<b>(\$114,837)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup>				

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 2017-18 Budget Request  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

FY 2016-17 Budget Request

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: Criminal Justice and Appellate</b>					
Special Prosecutions Unit	\$1,370,683	\$1,359,431	\$1,432,373	\$1,504,042	\$1,504,042
Indirect Cost Assessment	\$165,774	\$153,122	\$168,246	\$157,490	\$157,490
Workers' Compensation	\$2,939	\$2,319	\$2,715	\$3,470	\$3,470
Attorney Registration and CLE	\$1,569	\$1,659	\$1,900	\$1,900	\$1,900
Administrative Law Judge					\$0
Vehicle Lease Payments	\$2,003	\$360	\$600	\$1,168	\$1,168
IT Asset Maintenance	\$13,033	\$15,011	\$7,858	\$21,882	\$21,882
Ralph L. Carr Colorado Judicial Center Leased Space	\$83,843	\$86,346	\$86,628	\$85,973	\$85,973
Payments to OIT	\$9,443	\$12,290	\$6,478	\$15,095	\$15,095
Risk Management		\$4,693	\$6,796	\$7,206	\$7,206
CORE Operations		\$1,632	\$1,672	\$1,475	\$1,475
Subtotal	\$1,649,288	\$1,636,863	\$1,715,266	\$1,799,701	\$1,799,701
<b>Division Name:</b>					
Treasury	\$634	\$750	\$625	\$625	\$625
<b>TOTAL</b>	<b>\$1,649,922</b>	<b>\$1,637,613</b>	<b>\$1,715,891</b>	<b>\$1,800,326</b>	<b>\$1,800,326</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Law**  
**FY 2017-18 Budget Request**  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

FY 2017-18 Budget Request

<b>Schedule 9.B Compliance Plan</b>		
Action: Continued Fee Reduction		
	FY 2017-18	
Plan Description	Fee Reduction	
Assumptions and Calculations: The DOL reduced fees in FY 16 for this program. The DOL further reduced fees in FY 17 by 39% for one fee and 13% for the other. The DOL is anticipating compliance in FY 18.	Assumptions and Calculations	



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$487,674</b>	<b>\$1,522,498</b>	<b>\$3,664,579</b>	<b>\$3,479,354</b>	<b>\$3,499,129</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,038,101	<b>2,148,409</b>	\$65,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,038,101</b>	<b>\$2,148,409</b>	<b>\$65,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
Actual / appropriated / projected cash expenditures	\$3,277	\$6,328	\$250,225	\$25,225	\$25,225
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$3,277</b>	<b>\$6,328</b>	<b>\$250,225</b>	<b>\$25,225</b>	<b>\$25,225</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,522,498</b>	<b>\$3,664,579</b>	<b>\$3,479,354</b>	<b>\$3,499,129</b>	<b>\$3,518,904</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,522,498</b>	<b>\$3,664,579</b>	<b>\$3,479,354</b>	<b>\$3,499,129</b>	<b>\$3,518,904</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup>				
	___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: N/A</b>					
Treasury	\$175	\$225	\$225	\$225	\$225
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Custodial Fund	\$3,102	\$6,103	\$250,000	\$25,000	\$25,000
Division Subtotal	\$3,277	\$6,328	\$250,225	\$25,225	\$25,225
<b>TOTAL</b>	<b>\$3,277</b>	<b>\$6,328</b>	<b>\$250,225</b>	<b>\$25,225</b>	<b>\$25,225</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$2,937,732</b>	<b>\$6,755,603</b>	<b>\$6,391,766</b>	<b>\$6,391,766</b>	<b>\$6,391,766</b>
Actual / Revenue	\$38,076,413	35,711,151	\$37,567,168	\$40,379,936	\$40,379,936
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$38,076,413</b>	<b>\$35,711,151</b>	<b>\$37,567,168</b>	<b>\$40,379,936</b>	<b>\$40,379,936</b>
Actual Budgeted Expenditures	\$34,720,800	\$35,989,130	\$37,567,168	\$40,379,936	\$40,379,936
Actual Expenses for Fund Balance Calculations		\$35,989,130	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$34,720,800</b>	<b>\$35,989,130</b>	<b>\$37,567,168</b>	<b>\$40,379,936</b>	<b>\$40,379,936</b>
<b>Operating Cash on Hand at Year End</b>	<b>\$6,755,603</b>	<b>\$6,391,766</b>	<b>\$6,391,766</b>	<b>\$6,391,766</b>	<b>\$6,391,766</b>
<b>SCO Reported Fund Balance</b>	<b>\$3,047,830</b>	<b>\$2,767,836</b>	<b>\$2,767,836</b>	<b>\$6,391,766</b>	<b>\$6,391,766</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Attorney hourly Rate	\$102.79	\$97.95	\$98.26	\$99.75	\$102.83
Legal Assistant Hourly Rate	\$78.73	\$78.85	\$77.06	\$78.19	\$79.12
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$136,364	\$73,359	\$73,359	\$73,359	\$73,359
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,661,787	\$5,938,206	\$6,198,583	\$6,662,689	\$6,662,689
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,125,224)</b>	<b>(\$6,589,330)</b>	<b>(\$6,589,330)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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.

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2017-18 Budget Request  
Fund 26Q0- Legal Services Cash Fund  
24-31-108(2.5), C.R.S.

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
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: Legal Services to State Agencies</b>					
Personal Services	\$28,046,642	\$29,283,559	\$29,856,264	\$32,188,430	\$32,188,430
Operating	\$1,098,715	\$1,196,996	\$1,988,192	\$1,919,267	\$1,919,267
Indirect Expenses	\$3,211,050	\$2,913,265	\$3,455,011	\$3,262,644	\$3,262,644
Litigation, Management and Technology	\$0		\$0	\$100,000	\$100,000
Workers' Compensation	\$58,115	\$46,260	\$55,731	\$71,877	\$71,877
Attorney Registration and CLE	\$55,446	\$88,398	\$94,049	\$94,525	\$94,525
Administrative Law Judge					\$0
Vehicle Lease Payments	\$15,513	\$14,126	\$14,054	\$12,242	\$12,242
IT Asset Maintenance	\$355,542	\$358,846	\$14,054	\$453,325	\$453,325
Ralph L. Carr Colorado Judicial Center Leased Space	\$1,659,163	\$1,722,152	\$1,778,949	\$1,781,072	\$1,781,072
Payments to OIT	\$190,508	\$245,128	\$133,024	\$312,722	\$312,722
Risk Management		\$93,602	\$139,513	\$149,277	\$149,277
COFRS Modernization/CORE Operations	\$26,466	\$32,544	\$34,327	\$30,555	\$30,555
Subtotal	\$34,717,160	\$35,994,876	\$37,563,168	\$40,375,936	\$40,375,936
Non Budgeted Exp		(\$5,746)			
Treasury	\$3,640		\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$34,720,800</b>	<b>\$35,989,130</b>	<b>\$37,567,168</b>	<b>\$40,379,936</b>	<b>\$40,379,936</b>

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2017-18 Budget Request  
Fund 28Q0- Safe2Tell Cash Fund  
24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$4,942</b>	<b>\$2,850</b>	<b>\$304</b>
Actual / Revenue	\$0	0.00			
Actual / anticipated fees collections	\$14,764	\$6,550	\$408	\$408	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$14,764</b>	<b>\$6,550</b>	<b>\$408</b>	<b>\$0</b>	<b>\$0</b>
Actual Expenditure	\$4,540	\$11,832	\$2,500	\$2,546	\$0
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,540</b>	<b>\$11,832</b>	<b>\$2,500</b>	<b>\$2,546</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$10,224</b>	<b>\$4,942</b>	<b>\$2,850</b>	<b>\$304</b>	<b>\$304</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$10,224</b>	<b>\$4,942</b>	<b>\$2,850</b>	<b>\$304</b>	<b>\$304</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,224	\$4,942	\$2,850	\$304	\$304
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$749	\$1,952	\$413	\$420	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9,475</b>	<b>\$2,990</b>	<b>\$2,438</b>	<b>(\$116)</b>	<b>\$304</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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. SB 16-193 changed law, whereby Safe2Tell provides materials at no cost. This fund will slowly go away
Expenditure Drivers	Costs associated with materials and shipping



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: Criminal Justice and Appellate</b>					
Safe2Tell	\$4,540	\$11,728	\$2,500	\$2,546	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,540	\$11,728	\$2,500	\$2,546	\$0
Treasury	\$0	\$104	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,540</b>	<b>\$11,832</b>	<b>\$2,500</b>	<b>\$2,546</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$1,013,946</b>	<b>\$1,526,196</b>	<b>\$1,345,497</b>	<b>\$1,223,261</b>	<b>\$807,858</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,297,586	4,734,247	\$4,970,960	\$5,185,921	\$5,237,781
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$4,297,586</b>	<b>\$4,734,247</b>	<b>\$4,970,960</b>	<b>\$5,185,921</b>	<b>\$5,237,781</b>
Actual / appropriated / projected cash expenditures	\$3,785,336	\$4,914,946	\$5,093,196	\$5,101,314	\$5,101,314
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$3,785,336</b>	<b>\$4,914,946</b>	<b>\$5,093,196</b>	<b>\$5,101,314</b>	<b>\$5,101,314</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,526,196</b>	<b>\$1,345,497</b>	<b>\$1,223,261</b>	<b>\$1,307,868</b>	<b>\$944,325</b>
Fund Balance Online Training DI	N/A	N/A	N/A	\$500,010	\$500,010
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$500,010</b>	<b>\$500,010</b>
<b>Actual / Anticipated Fund Balance</b>	<b>\$1,526,196</b>	<b>\$1,345,497</b>	<b>\$1,223,261</b>	<b>\$807,858</b>	<b>\$444,315</b>

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Additional Motor Vehicle Registration Fee	\$4,099,621	\$4,531,767	\$4,764,960	\$4,979,921	\$5,204,581
2. Professional/Occupational Licenses	\$191,955	\$195,025	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$1,175	\$1,825	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$4,835	\$5,630	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$0	\$0	\$0	\$0	\$0

## Schedule 9A: Cash Funds Reports

### Department of Law

#### FY 2017-18 Budget Request

Fund 2960 - Peace Officer Standard & Training Board

24-31-301 to 24-31-307, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$151,070	\$53,512	\$1,223,261	\$807,858	\$444,315
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$624,580	\$810,966	\$840,377	\$841,717	\$841,717
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$473,510)</b>	<b>(\$757,454)</b>	<b>\$382,883</b>	<b>(\$33,859)</b>	<b>(\$397,402)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Division Name: POST Board</b>					
POST line item	\$3,583,206	4,703,768.00	\$4,903,512	\$5,354,718	\$5,354,718
Administration Personal Services	\$45,985				
Indirect Cost	\$91,371	\$108,512	\$119,230	\$148,809	\$148,809
Workers' Compensation	\$1,619	\$1,644	\$1,710	\$2,459	\$2,459
Legal Services		\$16,462			\$0
Administrative Law Judge					\$0
Vehicle Lease Payments	\$2,269	\$2,237	\$2,057	\$2,057	\$2,057
IT Asset Maintenance	\$9,112	\$8,166	\$10,001	\$15,507	\$15,507
Ralph L. Carr Colorado Judicial Center Leased Space	\$46,213	\$61,189	\$47,748	\$60,926	\$60,926
Payments to OIT	\$5,560	\$8,710	\$3,604	\$10,697	\$10,697
Risk Management		\$3,326	\$4,281	\$5,106	\$5,106
CORE Operations		\$1,156	\$1,053	\$1,045	\$1,045
Unbudgeted Cash Expenditure		(\$224)			
Treasury	\$2	\$0	\$0	\$0	\$0
	\$2	\$0	\$0	\$0	\$0
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$3,785,336</b>	<b>\$4,914,946</b>	<b>\$5,093,196</b>	<b>\$5,601,324</b>	<b>\$5,601,324</b>

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>	3,912,307	37.0	3,998,490	38.0			4,384,033	46.2	3,876,422	46.2
General Fund	550,381		564,371				578,126		-	
General Fund Exempt	-		-				-		-	
Cash Fund	45,985		-				-		-	
Reappropriated Funds	3,315,941		3,434,119				3,805,907		3,876,422	
Federal Funds									-	
<b>HEALTH/LIFE INSURANCE TOTAL</b>	-		-				-		4,131,512	
General Fund	-		-				-		1,148,851	
Cash Fund	-		-				-		515,991	
Reappropriated Funds	-		-				-		2,361,763	
Federal Funds	-		-				-		104,907	
<b>SHORT TERM DISABILITY</b>	-		-				-		79,252	
General Fund	-		-				-		20,754	
Cash Fund	-		-				-		9,281	
Reappropriated Funds	-		-				-		47,492	
Federal Funds	-		-				-		1,725	
<b>CLASSIFIED SALARY SURVEY</b>	-		-				-		376,391	
General Fund	-		-				-		125,323	
Cash Fund	-		-				-		97,945	
Reappropriated Funds	-		-				-		131,995	
Federal Funds	-		-				-		21,128	
<b>SALARY SURVEY - EXEMPT EMPLOYEES</b>	-		-				-		1,008,795	
General Fund	-		-				-		234,674	
Cash Fund	-		-				-		61,413	
Reappropriated Funds	-		-				-		704,317	
Federal Funds	-		-				-		8,391	
<b>PERFORMANCE PAY FOR CLASSIFIED EMPLOYEES</b>	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

## SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERFORMANCE PAY FOR EXEMPT EMPLOYEES</b>	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
<b>AMORTIZATION EQUALIZATION DISBURSEMENT</b>	-		-				-		2,085,616	
General Fund	-		-				-		546,163	
Cash Funds	-		-				-		244,244	
Reappropriated Funds	-		-				-		1,249,802	
Federal Funds	-		-				-		45,407	
<b>SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT</b>	-		-				-		2,085,616	
General Fund	-		-				-		546,163	
Cash Funds	-		-				-		244,244	
Reappropriated Funds	-		-				-		1,249,802	
Federal Funds	-		-				-		45,407	
<b>WORKERS COMP TOTAL</b>	104,477		83,973				101,393		131,625	
General Fund	28,278		23,257				28,528		37,304	
Cash Funds	12,196		9,807				11,694		15,491	
Reappropriated Funds	61,053		48,580				58,446		75,347	
Federal Funds	2,950		2,329				2,725		3,483	
<b>OPERATING EXPENSE TOTAL</b>	193,457		206,475				202,850		210,054	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	193,457		206,475				202,850		210,054	
Federal Funds	-		-				-		-	

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>ATTORNEY REGISTRATION FEES TOTAL</b>	78,931		125,219				135,280		136,705	
General Fund	18,248		30,680				32,680		33,630	
General Fund Exempt	-		-				-		-	
Cash Fund	2,475		3,234				4,275		4,275	
Reappropriated Funds	57,604		90,330				96,900		97,375	
Federal Funds	603		975				1,425		1,425	
 <b>RISK MANAGEMENT TOTAL</b>	 153,905		 169,910				 253,820		 273,362	
General Fund	-		47,059				71,416		77,476	
Cash Funds	-		19,845				29,271		32,171	
Reappropriated Funds	153,905		98,295				146,310		156,481	
Federal Funds			4,711							
<b>VEHICLE LEASE PAYMENTS TOTAL</b>	52,905		40,965				45,411		48,235	
General Fund	22,757		20,316				21,213		24,820	
Cash Funds	10,345		3,395				5,957		10,393	
Reappropriated Funds	17,595		15,554				17,566		12,482	
Federal Funds	2,207		1,699				675		540	
 <b>LEGAL SERVICES</b>	 5,931		 34,239				 39,066		 40,796	
General Fund	5,931		17,777				19,010		19,852	
Cash Funds			16,462				20,056		20,944	
Reappropriated Funds										
Federal Funds										



## SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>IT ASSET MAINTENANCE TOTAL</b>	608,784		623,770				645,206		833,595	
General Fund	171,927		173,591				174,663		238,725	
Cash Funds	55,045		61,669				75,291		97,694	
Reappropriated Funds	368,574		373,660				377,036		475,208	
Federal Funds	13,237		14,850				18,216		21,968	
<b>ADMINISTRATIVE LAW JUDGES TOTAL</b>	30,254		6,749				1,602		7,929	
General Fund	-		-				-		-	
Cash Funds	30,254		6,749				1,602		7,929	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>C CARR Bldg Lease</b>	2,981,368		3,126,117				3,202,517		3,261,575	
General Fund	804,128		865,834				890,498		924,384	
Cash Funds	348,331		365,099				359,473		383,833	
Reappropriated Funds	1,743,005		1,808,498				1,865,577		1,867,046	
Federal Funds	85,904		86,686				86,969		86,312	
<b>PAYMENTS TO OIT</b>	5,931		444,965				239,473		572,670	
General Fund	5,931		123,241				66,554		162,304	
Cash Funds	-		51,968				26,914		67,393	
Reappropriated Funds	-		257,417				139,502		327,819	
Federal Funds	-		12,339				6,503		15,154	
<b>COFRS MODERNIZATION</b>	-		59,075				62,453		56,186	
General Fund	-		16,362				17,572		16,090	
Cash Funds	-		6,898				7,202		6,585	
Reappropriated Funds	-		34,177				36,001		32,031	
Federal Funds	-		1,638				1,678		1,480	
<b>OCE</b>	-		603,423	4.4			898,347	7.0	793,058	7.0
General Fund	-		591,695				883,347	-	778,058	-
Cash Funds	-		-				-	-	-	-
Reappropriated Funds	-		11,728				15,000	-	15,000	-
Federal Funds	-		-				-	-	-	-
<b>ATTORNEY GENERAL DISCRETIONARY FUND</b>	2,680		5,000				5,000		5,000	
General Fund	2,680		5,000				5,000		5,000	

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-						-	
Reappropriated Funds	-		-						-	
<b>GRAND TOTAL ADMINISTRATION</b>	8,536,340	37.0	9,528,369	42.5	17,184,338	53.2	10,216,451	53.2	20,014,393	53.2
General Fund	1,698,500		2,479,183		4,158,048		2,788,607		4,939,571	
General Fund Exempt	-		-		-	-	-	-	-	-
Cash Funds	544,590		545,126		1,441,677	-	556,735	-	1,834,826	-
Reappropriated Funds	6,178,489		6,378,833		11,272,858	-	6,746,095	-	12,875,436	-
Federal Funds	114,762		125,227		311,755	-	125,014	-	364,561	-



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Attorney General	80,004	1.0	80,004	1.0			80,004	1.0	80,004	1.0
Chief Deputy Attorney General	134,654	0.8	159,462	1.0			160,140	1.0	160,140	1.0
Chief of Staff	70,820	0.5	159,462	1.0			160,140	1.0	160,140	1.0
Solicitor General	169,963	1.1	157,699	1.0			158,508	1.0	158,508	1.0
Asst. Attorney General I			37,500	0.5			96,000	1.0	96,000	1.0
Deputy Attorney General	76,877	0.5								
Asst Solicitor General	60,788	0.7	70,300	0.6			75,600	0.7	75,600	0.7
Public Information Officer			100,007	0.9			107,640	1.0	107,640	1.0
Legislative Liaison			53,710	0.5						
Management	77,602	0.6								
General Professional VI/HR Spec VI	115,620	1.0	116,676	1.0			116,722	1.0	116,722	1.0
General Professional V/Administrator V	76,040	1.0	63,972	0.8			77,976	1.0	77,976	1.0
General Professional IV/HR Spec IV	161,882	2.0	85,949	1.1			81,264	1.0	81,264	1.0
General Profession II	4,555	0.1								
Contract Administrator III							66,360	1.0	66,360	1.0
General Professional III	128,541	2.1	154,315	2.4						
HR Special III							65,892	1.0	65,892	1.0
Controller II	109,476	1.0	111,896	1.0			116,760	1.0	116,760	1.0
Accountant III	162,778	2.0	166,318	2.0			166,608	2.0	166,608	2.0
Accountant I	45,588	1.0	46,347	1.0			46,416	1.0	46,416	1.0
Temp Aide	6,318	0.1							0	
Accounting Technician III	44,944	1.0	46,395	1.0			82,464	2.0	82,464	2.0
Budget Analyst IV	115,608	1.0	116,664	1.0			116,760	1.0	116,760	1.0
Accountant II	47,024	0.7	67,516	1.0			67,572	1.0	67,572	1.0
Program Assistant I	18,400	0.3	82,821	1.5			56,532	1.0	56,532	1.0
Program Assistant II	55,176	1.0	56,089	1.0			56,172	1.0	56,172	1.0
Administrative Assistant III							44,472	1.0	44,472	1.0
Dept Execuitive Assistant	61,774	1.0	53,823	1.0			55,080	1.0	55,080	1.0
Administrative Assistant II	100,199	2.7	93,278	2.5			94,848	2.5	94,848	2.5

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Management I							80,004	1.0	80,004	1.0
APP Programmer Intern	41,674	1.0								
IT Professional	764,205	10.9	628,143	9.0			871,800	13.0	871,800	13.0
IT Manager	119,196	1.0	120,956	1.0			121,116	1.0	121,116	1.0
IT Supervisor			81,224	0.9			88,608	1.0	88,608	1.0
IT Technician			60,303	1.4			142,560	3.0	142,560	3.0
Technician III	43,992	1.0	44,806	1.0			44,880	1.0	44,880	1.0
<b>TOTAL POSITION DETAIL</b>	<b>2,893,697</b>	<b>37.0</b>	<b>3,015,636</b>	<b>38.0</b>			<b>3,498,898</b>	<b>46.2</b>	<b>3,498,898</b>	<b>46.2</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	2,893,697	37.0	3,015,636	38.0			3,498,898	46.2	3,498,898	46.2
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	293,322		298,634				355,138		355,138	
Medicare on Continuation Subtotal	41,031		41,899				50,734		50,734	
Non-Base Performance Awards	8,478		3,661				0		-	
Part-Time/Temporary Salaries	79,986		11,508						-	
Contractual Services	49,235		6,873						-	
Other Employee Wages	1,680		16,082						-	
Overtime Pay	401		-						-	
Furlough	0		-						-	
Termination/Retirement Payouts	30,200		38,939						-	
Tuition and Registration										
OT RE LAW TO JUD	0		-							
Forced Vacancy							(217,687)		(98,863)	
Unemployment Insurance	1,947		-				-		-	
<b>SUBTOTAL</b>	506,281		417,596				188,185		307,009	
<b>(I.C.) P.S. SUBTOTAL=A+B</b>	<b>3,399,978</b>	<b>37.0</b>	<b>3,433,231</b>	<b>38.0</b>			<b>3,687,083</b>	<b>46.2</b>	<b>3,805,907</b>	<b>46.2</b>
Decision Item: IT Security Asset Maintenance									70,515	
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	281,704		305,019				350,413			
Salary Survey	63039		44,877				-			
Performance Awards	32914		26,752				4,694			
Short Term Disability	6,332		5,691				7,698			
SB 04.257 A.E.D.	115,758		129,478				167,947			
SB 06.235 S.A.E.D.	108,534		125,070				166,198			
Other:	0		-							
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>3,912,307</b>	<b>37.0</b>	<b>3,998,490</b>	<b>38.0</b>			<b>4,384,033</b>	<b>46.2</b>	<b>3,876,422</b>	<b>46.2</b>
General Fund	550,381		564,371				578,126			
Cash Funds	45,985						-			
Reappropriated Funds	3,361,926		3,434,119				3,805,907		3,876,422	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							0		-	
<b>ROLLFORWARDS</b>										
General Funds Exempt							-			

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law	ADMINISTRATION									
	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.) PERSONAL SERVICES DETAIL TOTAL</b>	<b>3,912,307</b>	<b>37.0</b>	<b>3,998,490</b>	<b>38.0</b>	<b>3,805,907</b>	<b>44.1</b>	<b>4,384,033</b>	<b>46.2</b>	<b>3,876,422</b>	<b>46.2</b>
General Fund	504,396		564,371		0		578,126		-	
General Fund Exempt	-		-				-		-	
Cash Funds	45,985		-				-		-	
Reappropriated Funds	3,361,926		3,434,119		3,805,907		3,805,907		3,876,422	
Federal Funds										
<b>II. PERSONAL SERVICE REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>										
Previous Year Long Bill									3,805,907	46.2
SB 14-123									-	
Salary Survey-Classified									-	
PBP Classified									-	
Salary Survey Exempt									-	
PBP Exempt									-	
Subtotal									3,805,907	
<b>(II.G) TOTAL BASE REQUEST</b>									3,805,907	46.2
<b>(II.H) DECISION ITEMS</b>										
<b>DI: IT Security Asset Maintenance and FTE</b>									70,515	
General Fund										-
Cash Funds										-
Reappropriated Funds										
<b>(II.I) REFINANCE THE LINE)</b>										
General Fund										-
Reappropriated Funds										-
<b>II.TOTAL PERSONAL SERVICES REQUEST</b>									<b>3,876,422</b>	<b>46.2</b>
General Fund										-
Cash Funds										-
Reappropriated Funds									3,876,422	
<b>III. PERSONAL SERVICES RECONCILIATION</b>										
Long Bill Appropriation	3,408,314	43.7	3,687,299	45.2	3,805,907	46.2	3,805,907	46.2		
Supplemental Bill	0		-							
Roll Forward from Previous FY										
SB 14-123	45,985						-			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 11-76 PERA Bill					-		-			
Overexpenditures (Reversions) - General Fund	(1)		(62,638)							
Lapsed Appropriation Reappropriate Funds Exempt	(92,373)	(6.7)	(253,180)	(7.2)						
<b>(III.C.) ALLOCATED POTS</b>										
Health/Life/Dental	285,135		309,540				278,872			
Salary Survey	63,039		44,877				-			
Merit Pay	32,914		26,752				-			
Short Term Disability	6,349		6,294				6,285			
SB 04.257 A.E.D.	78,331		116,967				147,251			
SB 06.235 S.A.E.D.	84,614		122,579				145,718			
<b>III.C. SUBTOTAL ALLOCATED POTS</b>	550,382		627,009				578,126			
	<b>3,912,307</b>		<b>3,998,490</b>							
<b>III. RECONCILIATION P.S. TOTAL</b>	<b>3,912,307</b>	<b>37.0</b>	<b>3,998,490</b>	<b>38.0</b>	<b>3,805,907</b>	<b>46.2</b>	<b>4,384,033</b>	<b>46.2</b>	<b>3,876,422</b>	<b>46.2</b>
General Fund	550,381		564,371		-		578,126		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	45,985		-		-		-		-	
Reappropriated Funds	3,315,941		3,434,119		3,805,907		3,805,907		3,876,422	
Federal Funds	-		-		-		-		-	
<b>IV. RECONCILIATION DIFFERENCE= III-I</b>							<b>0</b>		<b>-</b>	
<b>Health, Life and Dental</b>	-		-		3,789,903				3,789,903	
General Fund	-		-		1,014,768				1,014,768	
Cash Funds	-		-		450,192				450,192	
Reappropriated Funds	-		-		2,234,782				2,234,782	
Federal Funds	-		-		90,161				90,161	
<b>Decision Items</b>										
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds										
<b>Health/Life/Dental Common Policy Adjustment</b>					0				341,609	
General Fund									134,083	
Cash Funds									65,799	
Reappropriated Funds									126,981	
Federal Funds									14,746	
<b>TOTAL HEALTH/LIFE/DENTAL INSURANCE</b>	-		-		3,789,903		-		4,131,512	
General Fund	-		-		1,014,768				1,148,851	
Cash Funds	-		-		450,192				515,991	



