

Colorado Department of Law
FY 2021-22 Budget Request
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STATE OF COLORADO
DEPARTMENT OF LAW

November 2, 2020

The Honorable Daneya Esgar
Chair, Joint Budget Committee
Colorado General Assembly
200 E. 14th Avenue, Third Floor
Legislative Services Building
Denver, Colorado 80203

RE: FY 2021-2022 Department of Law Budget Request

Dear Representative Esgar:

Pursuant to Section 2-3-208(2)(a), C.R.S., enclosed is the FY 2021-2022 budget request submitted by the Department of Law ("Department" or "DOL") to the Colorado General Assembly Joint Budget Committee ("JBC").

In these times of budget austerity, the Department continues to prioritize achieving greater outcomes for Colorado citizens while doing so with fewer resources. I am very appreciative of the many difficult budget balancing decisions the JBC and General Assembly made this past session. We at the Department have done our best to limit our financial needs to ensure continuity of our core operations and services as the economy begins to recover. To that end, I submit this limited budget request to the JBC. Over the current and next fiscal year, we will continue to stretch the Department's resources while still delivering high quality work for our client agencies and the public. The following subsections summarize the decision items and other budgetary priorities submitted by the Department for your consideration and awareness.

Decision Item Requests

Reduction of \$5,000,000 from the Legal Services to State Agencies Cash Fund, Including \$1,300,000 in General Fund Savings. The General Assembly appropriates moneys for legal services to the various principal departments and agencies, which in turn receive legal services from the Department. The DOL manages these efforts in the Legal Services to State Agencies ("LSSA") Cash Fund. The LSSA Cash Fund holds a current balance that exceeds annual spending authority set by the General Assembly through the Long Bill and special appropriations bills. The Department believes that the fund can responsibly accommodate a one-time reduction in revenue. For the coming fiscal year, we request that the legal services appropriations to DOL client agencies be set at a level that is \$5 million less than the total appropriations for the LSSA Cash Fund. This revenue reduction

to the will reduce legal service appropriations to client agencies by \$5 million for FY 2021-2022, of which the DOL estimates \$1.3M of the savings is General Fund.

Informational Matters

Staffing Needs for Patterns and Practices Investigations. As part of Senate Bill 20-217 (“SB 20-217”), the General Assembly authorized the Attorney General to investigate governmental authorities exhibiting various patterns and practices of actions that violate rights, privileges, and immunities secured by the U.S. Constitution or Colorado Constitution.¹ Since enactment of the bill, the DOL confirmed one ongoing investigation under this authority. As no funding was appropriated to carry out patterns and practices investigations, this activity is staffed through reallocated personnel, as well as private attorneys providing pro-bono services to the Department. With recent reductions to the DOL Criminal Justice budget line, along with additional investigation activities directed by Executive Order D 2020 115, the Department has little to no ability to responsibly staff future patterns and practices investigations while still managing the Department’s other statutory obligations. Given anticipated long term demands for additional investigations, absent funding to accomplish this task the Department is unable to absorb staffing costs, and other investigation costs, to conduct additional patterns and practices investigations.

Should new investigations be necessary, the Department estimates that it will require a General Fund appropriation for a minimum 1.0 to 2.0 FTE to conduct such investigations. At present time, the Department will continue under existing staffing capabilities; however, should additional investigations become necessary, the Department will submit a supplemental appropriation request or a budget request amendment in January 2021.

Client Agency Billing. As we updated the JBC last year, the Department continues to engage client agencies to innovate new accounting methods for DOL services provided to State agencies. Under State law, the Department serves as legal counsel to the Executive and Judicial Departments. A top priority for the Department is to move from an input-focused organization to one centered on outcomes delivered for our clients. The current hourly billing model employed by the Department, in which an attorney accounts for work done for a client agency by reporting his/her time spent in 6-minute increments, is an outdated model. Many private sector law firms and other state attorneys general found that transitioning from a billable hour recording system towards a performance-driven and results-oriented system led to better outcomes and results for client agencies and the public. This also had the added benefit of greater use of resources, including the ability to reprioritize staff time to provide additional legal services rather than devoting significant resources spent recording hourly time entries.

This priority and its evaluation are entering a second year, in which we launched pilot programs with several client agencies. These pilots do not involve the use of billable hours, but rather focus on legal outcomes and goals accomplished as an alternative measure to gauge the Department’s effectiveness. In 2021, we will continue to conduct this analysis with the goal of presenting a proposal to the JBC in advance of the 2022 regular session.

Funding for Body-worn Cameras for Local Law Enforcement Agencies. With the enactment of SB 20-217, the Department heard from a number of law enforcement professionals seeking funding assistance for the bill’s requirements that all officers be fitted

¹ COLO. REV. STAT. § 24-31-113 (2020).

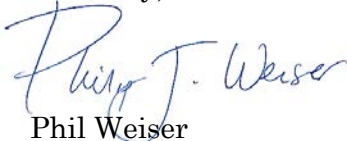
with body-worn cameras. As you know, SB 20-217 requires that law enforcement personnel be equipped with body-worn cameras when responding to calls or during interactions with the public, beginning July 1, 2023.² The Department strongly supports this policy goal, as do many law enforcement agencies.

However, while many law enforcement agencies already utilize body-worn cameras, many—particularly smaller and rural agencies—lack funding to acquire the necessary equipment for their officers and sheriffs. In future legislative sessions leading up to the 2023 effective date, I urge the General Assembly to consider options for fully funding this requirement for local law enforcement agencies—particularly those lacking adequate budget resources. With state support once General Fund revenues recover, this important priority can take effect swiftly and thoroughly throughout all Colorado law enforcement agencies.

Conclusion

In this era of constrained resources, I appreciate that you have many priorities to balance. Please know that I remain grateful for the JBC's thoughtful consideration of the Department's requests for the upcoming fiscal year. My staff and I look forward to working with you as you begin the important process of crafting the State budget this session.

Sincerely,

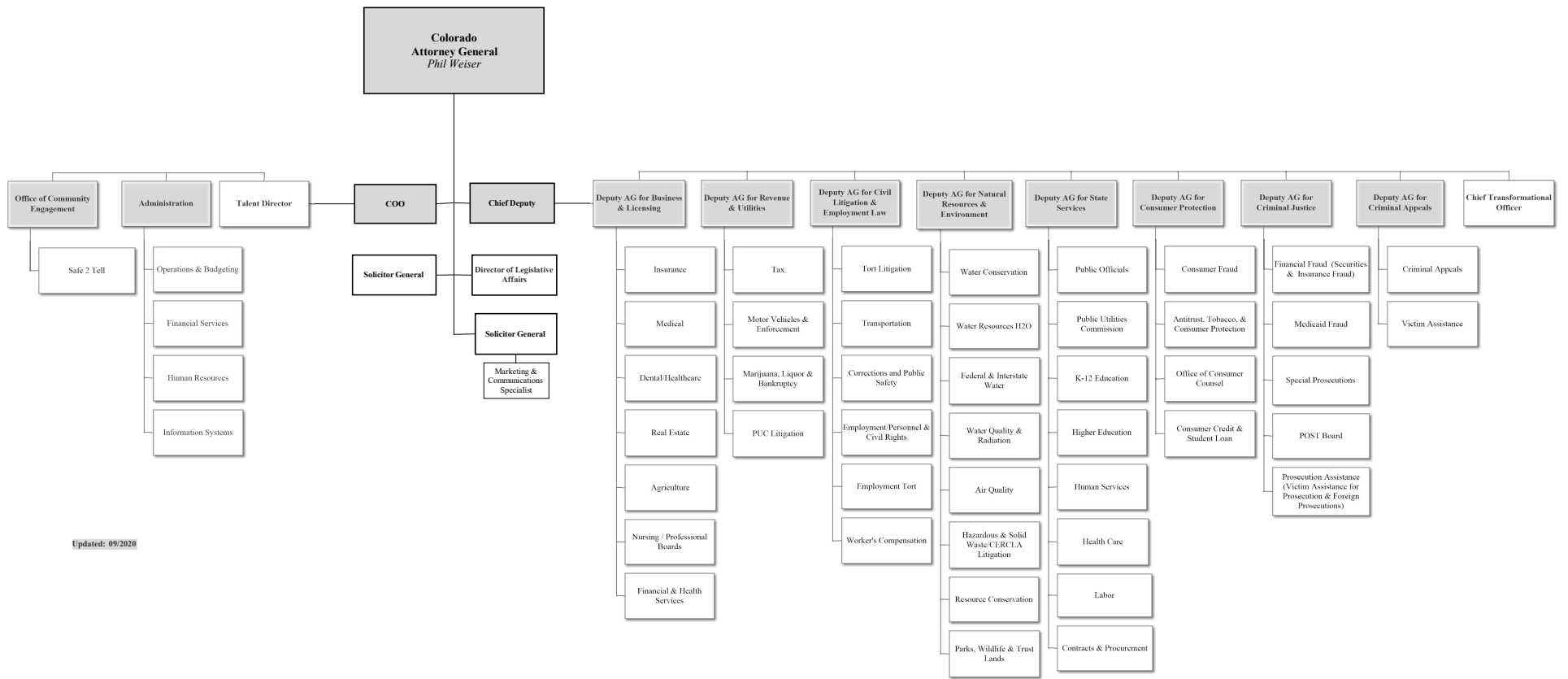


Phil Weiser
Attorney General

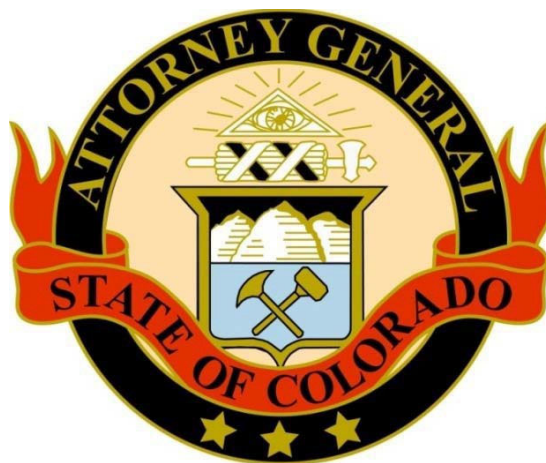
Enclosure

cc: Representative Dominick Moreno, Vice Chair, Joint Budget Committee
Representative Julie McCluskie, Joint Budget Committee
Representative Kim Ransom, Joint Budget Committee
Senator Bob Rankin, Joint Budget Committee
Senator Rachel Zenzinger, Joint Budget Committee
Speaker KC Becker, Colorado House of Representatives
Majority Leader Alec Garnett, Colorado House of Representatives
Minority Leader Patrick Neville, Colorado House of Representatives
President Leroy Garcia, Colorado Senate
Majority Leader Steve Fenberg, Colorado House of Representatives
Minority Leader Chris Holbert, Colorado Senate
Representative Mike Weissman, Chair, House Committee on the Judiciary
Senator Pete Lee, Chair, Senate Committee on the Judiciary
Ms. Carolyn Kampman, Staff Director, Joint Budget Committee
Mr. Scott Thompson, Principal Legislative Analyst, Joint Budget Committee
Ms. Natalie Hanlon Leh, Chief Deputy Attorney General, Department of Law
Mr. Eric Meyer, Chief Operating Officer, Department of Law
Mr. Kurtis Morrison, Deputy Attorney General for Intergovt. Affairs, Department of Law
Mr. Jeff Riester, Assistant Attorney General/Director of Legis. Affairs, Department of Law
Mr. Jon Reitan, Budget Director, Department of Law

² *Id.* at § 902 (1).



Updated: 09/2020



COLORADO DEPARTMENT OF LAW

Long Range Plan

November 1, 2020

Office of the Attorney General

Ralph L. Carr Colorado Judicial Center

1300 Broadway, 10th Floor

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VISION

At the Colorado Department of Law (“DOL” or “Department”), we are committed to serving as the “People’s Lawyer.” The DOL vision for this role is: “*Together, we serve Colorado and its people by advancing the rule of law, protecting democracy, and promoting justice for all.*”

DOL CORE VALUES

To guide how we implement this vision, the DOL developed four core values—*we are principled public servants who are innovative and better together.*

Our first core value is that we are *principled*. As we work on a range of issues on behalf of the people of Colorado, we act according to the highest ethical standards, rigorous legal analysis, and a careful evaluation of the facts.

Our second core value is to act as *public servants*. Our work is not about us; it is about serving the people of Colorado. Whatever matters we are working on—improving our criminal justice system and protecting public safety; addressing the opioid epidemic; protecting consumers; or protecting our land, air, and water—we are doing it to serve the people of Colorado.

Our third core value is to be *innovative*. At the DOL, we ask “what is the best way we can accomplish our goals?” In some cases, the traditional approach will be best; in other cases, we will try new approaches. In all events, we will make decisions deliberately and with an eye to whether there are opportunities to improve or experiment with new approaches.

Finally, we are *better together*. At the DOL, we are committed to supporting one another across the office, working collaboratively with our clients, and engaging people and resources across Colorado to accomplish our goals. Our best work will be done in partnership with others.

In summary, the DOL core values include:

1. We are Public Servants:
 - a. We uphold the rule of law and serve all the people of Colorado;
 - b. We are engaged and empathetic;
 - c. We act with humility;
 - d. We serve our client agencies.
2. We are Innovative:
 - a. We act with courage;
 - b. We seek and create opportunities for others;
 - c. We are creative problem solvers;
 - d. We are committed to continuous improvement.
3. We are Principled:
 - a. We act with integrity;
 - b. We do our best;
 - c. We deliver excellent work;
 - d. We are transparent.

4. We are Better Together:
 - a. We are inclusive and diverse;
 - b. We work as a team;
 - c. We are respectful of others;
 - d. We have fun.

The DOL has a special opportunity to demonstrate how government can work efficiently, effectively, and fairly. By doing so, the DOL advances our constitutional commitment to work towards a more perfect union.

PRIORITIES

The DOL aims to achieve its vision and accomplish its mission through these priorities set by the Attorney General:

- **Defending the Rule of Law:** Advancing the principles of justice, freedom, and equality for all.
- **Addressing the opioid epidemic:** Fighting the opioid epidemic through accountability, collaboration, and innovation.
- **Improving the criminal justice system and protecting public safety:** Keeping communities safe through smarter, fairer response to crime.
- **Protecting consumers:** Allowing responsible businesses to thrive by holding bad actors accountable.
- **Protecting Colorado's land, air and water.** Preserving and protecting Colorado's precious and limited natural resources.
- **Community engagement:** Engaging in meaningful dialogue with communities around the State.

The DOL Strategic Plan describes some of the Department's activities to further the DOL priorities and how the DOL's work reflects and advances the vision and core values.

STATUTORY AUTHORITY

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

DEPARTMENT DESCRIPTION

The Attorney General and the DOL represent and defend 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, Colorado Revised Statutes, and the common law.

The Attorney General has primary authority for enforcement of consumer protection and antitrust laws, prosecution of criminal appeals and certain complex white-collar crimes, training and certification of peace officers, and most natural resource and environmental matters. Most complex criminal matters are investigated by the Statewide Grand Jury. Additionally, the Department 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 Department. The Attorney General is also the State’s chief legal representative as well as the chief legal counsel and advisor to the State government’s Executive Branch—including the governor, 19 principal departments, and other state agencies, boards, and commissions—and Judicial Branch.

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 \$91 million appropriated budget and utilizes roughly 525 employees to carry out these responsibilities.

The DOL’s services are primarily delivered through nine operational sections (referred to in statute as “division”). These sections carry out their specific responsibilities in order to provide the highest quality legal representation for State clients, to all State government principal departments and agencies, and each program and board within. Additionally, investigative and prosecutorial efforts help protect the interests of Colorado citizens by minimizing fraud and ensuring public safety. These nine sections include:

1. **Business and Licensing Section** – Provides legal advice and litigation services to several state agencies, including the Department of Regulatory Agencies and the 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.
2. **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. The Section also advises and represents all State agencies on labor and employment issues, including advice regarding the classified personnel system and collective bargaining agreements with state employee organizations.
3. **Consumer Protection Section** – Protects Colorado consumers and businesses by enforcing State and federal laws designed to maintain a fair and competitive business environment while protecting consumers from being targets of fraud. The Consumer Protection Section is devoted to meeting the goals of keeping Coloradans safe by enforcing antitrust laws, combating unfair or deceptive trade practices, enforcing data privacy and cyber security laws, stopping unscrupulous lenders and debt collectors, assuring fair and reasonable utility rates, and fighting fraud against older Coloradans. The Consumer Protection Section also works to hold those who caused or contributed to the opioid epidemic accountable, including by actively investigating and suing irresponsible drug manufacturers, distributors, retailers, and others for their deceptive actions that fueled this crisis.
4. **Criminal Appeals Section** – Represents law enforcement interests when defendants challenge their felony convictions in the state and federal appellate courts.

5. **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 houses the Peace Officer Standards and Training Board (“POST”).
6. **Natural Resources and Environment Section** – Works with client agencies to protect and improve the quality of Colorado’s natural environment. 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 Colorado Energy Office.
7. **Revenue and Utilities Section** – Provides litigation and general counsel support to the Department of Revenue, the Public Utilities Commission trial staff, the Property Tax Administrator and Property Tax Division within the Department of Local Affairs, and statewide clients regarding bankruptcy matters.
8. **State Services Section** – Provides representation to eight of sixteen executive branch principal departments and Colorado’s five statewide elected public officials: the Governor, Lieutenant Governor, Attorney General, Secretary of State, and Treasurer. The Section also represents the Judicial Branch, the Public Utilities Commission, the Departments of Human Services, Health Care Policy and Financing, Personnel and Administration, Public Health and Environment (on health matters), State Institutions of Higher Education, Department 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 Section also advises state agencies on data privacy and cybersecurity, and the Colorado Open Records Act.
9. **Office of Community Engagement** – Serves as Coloradans’ open door to the Department. The Office builds relationships and establishes meaningful dialogue across Colorado to truly hear the needs, ideas, and voices of the people of our State. The Office engages with Coloradans on a range of issues—from criminal justice reform, to financial literacy and protecting consumers, addressing the opioid epidemic, protecting our land, air, and water, to many others—through three primary areas of work: outreach and engagement, partnerships, and state impact programs (including the Safe2Tell™ program). Safe2Tell™ is an anonymous tip line that provides young people a way to report any threatening behaviors or activities endangering themselves or someone they know.

PERFORMANCE MEASURES

The DOL aims to achieve its vision and accomplish its vision through its priorities stated above.

The DOL is engaged in a comprehensive performance management planning process across the organization to better align our performance metrics with our priorities. First, the DOL is embarking on an effort to show the value of the legal services we provide to our client agencies through metrics other than billable hours. The DOL is working closely with client agencies to better align with our client goals and better communicate the value of the legal services provided.

Second, in coordination with the priorities listed above, the DOL is revamping our strategic plan to provide more meaningful performance measures, strategies, and performance evaluations. As a result, some of the performance measures we have used in past years have been retired and replaced with new performance measures, as detailed below.

FY 2020-21 LONG BILL AND SPECIAL APPROPRIATIONS TO DOL

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

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$91,496,189	524.8	\$14,284,468	\$19,382,055	\$55,459,431	\$2,370,235

DOL PERFORMANCE METRICS

DEFENDING THE RULE OF LAW

Advancing the principles of justice, freedom, and equality for all

The Attorney General by statute is the State’s chief legal representative, and legal counsel and advisor of each principal department, division, board, bureau, institution of higher education, and agency of state government other than the legislative branch. § 24-31-101, et seq., C.R.S. The DOL represents its various clients efficiently and effectively, and serves a legal partner supporting the work of Colorado’s state agencies. The key to this success is attracting and retaining quality attorneys and professional staff, by providing a competitive compensation and benefits package, training and support, and a dynamic work environment.

Every decision made in the DOL is grounded in a commitment to ensuring all Coloradans are protected and treated fairly under the law. That work includes protecting equality for our State’s residents, advising client agencies, providing legal opinions, defending the State and its Constitution and civil and criminal laws appropriately in litigation, and challenging federal actions when in violation of the law or Colorado’s sovereignty under the 10th Amendment of the U.S. Constitution. The DOL fights for justice, freedom, equality, and fairness for all.

Representation and Advice to Clients

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

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
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	94.1%	97.5%	Nov. 2020	NA	NA	NA

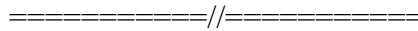
Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The total number of open client agency cases at the end of the fiscal year*	Target	NA	NA	New Metric	12,433*	12,185*	11,940*
	Actual	NA	NA	12,687	NA	NA	NA

** The target for the total number of open client agency cases at the end of the fiscal year assumes a 2% decrease from the prior year to show efficiency in the closing of the cases. This also assumes no major changes each year in the total number of cases opened as well as the complexity of the cases. Since maintaining a 2% reduction in perpetuity is not feasible, this metric will evolve as we monitor the total level of productivity.*

Strategy: The DOL strives to hire, develop, and retain the best lawyers possible to represent client agencies by providing high level, meaningful, 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, professional ethics, and exercising good judgment in advising and representing client agencies. The DOL provides training to equip deputy and assistant attorneys general with the knowledge and skills necessary to provide more comprehensive legal services in evolving practice areas, such as the assistance of client agencies with respect to federal rule making.

Additionally, the DOL will focus on improved client service, including better understanding our clients’ needs and objectives, demonstrating improved responsiveness to client requests, and improving client communication and reporting. We are also undertaking a comprehensive review of how we can better serve our clients and developing innovative alternative performance management measures focused on successfully meeting client needs.

Evaluation of Prior Year Performance: As set forth above, our client survey is reviewed to understand client needs and how client agencies perceive the quality of service provided by the DOL as well as to improve legal services provided to client agencies in the future. 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.



ADDRESSING THE OPIOID EPIDEMIC

Fighting the opioid epidemic through accountability, collaboration, and innovation

The opioid epidemic has killed thousands of Coloradans and devastated families, friends and communities throughout the State. The Attorney General has made addressing the crisis one of his top priorities. The impacts of the opioid crisis are devastating, and the Attorney General is committed to working with local governments, public health authorities, state agencies, law enforcement agencies, treatment providers, and community leaders to develop effective strategies to address opioid use disorder (“OUD”). In addition to public outreach and collaboration, the Department is also fighting to hold accountable those responsible for the opioid epidemic.

Holding individuals and companies accountable

The DOL is holding those responsible for the opioid epidemic accountable and working to recover funds to address the opioid crisis. The Opioid Unit within the Consumer Protection Section focuses on investigation of opioid marketing and distribution practices and prepares, files, and prosecutes consumer protection enforcement lawsuits against opioid manufacturers, distributors, retail pharmacies, and other associated individuals and businesses. Other sections, including the Criminal Justice Section and the Business and Licensing Section also help prosecute opioid cartels, Medicaid fraud, and enforcement actions against licensed professionals involving opioid abuse.