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		-		2,234,782		-		2,361,763	
Federal Funds	-		-		90,161		-		104,907	
<b>Health/Life/Dental Reconciliation</b>										
Long Bill Allocation	2,878,006		3,555,133				3,789,903			
Supplemental Bill	-		-							
Allocation to Divisions	(2,878,006)		(3,555,133)				(3,789,903)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal							-			
TOTAL	-		-				-			
<b>Short Term Disability</b>										
General Fund	-		-		75,164				75,164	
Cash Funds	-		-		20,214				20,214	
Reappropriated Funds	-		-		8,464				8,464	
Federal Funds	-		-		44,602				44,602	
					1,884				1,884	
<b>Short Term Disability Common Policy Adjustments</b>										
General Fund									4,088	
Cash Funds									540	
Reappropriated Funds									817	
Federal Funds									2,890	
									(159)	
<b>SHORT TERM DISABILITY TOTAL</b>	-		-		75,164		-		79,252	
General Fund	-		-		20,214		-		20,754	
Cash Funds	-		-		8,464		-		9,281	
Reappropriated Funds	-		-		44,602		-		47,492	
Federal Funds	-		-		1,884		-		1,725	
<b>Short Term Disability Reconciliation</b>										
Long Bill Allocation	79,509		84,714				75,164			
Allocation to Divisions	(79,509)		(84,714)				(75,164)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
<b>SB 04-257 Amortization Equalization Disbursement</b>										
General Fund	-		-		1,898,869				1,898,869	
Cash Funds	-		-		510,666				510,666	
Reappropriated Funds	-		-		213,828				213,828	
Federal Funds	-		-		1,126,779				1,126,779	
					47,596				47,596	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>SB 04.257 A.E.D. Adjustment</b>										
General Fund										186,747
Cash Funds										35,497
Reappropriated Funds										30,416
Federal Funds										123,023
										(2,189)
<b>SB 04.257 A.E.D. TOTAL</b>	-		-		<b>1,898,869</b>		-		<b>2,085,616</b>	
General Fund	-		-		<b>510,666</b>				<b>546,163</b>	
Cash Funds	-		-		<b>213,828</b>				<b>244,244</b>	
Reappropriated Funds	-		-		<b>1,126,779</b>				<b>1,249,802</b>	
Federal Funds	-		-		<b>47,596</b>		-		<b>45,407</b>	
<b>SB 04.257 A.E.D. Reconciliation</b>										
Long Bill Allocation	1,445,612		1,694,200				1,898,869			
<i>Supplemental:</i>										
Allocation to Divisions	(1,445,612)		(1,694,200)				(1,898,869)			
Overexpenditures (Reversions)	-		-				-			
TOTAL	-		-				-			
<b>SB 06-235 Supplemental Amortization</b>										
<b>Equalization Disbursement</b>	-		-		1,879,090				1,879,090	
General Fund	-		-		505,347				505,347	
Cash Funds	-		-		211,601				211,601	
Reappropriated Funds	-		-		1,115,042				1,115,042	
Federal Funds	-		-		47,100				47,100	
<b>SB 06.235 S.A.E.D. Adjustment</b>										206,526
General Fund										40,816
Cash Funds										32,643
Reappropriated Funds										134,760
Federal Funds										(1,693)
<b>SB 06.235 S.A.E.D. TOTAL</b>	-		-		<b>1,879,090</b>		-		<b>2,085,616</b>	
General Fund	-		-		<b>505,347</b>				<b>546,163</b>	
Cash Funds	-		-		<b>211,601</b>				<b>244,244</b>	
Reappropriated Funds	-		-		<b>1,115,042</b>				<b>1,249,802</b>	
Federal Funds	-		-		<b>47,100</b>		-		<b>45,407</b>	
<b>SB 06-235 S.A.E.D. Reconciliation</b>										
Long Bill Allocation	1,355,263		1,636,530				1,879,090			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<i>Supplemental:</i>										
Allocation to Divisions	(1,355,263)		(1,636,530)				(1,879,090)			
Overexpenditures (Reversions)	-		-				-			
TOTAL	-		-				-			
Cash Funds										-
Reappropriated Funds										-
Federal Funds										-
TOTAL										-
<b>Classified Salary Survey</b>	-		-		8,276					8,276
General Fund	-		-		1,861					1,861
Cash Funds	-		-		857					857
Reappropriated Funds	-		-		5,558					5,558
Federal Funds	-		-		0					-
<b>Classified Salary Survey Common Policy</b>										368,115
General Fund										123,462
Cash Funds										97,088
Reappropriated Funds										126,437
Federal Funds										21,128
<b>TOTAL CLASSIFIED SALARY SURVEY</b>	-		-		<b>8,276</b>		-			<b>376,391</b>
General Fund	-		-		<b>1,861</b>					<b>125,323</b>
Cash Funds	-		-		<b>857</b>					<b>97,945</b>
Reappropriated Funds	-		-		<b>5,558</b>					<b>131,995</b>
Federal Funds	-		-		-		-			<b>21,128</b>
										<b>376,391</b>
<b>Classified Salary Survey Reconciliation</b>										
Long Bill Allocation	295,496		119,650				8,276			
Allocation to Divisions	(295,496)		(119,650)				(8,276)			
Overexpenditures (Reversions)	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-		-							
TOTAL	-		-				-			
<b>Salary Survey - Exempt Employees</b>	-		-		0					-
General Fund	-		-		0					-
Cash Funds	-		-		0					-
Reappropriated Funds	-		-		0					-
Federal Funds	-		-		0					-

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Exempt Salary Survey Common Policy</b>									1,008,795	
General Fund									234,674	
Cash Funds									61,413	
Reappropriated Funds									704,317	
Federal Funds									8,391	
<b>SALARY SURVEY EXEMPT TOTAL</b>	-		-		0		-		1,008,795	
General Fund	-		-		0				234,674	
Cash Funds	-		-		0				61,413	
Reappropriated Funds	-		-		0				704,317	
Federal Funds	-		-		0		-		8,391	
<b>Salary Survey Exempt Reconciliation</b>										
Long Bill Allocation	358,827		965,318				-			
Allocation to Divisions	(358,827)		(965,318)				-			
Overexpenditures (Reversions) General Fund	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
<b>Merit Pay for Classified Employees</b>	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
<b>Merit Pay for Classified Employees Common Policy</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
Federal Funds										
<b>TOTAL Merit Pay FOR CLASSIFIED</b>	-		-		0		-		-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0		-		-	
<b>Merit Pay for Classified Reconciliation</b>										
Long Bill Allocation	104,360		114,830				-			
Allocation to Divisions	(104,360)		(114,830)				-			
Overexpenditures (Reversions)	-		-				-			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	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	-		-					-		
<b>Merit Pay for Exempt Employees</b>	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
<b>Merit Pay for Exempt Employees Common Policy</b>									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
<b>TOTAL MERIT PAY FOR EXEMPT</b>	-		-		0			-		-
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0			-		-
<b>Merit Pay for Exempt Reconciliation</b>										
Long Bill Allocation	263,836		295,260					-		
Allocation to Divisions	(263,836)		(295,260)					-		
Overexpenditures (Reversions) General Fund	-		-					-		
Lapsed Appropriation Cash Fund								-		
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-					-		
<b>Workers Compensation</b>	104,477		83,973		101,393				101,393	
General Fund	28,278		23,257		28,528				28,528	
Cash Funds	12,196		9,807		11,694				11,694	
Reappropriated Funds	61,053		48,580		58,446				58,446	
Federal Funds	2,950		2,329		2,725				2,725	
<b>Workers Compensation Adjustment</b>									30,232	
General Fund									8,776	
Cash Funds									3,797	
Reappropriated Funds									16,901	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds									758	
<b>Decision Items</b>									-	
General Fund										
Cash Funds										
Reappropriated Funds									-	
Reappropriated Funds										
Federal Funds										
<b>WORKERS COMPENSATION TOTAL</b>	<b>104,477</b>		<b>83,973</b>		<b>101,393</b>		<b>101,393</b>		<b>131,625</b>	
General Fund	28,278		23,257		28,528		28,528		37,304	
Cash Funds	12,196		9,807		11,694		11,694		15,491	
Reappropriated Funds	61,053		48,580		58,446		58,446		75,347	
Federal Funds	2,950		2,329		2,725		2,725		3,483	
<b>Workers Compensation Reconciliation</b>										
Long Bill Allocation	104,477		83,973				101,393			
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions							-			
Overexpenditures (Reversions)	-		-							
TOTAL	104,477		83,973				101,393			
Page Totals	4,016,784	37.0	4,082,463	38.0	11,558,602	44.1	4,485,426	46.2	13,775,229	46.2
General Fund	578,659		587,628		2,081,384		606,654		2,659,232	
General Fund Exempt							0			
Cash Funds	58,181		9,807		896,636		11,694		1,188,609	
Reappropriated Funds	3,376,994		3,482,699		8,391,116		3,864,353		9,696,940	
Federal Funds	2,950		2,329		189,466		2,725		230,448	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	412		2,456				4,912		6,459	
1950 Pers Service - Other State Agency	-		5,500							
2170 Waste Disposal Services	-		-				50		50	
2210 Other Maintenance/Repair Services	95		-						0	
2220 Building Grounds Maintenance	-		-						0	
2230 Equipment Contract Maintenance	2,092		1,869				2,598		2,598	
2231 ADP Equip Maint/Repair Services	2,111		5,508				6,000		6,000	
2232 Software Upgrades	-		-				-		0	
2240 Motor Vehicle Repair/Maintenance	-		-						0	
2250 Misc Rentals	-		-						0	
2251 Rental/Lease Motor Pool Veh	-		-				-		0	
2252 Leased Vehicle - Variable	3,051		444				4,271		4,271	
2253 Rental of Equipment	-		-				678		678	
2254 Rental of Motor Vehicles	-		-						0	
2255 Rental of Building	-		0						0	
2258 Parking	21,360		21,880				16,058		16,058	
2259 Parking Fee Reimbursement	39		-				12		12	
2268 Rental of IT Software - Network	-		-				-		0	
2510 In State Travel	1,685		2,014				1,750		1,750	
2511 IS Common Carrier Fares	-		2,913						0	
2512 IS Personal Travel Per Diem	337		499				2,845		2,845	
2513 IS Pers Vehicle Reimbursement	325		462				155		155	
2514 IS State Owned Aircraft	-		-						0	
2515 State-Owned Vehicle Charge	-		-						0	
2530 Out of State Travel	6,132		9,223				5,200		5,200	
2531 OS Common Carrier Fares	7,644		8,841				6,356		6,356	
2532 OS Personal Travel Per Diem	1,662		1,042				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	-		468						0	
2610 Advertising	752		2,223						0	
2611 Public Relations	-		-						0	
2630 Comm Service Div of Telecom	434		477				500		500	
2631 Comm Svcs from Outside Sources	9,941		10,181				12,566		12,566	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billing -Purch Services	255		6,801				1,987		1,987	
2640 GGCC Billing Purch Services	-		-						0	
2650 OIT Purchased SVS	-		50							
2660 Insurance	-		0						0	
2680 Contract Printing	3,748		6,773				20,548		20,548	
2681 Photocopy Reimbursement	-		-						0	
2710 Purchase Medical Services	-		-						0	
2810 Freight & Storage	891		188						0	
2820 Other Purchased Services	13,784		17,275				14,700		14,700	
2830 Office Moving-Pur Services	-		-						0	
2831 Storage Purch Svs	-		-							
3110 Other Supplies and Materials	1,158		1,235				2,352		2,352	
3112 Automotive Supplies	17		1,960						0	
3113 Clothing and Uniform Allowance	-		-						0	
3114 Custodial	-		-						0	
3115 DP Supplies	-		-						0	
3116 Purchased/Leased Software	-		-						0	
3117 Educational	-		-						0	
3118 Food and Food Service Supplies	-		-						0	
3119 Med Lab and Supplies	-		-						0	
3120 Books & Subscriptions	12,797		6,546				17,354		17,354	
3121 Office Supplies	12,039		9,547				14,562		14,562	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	8,108		2,243				14,376		14,376	
3124 Printing	-		-						0	
3126 Repair & Maintenance Supplies	120		410						0	
3128 Non-Capitalized Equipment	4,710		4,823						0	
3131 Non-Capitalized Building Materials	6,351		-						0	
3132 Non-Capitalized Furn	4,232		8,142						0	
3139 Non-Capitalized Fixed Asset Other	-		3,795							
3140 Non-Capitalized IT - PC's	2,240		11,053						0	
3141 Non-Capitalized IT Servers	-		-							
3142 Non-Capitalized IT - Network	-		-						0	
3143 Non-Capitalized IT - Other	-		-						-503	
3146 Non-Capitalized IT - PC SW	-		-						0	
3950 Gasoline	-		-						0	
3970 Natural Gas	-		-						0	
4100 Other Operating Expenses	141		59							
4111 Prizes and Awards	2,702		6,501				2,800		2,800	
4117 Reportable Claims Against State	-		10,000						0	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4140 Dues & Memberships	24,929		1,959				23,400		23,400	
4151 Interest - Late Payments	39		-						0	
4170 Miscellaneous Fees	34		-						0	
4180 Official Functions	6,648		20,682				6,100		6,100	
4200 Purchase Discounts	-		-						0	
4220 Registration Fees	11,314		5,896				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	-		-				-		0	
6214 IT Other Direct Purchase	-		-				-		0	
6222 Other Furniture & Fix Direct Purchase	9,229		4,536				3,247			
6250 Library Materials Direct Purchase	-		-							
EBJJ Law to Judicial	-		-							
Operating Expense Subtotal	193,457		206,475				202,850		198,147	
General Fund							-		0	
General Fund Exempt										
Cash Funds	-		-				-		0	
Reappropriated Funds	193,457		206,475				202,850		198,147	
Federal Funds	-		-							
FY18 DECISION ITEM: IT Security Asset Maintenance and FTE										
General Fund									11,907	
Reappropriated Funds									-	
									11,907	
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										
<b>OPERATING EXPENSE GRAND TOTAL:</b>	<b>193,457</b>		<b>206,475</b>		<b>202,850</b>		<b>202,850</b>		<b>210,054</b>	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	193,457		206,475		202,850		202,850		210,054	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	-		-				-		-	
<b>OPERATING EXPENSE RECONCILIATION</b>										
Long Bill Appropriation	197,242		206,603		202,850		202,850		202,850	
Annualization of FY 16 DI's	-		-						(4,703)	
DI: IT Security Asset Maintenance and FTE									11,907	
Allocated POTS										
<i>Worker's Compensation</i>										
<i>Vehicle Lease Payments</i>										
<i>Capital Complex/Carr Building</i>										
<i>Leased Space</i>										
<i>IT Asset Maintenance</i>										
<i>ADP Capital Outlay</i>										
<i>Communication Services Payments</i>										
<i>CLE Registration Fees</i>										
<i>Building Security</i>	-		-				-			
	-		-				-			
Rollforward to subsequent FY										
Overexpenditure/(Reversion)	(3,785)		(128)							
<b>TOTAL</b>	<b>193,457</b>		<b>206,475</b>				<b>202,850</b>		<b>210,054</b>	
Attorney Registration & CLE's Costs	78,931		125,219		135,280		-		135,280	
General Fund	18,248		30,680		32,680				32,680	
General Fund Exempt	-		-						-	
Cash Funds	2,475		3,234		4,275				4,275	
Reappropriated Funds	57,604		90,330		96,900		-		96,900	
Federal Funds	603		975		1,425				1,425	
Attorney Registration and CLE Adjustment									1,425	
General Fund									950	
General Fund Exempt									-	
Cash Funds									-	
Reappropriated Funds									475	
Federal Funds									-	
<b>TOTAL ATTORNEY REGIS. &amp; CLE's</b>	<b>78,931</b>		<b>125,219</b>		<b>135,280</b>		<b>135,280</b>		<b>136,705</b>	
General Fund	<b>18,248</b>		<b>30,680</b>		<b>32,680</b>		<b>32,680</b>		<b>33,630</b>	
General Fund Exempt	-		-		-		-		-	
Cash Funds	<b>2,475</b>		<b>3,234</b>		<b>4,275</b>		<b>4,275</b>		<b>4,275</b>	
Reappropriated Funds	<b>57,604</b>		<b>90,330</b>		<b>96,900</b>		<b>96,900</b>		<b>97,375</b>	
Federal Funds	603		975		1,425		1,425		1,425	
Attorney Registration & CLE's Reconciliation										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	126,351		129,913				135,280			
<i>Special Bills: HB 10-1305</i>										
Allocation to Divisions							-			
Overexpenditure/(Reversion)	(47,420)		(4,694)							
<b>TOTAL</b>	<b>78,931</b>		<b>125,219</b>				<b>135,280</b>			
<b>Risk Management</b>	<b>153,905</b>		<b>169,910</b>		<b>253,820</b>		<b>253,820</b>		<b>253,820</b>	
General Fund	-		47,059		71,416		71,416		71,416	
Cash Funds			19,845		29,271		29,271		29,271	
Reappropriated Funds	153,905		98,295		146,310		146,310		146,310	
Federal Funds			4,711		6,823		6,823		6,823	
<b>Risk Management Common Policy Adjustment</b>									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
<b>Risk Management Common Decision Item</b>									19,542	
General Fund									6,060	
Cash Funds									2,900	
Reappropriated Funds									10,171	
Federal Funds									411	
<b>RISK MANAGEMENT TOTAL</b>	<b>153,905</b>		<b>169,910</b>		<b>253,820</b>		<b>253,820</b>		<b>273,362</b>	
General Fund	-		47,059		71,416		71,416		77,476	
Cash Funds			19,845		29,271		29,271		32,171	
Reappropriated Funds	153,905		98,295		146,310		146,310		156,481	
Federal Funds			4,711		6,823		6,823		7,234	
<b>Risk Management Reconciliation</b>										
Long Bill Appropriation	153,905		169,910				253,820			
<i>Supplemental: SB 13-094</i>	-		-							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds										
<b>TOTAL</b>	<b>153,905</b>		<b>169,910</b>				<b>253,820</b>			
<b>Vehicle Lease Payments</b>	<b>52,905</b>		<b>40,965</b>		<b>45,411</b>				<b>45,411</b>	
General Fund	22,757		20,316		21,213				21,213	
Cash Funds	10,345		3,395		5,957				5,957	
Reappropriated Funds	17,595		15,554		17,566				17,566	
Federal Funds	2,207		1,699		675				675	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Vehicle Lease Common Policy DI									2,824	
General Fund									3,607	
Cash Funds									4,436	
Reappropriated Funds									(5,084)	
Federal Funds									(135)	
<b>VEHICLE LEASE PAYMENTS TOTAL</b>	<b>52,905</b>		<b>40,965</b>		<b>45,411</b>		<b>45,411</b>		<b>48,235</b>	
General Fund	<b>22,757</b>		<b>20,316</b>		<b>21,213</b>		<b>21,213</b>		<b>24,820</b>	
Cash Funds	<b>10,345</b>		<b>3,395</b>		<b>5,957</b>		<b>5,957</b>		<b>10,393</b>	
Reappropriated Funds	<b>17,595</b>		<b>15,554</b>		<b>17,566</b>		<b>17,566</b>		<b>12,482</b>	
Federal Funds	<b>2,207</b>		<b>1,699</b>		<b>675</b>		<b>675</b>		<b>540</b>	
Vehicle Lease Reconciliation										
Long Bill Appropriation	55,970		70,416		45,411		45,411			
<i>SB 14-002</i>	2,618									
<i>Supplemental</i>	5,885									
Allocation to Divisions							-			
Overexpenditure/(Reversion) General Fund	(758)		(14,353)							
Lapsed Appropriation Cash Fund	(6,752)		(3,860)							
Lapsed Appropriation Cash Fund Exempt	(3,787)		(10,736)							
Lapsed Appropriation Federal	(272)		(503)							
<b>TOTAL</b>	<b>52,905</b>		<b>40,965</b>				<b>45,411</b>			
Information Technology Asset Maintenance	608,784		623,770		645,206		645,206		645,206	
General Fund	171,927		173,591		174,663		174,663		174,663	
Cash Funds	55,045		61,669		75,291		75,291		75,291	
Reappropriated Funds	368,574		373,660		377,036		377,036		377,036	
Federal Funds	13,237		14,850		18,216		18,216		18,216	
<b>Dec Item:</b>									188,389	
General Fund									64,062	
Cash Funds									22,403	
Reappropriated Funds									98,172	
Federal Funds									3,752	
<b>IT ASSET MAINTENANCE TOTAL</b>	<b>608,784</b>		<b>623,770</b>		<b>645,206</b>		<b>645,206</b>		<b>833,595</b>	
General Fund	<b>171,927</b>		<b>173,591</b>		<b>174,663</b>		<b>174,663</b>		<b>238,725</b>	
Cash Funds	<b>55,045</b>		<b>61,669</b>		<b>75,291</b>		<b>75,291</b>		<b>97,694</b>	
Reappropriated Funds	<b>368,574</b>		<b>373,660</b>		<b>377,036</b>		<b>377,036</b>		<b>475,208</b>	
Federal Funds	<b>13,237</b>		<b>14,850</b>		<b>18,216</b>		<b>18,216</b>		<b>21,968</b>	
IT Asset Maintenance Reconciliation										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	645,206		645,206				645,206			
<i>Supplemental</i>										
Allocation to Divisions							-			
Rollforward										
Overexpenditure/(Reversion) General Fund	(2,736)		(1,072)							
Lapsed Appropriation Cash Fund	(20,246)		(13,622)							
Lapsed Appropriation Cash Fund Exempt	(8,462)		(3,376)							
Lapsed Appropriation Federal	(5,132)		(3,366)							
<b>TOTAL</b>	<b>608,631</b>		<b>623,770</b>				<b>645,206</b>			
<b>Ralph L. Carr Lease Space</b>	<b>2,981,368</b>		<b>3,126,117</b>		<b>3,202,517</b>		<b>3,202,517</b>		<b>3,202,517</b>	
General Fund	804,128		865,834		890,498		890,498		890,498	
Cash Funds	348,331		365,099		359,473		359,473		359,473	
Reappropriated Funds	1,743,005		1,808,498		1,865,577		1,865,577		1,865,577	
Federal Funds	85,904		86,686		86,969		86,969		86,969	
<b>CARR Bldg Adjustment</b>					0				-	
General Fund					0				-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
<b>Ralph L. Carr Lease Space</b>									59,058	
General Fund									33,886	
Cash Funds									24,360	
Cash Funds Exempt									1,469	
Federal Funds									(657)	
<b>Decision Items</b>									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
<b>RALPH L. CARR LEASE SPACE Total</b>	<b>2,981,368</b>		<b>3,126,117</b>		<b>3,202,517</b>		<b>3,202,517</b>		<b>3,261,575</b>	
General Fund	<b>804,128</b>		<b>865,834</b>		<b>890,498</b>		<b>890,498</b>		<b>924,384</b>	
Cash Funds	<b>348,331</b>		<b>365,099</b>		<b>359,473</b>		<b>359,473</b>		<b>383,833</b>	
Reappropriated Funds	<b>1,743,005</b>		<b>1,808,498</b>		<b>1,865,577</b>		<b>1,865,577</b>		<b>1,867,046</b>	
Federal Funds	<b>85,904</b>		<b>86,686</b>		<b>86,969</b>		<b>86,969</b>		<b>86,312</b>	
<b>Ralph L. Carr Lease Space Reconciliation</b>										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	2,981,368		3,034,238				3,202,517			
<i>Supplemental: HB16-1244</i>	-		91,879							
<i>Supplemental: SB09-192</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	2,981,368		3,126,117				3,202,517			
TOTAL										
Legal Services for 411 Hours	5,931		34,239		39,066		39,066		39,066	
General Fund	5,931		17,777		19,010		19,010		19,010	
Cash Funds	-		16,462		20,056		20,056		20,056	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Common Policy Adjustment									1,730	
General Fund									842	
Cash Funds									888	
Reappropriated Funds									-	
Federal Funds									-	
LEGAL SERVICES FOR 411 HOURS TOTAL	<b>5,931</b>		<b>34,239</b>		<b>39,066</b>		<b>39,066</b>		<b>40,796</b>	
General Fund	<b>5,931</b>		<b>17,777</b>		<b>19,010</b>		<b>19,010</b>		<b>19,852</b>	
Cash Funds	-		<b>16,462</b>		<b>20,056</b>		<b>20,056</b>		<b>20,944</b>	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Legal Services Reconciliation										
Long Bill Appropriation							39,066			
<i>Supplemental: HB15-152</i>	32,178		39,049							
Allocation to Divisions										
Overexpenditure/(Reversion) General Fund	(26,247)		(1,225)							
Lapsed Appropriation Cash Fund			(3,585)							
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	5,931		34,239				39,066			
Administrative Law Judges	<b>30,254</b>		<b>6,749</b>		<b>1,602</b>		<b>1,602</b>		<b>1,602</b>	
General Fund	-		-		-		-		-	
Cash Funds	<b>30,254</b>		<b>6,749</b>		<b>1,602</b>		<b>1,602</b>		<b>1,602</b>	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		-		-				-	
Federal Funds	-		-		-				-	
FYAdjustment - Common Policy									6,327	
General Fund									-	
Cash Funds									6,327	
Reappropriated Funds									-	
Federal Funds									-	
<b>ADMINISTRATIVE LAW JUDGES TOTAL</b>	<b>30,254</b>		<b>6,749</b>		<b>1,602</b>		<b>1,602</b>		<b>7,929</b>	
General Fund	-		-		-		-		-	
Cash Funds	<b>30,254</b>		<b>6,749</b>		<b>1,602</b>		<b>1,602</b>		<b>7,929</b>	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Administrative Law Judges Reconciliation										
Long Bill Appropriation	30,254		6,749				1,602			
<i>Special Bills</i>										
<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	30,254		6,749				1,602			
<b>CORE Operations</b>	<b>67,404</b>		<b>59,075</b>		<b>62,453</b>		<b>62,453</b>		<b>62,453</b>	
General Fund	-		<b>16,362</b>		<b>17,572</b>		<b>17,572</b>		<b>17,572</b>	
Cash Funds	-		<b>6,898</b>		<b>7,202</b>		<b>7,202</b>		<b>7,202</b>	
Reappropriated Funds	<b>67,404</b>		<b>34,177</b>		<b>36,001</b>		<b>36,001</b>		<b>36,001</b>	
Federal Funds			<b>1,638</b>		<b>1,678</b>		<b>1,678</b>		<b>1,678</b>	
FYAdjustment - Common Policy						0			(6,267)	
General Fund									(1,482)	
Cash Funds						0			(617)	
Reappropriated Funds						0			(3,970)	
Federal Funds									(198)	
<b>CORE Operations Total</b>	<b>-</b>		<b>59,075</b>		<b>62,453</b>		<b>62,453</b>		<b>56,186</b>	
General Fund	-		<b>16,362</b>		<b>17,572</b>		<b>17,572</b>		<b>16,090</b>	
Cash Funds	-		<b>6,898</b>		<b>7,202</b>		<b>7,202</b>		<b>6,585</b>	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		34,177		36,001		36,001		32,031	
Federal Funds	-		1,638		1,678		1,678		1,480	
CORE Operations Reconciliation										
Long Bill Appropriation	47,570		59,075							
<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										
TOTAL	67,404		59,075				-			
Payments to OIT	343,938		444,965		239,473		239,473		239,473	
General Fund	94,169		123,241		66,554		66,554		66,554	
Cash Funds	39,958		51,968		26,914		26,914		26,914	
Reappropriated Funds	199,951		257,417		139,502		139,502		139,502	
Federal Funds	9,860		12,339		6,503		6,503		6,503	
FYAdjustment - Common Policy and Decision Item					0				333,197	
General Fund									95,750	
Cash Funds					0				40,479	
Reappropriated Funds					0				188,317	
Federal Funds									8,651	
Payments to OIT Total	-		444,965		239,473		239,473		572,670	
General Fund	-		123,241		66,554		66,554		162,304	
Cash Funds	-		51,968		26,914		26,914		67,393	
Reappropriated Funds	-		257,417		139,502		139,502		327,819	
Federal Funds	-		12,339		6,503		6,503		15,154	
Payments to OIT Reconciliation										
Long Bill Appropriation	335,787		444,965							
<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		444,965				-			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AG's DISCRETIONARY FUND	2,680		5,000		5,000		5,000		5,000	
General Fund	2,680		5,000		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	2,680		5,000				5,000			
<b>ADMINISTRATION GRAND TOTAL</b>	<b>8,536,340</b>	<b>37.0</b>	<b>8,924,946</b>	<b>38.0</b>	<b>16,391,280</b>	<b>46.2</b>	<b>9,318,104</b>	<b>46.2</b>	<b>19,221,336</b>	<b>46.2</b>
General Fund	1,698,500		1,887,488		3,379,990		1,905,260		4,161,513	
General Fund Exempt										
Cash Funds	544,590		545,126		1,426,677		541,735		1,819,826	
Reappropriated Funds	6,178,489		6,367,105		11,272,858		6,746,095		12,875,436	
Federal Funds	114,762		125,227		311,755		125,014		364,561	



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Management			85,714	0.8			99,000	1.0	108,000	1.0
General Professional VI			95,792	1.0			100,896	1.0	100,896	1.0
General Professional III			100,285	2.0			162,820	3.0	162,820	3.0
Administrative Asst III							45,600	1.0	45,600	1.0
Program Assistant II			36,945	0.7			51,700	1.0	51,700	1.0
<b>TOTAL POSITION DETAIL</b>	0	0.0	318,736	4.4			460,016	7.0	469,016	7.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position) Continuation Salary Subtotal	-	0.0	318,736	4.4			460,016	7.0	469,016	7.0
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
1522 PERA on Continuation Subtotal			32,654				46,692		47,605	
1520 Medicare on Continuation Subtotal			4,668				6,670		6,801	
Non-Base building performance Award			-				0		-	
1120 Part Time/Temporary Services			15,739				0		-	
Contractual Services			30,775				34,233		21,449	
1130 Overtime Payments			186							
1530			300							
1140 Leave Payout			-				0			
Sick Leave Payout			-				0			
Vacancy Savings			-							
<b>SUBTOTAL</b>	-		84,322				87,595		75,855	
<b>(I.C.) PERSONAL SERVICES</b>										
<b>SUBTOTAL= A+B</b>	-	0.0	403,058	4.4			547,611	7.0	544,871	7.0
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental			39,184				56,305			
Salary Survey Non Add			4,099							
Performance Awards Non Add			1,976							
1513 Short Term Disability			610				1,012			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	642116		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
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	-		437				116		116	
2232 Software Upgrades	-		-						0	
2240 Motor Veh Maint/Repair Svcs	-		-						0	
2250 Misc Rentals	-		-				500		500	
2252 Motor Pool Mileage Charge	-		1,570				3,785		3,785	
2253 Equipment Rental	-		-						0	
2254 Rental of Motor Vehicles	-		-						0	
2255 Rental of Buildings	-		-						0	
2258 Parking Fees	-		1,620						0	
2259 Parking Fee Reimbursement	-		-				65		65	
2268 Rental of IT Software Network	-		-						0	
2510 In State Travel	-		1,783				10,887		10,887	
2512 IS Personal Travel Per Diem	-		769				1,945		1,945	
2513 IS Personal Vehicle Reimbursement	-		12				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	-		649						0	
2531 OS Common Carrier Fares	-		258				250		250	
2532 OS Personal Travel Per Diem	-		-				140		140	
2533 OS Personal Vehicle Reimbursement	-		-						0	
2610 Advertising and Marketing	-		14,481				120,733		120,733	
2630 Telephone	-		-				450		450	
2631 Comm Svcs from Outside Sources	-		4,848				7,262		7,262	
2641 Other ADP Billings - Purchase Services	-		-						0	
2650 OIT Purchased Services	-		-						0	
2660 Insurance	-		-						0	
2680 Contract Printing	-		7,514				4,625		4,625	
2681 Photocopy Reimbursement	-		-						0	
2690 Other Pur Services - Legal	-		-						0	
2810 Freight & Storage	-		-				316		316	
2820 Other Purchased Services	-		183				4,200		4,200	
2830 Office Moving/Purchased Services	-		-						0	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	642116		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2831 Storage - Purch Svs	-		-							
3110 Other Supplies and Materials	-		268				5,474		5,474	
3112 Automotive Supplies	-		-						0	
3117 Educational	-		-						0	
3118 Food and Food Service Supplies	-		-							
3119 Medical Lab Supplies	-		-							
3120 Books & Subscriptions	-		74,340				8,015		8,015	
3121 Office Supplies	-		2,666				3,025		3,025	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	-		1,188				2,445		2,445	
3124 Printing	-		-				844		844	
3126 Repair & Maintenance/Supplies	-		54						0	
3128 Non-Capitalized Equipment	-		300						0	
3131 Non-Capitalized Building Materials	-		-						0	
3132 Non-Capitalized Furn/Office Systems	-		193				8,450		8,450	
3140 Non-Capitalized IT PC's	-		15,080				1,300			
4100 Other Operating Expenses	-		-				993		993	
4111 Prizes and Awards	-		252						0	
4140 Dues & Memberships	-		813				750		750	
4150 Interest Expense	-		-							
4151 Interest Late Payments	-		-						0	
4170 Miscellaneous Fees	-		-						0	
4180 Official Functions	-		43				-		0	
4220 Registration Fees	-		2,569				1,250		1,250	
5530 Distributions - Local Dist Colleges	-		-							
5775 State Grant/Contract	-		1,000							
5776 State Grant - Interfund	-		-				61,617		61,617	
5781 Grants to NonGov/Organizations	-		-							
5881 Grants to NonGov/Organ	-		-							
6222 Furniture	-		-							
6210 Other Capital Equipment	-		-						0	
6212 IT PC SW Direct Purchase	-		-				-		0	
<b>Operating Expense Subtotal:</b>	0		132,889				249,487		248,187	
General Fund	-		-				234,487		233,187	
General Fund Exempt										
Cash Funds							15,000		15,000	
<b>OPERATING EXPENSE TOTAL:</b>	-		<b>132,889</b>				<b>249,487</b>		<b>248,187</b>	
General Fund			121,161				234,487		233,187	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	642116		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Funds Exempt										
Cash Funds	-		11,728				15,000		15,000	
Reappropriated Funds										
<b>SPECIAL BILLS</b>							-			
General Fund							-			
Cash Funds										
<b>FY DECISION ITEM REQUEST</b>										
<b>#1 S2T Software</b>							-			
General Fund							-		-	
Cash Funds									-	
<b>TOTAL OCE</b>		<b>0.0</b>	<b>603,423</b>	<b>4.4</b>	<b>793,058</b>	<b>6.0</b>	<b>898,347</b>	<b>7.0</b>	<b>793,058</b>	<b>7.0</b>
General Fund			591,695		778,058		883,347		778,058	
General Fund Exempt									-	
Cash Funds	-		11,728		15,000		15,000		15,000	
Reappropriated Funds									-	
Federal Funds										
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation			595,381		657,116	6.0	657,116	7.0	657,116	7.0
SB 16-193										
DI #1 S2T Software					135,942	1.0	135,942	1.0	135,942	1.0
Merit Pay			1,976				-		-	
Salary Survey			4,099				-		-	
Health/Life/Dental			50,189				63,864			
Short Term Disability			909				808			
SB 04.257 A.E.D.			17,708				20,415			
SB 06.235 S.A.E.D.			17,088				20,202			
Overexpenditure/(Reversion) - GF			(80,655)	(1.6)						
Lapsed Appropriation Cash Fund			(3,272)							
SB 16-193							-			
<b>TOTAL RECONCILIATION</b>			<b>603,423</b>				<b>898,347</b>	<b>8.0</b>	<b>793,058</b>	<b>8.0</b>
<b>GRAND TOTAL</b>			<b>603,423</b>	<b>4.4</b>	<b>793,058</b>	<b>7.0</b>	<b>898,347</b>	<b>7.0</b>	<b>793,058</b>	<b>7.0</b>
General Fund			<b>591,695</b>		<b>778,058</b>		<b>883,347</b>		<b>778,058</b>	
General Fund Exempt							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	642116		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds			11,728		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 FY15	Actual FY16	Approp FY 17	Approp FY 17	Request FY 18
<b>Schedule 3 Total</b>		8,536,340	9,528,369	17,184,338	10,216,451	20,014,393
General Fund		1,698,500	2,479,183	4,158,048	2,788,607	4,939,571
General Fund Exempt		-	-	-	-	-
Cash Funds		544,590	556,854	1,441,677	556,735	1,834,826
Reappropriated Funds		6,178,489	6,367,105	11,272,858	6,746,095	12,875,436
Federal Funds		114,762	125,227	311,755	125,014	364,561
<b>Cash Funds</b>						
Various Sources of Cash		544,590	556,854	1,441,677	556,735	1,834,826
NO Call Cash Fund		-	-	-	-	-
<b>SUBTOTAL CASH FUNDS:</b>		544,590	556,854	1,441,677	556,735	1,834,826
<b>Reappropriated Funds</b>						
Various Sources of Reappropriated		6,178,489	6,367,105	11,272,858	6,746,095	12,875,436
<b>FEDERAL FUNDS</b>		114,762	125,227	311,755	125,014	364,561
Mediciad Fraud		-	-	-	-	-

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>	28,046,642	243.4	29,283,559	246.6	27,314,973	262.9	31,584,797	262.9	26,849,380	264.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		-		-		-	
Reappropriated Funds	28,046,642		29,283,559		27,314,973		31,584,797		26,849,380	
<b>OPERATING EXPENSES</b>	1,098,715		1,196,996		1,998,192		1,998,192		1,919,267	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		-		-		-	
Reappropriated Funds	1,098,715		1,196,996		1,998,192		1,998,192		1,919,267	
<b>INDIRECT COST ASSESSMENT</b>	3,211,050		2,913,265		3,455,011		3,455,011		3,262,644	
General Fund	-		-		-		-		-	
Cash Fund	848,945		982,904		1,054,580		1,054,580		1,255,525	
Reappropriated Funds	2,362,105		1,930,361		2,400,431		2,400,431		2,007,119	
<b>GRAND TOTAL</b>	32,356,407	243.4	33,393,820	246.6	32,768,176	262.9	37,038,000	262.9	32,031,291	264.0
General Fund	-		-		-		0		-	
General Fund Exempt	-		-		-		0		-	
Cash Funds	848,945		982,904		1,054,580		1,054,580		1,255,525	
Reappropriated Funds	31,507,462		32,410,916		31,713,596		35,983,420		30,775,766	
Federal Funds	-		-		-		0		-	



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	605,266	4.1	697,968	4.6			755,760	5.0	755,760	5.0
Deputy Solicitor General			25,843	0.2			32,400	0.3	32,400	0.3
First Assistant Attorney General	3,689,423	29.6	3,851,952	30.1			4,134,356	32.0	4,134,356	32.0
Senior Assistant Attorney General	4,687,554	42.5	5,102,724	45.8			5,599,319	50.2	5,599,319	50.2
Assistant Attorney General	8,888,744	106.0	9,012,774	104.4			9,486,546	111.5	9,503,562	111.7
Assistant Attorney General II										
Assistant Attorney General I										
Attorney I	121,500	1.8	52,828	0.7						
General Professional IV										
Legal Assistant II	2,050,978	30.4	2,015,378	29.9			2,121,637	31.5	2,121,637	31.5
Legal Assistant I	84,421	1.7	167,488	3.4			145,980	3.0	145,980	3.0
Program Assistant I										
Office Manager I	295,572	5.0	301,061	5.0			301,440	5.0	301,440	5.0
General Professional V	40,109	0.4	40,478	0.4			40,512	0.4	40,512	0.4
General Professional IV										
IT Tech II										
Administrative Assistant I										
Administrative Assistant III	205,889	4.8	213,237	4.9			216,768	5.0	216,768	5.0
Administrative Assistant II	652,926	17.1	650,053	17.1			727,680	19.0	727,680	19.0
<b>TOTAL POSITION DETAIL</b>	<b>21,322,383</b>	<b>243.4</b>	<b>22,131,783</b>	<b>246.6</b>			<b>23,562,398</b>	<b>262.9</b>	<b>23,579,414</b>	<b>263.1</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A) CONTINUATION FTE SALARY COSTS</b>	21,322,383	243.4	22,131,783	246.6			23,562,398	262.9	23,579,414	263.1
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	2,117,375		2,201,092				2,391,583		2,393,311	
Medicare on Continuation Subtotal	300,865		312,659				341,655		341,902	
Non-Base Building Performance Awards	39,147		11,467							
Part-Time/Temporary Salaries	180,130		270,718				449,675		449,675	
Contractual Services	210,969		73,657				110,032		504,775	
Overtime Pay	2,975		178				7,239		7,239	
Termination/Retirement Payouts	116,816		103,720							
Sick Leave Payouts	68,803		46,780							
Unemployment Compensation	25,684		4,492							
OT TO JUD	63,121		72,669				74,500		74,500	
Lease Hold Direct Improvement	-		4,176							
Other Employee Benefits	21,614		41,538				8,500		8,500	
Interest Payments	10.91		-							
<b>Subtotal -</b>	24,469,892	243.4	25,274,929	246.6			26,945,582	262.9	27,359,315	263.1
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	1,913,552		2,089,963				2,337,169			
Salary Survey	335,541		692,241							
Performance Awards	209,140		237,283							
Short Term Disability	46,511		41,742				51,837			
SB 04.257 A.E.D.	834,416		954,665				1,130,995			
SB 06.235 S.A.E.D.	782,271		922,261				1,119,214			
Other: [ ] Indicates a Non-add										
	28,046,642	243.4	29,283,559	246.6			31,584,797	262.9	27,359,315	263.1
<b>(I.E.) BASE PERSONAL SERVICES= C+D</b>										
General Fund										
General Fund Exempt										
Cash Funds	-		-				-			
Reappropriated Funds	28,046,642		29,283,559				31,584,797		27,359,315	
<b>(I.F.) DIFFERENCE= II-I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Reappropriated Funds										
<b>Dec Item # Legal Allocation</b>									(660,273)	
General Fund										
Cash Funds										
Reappropriated Funds									(660,273)	
<b>NP Decision Item: Department of Education Additional Legal Support</b>									150,338	0.9
Reappropriated Fund									150,338	0.9
<b>ROLLFORWARDS</b>	-		-				-			
General Fund Exempt	-		-				-			
Reappropriated Funds	-		-				-			
<b>Projected Spending Authority Shortfall</b>										
Reappropriated Funds										
<b>PERSONAL SERVICES TOTAL</b>	28,046,642	243.4	29,283,559	246.6			31,584,797	262.9	26,849,380	264.0
General Fund	-		-				-			
General Fund Exempt	-		-				-			
Cash Funds	-		-				-		-	
Reappropriated Funds	28,046,642		29,283,559				31,584,797		26,849,380	
Federal Funds										
<b>II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>										
Previous Year Long Bill and Special Bills									27,314,973	262.9
									150,338	0.9
Decision Item: Legal Allocation									(660,273)	0.0
Adjustments:										0.0
Salary Survey-Classified									5,009	
Merit Pay Classified									-	
Salary Survey Exempt									-	
Merit Pay Exempt									-	
Non Base Building Merit									-	0.0
Subtotal -									26,810,047	263.8
<b>PERSONAL SERVICES RECONCILIATION</b>										
Long Bill Appropriation	25,645,486	251	26,646,634	260.2	26,813,879	260.8	26,813,879	260.8		
Supplemental SB 15-152	729,535	4.6								

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Supplemental HB 14-1240										
DI: Legal Allocation DI										
Special Bills -										
HB 15-1309 Placement of ITR by Dental Hygienists			6,683							
HB 15-1367 Retail Marijuana Taxes			26,769	0.1						
HB 15-1379 Creation of Marijuana Permitted Econ Interest			33,254	0.2						
SB 15-106 Regulation of Barbers and Cosmetologists			7,655	0						
SB 15-110 Regulation of Funeral Establishments			4,253	-						
SB 15-014 Marijuana Issues Not Regulated by Revenue			51,035	0.3						
SB 15-196 Measure to Ensure Hemp Remains Below THC			3,402	-						
SB 15-239 Transfer of Vocational Rehab Programs			17,012	0.1						
HB 16-1034 Emergency Medical Responder Reg Prog					3,420		3,420			
HB 16-1047 Interstate Medical Licensure Compact					42,755	0.1	42,755	0.1		
HB 16-1097 PUC Permit for Medicaid Transportation Prov.					21,378	0.1	21,378	0.1	4,275	
HB 16-1160 Sunset Surgical Asst Surgical Technicians					13,682	0.1	13,682	0.1	(3,421)	
HB 16-1197 Military Veteran Occupational Credentials					2,565		2,565			
HB 16-1211 Marijuana Transporter License					8,551		8,551		8,551	
HB 16-1261 Retail Marijuana Sunset					8,551		8,551			
HB 16-1280 Update Air Ambulance Regulation					3,420		3,420		(2,565)	
HB 16-1324 Vet Access Compounded Pharm Drugs					8,551		8,551		18,812	
HB 16-1328 Use of Restraint and Seclusion on Individuals					4,410		4,410			
HB 16-1404 Regulate Fantasy Contests					8,551		8,551		51,305	0.4
SB 16-036 Surety Rqmt for Appealing Tax Bills Claimed					90,000		90,000			
SB 16-040 Marijuana Owner Changes					64,132	0.4	64,132	0.4		
SB 16-058 CO Farm to Consumer Sales					3,420		3,420		(3,420)	
SB 16-069 Community Paramedicine Regulatino					3,422		3,422			
SB 16-161 Regulate Athletic Trainers					9,064	0.1	9,064	0.1		
SB 16-197 Liquor Licensed Drugstores Multiple Licenses					205,222	1.3	205,222	1.3	(34,204)	(0.2)
SB 14-188 Species Conservation Trust Fund Project List	147,550	1								
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	3279									



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reduced Appropriation Need										
Overexpenditures (Reversions)										
Lapsed Appropriation Cash Funds	-27871									
Lapsed Appropriation Cash Funds Exempt										
Lapsed Appropriation Reappropriated Funds	(2,511,285)	(15.2)	(2,298,093)	(14.5)						
Other										
<b>Allocated POTS</b>										
Salary POTS	-		-				-			
Health/Life/Dental	1,567,540		1,931,720				2,112,276			
Short Term Disability	44,343		47,713				42,210			
SB 04.257 A.E.D.	814,292		954,264				1,060,689			
SB 06.235 S.A.E.D.	763,398		921,734				1,049,640			
Salary Survey Classified	89,114		32,957				5,009			
Salary Survey Exempt	246,427		659,284				-			
Merit Pay Classified	28,215		34,682				-			
Merit Pay Exempt	180,925		202,601				-			
<b>Pots Subtotal</b>	3,734,254		4,784,955				4,269,824			
<b>Reconciled Total</b>	28,046,642	243.4	29,283,559	246.4			31,584,797	262.9	26,849,380	264.0
<b>II. PERSONAL SERVICES REQUEST</b>	28,046,642	243.4	29,283,559	246.6	27,314,973	262.9	31,584,797	262.9	26,849,380	264.0
<b>TOTAL</b>										
General Fund	-		-		-		-			
General Fund Exempt	-		-		-		-			
Cash Funds	-		-		-		-		-	
Reappropriated Funds	28,046,642		29,283,559		27,314,973		31,584,797		26,849,380	
Federal Funds	-		-		-		-			



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	109,141		87,405				587,940		586,858	
2170 Waste Disposal Services	-		-				6,000		6,000	
2210 Other Maintenance	-		-				-		-	
2220 Building Grounds Maintenance	-		-				-		-	
2230 Equipment Contract Maintenance	111		125				2,225		2,225	
2231 ADP Equip Maint/Repair Services	60,046		69,236				79,852		79,852	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2250 Misc Rentals	463		-				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	17,169		14,617				22,520		22,520	
2253 Rental of Equipment	-		318				5,240		5,240	
2254 Rental of Motor Vehicles	366		94				-		-	
2255 Rental of Building	2,418		-				-		-	
2258 Parking	725		146,670				6,600		6,600	
2259 Parking Fee Reimbursement	94		50				-		-	
2268 Rental of IT Software - Network	-		-				15,678		15,678	
2310 Advertising and Marketing			4,200							
2510 In State Travel	8,951		7,765				1,000		1,000	
2511 IS Common Carrier Fares	858		2,598				1,584		1,584	
2512 IS Personal Travel Per Diem	3,448		3,572				7,853		7,853	
2513 IS Pers Vehicle Reimbursement	1,189		1,601				715		715	
2514 IS State Owned Aircraft	-		452				-		-	
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	5,079		9,774				4,589		4,589	
2531 OS Common Carrier Fares	6,115		6,651				6,577		6,577	
2532 OS Personal Travel Per Diem	1,308		2,541				4,200		4,200	
2533 OS Pers Vehicle Reimbursement	0		-				-		-	
2540 OS Travel Non Employee	36		-				-		-	
2541 OS/Non-Empl Common Carrier	23		-				-		-	
2550 Out of Country Travel	0		-				-		-	
2552 OC Per Diem	0		-				-		-	
2610 Advertising	0		3,826				-		-	
2611 Public Relations	0		-				-		-	
2630 Comm Service Div of Telecom	391		-				500		500	
2631 Comm Svcs from Outside Sources	31,527		30,156				45,888		45,888	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2640 GGCC Billing Purch Services	7.95		-						-	
2641 Other ADP Billing	6,378		3,654				287,255		287,255	
2650 OIT Purchased Svcs	-		-							
2660 Insurance	-		-							
2680 Contract Printing	15,151		9,752				52,852		52,852	
2681 Photocopy Reimbursement	24		-						-	
2810 Freight & Storage	796.19		167						-	
2820 Other Purchased Services	18,199		22,658				25,316		25,316	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage-Purchase Services	-		-						-	
3110 Other Supplies and Materials	209		842						-	
3112 Automotive Supplies	58		13						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-						-	
3116 Purchased/Leased Software	-		-				90,585		90,585	
3117 Educational	-		-				100		100	
3118 Food and Food Service Supplies	-		-						-	
3120 Books & Subscriptions	111,624		108,418				108,563		108,563	
3121 Office Supplies	58,906		63,331				62,551		61,154	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	17,020		26,345				28,526		28,526	
3124 Printing	-		-				1,247		1,247	
3126 Repair & Maintenance Supplies	457		1,987						-	
3128 Non-Capitalized Equipment	7,018		3,063				16,450		16,450	
3131 Non-Capitalized Building Materials	6,650		-				4,500		4,500	
3132 Non Capitalized IT Purchases	41,858		22,424						-	
3139 Non - Capitalized Fixed Asset Other	-		-						-	
3140 Non-Capitalized IT - PC's	24,001		63,955						-	
3141 Non-Capitalized IT- Servers	-		-						-	
3142 Noncapitalized IT Network	-		-						-	
3143 Non-Capitalized IT Other	-		-						-	
3146 Non-Cap. IT Purch. Server Software	-		-						-	
3940 Electricity	-		-						-	
3950 Gasoline	37		26						-	
3970 Natural Gas	-		-						-	
4100 Other Operating Expense	250		-						-	
4110 Losses	-		-						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4111 Prizes and Awards	-		11,075						-	
4117 Reportable Claims Against the State	-		-						-	
4140 Dues & Memberships	32,090		54,577				38,750		38,750	
4150 Interest Expense	-		-						-	
4151 Interest - Late Payments	108		-						-	
4170 Miscellaneous Fees	229		10						-	
4180 Official Functions	1,040		1,957				7,260		7,260	
4220 Registration Fees	41,597		40,020				78,522		78,522	
4221 Other Educational - W2 RPT	-		-						-	
5993 Refunds	-		-						-	
6140 Leasehold Improv - Direct Purch	61,303		52,646				53,196		60,046	
6210 ADP Equipment	-		-						-	
6211 IT Direct Purchase	24,528		-						-	
6212 IT Servers - Direct Purchase	-		-						-	
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	379,309		318,427				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	-		-						-	
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>1,098,715</b>		<b>1,196,996</b>				<b>1,998,192</b>		<b>2,002,563</b>	
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	1,098,715		1,196,996				1,998,192		2,002,563	
<b>DECISION ITEMS: Legal Allocation Modification DI</b>										
TF									(100,000)	
General Fund										
Cash Funds										
Reappropriated									(100,000)	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DECISION ITEMS: Non Prioritized Education Additional Legal Support</b>										
TF										16,704
Reappropriated										16,704
<b>DECISION ITEMS:</b>										
TF										-
RF										-
<b>ROLLFORWARDS</b>										
General Funds Exempt										-
Reappropriated Funds										-
<b>Subtotal:</b>	-		-		-		-		-	
<i>Reappropriated Funds</i>	-		-		-		-		-	
<b>OPERATING EXPENSE TOTAL:</b>	<b>1,098,715</b>		<b>1,196,996</b>		<b>-</b>		<b>1,998,192</b>		<b>1,919,267</b>	
General Fund	-		-				-		-	
General Fund Exempt							-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	<b>1,098,715</b>		<b>1,196,996</b>		<b>-</b>		<b>1,998,192</b>		<b>1,919,267</b>	
<b>Operating Expense Reconciliation</b>										
Long Bill Appropriation	1,788,002		1,929,006		1,942,517		1,942,517		1,998,192	
Supplemental SB 15-152	81,060									
Decision Item: Legal Allocation									(100,000)	
NP Decision Item Educaiton Additional Legal Support									16,704	
HB 15-1309 Placement of ITR by Dental Hygienists			\$743							
HB 15-1367 Retail Marijuana Taxes			\$2,659							
HB 15-1379 Creation of Marijuana Permitted Econ Interest										
SB 15-106 Regulation of Barbers and Cosmetologists			\$851							
SB 15-110 Regulation of Funeral Establishments			\$473							
SB 15-014 Marijuana Issues Not Regulated by Revenue			\$5,671							
SB 15-196 Measure to Ensure Hemp Remains Below THC			\$378							
SB 15-239 Transfer of Vocational Rehab Programs			\$1,890							