Goal: To hold those responsible for the opioid epidemic accountable and work to recover funds to address the opioid crisis.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
Staff hours invested in statewide opioid efforts	Target	NA	15,000	18,000	18,000	18,000	18,000
	Actual	12,404	15,042	22,355	NA	NA	NA

Strategy: The DOL launched an internal working group, known as the Opioid Response Impact Team, comprised of staff from most DOL sections to best align resources and knowledge in this area of law. This internal working group coordinates the legal efforts and expertise within the Department to better impact the abuse of opioids throughout the State and support effective oversight over, and accountability of, those who prescribe, dispense, and distribute opioids. Through this coordinated effort, the DOL prioritizes and responds to a wide variety of opioid issues facing the State. Each opioid action taken by the DOL, such as a criminal prosecution, an enforcement effort based on consumer protection litigation, a community impact initiative, or professional license revocation will have a strong statewide impact on the opioid epidemic.

The Attorney General is also committed to directing all funds that the State obtains from opioid litigation judgments or negotiated settlements to abatement—including drug treatment and recovery, education and prevention programs.

Evaluation of Prior Year Performance: The Opioid Unit within the Consumer Protection Section met its increased goal of 18,000 hours invested in statewide opioid efforts. The DOL is currently

prosecuting a lawsuit against opioid manufacturers Purdue Pharma, L.P. and Purdue Pharma, Inc., and the company’s owners and executives. In coordination with other states’ attorneys generals, the Opioid Unit is also actively investigating additional opioid manufacturers, distributors, retail pharmacy chains, and others who caused or contributed to the opioid crisis. Moreover, the Opioid Unit is actively engaged in settlement discussions with leading distributors and other companies.

Regarding Colorado’s multi-disciplinary approach of tackling opioid related challenges, the Criminal Justice Section, through its Special Prosecutions Unit, appropriately relied upon Colorado’s criminal laws to investigate, interdict and prosecute large scale, trans-national opioid trafficking and distribution activities occurring within the State. In FY 20, Unit prosecutors and investigators focused their efforts in this area by working closely with local, state and federal partners to conduct numerous long-term and complex investigations that focused on prosecuting sophisticated heroin and illicit fentanyl distribution organizations. Additionally, during this same time period, Section prosecutors and investigators initiated prosecutions for a series of higher level prescription drug diversion matters which demonstrate the wide ranging impact of prescription drug abuse.

In addition, during the 2019-20 fiscal year, the DOL’s Business and Licensing Section civilly prosecuted the licenses of nineteen different doctors, veterinarians, and nurses accused of professional misconduct involving opioids, and advised the State’s regulatory agencies on numerous other investigations of potential professional misconduct involving opioids.

Collaborating with Colorado communities

This past year, the DOL hired a new Director of Opioid Response who works with the Attorney General, the Office of Community Engagement, and the Opioid Unit in the Consumer Protection Section to develop and implement a comprehensive plan that will drive the DOL’s efforts in combating the opioid crisis. The Director of Opioid Response also leads the Opioid Response Impact Team and oversees opioid-related community outreach efforts. Communities in Colorado have diverse needs and will require different types of solutions. The Director of Opioid Response will work with all regions in the State to identify best practices and determine how they can be implemented statewide.

Goal: To increase the opioid-related community outreach efforts by building trusted partners in local government, regional coalitions, and treatment/recovery providers.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of local governments reached with high quality contacts	Target	NA	NA	41	150	150	150
	Actual	NA	NA	40 (Jan -Jun 2020)	NA	NA	NA

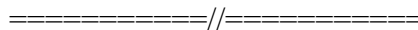
Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The % of Colorado	Target	NA	NA	New Metric	75%	75%	75%

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
population that sign on to anticipated settlement	Actual	NA	NA	NA	NA	NA	NA

Strategy: The DOL is committed to building trusted partners in local government, regional coalitions, and treatment/recovery providers. In conjunction with these trusted partners across Colorado, the Attorney General and Colorado stakeholders are committed to three core principles:

1. Ensuring that there are sufficient evidence-based, evidence-informed, or promising programs or strategies to expand access to treatment and recovery services for those suffering from or affected by OUD and/or Substance Use Disorder (“SUD”) and related Mental Health (“MH”) conditions;
2. Supporting robust efforts for prevention and education to prevent future generations from falling victim to SUD of any kind; and
3. Supporting effective oversight over, and accountability of, any custodial funds the DOL receives from litigation.

Evaluation of Prior Year Performance: Addressing the opioid epidemic in Colorado remains a top DOL priority. Upon arrival to the DOL, the Director of Opioid Response initiated community outreach efforts to ensure the framework for expenditures of opioid recovery funds will be utilized with sustainable programs that prevent opioid over-use, reduce stigma, and provide access to comprehensive treatment and recovery services for Coloradans impacted by the opioid epidemic. The Director of Opioid Response will continue to work towards a goal of meaningful interactions with a minimum of 150 stakeholders throughout all regions of the State.



IMPROVING THE CRIMINAL JUSTICE SYSTEM AND PROTECTING PUBLIC SAFETY
Keeping communities safe through smarter, fairer response to crime

The DOL is committed to improving the criminal justice system through prioritizing threats to public safety according to risk, acting in a humane and data-driven manner, and working collaboratively to protect victims and to protect public safety. Through the work of attorneys and staff in the Criminal Justice Section and Peace Officer Standards and Training Board, the DOL collaborates with Colorado communities to prosecute those who are a threat to Colorado residents, build better practices in law enforcement, and fight for justice.

The Criminal Justice Section performance measures are intended to demonstrate how the DOL’s criminal justice team serves all Coloradans. The projections supplied are estimates based on previous results as well as projections of 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.

Support rural communities and their public safety goals

Protecting public safety and improving the criminal justice system are efforts requiring actions on a variety of fronts, from protecting victims of crime to ensuring fair treatment of incarcerated individuals to cash bail reform. Since different parts of Colorado have different needs and concerns, it is important to gather feedback from and serve communities across the entire State.

Goal: To support rural communities and their public safety goals.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of rural* jurisdictions provided with litigation support	Target	NA	NA	New Metric	12	12**	12**
	Actual	NA	NA	11	NA	NA	NA

* Rural jurisdictions are Judicial Districts located outside of the I-25 urban corridor that are considered more rural in character in terms of their geography and population.

** Given existing resource levels, the target goal is maintained at the same level and will be re-evaluated if the resource levels change or the complexity of the support requested decrease substantially.

Strategy: The Attorney General joins community leaders to gather feedback on criminal justice issues facing rural communities by hosting conversations with local officials throughout the state on how to improve our criminal justice system. By learning the needs of our communities and listening to their ideas, the DOL can collaborate with communities to improve the criminal justice system in our State.

Evaluation of Prior Year Performance: In FY 20 the Special Prosecutions Unit (SP) devoted a significant portion of its attorney and investigation resources towards investigating and prosecuting numerous high profile and complicated cases in Colorado’s rural jurisdictions. As a representative sample of the SP’s work in support of these important jurisdictions, this section includes a valuable snapshot of the AG’s commitment to public safety in all four corners of Colorado. During this past year SP successfully completed two complex jury trials in rural jurisdictions, a First Degree Murder case in Huerfano County and a multi-jurisdictional fraud case tried in Mesa County, with thefts occurring throughout Western Colorado in Mesa County, LaPlata County, Garfield County and Summit County. The Special Prosecutions Unit continued working closely with the elected district attorney in the 3rd Judicial District (Las Animas and Huerfano Counties) to prosecute seven separate defendants for four different homicide cases still pending in that jurisdiction. Additionally, an Unit attorney was requested by the elected district attorney in the 7th Judicial District (Delta County et al.) to serve as one of two prosecutors handling the complex litigation of a significant post-conviction matter involving a sexual assault conviction that was being challenged by the defendant.

Build law enforcement through effective training and guidance

The Colorado Peace Officer Standards and Training (“POST”) Board documents and manages the certification and training of all active peace officers and reserve peace officers working for Colorado law enforcement agencies. POST, a unit of the Criminal Justice Section, works with the Post Board to ensure standards for peace officer training and certification in the state remain realistic, relevant, and responsive to our ever-changing world.

Goal: To ensure peace officers have access to valuable, higher quality training.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of basic, reserve, and provisional certifications issued	Target	NA	NA	New Metric	NA*	NA*	NA*
	Actual Total (Basic, Provisional, & Reserve)	1123	1234	1126	NA	NA	NA
	<i>Basic</i>	<i>1,006</i>	<i>1,077</i>	<i>1,023</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>
	<i>Provisional</i>	<i>74</i>	<i>96</i>	<i>82</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>
	<i>Reserve</i>	<i>43</i>	<i>61</i>	<i>21</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>

** POST is not able to set target goals for this performance measure as POST does not control admission to the academies.*

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of certifications revoked.	Target	NA	NA	New Metric	NA*	NA*	NA*
	Actual	31	32	22 (pending)	NA	NA	NA

** POST is not able to set target goals for this performance measure and instead addresses each of the cases referred to POST.*

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of online training programs offered	Target	NA	NA	New Metric	15	19	23
	Actual	4	6	11	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of in-person training programs offered	Target	NA	NA	New Metric	20	20	20
	Actual	13	26	26	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of law enforcement officers trained through the grant program	Target	NA	NA	New Metric	2500	2500	2500
	Actual	NA	3,077	1,956	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of students taking online training	Target	NA	NA	New Metric	6,000	3,000	3,500
	Actual	1207	1473	3415	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of students taking in-person training	Target	NA	NA	New Metric	250	250	250
	Actual	101	374	255	NA	NA	NA

Strategy: Peace officers often have difficulty finding quality training and, when they do, there can be significant hurdles in finding shift coverage to allow for attendance of the training. POST staff developed an aggressive development plan to create new, Colorado specific online training programs to help peace officers overcome these hurdles and to address important cutting-edge issues. Over the last year, POST developed training on both the new Extreme Risk Protection Order (ERPO) law and Senate Bill 20-217 (Enhance Law Enforcement Integrity). POST is also working on a range of training priorities, including reporting of hate crime, witness identification, implicit bias, and de-escalation strategies. For immediate term availability, even during COVID-19, POST contracted with a vendor to ensure that necessary in-person training courses can be offered regularly, particularly in the rural portions of our state, providing peace officers with the opportunity to attend.

Evaluation of Prior Year Performance: To ensure peace officers have access to valuable training, POST staff increased their development of online training courses for law enforcement in 2019, including adding a new Narcan training course, consular notifications training, tourniquet application training, and domestic violence training. To help agencies develop peer support programs, as a centerpiece to POST’s law enforcement mental health efforts, POST developed a Peer Support Toolkit.

Goal: To allocate money to local government, colleges, universities, or nonprofits to fund peace officer training programs.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The dollar amount of grants funded to rural and urban law enforcement communities.	Target	NA	NA	NA	\$2.9M	\$2.9M	\$2.9M
	Actual	\$4,340,735	\$4,059,748	\$3,722,107	NA	NA	NA

Strategy: In addition to providing valuable training programs, the POST Board Grants Program allocates money to local government, colleges, universities, and nonprofits to fund peace officer training programs. Training regions and agencies can now apply directly through a new grant database, which also tracks all transactions on the grants, to support worthy programs. The addition of this critical database simplifies tracking how grant funds are expended and how Colorado communities benefit from such programs. Managers with the Regional Training Grant program will also begin conducting site visits, which will help ensure the integrity of the Grants Program.

Evaluation of Prior Year Performance: The Training Program won the Bronze Horizon Award for best government website. Training staff created an Academy Video Contest on the POST social media account, more than doubling the number of followers and increasing POST’s connection to law enforcement communities.

Effectively administer State criminal law

The DOL assists local prosecutors and law enforcement agencies throughout the State on various criminal matters including prosecuting multi-jurisdictional cases that include human trafficking, major drug trafficking organizations, white-collar and environmental crimes. The Department has original jurisdiction to prosecute securities, insurance, and election fraud crimes. 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.

Goal: To effectively administer State criminal law.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of case investigations opened	Target	NA	NA	NA	160	160	160
	Actual Medicaid	144	178	166	NA	NA	NA
	Target	NA	NA	NA	25	25	25
	Actual Securities	11	39	28	NA	NA	NA
	Target	NA	NA	NA	200	200	200
	Actual Insurance	289	234	214	NA	NA	NA
	Target	NA	NA	NA	125	125	125
	Actual Special Prosecution	232	343	153	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of cases filed	Target	NA	NA	NA	19	20	21
	Actual Medicaid	13	10	16	NA	NA	NA
	Target	NA	NA	NA	8	8	8
	Actual Securities	5	10	5	NA	NA	NA
	Target	NA	NA	NA	60	60	60
	Actual Insurance	50	72	63	NA	NA	NA
	Target	NA	NA	NA	75	75	75
	Actual Special Prosecution	164	202	60	NA	NA	NA

Strategy:

Medicaid Fraud Control Unit:

The Colorado Medicaid Fraud Control Unit (“COMFCU” or “Unit”) is tasked with auditing, investigating, and prosecuting Medicaid provider fraud and patient abuse, and operates in accordance with applicable state and federal laws. The Unit generally pursues three categories of cases:

1. Fraudulent conduct by Medicaid providers and individuals involved with providing Medicaid services.
2. Abuse, neglect, and exploitation of individuals in health care facilities that receive Medicaid funds or are classified as board and care facilities.
3. Recovery of Medicaid overpayments identified in the investigation of fraud, patient abuse and neglect, and financial exploitation of clients.

The Unit receives referrals from numerous sources. When the entirety or a portion of a case is determined not to be appropriate for investigation, the COMFCU provides the referring party with information and assistance to ensure that all of their concerns are addressed. The COMFCU prioritizes for every entity or individual that refers a matter to the Unit to be contacted to ensure that their concerns are addressed.

Matters referred to the COMFCU often require substantial investigation and many investigations can require months or years for their completion as they can involve hundreds of patients. It is not uncommon for a referral, once fully investigated, to not result in the filing of criminal charges. This can occur for a variety of reasons, such as an inability to prove criminal intent, or inconsistencies and vagueness of the applicable rules of the Colorado Medicaid Program. When cases are not appropriate for criminal investigation, the Unit reviews them promptly for consideration of civil recoveries.

The COMFCU team expanded its focus to address issues in two additional areas. First, consistent with the DOL priority of addressing the opioid epidemic, COMFCU increased investigation and prosecution of medical providers who prescribe excessive amounts of opioid medications. By working with outside partners, including local law enforcement, the Drug Enforcement Administration as well as with other DOL sections, COMFCU will increase the number of opioid actions it will prosecute. Additionally, COMFCU continues to increase its investigation and prosecution of nursing homes, board and care facilities, and the associated medical providers that provide substandard care to their residents. Given the vulnerable state of many of these residents such substandard care can result in serious injury or even death of patients.

The COMFCU received 75 percent of its funding from the U.S. Department of Health and Human Services under a grant award totaling \$2,364,228 for Federal Fiscal Year (“FFY”) 2020. The remaining 25 percent totaling \$788,076 for FFY 2020, is funded by the State.

Securities Fraud Team:

The Attorney General has original jurisdiction to prosecute criminal violations involving securities fraud. The Securities Fraud Team within the Financial Fraud Unit handles many high-profile cases and is recognized statewide for its expertise. handles. The Securities Fraud Team is funded through

an industry assessment on securities related businesses within the State of Colorado. The team frequently uses the Statewide Grand Jury for these sophisticated and complex cases.

The Securities Fraud Team receives case referrals from numerous sources. The team received cases from and collaborates closely with the Division of Securities. Federal agency partners, private attorneys, law enforcement, and fraud victims also refer cases to the Financial Fraud Unit. The Securities Fraud Team exercises its original jurisdiction to independently investigate these referrals, initiate criminal charges when appropriate, and prosecute securities fraud statewide. Securities fraud is typically widespread and may involve many victims who have lost large amounts of money. The amount of restitution sought in these cases usually involves hundreds of thousands of dollars with some cases exceeding one million dollars. Thus, a single case can have a large impact.

Insurance Fraud Team:

The Attorney General has original 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 of Colorado. The Team receives referrals from numerous sources. Once received, these referrals are reviewed, prioritized and, if appropriate, assigned for investigation. Fraud referrals often require substantial investigation. Typical cases involve staged or caused automobile accidents, theft of insurance premiums, fraudulent claims, contractor fraud and overbilling for services. The Team collaborates with outside law enforcement agencies to prosecute cases when appropriate. The Team works closely with the National Insurance Crime Bureau (NICB), the 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.

Special Prosecution Unit:

The Special Prosecutions Unit (“SP”) has original jurisdiction to investigate specified crimes such as tax fraud, election fraud, certain environmental crimes, and mortgage fraud related theft crimes. The SP team has substantial subject matter expertise concerning tax fraud prosecutions of alleged illegal marijuana cultivation and distribution activities, including those operating contrary to Colorado’s regulated process of tracking and taxing legalized marijuana from seed to sale. The majority of SP cases are initiated through referrals received from a variety of sources, including, but not limited to local, state and federal governmental agencies. These referrals are typically made to SP when the alleged criminal activity is complex and/or multi-jurisdictional, meaning that the alleged criminal activity occurred in two or more judicial districts. In recent years, SP received complex, multi-jurisdictional referrals for crimes such as human trafficking, narcotics trafficking, burglaries, identity theft and other frauds, auto theft, and threats to public servant. Most of these matters are investigated by the Colorado Statewide Grand Jury and if appropriate, typically include racketeering charges pursuant to the Colorado Organized Crime Control Act (COCCA).

SP also provides counsel on homicide and sexual assault cases when district attorneys, usually in rural jurisdictions, seek supplemental support to prosecute these matters. Finally, in exceptionally rare circumstances SP is available to investigate and, if appropriate, prosecute matters pursuant to a Governor’s executive order.

Evaluation of Prior Year Performance:

Medicaid Fraud Control Unit:

Between July 1, 2019 and June 30, 2020, the COMFCU received 312 case referrals. Of that number, 26 were received from the Department of Health Care Policy and Financing, the agency that administers the Colorado Medicaid program. The remaining 286 referrals were received from a diverse group of sources, including medical professionals, local law enforcement agencies, statewide agencies such as Adult Protective Services, the Office of the State Ombudsman, the Department of Public Health and Environment, and Medicaid clients and caregivers. The Unit was active across Colorado with referrals coming from along the Front Range, Grand Junction, Pueblo, Las Animas, and Trinidad among other locations.

As a result of staffing levels, of the 312 case referrals received during this review period, 70 matters remain queued for a preliminary investigation to determine whether a formal investigation should be opened by the COMFCU. After preliminary investigation, the Unit opened 166 new cases for formal investigation of which 80 were criminal and 86 were civil cases. The criminal cases opened during the state fiscal year consist of 54 fraud cases, 20 abuse and neglect cases, and 6 drug diversion cases.

During FY 2020, the MFCU filed 16 criminal cases, settled 24 civil cases, and saw 13 defendants sentenced in criminal court. These matters involved conduct as varied as a speech therapist billing for over one million dollars in care that was not provided, a nursing home patient who suffered severe burns when her caregiver assisted in lighting a cigarette that the patient held in her mouth while on oxygen, and a pediatrician who falsified patient medical records in order to support billing the Medicaid program for treatments that were never provided. As a result of these convictions and settlements, the MFCU recovered \$4,638,384.16 during SFY 2020 for the State of Colorado.

Securities Fraud Team:

Over the last year, the DOL continued to see criminal cases referred to the Securities Fraud Team of attorneys and investigators from multiple sources including the Division of Securities as well as multiple federal law enforcement partners. In addition, complaints made directly to the DOL and to the StopFraud portal are investigated directly by Team investigators. Over the past year, Team attorneys and investigators completed several multijurisdictional securities fraud grand jury investigations that resulted in indictments, significant sentences, and hundreds of thousands of dollars in restitution ordered payable to victims. Representative cases indicted include an investment adviser who stole funds from clients, and multiple stock promoters who stole from clients by offering positions in various investments and then failed to place the money appropriately. Multiple investigations are pending and expect to be completed once a new grand jury is impaneled in the coming months.

Insurance Fraud Team:

The DOL received thousands of complaints of insurance fraud over the prior year. Complaints received are on average increasing each year. Insurance companies that do business in the State of Colorado who become aware of fraudulent insurance acts are mandated to report these acts to authorized agencies who can investigate. The bulk of complaints that are made are routed from insurance carriers through the National Association of Insurance Commissioners Online Fraud Reporting System. Over the past year, each complaint was reviewed by an investigator and attorney for merit. Insurance Fraud Team investigators then investigated and prepared cases for Team

attorneys who filed the complaint. Typical cases investigated over the last year include false homeowners insurance claims, fraudulent claim information submitted related to car crashes, and insurance agents who steal insurance premiums from clients. The statewide grand jury is used on some insurance fraud cases that are multijurisdictional or require the use of subpoenas to obtain testimony or documentation. The Team collaborated closely with the National Insurance Crime Bureau and other law enforcement agencies. The Team also provided training and other assistance to industry investigators with the goal of achieving high quality and ethical investigations.

Special Prosecution Unit:

As a result of the global pandemic, case investigations and use of the state grand jury stalled starting in March, resulting in a lower than anticipated number of investigations. Further, restrictions on in-person meetings, travel, and remote working protocols cumulated in unanticipated delays. Additionally, budget shortfalls resulted in significant cuts to the SP Unit, requiring the reallocation of attorneys and investigators. The SP Unit is adjusting to these challenges and will continue to increase productivity as restrictions decrease.

Criminal Appeals

The Criminal Appeals Section represents local district attorney offices when defendants challenge felony convictions in State and federal appellate courts. The Section works to provide effective and ethical representation in all cases. Cases handled by the Criminal Appeals Section range from relatively minor sentencing and post-conviction appeals to complicated white-collar crime, homicide, child abuse, sexual assault, and death penalty litigation. While a majority of the cases impact only the defendants and the victims directly involved, any given case may result in new published law that has a significant impact on law enforcement procedures, procedures for criminal trials and sentencing hearings throughout the State, the State’s Department of Corrections, or those on probation, parole, and in county community corrections programs.

Objective: To reduce the time it takes to achieve justice and provide quality representation of the state’s interests in an efficient manner.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
Number of briefs filed	Target	NA	NA	New Metric	1000*	1000*	1000*
	Actual	942	1028	1002	NA	NA	NA

** This assumes some level of stability on the number of appellate cases filed every year.*

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
Backlog of briefs due	Target	NA	NA	New Metric	394	374	354
	Actual	494	463	414	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
% change in backlog from previous year	Target	NA	NA	New Metric	-5%	-5%	-5%
	Actual	+ 6.0%	- 6.2%	- 10.5%	NA	NA	NA

Strategy: To achieve the goal of reducing the time it takes to achieve justice, the Criminal Appeals Section continues to focus on providing quality representation of the State’s interests in as efficient a manner as possible. Cases are channeled within the DOL to ensure that the best suited attorneys work on particular cases. Many attorneys have developed special expertise, and to the extent possible, supervisors assign cases dealing with particular subject areas to those with the appropriate expertise. Few cases, however, consist of single issues. Resource materials, including a brief bank and topical outlines, help provide starting points for research. Senior staff provide mentoring and oversight so that junior staff receive guidance quickly and efficiently.

Criminal Appeals Section attorneys are among the State’s most experienced appellate advocates. In addition to their appellate caseload, they share their expertise in criminal law and appellate issues with the State’s prosecutors and others through informal advice, presentations at meetings and training sessions, and weekly case law updates to the Colorado District Attorneys Council.

The Criminal Appeals Section also provides recent law school graduates with the opportunity to work with some of the State’s most experienced appellate advocates and obtain extensive brief-writing experience at the outset of their legal careers through the innovative Ralph L. Carr Appellate Fellowships Program. Carr Fellows brief approximately 25 appeals each year and conduct several oral arguments. Carr Fellows also work with the Solicitor General to prepare briefs and oral arguments, work on multistate litigation, and advise the Attorney General and state officials about a wide variety of federal and state constitutional issues.

Safe2Tell™

The Safe2Tell™ program is a violence intervention and prevention program that provides an anonymous reporting tool that students, parents, and community members can use to report potential threats to their own and others’ safety by calling 1-877-542-7233, by going to safe2tell.org, or through the Safe2Tell™ mobile app.

Tips are shared with local law enforcement, school officials, and other appropriate responding parties according to state law. The Safe2Tell program’s mission is to ensure that every student, parent, teacher, and community member in Colorado has a safe and anonymous way to report any concerns for their safety or the safety of others, with a focus on early intervention and prevention through awareness and education.

Goal: To promote youth safety and wellness across Colorado.

Performance Measure*		Actual 2017- 2018	Actual 2018- 2019	Actual 2019- 2020	Estimate 2020- 2021	Request 2021- 2022	Request 2022- 2023
The percentage of actionable tips received	Target	NA	NA	New Metric	90%	90%	90%
	Actual	NA	93.8%	91.8%	NA	NA	NA

Performance Measure*		Actual 2017- 2018	Actual 2018- 2019	Actual 2019- 2020	Estimate 2020- 2021	Request 2021- 2022	Request 2022- 2023
The percent of actionable tips that are processed, reviewed, and closed within 30 days of receipt and dissemination to local partners	Target	NA	NA	New Metric	95%	95%	95%
	Actual	NA	NA	NA**	NA	NA	NA

**Safe2Tell data is aggregated by school year, from August 1 through July 31*

***This is a new metric and actual numbers will be tracked going forward.*

Strategy: The Safe2Tell program’s mission remains to encourage and empower Colorado youth and residents to report concerns about their safety and the safety of others, with an emphasis on tragedy prevention keeping our schools and students safe. Additional priorities include assisting schools in cultivating positive culture and climate and increasing education on the proper use of the Safe2Tell program. The program also seeks to highlight mental health and teen suicide prevention awareness through continued promotion of public service announcements and collaborative training efforts with mental health partners.

To accomplish this mission, the Safe2Tell program partners with law enforcement, schools, teachers, parents, and students who step forward to keep themselves, their friends, and their communities safe. In March 2019, the Safe2Tell Watch Center, which receives and processes all tips 24 hours a day 7 days a week, moved from Colorado State Patrol (CSP) to the Colorado Information Analysis Center (CIAC). The new Watch Center is staffed by seven dedicated Safe2Tell analysts.

Evaluation of Prior Year Performance: In the 2019-2020 school year, the Safe2Tell program received 19,114 school-related tips, of which 91.8% were actionable tips. These figures demonstrate the effectiveness of community outreach and increasing trust that students have in the Safe2Tell program.

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PROTECTING CONSUMERS

Allowing responsible businesses to thrive by holding bad actors accountable

The Consumer Protection Section has very broad jurisdiction through the Consumer Protection Act, Antitrust Act, Consumer Credit Code, data protection laws, and approximately a dozen other state and federal statutes. The Section receives complaints about possible violations of these laws from a variety of sources. The Section will continue selecting appropriate cases for investigation and enforcement to maximize overall benefit to consumers as well as providing consumer outreach to empower consumers, especially vulnerable populations, to protect themselves against common scams.

Protect consumers against fraud

Holding irresponsible businesses and individuals accountable when they harm Colorado consumers is a top priority of the DOL. By so doing, the DOL supports a business environment that fosters entrepreneurship, celebrates responsible business practices, and protects responsible businesses that play by the rules by holding accountable unscrupulous actors who fail to do so. Through both enforcement and outreach, the Consumer Protection Section works to protect consumers and provide consumers with tools to protect themselves.

Goal: To receive complaints about possible violations of consumer protection laws and select appropriate cases for investigation and enforcement to protect consumers against fraud.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of consumer complaints processed	Target	NA	NA	New Metric	9,000	9,000	9,000
	Actual	7,776	8,872	8,850	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The total number of investigations opened	Target	NA	NA	New Metric	65	65	65
	Actual	NA	NA	41	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The total number of settlements/judgments obtained	Target	NA	NA	New Metric	15	15	15
	Actual	NA	NA	8	NA	NA	NA

Strategy: The Section effectively manages its resources to promote its enforcement priorities. Strategies for handling matters vary depending on a range of circumstances including enforcement

demands, timing constraints, resource availability, remedies sought, and likelihood of prevailing in court. Gauging a success rate or setting time constraints on resolving investigations may prove illusory. Nonetheless, the DOL will continue to monitor work efforts and resources, to maintain efficient and effective program delivery and to ensure out-year objectives are reasonable and challenging.

Although enforcement is vital to protecting Colorado consumers, the DOL also provides residents with tools to protect themselves from and report fraud through a variety of outreach efforts, including developing robust consumer education and outreach tools through Stop Fraud Colorado and No Más Fraude, supporting active social media accounts, and operating our consumer protection services complaint center with web-based and telephone complaint intake services.

To improve our ability to listen and respond to complaints, the DOL is also undertaking a comprehensive review and redevelopment of the consumer complaint intake system, with the goals of improving the consumer experience and more timely and effectively processing consumer complaints.

Evaluation of Prior Year Performance: The investigations team has emphasized closing matters that do not warrant further investigation due to the nature of available complaints. We will continue to streamline the bridge between investigation and litigation phases to effectively resolve matters.

In May 2020 Colorado signed onto a letter with all 51 attorneys general that urged USTelecom to continue to develop robocall traceback and other ancillary capabilities suited to law enforcement needs. Building on the Anti-Robocall Principles (“Principles”) promulgated in 2019, the letter memorializes the discussions of a recent meeting between USTelecom, certain members of USTelecom’s Industry Traceback Group, and the state attorneys general comprising the Executive Committee of NAAG’s Robocall Technologies Working Group. The letter also serves as a six-month update to the public regarding the state attorneys general enforcement efforts since the Principles were promulgated.

In July 2020, the Attorney General filed a lawsuit against JUUL Labs Inc., alleging that the company's deceptive marketing had violated the Colorado Consumer Protection Act, caused the youth vaping epidemic, and created a public nuisance.

Protect consumers against data privacy and cybersecurity

Goal: To ensure compliance with data privacy laws through review and investigation of data breach notifications and advise state agencies on data privacy and cybersecurity.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of data breaches reviewed	Target	NA	NA	New Metric	80	90	90
	Actual	NA	NA	74	NA	NA	NA

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of engagements with state agencies advised on data privacy and cybersecurity	Target	NA	NA	New Metric	72	80	80
	Actual	NA	NA	NA	NA	NA	NA

Strategy: Data privacy and cybersecurity is an important strategic initiative for the DOL. In 2019 the Attorney General launched a Data Privacy and Cybersecurity Impact Team comprised of lawyers and professionals across the DOL working on data privacy and data sharing, cybersecurity, data breaches, cybercrime, and consumer privacy generally. The DOL’s cybersecurity and data protection related outreach efforts include maintaining strong partnerships with local and national working groups, including the National Association of Attorneys General (NAAG), the Attorney General Alliance/Conference of Western Attorneys General (ACA/CWAG), the International Association of Privacy Professionals (IAPP), the Sedona Conference Working Group on Data Security and Privacy Liability, Colorado Electronic Crimes Task Force (CECTF), and the Silicon Flatirons Technology Policy Clinic at the University of Colorado. These partnerships provide a network of resources and experts that can help maximize the scope and effect of DOL’s outreach efforts. In addition, the Data Privacy and Cybersecurity Impact Team organizes community education programs and develops consumer alerts on cyber issues.

DOL attorneys will continue their outreach efforts by developing best practices and holding trainings to engage the public. In addition, the DOL is currently exploring the possibility of comprehensive data protection legislation, by soliciting input from privacy experts and industry advocates. This undertaking is designed to protect Colorado consumers and is in direct response to the absence of federal privacy protections. Additionally, DOL will continue to expand its capabilities to investigate reported data breaches and take enforcement actions. The DOL expanded these efforts by hiring a Fellow focused on data privacy in the Consumer Protection section. In addition, the DOL hired an assistant attorney general to focus on privacy and data protection issues for state agencies. This attorney will provide counsel to state agencies on data privacy, data sharing, data breaches, and other data privacy issues involving Colorado state government activities.

Evaluation of Prior Year Performance: This past year the DOL saw more engagement than ever before with the public, with DOL hosting its first cybersecurity and data privacy conference for small and mid-sized Colorado businesses and DOL attorneys speaking at both local and national conferences. In response to the novel coronavirus, the Section created four information privacy guides for individuals and businesses and investigated privacy concerns. Additionally, the Consumer Protection section established a system for recording and categorizing different types of data breaches, which provides insight into areas of vulnerability and methods of compromise.

Enforcement activity was largely focused on multi-state actions, with Colorado joining 3 new multi-state investigations. The Section concluded an investigation into a Colorado-specific data security incident that was brought to the DOL by a whistleblower and another investigation of an education-services provider. Investigations are currently underway into issues relating to breaches of point of sale systems and other Colorado-specific data security incidents reported to DOL. In addition, the

Section investigated privacy concerns related to education technology companies, and as a result of DOL action, businesses revised representations made online to reflect its actual privacy practices. Finally, the Section developed a strategy for data breach investigations to provide for efficient use of resources to address this ever-expanding issue.

Regulate consumer credit providers

Goal: To ensure compliance and protection of consumers through regulation of providers and enforcement of consumer credit laws.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
Investigate and resolve 90% of complaints within 60 days or less	Target	90%	90%	90%	90%	90%	90%
	Actual UCCC	77%	96%	97%	NA	NA	NA
	Actual Debt Management	64%	86%	79%	NA	NA	NA
	Actual Debt Collection	13%	53%	91%	NA	NA	NA

Strategy: The Consumer Credit Unit endeavors to expeditiously investigate all complaints it receives related to the programs it oversees, including soliciting a response from the licensee or business. While CCU is able to accomplish this goal with the vast majority of complaints, occasionally the complexity of a complaint, challenges in communicating with a consumer or a business, or a change in staffing will result in a longer investigation period.

Evaluation of Prior Year Performance: The performance improvement across the board is a result of the structure change within the Unit, which is fully staffed. The addition of a complaint intake specialist dramatically improved complaint processing. The DOL will continue to monitor efforts in this area to ensure the most effective program delivery within resources.

Protect student loan borrowers

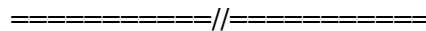
With new statutory authority, the Consumer Credit Unit took several steps in 2020 to protect student loan borrowers. The Colorado legislature passed the Colorado Student Loan Servicers Act in 2019 (CSLSA), requiring student loan processors to be licensed, providing for the Department to have supervisory authority to assure appropriate legal practices by the industry, and creating the position of a loan ombudsperson. The ombudsperson position is now staffed at the DOL and oversees the outreach and data collection to ensure the public and federal stakeholders have access to information regarding student loans in the state.

Goal: To protect student loan borrowers by regulating student loan servicers and enforce consumer protection laws and the student loan servicing act.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The percent of complaints closed with consumer education included	Target	NA	NA	New Metric	30%	50%	50%
	Actual	NA	NA	NA	NA	NA	NA

Strategy: The CSLSA requires the student loan ombudsperson to review complaints, analyze them for trends, and assist student loan borrowers in understanding their rights and responsibilities under the terms of their student loans. The Consumer Credit Unit endeavors to provide education to consumers, where appropriate, to help student loan borrowers navigate the repayment process and interact with their servicers.

Evaluation of Prior Year Performance: This is a new metric.



PROTECTING OUR LAND, AIR & WATER

Protecting and preserving Colorado’s precious and limited natural resources

Protecting Colorado’s land, air, and water and facilitating a clean energy future are top priorities for the Department. To accomplish these goals, the Department partners with Colorado’s natural resources and environmental agencies. These agencies include the environmental divisions within the Colorado Department of Public Health and Environment and the Colorado Department of Natural Resources.

One of the best examples of how this partnership works to protect Colorado’s land, air, and water is when the DOL works together with its client agencies to enforce the laws the agencies are charged with implementing. This is a significant part of the work of the Natural Resources and Environment Section (“NRE”). For example, over the past three years, the NRE worked on more than 310 enforcement matters in conjunction with the Section’s clients, more than 100 per year on average.

Protection of water resources is a particular focus and priority. The Colorado River and its tributaries supply over a third of Colorado's water needs, providing water to nearly sixty (60) percent of the State’s population. Given this relationship with the Colorado River, Colorado has a substantial interest in the efficient management and wise administration of the Colorado River system and its reservoirs. And it is through this frame that in 2006, the Colorado Water Conservation Board (“CWCB”) approved the funding and establishment of the Defense of the Colorado River Sub-unit within the DOL NRE—a group of attorneys that focus on ensuring stability in the Colorado River and the defense of the State’s entitlements.

The DOL strategies here thus are a natural outgrowth of the significance of the enforcement work the NRE conducts in partnership with client agencies, and the DOL’s commitment to the stewardship of Colorado’s interests in the Colorado River.

Partnering with Client Agencies to Protect Our Land, Air & Water

Goal: To effectively and strategically partnering with client agencies to enforce our environmental laws, thus protecting our land, air & water.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The number of enforcement actions partnered with client agencies to protect our land, air & water	Target	NA	NA	New Metric	100	100	100
	Actual	NA	NA	~100	NA	NA	NA

Strategy: The DOL has not tracked the number of enforcement cases for purposes of this type of evaluation in the past. However, with a rough estimate of about 100 cases a year, this is such a significant driver of the DOL’s NRE work that a natural and simple first step for this strategy is ensuring a comprehensive understanding of the scope of the work. For the first two years, the main element of this strategy will be to focus on that, i.e., determining how much of this work, reflected through carefully collected data, occurs.

Thus, the first step of implementation of this strategy will be to create a tracking mechanism for recording NRE’s enforcement work. Tracking the number and types of enforcement cases will enable analysis of the Section’s utilization of enforcement services from the client agencies.

Once completed, the data will be available for annual review and developing an understanding of the work’s trends. For example, the Water Resources Unit represents several functions of State government, including the Colorado State and Division Engineers, Office of Dam Safety, Colorado Ground Water Commission, and Board of Examiners for Water Well Construction and Pump Installation Contractors. Accordingly, the enforcement matters for each of those government functions will be different, from protecting water rights from injury to aiding in proper water rights administration to enforcing rules and licensing requirements to protecting public health and safety. The work may also include contempt proceedings to defend the authority of the courts, especially if there are issues associated with a previous enforcement action. Each agency will have its own categories of enforcement work, some unique to the agencies, others cross-cutting all of the Section’s enforcement work. Once we have been able to collect the data and cross-compare, we will be able to assess trends, consider ways to improve on this work, and develop plans to improve our partner-based enforcement strategies.

Evaluation of Prior Year Performance: The DOL has not specifically measured or evaluated the breadth of Department enforcement work on natural resources and environmental matters in the past. Thus, this is a new metric that the Department will track moving forward. The estimates of the work from the past were hand-collected and were not accurate enough to include in the past data columns. Clearer tracking mechanisms will be established going forward.

Stewarding Colorado’s Interests in the Colorado River Basin

Goal: To effectively and strategically partner with client agencies to lead the West towards a sustainable Colorado River.

Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
Staff hours invested in the Colorado River	Target	N/A	N/A	New Metric	TBD*	TBD*	TBD*
	Actual	N/A	N/A	N/A	N/A	NA	NA

** This is a new metric. The Section will start tracking the hours to establish a baseline for future target setting.*

Strategy: The Colorado River is an irreplaceable resource for Colorado. The significance of the Colorado River to Colorado is reflected in the Colorado River Compact of 1922 (“Colorado River Compact”) which apportions water to the Upper Basin, and the Upper Colorado River Basin Compact of 1948 (“Upper Basin Compact”) which apportions water among the Upper Division States. It allocates to Colorado the largest percentage of the total amount of consumptive use available each year among the Upper Basin States. Colorado depends upon this allocation not only to meet its present needs, but also to provide for its future development. Indeed, it was precisely for the purpose of preserving its right to future development of Colorado River water that Colorado entered into the Colorado River Compact and Upper Basin Compact.

The start of a persistent drought in the year 2000 resulted in significant water loss in Lake Powell and Lake Mead and led to tense relations within the Colorado River Basin between the basin states and the federal government. Federal and interstate litigation seemed imminent. In response to these circumstances, the Colorado Water Conservation Board (“CWCB”) approved the funding and establishment of the Defense of the Colorado River Sub-unit within the Department in 2006.

The Colorado River Sub-unit attorneys and staff are experts in Colorado River matters and are dedicated to protecting the State’s interests in the Colorado River basin. Sub-unit attorneys participate in litigation when necessary, but also serve the State in the negotiation of creative solutions for managing the basin, consistent with existing laws under increasingly variable conditions.

For the last fourteen years, the Colorado River Sub-unit has successfully protected Colorado’s interests in the Colorado River in related litigation and worked with the Colorado River Basin States to address the challenges facing the basin as populations continue to grow, water demands increase, and supplies diminish.

In addressing these challenges, the Sub-unit’s attorneys cultivated cooperative relationships that yielded greater understanding of the unique issues facing each state and a more comprehensive recognition of basin-wide obstacles to sustainable and resilient river operations in order to protect Colorado’s significant, legally protected rights to the waters of the Colorado River. Important examples of these efforts include the 2007 *Colorado River Interim Guidelines for Lower Basin Shortages and the Coordinated Operations for Lake Powell and Lake Mead* (“Guidelines”), Minutes 319 and 323 to the 1944 Water Treaty with Mexico, records of decision, including but not limited to the 2016 *Record of Decision for the Glen Canyon Dam Long-Term Experimental and Management*

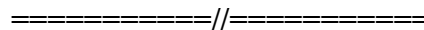
Plan to accommodate natural resource considerations at the Grand Canyon and downstream of other federal facilities, and the Upper and Lower Basin Drought Contingency Plans in 2019.

As a result of these efforts, the federal government and seven Colorado River Basin States worked to achieve and maintain the reputation of the Colorado River as a model for other systems of management by consensus and collaboration to accomplish many things once thought highly improbable, if not impossible, all to the benefit of those who rely on the Colorado River.

The investment in attorneys and legal staff solely dedicated to Colorado River matters is a means in which to develop extensive expertise and provide consistency and continuity across State agencies in the development of strategic plans to address these complex matters. It allows for long-term relationship building with water users and stakeholders in Colorado and throughout the Colorado River basin.

Over the next three years, DOL will track the time dedicated to this work, and the outcomes.

Evaluation of Prior Year Performance: The DOL has not specifically measured or evaluated the resources dedicated to the work on the Colorado River. Thus, this is a new metric that we will be tracking moving forward.



ENGAGING COLORADO’S COMMUNITIES

Engaging in meaningful dialogue with communities around the state

The DOL works to build relationships with communities across Colorado in order to understand how we can best serve our state. While listening, learning, and engaging with residents throughout Colorado, we inform our understanding about community need, opportunity, and priorities. We work with teams across the Department to translate that feedback into actions designed to benefit Colorado’s residents and communities.

Community Outreach and Engagement

Goal: To serve as “Open Door” between Colorado’s communities and the Department of Law.

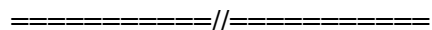
Performance Measure		Actual FY 18	Actual FY 19	Actual FY 20	Estimate FY 21	Request FY 22	Request FY 23
The % of counties visited by the Attorney General for meetings and public events	Target	NA	20%	30%	35%	35%	35%
	Actual	NA%	22%	42%	NA	NA	NA

Strategy: The mission of the Office of Community Engagement (“OCE”) is to establish, reinforce, and advance meaningful connections between the Department and Colorado communities, and learning about the issues on which the Department should be engaged. This work focuses on a range of issues—from criminal justice reform, to financial literacy and protecting consumers, to addressing the opioid epidemic, to protecting Colorado’s land, air, and water, etc. This is accomplished through three primary actions: outreach and engagement, partnerships, and state impact programs.

- **Outreach and Engagement.** The OCE conducts outreach across the State, partnering with community groups, non-profits, and local governments, to build lasting connections between the Department and Colorado communities. This work entails holding town halls, public events, stakeholder meetings, participating in tours and local events with community groups and elected officials, and building and maintaining connections. The Consumer Engagement and Data Services Unit serves the public by receiving consumer complaints and is working to centralize all intake and response for the Department.
- **Partnerships.** Between July 1, 2019 and June 30, 2020, the DOL supported organizations across Colorado that are addressing critical challenges facing our State, including the “school to prison pipeline,” housing and workforce challenges in southern and southeast Colorado, domestic violence, mental health, substance abuse and opioids, financial literacy, civic education, and many other areas.
- **State Impact Programs.** The DOL’s state impact programs utilize innovative models for moving forward on some of the most challenging issues facing the State. The Safe2Tell™ program model ensures that every student, parent, teacher and community member has access to a safe and anonymous way to report concerns about their safety or the safety of others. The General Assembly established the Substance Abuse Trend and Response Task Force in 2013 to bring together experts in State and local government, the non-profit sector, and many others to collaborate on this important issue that affects all Coloradans.

Evaluation of Prior Year Performance: Specific public outreach was conducted in 26 counties between July 1, 2019 and June 30, 2020, from Baca to Routt County, to Yuma to Mesa County. The Attorney General and OCE hosted public events and townhalls, listening sessions with the community, and participated in local meetings on timely Department-specific issues such as law enforcement accountability, racial justice, pandemic response and economic recovery, school safety, and protecting Colorado consumers and natural resources.

The DOL announced several grants awarded this year to support programs promoting rural development and positive school justice partnerships. Funds will support entities in developing innovative programming to achieve objectives including to: reduce the level of youth incarceration in Colorado; develop sound and effective alternatives to practices that lead to criminal records and incarceration, which could include restorative practices, restorative justice, and diversion programs; develop programming that ensures a safe learning environment but also, when possible, supports practices alternative to the severe exclusionary consequences of suspension or expulsion; and ensure the equitable application of school discipline practices across economic, gender, racial, and ethnic groups.



DOL TRANSFORMATION

The DOL has a special opportunity to demonstrate how government can work efficiently, effectively, and fairly by providing an inclusive environment where our colleagues work together to seek innovative ways to solve problems.

The DOL Transformation consists of three main initiatives focused on: (1) diversity, equity, and inclusion; (2) digital transformation; and (3) professional growth and development.

Diversity, Equity, and Inclusion

Goal: To advance collaborative and innovative initiatives to support diversity, equity, and inclusion.