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 16-1034 Emergency Medical Responder Reg Prog					380		380			
HB 16-1047 Interstate Medical Licensure Compact					4,750		4,750			
									\$475	
HB 16-1097 PUC Permit for Medicaid Transportation Prov.					2,375		2,375			
HB 16-1160 Sunset Surgical Asst Surgical Technicians					1,520		1,520			(\$380)
HB 16-1197 Military Veteran Occupational Credentials					285		285			
HB 16-1211 Marijuana Transporter License					950		950			\$950
HB 16-1261 Retail Marijuana Sunset					950		950			
HB 16-1280 Update Air Ambulance Regulation					380		380			(\$285)
HB 16-1324 Vet Access Compounded Pharm Drugs					950		950			\$2,090
HB 16-1328 Use of Restraint and Seclusion on Individuals					490		490			
HB 16-1404 Regulate Fantasy Contests					950		950			\$5,701
SB 16-036 Surety Rqmt for Appealing Tax Bills Claimed					10,000		10,000			
SB 16-040 Marijuana Owner Changes					7,126		7,126			
SB 16-058 CO Farm to Consumer Sales					380		380			(\$380)
SB 16-069 Community Paramedicine Regulatino					380		380			
SB 16-161 Regulate Athletic Trainers					1,007		1,007			
										(\$3,800)
SB 16-197 Liquor Licensed Drugstores Multiple Licenses					22,802		22,802			
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 Claim	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 Requireme	2,000									

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 14-1199 Change to the Regulation of Consumer Goods	364									
<b>Allocated POTS:</b>										
Vehicle Lease Payments										
Capital Complex Lease Space/CARR Bldg										
Lease Space										
<i>Worker's Compensation</i>										
IT Asset Maintenance										
Building Security										
Postage Increase										
ADP Capital Outlay										
CLE Registration Fees										
Year-End Transfer										
Rollforward from previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Funds Exempt	(3,096)									
Lapsed Appropriation Reappropriated Funds	(820,177)		(744,675)							
Other										
<b>TOTAL</b>	1,098,715		1,196,996		1,998,192		1,998,192		1,919,267	
GF										
CF							-			
RF	1,098,715		1,196,996		1,998,192		1,998,192			
<b>OPERATING AND LITIGATION:</b>					<b>1,998,192</b>		<b>1,998,192</b>		<b>1,919,267</b>	
General Fund									-	
Cash Funds									-	
Reappropriated					<b>1,998,192</b>		<b>1,998,192</b>		<b>1,919,267</b>	
<b>INDIRECT COST ASSESSMENT</b>	3,211,050		2,913,265		3,455,011		3,455,011		3,262,644	
General Fund										



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	848,945		982,904		1,054,580		1,054,580		1,255,525	
Reappropriated Funds	2,362,105		1,930,361		2,400,431		2,400,431		2,007,119	
<b>INDIRECT COST ASSESSMENT TOTAL</b>	<b>3,211,050</b>		<b>2,913,265</b>		<b>3,455,011</b>		<b>3,455,011</b>		<b>3,262,644</b>	
General Fund										
Cash Funds	<b>848,945</b>		<b>982,904</b>		<b>1,054,580</b>		<b>1,054,580</b>		<b>1,255,525</b>	
Reappropriated Funds	<b>2,362,105</b>		<b>1,930,361</b>		<b>2,400,431</b>		<b>2,400,431</b>		<b>2,007,119</b>	
<b>Indirect Cost Assess. Reconciliation</b>										
Long Bill Appropriation	3,211,050		3,134,783				3,455,011			
Lapsed Appropriation Reappropriated Funds			(221,518)							
Other										
TOTAL	3,211,050		2,913,265				3,455,011			
<b>GRAND TOTALS LSSA (PS, OP, IND)</b>	<b>32,356,407</b>	<b>243.4</b>	<b>33,393,820</b>	<b>246.6</b>	<b>32,768,176</b>	<b>262.9</b>	<b>37,038,000</b>	<b>262.9</b>	<b>32,031,291</b>	<b>264.0</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	<b>848,945</b>		<b>982,904</b>		<b>1,054,580</b>		<b>1,054,580</b>		<b>1,255,525</b>	
Reappropriated Funds	<b>31,507,462</b>		<b>32,410,916</b>		<b>31,713,596</b>		<b>35,983,420</b>		<b>30,775,766</b>	



## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law	LEGAL SERVICES TO STATE AGENCIES				
Item	Actual	Actual	Approp	Estimate	Request
	Actual FY 15	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
<b>Schedule 3 Total</b>	32,356,407	33,393,820	32,768,176	37,038,000	32,031,291
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	848,945	982,904	1,054,580	1,054,580	1,255,525
Reappropriated Funds	31,507,462	32,410,916	31,713,596	35,983,420	30,775,766
Federal Funds			-	-	-
<b>CASH FUNDS</b>					
Various Sources of Cash				1,054,580	1,255,525
<b>Subtotal Cash Funds</b>	848,945	982,904		1,054,580	1,255,525
<b>REAPPROPRIATED FUNDS</b>					
Various Sources of Cash Exempt				35,983,420	30,775,766
<b>Subtotal Reappropriated Funds</b>	31,507,462	32,410,916		35,983,420	30,775,766
<b>FEDERAL FUNDS</b>				-	-
<b>Total Revenues - CF and RA</b>	<b>32,356,407</b>	<b>33,393,820</b>			

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>SPECIAL PROSECUTIONS UNIT</b>	4,261,435	34.9	4,475,135	35.8	4,308,283	38.7	4,885,411	38.7	4,588,290	40.8
General Fund	2,002,309		2,085,949		2,066,874		2,341,543		2,064,032	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,487,695		1,568,043		1,528,836		1,719,139		1,765,337	
Reappropriated Funds	771,431		821,143		712,573		824,729		758,921	



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	125,758	0.9	151,152	1.0			151,152	1.0	151,152	1.0
Asst Deputy Attorney General	8,655	0.1	135,925	1.0			138,840	1.0	138,840	1.0
First Assistant Attorney General	406,738	3.1	279,528	2.1			269,352	2.0	269,352	2.0
Senior Assistant Attorney General	692,628	6.0	681,353	5.7			710,568	6.0	710,568	6.0
Assistant Attorney General	442,284	4.7	466,249	5.0			556,476	5.9	563,676	6.0
General Prof III										
Criminal Investigator II	859,340	10.8	922,004	11.2			983,925	12.0	983,925	12.0
Criminal Investigator III	155,974	1.6	200,184	2.0			200,184	2.0	200,184	2.0
Legal Assistant I	94,685	2.0	52,863	1.1			48,660	1.0	48,660	1.0
Legal Assistant II	118,620	2.0	172,340	2.9			181,644	3.0	181,644	3.0
Auditor IV	78,885	0.9	84,720	1.0			84,720	1.0	84,720	1.0
Program Assistant I	142,242	2.7	150,025	2.9			147,507	3.0	147,507	3.0
Administrative Assistant III							34,560	0.8	34,560	0.8
Administrative Assistant II										
<b>TOTAL POSITION DETAIL</b>	<b>3,125,808</b>	<b>34.9</b>	<b>3,296,343</b>	<b>35.8</b>			<b>3,507,588</b>	<b>38.7</b>	<b>3,514,788</b>	<b>38.8</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	<b>3,125,808</b>	<b>34.9</b>	<b>3,296,343</b>	<b>35.8</b>			<b>3,507,588</b>	<b>38.7</b>	<b>3,514,788</b>	<b>38.8</b>
(Permanent FTE by Position)										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	313,766		328,221				356,020		356,751	
Medicare on Continuation Subtotal	44,792		46,864				50,860		50,964	
Non-Base Building Performance Awards	3,060		1,666							
Part-Time/Temporary Salaries	37,970		21,117				20,400		58,900	
Contractual Services	13,910		8,330				8,915		51,052	
Furloughs	-		-							
Leave	14,665		8,978							
Forced Vacancy										
Overtime	4,005		995							
Unemployment Compensation	10,640		-							
Other	2,649		2,887							
<b>SUBTOTAL</b>	<b>445,455</b>	<b>34.9</b>	<b>419,058</b>	<b>35.8</b>			<b>436,195</b>	<b>38.7</b>	<b>517,667</b>	<b>38.8</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	<b>3,571,263</b>		<b>3,715,401</b>				<b>3,943,783</b>		<b>4,032,455</b>	
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	261,288		289,813				320,793			
Salary Survey Non Add	67,542		79,331				-			
Performance Awards Non Add	40,514		38,700				-			
Short Term Disability	6,812		6,230				7,717			
SB 04.257 A.E.D.	123,080		141,914				168,364			
SB 06.235 S.A.E.D.	115,210		136,971				166,610			
Other [] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>4,077,653</b>	<b>34.9</b>	<b>4,290,329</b>	<b>35.8</b>			<b>4,607,267</b>	<b>38.7</b>	<b>4,032,455</b>	<b>38.8</b>
General Fund	1,916,082		1,995,286				1,963,685			
Cash Funds	1,421,665		1,502,947				1,670,141			
Reappropriated Funds	739,905		792,097				756,423			
<b>(I.F.) DIFFERENCE= II-I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
<b>FY18 Decision Items: 2.0 Financial Fraud Investigators</b>									281,764	2.0
General Fund										
Cash Funds									235,965	
Reappropriated Funds									45,799	
<b>II. PERSONAL SERVICE REQUEST TOTAL</b>	<b>4,077,653</b>	<b>34.9</b>	<b>4,290,329</b>	<b>35.8</b>			<b>4,607,267</b>	<b>38.7</b>	<b>4,314,219</b>	<b>40.8</b>
General Fund	1,916,082		1,995,286				2,231,543		1,958,105	
Cash Funds	1,421,665		1,502,947				1,578,995		1,625,193	
Reappropriated Funds	739,905		792,097				796,729		730,921	
Federal Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	20,938		11,839				56,347		55,274	
2150 Custodial Services	-		-						-	
2160 Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-				1,500		1,500	
2210 Bldg Maintenance/Repair Svcs	398		-						-	
2220 Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	-		-				-		-	
2231 ADP Equip Maint/Repair Services	4,850		8,758				4,900		4,900	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	200		267						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	23,038		25,551				23,512		23,512	
2253 Equipment Rental	-		-				-		-	
2254 Rental of Motor Vehicles	156		-						-	
2255 Rental of Buildings	-		-				-		-	
2258 Parking Fees	18,360		18,231				17,985		17,985	
2259 Parking Fee Reimbursement	17		14						-	
2268 Retntal of IT Software - Network	-		-						-	
2510 In State Travel	9,213		6,828				150		150	
2511 In State Common Carrier Fares	532		-				-		-	
2512 IS Personal Travel Per Diem	4,474		3,370				4,850		4,850	
2513 IS Personal Vehicle Reimbursement	747		679				482		482	
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	1,697		3,617				250		250	
2531 OS Common Carrier Fares	1,757		1,960				1,455		1,455	
2532 OS Personal Travel Per Diem	673		743				2,665		2,665	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel Non-Employee	-		-						-	
2541 OS Non Emp Common Carrier Fares	-		148						-	
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	-		-				-		-	
2631 Comm Svcs from Outside Sources	15,016		17,661				18,000		18,000	
2641 Other ADP Billings - Purchase Services	96		58				-		-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2650 OIT Purchased Svs	-		-						-	
2660 Insurance	-		-						-	
2680 Contract Printing	6,014		8,325				8,545		8,545	
2681 Photocopy Reimbursement	-		-						-	
2710 Purchase Medical Services	-		-				-		-	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	2,961		2,811				320		320	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	718		4,525						-	
3112 Automotive Supplies	-		81						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				1,100		1,100	
3118 Food and Food Service Supplies			5,090							
3120 Books & Subscriptions	21,674		21,799				22,000		22,000	
3121 Office Supplies	9,568		7,567				4,215		4,215	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	3,462		2,863				2,850		2,850	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		138						-	
3128 Non-Capitalized Equipment	2,400		1,899				-		-	
3131 Non-Capitalized Building Mat'ls	-		3						-	
3132 Non-Cap Office Furn/Office Systems	1,260		-				-		-	
3140 Non-Capitalized IT - PC's	5,403		3,002				3,000			
3141 Non Capitalized IT Servers	-		-				-		-	
3142 Non Cap IT Network	-		-						-	
3143 Non-Capitalized IT - Other	-		-				-		-	
3146 Non Capitalized IT	-		-				-		-	
4100 Other Operating Expenses	28		-						-	
4140 Dues & Memberships	10,221		10,317				12,589		12,589	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	301		278				450		450	
4180 Official Functions	1,514		3,271				1,200		1,200	
4111 Prizes and Awards	108		1,548						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4150 Interest Expense	226		453						-	
4220 Registration Fees	2,556		4,703				10,555		10,555	
5781 Grants to NonGov/Organizations	-		-				79,224		79,224	
6140 Buildings and Improves. to Bldg.	-		-							
6210 Other Capital Equipment	-		-							
6212 IT Servers - Direct Purchase	-		-							
6213 IT PC SW - Direct Purchase	-		-							
6211 information Technology Direct Purchase	-		6,410							
6222 Office Furniture and Systems Dir Purch	11,763		-							
EBJJ Law to Judicial	-		-							
<b>Operating Expense Subtotal:</b>	<b>183,782</b>		<b>184,805</b>				<b>278,144</b>		<b>274,071</b>	
<b>FY18 DECISION ITEMS:</b>										
<b>Total Funds</b>									-	0.0
General Fund										0
Cash Funds										
Cash Funds Exempt										
<b>OPERATING EXPENSE TOTAL:</b>	<b>183,782</b>		<b>184,805</b>				<b>278,144</b>		<b>274,071</b>	
General Fund	86,227		90,663				110,000		105,927	
General Funds Exempt									-	
Cash Funds	66,030		65,096				140,144		140,144	
Reappropriated Funds	31,526		29,046				28,000		28,000	
<b>Potted Operating Expenses</b>										
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										
<b>Total</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>ROLLFORWARDS</b>							-		-	
General Fund										
Cash Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds							-			
<b>REFINANCING THE LINE ITEM</b>									-	
General Fund										
General Fund Exempt										
Cash Funds									-	
Cash Funds Exempt										
<b>TOTAL SPECIAL PROSECUTIONS UNIT</b>	<b>4,261,435</b>	<b>34.9</b>	<b>4,475,135</b>	<b>35.8</b>			<b>4,885,411</b>	<b>38.7</b>	<b>4,588,290</b>	<b>40.8</b>
General Fund	2,002,309		2,085,949				2,341,543		2,064,032	
General Fund Exempt	-		-							
Cash Funds	1,487,695		1,568,043				1,719,139		1,765,337	
Reappropriated Funds	771,431		821,143				824,729		758,921	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	3,659,196	35.8	4,204,018	37.8	4,308,283	38.7	4,308,283	38.7	4,308,283	37.8
Annualization of FY 17 R3 DI									(4,703)	0.1
R-5: 2.0 Financial Fraud Investigators									281,764	
SB 12-110									-	
SB 13-1230 Exoneration of wrongly convicted										
SB 14-215	456,760	2					-	0.0	-	0.0
SB 14-215 annualization										
Long Bill Add On										
Salary Survey-Classified	39,870		12,790				2,946		2,946	
PBP - Classified	18,518		19,727				-		-	
Salary Survey Exempt	27,672		66,541				-		-	
PBP - Exempt	21,996		18,973				-		-	
Health/Life/Dental	175,508		257,343				248,318			
Short Term Disability	6,837		7,409				5,724			
SB 04.257 A.E.D.	122,770		133,021				166,538		-	
SB 06.235 S.A.E.D.	103,837		127,972				153,602			
Worker's Compensation										
Capital Complex Lease Space/CARR Bldg										
Lease Space										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Vehicle Lease Allocation										
IT Asset Maintenance										
ADP Capital Outlay Allocation										
Communication Service Payments										
Building Security										
CLE Registration Fees										
Roll Forward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF	(6,075)	(1.6)	(98,105)	(1.6)						
Lapsed Appropriation Cash Fund	(342,699)	(1.2)	(260,825)	(0.6)						
Lapsed Appropriation Reappropriated Funds	(22,755)	(0.1)	(13,729)	0.2						
<b>TOTAL RECONCILIATION</b>	4,261,435	34.9	4,475,135	35.8			4,885,411	38.7	4,588,290	37.9
DIFFERENCE=										
<b>GRAND TOTAL</b>	<b>4,261,435</b>	<b>34.9</b>	<b>4,475,135</b>	<b>35.8</b>	<b>4,308,283</b>	<b>38.7</b>	<b>4,885,411</b>	<b>38.7</b>	<b>4,588,290</b>	<b>40.8</b>
General Fund	2,002,309		2,085,949		2,066,874		2,341,543		2,064,032	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,487,695		1,568,043		1,528,836		1,719,139		1,765,337	
Reappropriated Funds	771,431		821,143		712,573		824,729		758,921	
Federal Funds							-		-	



## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### SPECIAL PROSECUTIONS UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
<b>Schedule 3 Total</b>		4,261,435	4,475,135	4,308,283	4,885,411	4,588,290
General Funds		2,002,309	2,085,949	2,066,874	2,341,543	2,064,032
General Funds Exempt		-	-	-	-	-
Cash Funds		1,487,695	1,568,043	1,528,836	1,719,139	1,765,337
Reappropriated Funds		771,431	821,143	712,573	824,729	758,921
<b>Cash Funds</b>						
Marijuana Cash Fund		117,012	207,991	286,766	286,766	286,766
Fund #16Z		1,370,683	1,360,052	1,242,070	1,432,373	1,478,571
EALA						
<b>Reappropriated Funds</b>		771,431	821,143	712,573	824,729	758,921
Special Prosecution Custodial		-	-	-	-	-
DORA Division of Insurance Cash Fund		-	-	-	-	-
DORA Division of Securities		771,431	821,143	712,573	824,729	758,921



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Auto Theft</b>	260,252	2.0	277,860	2.0	280,421	2.0	280,421	2.0	282,921	2.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	260,252		277,860		280,421		280,421		282,921	
Federal Funds	-		-		-		-		-	





## SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Senior Asst Attorney General	118,812	1.0	117,269	1.0			121,200	1.0	121,200	1.0
Criminal Investigator II	82,224	1.0	83,712	1.0			83,712	1.0	83,712	1.0
Administrative Asst III										
<b>TOTAL POSITION DETAIL</b>	201,036	2.0	200,981	2.0			204,912	2.0	204,912	2.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	<b>201,036</b>	<b>2.0</b>	<b>200,981</b>	<b>2.0</b>			<b>204,912</b>	<b>2.0</b>	<b>204,912</b>	<b>2.0</b>
(Permanent FTE by position)										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	19,236		20,913				20,799		20,799	
Medicare on Continuation Subtotal	2,748		2,991				2,971		2,971	
Non-Base Building Performance Awards										
Contractual	-		-				8,969		11,469	
Overtime	-		-							
Sick and Annual Leave Payouts	-		9,907							
Furlough Days	-		-				-		-	
Other	172		164							
Vacancy Savings										
<b>SUBTOTAL</b>	22,157		33,975				32,739		35,239	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL=</b>										
<b>A+B</b>	<b>223,193</b>	<b>2.0</b>	<b>234,956</b>	<b>2.0</b>			<b>237,651</b>	<b>2.0</b>	<b>240,151</b>	<b>2.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	19,406		17,780				16,465		16,465	
Salary Survey							-		-	
Performance Awards							-		-	
Short Term Disability	442		382				451		451	
SB 04.257 A.E.D.	7,580		9,058				9,836		9,836	

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	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	7,106		8,747				9,733		9,733	
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>257,727</b>	<b>2.0</b>	<b>270,923</b>	<b>2.0</b>			<b>274,136</b>	<b>2.0</b>	<b>276,636</b>	<b>2.0</b>
<b>(I.F.) DIFFERENCE= II- I.E.</b> <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>									-	
General Fund Cash Funds Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>257,727</b>	<b>2.0</b>	<b>270,923</b>	<b>2.0</b>			<b>274,136</b>	<b>2.0</b>	<b>276,636</b>	<b>2.0</b>
General Fund Cash Funds Reappropriated Funds Federal Funds	- 257,727		- 270,923				274,136		276,636	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	-		431				546		546	
2170 Waste Disposal Services	-		-							
2210 Bldg Maintenance/Repair Svcs	-		-							
2230 Equipment Maintenance/Repair Svcs	-		-				-			
2231 ADP Equip Maint/Repair Services	68		71				-			
2251 Rental/Lease Motor Pool Vehicle	-		-				-		-	
2252 Motor Pool Mileage Charge	-		576				1,250		1,250	
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-				0		0	
2559 Parking Fee Reimbursement	-		-				0		0	
2510 In State Travel	-		159						0	
2258 Parking Fees	-		-							
2512 IS Personal Travel Per Diem	132		395				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	643		664				650		650	
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		8				200		200	
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-				-		-	
2820 Other Purchased Services	-		-				-		-	
2830 Office Moving/Purchased Services	-		-							
3110 Other Supplies and Materials	-		498				360		360	
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	1,025		885				950		950	

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	183		31				976		976	
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	124		67				328		328	
3124 Printing	-		-				-		-	
3126 Repair & Maintenance/Supplies	-		-				50		50	
3128 Non-Capitalized Equipment	-		927							
3132 Non-Capitalized Furn/Office Sust	-		-							
3140 Non-Capitalized IT - PCs	-		1,695				-		-	
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	350		530				625		625	
EBJJ OT RE Law to Jud	0.0		-							
Unused Appropriation										
<b>Operating Expense Subtotal:</b>	<b>2,525</b>		<b>6,937</b>				<b>6,285</b>		<b>6,285</b>	
<b>Decision Item</b>										
Cash Funds Exempt										
<b>OPERATING EXPENSE TOTAL:</b>	<b>2,525</b>		<b>6,937</b>				<b>6,285</b>		<b>6,285</b>	
General Fund										
General Funds Exempt										
Cash Funds	2,525		6,937							
Reappropriated Funds	-		-				6,285		6,285	
<b>Potted Operating Expenses</b>										
Workers' Compensation							-			
Leased Vehicle Expense										
Leased Space Allocation							-			
IT Asset Maintenance										
ADP Capital Outlay										
Building Security										
<b>Total</b>							-			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund							-			
Cash Funds Exempt							-			
<b>Base Refinancing</b>									-	
General Fund										
Reappropriated Funds										
<b>FY010 Refinancing</b>									-	
General Fund									-	
Reappropriated Funds									-	
<b>DECISION ITEMS</b>									-	
General Fund									-	
<b>Projected Shortfall</b>							-			
Reappropriated Funds							-			
<b>TOTAL Auto Theft Grant</b>	<b>260,252</b>	<b>2.0</b>	<b>277,860</b>	<b>2.0</b>	<b>296,548</b>	<b>2.0</b>	<b>280,421</b>	<b>2.0</b>	<b>282,921</b>	<b>2.0</b>
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	260,252		277,860		296,548	2.0	280,421	2.0	282,921	
Federal Funds									-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	301,569	2.5	286,666	2.0	296,548	2.0	296,548	2.0	280,421	2.0
Supplemental HB 10-1305	-									
Grant Amount (Est)					(16,127)		(16,127)		2,500	
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 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	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	(41,317)	-0.5	(8,806)							
Lapsed Appropriation Federal Funds	-		-							
<b>TOTAL RECONCILIATION</b>	260,252	2.0	277,860	2.0			280,421	2.0	282,921	
<b>GRAND TOTAL</b>	<b>260,252</b>	<b>2.0</b>	<b>277,860</b>	<b>2.0</b>	<b>280,421</b>	<b>2.0</b>	<b>280,421</b>	<b>2.0</b>	<b>282,921</b>	<b>2.0</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	<b>260,252</b>		<b>277,860</b>		<b>280,421</b>		<b>280,421</b>		<b>282,921</b>	
Federal Funds							-			

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

<b>Department of Law</b>		<b>Auto Theft Prevention Grant</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Approp</b>	<b>Estimate</b>	<b>Request</b>
		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Schedule 3 Total</b>		260,252	277,860	280,421	280,421	282,921
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		260,252	277,860	280,421	280,421	282,921
Federal Funds		-	-	-	-	-
<b>Reappropriated Funds</b>						
Auto Theft Prevention Grant		260,252	277,860	280,421	280,421	282,921
<b>Federal Funds</b>						
Federal VOCA Grant		-	-		-	-





## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>APPELLATE UNIT</b>	4,385,280	37.7	4,344,789	36.2	3,858,054	38.0	4,565,556	38.0	3,858,054	38.0
General Fund	3,893,869		4,040,564		3,280,780		3,988,282		3,568,258	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	491,411		304,225		577,274		577,274		289,796	