Advancing a culture of Diversity, Equity, and Inclusion (“DEI”) in our DOL community is a priority. In 2019, the Attorney General established a DEI Task Force to evaluate and make recommendations on areas for DEI growth at the DOL. In May 2020, the Task Force made 10 recommendations for creating and promoting a stronger culture of diversity and inclusion—one of which was to form a DEI Impact Team to implement the recommendations, set DEI metrics and goals, and determine how the DOL should prioritize its efforts. The DEI Impact Team, supported by the newly created role of Deputy Attorney General for DEI (leveraging the effort of an existing full-time employee), began its work in July 2020 and has already developed three workstreams around: (1) gathering data and setting short and long-term DEI goals; (2) evaluating recruiting, hiring, and retention efforts; and (3) creating safe spaces and sharing experiences. In 2020, the frontline leaders—DOL employees that serve as the primary points of contact to our clients and customers—also began an extensive 12-hour training on interrupting implicit biases and the moral and business case for DEI.

Other DEI efforts within the DOL include:

- Pre-law internship program
- Fellows program
- Centralized and uniform hiring processes; and
- Mentorship program for lawyers and staff within DOL

Digital Transformation

Goal: In support of DOL’s “We are Innovative” value, to provide a culture of innovation by transforming existing systems and processes to improve customer experience and employee productivity and efficiency.

The DOL embarked on a digital transformation to improve its business processes and ability to adapt to new business models. By working closely with stakeholders, the DOL is equipped to quickly innovate and implement creative solutions to meet DOL’s business needs.

Three examples of how DOL has innovated this past year include:

- Revamping the underlying platform and technology of the licensing and complaint management system;
- Enabling the entire DOL workforce overnight to work remotely in response to the COVID-19 pandemic; and
- Implementing technological support and automating workflow to enable the DOL to run a remote summer internship program.

Revamping DOL's Licensing and Complaint Management System

The Department receives hundreds of complaints, requests, and queries monthly from multiple sources including Internet, email, and telecommunications. These communications historically were handled in a primarily manual manner, making it harder for DOL staff to respond as quickly and efficiently as preferred. Elements of the DOL's existing licensing and complaint management system, moreover, will soon no longer be supported. To ensure continuity of services, this past year the DOL started the process to overhaul the technology and platform of its licensing and complaint management system. By modernizing with a new database platform and application, the DOL will increase internal efficiencies and improve the overall user experience when interacting with consumers.

The DOL identified the key requirements of the desired solution and solicited budgetary quotes from multiple vendors. After careful review of the quotes, the team selected a platform and vendor to configure and implement the solution. The work is ongoing and expected to be completed by the end of the fiscal year.

Enabling the DOL Workforce to Work Remotely in Response to the COVID-19 Pandemic

The DOL Information Technology ("IT") team reacted swiftly in response to the COVID-19 stay-at-home order to enable the entire DOL workforce of approximately 525 employees to work from home, with very little notice. The IT team quickly activated the Disaster Recovery Plan and other systems which included:

- Allowing employees to securely utilize personal computers during a mass evacuation event;
- Issuing all available laptops on-hand to employees using desktop computers;
- Pre-deploying seamless Virtual Private Network ("VPN") technology on laptops;
- Setting employees up on Remote Desktop Server ("RDP"), a remote desktop setup that allows employees to login to the DOL network from their home devices to access the DOL system;
- Deploying a suite of collaboration tools which included support and training on Microsoft Teams, Zoom, WebEx, and SharePoint;
- Utilizing previously procured equipment and licensing to support a fully mobile workforce;
- Implementing security systems designed around off and on-site mobility; and
- Supporting four times the usual number of helpdesk tickets and phone calls to quickly enable employees to work from home

By quickly adapting to the pandemic, DOL employees were able to continue advancing our critical work, yet doing so remotely from home.

Implementing Technological Support and Workflow to Enable a Remote Summer Internship Program

The pandemic required the DOL to pivot and implement a fully remote summer internship program. Typically, the DOL would provide technology equipment to allow interns access to the DOL network and applications. But this year, resources were extremely limited due to the sudden onset of COVID-19. With most laptops allocated to employees, the team originally discussed utilizing RDP to provide interns remote connectivity to our infrastructure. Unfortunately, the RDP system was already overtasked and could not handle the additional load. The team deployed a new virtual server at the DOL's disaster recovery site to serve the intern technology needs.

In addition to solving the technological needs for a remote summer internship program, remotely assigning and tracking work assignments was still a challenge. By collaborating closely with the summer intern team, the IT team developed a custom form and automated workflow to easily capture and assign intern projects. The system allows attorneys to submit work requests, and coordinators to assign and track the progress of the intern projects. At each phase, the workflow sends notifications, prompts for the status of projects, and solicits feedback upon completion of the assignment.

Professional Growth and Development

Goal: In support of DOL's "We are Innovative" value, to provide a culture of innovation by transforming existing systems and processes to encourage a growth mindset by providing various opportunities for professional and growth development for DOL employees.

The DOL also will launch a professional growth and development transformation to help DOL employees focus on their professional growth and development. DOL focused on two main initiatives as part of this transformation: (1) revamping the existing performance evaluation system; and (2) providing professional and growth opportunities within DOL.

Revamping DOL's Performance Evaluation System

The starting point of the professional growth and development transformation begins with revamping DOL's performance evaluation system. The DOL transformed its performance evaluation system by implementing a new goal setting and evaluation system focused on talent development, coaching, and offering more frequent feedback. Previously, the performance evaluation process was backwards-focused with static goals set annually with no focus on employees' future growth and development.

DOL's newly implemented professional development and performance management process is designed to provide tools to help establish professional development and performance goals for the upcoming year, as well as feedback and coaching throughout to support meeting these goals. The process consists of (1) identifying individualized goals and objectives for the upcoming performance year; (2) holding at least three check-ins during the performance cycle; and (3) issuing a final summary evaluation at the end of the performance cycle.

To help DOL employees with their professional growth and development, the team developed a set of key legal core competencies that DOL employees should strive to develop and achieve, based on their experience level. These core competencies help DOL legal professionals deliver excellent, creative legal services effectively, efficiently, and collaboratively with a high degree of integrity, professionalism, and empathetic leadership.

The team utilized the design thinking processes to create and develop this new performance evaluation system. This was accomplished by first understanding what DOL employees are looking for in a performance evaluation system and then generating solutions from their perspectives. Through various iterations and prototypes, the team was able to learn from these tests and ultimately crafted a solution that focused on the employees’ professional growth and development.

The performance evaluation system was first rolled out for attorneys and non-classified employees at the beginning of the year and later implemented to complement the performance and evaluation system for classified employees.

Launching Collaborative Work Across DOL

With the onset of the pandemic, the DOL had to quickly adapt to many changing needs of the Department. To address this new reality, the DOL implemented a new program to encourage collaboration across the DOL. This new program identifies and connects teams that would benefit from additional assistance with DOL colleagues best suited to meet the project’s need. Teams submit project assistance requests to the program directors, and then the program directors help find professionals who can supplement efforts on the project. The program coordinators thoughtfully match DOL professionals to projects and provide additional support throughout a project’s life.

DOL professionals benefit from the program by receiving the opportunity to work on projects from different DOL sections and units, which allows them to diversify their professional experiences and gain exposure to people, projects, and tasks that may not arise in their day-to-day work. The program also benefits employees by increasing their network by working with colleagues they do not regularly interact with. Further, DOL clients benefit from having additional legal talent available to work on significant and urgent projects.

The successful development and rollout of the project required a change in organizational mindset and redefined how the DOL best utilizes its resources across the organization to better serve our clients’ needs.

Overview of the Department of Law Appropriated FTE and Funding:

Request/Funding	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Appropriation	\$91,496,189	524.8	\$14,284,468	\$19,382,055	\$55,459,431	\$2,370,235
FY 2019-20 Appropriation	92,553,270	512.8	18,717,773	17,875,249	53,606,154	2,354,094
FY 2018-19 Appropriation	83,465,953	482.2	16,611,039	18,047,080	46,805,512	2,002,322
FY 2017-18 Appropriation	81,081,662	473.5	16,214,183	17,314,175	45,724,833	1,828,471
FY 2016-17 Appropriation	78,167,956	484.5	15,138,947	15,612,031	45,633,944	1,783,034

FY 2015-16 Appropriation	77,511,848	477.6	15,058,065	15,796,431	44,863,475	1,793,877
FY 2014-15 Appropriation	73,980,231	464.3	13,534,300	15,683,936	43,013,584	1,748,411
FY 2013-14 Appropriation	67,936,080	446.5	12,168,714	12,689,397	41,307,605	1,770,364
FY 2012-13 Appropriation	57,357,128	430.4	9,896,185	10,779,963	35,104,815	1,576,165

*Fiscal year appropriations include Long Bill and Special Bills

General Fund:

The DOL General Fund primarily funds some of the Criminal Justice section efforts, the Federal and Interstate Water Unit, and a portion of the Office of Community Engagement. Lastly, the DOL receives roughly \$2.8M in GF to fund 80% of the minimum salary and benefit costs for each elected District Attorney and additional GF to support District Attorney training

Specifically, within the Criminal Justice section GF supports:

- Roughly 13.8 FTE in the Special Prosecution Section and associated operating costs;
- The Criminal Appeals section is primarily funded by the General Fund, and;
- The Medicaid Fraud Control Unit is funded 75% through a federal grant award, with a required GF match of 25%.

Cash Funds:

The DOL has various cash funds that it administers for specified statutory efforts. Some of the larger DOL cash funds include:

1460- CP- Custodial Funds

This fund was established per court orders for the deposit of funds to be held in custody by the Attorney General and used for the specific purposes set forth in the court orders. In the 2000 legislative session, the General Assembly passed SB 00-075 which defined and established an exception from appropriation for, custodial funds in Section 24-31-108(3) and (4), C.R.S. The statute states: “Any custodial money placed in a separate account pursuant to this subsection (3) shall be expended only for the purposes for which the moneys have been provided.”

Custodial funds were defined in subsection (4) as, “moneys received by the Attorney General:

- (I) That originate from a source other than the State of Colorado;
- (II) That are awarded or otherwise provided to the State for a particular purpose;
- (III) For which the State is acting as a custodian or trustee to carry out the particular purpose for which the moneys have been provided.”

The Consumer Protection Custodial Fund supports the salary, state paid benefits, and associated operating of the classified employees in the Consumer Protection and Antitrust Line Item. This fund also supports other specific efforts initiated by the Attorney General that fits within the purposes of the court awards.

1500- Collection Agency Board

This fund was created pursuant of Section 5-16-134(1)(a), C.R.S. All revenue, except fines, collected pursuant to this article is deposited in the Collection Agency Board Cash Fund. The funds

are appropriated annually by the General Assembly for the administration and enforcement of this code. This fund supports 7.0 FTE and associated operating expenses in the Consumer Credit Unit Line Item.

1510- Uniform Consumer Credit Code (Other Special Revenue Fund)

This fund was created pursuant to Section 5-6-204(1), C.R.S. All fees collected under the provision of the code are deposited to this fund. The funds are appropriated annually by the General Assembly for the administration and enforcement of this code. This fund supports 13 FTE and associated operating expenses within the Consumer Credit Unit Line Item.

1511- Student Loan Ombudsperson and Student Loan Servicer Licensing Fund

This fund was created pursuant to Section 5-20-104(3), C.R.S. All fees collected under the provision of the code are deposited to this fund. The funds are continuously appropriated to the DOL for the administration and enforcement of this code. This fund supports 3 FTE and associated operating expenses within the Consumer Credit Unit Line Item.

16Z0- Insurance Fraud Cash Fund

This fund was created pursuant to Section 24-31-104.5, C.R.S. for providing adequate funds to the Colorado Department of Law for the investigation and prosecution of allegations of insurance fraud. This fund supports roughly 14 FTE and associated operating expenses.

26Q0 – Legal Services Cash Fund (Internal Service Fund)

This fund was created pursuant to Section 24-31-108, C.R.S. All revenue collected from state agencies for the provision of legal services or for litigation expenses is recorded in this fund. The fund is subject to annual appropriation. This fund supports roughly 288 FTE and associated operating expenses in the provision of services to client agencies.

2960- P.O.S.T. Board Cash Fund

This fund was created pursuant to 24-31-303(II)(b), C.R.S. All revenue collected under the provisions of the POST Board statutes are appropriated annually by the General Assembly for the administration of the Peace Officers Standards and Training Program. This fund supports roughly 12 of the 14 FTE and associated operating expenses with the Peace Officers Standards and Training Board Support Line Item, and roughly \$4M in grants for various peace officer trainings. The primary source of revenue for the fund is a statutory \$1 per vehicle registration.

15RS – Marijuana Tax Cash Fund

Created pursuant to section 39-28.8-501 C.R.S., the fund consists of retail marijuana sales tax. The funds are appropriated by the General Assembly. This fund supports 2.0 FTE in the Office of Community Engagement Line associated with an expansion of Safe2Tell efforts, through HB 18-1434.

4300 – Tobacco Litigation Settlement Fund

Created pursuant to 24-22-115, C.R.S. The cash fund consists of all moneys transmitted to the state treasurer in accordance with the terms of the master settlement agreement, the smokeless tobacco master settlement agreement, and the consent decree approved and entered by the court in the case denominated State of Colorado. This fund supports 2.0 FTE in the Consumer Protection and Antitrust Line Item.

Additionally, this fund supports the Tobacco Litigation Line Item. This line item supports the litigation efforts provided by outside counsel.

Reappropriated Fund Sources:

Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, the DOL receives funding from the Department of Regulatory Agencies (DORA) Securities Division. DORA is appropriated a line item titled “Securities Fraud Prosecution” from their Securities Cash Fund. These revenues are transferred to the DOL to fund securities fraud investigations and prosecution. Since these dollars are already appropriated in DORA, they are labeled in the DOL section of the Long Bill as “Reappropriated” to minimize any double counting of actual dollars spent within the state enterprise.

Reappropriated spending authority includes:

Securities Fraud Prosecution: These dollars transferred from DORA funds 6.5 FTE in the Criminal Justice section and associated operating costs.

Mortgage Broker Consumer Protection: These dollars transferred from DORA funds 1.5 FTE in the Consumer Protection and Antitrust Line Item and associated operating costs.

Comprehensive Environmental Response, Compensation and Liability Act (CERCLA): These dollars are transferred from the Colorado Department of Public Health and Environment (CDPHE) and funds 3.5 FTE and associated operating for state CERCLA efforts.

Auto Theft Prevention Grant: The DOL receives roughly \$164K from the Department of Public Safety. These dollars support an attorney for auto insurance investigations and prosecutions.

Victim’s Assistance: The DOL receives roughly \$86K from the Department of Public Safety. These dollars support the 1.0 FTE dedicated to Victim Assistance efforts within the DOL.

Legal Services to State Agencies: A majority of the Legal Services to State Agencies cash fund revenues come from Legal Services Line Items funded in client agency budgets. As such, the spend of these dollars are shown as reappropriated in the DOL section of the Long Bill.

Federal Funds:

The DOL receives over \$2M in federal dollars annually to support 75% of the DOL’s Medicaid Fraud Control Unit. These dollars support 20 FTE and associated operating expenses.

Financial Forecasts and Trends:

Roughly 75% of the DOL appropriated budget is funded through cash funds for which the DOL is responsible for annual revenue settings, including the Legal Services to State Agencies cash fund. The DOL is not anticipating any significant changes in the numbers of businesses with licenses or registrations that would impact DOL revenues. If, however, this were to occur, the DOL would adjust spending patterns in a particular cash fund to ensure the DOL operated within any revenue or spending authority limitations, while maximizing program effectiveness.

Lastly, the DOL is not aware of any potential federal fund reductions associated with the Medicaid Fraud Control Unit. This unit is funded on a 25% GF/75% FF split. Again,

if federal funds were reduced, the DOL would analyze program efforts against available resources to ensure the most effective program delivery within available resources.

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, and Victim Assistance.

Auto Theft Prevention Grant:

The Auto Theft team comprises 1.0 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 Commissio

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 protects Colorado's interests in the MSA's annual 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 diligent enforcement of these statutes represent Colorado's responsibilities under the MSA. 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 and paralegal funded out tobacco settlement funds to handle these responsibilities.

The State's "diligent enforcement" of the escrow statutes are subject to arbitration proceedings instigated by the tobacco companies in an attempt to claw back settlement payments made to the State. Colorado recently reached a supplemental settlement to the MSA that resolved 10 years of these disputes with a contingency for settling some outlying years. In joining this settlement, the universe of cigarettes and roll-your-own products that Colorado must track and diligently enforce against is greatly expanded. The unit is in the process of creating the framework for enforcement that moving into the future will comply with these new responsibilities and prepare it for successful defense of its diligent enforcement in any future arbitration.

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.

Colorado Student Loan Servicers Act: SB19-002 established the Colorado Student Loan Services Act. This act requires entities that service student loans to be licensed by the DOL and established an Ombudsperson in the DOL to assist student loan borrowers, by responding to complaints, analyzing data, and creating education materials and courses.

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.

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

Total Reconciliation

Request/Funding	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
F2020-21 Appropriation(Long Bill plus Special Bills)	\$91,390,287	523.8	\$14,284,468	\$19,287,984	\$55,327,600	\$2,490,235
FY 2021-22 Base Request	\$95,192,262	530.6	\$14,568,043	\$20,053,749	\$58,049,495	\$2,520,975
FY 2021-22 November 1 Request	\$95,054,113	530.5	\$14,562,957	\$19,371,181	\$58,726,118	\$2,393,857

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
Personal Services						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$4,495,724	48.2	\$0	\$0	\$4,495,724	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$4,495,724	48.2	\$0	\$0	\$4,495,724	\$0
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
PERA Modifications	\$920	0.0	\$0	\$0	\$920	\$0
FY 2021-22 Base Request	\$4,496,644	48.2	\$0	\$0	\$4,496,644	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$4,496,644	48.2	\$0	\$0	\$4,496,644	\$0
(B) Office of Community Engagement						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$885,788	8.1	\$693,079	\$192,709	\$0	\$0
HB20-1411 COVID 19 Funds Behavioral Health	\$120,000		\$0		\$0	\$120,000
FY 2020-21 Total Appropriation	\$1,005,788	8.1	\$693,079	\$192,709	\$0	\$120,000
PERA at 10.95%	\$640		\$450	\$190	\$0	\$0
FY 2021-22 Base Request	\$1,006,428	8.1	\$693,529	\$192,899	\$0	\$120,000
Salary Survey	\$0		\$0	\$0	\$0	\$0
Merit Pay	\$0		\$0	\$0	\$0	\$0
Annualize HB20-1411	(\$120,000)		-	\$0	\$0	(\$120,000)
Annualize FY 20 1.0 FTE Budget Reduction	(\$5,592)	(0.1)	(\$5,592)	0	\$0	\$0
FY 2021-22 November 1st Request	\$880,836	8.0	\$687,937	\$192,899	\$0	\$0
(C) Health, Life and Dental						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$4,821,004	0.0	\$727,932	\$631,515	\$3,314,428	\$147,129
	\$0		\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$4,821,004		\$727,932	\$631,515	\$3,314,428	\$147,129
Common Policy Adjustment	\$1,347,735		\$597,442	\$362,297	\$373,872	\$14,124
FY 2021-22 Base Request	\$6,168,739	0.0	\$1,325,374	\$993,812	\$3,688,300	\$161,253
	\$0		-	-	-	-
	\$0		\$0	\$0	\$0	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 November 1st Request	\$6,168,739	0.0	\$1,325,374	\$993,812	\$3,688,300	\$161,253
(D) Short-term Disability						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$81,203	0.0	\$21,806	\$9,975	\$47,611	\$1,811
FY 2020-21 Total Appropriation	\$81,203		\$21,806	\$9,975	\$47,611	\$1,811
Common Policy Adjustment	(\$4,274)	0.0	(\$5,075)	\$2,160	(\$1,688)	\$329
FY 2021-22 Base Request	\$76,929	0.0	16,731	\$12,135	\$45,923	\$2,140
	\$0	0.0	-	-	-	-
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$76,929	0.0	\$16,731	\$12,135	\$45,923	\$2,140
(E) SB 04-257 Amortization Equalization Distribution						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$2,388,324	0.0	\$641,356	\$293,386	\$1,400,312	\$53,270
FY 2020-21 Total Appropriation	\$2,388,324		\$641,356	\$293,386	\$1,400,312	\$53,270
Common Policy Adjustment	\$15,710	0.0	(\$118,501)	\$85,835	\$34,776	\$13,600
FY 2021-22 Base Request	\$2,404,034	0.0	\$522,855	\$379,221	\$1,435,088	\$66,870
			-	-	-	-
			-	-	-	-
FY 2021-22 November 1st Request	\$2,404,034	0.0	\$522,855	\$379,221	\$1,435,088	\$66,870
(F) SB 06-235 Supplemental Amortization Equalization Distribution						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$2,388,324	0.0	\$641,356	\$293,386	\$1,400,312	\$53,270
FY 2020-21 Total Appropriation	\$2,388,324		\$641,356	\$293,386	\$1,400,312	\$53,270
Common Policy Adjustment	\$15,710	0.0	(\$118,501)	\$85,835	\$34,776	\$13,600
FY 2021-22 Base Request	\$2,404,034	0.0	\$522,855	\$379,221	\$1,435,088	\$66,870
				-	-	-
				-	-	-
FY 2021-22 November 1st Request	\$2,404,034	0.0	\$522,855	\$379,221	\$1,435,088	\$66,870
(G) Salary Survey for Classified Employees						

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$0		\$0	\$0	\$0	\$0
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(H) Salary Survey for Exempt Employees						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$0		\$0	\$0	\$0	\$0
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(I) Merit Pay for Classified Employees						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$0		\$0	\$0	\$0	\$0
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(J) Merit Pay Awards for Non Classified Employees						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$0		\$0	\$0	\$0	\$0
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$0	0.0	\$0	\$0	\$0	\$0
(K) Continuing Legal Education						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$141,076	0.0	\$35,863	\$4,275	\$99,513	\$1,425

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0					
	\$0		\$0	\$0		
FY 2020-21 Total Appropriation	\$141,076		\$35,863	\$4,275	\$99,513	\$1,425
Attorney Registration and CLE Adjustment	\$9,452		(\$10,308)	\$6,128	\$13,632	\$0
FY 2021-22 Base Request	\$150,528	0.0	\$25,555	\$10,403	\$113,145	\$1,425
FY 2021-22 November 1st Request	\$150,528	0.0	\$25,555	\$10,403	\$113,145	\$1,425
(L) Workers' Compensation						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$206,773	0.0	\$58,670	\$29,376	\$112,804	\$5,923
	\$0		\$0	\$0		
FY 2020-21 Total Appropriation	\$206,773		\$58,670	\$29,376	\$112,804	\$5,923
DPA Common Policy Adjustment	(\$12,268)	0.0	(12,837)	2,161	(1,254)	(338)
FY 2021-22 Base Request	\$194,505	0.0	\$45,833	\$31,537	\$111,550	\$5,585
	\$0					
FY 2021-22 November 1st Request	\$194,505	0.0	\$45,833	\$31,537	\$111,550	\$5,585
(M) Operating Expenses						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$202,917	0.0	\$0	\$0	\$202,917	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$202,917	0.0	\$0	\$0	\$202,917	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0		\$0	\$0		\$0
FY 2021-22 Base Request	\$202,917	0.0	\$0	\$0	\$202,917	\$0
	\$0		\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$202,917	0.0	\$0	\$0	\$202,917	\$0
(N) Administrative Law Judges						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$775	0.0	\$0	\$775	\$0	\$0
	\$775	0.0	\$0	\$775	\$0	\$0
FY 2020-21 Total Appropriation	\$775	0.0	\$0	\$775	\$0	\$0
DPA Common Policy Adjustment	(\$573)		\$0	(\$573)	\$0	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$202	0.0	\$0	\$202	\$0	\$0
	\$0		\$0		\$0	\$0
FY 2021-22 November 1st Request	\$202	0.0	\$0	\$202	\$0	\$0
(O) Payment to Risk Management						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$145,673	0.0	\$41,335	\$20,694	\$79,472	\$4,172
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$145,673	0.0	\$41,335	\$20,694	\$79,472	\$4,172
DPA Common Policy Adjustment and Non Prioritized DI	56,369	0	6,275	12,064	36,401	1,629
FY 2021-22 Base Request	\$202,042	0.0	\$47,610	\$32,758	\$115,873	\$5,801
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$202,042	0.0	\$47,610	\$32,758	\$115,873	\$5,801
(P) Vehicle Lease Payments						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$61,432	0.0	\$24,787	\$15,537	\$20,568	\$540
	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$61,432	0.0	\$24,787	\$15,537	\$20,568	\$540
DPA Common Policy Adjustment DI	\$18,328	0.0	8,307	2,820	5,488	1,713
FY 2021-22 Base Request	\$79,760	0.0	\$33,094	\$18,357	\$26,056	\$2,253
	\$0		\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$79,760	0.0	\$33,094	\$18,357	\$26,056	\$2,253
(Q) Information Technology Asset Maintenance						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$1,358,969	0.0	\$385,607	\$193,064	\$741,374	\$38,924
			\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$1,358,969	0.0	\$385,607	\$193,064	\$741,374	\$38,924
Common Policy Adjustment	(\$234,530)		(\$120,641)	(\$10,752)	(\$96,500)	(\$6,637)
FY 2021-22 Base Request	\$1,124,439	0.0	\$264,966	\$182,312	\$644,874	\$32,287
Annualization of FY20 BR#1	\$0	0.0				
FY 2021-22 November 1st Request	\$1,124,439	0.0	\$264,966	\$182,312	\$644,874	\$32,287
(R) Ralph L. Carr Colorado Judicial Center Lease Space						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$3,440,771	0.0	\$976,319	\$488,817	\$1,877,084	\$98,551

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Total Appropriation	\$3,440,771	0.0	\$976,319	\$488,817	\$1,877,084	\$98,551
Common Policy Adjustment	\$61,136	0.0	(\$151,120)	\$78,967	\$131,287	\$2,002
FY 2021-22 Base Request	\$3,501,907	0.0	\$825,200	\$567,784	\$2,008,371	\$100,553
FY 2021-22 November 1st Request	\$3,501,907	0.0	\$825,200	\$567,784	\$2,008,371	\$100,553
(S) Payments to OIT						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$940,700	0.0	\$266,923	\$133,642	\$513,191	\$26,944
FY 2020-21 Total Appropriation	\$940,700	0.0	\$266,923	\$133,642	\$513,191	\$26,944
OIT Common Policy Adjustment	(\$339,147)		(\$125,171)	(\$36,107)	(\$168,198)	(\$9,672)
FY 2021-22 Base Request	\$601,553	0.0	\$141,753	\$97,535	\$344,993	\$17,273
OIT Decision Items		0.0				
FY 2021-22 November 1st Request	\$601,553	0.0	\$141,753	\$97,535	\$344,993	\$17,273
(T) CORE Operations						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$60,148	0.0	\$17,068	\$8,546	\$32,811	\$1,723
FY 2020-21 Total Appropriation	\$60,148	0.0	\$17,068	\$8,546	\$32,811	\$1,723
DPA Common Policy	(\$9,664)	0.0	(\$5,172)	(\$361)	(\$3,858)	(\$273)
FY 2021-22 Base Request	\$50,484	0.0	\$11,896	\$8,185	\$28,953	\$1,450
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$50,484	0.0	\$11,896	\$8,185	\$28,953	\$1,450
(U) Legal Services						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$9,498	0.0	\$3,648	\$5,850	\$0	\$0
FY 2020-21 Total Appropriation	\$9,498	0.0	\$3,648	\$5,850	\$0	\$0
DOL Legal Common Policy	\$18,941		\$7,275	\$11,666		
FY 2021-22 Base Request	\$28,439	0.0	\$10,923	\$17,516	\$0	\$0
	\$0	0.0	\$0			
FY 2021-22 November 1st Request	\$28,439	0.0	\$10,923	\$17,516	\$0	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(V) PERA Direct Distribution						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$1,119,139	0.0	\$326,104	\$135,653	\$657,382	\$0
HB20-1379 Suspend PERA Direct Distribution			(\$326,104)	(\$135,653)	(\$657,382)	
FY 2020-21 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
DPA Common Policy	\$1,214,732		\$297,982	\$191,616	\$725,134	\$0
FY 2021-22 Base Request	\$1,214,732	0.0	\$297,982	\$191,616	\$725,134	\$0
		0.0				
		0.0				
FY 2021-22 November 1st Request	\$1,214,732	0.0	\$297,982	\$191,616	\$725,134	\$0
(W) Center for Organizational Effectiveness						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
DPA Common Policy Non Prioritized DI	\$8,126	0.0	\$1,916	\$1,318	\$4,659	\$233
FY 2021-22 Base Request	\$8,126	0.0	\$1,916	\$1,318	\$4,659	\$233
		0.0				
FY 2021-22 November 1st Request	\$8,126	0.0	\$1,916	\$1,318	\$4,659	\$233
(X) Attorney General Discretionary Fund						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
		0.0				
FY 2021-22 November 1st Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
(1) Administration						
F2020-21 Appropriation(Long Bill plus Special Bills)	\$21,754,099	\$56	\$4,540,749	\$2,321,547	\$14,338,121	\$553,682
FY 2021-22 Base Request	\$23,921,442	\$56	\$4,793,070	\$3,116,811	\$15,427,568	\$583,993
FY 2021-22 November 1 Request	\$23,795,850	\$56	\$4,787,478	\$3,116,811	\$15,427,568	\$463,993

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(2) Legal Services to State Agencies

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services to State Agencies						
Personal Services						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$33,792,256	273.2	\$0	\$199,480	\$33,592,776	\$0
HB20-1001 Nicotine Produce Regulation	\$88,745	0.5	\$0	\$0	\$88,745	\$0
HB20-1153 Colorado Partnership for Quality Jobs	\$858,875	5.0	\$0	\$0	\$858,875	\$0
SB20-028 Measures to Assist Substance Abuse Disorders	\$67,158	0.4	\$0	\$0	\$67,158	\$0
SB20-162 Changes Related to Family First Policy	\$34,538	0.2	\$0	\$0	\$34,538	\$0
SB20-217 Enhance Law Enforcement	\$86,346	0.5	\$0	\$0	\$86,346	\$0
HB20-1415 Whistleblower Protections Public Health	\$57,564	0.3	\$0	\$0	\$57,564	\$0
SB20-204 Additional Resources to Protect Air Quality	\$9,594	0.0	\$0	\$0	\$9,594	\$0
SB20-200 Secure Savings Program	\$57,564	0.3	\$0	\$0	\$57,564	\$0
Additional FTE to Match workload		7.9				
FY 2020-21 Total Appropriation	\$35,052,640	288.3	\$0	\$199,480	\$34,853,160	\$0
HB20-1001 Nicotine Produce Regulation	\$184,204	1.1	\$0	\$0	\$184,204	\$0
HB20-1153 Colorado Partnership for Quality Jobs	\$1,178,160	7.0	\$0	\$0	\$1,178,160	\$0
	(\$9,594)	(0.1)	\$0	\$0	(\$9,594)	\$0
SB20-028 Measures to Assist Substance Abuse Disorders						
SB20-162 Changes Related to Family First Policy	(\$9,594)	(0.1)	\$0	\$0	(\$9,594)	\$0
SB20-204 Additional Resources to Protect Air Quality	\$45,092	0.3	\$0	\$0	\$45,092	\$0
SB20-200 Secure Savings Program	(\$38,376)	(0.2)	\$0	\$0	(\$38,376)	\$0
PERA at 10.95%					\$7,644	

DEPARTMENT OF LAW

FY 2021-22 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
FY 2021-22 Base Request	\$36,410,176	296.3	\$0	\$199,480	\$36,210,696	\$0
Salary Survey Classified	\$0		\$0	\$0	-	\$0
Salary Survey Non Classified	\$0		\$0	\$0	-	\$0
Merit Pay Classified	\$0		\$0	\$0	-	\$0
Merit Pay Non Classified	\$0		\$0	\$0	-	\$0
DOLE Non Prioritized Legal Request	\$27,055		\$0	\$0	27,055	\$0
Fund Switch				(199,480)	199,480	
FY 2021-22 November 1st Request	\$36,437,231	296.3	\$0	\$0	\$36,437,231	\$0
Operating Expenses						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$1,747,632	0.0	\$0	\$222,165	\$1,525,467	\$0
HB20-1001 Nicotine Produce Regulation	\$9,860	0.0	\$0	\$0	\$9,860	\$0
HB20-1153 Colorado Partnership for Quality Jobs	\$95,430	0.0	\$0	\$0	\$95,430	\$0
	\$7,462	0.0	\$0	\$0	\$7,462	\$0
SB20-028 Measures to Assist Substance Abuse Disorders						
SB20-162 Changes Related to Family First Policy	\$3,838	0.0	\$0	\$0	\$3,838	\$0
SB20-217 Enhance Law Enforcement	\$9,594	0.0	\$0	\$0	\$9,594	\$0
HB20-1415 Whistleblower Protections Public Health	\$6,396	0.0	\$0	\$0	\$6,396	\$0
SB20-204 Additional Resources to Protect Air Quality	\$1,066	0.0	\$0	\$0	\$1,066	\$0
SB20-200 Secure Savings Program	\$6,396	0.0	\$0	\$0	\$6,396	\$0
FY 2020-21 Total Appropriation	\$1,887,674	0.0	\$0	\$222,165	\$1,665,509	\$0

DEPARTMENT OF LAW

FY 2021-22 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
HB20-1001 Nicotine Produce Regulation	\$20,468		\$0	\$0	\$20,468	\$0
HB20-1153 Colorado Partnership for Quality Jobs	\$130,907	0.0	\$0	\$0	\$130,907	\$0
SB20-028 Measures to Assist Substance Abuse Disorders	(\$1,066)	0.0	\$0	\$0	(\$1,066)	\$0
SB20-162 Changes Related to Family First Policy	(\$1,066)	0.0	\$0	\$0	(\$1,066)	\$0
SB20-204 Additional Resources to Protect Air Quality	\$5,010	0.0	\$0	\$0	\$5,010	\$0
SB20-200 Secure Savings Program	(\$4,264)	0.0	\$0	\$0	(\$4,264)	\$0
DOLE Non Prioritized Legal Request	\$3,006		\$0	\$0	3,006	\$0
FY 2021-22 Base Request	\$2,040,669	0.0	\$0	\$222,165	\$1,818,504	\$0
Fund Switch				(22,165)	22,165	
FY 2021-22 November 1st Request	\$2,040,669		\$0	\$200,000	\$1,840,669	\$0
Indirect Costs						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$3,843,839	0.0	\$0	\$1,836,064	\$2,007,775	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$3,843,839	\$0	\$0	\$1,836,064	\$2,007,775	\$0
New Indirect Calculation	\$19,449				19,449	
FY 2021-22 Base Request	\$3,863,288	0.0	\$0	\$1,836,064	\$2,027,224	\$0
Indirect Fund Adjustment				(\$438,752)	\$438,752	
FY 2021-22 November 1st Request	\$3,863,288	0.0	\$0	\$1,397,312	\$2,465,976	\$0
(2) Legal Services to State Agencies						
F2020-21 Appropriation(Long Bill plus Special Bills)	\$40,784,153	288.3	\$0	\$2,257,709	\$38,526,444	\$0
FY 2021-22 Base Request	\$42,314,133	296.3	\$0	\$2,257,709	\$40,056,424	\$0
FY 2021-22 November 1 Request	\$42,341,188	296.3	\$0	\$1,597,312	\$40,743,876	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(3) Criminal Justice and Appellate

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Special Prosecution Unit						
Special Prosecution Unit						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$4,092,988	34.7	\$1,708,325	\$1,558,704	\$825,959	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$4,092,988	34.7	\$1,708,325	\$1,558,704	\$825,959	\$0
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 FY 20 FTE Reduction	(\$9,731)	(0.1)	(\$9,731)	\$0	\$0	\$0
PERA at 10.95%	\$1,488		\$562	\$546	\$380	
FY 2021-22 Base Request	\$4,084,745	34.6	\$1,699,156	\$1,559,250	\$826,339	\$0
	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 November 1st Request	\$4,084,745	34.6	\$1,699,156	\$1,559,250	\$826,339	\$0
(B) Auto Theft Prevention Grant						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$295,544	2.0	\$0	\$0	\$295,544	\$0
Additional/Reduction in Grant Award from Public Safety	(\$131,831)	(1.0)	\$0		(\$131,831)	
FY 2020-21 Total Appropriation	\$163,713	1.0	\$0	\$0	\$163,713	\$0
Estimated Modification to annual award						
FY 2021-22 Base Request	\$163,713	0.0	\$0	\$0	\$163,713	\$0
FY 2021-22 November 1st Request	\$163,713	0.0	\$0	\$0	\$163,713	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(3) Criminal Justice and Appellate

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(C) Appellate Unit						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$4,452,296	40.1	\$3,839,619	\$0	\$612,677	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
Additional VALE funding from Pubic Safety	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$4,452,296	40.1	\$3,839,619	\$0	\$612,677	\$0
PERA @ 10.95%	\$1,690	0.0	\$1,690	\$0	\$0	\$0
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
Estimated Additional VALE Grant	\$0		\$0	\$0	\$0	\$0
Modification to Indirect Recoveries	\$0		(\$103,459)	\$0	103,459	\$0
FY 2021-22 Base Request	\$4,453,986	40.1	\$3,737,850	\$0	\$716,136	\$0
	\$0					
	\$0	0.0				
FY 2021-22 November 1st Request	\$4,453,986	40.1	\$3,737,850	\$0	\$716,136	\$0
(D) Medicaid Fraud Unit						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$2,299,642	20.0	\$574,910	\$0	\$0	\$1,724,732
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$2,299,642	20.0	\$574,910	\$0	\$0	\$1,724,732
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
PERA @ 10.95%	\$572		\$143	\$0	\$0	\$429
FY 2021-22 Base Request	\$2,300,214	20.0	\$575,053	\$0	\$0	\$1,725,161
		0.0		\$0	\$0	

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(3) Criminal Justice and Appellate

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 November 1st Request	\$2,300,214	20.0	\$575,053	\$0	\$0	\$1,725,161
(E) Peace Officers Standard Training Board						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$5,105,534	14.6	\$0	\$5,105,534	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0		
	\$0		\$0	\$0		
FY 2020-21 Total Appropriation	\$5,105,534	14.6	\$0	\$5,105,534	\$0	\$0
Annualize BA #1 POST Job Task Analysis	(\$150,000)			(\$150,000)		
Salary Survey	\$0		\$0	\$0		
Classified Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,955,534	14.6	\$0	\$4,955,534	\$0	\$0
<u>PERA @ 10.95%</u>	\$507	0.0	\$0	\$507	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$4,956,041	14.6	\$0	\$4,956,041	\$0	\$0
(G) Indirect Cost Assessment						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$704,657	0.0	\$0	\$401,047	\$91,789	\$211,821
	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$704,657	0.0	\$0	\$401,047	\$91,789	\$211,821
New Indirect Calculation	\$0			\$0	0	\$0
FY 2021-22 Base Request	\$704,657	0.0	\$0	\$401,047	\$91,789	\$211,821
<u>Indirect Changes</u>	(37,089)		0	(22,932)	(7,039)	(7,118)
FY 2021-22 November 1st Request	\$667,568	0.0	\$0	\$378,115	\$84,750	\$204,703

DEPARTMENT OF LAW**FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST****(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(3) Criminal Justice and Appellate F2020-21 Appropriation(Long Bill plus Special Bills)	\$16,818,830	110.4	\$6,122,854	\$7,065,285	\$1,694,138	\$1,936,553
FY 2021-22 Base Request	\$16,662,849	109.3	\$6,012,059	\$6,915,831	\$1,797,977	\$1,936,982
FY 2021-22 November 1 Request	\$16,626,267	109.3	\$6,012,059	\$6,893,406	\$1,790,938	\$1,929,864

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(4) Water and Natural Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Federal and Interstate Water Unit						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$621,497	4.6	\$621,497	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$621,497	4.6	\$621,497	\$0	\$0	\$0
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 FY 21 FTE Reduction	(\$9,095)	(0.1)	(\$9,095)	\$0	\$0	\$0
FY 2021-22 Base Request	\$612,402	4.5	\$612,402	\$0	\$0	\$0
PERA@ 10.95%	\$506		\$506			
FY 2021-22 November 1st Request	\$612,908	4.5	\$612,908	\$0	\$0	\$0
(B) Defense of the Colorado River Basin Compact						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$465,675	3.5	\$0	\$465,675	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$465,675	3.5	\$0	\$465,675	\$0	\$0
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
FY 2021-22 Base Request	\$465,675	3.5	\$0	\$465,675	\$0	\$0
PERA @ 10.95%	\$254			\$254		
FY 2021-22 November 1st Request	\$465,929	3.5	\$0	\$465,929	\$0	\$0
(C) Defense of the Republican River Compact						

DEPARTMENT OF LAW

FY 2021-22 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 2020-21 Long Bill Appropriation (HB 20 1360)	\$110,000	0.0	\$0	\$110,000	\$0	\$0
Additional CWCB grant dollars	\$0					
FY 2020-21 Total Appropriation	\$110,000	0.0	\$0	\$110,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$110,000	0.0	\$0	\$110,000	\$0	\$0
FY 2021-22 November 1st Request	\$110,000	0.0	\$0	\$110,000	\$0	\$0
(D) Consultant Expenses						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$275,000	0.0	\$0	\$275,000	\$0	\$0
FY 2020-21 Total Appropriation	\$275,000	0.0	\$0	\$275,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$275,000	0.0	\$0	\$275,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$275,000	0.0	\$0	\$275,000	\$0	\$0
(E) Comprehensive Environmental Response, Compensation and Liability Act						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$544,562	3.5	\$0	\$0	\$544,562	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$544,562	3.5	\$0	\$0	\$544,562	\$0
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	
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF LAW

FY 2021-22 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 2021-22 Base Request	\$544,562	3.5	\$0	\$0	\$544,562	\$0
	\$0				\$0	
	\$0				\$0	
FY 2021-22 November 1st Request	\$544,562	3.5	\$0	\$0	\$544,562	\$0
(G) Indirect Cost Assessment						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$49,425	0.0	\$0	\$0	\$49,425	\$0
	\$0		\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$49,425	0.0	\$0	\$0	\$49,425	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$49,425	0.0	\$0	\$0	\$49,425	\$0
New Indirect Calculation	(\$3,790)				(\$3,790)	
FY 2021-22 November 1st Request	\$45,635	0.0	\$0	\$0	\$45,635	\$0
(4) Water and Natural Resources						
F2020-21 Appropriation(Long Bill plus Special Bills)	\$2,066,159	11.6	\$621,497	\$850,675	\$593,987	\$0
FY 2021-22 Base Request	\$2,057,064	11.5	\$612,402	\$850,675	\$593,987	\$0
FY 2021-22 November 1 Request	\$2,054,034	11.5	\$612,908	\$850,929	\$590,197	\$0

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DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(5) Consumer Protection

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) Consumer Protection and Anti-Trust							
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$3,792,393	34.2	\$0	\$0	\$3,638,665	\$153,728	\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$3,792,393	34.2	\$0	\$0	\$3,638,665	\$153,728	\$0
Classified Salary Survey	\$0	0.0	\$0	\$0	\$0	\$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
Merit Pay Non Classified	\$0	0.0	\$0	\$0	\$0	\$0	\$0
PERA @ 10.95%	\$655	0.0	\$0	\$0	\$401	\$254	\$0
FY 2021-22 Base Request	\$3,793,048	34.2	\$0	\$0	\$3,639,066	\$153,982	\$0
	\$0		\$0		\$0		\$0
	\$0		\$0	\$0	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$3,793,048	34.2	\$0	\$0	\$3,639,066	\$153,982	\$0
(B) Consumer Credit Unit							
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$2,220,954	23.0	\$0	\$0	\$2,220,954	\$0	\$0
Continuously Appropriated Fund#1511	\$25,929		\$0	\$0	\$25,929	\$0	\$0
	\$0		\$0		\$0	\$0	\$0
FY 2020-21 Total Appropriation	\$2,246,883	23.0	\$0	\$0	\$2,246,883	\$0	\$0
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
PERA @ 10.95%	\$533	0.0	\$0	\$0	\$533	\$0	\$0

DEPARTMENT OF LAW
FY 2021-22 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
FY 2021-22 Base Request	\$2,247,416	23.0	\$0	\$0	\$2,247,416	\$0	\$0
	\$0	0.0	\$0		\$0		
FY 2021-22 November 1st Request	\$2,247,416	23.0	\$0	\$0	\$2,247,416	\$0	\$0
(D) Indirect Cost Assessment							
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$628,402	0.0	\$0	\$0	\$607,220	\$21,182	\$0
FY 2020-21 Total Appropriation	\$628,402	0.0	\$0	\$0	\$607,220	\$21,182	\$0
New Indirect Calculation	\$117,396				\$119,021	(\$1,624)	
FY 2021-22 Base Request	\$745,798	0.0	\$0	\$0	\$726,241	\$19,558	\$0
	\$0						
FY 2021-22 November 1st Request	\$745,798				\$726,241	\$19,558	
(5) Consumer Protection							
F2020-21 Appropriation(Long Bill plus Special Bills)	\$6,667,678	57.2	\$0	\$0	\$6,492,768	\$174,910	\$0
FY 2021-22 Base Request	\$6,786,262	57.2	\$0	\$0	\$6,612,723	\$173,540	\$0
FY 2021-22 November 1 Request	\$6,786,262	57.2	\$0	\$0	\$6,612,723	\$173,540	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(6) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) District Attorney's Salaries						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$2,799,368	0.0	\$2,799,368	\$0	\$0	\$0
	\$0					
FY 2020-21 Total Appropriation	\$2,799,368	0.0	\$2,799,368	\$0	\$0	\$0
Base Salary Increase per HB 07-1170 (\$8,667*22*12)	\$0	0.0	\$0	\$0	\$0	\$0
PERA @ 10.95%	\$1,144	0.0	\$1,144	\$0	\$0	\$0
AED & SAED Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
	\$0		\$0			
FY 2021-22 Base Request	\$2,800,512	0.0	\$2,800,512	\$0	\$0	\$0
FY 2021-22 November 1st Request	\$2,800,512	0.0	\$2,800,512	\$0	\$0	\$0
(B) District Attorney Training						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$350,000	0.0	\$350,000	\$0	\$0	\$0
SB20-1369 Reduce Prosecution Training Program	(\$150,000)		(\$150,000)			
FY 2020-21 Total Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Annualization of SB20-1369	\$150,000		\$150,000		\$0	
	\$0		\$0	\$0		
FY 2021-22 Base Request	\$350,000	0.0	\$350,000	\$0	\$0	\$0
	\$0			\$0		
FY 2021-22 November 1st Request	\$350,000	0.0	\$350,000	\$0	\$0	\$0
(C) Litigation Management Fund						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2020-21 Total Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2021-22 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0