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	143,136	1.0	141,447	0.9			151,152	1.0	151,152	1.0
First Assistant Attorney General	378,072	3.0	393,939	3.0			395,652	3.0	395,652	3.0
Senior Assistant Attorney General	742,596	7.0	768,687	7.2			884,076	8.0	884,076	8.0
Assistant Attorney General	1,811,582	21.6	1,740,179	21.0			1,784,112	22.0	1,784,112	22.0
Attorney	27,690	0.4							-	
General Prof IV/Administrator IV	73,308	1.0	74,386	1.0			74,484	1.0	74,484	1.0
Office Mgr/Legal Assistant	50,091	0.9	1,701	0.0			55,896	1.0	55,896	1.0
Administrative Assistant II	108,119	2.8	119,438	3.0			80,604	2.0	80,604	2.0
Administrative Assistant I										
<b>TOTAL POSITION DETAIL</b>	<b>3,334,595</b>	<b>37.7</b>	<b>3,239,777</b>	<b>36.2</b>			<b>3,425,976</b>	<b>38.0</b>	<b>3,425,976</b>	<b>38.0</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position)										
Continuation Salary Subtotal	<b>3,334,595</b>	<b>37.7</b>	<b>3,239,777</b>	<b>36.2</b>			<b>3,425,976</b>	<b>38.0</b>	<b>3,425,976</b>	<b>38.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	323,027		317,767				347,737		347,737	
Medicare on Continuation Subtotal	45,391		45,015				49,677		49,677	
Non-Base building Performance Award	4,795		2,200						-	
Furlough	-		-							
Part-Time/Temporary Salaries	19,140		-				-			
Contractual Services	-		-				-			
Leave	4,552		38,121							
Vacancy Savings							(17,439)		(2,919)	
Overtime	1,237		191							
Other	3,530		7,915				-		-	
<b>SUBTOTAL</b>	<b>402,909</b>	<b>37.7</b>	<b>411,208</b>	<b>36.2</b>			<b>379,975</b>	<b>38.0</b>	<b>394,495</b>	<b>38.0</b>
<b>(I.C.) PERSONAL SERVICES</b>										
<b>SUBTOTAL= A+B</b>	<b>3,737,504</b>	<b>37.7</b>	<b>3,650,986</b>	<b>36.2</b>			<b>3,805,951</b>	<b>38.0</b>	<b>3,820,471</b>	<b>38.0</b>
Difference										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	345,102		366,424				387,304			
Salary Survey	50,858		118,961				-			
Performance Awards	33,910		38,029				-			
Short Term Disability	7,249		6,211				7,537			
SB 04.257 A.E.D.	127,296		136,545				164,447			
SB 06.235 S.A.E.D.	119,338		131,548				162,734			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Other [ ] Indicates a Non-add										
<b>BASE PERSONAL SERVICES TOTAL=</b>	<b>4,336,488</b>	<b>37.7</b>	<b>4,291,714</b>	<b>36.2</b>			<b>4,527,973</b>	<b>38.0</b>	<b>3,820,471</b>	<b>38.0</b>
<b>(I.F.) DIFFERENCE= II-I.E.</b>									-	
<b>(I) Annualization of FY 14 Decision Item</b>									<b>(253,618)</b>	<b>(3.0)</b>
General Fund									(253,618)	(3.0)
Cash Funds										
Reappropriated Funds										
<b>II PERSONAL SERVICES REQUEST TOTAL</b>	<b>4,336,488</b>	<b>37.7</b>	<b>4,291,714</b>	<b>36.2</b>			<b>4,527,973</b>	<b>38.0</b>	<b>3,566,853</b>	<b>35.0</b>
General Fund	3,845,077		3,987,488				3,950,699		3,277,057	
Cash Funds										
Reappropriated Funds	491,411		304,225				577,274		289,796	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 14		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	2,847		4,323				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	3,465		12,578				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	-		-				-		-	
2258 Parking Fees	-		-				-		-	
2259 Parking Fee Reimbursement	23		-				-		-	
2510 In State Travel	2,623		1,242				1,300		1,300	
2512 IS Personal Travel Per Diem	1,128		488				505		505	
2513 IS Personal Vehicle Reimbursement	-		20				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	-		516				500		500	
2531 OS Common Carrier Fares	-		705				705		705	
2532 OS Personal Travel Per Diem	-		38				-		-	
2533 OS Personal Vehicle Reimbursement	-		-				-		-	
2550 Out of Country Travel	-		-				-		-	
2552 OC Pers Travel Reimbursement	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	1,242		2,490				1,300		1,300	
2641 Other ADP Billings - Purchase Services	20		63				50		50	
2660 Insurance	-		-				-		-	
2680 Contract Printing	600		139				950		950	
2681 Photocopy Reimbursement	-		-				-		-	
2810 Freight & Storage		0.0		-						
2820 Other Purchased Services	439		1,489				519		519	
2830 Office Moving/Purchased Services	-		-				-		-	
3110 Other Supplies and Materials	-		-				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	13,831		11,094				10,025		10,025	
3121 Office Supplies	2,458		2,290				2,512		2,512	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 14		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	2,206		3,423				3,012		3,012	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		208						-	
3128 Non-Capitalized Equipment	358		149						-	
3131 Non-Capitalized Building Materials	2,373		-				-		-	
3132 Non-Cap Office Furn/Office Systems	211		-				-		-	
3139 NONCAPITLIZD FIXED ASSET OTHER	-		-						-	
3140 Non-Capitalized IT - PC's	3,486		125						-	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	-		-				-		-	
3146 Non-Capitalized Purchased Server SW	-		-						-	
3950 Gasoline	-		-						-	
4111 Prizes and Awards	-		1,637						-	
4140 Dues & Memberships	4,748		9,069				7,915		7,915	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		66						-	
4180 Official Functions	533		-				-		-	
4220 Registration Fees	3,701		923				3,500		3,500	
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	-		-						-	
Operating Expense Subtotal:	48,791		53,076				37,583		37,583	
<b>OPERATING EXPENSE TOTAL:</b>	<b>48,791</b>		<b>53,076</b>				<b>37,583</b>		<b>37,583</b>	
General Fund	48,791		53,076				37,583		37,583	
General Funds Exempt							-			
Reappropriated Funds										
<b>Decision Items</b>							-			
Decision Item: R-3 Maintain 3.0 FTE							-		256,468	3.0
<b>Annualization of FY 14 Deciion Item Operating</b>										
Annualization of FY 14 DI 3.0 FTE reduction									(2,850)	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

<b>Department of Law</b>	<b>APPELLATE UNIT</b>									
Item	Actual FY 14		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									(2,850)	
<b>Potted Operating Expenses</b>										
Workers' Compensation							-			
Leased Vehicle Expense							-			
Capital Complex Lease Space							-			
Lease Space							-			
IT Asset Maintenance							-			
ADP Capital Outlay							-			
CLE Registration Fees							-			
Building Security							-			
<b>Total</b>							-			
General Fund							-			
General Fund Exempt										
Cash Funds										
Reappropriated Funds							-			
<b>DECISION ITEMS</b>										
General Fund									-	0.0
Cash Funds									-	0.0
Cash Funds Exempt										
<b>TOTAL APPELLATE UNIT</b>	<b>4,385,280</b>	<b>37.7</b>	<b>4,344,789</b>	<b>36.2</b>			<b>4,565,556</b>	<b>38.0</b>	<b>3,858,054</b>	<b>38.0</b>
General Fund	3,893,869		4,040,564				3,988,282		3,568,258	
General Fund Exempt										
Cash Funds									-	
Reappropriated Funds	491,411		304,225				577,274		289,796	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	3,697,461	38.9	3,782,761	39.0	3,854,792	38.0	3,854,792	38.0	3,854,792	38.0
SB 11-76 PERA Reduction	-		-							
Additional VALE Grant	3,803		3,262		3,262		3,262		3,262	
Additional VALE Grant FY 16 est										
3.0 FTE Annualization of FY 14 DI									(256,468)	(3.0)
3.0 FTE Decision Item									256,468	3.0
HB 12 1246 Reinstate Paydate Shift Part Time										
<i>Decision Item</i>										
Salary Survey Classified	11052		2,293				-		-	
Salary Survey Exempt	39806		116,668				-		-	
Merit Pay Classified	3065		2,160				-		-	
Merit Pay Exempt	30,845		35,869				-		-	
Health/Life/Dental	333,984		378,699				373,763			



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

<b>Department of Law</b>	<b>APPELLATE UNIT</b>									
<b>Item</b>	<b>Actual FY 14</b>		<b>Actual FY 16</b>		<b>Approp FY 17</b>		<b>Estimate FY 17</b>		<b>Request FY 18</b>	
	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>
Short Term Disability	6,349		7,730				6,511			
SB 04.257 A.E.D.	143,911		154,000				164,470			
SB 06.235 S.A.E.D.	131,810		148,826				162,758			
Worker's Compensation										
Capital Complex Lease Space/Carr										
Lease Space										
Vehicle Lease Allocation										
IT Asset Maintenance										
CLE Registration Fees										
Building Security										
ADP Capital Outlay Allocation										
Rollforward from Previous FY year							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversions) - GF	(16,806)	(1.2)	(287,476)	(2.8)						
Lapsed Appropriation RF	-		(3)							
<b>TOTAL RECONCILIATION</b>	4,385,280	37.7	4,344,789	36.2			4,565,556		3,858,054	38.0
<b>GRAND TOTAL</b>	<b>4,385,280</b>	<b>37.7</b>	<b>4,344,789</b>	<b>36.2</b>	<b>3,858,054</b>	<b>38.0</b>	<b>4,565,556</b>	<b>38.0</b>	<b>3,858,054</b>	<b>38.0</b>
General Fund	3,893,869		4,040,564		3,280,780		3,988,282		3,568,258	
General Fund Exempt							0		-	
Cash Funds							0		-	
Reappropriated Funds	491,411		304,225		577,274		577,274		289,796	
Federal Funds							-		-	

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

**Department of Law**

**APPELLATE UNIT**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		4,385,280	4,344,789	3,858,054	4,565,556	3,858,054
General Funds		3,893,869	4,040,564	3,280,780	3,988,282	3,568,258
General Funds Exempt				-	-	-
Cash Funds				-	-	-
Reappropriated Funds		491,411	304,225	577,274	577,274	289,796
<b>Reappropriated Funds</b>	100					
Indirect Cost Recoveries		411,549	224,363	494,150	494,150	206,672
Victim's Assistance		79,862	79,862	83,124	83,124	83,124



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>MEDICAID FRAUD CONTROL GRANT</b>	1,874,965	15.8	1,861,740	15.6	1,737,371	17.0	1,986,363	17.0	1,737,371	17.0
General Fund	468,934		469,206		434,338		496,589		434,338	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	1,406,031		1,392,534		1,303,033		1,489,774		1,303,033	



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	108,339	0.8	96,417	0.7			120,000	1.0	120,000	1.0
Senior Assistant Attorney General	122,460	1.0	173,945	1.4			239,976	2.0	239,976	2.0
Assistant Attorney General	103,133	1.1	148,973	1.5			94,212	1.0	94,212	1.0
Criminal Investigator III	112,229	1.1	102,525	1.1			98,388	1.0	98,388	1.0
Criminal Investigator II	660,957	8.0	559,519	6.9			635,112	8.0	635,112	8.0
Auditor IV	83,676	1.0	85,216	1.0			85,356	1.0	85,356	1.0
Program Assistant I	47,088	1.0	47,957	1.0			48,036	1.0	48,036	1.0
Health Professional IV	76,104	1.0	76,797	1.0			76,860	1.0	76,860	1.0
Legal Assistant I									0	
Legal Assistant II	62,256	1.0	63,862	1.0			64,008	1.0	64,008	1.0
<b>TOTAL POSITION DETAIL</b>	<b>1,376,243</b>	<b>15.9</b>	<b>1,355,210</b>	<b>15.6</b>			<b>1,461,948</b>	<b>17.0</b>	<b>1,461,948</b>	<b>17.0</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position) Continuation Salary Subtotal	<b>1,376,243</b>	<b>15.9</b>	<b>1,355,210</b>	<b>15.6</b>			<b>1,461,948</b>	<b>17.0</b>	<b>1,461,948</b>	<b>17.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	136,952		135,128				148,388		148,389	
Medicare on Continuation Subtotal	19,620		19,332				21,198		21,198	
Part-Time/Temporary Salaries	-		-							
Professional Contractual Services	773		865				1,250		34,402	
Sick Leave Payouts	4,622		624							
Annual Leave Payouts	14,802		18,241							
Leave Payouts							-		-	
Forced Vacancy	-		-							
Overtime	-		-							
Other	4,996		3,732				2,090		750	
<b>SUBTOTAL</b>	<b>181,765</b>	<b>15.8</b>	<b>177,922</b>	<b>15.6</b>			<b>172,926</b>	<b>17.0</b>	<b>204,739</b>	<b>17.0</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	<b>1,558,007</b>	<b>15.9</b>	<b>1,533,133</b>	<b>15.6</b>			<b>1,634,874</b>	<b>17.0</b>	<b>1,666,687</b>	<b>17.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	124,363		133,369				137,972			
Salary Survey non add	34,579		25,289				-			
Performance Awards Non Add	15,316		14,205				-			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	3,005		2,586				3,216			
SB 04.257 A.E.D.	53,723		58,416				70,174			
SB 06.235 S.A.E.D.	50,287		56,379				69,443			
Other										
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=C+D</b>	<b>1,789,385</b>	<b>15.9</b>	<b>1,783,883</b>	<b>15.6</b>			<b>1,915,679</b>	<b>17.0</b>	<b>1,666,687</b>	<b>17.0</b>
<b>(I.F.) DIFFERENCE- II.-I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>1,789,385</b>	<b>15.9</b>	<b>1,783,883</b>	<b>15.6</b>			<b>1,915,679</b>	<b>17.0</b>	<b>1,666,687</b>	<b>17.0</b>
General Fund	447,557		449,722.07				478,920		416,672	
Cash Funds										
Reappropriated Funds	-		-							
Federal Funds	1,341,829		1,334,161				1,436,759		1,250,015	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	6,074		161				1,500		1,500	
2170 Waste Disposal Service	-		-				-		-	
2210 Other Maintenance/Repair Svcs	-		-				-		-	
2230 Equipment Contract Maintenance	-		-				-		-	
2231 ADP Equip Maint/Repair Services	641		3,085							
2232 Software Upgrades	-		-						-	
2240 Motor Veh Maint/Repair Svcs	-		-				-		-	
2250 Miscellaneous Rentals	100		133							
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	6,021		3,622				5,896		5,896	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	144		187						-	
2255 Rental of Buildings	-		-						-	
2258 Parking Fees	4,860		4,860				4,900		4,900	
2259 Parking Fee Reimbursement	-		-				-		-	
2268 Rental of IT Software - Network	-		-						-	
2310 Purchased Construction Services	2,266		-						-	
2510 In State Travel	5,765		1,585				2,525		2,525	
2511 In State Common Carrier Fare	-		-						-	
2512 IS Personal Travel Per Diem	2,992		703				1,852		1,852	
2513 IS Personal Vehicle Reimbursement	225		150				-		-	
2520 IS Travel/Non Employee	-		-						-	
2522 IS Non-Emp - Pers Per Diem	-		-						-	
2523 IS/Non-Emp - Pers Veh Reimb	-		-						-	
2530 Out of State Travel	4,646		4,723				4,800		4,800	
2531 OS Common Carrier Fares	2,014		4,416				2,760		2,760	
2532 OS Personal Travel Per Diem	534		2,141				600		600	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2550 Out of Country Travel	-		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2610 Advertising	-		865						-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	10,728		9,296				11,420		11,420	
2640 GGCC Billings Purch Serv	248		405							



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billings - Purchase Services	-		-							
2650 OIT Purchased Svs	-		-							
2660 Insurance	-		-						-	
2680 Contract Printing	1,906		33				1,450		1,450	
2681 Photocopy Reimbursement	68		-						-	
2710 Purchased Medical Services			650							
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	938		999				803		803	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	419		2,744						-	
3112 Automotive Supplies	-		10						-	
3113 Clothing & Uniform Allowance	-		82						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-						-	
3117 Educational Supplies	-		-						-	
3119 Med Lab Supplies	-		-				-		-	
3120 Books & Subscriptions	8,133		8,698				8,564		8,564	
3121 Office Supplies	2,786		2,170				2,256		2,256	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	492		574				578		578	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		100						-	
3128 Non-Capitalized Equipment	1,481		1,880				-		-	
3131 Non-Capitalized Building Materials	-		-				-		-	
3132 Non-Capitalized Furn/Office Systems	-		973						-	
3139 Non-Capitalized Fixed Asset Other	-		-						-	
3140 Non-Capitalized IT - PC's	1,912		930				930		930	
3141 Non-Capitalized IT - Servers	-		-						-	
3142 Non-Capitalized IT - Network	-		-				-		-	
3143 Non-Capitalized IT Other	-		-				-		-	
3146 Non-Capitalized IT Purch Servers SW	-		-				-		-	
4100 Other Operating Expenses	28		-						-	
4111 Prizes and Awards	200		758				850		850	
4140 Dues & Memberships	13,493		13,383				13,750		13,750	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	200		174						-	
4220 Registration Fees	5,030		7,369				5,250		5,250	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other Direct Purchase	-		-						-	
6222 Office Furniture and Systems Direct Pur	1,236		-						-	
6224 Other Furniture and Fixtures Direct Purchase	-		-				-		-	
EBJJ Law to Judicial	-		-						-	
<b>Operating Expense Subtotal:</b>	<b>85,579</b>		<b>77,857</b>				<b>70,684</b>		<b>70,684</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>85,579</b>		<b>77,857</b>				<b>70,684</b>		<b>70,684</b>	
General Fund	21,377		19,484				17,671		17,667	
Federal Funds	64,202		58,373				53,013		53,017	
<b>Potted Operating Expenses</b>										
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							-			
<b>Total</b>							-			
General Fund							-			
Cash Funds										
Reappropriated Funds										
Federal Funds							-			
<b>FY 13 Decision Item:</b>										
<b>Med Fraud FTE</b>										-
General Funds										-
Federal Funds										-
<b>Vacancy Savings</b>										-
General Funds										-
Federal Funds										-
<b>TOTAL MEDICAID FRAUD</b>	<b>1,874,965</b>	<b>15.9</b>	<b>1,861,740</b>	<b>15.6</b>			<b>1,986,363</b>	<b>17.0</b>	<b>1,737,371</b>	<b>17.0</b>
General Fund	468,934		469,206				496,589		434,339	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	1,406,031		1,392,534				1,489,774		1,303,032	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	1,648,189	17.0	1,697,877	17.0	1,737,371		1,737,371	17.0	1,737,371	17.0
Supplemental SB09-192										
SB 10-167 False Claims Act										
SB 11-76 PERA							-		-	
FF from Grant			(19)							
Classified Salary Survey	29,830		12,368				-		-	
NonClassified Salary Survey	4,749		12,921				-		-	
Classified Perf Pay	11,456		10,153				-		-	
NonClassified Perf Pay	3,860		4,052				-		-	
Health/Life/Dental	133,144		148,892				120,215			
Short Term Disability	3,224		3,288				2,512			
SB 04.257 A.E.D.	58,616		65,751				63,463			
SB 06.235 S.A.E.D.	54,953		63,509				62,802			
Worker's Compensation										
Leased Space Allocation										
Capital Complex Lease Space/CARR							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay Allocation										
Communication Service Payments							-			
CLE Registration Fees							-			
Building Security	-		-				-			
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF	(18,067)		(35,492)	(0.3)						
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds/General	(54,989)	(1.1)	(121,560)	(1.1)						
<b>TOTAL RECONCILIATION</b>	1,874,965	15.9	1,861,740	15.6			1,986,363	17.0	1,737,371	17.0
<b>GRAND TOTAL</b>	<b>1,874,965</b>	<b>15.9</b>	<b>1,861,740</b>	<b>15.6</b>	<b>1,737,371</b>	<b>17.0</b>	<b>1,986,363</b>	<b>17.0</b>	<b>1,737,371</b>	<b>17.0</b>
General Fund	468,934		469,206		434,338		496,589		434,338	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,406,031		1,392,534		1,303,033		1,489,774		1,303,033	

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

<b>Department of Law</b>		<b>MEDICAID FRAUD GRANT</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Approp</b>	<b>Estimate</b>	<b>Request</b>
		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Schedule 3 Total</b>		1,874,965	1,861,740	1,737,371	1,986,363	1,737,371
General Funds		468,934	469,206	434,338	496,589	434,338
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		1,406,031	1,392,534	1,303,033	1,489,774	1,303,033
<b>Federal Funds</b>						
Medicaid Fraud Federal Funds		1,406,031	1,392,534	1,303,033	1,489,774	1,303,033



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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
<b>POST Board</b>	4,296,197	7.6	5,242,576	9.0	5,536,725	11.3	5,653,512	11.3	6,036,735	12.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	4,296,197		5,242,576		5,536,725		5,653,512		6,036,735	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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
<b>I. POSITION DETAIL</b>										
General Professional VI	64,794	0.6	105,364	1.0			108,444	1.0	108,444	1.0
General Professional III/Administrator III	78,947	1.4	43,671	0.8			54,828	1.0	54,828	1.0
General Prof IV/Administrator IV	75,528	1.0	151,689	2.2			76,740	1.0	76,740	1.0
Compliance Investigator II	72,312	1.0	73,907	1.0			74,052	1.0	74,052	1.0
Trailing Specialist IV							107,722	1.8	123,168	2.0
Compliance Investigator I/Administrator II	47,034	0.9	54,891	1.0			95,949	1.8	109,656	2.0
Criminal Invest II	9,045	0.2	4,100	0.0						
Administrative Asst II	38,544	1.0	38,008	1.0			39,168	1.0	39,168	1.0
Administrative Asst I			29,282	0.9			32,400	1.0	32,400	1.0
Program Assistant I	65,638	1.5	49,996	1.0			78,473	1.8	89,683	2.0
<b>TOTAL POSITION DETAIL</b>	<b>451,841</b>	<b>7.6</b>	<b>550,908</b>	<b>9.0</b>			<b>667,776</b>	<b>11.3</b>	<b>708,139</b>	<b>12.0</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position) Continuation Salary Subtotal	<b>451,841</b>	<b>7.6</b>	<b>550,908</b>	<b>9.0</b>			<b>667,776</b>	<b>11.3</b>	<b>708,139</b>	<b>12.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	44,173		54,036				67,779		71,876	
Medicare on Continuation Subtotal	6,310		7,615				9,683		10,268	
Non-Base building performance Award							-		-	
Part Time/Temporary Services	-		7,504				-		-	
Contractual Services	332,287		118,990				254,575		248,575	
Overtime Payments	-		-							
Termination/Retirement Payouts										
Other	-		-							
Leave Payout	2,104		2,582				-			
Sick Leave Payout	-		-				-			
Unemployment Payout	-		-				-			
<b>SUBTOTAL</b>	<b>384,874</b>		<b>190,728</b>				<b>332,037</b>		<b>330,719</b>	
<b>(I.C.) PERSONAL SERVICES</b>										
<b>SUBTOTAL= A+B</b>	<b>836,714</b>	<b>7.6</b>	<b>741,636</b>	<b>9.0</b>			<b>999,813</b>	<b>11.3</b>	<b>1,038,858</b>	<b>12.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	46,245		68,371				57,955			
Salary Survey Non Add	-		3,760							
Performance Awards Non Add	-		3,994							
Short Term Disability	973		1,042				1,469			



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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.	17,442		23,430				32,053			
SB 06.235 S.A.E.D.	16,363		22,632				31,719			
Other	1,695		1,382							
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=C+D</b>	<b>919,433</b>	<b>7.6</b>	<b>858,493</b>	<b>9.0</b>			<b>1,123,009</b>	<b>11.3</b>	<b>1,038,858</b>	<b>12.0</b>
<b>(I.F.) DIFFERENCE=II- I.E.</b>									-	
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>919,433</b>	<b>7.6</b>	<b>858,493</b>	<b>9.0</b>			<b>1,123,009</b>	<b>11.3</b>	<b>1,038,858</b>	<b>12.0</b>
General Fund							-		-	
General Fund Exempt										
Cash Funds	919,433		858,493		-		1,123,009		1,038,858	
Reappropriated Funds	-		-				-		-	
Federal Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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
<b>OPERATING EXPENSES</b>										
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	8,800		-				1,250		1,250	
2231 ADP Equip Maint/Repair Services	667		885						-	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	6,436		36,954						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	2,645		2,647				4,412		4,412	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	332		-						-	
2255 Rental of Buildings	625		-						-	
2258 Parking Fees	1,620		6,750						-	
2259 Parking Fee Reimbursement	287		461				400		400	
2268 Rental of IT Software Network	-		-						-	
2510 In State Travel	4,958		1,936						-	
2512 IS Personal Travel Per Diem	8,703		1,010				8,800		8,800	
2513 IS Personal Vehicle Reimbursement	1,702		186				-		-	
2514 State Owned Aircraft	-		-						-	
2520 IS Travel/Non Employee	72,142		3,859						-	
2522 IS/Non-Emp - Pers Per Diem	10,892		388				5,222		5,222	
2523 IS/Non-Emp - Pers Veh Reimb	8,009		2,791				2,625		2,625	
2530 Out of State Travel	794		1,582				150		150	
2531 OS Common Carrier Fares	696		472				500		500	
2532 OS Personal Travel Per Diem	167		534				225		225	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel - Non Emp	1,912		1,778						-	
2541 OS Non Emp - Comm Carrier	647		1,501						-	
2542 OS/Non Employee Pers Per Diem	473		379						-	
2543 OS/Non Employee Pers Vehi Reimb	821		273						-	
2550 Out of Country Travel	-		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2610 Advertising and Marketing			6,542						-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	2,006		2,728				2,100		2,100	
2641 Other ADP Billings - Purchase Services	215,000		143,011				190,000		190,000	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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 Services	-		-							
2660 Insurance	-		-				-		-	
2680 Contract Printing	13,459		11,004				14,623		14,623	
2681 Photocopy Reimbursement	-		-						-	
2690 Other Pur Services - Legal	7,648		-				-		-	
2810 Freight & Storage	172		512						-	
2820 Other Purchased Services	276		4,566						-	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage - Purch Svs	-		-						-	
3110 Other Supplies and Materials	14,144		7,411				2,500		2,500	
3112 Automotive Supplies	-		39						-	
3113 Clothing & Uniform Allowance	760		2,702						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				75		75	
3118 Food and Food Service Supplies	497		46,585							
3119 Medical Lab Supplies	4,705		-							
3120 Books & Subscriptions	44,889		9,560				450		450	
3121 Office Supplies	2,258		2,678				2,660		2,660	
3122 Microfilming/Photo. Supplies	-		-				-		-	
3123 Postage	4,337		3,626				4,250		4,250	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	255,738		4,265				150,000		150,000	
3131 Non-Capitalized Building Materials	-		-						-	
3132 Non-Capitalized Furn/Office Systems	630		-						-	
3140 Non-Capitalized IT PC's	53,747		9,907				-		-	
3141 Non-Capitalized IT - Servers	-		-				-		-	
3142 Non-Capitalized IT - Network	-		-				-		-	
3143 Non-Capitalized IT Other	-		-				-		-	
3146 Non-Capitalized IT Purchased Server	-		-				-		-	
4100 Other Operating Expenses	2,729		2,025						-	
4111 Prizes and Awards	440		2,436						-	
4140 Dues & Memberships	1,329		1,426				1,450		1,450	
4150 Interest Expense	-		-						-	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	30		-						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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
4180 Official Functions	19,006		9,112				-		-	
4220 Registration Fees	13,475		9,368						-	
5110 Grants to Cities	-		-						-	
5120 Grants to Counties	-		-						-	
5410 Purchased Services - Cities			419							
5440 Purchased Services - Intergovernmental			38,202				50,000		50,000	
5510 Distributions - Cities	8,722		67,593				75,000		75,000	
5520 Distributions Counties	730		64,734				75,000		75,000	
5530 Distributions - Local Dist Colleges	1,023		7,506							
5540 Distributions - Other States			1,016							
5550 Distributions - School Districts			67							
5570 Distributions - Intergovernmental Entitites			813							
5775 State Grant/Contract	32,028		8,473							
5776 State Grant - Interfund	-		-				18,040		18,040	
5781 Grants to NonGov/Organizations	2,543,659		3,713,370				3,920,771		3,888,135	
5881 Grants to NonGov/Organ	-		-							
700R Safety	-		138,000						-	
6210 Other Capital Equipment	-		-						-	
6212 IT PC SW Direct Purchase	-		-				-		-	
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	0.0		-							
<b>Operating Expense Subtotal:</b>	<b>3,376,764</b>		<b>4,384,083</b>				<b>4,530,503</b>		<b>4,497,867</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>3,376,764</b>		<b>4,384,083</b>				<b>4,530,503</b>		<b>4,497,867</b>	
General Fund									-	
General Funds Exempt										
Cash Funds	3,376,764		4,384,083				4,530,503		4,497,867	
Reappropriated Funds										
<b>Potted Operating Expenses</b>										
Workers' Compensation							-		-	
Leased Vehicle Expense							-		-	
Capital Complex Lease Space							-		-	
Leased Space							-		-	
IT Asset Maintenance							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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							-			
Building Security							-			
<b>Total</b>							-			
General Fund							-			
Cash Funds							-			
Reappropriated Funds							-			
<b>FY 18 DECISION ITEM REQUEST</b>										
<b>Decision Item: 2 Year On Line Peace Officer Training</b>							-		<b>500,010</b>	
General Fund							-		-	
Cash Funds									500,010	
<b>TOTAL POST BOARD</b>	<b>4,296,197</b>	<b>7.6</b>	<b>5,242,576</b>	<b>9.0</b>	<b>5,536,725</b>	<b>11.3</b>	<b>5,653,512</b>	<b>11.3</b>	<b>6,036,735</b>	<b>12.0</b>
General Fund							-		-	
General Fund Exempt	-									
Cash Funds	4,296,197		5,242,576		5,536,725		5,653,512		6,036,735	
Reappropriated Funds									-	
Federal Funds										
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	3,073,274	7.0	5,946,971	9.0	5,536,725	9.0	5,536,725	9.0	5,536,725	9.0
SB 15-167	(76,000)									
HB 15 1367 POST GF Training			200,000							
Additional FTE to fulfill Audit Recommendations						2.3		2.3		3.0
Decision Item: 2-Year Online Peace Officer Training									500,010	
SB 14-123	1,565,532	1.0					-		-	
SB 14-215	1,168,000	1.0					-		-	
BR-1 POST Marijuana Budget Reduction									-	
<i>Supplemental HB 10-1305</i>										
Merit Pay	-		3,994				-		-	
Salary Survey	-		3,760				-		-	
Health/Life/Dental	41,824		44,951				57,960			
Short Term Disability	814		757				1,033			
SB 04.257 A.E.D.	21,803		17,631				29,254			
SB 06.235 S.A.E.D.	16,878		18,115				28,540			
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							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 15		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
Rollforward to Subsequent FY Overexpenditure/(Reversion) - GF			(200,000)							
Lapsed Appropriation Cash Fund	(1,515,928)	(1.4)	(793,604)	0.0						
Lapsed Appropriation Cash Fund Exempt										
<b>TOTAL RECONCILIATION</b>	4,296,197	7.6	5,242,576	9.0			5,653,512	11.3	6,036,735	12.0
<b>GRAND TOTAL</b>	<b>4,296,197</b>	<b>7.6</b>	<b>5,242,576</b>	<b>9.0</b>	<b>5,536,725</b>	<b>11.3</b>	<b>5,653,512</b>	<b>11.3</b>	<b>6,036,735</b>	<b>12.0</b>
General Fund					-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	4,296,197		5,242,576		5,536,725		5,653,512		6,036,735	
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 2015	FY 2015	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		4,296,197	5,242,576	5,536,725	5,653,512	6,036,735
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		4,296,197	5,242,576	5,536,725	5,653,512	6,036,735
Reappropriated Funds		-	-	-	-	-
<b>Cash Funds</b>						
POST Board Fund	2960	3,583,206	4,703,768	4,786,725	4,903,512	5,286,735
Marijuana Cash Fund	15RS	712,991	538,807	750,000	750,000	750,000
<b>Reappropriated Funds</b>						
POST Board Fund Reserve		-	-	-	-	-





## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Safe2Tell**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Safe2Tell	394,956	2.7			0	0.0	-	0.0	-	0.0
General Fund	390,416				-		-		-	
General Fund Exempt	-				-		-		-	
Cash Funds	4,540				-		-		-	
Reappropriated Funds	0				0		-		0	
Federal Funds	-		-		-		-		-	



## SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Safe2Tell

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
General Professional III	92,023	1.7								
General Professional VI	90,251	1.0								
Admin Asst III										
<b>TOTAL POSITION DETAIL</b>	182,273	2.7								
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	182,273	2.7								
(Permanent FTE by position)										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	21,710									
Medicare on Continuation Subtotal	3,101									
Non-Base Building Performance Awards										
Part Time/Temp	39,986									
Contractual	0									
Other	0									
Overtime	222									
<b>SUBTOTAL</b>	65,020									
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	247,293	2.74								
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	25,241									
Salary Survey Non Add	2,536									
Performance Awards Non Add	0									
Short Term Disability	390									
SB 04.257 A.E.D.	8,531									
SB 06.235 S.A.E.D.	7,990									
Other										
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	289,445	2.7								
<b>(I.F.) DIFFERENCE= II- I.E.</b>										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Safe2Tell**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>289,445</b>	<b>2.7</b>								
General Fund	289,445									
Cash Funds										
Reappropriated Funds									-	
Federal Funds									-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Safe2Tell**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
2230 Equipment Maintenance/Repair Svcs	-						-			
2231 ADP Equip Maint/Repair Services	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	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 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expense Subtotal:</b>	105,511						-			
<b>OPERATING EXPENSE TOTAL:</b>	<b>105,511</b>									
General Fund	100,971									
Cash Funds	4,540									
<b>Potted Operating Expenses</b>										
<b>TOTAL SAFE2TELL</b>	<b>394,956</b>	<b>2.7</b>								
General Fund										
Cash Funds										
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	107,471	1.0								
Safe2Tell Decision Item										
SB 14-002 GF	279,334	2.5								
SB 14-002 CF										
Salary Survey Classified	2,536									
Merit Classified	-									
Health/Life/Dental	-									
Short Term Disability	419									
SB 04.257 A.E.D.	7,376									
SB 06.235 S.A.E.D.	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	(4,618)	-0.8								
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds										
<b>TOTAL RECONCILIATION</b>	<b>384,536</b>	<b>2.7</b>								

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Safe2Tell**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>GRAND TOTAL</b>	<b>394,956</b>	<b>2.7</b>			-	<b>0.0</b>	-	<b>0.0</b>	-	<b>0.0</b>
General Fund	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 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		394,956		-	-	-
General Funds		390,416		-	-	-
General Funds Exempt		-		-	-	-
Cash Funds		4,540		-	-	-
Reappropriated Funds		-		-		-
Federal Funds		-	-	-		-
<b>Cash funds</b>						
Safe2Tell Cash Fund		4,540	-	-	-	-
<b>Federal Funds</b>						
		-	-		-	-



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Criminal Justice &amp; Appellate Indirect</b>	484,762		157,490		537,858		537,858		540,674	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	257,145		261,634		287,476		287,476		306,299	
Reappropriated Funds	80,929		56,064		82,136		82,136		76,885	
Federal Funds	146,688		140,019		168,246		168,246		157,490	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Criminal Justice &amp; Appellate Indirect</b>	<b>484,762</b>		<b>157,490</b>		<b>537,858</b>		<b>537,858</b>		<b>540,674</b>	
General Fund							-		-	
General Fund Exempt							-			
Cash Funds	257,145		261,634		287,476		287,476		306,299	
Reappropriated Funds	80,929		56,064		82,136		82,136		76,885	
Federal Funds	146,688		140,019		168,246		168,246		157,490	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	503,848		489,509							
Supplemental										
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Lapsed Appropriation Cash Funds	-		0							
Lapsed Appropriation Federal Funds			(13,103)							
Lapsed Appropriation Reappropriated Funds	(19,086)		(18,689)							
<b>TOTAL RECONCILIATION</b>	484,762		457,717							

**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 2015	FY 2015	FY 2016	FY 2016	FY 2017
<b>Schedule 3 Total</b>		484,762	157,490	537,858	537,858	540,674
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		257,145	261,634	287,476	287,476	306,299
Reappropriated Funds		80,929	56,064	82,136	82,136	76,885
Federal Funds		146,688	140,019	168,246	168,246	157,490
<b>Cash Funds</b>		<b>257,145</b>	<b>261,634</b>	<b>287,476</b>	<b>287,476</b>	<b>306,299</b>
State Compensation Insurance Authority		-	-	-	-	-
POST Board Cash Fund		91,371	108,512	119,230	119,230	148,809
Insurance Fraud Cash Fund		165,774	153,122	168,246	168,246	157,490
<b>Reappropriated Funds</b>		<b>80,929</b>	<b>56,064</b>	<b>82,136</b>	<b>82,136</b>	<b>76,885</b>
DORA Division of Insurance Cash Fund		-	-	-	-	-
DORA Division of Securities		80,929	56,064	82,136	82,136	76,885
<b>Federal Funds</b>						
Medicaid Federal Grant		146,688	140,019	<b>168,246</b>	<b>168,246</b>	<b>157,490</b>

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 15		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
<b>FEDERAL &amp; INTERSTATE WATER UNIT</b>	598,378	5.5	638,871	5.5	596,349	5.5	699,056	5.5	596,349	5.5
General Fund	598,378		638,871		596,349		699,056		596,349	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	



## SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 15		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
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	59,292	0.5	61,085	0.5			61,248	0.5	61,248	0.5
Senior Assistant Attorney General	104,520	1.0	147,347	1.4			208,764	2.0	208,764	2.0
Assistant Attorney General	243,683	3.0	219,929	2.6			170,412	2.0	170,412	2.0
Legal Assistant II	59,556	1.0	60,656	1.0			60,756	1.0	60,756	1.0
<b>TOTAL POSITION DETAIL</b>	<b>467,051</b>	<b>5.5</b>	<b>489,017</b>	<b>5.5</b>			<b>501,180</b>	<b>5.5</b>	<b>501,180</b>	<b>5.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position ) Continuation Salary Subtotal	<b>467,051</b>	<b>5.5</b>	<b>489,017</b>	<b>5.5</b>			<b>501,180</b>	<b>5.5</b>	<b>501,180</b>	<b>5.5</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	45,511		47,162				50,870		50,870	
Medicare on Continuation Subtotal	6,502		6,740				7,267		7,267	
Non-Base Building Performance Awards	200		-				-		-	
Part-Time/Temporary Salaries	-		-				4,067		11,422	
Contractual Services	-		-				4,015		9,669	
Leave	-		-							
Overtime	-		-							
Vacancy Savings										
Other	585		515						-	
<b>SUBTOTAL</b>	<b>52,798</b>	<b>5.5</b>	<b>54,417</b>	<b>5.5</b>			<b>66,219</b>	<b>5.5</b>	<b>79,228</b>	<b>5.5</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	<b>519,849</b>	<b>5.5</b>	<b>543,434</b>	<b>5.5</b>			<b>567,399</b>	<b>5.5</b>	<b>580,408</b>	<b>5.5</b>
Difference										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	35,553		39,457				60,427			
Salary Survey Non Add	1,187		13,547				0			
Performance Award Non Add	1,976		4,715				0			
Short Term Disability	1,031		941				1,103			
SB 04.257 A.E.D.	17,934		20,301				27,235			
SB 06.235 S.A.E.D.	16,812		19,568				26,951			
Other							0			

[ ] Indicates a Non-add



## SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 15		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
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b>	591,179	5.5	623,699	5.5			683,115	5.5	580,408	5.5
<b>C+D</b>										
<b>(I.F) DIFFERENCE= II.-I.E</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>591,179</b>	<b>5.5</b>	<b>623,699</b>	<b>5.5</b>			<b>683,115</b>	<b>5.5</b>	<b>580,408</b>	<b>5.5</b>
General Fund	591,179		623,699				683,115		580,408	
Cash Funds										
Reappropriated Funds										

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 15		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
<b>OPERATING EXPENSES</b>										
1930 Litigation	-		5,059				5,488		5,488	
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	391		1,723				-		-	
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	-		504						-	
2255 Rental of Buildings	-		-				-		-	
2559 2559 - Parking Fee Reimbursement	-		-						-	
2258 Parking Fees	-		-						-	
2259	-		-						-	
2510 In State Travel	83		592				650		650	
2511 In State Common Carrier Fares	-		348				800		800	
2512 IS Personal Travel Per Diem	156		215				250		250	
2513 IS Personal Vehicle Reimbursement	-		80				-		-	
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	-		845				750		750	
2531 OS Common Carrier Fares	-		1,349				1,675		1,675	
2532 OS Personal Travel Per Diem	-		504				1,850		1,850	
2533 2533 - OS Personal Vehicle Reimburseme	-		-						-	
2550 2550 - Out of Country Travel	-		-						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 15		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	-		-						-	
2631 Comm Svcs from Outside Sources	1,386		415				650		650	
2641 Other ADP Billings - Purchase Services	3		58				65		65	
2660 Insurance	-		-				-		-	
2680 Contract Printing	-		-				725		725	
2810 2810 - Freight & Storage	-		-						-	
2820 2820 - Other Purchased Services	15		101						-	
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	1,711		1,566				193		193	
3121 Office Supplies	-		-				100		100	
3122 3122 - Microfilming/Photo. Supplies	-		-						-	
3123 Postage	526		97				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	991		18						-	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	-		-						-	
3144 NonCap IT-Purchased Server SW	-		-						-	
3940 3940 - Electricity	-		-						-	
3950 3950 - Gasoline	-		-						-	
4111 Prizes and Awards	-		231						-	
4140 Dues & Memberships	667		1,467				1,450		1,450	
4151 4151 - Interest Late Payments	-		-						-	
4170 4170 - Miscellaneous Fees	-		-						-	
4180 4180 - Official Functions	-		-						-	
4220 Registration Fees	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 15		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	-		-							
<b>Operating Expense Subtotal:</b>	7,199		15,171				15,941		15,941	
<b>OPERATING EXPENSE TOTAL:</b>	<b>7,199</b>		<b>15,171</b>				<b>15,941</b>		<b>15,941</b>	
General Fund	7,199		15,171				15,941		15,941	
General Funds Exempt										
<b>Decision Item:</b>							-		-	
General Fund							-		-	
<b>Potted Operating Expenses</b>										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Bldg										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay							-			
CLE Registration Fees										
<b>Total</b>							-		-	
General Fund							-		-	
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
<b>TOTAL FED &amp; INTERSTATE WATER UNIT</b>	<b>598,378</b>	<b>5.5</b>	<b>638,871</b>	<b>5.5</b>			<b>699,056</b>	<b>5.5</b>	<b>596,349</b>	<b>5.5</b>
General Fund	598,378		638,871				699,056		596,349	
CF	-		-							
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation/Request	576,724	5.5	578,087	5.5	596,349	5.5	596,349	5.5	596,349	5.5
<i>Supplemental HB10-1305</i>										
<i>Minus one time Bonuse</i>										
<i>Salary Survey</i>	1,187		13,547				-		-	
Merit Pay	1,976		4,715				-		-	
Health/Life/Dental	13,859		24,103				55,280			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 15		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	1,044		937				925			
SB 04.257 A.E.D.	1,233		18,732				23,373			
SB 06.235 S.A.E.D.	2,356		18,093				23,129			
Worker's Compensation										
Capital Complex/CARR Bldg										
Lease Space							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay Allocation							-			
Building Security							-			
Insurance Reimbursement										
CLE Registration Fees							-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditures (Reversions) - GF	(1)	0.0	(19,343)	0.0						
Lapsed Appropriation Cash Fund										
<b>TOTAL RECONCILIATION</b>	598,378	5.5	638,871	5.5			699,056	5.5	596,349	5.5
<b>GRAND TOTAL</b>	<b>598,378</b>	<b>5.5</b>	<b>638,871</b>	<b>5.5</b>	<b>596,349</b>	<b>5.5</b>	<b>699,056</b>	<b>5.5</b>	<b>596,349</b>	<b>5.5</b>
General Fund	598,378		638,871		596,349		699,056		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 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		598,378	638,871	596,349	699,056	596,349
General Funds		598,378	638,871	596,349	699,056	596,349
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
<b>Cash Funds</b>						
Fund 13H Attorney Fees		-	-		-	-
<b>Reappropriated Funds</b>		-	-			



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DEFENSE OF THE COLORADO RIVER COMPACT</b>	334,627	3.0	348,283	3.0	428,639	3.5	452,155	3.5	428,639	3.5
General Fund	-		-		-		23,516		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	334,627		348,283		428,639		428,639		428,639	
Reappropriated Funds	-		-		-		-		-	





## SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	59,292	0.5	61,085	0.5			61,248	0.5	61,248	0.5
Senior Assistant Attorney General										
Assistant Attorney General	114,840	1.5	120,880	1.5			163,896	2.0	163,896	2.0
Legal Assistant II	74,928	1.0	76,128	1.0			76,128	1.0	76,128	1.0
<b>TOTAL POSITION DETAIL</b>	<b>249,060</b>	<b>3.0</b>	<b>258,093</b>	<b>3.0</b>			<b>301,272</b>	<b>3.5</b>	<b>301,272</b>	<b>3.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position Continuation Salary Subtotal	<b>249,060</b>	<b>3.0</b>	<b>258,093</b>	<b>3.0</b>			<b>301,272</b>	<b>3.5</b>	<b>301,272</b>	<b>3.5</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	24,873		25,879				30,579		30,579	
Medicare on Continuation Subtotal	2,484		2,594				4,368		4,368	
Non-Base Building Performance Awards	200		0				-		-	
Part-Time/Temporary Salaries	-		0				-		-	
Contractual Services	1,240		0				40,808		69,362	
Leave	-		862							
Furlough	-		0							
Overtime	-		0							
Other	-		0							
<b>SUBTOTAL</b>	<b>28,797</b>		<b>29,335</b>				<b>75,755</b>		<b>104,310</b>	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	<b>277,857</b>	<b>3.0</b>	<b>287,428</b>	<b>3.0</b>			<b>377,027</b>	<b>3.5</b>	<b>405,582</b>	<b>3.5</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	14,168		17,466				22,932			
Salary Survey Non Add	-		9,433				-			
Performance Awards Non Add	-		3,207				-			
Short Term Disability	548		490				368			
SB 04.257 A.E.D.	9,798		11,214				14,461			
SB 06.235 S.A.E.D.	9,185		10,830				14,310			
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>										
	<b>311,556</b>	<b>3.0</b>	<b>327,427</b>	<b>3.0</b>			<b>429,098</b>	<b>3.5</b>	<b>405,582</b>	<b>3.5</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>311,556</b>	<b>3.0</b>	<b>327,427</b>	<b>3.0</b>			<b>429,098</b>	<b>3.5</b>	<b>405,582</b>	<b>3.5</b>
General Fund							23,516			
Cash Funds	311,556		327,427				405,582		405,582	
Reappropriated Funds							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	511		0				2,344		2,344	
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	30		711						-	
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	255		284						-	
2255 Rental of Buildings	-		0						-	
2258 Parking Fees	-		0						-	
2259 Parking Fee Reimbursement	-		13						-	
2510 In State Travel	907		1,093						-	
2511 In State Common Carrier Fares	2,785		3,723				525		525	
2512 IS Personal Travel Per Diem	280		153				850		850	
2513 IS Personal Vehicle Reimbursement	460		320						-	
2520 IS Travel/Non Employee	-		0						-	
2522 IS Non-Emp - Pers Per Diem	-		0						-	
2530 Out of State Travel	2,682		2,081				675		675	
2531 OS Common Carrier Fares	10,203		7,199				9,525		9,525	
2532 OS Personal Travel Per Diem	761		678				3,250		3,250	
2533 OS Personal Vehicle Reimbursement	-		0						-	
2550 Out of Country Travel	-		0						-	
2552 OC Pers Travel Reimbursement	-		0						-	
2630 Telephone	-		0				493		493	
2631 Comm Svcs from Outside Sources	93		1,317				1,250		1,250	
2641 Other ADP Billings - Purchase Services	57		0				285		285	
2660 Insurance	-		0						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 Contract Printing	6		0						-	
2820 Purchased Services	8		65						-	
3116 Purchase/Leased Software	-		0						-	
3117 Educational	-		0						-	
3120 Books & Subscriptions	747		997						-	
3123 Postage	13		0						-	
3121 Office Supplies	31		21						-	
3140 Noncapitalized IT - PCs	1,664		11						-	
3141 Noncapitalized IT - Servers	-		0						-	
3143 Non-Capitalized IT Other	-		0						-	
3146 Non-Capitalized IT Purchased Server SW	-		0						-	
4140 Dues & Memberships	364		934				610		610	
4111 Prizes and Awards	-		147						-	
4180 Official Functions	163		0						-	
4220 Registration Fees	1,053		1,110				3,250		3,250	
6212 IT Servers - Direct Purchase	-		0						-	
6214 IT Other - Direct Purchase	-		0						-	
EBJJ Law to Judicial	-		0						-	
<b>Operating Expense Subtotal:</b>	23,071		20,856				23,057		23,057	
<b>OPERATING EXPENSE TOTAL:</b>	<b>23,071</b>		<b>20,856</b>				<b>23,057</b>		<b>23,057</b>	
General Fund										
General Funds Exempt										
Cash Funds	23,071		20,856				23,057		23,057	
Reappropriated Funds							-			
<b>Dec Item</b>									-	0.0
General Fund									-	
Cash Funds										
Cash Funds Exempt										
<b>TOTAL COLORADO RIVER LITIGATION</b>	<b>334,627</b>	<b>3.0</b>	<b>348,283</b>	<b>3.0</b>			<b>452,155</b>	<b>3.5</b>	<b>428,639</b>	<b>3.5</b>
General Fund	-		-				23,516		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund Exempt Cash Funds	<b>334,627</b>		348,283				428,639		<b>428,639</b>	
Reappropriated Funds									-	
Federal Funds									-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	352,289	3.0	351,685	3.0	428,639	3.5	428,639	3.5	428,639	3.5
<i>SB 11-76 PERA Bill</i>					0		-		-	
<i>Non Prioritized 0.5 AAG DI</i>										
Salaury Sur vey	-		9,433				-		-	
Merit Pay	-		3,207				-		-	
Health/Life/Dental	-		-				12,115			
Short Term Disability	174		703				-			
SB 04.257 A.E.D	5,778		14,066				-			
SB 06.235 S.A.E.D.	2,510		13,586				11,401			
Worker's Compensation										
Carr Building							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance	-		-				-			
Office Suite Upgrade							-			
Storage Lease Space							-			
ADP Capital Outlay Allocation							-			
Communication Service Payments							-			
ALJ Allocation							-			
CLE Registration Fees							-			
Building Security							-			
Rollforward to Subsequent FY							-			
Rollforward						0	-			
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Fund	(17,662)		(3,402)							
Lapsed Appropriation GF Funds	(8,462)		(40,995)							
<b>TOTAL RECONCILIATION</b>	<b>334,627</b>	<b>3.0</b>	<b>348,283</b>	<b>3.0</b>			<b>452,155</b>	<b>3.5</b>	<b>428,639</b>	<b>3.5</b>
<b>GRAND TOTAL</b>	<b>334,627</b>	<b>3.0</b>	<b>348,283</b>	<b>3.0</b>	<b>428,639</b>	<b>3.5</b>	<b>452,155</b>	<b>3.5</b>	<b>428,639</b>	<b>3.5</b>
General Fund	-		-				23,516		-	
Cash Funds	<b>334,627</b>		<b>348,283</b>		<b>428,639</b>		<b>428,639</b>		<b>428,639</b>	
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 15	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
<b>Schedule 3 Total</b>		334,627	348,283	428,639	452,155	428,639
General Funds		-	-	-	23,516	-
General Funds Exempt		-	-	-	-	-
Cash Funds		334,627	348,283	428,639	428,639	428,639
Reappropriated Funds		-	-	-	-	-
<b>Cash Funds</b>						
Water Conservation Board Litigation Fund		334,627	348,283	428,639	428,639	428,639
<b>Reappropriated Funds</b>						
Water Conservation Board Litigation Fund		-	-	-	-	-





**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DEFENSE OF THE REPUBLICAN RIVER COMPACT</b>	54,826	-	91,764	-	110,000	-	110,000	-	110,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	54,826		91,764		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 15		Approp FY 15		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Personal Services</b>										
Part-Time/Temporary Salaries										
Prof Contractual Services/Litigation	49,630						86,459		86,459	
1920 Purchased Services- Professional			26,774							
1935 Professional Services Legal			61,669							
Overtime Wages										
Other:										
Vacancy Savings										
<b>Subtotal:</b>	49,630		88,443				86,459	-	86,459	-
<b>Total Personal Services Continuation</b>	49,630		88,443				86,459	-	86,459	-
<b>PERSONAL SERVICES TOTAL</b>	<b>49,630</b>		<b>88,443</b>				<b>86,459</b>		<b>86,459</b>	-
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds	49,630		88,443				86,459		86,459	
Reappropriated Cash Funds							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Approp FY 15		Approp FY 15		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	52		-				10,500		10,500	
2254 Rental of Motor Vehicles	-		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2511 In-State Common Carrier Fares	-		1,500							
2512 IS Personal Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	40		97							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	2,081		503				2,500		2,500	
2531 OS Common Carrier Fares	1,943		806				6,000		6,000	
2532 OS Personal Travel Per Diem	606		378				4,250		4,250	
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	-		-				140		140	
2631 COMM SVCS FROM OUTSIDE SOURCES	-		-							
2680 PRINTING/REPRODUCTION SERVICES	-		-							
2681 Photocopy Reimbursement	-		-				-		-	
3117 Educational	-		-							
3120 Books & Subscriptions	475		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		37				150		150	
3128 NonCap Equipment	-		-							
3140 NONCAPITALIZED IT - PC'S	-		-							
3143 NONCAPITALIZED IT - OTHER	-		-							
4151 Interest - Late Payments	-		-							
4220 Registraion Fees	-		-							
EBJJ OTRE Law to Jud	-		-							
<b>Operating Expense Subtotal:</b>	<b>5,196</b>		<b>3,322</b>				<b>23,541</b>		<b>23,541</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>5,196</b>		<b>3,322</b>				<b>23,541</b>		<b>23,541</b>	
General Fund	-		-				-		-	
General Funds Exempt										
Cash Funds	5,196		3,322				23,541		23,541	
Reappropriated Cash Funds							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Approp FY 15		Approp FY 15		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>TOTAL DEFENSE OF THE REPUBLICAN RIVER</b>	<b>54,826</b>	-	91,764	-			<b>110,000</b>	-	<b>110,000</b>	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	54,826		91,764				110,000		110,000	
Reappropriated Cash Funds							-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	110,000		110,000		110,000		110,000			
Special Bills										
<i>HB 12-1248 additional spending</i>							-			
<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	(55,174)		(18,236)							
Total	54,826		91,764				110,000			
<b>GRAND TOTAL</b>	<b>54,826</b>	<b>0.0</b>	<b>91,764</b>	<b>0.0</b>	<b>110,000</b>	<b>0.0</b>	<b>110,000</b>	<b>0.0</b>	<b>110,000</b>	<b>0.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>54,826</b>		<b>91,764</b>		<b>110,000</b>		<b>110,000</b>		<b>110,000</b>	
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 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		54,826	91,764	110,000	110,000	110,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		54,826	91,764	110,000	110,000	110,000
Reappropriated Cash Funds		-	-	-	-	-
<b>Cash Fund</b>						
Colorado Water Conservation Board		54,826	91,764	110,000	110,000	110,000
<b>Cash Funds Exempt</b>						
Colorado Water Conservation Board		-	-	-	-	-





## SCHEDULE 2 - PROGRAM SUMMARY

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>CONSULTANT EXPENSE</b>	118,578		243,163		400,000		400,000	-	400,000	-	
General Fund	-		-		-		-		-		
General Fund Exempt	-		-		-		-		-		
Cash Funds	118,578		243,163		400,000		400,000		400,000		
Reappropriated Funds	-		-		-		-		-		

## SCHEDULE 3 - PROGRAM DETAIL

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>CONSULTANT EXPENSE TOTAL</b>	<b>118,578</b>		<b>243,163</b>		<b>400,000</b>		<b>400,000</b>		<b>400,000</b>		
General Fund											
General Fund Exempt											
Cash Funds	118,578		243,163		400,000		400,000		400,000		
Reappropriated Funds	-		-				-		-		
<b>RECONCILIATION OF FUNDS</b>											
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	(281,422)		(156,837)								
<b>TOTAL RECONCILIATION</b>	118,578		243,163				400,000				