DEPARTMENT OF LAW

FY 2021-22 RECONCILIATION OF DEPARTMENT REQUEST

(6) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0			\$0		
FY 2021-22 November 1st Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
(D) Tobacco Litigation						
FY 2020-21 Long Bill Appropriation (HB 20 1360)	\$100,000	0.0	\$0	\$100,000	\$0	\$0
			\$0	\$0		
FY 2020-21 Total Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
	\$0		\$0		\$0	\$0
FY 2021-22 Base Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
	\$0		\$0			
FY 2021-22 November 1st Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
(6) Special Purpose						
F2020-21 Appropriation(Long Bill plus Special Bills)	\$3,299,368	0.0	\$2,999,368	\$300,000	\$0	\$0
FY 2021-22 Base Request	\$3,450,512	0.0	\$3,150,512	\$300,000	\$0	\$0
FY 2021-22 November 1 Request	\$3,450,512	0.0	\$3,150,512	\$300,000	\$0	\$0

Department	Actual	Actual	Actual	Actual	Actual	3 year Average Hours
	Legal Hours	Legal Hours	Legal Hours	Legal Hours	Legal Hours	
	FY 16	FY 17	FY 18	19	20	
AGRICULTURE, DEPT. OF	5,320.55	5,143.10	6,372.35	6,959.33	7,298.55	6,876.74
CORRECTIONS, DEPT. OF	18,472.39	18,996.11	20,205.98	21,928.68	27,077.66	23,070.77
GOVERNOR'S ENERGY OFFICE	1,274.00	1,572.83	1,436.03	1,685.82	3,769.58	2,297.14
EDUCATION, DEPT. OF	5,767.00	6,851.79	6,493.30	6,548.36	7,596.76	6,879.47
CHARTER INSTITUTE	678.00	668.81	884.72	535.80	743.67	721.40
DEAF AND BLIND, DIV OF	464.90	300.01	1,032.96	624.60	544.96	734.17
GOVERNOR, OFFICE OF	1,668.95	2,592.31	981.71	1,682.42	4,709.77	2,457.97
HLTH CARE POLICY & FINANCE	9,616.15	10,950.00	12,728.11	10,804.61	12,058.26	11,863.66
ARAPAHOE COMMUNITY COLLEGE	9.40	76.10	9.60	2.50	53.70	21.93
ADAMS STATE UNIVERSITY	2,064.70	1,180.38	947.00	772.56	851.36	856.97
AURARIA HIGHER EDUCATION CENTER	141.30	239.40	305.06	56.69	58.96	140.24
BOARD OF GOVERNORS	0.00					0.00
AURORA COMMUNITY COLLEGE	182.40	30.70	56.40	22.00	0.50	26.30
COMMUNITY COLLEGES AURARIA	0.00	0.10	1.30	0.50	7.50	3.10
COMMUNITY COLLEGE OF DENVER	6.90	4.10	84.10	0.60	5.30	30.00
CCCOES	293.30	117.55	93.42	34.67	82.14	70.08
COMPETITIVE RESEARCH AUTHORITY	0.00					0.00
COLORADO STATE UNIVERSITY	1,246.70	516.32	2,731.61	5,799.71	1,325.86	3,285.73
UNIVERSITY OF COLORADO - BOULDER	147.70	104.55	167.24	81.36	502.39	250.33
UNIVERSITY OF CO HEALTH SCIENCE	0.00	2.00	0.00	0.80	12.60	4.47
STATE COLLEGES EMPLOYEE DISABILITY	195.80	181.00	238.10	126.00	98.50	154.20
FORT LEWIS COLLEGE	747.20	1,071.88	1,959.70	1,553.26	1,353.56	1,622.17
FRONT RANGE COMMUNITY COLLEGE	514.10	85.30	74.70	57.90	184.40	105.67
COLLEGE ASSIST	32.90	2.10	6.00	7.30	48.30	20.53
COMMISSION ON HIGHER EDUCATION	478.10	295.60	399.23	448.28	584.16	477.22
STATE HISTORIC FUND	0.00				4.40	1.47
STATE HISTORICAL SOCIETY OF COLORADO	423.90	248.98	451.12	435.32	493.29	459.91
INSTITUTE OF CANNABIS RESEARCH	0.00	0.00	0.00	0.00	72.70	24.23
LAMAR COMMUNITY COLLEGE	0.00		0.60		0.10	0.23
METROPOLITAN STATE UNIVERSITY OF DENVER	1,239.90	1,065.70	1,249.45	897.26	1,561.26	1,235.99

Department	Actual	Actual	Actual	Actual	Actual	3 year Average Hours
	Legal Hours	Legal Hours	Legal Hours	Legal Hours	Legal Hours	
	FY 16	FY 17	FY 18	19	20	
COLORADO SCHOOL OF MINES	843.10	794.59	1,487.83	1,689.24	1,071.49	1,416.19
COLORADO MESA UNIVERSITY	922.50	486.84	181.30	283.19	535.78	333.42
UNIVERSITY OF NORTHERN COLORADO	459.70	384.23	886.51	377.69	663.31	642.50
NORTHWESTERN COMMUNITY COLLEGE	0.00	19.30			0.30	0.10
COLLEGEINVEST	21.40	40.30	35.00	60.10	43.30	46.13
OTERO JUNIOR COLLEGE	0.00	47.40			31.10	10.37
AURARIA PARKING ENTERPRISE	0.00					0.00
PIKES PEAK COMMUNITY COLLEGE	183.40	94.90	216.60	99.70	31.70	116.00
PRIVATE VOCATIONAL SCHOOLS	398.40	510.60	371.52	387.18	242.18	333.63
PUEBLO COMMUNITY COLLEGE	35.60	9.90	9.10	97.30	181.30	95.90
RED ROCKS COMMUNITY COLLEGE	25.80	60.90	29.80	0.30	0.30	10.13
COLORADO STATE UNIVERSITY - PUEBLO	274.70	1.20	35.70	96.20	36.30	56.07
COLORADO SCHOLARSHIP INITIATIVE		44.60				0.00
TRINIDAD STATE JUNIOR COLLEGE	16.70		6.90	3.00	5.00	4.97
WESTERN STATE COLORADO UNIVERSITY	656.10	334.56	750.21	718.16	740.85	736.41
CSU GLOBAL	0.00		24.50			8.17
NORTHEASTERN JUNIOR COLLEGE	48.40	126.80	15.30	1.80	0.70	5.93
COLORADO MOUNTAIN COLLEGE	178.50	119.00	37.91	39.87	245.76	107.85
MORGAN COMMUNITY COLLEGE	0.00	0.00	0.00		0.80	0.27
UNIVERSITY OF COLORADO - COLORADO	1.40	0.00	0.00	3.80	239.70	81.17
TRANSPORTATION	15,515.90	14,014.14	14,380.05	15,300.26	14,761.92	14,814.08
PUBLIC HEALTH & ENVIRONMENT	31,567.25	31,254.27	29,484.88	29,326.40	31,430.06	30,080.45
HUMAN SERVICES DEPARTMENT	21,510.30	23,387.98	24,321.20	29,427.02	32,108.30	28,618.84
INNOVATION & TECHNOLOGY	566.35	620.02	1,250.83	1,211.90	1,503.41	1,322.05
JUDICIAL DEPARTMENT	2,707.50	2,636.09	2,265.45	2,104.06	2,309.71	2,226.41
ALTERNATE DEFENSE COUNCIL	63.30	65.30	9.50	69.10	17.90	32.17
CHILD PROTECTION OMBUDSMEN	274.10	120.50	79.80	139.10	131.30	116.73
CHILD REPRESENTATION	33.30	91.00	13.00	10.30	68.40	30.57
INDEPENDENT ETHICS COMMISSION	1,391.90	1,305.80	1,680.90	1,492.80	1,496.10	1,556.60
ATTORNEY REGULATION COUNSEL	6.60	167.35	191.80	332.90	329.76	284.82

Department	Actual	Actual	Actual	Actual	Actual	3 year Average Hours
	Legal Hours	Legal Hours	Legal Hours	Legal Hours	Legal Hours	
	FY 16	FY 17	FY 18	19	20	
PUBLIC DEFENDER	136.10	25.50	21.80	119.70	54.90	65.47
OFFICE OF PUBLIC GUARDIANSHIP				298.60	453.20	453.20
RESPONDENT PARENTS COUNSEL	4.70	49.25	42.10	35.70	27.86	35.22
LABOR & EMPLOYMENT DEPT.	8,660.75	9,793.38	8,865.47	8,929.48	8,757.29	8,850.75
LEGISLATURE	68.00	235.88	52.49	62.73	62.96	59.39
LOCAL AFFAIRS DEPT.	1,189.95	1,715.40	3,742.34	3,664.05	3,203.94	3,536.78
LAW, DEPARTMENT OF	354.25	251.60	250.10	125.10	248.70	207.97
MILITARY AFFAIRS, DEPT.	150.20	148.97	563.61	369.99	192.97	375.52
NATURAL RESOURCES, DEPT.	51,176.25	49,984.84	49,183.86	51,129.58	48,677.31	49,663.58
PERA PENSION PLANS	13.60	6.00	17.20	13.60	8.00	12.93
STATE PERSONNEL BOARD	347.95	315.20	390.40	468.20	349.60	402.73
DEPARTMENT OF PERSONNEL & ADMINIS	2,357.50	1,738.42	1,359.51	1,989.15	2,286.33	1,878.33
RISK MGT & WORKRS' COMP	45,078.60	47,148.40	41,948.40	41,214.40	46,049.80	43,070.87
PUBLIC SAFETY, DEPT OF	3,484.35	3,675.37	3,817.49	3,721.05	3,201.09	3,579.88
REGULATORY AGENCIES	88,489.20	94,332.34	93,589.13	95,822.06	94,255.75	94,555.65
REVENUE, DEPT. OF	39,887.90	42,495.02	46,798.60	48,018.24	43,631.01	46,149.28
COLO ST. FAIR AUTHORITY	229.30	120.30	200.90			66.97
SECRETARY OF STATE	2,947.10	2,447.10	2,180.86	2,810.90	5,551.68	3,514.48
TREASURY, DEPT. OF	929.30	1,644.36	2,452.61	2,582.95	2,443.32	2,492.96
Total Hours	374,193.44	385,161.62	392,152.25	405,713.18	418,782.63	405,751.95



DEPARTMENT OF LAW

*FY 2021-22 Funding Request
November 1, 2020*

*Philip J. Weiser
Attorney General*

*Natalie Hanlon Leh
Chief Deputy Attorney General*

*Eric Meyer
Chief Operating Officer*

Department Priority: 1
Request Title Modify One time reduction in Legal Services Revenue for Budget Balancing

	TF	GF	CF	RF	FF
Estimate Reduction by Fund Source in Legal Services across State Enterprise	(5,000,000)	(1,332,297)	(2,943,674)	(591,075)	(132,954)

Request Summary:

The Department of Law (DOL) is requesting a one-time \$5M revenue reduction for the FY 2021-22 fiscal year. This revenue reduction will save \$5M in spending across the state enterprise and will not compromise the long-term viability of the Legal Services to State Agencies (LSSA) cash fund. Additionally, the DOL estimates this revenue reduction will generate a one-time \$1.3M savings in GF expenditures. The fund balance, in the LSSA Cash Fund, is revenue in the cash fund that has accumulated over the life of the fund. This revenue cannot be currently spent, due to the annual spending authority established by the General Assembly through the Long Bill and special bills.

Background:

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

Along with other specified statutory responsibilities, the Attorney General is also the chief legal counsel and advisor to the Judicial and Executive Branches of state government including the governor, all principal departments of state government, and state agencies, boards, and commissions.

DOL legal services are delivered through six operational sections. These sections carry out their specific responsibilities in order to provide the highest quality legal representation for state clients. These six sections include:

- **Business and Licensing Section** – Provides legal advice and litigation services to multiple 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, and represents the State on matters related to labor and employee partnership agreements.

- **Consumer Protection Section** – Represents the state Office of Consumer Counsel, advocating before the Public Utilities Commission on behalf of residential, small business, and agricultural ratepayers; enforces the Colorado Consumer Protection Act and related consumer statutes.

- **Natural Resources and Environment 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 Resources 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 nineteen Executive Branch principal departments, as well as Colorado’s five statewide elected public officials: Governor, Lt. Governor, Attorney General, Secretary of State and Treasurer. The Section also represents the Judicial Branch and the Public Utilities Commission, as well as the Departments of Human Services, Health Care Policy and Financing, Personnel and Administration, Education, Public Health and Environment, Higher Education, and the various institutions of higher education. The Section reviews hundreds of state contracts and defends the State against claims typically involving the inadequacy of funding of various projects.

Budget Setting Methodology for Legal Services:

- The Legislature sets the legal services budget for State agencies based on a 3-year lookback on actual legal hours worked on behalf of each client agency and a 3-year lookback on litigation expenses, taking into consideration the expected budget expenses of the fund for the fiscal year.
- This methodology is consistent with other statewide common policy appropriations, such as Department of Personnel and Administration’s Risk Management, Workers’ Compensation, and Administrative Law Judge common policy appropriations.
- Based upon the legal services appropriation, the DOL charges each client agency 1/12 of the agency’s allocation on a monthly basis. The annual legal services budget for each client agency is intended to cover the anticipated annual legal hours used and associated litigation expenses. Additionally, the DOL continues to provide monthly reports to each client

agency documenting the actual hours worked on behalf of each client, including descriptive narratives of the work performed.

This request will set the revenue allocations at \$5M below the appropriated budget for the LSSA cash fund for FY 21-22. This will reduce the legal appropriations to each state agency for one year, by allowing the DOL to use one-time fund balance in the fund to cover part of the annual expenditures.

Anticipated Outcomes:

This proposal will reduce the fund balance for the LSSA cash fund, will not compromise the viability

of the fund, and will reduce expenses for state government by \$5M for one fiscal year.

Assumptions for Calculations:

The DOL is using the FY20-21 Long Bill and calculated legal allocations for those institutions of Higher Education that do not have a specific legal services line item to estimate fund source savings.

Impact to Other State Government Agency:

Each client agency will have a lower legal allocation and will continue to receive the needed level of legal advice and litigation support.

Current Statutory Authority or Needed Statutory Change: NA

Chart 1: Fund 26Q0 Legal Services to State Agencies Fund Balance:

	Actual FY 2018-19	Actual FY 2019-20
Operating Cash on Hand at Year End	\$9,046,179	\$10,991,487
SCO Reported Fund Balance	\$5,611,720	\$6,674,216

Chart 2: Estimated FY 21 Legal Budgets by Agency/Institution and Fund Source:

Agency/Institution	TF	GF	CF	RF	FF
Agriculture	899,633	163,666	735,967		
Corrections	2,545,865	2,460,085	85,780		
Education	1,175,178	679,305	465,720	30,153	
Governor's Office	111,251	55,626		55,625	
Governor's Energy Office	219,328	166,950			52,378
Office of Information Technology	185,062			185,062	
HCPF (Bottom Line Funded)	1,251,687	440,065	137,660	31,813	642,149
CCHE	131,281		81,373	49,908	
Human Services	3,925,745	2,335,145		1,590,600	
Judicial	511,963	479,784		32,179	
Labor and Employment (Bottom Line)	986,862	85,446	409,657	10,139	481,620
Law	9,498	3,648	5,850		
General Assembly	7,205	7,205			
Local Affairs	541,182	356,182	25,000	160,000	
Military Affairs	66,986	66,986			

Natural Resources	5,689,363	1,432,746	4,169,628	86,989	
Personnel and Administration	185,160	121,018	30,616	33,526	
Risk Mgt and Workers' Comp	4,564,210		4,564,210		
CDPHE	3,156,891	329,445		2,827,446	
Public Safety	419,464			419,464	
Regulatory Agencies	10,678,899	163,625	10,377,731	60,115	77,428
Revenue	5,746,685	3,145,162	2,601,523		
State	261,296		261,296		
Transportation	1,730,302		1,730,302		
Treasury	386,768	69,639	317,129		
Institutions of Higher Ed (est of FS)	1,755,349		1,755,349		
Est Total Long Bill Legal	47,143,113	12,561,728	27,754,791	5,573,019	1,253,575
% of Legal Budget by Fund Source	100%	26.6%	58.9%	11.8%	2.7%

Estimate Reduction by Fund Source in Legal Services across State Enterprise	(5,000,000)	(1,332,297)	(2,943,674)	(591,075)	(132,954)
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**Department of Law
Schedule 10
FY 2021-22 Budget Request**

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
					\$0				
Total - Decision Items				0.0	\$0	\$0	\$0	\$0	\$0
Base Reduction Items									
Total - Base Reduction Items				0.0	\$0	\$0	\$0	\$0	\$0
Non-Prioritized Items									
		Administration	Fleet Non Priority Budget Request	0.0	\$18,328	\$8,307	\$2,820	\$5,488	\$1,713
		Administration	Center for Organizational Effectiveness Non Priority Budget Request	0.0	\$8,126	\$1,916	\$1,318	\$4,659	\$233
		LSSA	DOLE Non Prioritized Legal	0.0	\$30,061	\$0	\$0	\$30,061	\$0
Total Non Prioritized Items				0.0	\$56,515	\$10,223	\$4,138	\$40,208	\$1,946
			Grand Total November 1, 2020	0.0	\$56,515	\$10,223	\$4,138	\$40,208	\$1,946

Schedule 13
Funding Request for the 2021-22 Budget Cycle

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

Dept. Approval by:  10/19/2020
 Date

X Decision Item FY 2021-22
 Base Reduction Item FY 2021-22
 Supplemental FY 2020-21
 Budget Amendment FY 2021-22

OSPB Approval by: _____
 Date

Line Item Information		FY 2020-21		FY 2021-22		FY 2022-23
		1	2	3	4	6
	Fund	Appropriation FY 2020-21	Supplemental Request FY 2020-21	Base Request FY 2021-22	Funding Change Request FY 2021-22	Continuation Amount FY 2022-23
Total of All Line Items	Total	61,432	-	61,432	18,328	-
	FTE	-	-	-	-	-
	GF	24,787	-	24,787	8,307	-
	GFE	-	-	-	-	-
	CF	15,537	-	15,537	2,820	-
	RF	20,568	-	20,568	5,488	-
	FF	540	-	540	1,713	-
(1) Administration:						
Vehicle Lease Payments	Total	61,432	-	61,432	18,328	-
	FTE	-	-	-	-	-
	GF	24,787	-	24,787	8,307	-
	GFE	0	-	-	-	-
	CF	15,537	-	15,537	2,820	-
	RF	20,568	-	20,568	5,488	-
	FF	540	-	540	1,713	-

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

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

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

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

Schedule 13s from Affected Departments:

Other Information:

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department: Department of Law
 Request Title: Center for Organizational Effectiveness
 Priority Number: Non Priority

Dept. Approval by: Jon Reitan 10/19/2020
 Date

Decision Item FY 2021-22
 Base Reduction Item FY 2021-22
 Supplemental FY 2020-21
 Budget Amendment FY 2021-22

OSPB Approval by: _____
 Date

Line Item Information		FY 2020-21		FY 2021-22		FY 2022-23
		1	2	3	4	6
Fund	Fund	Appropriation FY 2020-21	Supplemental Request FY 2020-21	Base Request FY 2021-22	Funding Change Request FY 2021-22	Continuation Amount FY 2022-23
Total of All Line Items		-	-	-	8,126	-
	Total	-	-	-	8,126	-
	FTE	-	-	-	-	-
	GF	-	-	-	1,916	-
	GFE	-	-	-	-	-
	CF	-	-	-	1,318	-
	RF	-	-	-	4,659	-
	FF	-	-	-	233	-
(1) Administration: Center For Organizational Effectiveness		-	-	-	8,126	-
	Total	-	-	-	8,126	-
	FTE	-	-	-	-	-
	GF	-	-	-	1,916	-
	GFE	-	-	-	-	-
	CF	-	-	-	1,318	-
	RF	-	-	-	4,659	-
	FF	-	-	-	233	-

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

Cash or Federal Fund Name and COFRS Fund Number: #1500 CAR, #1511 Student Loan, #1460 CP Custodial, #1510 UCCC,
 #2960 POST, #16Z0 Insurance Fraud

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

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

Schedule 13s from Affected Departments:

Other Information:

Schedule 13 Funding Request for the 2020-21 Budget Cycle

Department: Department of Law
 Request Title: Labor and Employment Legal Budget Request
 Priority Number: Non priority

Dept. Approval by: Jon Reitan 10/19/2020
 Date

X Decision Item FY 2021-22
 Base Reduction Item FY 2021-22
 Supplemental FY 2020-21
 Budget Amendment FY 2021-22

OSPB Approval by: _____
 Date

Line Item Information		FY 2020-21		FY 2021-22		FY 2022-23
		1	2	3	4	6
Fund		Appropriation FY 2020-21	Supplemental Request FY 2020-21	Base Request FY 2021-22	Funding Change Request FY 2021-22	Continuation Amount FY 2022-23
Total of All Line Items	Total	36,940,314	-	38,447,839	30,061	30,061
	FTE	288.3	0.0	296.3	0.0	0.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	421,645	-	200,000	-	-
	RF	36,518,669	-	38,247,839	30,061	30,061
	FF	-	-	-	-	-
(2) Legal Services to State Agencies: Personal Services	Total	35,052,640	-	36,410,176	27,055	27,055
	FTE	288.3	-	296.3	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	199,480	-	-	-	-
	RF	34,853,160	-	36,410,176	27,055	27,055
	FF	-	-	-	-	-
(2) Legal Services to State Agencies: Operating and Litigation	Total	1,887,674	-	2,037,663	3,006	3,006
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	222,165	-	200,000	-	-
	RF	1,665,509	-	1,837,663	3,006	3,006
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 Cash or Federal Fund Name and COFRS Fund Number: Fund# 13H0 Attorney Fees and Costs
 Reappropriated Funds Source, by Department and Line Item Name: Fund 26Q0 Legal Services to State Agencies
 Approval by OIT? Yes: No: Not Required: x
 Schedule 13s from Affected Departments:
 Other Information:

Colorado Department of Law

FY 2021-22 Budget Request

SCHEDULE 2 - PROGRAM SUMMARY

	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Administration	11,237,001	46.9	13,886,931	49.3	21,754,099	56.3	13,049,717	56.3	23,795,850	56.2
General Fund	3,287,058	0.0	3,890,537	0.0	4,540,749	0.0	3,482,772	0.0	4,787,479	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	827,889	0.0	1,234,749	0.0	2,321,547	0.0	1,093,285	0.0	3,116,811	0.0
Reappropriated Funds	6,989,126	0.0	8,605,338	0.0	14,338,121	0.0	8,175,458	0.0	15,427,568	0.0
Federal Funds	132,928	0.0	156,307	0.0	553,682	0.0	298,202	0.0	463,993	0.0
Legal Services to State Agencies	38,212,443	258.4	41,047,828	268.4	40,784,154	288.3	46,666,312	288.3	42,341,191	296.3
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	1,080,050	0.0	1,287,309	0.0	2,257,709	-	2,257,709	-	1,597,312	0.0
Reappropriated Funds	37,132,393	0.0	39,760,519	0.0	38,526,445	-	44,408,603	-	40,743,879	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Criminal Justice and Appellate	18,408,779	100.8	18,770,474	106.6	16,818,830	111.4	18,644,573	110.8	16,626,267	110.7
General Fund	7,193,937	0.0	7,801,957	0.0	6,122,854	0.0	7,071,526	0.0	6,012,058	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	8,116,815	0.0	7,756,546	0.0	7,065,285	0.0	7,513,003	0.0	6,893,406	0.0
Reappropriated Funds	1,574,352	0.0	1,487,005	0.0	1,694,138	0.0	1,868,011	0.0	1,790,938	0.0
Federal Funds	1,523,675	0.0	1,643,898	0.0	1,936,553	0.0	2,192,033	0.0	1,929,865	0.0
Water and Natural Resources	1,602,718	10.5	1,792,038	9.6	2,066,159	11.6	2,261,927	11.6	2,054,033	11.5
General Fund	655,176	0.0	719,636	0.0	621,497	0.0	730,802	0.0	612,908	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	567,193	0.0	703,007	0.0	850,675	0.0	850,675	0.0	850,928	0.0
Reappropriated Funds	380,349	0.0	369,394	0.0	593,987	0.0	680,450	0.0	590,197	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Consumer Protection	6,693,854	50.1	7,303,166	50.6	6,667,678	57.2	7,468,392	57.2	6,786,262	57.2
General Fund	1,669,633	0.0	2,090,624	0.0	-	0.0	-	0.0	-	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	4,852,327	0.0	5,033,339	0.0	6,492,768	0.0	7,273,313	0.0	6,612,723	0.0

Colorado Department of Law

FY 2021-22 Budget Request

SCHEDULE 2 - PROGRAM SUMMARY

	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	171,894	0.0	179,204	0.0	174,910	0.0	195,079	0.0	173,540	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Special Purpose	3,395,956	0.7	3,253,649	0.5	3,299,368	0.0	3,299,368	0.0	3,450,512	0.0
General Fund	3,180,380	0.0	3,218,909	0.0	2,999,368	0.0	2,999,368	0.0	3,150,512	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	215,576	0.0	34,741	0.0	300,000	0.0	300,000	0.0	300,000	0.0
Reappropriated Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
GRAND TOTAL Department of Law	79,550,751	467.3	86,054,085	484.9	91,390,288	524.8	91,390,288	524.2	95,054,116	531.9
General Fund	15,986,185	0.0	17,721,662	0.0	14,284,468	0.0	14,284,468	0.0	14,562,958	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	15,659,850	0.0	16,049,690	0.0	19,287,984	0.0	19,287,984	0.0	19,371,180	0.0
Reappropriated Funds	46,248,114	0.0	50,401,460	0.0	55,327,601	0.0	55,327,601	0.0	58,726,121	0.0
Federal Funds	1,656,602	0.0	1,800,204	0.0	2,490,235	0.0	2,490,235	0.0	2,393,858	0.0

**Colorado Department of Law
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
(1) Administration		
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.
PERA Direct Distribution	Direct payments to PERA until all unfunded liabilities are satisfied.	24-54-414(1) 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.

**Colorado Department of Law
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Merit Pay for Exempt Employees	Salary increases or bonus pay associated with each attorneys performance	24-50-104(4)(c), C.R.S.
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.

**Colorado Department of Law
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
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.
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.
(2) Legal Services to State Agencies.		

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.

(3) Criminal Justice and Appellate

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.

**Colorado Department of Law
FY 2021-22 Budget Request
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
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>
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
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 2021-22 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.

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21								
HB 20-1001	Nicotine Produce Regulatin	LSSA PS	0.5	\$ 88,745			\$ 88,745	
		LSSA OP		\$ 9,860			\$ 9,860	
		Total	0.5	\$ 98,605			\$ 98,605	
HB 20-1153	Colorado Partnership for Quality Jobs	LSSA PS	5.0	\$ 858,875			\$ 858,875	
		LSSA OP		\$ 95,430			\$ 95,430	
		Total	5.0	\$ 954,305			\$ 954,305	
HB 20-1415	Whistleblower Protections Pbulic Health	LSSA PS	0.3	\$ 57,564			\$ 57,564	
		LSSA OP		\$ 6,396			\$ 6,396	
		Total	0.3	\$ 63,960			\$ 63,960	
SB 20-028	Measures to Assist Substance Abuse Disorders	LSSA PS	0.4	\$ 67,158			\$ 67,158	
		LSSA OP		\$ 7,462			\$ 7,462	
		Total	0.4	\$ 74,620			\$ 74,620	
SB 20-162	Changes Related to Family First Policy	LSSA PS	0.2	\$ 34,538			\$ 34,538	

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		LSSA OP		\$ 3,838			\$ 3,838	
		Total	0.2	\$ 38,376			\$ 38,376	
SB 20-200	Secure Savings Program	LSSA PS	0.3	\$ 57,564			\$ 57,564	
		LSSA OP		\$ 6,397			\$ 6,397	
		Total	0.3	\$ 63,961			\$ 63,961	
SB 20-204	Additional Resources to Protect Air Quality	LSSA PS		\$ 9,594			\$ 9,594	
		LSSA OP		\$ 1,066			\$ 1,066	
		Total	0.0	\$ 10,660			\$ 10,660	
SB 20-217	Enhance Law Enforcement	LSSA PS	0.5	\$ 86,346			\$ 86,346	
		LSSA OP		\$ 9,594			\$ 9,594	
		Total	0.5	\$ 95,940		\$ -	\$ 95,940	
	LSSA Total	Total	7.2	1,400,427	0	0	1,400,427	
SB 20-1369	Reduce Prosecution Training Program	Total		\$ (150,000)	\$ (150,000)			
HB 20-1379	Suspend Direct Distribution to PERA	Total		\$ (1,121,212)	\$ (326,058)	\$ (137,650)	\$ (657,504)	
HB 20-1411	COVID 19 Funds Behavioral Health	Total		\$ 120,000				\$ 120,000

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	FY 2020-21 Total		7.2	249,215	(476,058)	(137,650)	742,923	120,000
FY 2019-20								
HB 19-1261	Climate Action Plan	LSSA PS	0.5	\$ 83,940			\$ 83,940	
		LSSA OP		\$ 9,327			\$ 9,327	
		Total	0.5	\$ 93,267			\$ 93,267	
SB 19-224	Sunset Regulated Marijuana	LSSA PS	0.6	\$ 93,267			\$ 93,267	
		LSSA OP		\$ 10,363			\$ 10,363	
		Total	0.6	\$ 103,630			\$ 103,630	
SB 19-005	Import Prescription Drugs From Canada	LSSA PS	0.7	\$ 121,247			\$ 121,247	
		LSSA OP		\$ 13,472			\$ 13,472	
		Total	0.7	\$ 134,719			\$ 134,719	
HB 19-1090	Publicly Licensed Marijuana Companies	LSSA PS	1.3	\$ 218,245			\$ 218,245	
		LSSA OP		\$ 24,249			\$ 24,249	
		Total	1.3	\$ 242,494			\$ 242,494	

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 19-1234	Regulated Marijuana Delivery	LSSA PS	0.2	\$ 32,177			\$ 32,177	
		LSSA OP		\$ 3,575			\$ 3,575	
		Total	0.2	\$ 35,752			\$ 35,752	
HB 19-1230	Marijuana Hospitality Establishments	LSSA PS	0.3	\$ 64,821			\$ 64,821	
		LSSA OP		\$ 7,202			\$ 7,202	
		Total	0.3	\$ 72,023			\$ 72,023	
SB 19-181	Protect Public Welfare oil and Gas	LSSA PS	1.0	\$ 167,881			\$ 167,881	
		LSSA OP		\$ 18,653			\$ 18,653	
		Total	1.0	\$ 186,534			\$ 186,534	
HB 19-1309	Mobile Home Park Oversight	LSSA PS	0.1	\$ 19,866		\$ 19,866	\$ -	
		LSSA OP		\$ 2,207		\$ 2,207	\$ -	
		Total	0.1	\$ 22,073		\$ 22,073	\$ -	
SB 19-236	Sunset PUC	LSSA PS	1.0	\$ 167,881			\$ 167,881	
		LSSA OP		\$ 18,653			\$ 18,653	
		Total	1.0	\$ 186,534		\$ -	\$ 186,534	
HB 19-1327	Sports Betting	LSSA PS	0.8	\$ 128,149			\$ 128,149	

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		LSSA OP		\$ 14,239			\$ 14,239	
		Total	0.8	\$ 142,388		\$ -	\$ 142,388	
SB 19-218	Sunset Medical Marijuana	LSSA PS	2.9	\$ 481,910			\$ 481,910	
		LSSA OP		\$ 53,546			\$ 53,546	
		Total	2.9	\$ 535,456		\$ -	\$ 535,456	
SB 19-223	Actions Related to Competency to Proceed	LSSA PS	0.8	\$ 125,911			\$ 125,911	
		LSSA OP		\$ 13,990			\$ 13,990	
		Total	0.8	\$ 139,901		\$ -	\$ 139,901	
HB 19-1242	Board of Pharmacy Regulate Technicians	LSSA PS	0.0	\$ 13,990			\$ 13,990	
		LSSA OP		\$ 1,555			\$ 1,555	
		Total	0.0	\$ 15,545		\$ -	\$ 15,545	
HB 19-1045	Office of Public Guardianship	LSSA PS	0.2	\$ 45,000			\$ 45,000	
		LSSA OP		\$ 5,000			\$ 5,000	
		Total	0.2	\$ 50,000		\$ -	\$ 50,000	
	LSSA Total	Total	10.4	1,960,316	-	22,073	1,938,243	
SB 19-166	POST Board Revoke Certification for Untruthful Statements	Total	0.6	\$ 40,056		\$ 40,056		
SB 19-002	Regulation of Student Education Loan Servicers	Total	1.4	\$ 115,273	\$ 115,273	\$ -		
SB 19-223	Actions Related to Competency to Proceed	Total	0.0	\$ 50,000	\$ 50,000	\$ -		

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Total			12.4	2,165,645	165,273	62,129	1,938,243	0.0
FY 2018-19								
HB 18-1017	Psychology Interjurisdictional Compact	LSSA PS	0.1	\$ 14,386			\$ 14,386	
		LSSA OP		\$ 1,598			\$ 1,598	
		Total	0.1	\$ 15,984			\$ 15,984	
SB 18-027	Enhanced Nurse Licensure Compact	LSSA PS	0.5	\$ 84,396			\$ 84,396	
		LSSA OP		\$ 9,377			\$ 9,377	
		Total	0.6	\$ 93,773			\$ 93,773	
SB 18-243	Retail Sales Alcohol Beverages	LSSA PS	0.0	\$ 9,590			\$ 9,590	
		LSSA OP		\$ 1,066			\$ 1,066	
		Total	0.0	\$ 10,656			\$ 10,656	
HB 18-1280	Court Appointees for Marijuana Businesses	LSSA PS	0.1	\$ 13,426			\$ 13,426	
		LSSA OP		\$ 1,492			\$ 1,492	
		Total	0.1	\$ 14,918			\$ 14,918	
HB 18-1353	Defense Counsel in Municipal Court Grant Program	LSSA PS	0.0	\$ 1,438			\$ 1,438	
		LSSA OP		\$ 160			\$ 160	
		Total	0.0	\$ 1,598			\$ 1,598	
HB 18-1224	Licensee Discipline Mediation State Agency	LSSA PS	0.3	\$ 58,118			\$ 58,118	

Colorado Department of Law

FY 2021-22 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		LSSA OP		\$ 6,457			\$ 6,457	
		Total	0.3	\$ 64,575			\$ 64,575	
SB 18-145	Implement Employment First Recommendations	LSSA PS	0.0	\$ 1,918			\$ 1,918	
		LSSA OP		\$ 213			\$ 213	
		Total	0.0	\$ 2,131			\$ 2,131	
SB 18-167	Enforcement Requirements 811 Locate Underground	LSSA PS	0.0	\$ 11,508			\$ 11,508	
		LSSA OP		\$ 1,279			\$ 1,279	
		Total	0.0	\$ 12,787			\$ 12,787	
SB 18-234	Human Remains Disposition Sale Businesses	LSSA PS	0.0	\$ 4,795			\$ 4,795	
		LSSA OP		\$ 533			\$ 533	
		Total	0.0	\$ 5,328			\$ 5,328	
SB 18-271	Improve Funding for Marijuana Research	LSSA PS	0.1	\$ 9,590			\$ 9,590	
		LSSA OP		\$ 1,066			\$ 1,066	
		Total	0.1	\$ 10,656			\$ 10,656	
	LSSA Total	Total	1.2	232,406	-	-	232,406	
HB 18-1434	S2T Program Duties and Reporting	Total	1.6	\$ 164,970		\$ 164,970		
	FY 2018-19 Total		2.8	397,376.0	0.0	164,970.0	232,406.0	0.0

Colorado Department of Law
FY 2021-22 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1250	(1) Administration PERA Distribution		\$0	\$29,379	\$0	\$0	\$0	(\$29,379)
	Total	0.0	\$0	\$29,379	\$0	\$0	\$0	(\$29,379)
HB 20-1250		0.0	0	29,379	0	0	0	(29,379)
SB 19-116	(1) Administration Office of Community Engagement		(\$17,121)	(\$17,121)	\$0	\$0	\$0	\$0
SB 19-116	(2) Legal Services to State Agencies Personal Services	6.1	\$1,120,000	\$0	\$0	\$0	\$1,120,000	\$0
	Operating		(\$400,000)	\$0	\$0	(\$300,000)	(\$100,000)	\$0
	Total	6.1	\$720,000	\$0	\$0	(\$300,000)	\$1,020,000	
Total SB 19-116		6.1	702,879	(17,121)	0	(300,000)	1,020,000	0
SB 17-196	(1) Administration Information Technology Asset Maintenance		\$144,776	\$51,572	\$0	\$17,292	\$73,309	\$2,603
SB 17-197	(2) Legal Services to State Agencies Personal Services	1.0	\$153,981	\$0	\$0	\$0	\$153,981	\$0
	Operating		\$17,109	\$0	\$0	\$0	\$17,109	\$0
	Total	1.0	\$171,090	\$0	\$0	\$0	\$171,090	
Total SB 17-196 and 197		1.0	315,866	51,572	0	17,292	244,399	2,603
HB 16-1244	(1) Administration Ralph L. Carr Colorado Judicial Leased Space		\$91,879	\$25,446	\$0	\$10,731	\$53,154	\$2,548
Total HB 16-1244		0.0	91,879	25,446	0	10,731	53,154	2,548