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

**Department of Law**

**CONSULTANT EXPENSE**

Item	Actual FY 15	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	118,578	243,163	400,000	400,000	400,000
General Fund				-	-
General Fund Exempt				-	-
Cash Funds	118,578	243,163	400,000	400,000	400,000
Reappropriated Funds	-	-	-	-	-
<b>Cash Funds</b>					
Attorneys Fees and Costs	-	-	50,000	50,000	50,000
DNR Water Conservation	118,578	243,163	350,000	350,000	350,000
<b>Reappropriated Funds</b>					
Attorneys Fees and Costs	-	-		-	-





**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Senior Assistant Attorney General	71,677	0.6	97,796	0.9			126,956	1.2	126,956	1.2
Assistant Attorney General	115,588	1.4	109,549	1.3			106,934	1.2	106,934	1.2
Assistant Attorney General II										
Legal Asst II	17,625	0.2	30,072	0.5			30,222	0.5	30,222	0.5
General Professional V	60,163	0.6	60,768	0.6			60,768	0.6	60,768	0.6
<b>TOTAL POSITION DETAIL</b>	<b>265,053</b>	<b>2.9</b>	<b>298,184</b>	<b>3.3</b>			<b>324,881</b>	<b>3.5</b>	<b>324,881</b>	<b>3.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position) Continuation Salary Subtotal	<b>265,053</b>	<b>2.9</b>	<b>298,184</b>	<b>3.3</b>			<b>324,881</b>	<b>3.5</b>	<b>324,881</b>	<b>3.5</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	26,467		30,697				32,975		32,975	
Medicare on Continuation Subtotal	2,865		3,352				4,711		4,711	
Non-Base Building Performance Awards	1,533		729				-		-	
Part-Time/Temporary Salaries	-		-							
Furlough	-		-							
Contractual Services	-		-				138,021		114,077	
Annual Leave Payout	-		9,816				-		-	
Overtime	-		-				-		-	
Vacancy Savings	-		-				-		-	
Sick Leave	-		2,466				-		-	
Other Employee Benefits	191		206				-		-	
<b>SUBTOTAL</b>	<b>31,056</b>		<b>47,266</b>				<b>175,707</b>		<b>151,764</b>	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL=</b>										
<b>A+B</b>	<b>296,109</b>	<b>2.9</b>	<b>345,451</b>	<b>3.3</b>			<b>500,588</b>	<b>3.5</b>	<b>476,644</b>	<b>3.5</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	18,953		28,663				56,128			
Salary Survey Non Add	3,870		5,906							
Performance Awards Non Add	-		1,501							

### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

### COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	578		566				715			
SB 04.257 A.E.D.	10,469		13,330				15,594			
SB 06.235 S.A.E.D.	9,826		12,882				15,432			
Other										
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>335,935</b>	<b>2.9</b>	<b>400,891</b>	<b>3.3</b>			<b>588,457</b>	<b>3.5</b>	<b>476,644</b>	<b>3.5</b>
<b>(I.F.) DIFFERENCE- II- I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>335,935</b>	<b>2.9</b>	<b>400,891</b>	<b>3.3</b>			<b>588,457</b>	<b>3.5</b>	<b>476,644</b>	<b>3.5</b>
General Fund							-		-	
General Funds Exempt										
Cash Funds										
Reappropriated Funds	335,935		400,891				588,457		476,644	
Federal Funds										

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	217		-				5,673		5,673	
2170 Waste Disposal Services	-		-				-		-	
2230 IT Hardware Maint/Repair Svcs	-		-				-		-	
2231 ADP Equip Maint/Repair Services	373		1,141							
2232 IT Software Mntc/Upgrade Svcs	-		-							
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2259 Parking Fee Reimbursement	-		-							
2510 In-State Travel	95		-				50		50	
2511 In-State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	178		-				450		450	
2513 IS Personal Vehicle Reimbursement	20		157				-		-	
2530 Out of State Travel	85		1,409				300		300	
2531 OS Common Carrier Fares	-		622				1,250		1,250	
2532 OS Personal Travel Per Diem	-		374				1,542		1,542	
2630 Telephone	2,271		1,808				3,750		3,750	
2631 Comm Svcs from Outside Sources	108		228				-		-	
2641 Other ADP Billings - Purchase Services	43		250							
2660 Insurance	-		-				-		-	
2680 Contract Printing	-		19				200		200	
2820 Other Purchased Servs	10		74				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				33		33	
3117 Educational	-		-							
3120 Books & Subscriptions	5,421		2,283				2,500		2,500	
3121 Office Supplies	-		-				345		345	
3123 Postage	-		66				129		129	
3140 Non-Capitalized IT PC's	42		13							
3141 Non-Capitalized IT Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server Software	-		-							
4140 Dues & Memberships	425		1,067				961		961	
4111 Prizes and Awards	-		168							
4220 Registration Fees	1,714		665				1,750		1,750	
6212 IT Servers Direct Purchase	-		-				-		-	



## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6214 IT Other Direct Purchase	-		-				-		-	
EBJJ DOL to JUD	-		-							
<b>Operating Expense Subtotal:</b>	10,999		10,343				18,933		18,933	
<b>OPERATING EXPENSE TOTAL:</b>	<b>10,999</b>		<b>10,343</b>				<b>18,933</b>		<b>18,933</b>	
General Fund	-		-				0		0	
Cash Funds										
Reappropriated Funds	10,999		10,343				18,933		18,933	
<b>ROLLFORWARD</b>	-		-							
General Fund	-		-							
Reappropriated Funds										
<b>Potted Operating Expenses</b>										
Workers' Compensation										
Leased Vehicle Expense										
Carr Building										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay										
CLE Registration Fees										
<b>Total</b>										
General Fund										
Reappropriated Funds										
<b>Rollforward - Previous Year</b>	-		-				-		-	
General Fund Exempt							-			
<b>FY013 DECISION ITEM REQUEST</b>										
General Fund									-	
Refinance									-	
<b>FY 13 DPA NP</b>									-	

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									-	
Cash Funds Exempt									-	
<b>LONG BILL APPROPRIATION</b>					495,577					
GF										
RF					495,577					
<b>SPECIAL BILLS</b>										
<i><b>SB 11-76 PERA</b></i>										
GF							-			
RF							-			
<b>TOTAL CERCLA</b>	<b>346,934</b>	<b>2.9</b>	<b>411,234</b>	<b>3.3</b>	<b>495,577</b>	<b>3.5</b>	<b>607,389</b>	<b>3.5</b>	<b>495,577</b>	<b>3.5</b>
General Fund					-		-			
General Fund Exempt	-		-				-			
Cash Funds					-					
Reappropriated Funds	346,934		411,234		495,577		607,389		495,577	
Federal Funds										
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	484,300	3.5	488,170	3.5			495,577	3.5	495,577	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	3,870		5,906				-		-	
Merit Pay	-		1,501				-		-	
Health/Life/Dental	6,042		18,098				56,128			
Short Term Disability	584		524				1,086			
SB 04.257 A.E.D.	10,620		10,483				27,442			
SB 06.235 S.A.E.D.	9,957		10,126				27,156			
Worker's Compensation							-			
Capital Complex/CARR Bldg							-			
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 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADP Capital Outlay Allocation							-			
CLE Registration Fees										
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion)- GF	-		-							
Lapsed Appropriation General Funds Exempt										
Lapsed Appropriation Reappropriated Funds	(168,439)	(0.6)	(123,574)	(0.2)						
<b>TOTAL RECONCILIATION</b>	<b>346,934</b>	<b>2.9</b>	<b>411,234</b>	<b>3.3</b>			<b>607,389</b>	<b>3.5</b>	<b>495,577</b>	<b>3.5</b>
<b>GRAND TOTAL</b>	<b>346,934</b>	<b>2.9</b>	<b>411,234</b>	<b>3.3</b>	<b>495,577</b>	<b>3.5</b>	<b>607,389</b>	<b>3.5</b>	<b>495,577</b>	<b>3.5</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	<b>346,934</b>		<b>411,234</b>		495,577		<b>607,389</b>		<b>495,577</b>	
Federal Funds	-		-							

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

<b>Department of Law</b>		<b>COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION &amp; LIABILITY ACT</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Approp</b>	<b>Estimate</b>	<b>Request</b>
		<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>Schedule 3 Total</b>		346,934	411,234	495,577	607,389	495,577
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		346,934	411,234	495,577	607,389	495,577
Federal Funds						
<b>Reappropriated Funds</b>						
Hazardous Substance Response Fund		346,934	411,234	495,577	607,389	495,577



**SCHEDULE 2 - PROGRAM SUMMARY**

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

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CERCLA CONTRACTS</b>	-	-	-	-	100,000		100,000	-	100,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash										
Reappropriated Funds	-		-		100,000		100,000		100,000	

**SCHEDULE 3 - PROGRAM DETAIL**

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

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CERCLA CONTRACTS</b>										
1920 - Purchased Services - Professional	-		0				100,000		100,000	
<b>Rollforward</b>	-		-				-		-	
General Fund Exempt							-			
Reappropriated Funds										
<b>CERCLA CONTRACTS TOTAL</b>	-		-		100,000		100,000		100,000	
General Fund	-		-		-		-		-	
General Fund Exempt							-			
Reappropriated Funds	-		-		100,000		100,000		100,000	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	100,000		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	(100,000)		(100,000)							
<b>TOTAL RECONCILIATION</b>	-		-		100,000		100,000		100,000	
GF										
RF	-		-		100,000		100,000		100,000	

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

<b>Department of Law</b>	<b>COMPREHENSIVE ENVIRON RESPONSE COMPEN &amp; LIAB ACT CONTRACTS</b>				
Item	Actual FY 15	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	-	-	100,000	100,000	100,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Reappropriated Funds	-	-	100,000	100,000	100,000
<b>Cash Funds</b>					
<b>Reappropriated Funds</b>					
Hazardous Substance Response Fund	-	-	100,000	100,000	100,000

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>NATURAL RESOURCE DAMAGE</b>										
<b>CLAIMS AT ROCKY MOUNTAIN ARSENAL</b>	-	-	-	-	-	-	-	-	-	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	





### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Senior Assistant Attorney General										
Assistant Attorney General I										
Assistant Attorney General II	-	0.0	-	0.0			-			
<b>TOTAL POSITION DETAIL</b>	-	0.0	-	0.0			-	0.0	-	0.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position)										
Continuation Salary Subtotal	-	0.0	-	0.0			-	0.0	-	0.0
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	-		-				-		-	
Medicare on Continuation Subtotal	-		-				-		-	
Non-Base Building Performance Awards	-		-				-		-	
Part-Time/Temporary Salaries	-		-				-		-	
Contractual	-		-				-		-	
Other	-		-				-		-	
<b>SUBTOTAL</b>	-		-				-		-	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	-	0.0	-	0.0			-		-	
<b>(I.D.) POTS EXPENDITURES</b>										
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										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>										
	-	0.0	-	0.0			-		-	0.0

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.F.)DIFFERENCE= II- I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>							-			
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>										
Previous Year Long Bill									-	0.0
Salary Survey-Classified									-	
PBP - Classified									-	
Salary Survey Exempt									-	
PBP - Exempt									-	
OSPB .2% Base Reduction									-	
SPECIAL BILLS:										
Subtotal									-	
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	-	0.0	-	0.0			-	0.0	-	0.0
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds									-	
Federal Funds									-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
Operating Expense Subtotal:	-		-				-		-	
<b>OPERATING EXPENSE TOTAL:</b>	-		-				-		-	
<b>TOTAL ROCKY MOUNTAIN ARSENAL</b>	-	<b>0.0</b>	-	<b>0.0</b>			-	-	-	<b>0.0</b>
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds									-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	150,000	0.0	50,000	0.0				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										
<b>TOTAL RECONCILIATION</b>	0	0.0	0	0.0			-	0.0		
<b>GRAND TOTAL</b>	-	<b>0.0</b>	-	<b>0.0</b>	-	<b>0.0</b>	-	<b>0.0</b>	-	<b>0.0</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

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

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		-	-	-	-	-
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
<b>Cash Funds</b>						
CDPHE Hazardous Substance Response Fund		-	-	-	-	-
<b>Reappropriated Funds</b>						
CDPHE Hazardous Substance Response Fund		-	-	-	-	-

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	45,686		42,199		46,367		46,367	-	43,403	-
General Fund										
General Fund Exempt										
Cash Funds	-		-		-		-		-	
Reappropriated Funds	45,686		42,199		46,367		46,367		43,403	

## SCHEDULE 3 - PROGRAM DETAIL

### Department of Law

### INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	45,686		42,199		46,367		46,367		43,403	
Cash Funds					-		-		-	
Reappropriated Funds	45,686		42,199		46,367		46,367		43,403	
<b>INDIRECT COST ASSESSMENT</b>	<b>45,686</b>		<b>42,199</b>		<b>46,367</b>		<b>46,367</b>		<b>43,403</b>	
Cash Funds					-		-		-	
Reappropriated Funds	<b>45,686</b>		<b>42,199</b>		<b>46,367</b>		<b>46,367</b>		<b>43,403</b>	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	45,686		42,199		42,199		46,367			
HB 10-1329 Solid Waste Users Fees	0		0		0		-		43,403	
Lapsed Spending Authority CF										
<b>TOTAL RECONCILIATION</b>							46,367			

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

**Department of Law**

**INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		45,686	42,199	46,367	46,367	43,403
General Funds						
General Funds Exempt						
Cash Funds		-	-	-	-	-
Reappropriated Funds		45,686	42,199	46,367	-	43,403
<b>Reappropriated Funds</b>		<b>45,686</b>	<b>42,199</b>	<b>46,367</b>	-	<b>43,403</b>
CDPHE Haz Sub Response Fund		45,686	42,199	46,367	-	43,403
<b>Federal Funds</b>						

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CONS. PROTECT. &amp; ANTI-TRUST</b>	3,005,453	25.8	3,234,819	27.7	2,958,036	30.2	3,489,853	30.2	3,525,141	36.0
General Fund	1,376,932		1,559,174		1,368,420		1,555,558		1,662,610	
General Fund Exempt	-		-		-		-		-	
Cash Fund	1,349,576		1,352,739		1,292,344		1,604,052		1,729,086	
Reappropriated Funds	278,945		322,906		297,272		330,243		133,445	
Federal Funds										





**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	146,328	1.0	139,572	0.9			151,152	1.0	151,152	1.0
First Assistant Attorney General	253,680	2.0	216,670	1.7			258,072	2.0	258,072	2.0
Senior Assistant Attorney General	223,717	2.1	362,481	3.4			445,049	4.4	445,049	4.4
Assistant Attorney General	548,024	6.0	519,918	5.7			435,540	4.8	435,540	4.8
Compl Investigator I	59,540	1.0	61,463	1.0			123,168	2.0	123,168	2.0
Criminal Investigator II	224,760	3.0	229,347	3.0			229,764	3.0	229,764	3.0
SR Counsel			138,556	0.9			151,152	1.0	151,152	1.0
Compl Investigator II	70,416	1.0	72,110	1.0			72,264	1.0	72,264	1.0
Legal Assistant II	240,917	3.7	286,165	4.4			321,611	5.0	321,611	5.0
Admin Asst II	84,456	2.0	76,323	1.8			85,296	2.0	85,296	2.0
General Professional IV	6,072	0.1					-			
General Professional V/Prog Mgt I	73,480	0.9	82,228	1.0			82,416	1.0	82,416	1.0
General Professional III/Administrator III			45,471	0.8			55,356	1.0	55,356	1.0
General Professional II	47,863	1.0								
Program Assistant II	45,488	0.8								
Program Assistant I	60,126	1.2	101,613	2.1			104,268	2.0	104,268	2.0
<b>TOTAL POSITION DETAIL</b>	2,084,867	25.8	2,331,916	27.72			2,515,108	30.2	2,515,108	30.2

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		CONSUMER PROTECTION & ANTI-TRUST								
		Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COST</b>	2,084,867	25.8	2,331,916	27.7			2,515,108	30.2	2,515,108	30.2
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	218,430		230,527				255,283		255,283	
Medicare on Continuation Subtotal	31,187		32,952				36,469		36,469	
Non-Base building Performance Awards							-		-	
Part-Time/Temporary Salaries	130,489		17,440							
Contractual Services	29,614		48,719				9,600			
Overtime Pay	5,438		-							
Sick Leave Conversion										
Termination/Retirement Payouts	0		-							
Employment Security Payments	217		2,924							
Furlough Days	0		-							
Other Employee Benefits	1319.4		3,014				400		400	
Vacancy Savings									(3,285)	
<b>SUBTOTAL</b>	416,694		335,577				301,753		288,868	
<b>(I.C.) PERSONAL SERVICE SUBTOTAL= A+B</b>	2,501,561	25.8	2,667,493	27.7			2,816,861	30.2	2,803,976	30.2
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	176,527		224,409				272,885			
Salary Survey Non Add	50799		60,311				-			
Merit Pay Non Add	20290		26,816							
One Time Performance Awards	1389		341							
Short Term Disability	4,550		4,425				5,533			
SB 04.257 A.E.D.	85,689		99,687				120,725			
SB 06.235 S.A.E.D.	80,212		96,218				119,468			
Other [ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL = C+D</b>	2,849,928	25.8	3,092,573	27.7			3,335,472	30.2	2,803,976	30.2
General Fund							1,497,264		1,310,126	
General Funds Exempt										
Cash Funds							1,531,985		1,220,598	
Reappropriated Funds							306,223		273,252	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							-		-	
<b>(I.G.)</b>									0	0.0
General Fund										
Cash Funds										
Reappropriated Funds										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>2,849,928</b>	<b>25.8</b>	<b>3,092,573</b>	<b>27.7</b>			<b>3,335,472</b>	<b>30.2</b>	<b>2,803,976</b>	<b>30.2</b>
General Fund	1,351,513		1,520,618				1,497,264		1,310,126	
General Fund Exempt	-		-				-			
Cash Funds	1,240,084		1,287,407				1,531,985		1,220,598	
Reappropriated Funds	258,331		284,549				306,223		273,252	
Federal Funds	-		-				-		-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	68,066		56,206				67,747		67,747	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	-		-				-		-	
2231 ADP Equip Maint/Repair Services	3,145		5,959				5,016		5,016	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2250 Misc Rentals	1,362		0				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	995		857				1,125		1,125	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	212		-				-		-	
2255 Rental of Building	-		-				-		-	
2258 Parking	1,620		1,621				1,621		1,621	
2259 Parking Fee Reimbursement	16		-				-		-	
2268 Rental of IT Software Network	-		-				-		-	
2510 In State Travel	-		2,492				2,366		2,366	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	-		1,075				680		680	
2513 IS Pers Vehicle Reimbursement	260		151				-		-	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	-		610				-		-	
2522 IS Non Employee Per Diem	-		-				-		-	
2530 Out of State Travel	9,181		4,759				4,788		4,788	
2531 OS Common Carrier Fares	3,838		1,842				1,750		1,750	
2532 OS Personal Travel Per Diem	2,236		920				1,250		1,250	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2550 Out of Country Travel	283		-				-		-	
2610 Advertising	-		42				450		450	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	-		-				-		-	
2631 Comm Svcs from Outside Sources	3,491		4,879				7,450		7,450	
2640 GGCC Billings-Purchased Serv	59		-				-		-	
2641 Other ADP Billing	9,627		4,491				-		-	
2650 OIT Purchased Svs	-		-				-		-	
2660 Insurance	-		-				-		-	
2680 Contract Printing	4,385		9,573				9,652		9,652	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	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		878				-		-	
2830 Office Moving-Pur Services	-		-						-	
2831 Storage Purchased Svs	-		-						-	
3110 Other Supplies and Materials	-		166						-	
3112 Automotive Supplies	-		-						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchased/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3118 Food and Food Service Supplies	-		-						-	
3120 Books & Subscriptions	21,892		18,706				22,850		22,850	
3121 Office Supplies	5,737		10,096				8,589		8,589	
3123 Postage	3,280		5,291				5,969		5,969	
3124 Printing/Copy Supplies	-		-						-	
3126 Repair & Maintenance Supplies	-		151						-	
3128 Non-Capitalized Equipment	1,030		1,050						-	
3131 Noncapitalized Bldg Materials	-		-				4,703		-	
3132 Non- Cap Office Furn-Off Systems	1,276		974						-	
3140 Non-Capitlized IT - PC's	4,422		1,435						-	
3141 Non-Capitalized IT Servers	-		-						-	
3142 Non-Capitalized IT Network	-		-						-	
3143 Non-Capitalized IT Other	-		-						-	
3146 Non-Capital. IT Purchsd. Server Software	-		-						-	
3940 Electricity	-		-						-	
3950 Gasoline	-		-						-	
3970 Natural Gas	-		-						-	
4111 Prizes and Awards	25		1,142						-	
4140 Dues & Memberships	3,279		3,254				3,225		3,225	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	-		803				650		650	
4220 Registration Fees	4,560		2,825				4,500		4,500	
4221 Other Educational - W2 RPT	-		-						-	
6140 Leasehold Improv - Direct Purch	-		-						-	
6212 IT Servers Direct Purchase	-		-						-	
6216 IT Servers SW Direct Purchase	-		-						-	
EBJJ Law to Judicial	-		-						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

Department of Law

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expense Subtotal:</b>	155,526		142,246				154,381		149,678	
<b>OPERATING EXPENSE SUBTOTAL:</b>	155,526		142,246				154,381		149,678	
General Fund	25,419		38,557				58,294		58,294	
General Fund Exempt	-		-				-		0	
Cash Funds	109,493		65,332				72,067		67,364	
Reappropriated Funds	20,614		38,357				24,020		24,020	
<b>Potted Operating Expenses</b>										
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							-			
<b>Total</b>							-			
General Fund							-			
Cash Funds							-			
Reappropriated Funds							-			
<b>Rollforwards</b>										
Reappropriated Funds										
<b>DECISION ITEM REQUESTS:</b>										
<b>Dec Item #4: Additional Personnel and Charities Unit</b>									<b>571,487</b>	5.8
General Fund									294,190	
Cash Funds									441,124	
Reappropriated Funds									(163,827)	
<b>TOTAL CONSUMER PROTECTION</b>	<b>3,005,453</b>	<b>25.8</b>	<b>3,234,819</b>	<b>27.7</b>			<b>3,489,853</b>	<b>30.2</b>	<b>3,525,141</b>	<b>36.0</b>
General Fund	1,376,932		1,559,174				1,555,558		1,662,610	
General Fund Exempt	-		-						-	
Cash Funds	1,349,576		1,352,739				1,604,052		1,729,086	
Reappropriated Funds	278,945		322,906				330,243		133,445	
<b>RECONCILIATION OF FUNDS</b>										



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	2,328,660	26.0	2,646,731	27.2	2,901,046	29.2	2,901,046	29.2	2,901,046	29.2
FY 18 Decision Item: #4 Additioanl Personnel and Charities Unit									571,487	5.8
Additional Custodial Spending Authority	207,543									
HB 15-1063/Annualization FY 17										
Annualization of FY 17 DI									(4,703)	
HB 15-1063			94,441	0.8						
<i>Supplemental</i>	-		-							
<i>Additional Custoidal Attorney FTE</i>					56,990.0	1.0	56,990	1.0	56,990	1.0
Allocated POTS:										
Salary Survey Classified	23,418		15,469				321		321	
Salary Survey NonClassified	27,381		44,842				-		-	
Performance Pay Classified	7,150		11,224				-		-	
Performance Pay NonClassified	13,140		15,592				-		-	
Health/Life/Dental	175,006		239,476				271,757			
Short Term Disability	6,260		5,156				5,370			
SB 04.257 A.E.D.	131,075		129,440				127,747			
SB 06.235 S.A.E.D.	128,499		114,745				126,622			
Worker's Compensation										
Vehicle Lease Payments							-		-	
Capital Complex Lease Space/CARR							-		-	
Lease Space							-		-	
ADP Capital Outlay							-		-	
Communication Service Payments							-		-	
IT Asset Maintenance							-		-	
CLE Registration Fees							-		-	
Building Security	-		-				-		-	
Year-End Transfer										
Rollforward from previous FY							-		-	
Rollforward to subsequent FY										
Overexpenditure/(Reversion) - GF	(45)		(12,965)	(0.7)						
Lapsed Appropriation Reappropriated Fund	(15,413)		(23,373)	(0.2)						
Lapsed Appropriation Cash Fund	(27,221)	(0.2)	(45,959)	0.6						
<b>TOTAL RECONCILIATION</b>	<b>3,005,453</b>	<b>25.8</b>	<b>3,234,820</b>	<b>27.7</b>			<b>3,489,853</b>	<b>30.2</b>	<b>3,525,141</b>	<b>36.0</b>
<b>TOTALS</b>	<b>3,005,453</b>	<b>25.8</b>	<b>3,234,819</b>	<b>27.7</b>	<b>2,958,036</b>	<b>30.2</b>	<b>3,489,853</b>	<b>30.2</b>	<b>3,525,141</b>	<b>36.0</b>
General Fund	<b>1,376,932</b>		<b>1,559,174</b>		<b>1,368,420</b>		<b>1,555,558</b>		<b>1,662,610</b>	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>1,349,576</b>		<b>1,352,739</b>		<b>1,292,344</b>		<b>1,604,052</b>		<b>1,729,086</b>	
Reappropriated Funds	<b>278,945</b>		<b>322,906</b>		<b>297,272</b>		<b>330,243</b>		<b>133,445</b>	

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### CONSUMER PROTECTION & ANTI-TRUST

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2014	FY 2015	FY 2015	FY 2016
<b>Schedule 3 Total</b>		3,005,453	3,234,819	2,958,036	3,489,853	3,525,141
General Fund		1,376,932	1,559,174	1,368,420	1,555,558	1,662,610
General Fund Exempt		-	-	-	-	-
Cash Funds		1,349,576	1,352,739	1,292,344	1,604,052	1,729,086
Reappropriated Funds		278,945	322,906	297,272	330,243	133,445
Federal Funds		-	-	-	-	-
<b>Cash Funds</b>		1,349,576	1,352,739	1,292,344	1,604,052	1,729,086
Dept of Local Affairs (Manufactured Home Fund)		-	-	-	-	-
No Call Fund Source		-	-	2,000	2,000	-
146 Custodial Fund		1,169,761	1,120,443	1,059,934	1,299,827	1,498,676
Tobacco Litigation Defense Account		179,815	232,296	230,410	245,235	230,410
UCCC Custodial		-	-	-	-	-
<b>Reappropriated Funds</b>		278,945	322,906	297,272	330,243	133,445
Custodial Fund Balance		-	-	-	-	-
Tobacco Litigation Defense Account		-	-	-	-	-
UCCC Custodial		-	-	-	-	-
Division of Real Estate		278,945	322,906	297,272	330,243	133,445



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CONS. PROTECT. &amp; ANTI-TRUST</b>	1,906,545	19.4	1,736,653	17.9	1,714,816	20.0	1,980,960	20.0	1,714,816	20.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	1,906,545		1,736,653		1,714,816		1,980,960		1,714,816	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	126,060	1.0	131,032	1.0			131,484	1.0	131,484	1.0
Senior Assistant Attorney General	97,272	1.0	77,323	0.7			102,732	1.0	102,732	1.0
Assistant Attorney General	163,774	1.8	152,386	1.7			169,524	2.0	169,524	2.0
Financial Credit Examiner IV	56,147	0.6	74,720	0.9			174,048	2.0	174,048	2.0
Financial Credit Examiner III	158,412	2.0	160,403	2.0			160,584	2.0	160,584	2.0
Financial Credit Examiner II	194,136	3.0	137,904	2.1			132,792	2.0	132,792	2.0
Financial Credit Examiner I	114,504	2.0	79,838	1.4			115,716	2.0	115,716	2.0
Compl Investigator I	116,676	2.0	117,895	2.0			113,268	2.0	113,268	2.0
Legal Assistant II	130,992	2.0	131,829	2.0			133,344	2.0	133,344	2.0
General Prof III/ Administrator III			43,785	0.8			58,380	1.0	58,380	1.0
Admin Asst II	41,856	1.0	42,241	1.0			42,276	1.0	42,276	1.0
Program Assistant I	152,985	3.0	107,852	2.3			97,572	2.0	97,572	2.0
<b>TOTAL POSITION DETAIL</b>	<b>1,352,814</b>	<b>19.4</b>	<b>1,257,208</b>	<b>17.9</b>			<b>1,431,720</b>	<b>20.0</b>	<b>1,431,720</b>	<b>20.0</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COST</b>	1,352,814	19.4	1,257,208	17.9			1,431,720	20.0	1,431,720	20.0
(Permanent FTE by position)										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	135,507		124,487				145,320		145,320	
Medicare on Continuation Subtotal	19,656		17,792				20,760		20,760	
Non-Base building Performance Awards	342		515						-	
Part-Time/Temporary Salaries	10,112		8,348				6,697		21,124	
Contractual Services	4,242		7,203				2,500		2,994	
Overtime Pay	0		-							
Board Member Compensation	200		200							
Sick Leave Conversion										
Termination/Retirement Payouts	42,199		1,875							
Employment Security Payments	0		-							
Furlough Days	0		-							
Other Employee Benefits	2,593		2,034				3,500		3,500	
Other										
Special Bills										
<b>SUBTOTAL</b>	214,851		162,453				178,777		193,698	
<b>(I.C.) PERSONAL SERVICE</b>										
<b>SUBTOTAL= A+B</b>	1,567,666	19.4	1,419,660	17.9			1,610,497	20.0	1,625,418	20.0
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	139,314		139,533				167,230			
Salary Survey Non Add	44372		27,213				-			
Merit Pay Non Add	14136		12,912				-			
Short Term Disability	2,952		2,396				3,150			
SB 04.257 A.E.D.	53,320		53,909				68,723			
SB 06.235 S.A.E.D.	49,962		52,055				68,007			
Other										
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES</b>	1,813,213	19.4	1,667,553	17.9			1,917,606	20.0	1,625,418	20.0
<b>TOTAL = C+D</b>										
General Fund							-		-	
General Funds Exempt										
Cash Funds							1,917,606		1,625,418	
Reappropriated Funds							-		-	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							-		-	
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>1,813,213</b>	<b>19.4</b>	<b>1,667,553</b>	<b>17.9</b>			<b>1,917,606</b>	<b>20.0</b>	<b>1,625,418</b>	<b>20.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,813,213		1,667,553				1,917,606		1,625,418	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	





**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	19,652		7,933				8,500		23,175	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	102		-				83		83	
2231 ADP Equip Maint/Repair Services	25,134		2,362				11,857		11,857	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	11,482		11,990				12,540		12,540	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	274		386				518		518	
2255 Rental of Building	-		-				-		-	
2258 Parking	-		536				-		-	
2259 Parking Fee Reimbursement	2		86				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2510 In State Travel	1,907		972				-		-	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	987		734				1,015		1,015	
2513 IS Pers Vehicle Reimbursement	132		106				150		150	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	30		-				85		85	
2522 IS Non Employee Per Diem	65		98				45		45	
2523 IS Non Employee Personal Vehicle Reimb	211		420				420		420	
2530 Out of State Travel	1,923		1,572				1,720		1,720	
2531 OS Common Carrier Fares	1,235		1,011				1,200		1,200	
2532 OS Personal Travel Per Diem	979		615				825		825	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2610 Advertising	518		539				-		-	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	41		-				150		11,520	
2631 Comm Svcs from Outside Sources	1,284		1,767				1,984		1,984	
2641 Other ADP Billing	435		1,214				560		560	
2650 OIT Purchased Services	-		-				-		-	
2660 Insurance	-		-				-		-	
2680 Contract Printing	1,123		690				1,642		1,642	
2681 Photocopy Reimbursement	-		-				-		-	
2710 Purchased Medical Services	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	248		844				25		25	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage Purch Svs	-		-				-		-	
3110 Other Supplies and Materials	219		-				-		-	
3112 Automotive Supplies	-		-				-		-	
3113 Clothing and Uniform Allowance	-		-				-		-	
3114 Custodial	-		-				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchased/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3118 Food and Food Service Supplies	-		-				-		-	
3120 Books & Subscriptions	5,993		8,890				6,050		6,050	
3121 Office Supplies	3,633		3,163				4,020		4,020	
3123 Postage	6,692		4,522				6,215		6,215	
3124 Printing/Copy Supplies	-		-				-		-	
3126 Repair and Maintenance Supplies	-		54				-		-	
3128 Non-Capitalized Equipment	125		172				-		-	
3131 Noncapitalized Bldg Materials	23		-				-		-	
3132 Non- Cap Office Furn-Off Systems	-		994				-		-	
3140 Non-Capitlized IT - PC's	2,048		4,124				-		-	
3141 Non-Capitalized IT Servers	-		-				-		-	
3142 Non-Capitalized IT Network	-		-				-		-	
3143 Non-Capitalized IT Other	-		-				-		-	
3146 Non-Capital. IT Purchsd. Server Software	-		-				-		-	
3940 Electricity	-		-				-		-	
3950 Gasoline	-		-				-		-	
3970 Natural Gas	-		-				-		-	
4111 Prizes and Awards	-		838				-		-	
4140 Dues & Memberships	3,857		1,417				1,250		1,250	
4150 Interest Expense	-		-				-		-	
4151 Interest - Late Payments	-		-				-		-	
4170 Miscellaneous Fees	-		-				-		-	
4180 Official Functions	766		311				700		700	
4220 Registration Fees	2,210		3,740				1,800		1,800	
4221 Other Educational - W2 RPT	-		-				-		-	
5993 Refunds to Individuals	-		7,000				-		-	
6210 ADP Equipment	-		-				-		-	
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other- Direct Purchase	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ALL IT Server SW Direct Purchase	-		-							
ABJE Law to Judicial	-		-							
<b>Operating Expense Subtotal:</b>	93,332		69,099				63,354		89,399	
<b>OPERATING EXPENSE SUBTOTAL:</b>	93,332		69,099				63,354		89,399	
General Fund							0		0	
General Fund Exempt	-		-				-		0	
Cash Funds	93,332		69,099				63,354		89,399	
Reappropriated Funds							0		0	
<b>DECISION ITEM REQUESTS</b>										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
<b>TOTAL CONSUMER PROTECTION</b>	<b>1,906,545</b>	<b>19.4</b>	<b>1,736,653</b>	<b>17.9</b>			<b>1,980,960</b>	<b>20.0</b>	<b>1,714,816</b>	<b>20.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,906,545		1,736,653				1,980,960		1,714,816	
Reappropriated Funds	-		-				-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,616,183	20.0	1,674,691	20.0	1,714,816	20.0	1,714,816	20.0	1,714,816	20.0
PERA Adjustment back to 10.15%									-	
PERA SB 11-76 @ 7.65%							-			
Supplemental										
Salary Survey Classified	38,791		10,531				-		-	
Salary Survey NonClassified	5,581		16,682				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Merit Classified	9,606		8,178				-		-	
Merit Non Classified	4,530		4,734				-		-	
Health/Life/Dental	-		152,122				135,881			
Short Term Disability	3,112		3,294				2,541			
SB 04.257 A.E.D.	49,807		62,227				64,195			
SB 06.235 S.A.E.D.	53,973		60,157				63,527			
Worker's Compensation										
Vehicle Lease Payments										
Capital Complex Lease Space/CARR Bldg										
Lease Space										
ALJ										
IT Asset Maintenance										
CLE Registration Fees										
Building Security										
Year-End Transfer										
Rollforward from previous FY							-			
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriated Fund										
Lapsed Appropriation Cash Fund	(10,582)	(0.6)	(255,963)	(2.1)						
<b>TOTAL RECONCILIATION</b>	<b>1,771,001</b>	<b>19.4</b>	<b>1,736,653</b>	<b>17.9</b>			<b>1,980,960</b>	<b>20.0</b>	<b>1,714,816</b>	
<b>TOTALS</b>	<b>1,906,545</b>	<b>19.4</b>	<b>1,736,653</b>	<b>17.9</b>	<b>1,714,816</b>	<b>20.0</b>	<b>1,980,960</b>	<b>20.0</b>	<b>1,714,816</b>	<b>20.0</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	<b>1,906,545</b>		<b>1,736,653</b>		<b>1,714,816</b>		<b>1,980,960</b>		<b>1,714,816</b>	
Reappropriated Funds	-		-		-		-		-	

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

**Department of Law**

**Consumer Credit Unit**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		1,906,545	1,736,653	1,714,816	1,980,960	1,714,816
General Fund		-	-	-	-	-
General Fund Exempt		-	-	-	-	-
Cash Funds		1,906,545	1,736,653	1,714,816	1,980,960	1,714,816
Reappropriated Funds		-	-	-	-	-
Federal Funds				-	-	-
<b>Cash Funds</b>		1,906,545	1,736,653	1,714,816	1,980,960	1,714,816
Collection Agency Cash Fund		641,879	616,984	597,128	694,655	597,128
UCCC Cash Fund		1,264,666	1,119,668	1,117,688	1,286,305	1,117,688



## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	451,364		448,515		463,671		463,671	-	446,428	-
General Fund Exempt										
General Fund										
Cash Funds	412,205		412,344		423,928		423,928		409,226	
Reappropriated Funds	39,159		36,171		39,743		39,743		37,202	

## SCHEDULE 3 - PROGRAM DETAIL

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	451,364		448,515		463,671		463,671		446,428	
Cash Funds	412,205		412,344		423,928		423,928		409,226	
Reappropriated Funds	39,159		36,171		39,743		39,743		37,202	
<b>INDIRECT COST ASSESSMENT</b>	<b>451,364</b>		<b>448,515</b>		<b>463,671</b>		<b>463,671</b>		<b>446,428</b>	
Cash Funds	<b>412,205</b>		<b>412,344</b>		<b>423,928</b>		<b>423,928</b>		<b>409,226</b>	
Reappropriated Funds	<b>39,159</b>		<b>36,171</b>		<b>39,743</b>		<b>39,743</b>		<b>37,202</b>	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	456,857		456,857				463,671			
Supplemental Appropriation										
Lapsed Spending Authority CF	(5,493)		(8,342)							
<b>TOTAL RECONCILIATION</b>	451,364		448,515				463,671			



## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Fund Number	Actual	Actual	Request	Approp	Request
		FY 2015	FY 2015	FY 2017	FY17	FY 2018
<b>Schedule 3 Total</b>		451,364	448,515	463,671	463,671	446,428
General Funds					-	
General Funds Exempt					-	
Cash Funds		412,205	412,344	423,928	423,928	409,226
Reappropriated Funds		39,159	36,171	39,743	39,743	37,202
					-	
<b>Cash Funds</b>		<b>412,205</b>	<b>412,344</b>	<b>423,928</b>	423,928	<b>409,226</b>
146 Department Custodials Funds		156,637	171,207	158,973	158,973	161,210
DOLA-Manuf Housing Fund		-	-		-	-
No-Call Fund				-	-	-
Tobacco Litigation Defense Fund		-	-	-	-	-
Collection Agency Board Fund		85,878	84,398	86,110	86,110	86,805
UCCC Custodial Fund		-	-	-	-	-
Uniform Consumer Credit Code fund		169,690	156,739	178,845	178,845	161,210
					-	
<b>Reappropriated Funds</b>		<b>39,159</b>	<b>36,171</b>	<b>39,743</b>	39,743	<b>37,202</b>
Department Custodials Funds		-	-		-	
Collection Agency Board Fund		-	-		-	
Tobacco Litigation Defense Fund		-	-		-	
UCCC Custodial Fund		-	-		-	
UCCC Fund Balance		-	-		-	
Division of Real Estate Cash Fund		39,159	36,171	39,743	39,743	37,202
<b>Federal Funds</b>						

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>District Attorney Salaries</b>	2,697,640		2,718,249		2,738,841		2,738,841	-	2,749,138	-
General Fund	2,697,640		2,718,249		2,738,841		2,738,841		2,749,138	

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 14		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>District Attorney Salaries</b>	2,288,088		2,288,088				2,288,088		2,288,088	
PERA/Other Retirement Plans	232,232		232,241				232,241		232,241	
SB 04.257 A.E.D.	91,520		100,674				109,828		114,404	
SB 06.235 S.A.E.D.	85,800		97,246				108,684		114,404	
<b>Subtotal</b>	2,697,640		2,718,249				<b>2,738,841</b>		<b>2,749,138</b>	
<b>TOTAL D.A. SALARIES</b>	<b>2,697,640</b>		<b>2,718,249</b>		<b>2,738,841</b>		<b>2,738,841</b>		<b>2,749,138</b>	
General Fund	2,697,640		2,718,249		2,738,841		2,738,841		2,749,138	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation Supplemental (SB11-144)	2,676,960		2,718,249		2,738,841		2,738,841		2,738,841	
SB 11-76 PERA Reduction Reversion							0		0	
AED/SAED POT Increase	-		-						10,297	
<b>TOTAL RECONCILIATION</b>	2,676,960		2,718,249		2,738,841		2,738,841		2,749,138	

Department of Law		DISTRICT ATTORNEY'S SALARIES				
		Actual FY 14	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
Item	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	
<b>Schedule 3 Total</b>	2,697,640	2,718,249	2,738,841	2,738,841	2,749,138	
General Fund	2,697,640	2,718,249	2,738,841	2,738,841	2,749,138	



**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
District Attorney Salaries	350,000		350,000		405,000		405,000	-	405,000	-	
General Fund	350,000		350,000		405,000		405,000		405,000		

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
5880 Distributions to Non Gov Orgs	350,000		350,000				405,000		405,000		
	-		-				-		-		
	-		-						-		
<b>Subtotal</b>	350,000		350,000				<b>405,000</b>		<b>405,000</b>		
TOTAL D.A. SALARIES	<b>350,000</b>		<b>350,000</b>		<b>405,000</b>		<b>405,000</b>		<b>405,000</b>		
General Fund	350,000		350,000		405,000		405,000		405,000		
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation	-		-		405,000		405,000		405,000		
HB 14-1144	350,000		350,000								
Reversion											
AED/SAED POT Increase	-		-						-		
<b>TOTAL RECONCILIATION</b>	350,000		350,000		405,000		405,000		405,000		

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>Schedule 3 Total</b>	350,000		350,000		405,000		405,000		405,000		
General Fund	350,000		350,000		405,000		405,000		405,000		



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 15		Actual FY 16		7Approp FY 16		Estimate FY 17		Request FY 18	
	FY 2017	FY 2017	FY 2018	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Litigation Management Fund</b>	119,583	-	7,336	-	200,000		200,000	-	200,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	119,583		7,336		200,000		200,000		200,000	
Reappropriated Funds	-		-		-		-		-	



### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 15		Actual FY 16		7Approp FY 16		Estimate FY 17		Request FY 18	
	FY 2016	FY 2017	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Litigation Management Fund</b>										
DOL Transfers to CDOT										
DOL Transfers to Capitol Construction (461)										
1120 SPS Temporary FT Wages	-		-							
1622 CN PERA	-		-							
1920 Professional Services	42,512		-				100,000		100,000	
1930 PURCHASED SERVICE - LITIGATION	1,555		-				100,000		100,000	
1960 Personal Services - Information Technology	18,400		-							
1962 PERSONAL SVCS- IT - CONSULTING	0		-							
1961 PS IT Software	-		-							
2150 Custodial Services	-		-							
2160 Janitorial Service	-		-							
2170 Waste Disposal Services	-		-							
2210 Bldg Maintenance/Repair Svcs	-		-							
2220 Building Grounds Maintenance	-		-							
2230 Equipment Contract Maintenance	-		-							
2231 ADP Equip Maint/Repair Services	-		-							
2232 Software Upgrades	-		-							
2268 Rental of IT Software Network	-		-							
2513 In-State Employee Mileage Reimbursement	70		-							
2530 Out-of-State Travel	6,777		-							
2531 Out-of-State Common Carrier Fares	3,060		335							
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		7,001							
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 15		Actual FY 16		7Approp FY 16		Estimate FY 17		Request FY 18	
	FY 2016	FY 2017	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2831 Storage Purchased Service	-		-							
3110 Other Supplies and Materials	-		-							
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		-							
3124 Printing	-		-							
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	-		-							
3131 Noncap. Building Mat'ls	-		-							
3132 NONCAP OFFICE FURN/OFFICE SYST	-		-							
3140 Non-Capitalized IT - PC's	-		-							
3141 Non-Capitalized IT - Servers	-		-							
3142 Non-Capitalized IT - Network	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT - SW	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							
4220 Registration Fees	-		-							
6140 Buildings and Improves. to Bldg.	-		-							
6212 IT Servers - Direct Purchase	-		-							
6213 IT PC SW - Direct Purchase	-		-							
6214 IT Other- Direct Purchase	-		-							
EALA OT CS DOL Internal	-		-							
<b>Expense Subtotal:</b>	119,583		7,336				200,000		200,000	
<b>Rollforward</b>							-			
							-			
<b>TOTAL Litigation Management Fund</b>	119,583		7,336				200,000	-	200,000	-
General Fund										
General Fund Exempt							-			

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 15		Actual FY 16		7Approp FY 16		Estimate FY 17		Request FY 18	
	FY 2016	FY 2017	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	119,583		7,336				200,000		200,000	
Reappropriated Funds	-		-						-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	200,000		200,000				200,000		200,000	
Lapsed CF Spending Authority	(80,417)		(192,664)							
Lapsed CFE Spending Authority										
<b>TOTAL RECONCILIATION</b>	119,583		7,336				200,000		200,000	
<b>GRAND TOTAL</b>	<b>119,583</b>		<b>7,336</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>119,583</b>		<b>7,336</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	



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

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		119,583	7,336		200,000	200,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		119,583	7,336		200,000	200,000
Reappropriated Funds		-	-		-	-
<b>Cash Funds</b>						
13 H Attorney Fees and Costs		119,583	7,336		100,000	100,000
26Q Fund Balance		-	0		100,000	100,000
<b>Reappropriated Funds</b>						
Attorney Fees and Costs		-	-			-
LSSA Excess Revenues		-	-		-	-



## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### TOBACCO LITIGATION

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>	612,808	-	702,534	-	1,250,000		1,250,000	-	1,250,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	612,808		702,534		1,250,000		1,250,000		1,250,000	
Reappropriated Funds	-		-		-		-		-	

## SCHEDULE 3 - PROGRAM DETAIL

### Department of Law

### TOBACCO LITIGATION

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>							1,250,000		1,250,000	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds							1,250,000		1,250,000	
<b>Personal Service Codes:</b>										
1910 Personal Services Temp	77,285		13,757							
1920 - Personal Services Professional	453,635		267,777				1,250,000		1,250,000	
1960 - Personal Services Information Te	4,588		2,500							
1935 - Personal Services Legal Services			418,500							
<b>Personal Service Subtotal:</b>	<b>535,508</b>		<b>702,534</b>				1,250,000		1,250,000	
<b>Operating Expenses:</b>										
1930 Litigation	-		-							
2231 IT Hardware Maint/Repair Svcs	-		-							
2530 - Out-Of-State Travel	-		-							
2531 - Common Carrier Fares	-		-							
2532 - Personal Travel Per Diem	-		-							
2641 - Other DPA Billing - Purch Svcs	52,888		-							
3121 - Office Supplies	-		-							
3123 - Postage	-		-							
5570- Distributions to Intergovernmental E	24,412		-							

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**TOBACCO LITIGATION**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expenses Subtotal:</b>	77,300		-				-		-	
<b>Tobacco Refinance Decision Item</b>	-		-				-		-	
General Fund										
Cash Funds	-		-				-			
<b>Long Bill Appropriation</b>	1,250,000		1,250,000				-			
General Fund	-		-							
Cash Funds	1,250,000		1,250,000				-			
Reappropriated Funds	-		-							
<b>SPECIAL BILLS</b>										-
<i>SB 11-209 Long Bill Add On</i>	-		-				-			
General Fund										
Reappropriated Funds										
<b>TOBACCO LITIGATION TOTAL</b>	<b>612,808</b>		<b>702,534</b>		<b>1,250,000</b>		<b>1,250,000</b>		<b>1,250,000</b>	
General Fund										
General Fund Exempt							-			-
Cash Funds	<b>612,808</b>		<b>702,534</b>		<b>1,250,000</b>		<b>1,250,000</b>		<b>1,250,000</b>	
Reappropriated Funds										-
<b>RECONCILIATION OF FUNDS</b>										
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	(637,192)		(547,466)							
<b>TOTAL RECONCILIATION</b>	612,808		702,534				1,250,000			

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

**Department of Law**

**TOBACCO LITIGATION**

Item	Actual FY 15	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	612,808	702,534	1,250,000	1,250,000	1,250,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	612,808	702,534	1,250,000	1,250,000	1,250,000
Reappropriated Funds	-	-	-	-	-
<b>Cash Funds</b>					
Tobacco Litigation Defense Account	612,808	702,534	1,250,000	1,250,000	1,250,000
Rollforward from previous year			-	-	
Excess Revenues from LSSA Line					
<b>Reappropriated Funds</b>					
Tobacco Litigation Defense Account				-	-
Excess Revenues from LSSA Line				-	





## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CORA/OML Expert	0	0.0	35,808	0.4	90,297	1.0	101,955	1.0	90,297	1.0
General Fund	-		35,808		90,297		101,955		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 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Assistant Attorney General	-		28,014 0	0.4			79,200	1.0	79,200	1.0
<b>TOTAL POSITION DETAIL</b>		-	28,014	0.4			79,200	1.0	79,200	1.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b> (Permanent FTE by position)	-	0.0	28,014	0.4			79,200	1.0	79,200	1.0
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	-		2,786				8,039		8,039	
Medicare on Continuation Subtotal	-		398				1,148		1,148	
Non-Base Building Performance Awards	-		-						-	
Contractual	-		-						-	
Other	-		-						-	
Vacancy Savings	-		-						-	
<b>SUBTOTAL</b>	-		3,184				9,187		9,187	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	-	0.0	31,198	0.4			88,387	1.0	88,387	1.0
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	-		2,101				6,004			
Salary Survey Non Add	-		-				-			
Performance Awards Non Add	-		-				-			
Short Term Disability	-		53							
SB 04.257 A.E.D.	-		1,244				3,802			
SB 06.235 S.A.E.D.	-		1,212				3,762			
Other	-									
[ ] Indicates a Non-add		0.0								
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	-	0.0	35,808	0.4			101,955	1.0	88,387	1.0
<b>(I.F.) DIFFERENCE= II- I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>-</b>	<b>0.0</b>	<b>35,808</b>	<b>0.4</b>			<b>101,955</b>	<b>1.0</b>	<b>88,387</b>	<b>1.0</b>
General Fund	-		35,808				101,955		88,387	
Cash Funds										
Reappropriated Funds									-	
Federal Funds									-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
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	-		-							
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	-		-							
	-		-							
<b>Operating Expense Subtotal:</b>	-		-				-	-	1,910	
<b>OPERATING EXPENSE TOTAL:</b>	-		-				-		<b>1,910</b>	
General Fund	-		-				-		1,910	
	-		-							

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Decision Item</b>										
<b>TOTAL CORA/OML Expert</b>			<b>35,808</b>	<b>0.4</b>	<b>-</b>		<b>101,955</b>	<b>1.0</b>	<b>90,297</b>	<b>1.0</b>
General Fund							101,955		90,297	
							-		-	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation			87,635	0.9	90,297	1.0	90,297	1.0	90,297	1.0
Salary Survey Non Classified									-	
Merit Non Classified									-	
Health/Life/Dental							3,474			
Short Term Disability							159			
SB 04.257 A.E.D.							4,032			
SB 06.235 S.A.E.D.							3,993			
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation General Funds			(51,827)	(0.6)						
<b>TOTAL RECONCILIATION</b>			<b>35,808</b>	<b>0.4</b>			<b>101,955</b>	<b>1.0</b>	<b>90,297</b>	<b>1.0</b>
<b>GRAND TOTAL</b>			<b>35,808</b>	<b>0.4</b>	<b>90,297</b>	<b>1.0</b>	<b>101,955</b>	<b>1.0</b>	<b>90,297</b>	<b>1.0</b>
General Fund			<b>35,808</b>		<b>90,297</b>		<b>101,955</b>		<b>90,297</b>	
General Fund Exempt	-									
Cash Funds	-									
Reappropriated Funds	-									
Federal Funds										

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

**Department of Law**

**CORA/OML Expert**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
<b>Schedule 3 Total</b>		-	35,808	90,297	101,955	90,297
General Funds		-	35,808	90,297	101,955	90,297
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
<b>Cash funds</b>		-	-	-	-	-
<b>Federal Funds</b>		-	-	-	-	-





**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LOWRY RANGE LITIGATION**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>	285,760	-	-	-	-		-	-	-	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	285,760		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LOWRY RANGE LITIGATION**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Lowry Range Litigation</b>							-		-	
General Fund							-			
General Fund Exempt							-			
<b>Personal Service Codes:</b>										
1120 SPS Temp Full Time Wages	-		-							
1520 Medicare	-		-							
1522 SPS PERA	-		-							
1524 SPS AED	-		-							
1525 SPS SAED	-		-							
1920 - Personal Services Professional	285,046						-		-	
<b>Personal Service Subtotal:</b>	<b>285,046</b>						-		-	
<b>Operating Expenses:</b>										
1930 Litigation	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 Reimbursemen	-									

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LOWRY RANGE LITIGATION**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	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	-									
<b>Operating Expenses Subtotal:</b>	<b>714</b>						-		-	
<b>DI #6: Lowry Range Litigation</b>	-						-	-	-	-
Cash Funds	-						-		-	
Reappropriated Funds	-						-		-	
<b>Lowry Range Litigation</b>	<b>285,760</b>					-	-		-	
General Fund										
General Fund Exempt										
Cash Funds	<b>285,760</b>					-	-		-	
Reappropriated Funds	-						-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	392,400					0	-		0	
Budget change from decision item									0	
<i>Supplemental HB 14-1240</i>									-	
<i>Increase in Grant from Land Board</i>										
Rollforwards from Previous FY										
Reversion										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LOWRY RANGE LITIGATION**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Funds	(106,640)						-			
<b>TOTAL RECONCILIATION</b>	285,760				0		-		-	



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

**Department of Law**

**LOWRY RANGE LITIGATION**

Item	Actual FY 15	Actual FY 16	Approp FY 17	Estimate FY 17	Request FY 18
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	285,760	-	-	-	-
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	285,760	-	-	-	-
Reappropriated Funds	-	-	-	-	-
<b>Reappropriated Funds</b>				-	