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health/Dental/Life					
FY 2018-19					
(1) Administration	\$414,987	\$414,987	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,371,548	\$0	\$0	\$2,371,548	\$0
(3) Criminal Justice and Appellate	\$1,077,911	\$623,626	\$238,248	\$72,505	\$143,532
(4) Water and Natural Resources	\$71,628	\$71,628	\$0	\$0	\$0
(5) Consumer Protection	\$510,295	\$104,299	\$392,316	\$13,680	\$0
Total Expenditures	\$4,446,369	\$1,214,540	\$630,564	\$2,457,733	\$143,532
Total Appropriated	\$4,446,369	\$1,214,540	\$630,564	\$2,457,733	\$143,532
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$460,341	\$460,341	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,873,994	\$0	\$0	\$2,873,994	\$0
(3) Criminal Justice and Appellate	\$1,123,846	\$654,670	\$237,620	\$86,319	\$145,237
(4) Water and Natural Resources	\$87,078	\$65,500	\$0	\$21,578	\$0
(5) Consumer Protection	\$524,692	\$152,102	\$371,917	\$673	\$0
Total Expenditures	\$5,069,951	\$1,332,613	\$609,537	\$2,982,564	\$145,237
Total Appropriated	\$5,069,951	\$1,332,613	\$609,537	\$2,982,564	\$145,237
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$281,629	\$281,629	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$3,157,576	\$0	\$0	\$3,157,576	\$0
(3) Criminal Justice and Appellate	\$922,141	\$434,348	\$235,473	\$105,191	\$147,129
(4) Water and Natural Resources	\$55,698	\$11,955	\$0	\$43,743	\$0
(5) Consumer Protection	\$403,960	\$0	\$396,042	\$7,918	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,821,004	\$727,932	\$631,515	\$3,314,428	\$147,129
Total Appropriated	\$4,821,004	\$727,932	\$631,515	\$3,314,428	\$147,129
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$6,168,739	\$1,325,374	\$993,812	\$3,688,300	\$161,253
(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	\$6,168,739	\$1,325,374	\$993,812	\$3,688,300	\$161,253
Total Appropriated	\$6,168,739	\$1,325,374	\$993,812	\$3,688,300	\$161,253
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability					
FY 2018-19					
(1) Administration	\$7,895.00	\$7,895.00	0	0	0
(2) Legal Services to State Agencies	\$44,613.00	\$0.00	\$0	\$44,613	\$0
(3) Criminal Justice and Appellate	\$17,109	\$10,791	\$3,431	\$789	\$2,098
(4) Water and Natural Resources	\$2,622	\$1,705	\$0	\$917	\$0
(5) Consumer Protection	\$8,581	\$2,228	\$5,905	\$448	\$0
(6) Special Purpose					
Total Expenditures	\$80,820	\$22,619	\$9,336	\$46,767	\$2,098
Total Appropriated	\$80,820	\$22,619	\$9,336	\$46,767	\$2,098
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$7,895	\$7,895	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,500	\$0	\$0	\$44,500	\$0
(3) Criminal Justice and Appellate	\$16,609	\$10,070	\$3,431	\$1,164	\$1,944
(4) Water and Natural Resources	\$2,279	\$1,805	\$0	\$474	\$0
(5) Consumer Protection	\$7,322	\$970	\$6,203	\$149	\$0
(6) Special Purpose					
Total Expenditures	\$78,605	\$20,740	\$9,634	\$46,287	\$1,944
Total Appropriated	\$78,605	\$20,740	\$9,634	\$46,287	\$1,944
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$21,202	\$21,202	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$45,600	\$0	\$0	\$45,600	\$0
(3) Criminal Justice and Appellate	\$7,111	\$604	\$3,548	\$1,148	\$1,811
(4) Water and Natural Resources	\$714	\$0	\$0	\$714	\$0
(5) Consumer Protection	\$6,576	\$0	\$6,427	\$149	\$0
(6) Special Purpose	\$0	\$0			
Total Expenditures	\$81,203	\$21,806	\$9,975	\$47,611	\$1,811
Total Appropriated	\$81,203	\$21,806	\$9,975	\$47,611	\$1,811
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$76,929	\$16,731	\$12,135	\$45,923	\$2,140
(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	\$76,929	\$16,731	\$12,135	\$45,923	\$2,140
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 04-257 Amortization Equalization Disbursement					
FY 2018-19					
(1) Administration	\$225,109	\$225,109	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,189,102	\$0	\$0	\$1,189,102	\$0
(3) Criminal Justice and Appellate	\$474,359	\$283,998	\$105,318	\$29,835	\$55,208
(4) Water and Natural Resources	\$27,498	\$27,498	\$0	\$0	\$0
(5) Consumer Protection	\$210,789	\$58,640	\$140,364	\$11,785	\$0
Total Expenditures	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
Total Appropriated	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$214,828	\$214,828	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,308,821	\$0	\$0	\$1,308,821	\$0
(3) Criminal Justice and Appellate	\$472,038	\$289,642	\$90,979	\$34,228	\$57,189
(4) Water and Natural Resources	\$55,710	\$41,774	\$0	\$13,936	\$0
(5) Consumer Protection	\$260,531	\$63,752	\$192,387	\$4,392	\$0
Total Expenditures	\$2,311,928	\$609,996	\$283,366	\$1,361,377	\$57,189
Total Appropriated	\$2,311,928	\$609,996	\$283,366	\$1,361,377	\$57,189
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$335,821	\$335,821	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,339,491	\$0	\$0	\$1,339,491	\$0
(3) Criminal Justice and Appellate	\$448,245	\$256,860	\$104,348	\$33,767	\$53,270
(4) Water and Natural Resources	\$69,678	\$48,675	\$0	\$21,003	\$0
(5) Consumer Protection	\$195,089	\$0	\$189,038	\$6,051	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,388,324	\$641,356	\$293,386	\$1,400,312	\$53,270
Total Appropriated	\$2,388,324	\$641,356	\$293,386	\$1,400,312	\$53,270
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
(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	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 06-235 Supplemental Amortization Equalization Disbursement					
FY 2018-19					
(1) Administration	\$225,109	\$225,109	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,189,102	\$0	\$0	\$1,189,102	\$0
(3) Criminal Justice and Appellate	\$474,359	\$283,998	\$105,318	\$29,835	\$55,208
(4) Water and Natural Resources	\$27,498	\$27,498	\$0	\$0	\$0
(5) Consumer Protection	\$210,789	\$58,640	\$140,364	\$11,785	\$0
Total Expenditures	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
Total Appropriated	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$214,828	\$214,828	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,308,821	\$0	\$0	\$1,308,821	\$0
(3) Criminal Justice and Appellate	\$472,038	\$289,642	\$90,979	\$34,228	\$57,189
(4) Water and Natural Resources	\$55,710	\$41,774	\$0	\$13,936	\$0
(5) Consumer Protection	\$260,531	\$63,752	\$192,387	\$4,392	\$0
Total Expenditures	\$2,311,928	\$609,996	\$283,366	\$1,361,377	\$57,189
Total Appropriated	\$2,311,928	\$609,996	\$283,366	\$1,361,377	\$57,189
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$335,821	\$335,821	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,339,491	\$0	\$0	\$1,339,491	\$0
(3) Criminal Justice and Appellate	\$448,245	\$256,860	\$104,348	\$33,767	\$53,270
(4) Water and Natural Resources	\$69,678	\$48,675	\$0	\$21,003	\$0
(5) Consumer Protection	\$195,089	\$0	\$189,038	\$6,051	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,388,324	\$641,356	\$293,386	\$1,400,312	\$53,270
Total Appropriated	\$2,388,324	\$641,356	\$293,386	\$1,400,312	\$53,270
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
(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	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
Total Appropriated	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey for Classified Employees					
FY 2018-19					
(1) Administration	\$91,797	\$91,797	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$119,625	\$0	\$0	\$119,625	\$0
(3) Criminal Justice and Appellate	\$120,228	\$42,120	\$46,606	\$7,475	\$24,027
(4) Water and Natural Resources	\$2,085	\$2,085	\$0	\$0	\$0
(5) Consumer Protection	\$70,044	\$0	\$65,447	\$4,597	\$0
Total Expenditures	\$403,779	\$136,002	\$112,053	\$131,697	\$24,027
Total Appropriated	\$403,959	\$136,002	\$112,053	\$131,697	\$24,207
(Under)/Over Expenditures	(\$180)	\$0	\$0	\$0	(\$180)
FY 2019-20					
(1) Administration	\$56,463	\$56,463	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$127,003	\$0	\$0	\$127,003	\$0
(3) Criminal Justice and Appellate	\$124,316	\$41,730	\$46,294	\$11,380	\$24,912
(4) Water and Natural Resources	\$2,148	\$2,148	\$0	\$0	\$0
(5) Consumer Protection	\$73,136	\$0	\$71,855	\$1,281	\$0
Total Expenditures	\$383,066	\$100,341	\$118,149	\$139,664	\$24,912
Total Appropriated	\$383,066	\$100,341	\$118,149	\$139,664	\$24,912
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(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 2021-22					
(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
Salary Survey for Exempt Employees					
FY 2018-19					
(1) Administration	\$55,949	\$55,949	0	0	0
(2) Legal Services to State Agencies	\$715,165	\$0	\$0	\$715,165	\$0
(3) Criminal Justice and Appellate	\$201,453	\$158,194	\$18,129	\$12,691	\$12,439
(4) Water and Natural Resources	\$13,896	\$13,896	\$0	\$0	\$0
(5) Consumer Protection	\$82,121	\$43,646	\$34,429	\$4,046	\$0
(6) Special Purpose	\$2,952	\$2,952	\$0	\$0	\$0
Total Expenditures	\$1,071,536	\$274,637	\$52,558	\$731,902	\$12,439
Total Appropriated	\$1,071,536	\$274,637	\$52,558	\$731,902	\$12,439
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$112,342	\$112,342	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,073,471	\$0	\$0	\$1,073,471	\$0
(3) Criminal Justice and Appellate	\$276,547	\$219,520	\$23,831	\$15,135	\$18,061
(4) Water and Natural Resources	\$32,594	\$27,969	\$0	\$4,625	\$0
(5) Consumer Protection	\$89,949	\$50,749	\$38,417	\$783	\$0
(6) Special Purpose	\$3,931	\$3,931	\$0	\$0	\$0
Total Expenditures	\$1,588,834	\$414,511	\$62,248	\$1,094,014	\$18,061
Total Appropriated	\$1,588,834	\$414,511	\$62,248	\$1,094,014	\$18,061
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(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 2021-22					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay for Classified Employees					
FY 2018-19					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(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			
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay for Exempt Employees					
FY 2018-19					
(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			
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$24,424	\$24,424	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$477,921	\$0	\$0	\$477,921	\$0
(3) Criminal Justice and Appellate	\$129,061	\$101,280	\$12,148	\$7,319	\$8,314
(4) Water and Natural Resources	\$16,922	\$10,823	\$0	\$6,099	\$0
(5) Consumer Protection	\$40,001	\$27,161	\$11,780	\$1,060	\$0
(6) Special Purpose	\$1,411	\$1,411			
Total Expenditures	\$689,740	\$165,099	\$23,928	\$492,399	\$8,314
Total Appropriated	\$689,740	\$165,099	\$23,928	\$492,399	\$8,314
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(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			
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation					
FY 2018-19					
(1) Administration	\$54,227	\$54,227	0	0	0
(2) Legal Services to State Agencies	\$98,254	\$0	\$0	\$98,254	\$0
(3) Criminal Justice and Appellate	\$19,132	\$0	\$11,403	\$2,610	\$5,119
(4) Water and Natural Resources	\$1,405	\$0	\$0	\$1,405	\$0
(5) Consumer Protection	\$16,664	\$0	\$16,062	\$602	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$189,682	\$54,227	\$27,465	\$102,871	\$5,119
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$60,148	\$60,148	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$110,287	\$0	\$0	\$110,287	\$0
(3) Criminal Justice and Appellate	\$20,913	\$0	\$12,464	\$2,853	\$5,596
(4) Water and Natural Resources	\$1,534	\$0	\$0	\$1,534	\$0
(5) Consumer Protection	\$18,213	\$0	\$17,555	\$658	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$24,163	\$24,163	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$108,263	\$0	\$0	\$108,263	\$0
(3) Criminal Justice and Appellate	\$50,262	\$30,559	\$11,214	\$2,566	\$5,923
(4) Water and Natural Resources	\$5,331	\$3,948	\$0	\$1,383	\$0
(5) Consumer Protection	\$18,754	\$0	\$18,162	\$592	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$206,773	\$58,670	\$29,376	\$112,804	\$5,923
Total Appropriated	\$206,773	\$58,670	\$29,376	\$112,804	\$5,923
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$194,505	\$45,833	\$31,537	\$111,550	\$5,585
(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	\$194,505	\$45,833	\$31,537	\$111,550	\$5,585
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments					
FY 2018-19					
(1) Administration	\$26,604	\$26,604	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$3,320	\$0	\$0	\$3,320	\$0
(3) Criminal Justice and Appellate	\$7,790	\$0	\$4,986	\$2,656	\$149
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$5,216	\$0	\$5,216	\$0	\$0
Total Expenditures	\$42,930	\$26,604	\$10,202	\$5,975	\$149
Total Appropriated	\$66,876	\$31,194	\$16,300	\$18,842	\$540
(Under)/Over Expenditures	\$23,946	\$4,590	\$6,098	\$12,867	\$392
FY 2019-20					
(1) Administration	\$21,044	\$21,044	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$10,554	\$0	\$0	\$10,554	\$0
(3) Criminal Justice and Appellate	\$7,568	\$0	\$4,352	\$3,054	\$162
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$8,672	\$0	\$8,672	\$0	\$0
Total Expenditures	\$47,838	\$21,044	\$13,024	\$13,608	\$162
Total Appropriated	\$66,876	\$28,615	\$20,259	\$17,462	\$540
(Under)/Over Expenditures	\$19,038	\$7,571	\$7,235	\$3,854	\$378
FY 2020-21					
(1) Administration	\$5,894	\$5,894	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$16,281	\$0	\$0	\$16,281	\$0
(3) Criminal Justice and Appellate	\$30,801	\$18,893	\$7,081	\$4,287	\$540
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$8,456	\$0	\$8,456	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$61,432	\$24,787	\$15,537	\$20,568	\$540
Total Appropriated	\$61,432	\$24,787	\$15,537	\$20,568	\$540
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$79,760	\$33,094	\$18,357	\$26,056	\$2,253
(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	\$79,760	\$33,094	\$18,357	\$26,056	\$2,253
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Ralph L. Carr Colorado Judicial Center Leased Space					
FY 2018-19					
(1) Administration	\$951,100	\$951,100	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,724,023	\$0	\$0	\$1,724,023	\$0
(3) Criminal Justice and Appellate	\$328,531	\$0	\$192,961	\$45,777	\$89,793
(4) Water and Natural Resources	\$24,649	\$0	\$0	\$24,649	\$0
(5) Consumer Protection	\$292,267	\$0	\$281,703	\$10,564	\$0
Total Expenditures	\$3,320,570	\$951,100	\$474,664	\$1,805,013	\$89,793
Total Appropriated	\$3,320,570	\$951,100	\$474,664	\$1,805,013	\$89,793
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$962,949	\$962,949	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,765,701	\$0	\$0	\$1,765,701	\$0
(3) Criminal Justice and Appellate	\$334,802	\$0	\$199,546	\$45,671	\$89,585
(4) Water and Natural Resources	\$24,593	\$0	\$0	\$24,593	\$0
(5) Consumer Protection	\$291,590	\$0	\$281,051	\$10,539	\$0
Total Expenditures	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585
Total Appropriated	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$402,091	\$402,091	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,801,526	\$0	\$0	\$1,801,526	\$0
(3) Criminal Justice and Appellate	\$754,250	\$426,401	\$186,592	\$42,706	\$98,551
(4) Water and Natural Resources	\$88,698	\$65,701	\$0	\$22,997	\$0
(5) Consumer Protection	\$394,206	\$82,126	\$302,225	\$9,855	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,440,771	\$976,319	\$488,817	\$1,877,084	\$98,551
Total Appropriated	\$3,440,771	\$976,319	\$488,817	\$1,877,084	\$98,551
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$3,501,907	\$825,200	\$567,784	\$2,008,371	\$100,553
(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	\$3,501,907	\$825,200	\$567,784	\$2,008,371	\$100,553
Total Appropriated	\$3,501,907	\$825,200	\$567,784	\$2,008,371	\$100,553
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services					
FY 2018-19					
(1) Administration	\$12,538	\$12,538	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$13,228	\$0	\$13,228	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$25,766	\$12,538	\$13,228	\$0	\$0
Total Appropriated	\$25,766	\$12,538	\$13,228	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$17,421	\$17,421	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$18,379	\$0	\$18,379	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$35,800	\$17,421	\$18,379	\$0	\$0
Total Appropriated	\$35,800	\$17,421	\$18,379	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$3,648	\$3,648	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$5,850	\$0	\$5,850	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$9,498	\$3,648	\$5,850	\$0	\$0
Total Appropriated	\$9,498	\$3,648	\$5,850	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$28,439	\$10,923	\$17,516	\$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	\$28,439	\$10,923	\$17,516	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology					
FY 2018-19					
(1) Administration	\$200,209	\$200,209	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$372,553	\$0	\$18,162	\$354,391	\$12,662
(4) Water and Natural Resources	\$0	\$0	\$20,121	\$4,889	\$0
(5) Consumer Protection	\$59,373	\$0	\$57,280	\$2,093	\$0
Total Expenditures	\$669,808	\$200,209	\$95,563	\$361,374	\$12,662
Total Appropriated	\$833,595	\$240,818	\$120,189	\$450,184	\$22,404
(Under)/Over Expenditures	(\$163,787)	(\$40,609)	(\$24,626)	(\$88,810)	(\$9,742)
FY 2019-20					
(1) Administration	\$395,965	\$395,965	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$773,981	\$0	\$39,867	\$734,114	\$29,340
(4) Water and Natural Resources	\$0	\$0	\$41,006	\$9,966	\$0
(5) Consumer Protection	\$118,177	\$0	\$113,906	\$4,271	\$0
Total Expenditures	\$1,368,435	\$395,965	\$194,779	\$748,351	\$29,340
Total Appropriated	\$1,375,402	\$395,965	\$194,779	\$748,351	\$36,307
(Under)/Over Expenditures	(\$6,967)	\$0	\$0	\$0	(\$6,967)
FY 2020-21					
(1) Administration	\$158,810	\$158,810	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$711,532	\$0	\$0	\$711,532	\$0
(3) Criminal Justice and Appellate	\$297,898	\$168,411	\$73,696	\$16,867	\$38,924
(4) Water and Natural Resources	\$35,032	\$25,949	\$0	\$9,083	\$0
(5) Consumer Protection	\$155,697	\$32,437	\$119,368	\$3,892	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,358,969	\$385,607	\$193,064	\$741,374	\$38,924
Total Appropriated	\$1,358,969	\$385,607	\$193,064	\$741,374	\$38,924
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$1,124,439	\$264,966	\$182,312	\$644,874	\$32,287
(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	\$1,124,439	\$264,966	\$182,312	\$644,874	\$32,287
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CLE Registration Fees					
FY 2018-19					
(1) Administration	\$26,763	\$26,763	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$83,680	\$0	\$0	\$83,680	\$0
(3) Criminal Justice and Appellate	\$2,279	\$0	\$1,355	\$680	\$244
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$1,625	\$0	\$1,463	\$163	\$0
Total Expenditures	\$114,346	\$26,763	\$2,818	\$84,523	\$244
Total Appropriated	\$128,345	\$33,393	\$4,275	\$89,252	\$1,425
(Under)/Over Expenditures	(\$13,999)	(\$6,631)	(\$1,458)	(\$4,729)	(\$1,181)
FY 2019-20					
(1) Administration	\$28,976	\$28,976	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$84,069	\$0	\$0	\$84,069	\$0
(3) Criminal Justice and Appellate	\$2,717	\$0	\$1,440	\$790	\$488
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$1,788	\$0	\$1,625	\$163	\$0
Total Expenditures	\$117,549	\$28,976	\$3,065	\$85,021	\$488
Total Appropriated	\$131,908	\$33,868	\$4,275	\$92,340	\$1,425
(Under)/Over Expenditures	(\$14,359)	(\$4,893)	(\$1,210)	(\$7,319)	(\$938)
FY 2020-21					
(1) Administration	\$3,325	\$3,325	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$96,900	\$0	\$0	\$96,900	\$0
(3) Criminal Justice and Appellate	\$27,075	\$22,800	\$1,900	\$950	\$1,425
(4) Water and Natural Resources	\$5,225	\$3,800	\$0	\$1,425	\$0
(5) Consumer Protection	\$8,551	\$5,938	\$2,375	\$238	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$141,076	\$35,863	\$4,275	\$99,513	\$1,425
Total Appropriated	\$141,076	\$35,863	\$4,275	\$99,513	\$1,425
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$150,528	\$25,555	\$10,403	\$113,145	\$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	\$150,528	\$25,555	\$10,403	\$113,145	\$1,425
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
ALJ					
FY 2018-19					
(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	\$5,736	\$0	\$5,736	\$0	\$0
Total Expenditures	\$5,736	\$0	\$5,736	\$0	\$0
Total Appropriated	\$5,736	\$0	\$5,736	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(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	\$1,307	\$0	\$1,307	\$0	\$0
Total Expenditures	\$1,307	\$0	\$1,307	\$0	\$0
Total Appropriated	\$1,307	\$0	\$1,307	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(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	\$775	\$0	\$775	\$0	\$0
Total Expenditures	\$775	\$0	\$775	\$0	\$0
Total Appropriated	\$775	\$0	\$775	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$202	\$0	\$202	\$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	\$202	\$0	\$202	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT					
FY 2018-19					
(1) Administration	\$71,973	\$71,973	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$331,053	\$0	\$0	\$331,053	\$0
(3) Criminal Justice and Appellate	\$145,843	\$81,377	\$38,423	\$8,794	\$17,249
(4) Water and Natural Resources	\$16,910	\$12,176	\$0	\$4,734	\$0
(5) Consumer Protection	\$71,974	\$15,829	\$54,116	\$2,029	\$0
(6) Special Purposes	\$1,353	\$1,353	\$0	\$0	\$0
Total Expenditures	\$639,106	\$182,708	\$92,539	\$346,610	\$17,249
Total Appropriated	\$639,106	\$182,708	\$92,539	\$346,610	\$17,249
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$255,065	\$255,065	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$467,698	\$0	\$0	\$467,698	\$0
(3) Criminal Justice and Appellate	\$88,682	\$0	\$52,856	\$12,097	\$23,729
(4) Water and Natural Resources	\$6,515	\$0	\$0	\$6,515	\$0
(5) Consumer Protection	\$77,236	\$0	\$74,444	\$2,792	\$0
(6) Special Purposes	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$895,196	\$255,065	\$127,300	\$489,102	\$23,729
Total Appropriated	\$895,196	\$255,065	\$127,300	\$489,102	\$23,729
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$109,930	\$109,930	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$492,534	\$0	\$0	\$492,534	\$0
(3) Criminal Justice and Appellate	\$206,211	\$116,577	\$51,014	\$11,676	\$26,944
(4) Water and Natural Resources	\$24,250	\$17,963	\$0	\$6,287	\$0
(5) Consumer Protection	\$107,775	\$22,453	\$82,628	\$2,694	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$940,700	\$266,923	\$133,642	\$513,191	\$26,944
Total Appropriated	\$940,700	\$266,923	\$133,642	\$513,191	\$26,944
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$601,553	\$141,753	\$97,535	\$344,993	\$17,273
(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	\$601,553	\$141,753	\$97,535	\$344,993	\$17,273
Total Appropriated	\$601,553	\$141,753	\$97,535	\$344,993	\$17,273
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Risk Management					
FY 2018-19					
(1) Administration	\$58,414	\$58,414	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$105,883	\$0	\$0	\$105,883	\$0
(3) Criminal Justice and Appellate	\$20,177	\$0	\$11,851	\$2,811	\$5,515
(4) Water and Natural Resources	\$1,512	\$0	\$0	\$1,512	\$0
(5) Consumer Protection	\$17,951	\$0	\$17,302	\$649	\$0
Total Expenditures	\$203,937	\$58,414	\$29,153	\$110,855	\$5,515
Total Appropriated	\$203,937	\$58,414	\$29,153	\$110,855	\$5,515
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$66,073	\$66,073	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$121,151	\$0	\$0	\$121,151	\$0
(3) Criminal Justice and Appellate	\$22,972	\$0	\$13,691	\$3,134	\$6,147
(4) Water and Natural Resources	\$1,685	\$0	\$0	\$1,685	\$0
(5) Consumer Protection	\$20,007	\$0	\$19,284	\$723	\$0
Total Expenditures	\$231,888	\$66,073	\$32,975	\$126,693	\$6,147
Total Appropriated	\$231,888	\$66,073	\$32,975	\$126,693	\$6,147
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$17,023	\$17,023	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$76,272	\$0	\$0	\$76,272	\$0
(3) Criminal Justice and Appellate	\$31,933	\$18,053	\$7,900	\$1,808	\$4,172
(4) Water and Natural Resources	\$3,757	\$2,782	\$0	\$975	\$0
(5) Consumer Protection	\$16,688	\$3,477	\$12,794	\$417	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$145,673	\$41,335	\$20,694	\$79,472	\$4,172
Total Appropriated	\$145,673	\$41,335	\$20,694	\$79,472	\$4,172
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$202,042	\$47,610	\$32,758	\$115,873	\$5,801
(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	\$202,042	\$47,610	\$32,758	\$115,873	\$5,801
Total Appropriated	\$202,042	\$47,610	\$32,758	\$115,873	\$5,801
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations					
FY 2018-19					
(1) Administration	\$9,166	\$9,166	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$42,162	\$0	\$0	\$42,162	\$0
(3) Criminal Justice and Appellate	\$18,573	\$10,363	\$4,893	\$1,120	\$2,197
(4) Water and Natural Resources	\$2,156	\$1,551	\$0	\$605	\$0
(5) Consumer Protection	\$9,166	\$2,016	\$6,892	\$258	\$0
(6) Special Purpose	\$172	\$172	\$0	\$0	\$0
Total Expenditures	\$81,395	\$23,268	\$11,785	\$44,145	\$2,197
Total Appropriated	\$81,395	\$23,268	\$11,785	\$44,145	\$2,197
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$13,542	\$13,542	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$24,832	\$0	\$0	\$24,832	\$0
(3) Criminal Justice and Appellate	\$4,708	\$0	\$2,806	\$642	\$1,260
(4) Water and Natural Resources	\$345	\$0	\$0	\$345	\$0
(5) Consumer Protection	\$4,102	\$0	\$3,954	\$148	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$47,529	\$13,542	\$6,760	\$25,967	\$1,260
Total Appropriated	\$47,529	\$13,542	\$6,760	\$25,967	\$1,260
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$7,029	\$7,029	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$31,492	\$0	\$0	\$31,492	\$0
(3) Criminal Justice and Appellate	\$13,186	\$7,454	\$3,262	\$747	\$1,723
(4) Water and Natural Resources	\$1,549	\$1,149	\$0	\$400	\$0
(5) Consumer Protection	\$6,892	\$1,436	\$5,284	\$172	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$60,148	\$17,068	\$8,546	\$32,811	\$1,723
Total Appropriated	\$60,148	\$17,068	\$8,546	\$32,811	\$1,723
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2021-22					
(1) Administration	\$50,484	\$11,896	\$8,185	\$28,953	\$1,450
(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	\$50,484	\$11,896	\$8,185	\$28,953	\$1,450
Total Appropriated	\$50,484	\$11,896	\$8,185	\$28,953	\$1,450
(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
PERA Direct Distribution					
FY 2019-20					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$339,848	\$339,848	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$660,745	\$0	\$0	\$660,745	\$0
(3) Criminal Justice and Appellate	\$64,400	\$0	\$47,120	\$17,280	\$0
(4) Water and Natural Resources	\$7,035	\$0	\$0	\$7,035	\$0
(5) Consumer Protection	\$95,901	\$0	\$93,684	\$2,217	\$0
Total Expenditures	\$1,167,929	\$339,848	\$140,804	\$687,277	\$0
Total Appropriated	\$1,167,929	\$339,848	\$140,804	\$687,277	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(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 2021-22					
(1) Administration	\$1,214,732	\$297,982	\$191,616	\$725,134	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,214,732	\$297,982	\$191,616	\$725,134	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$352,280	\$352,280			
Legal Services to State Agencies	\$2,371,548			\$2,371,548	
Appellate	\$415,644	\$415,644			
Medicaid Fraud	\$191,376	\$47,844			\$143,532
POST Board	\$79,329		\$79,329		
Special Prosecution	\$160,138	\$160,138			
Securities Fraud	\$72,505			\$72,505	
Insurance Fraud	\$158,919		\$158,919		
OCE	\$62,707	\$62,707			
Federal & Interstate Water	\$33,483	\$33,483			
CERCLA	\$0			\$0	
CORA and OML Attorney	\$6,726	\$6,726			
Colorado River Litigation	\$31,419	\$31,419			
Consumer Protection & Anti-Trust	\$319,488	\$104,299	\$201,509	\$13,680	
Collection Agency Board	\$75,318		\$75,318		
UCCC	\$115,489		\$115,489		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$4,446,369	\$1,214,540	\$630,564	\$2,457,733	\$143,532
Actual FY 19-20					
Administration	\$380,000	\$380,000			
Legal Services to State Agencies	\$2,873,994			\$2,873,994	
Appellate	\$487,570	\$487,570			
Medicaid Fraud	\$194,210	\$48,973			\$145,237
POST Board	\$103,381		\$103,381		
Special Prosecution	\$118,127	\$118,127			
Securities Fraud	\$86,319			\$86,319	
Insurance Fraud	\$134,239		\$134,239		
OCE	\$80,341	\$80,341			
Federal & Interstate Water	\$35,000	\$35,000			
CERCLA	\$21,578			\$21,578	
CORA and OML Attorney	\$2,500	\$2,500			
Colorado River Litigation	\$28,000	\$28,000			
Consumer Protection & Anti-Trust	\$310,686	\$152,102	\$157,911	\$673	
Collection Agency Board	\$66,026		\$66,026		
UCCC	\$147,980		\$147,980		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$5,069,951	\$1,332,613	\$609,537	\$2,982,564	\$145,237

SCHEDULE 8 Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$281,629	\$281,629			
OCE	\$0	\$0			
Legal Services to State Agencies	\$3,157,576			\$3,157,576	
Appellate	\$295,305	\$295,305			
Medicaid Fraud	\$196,172	\$49,043			\$147,129
POST Board	\$76,346		\$76,346		
Special Prosecution	\$90,000	\$90,000		\$0	
Securities Fraud	\$105,191			\$105,191	
Insurance Fraud	\$159,128		\$159,128		
Safe2Tell	\$0				
Federal & Interstate Water	\$11,955	\$11,955			
CERCLA	\$43,743			\$43,743	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$197,620	\$0	\$189,702	\$7,918	
Collection Agency Board	\$52,165		\$52,165		
UCCC	\$154,175		\$154,175		
Student Loan Ombudsperson	\$0	\$0			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 20-21	\$4,821,004	\$727,932	\$631,515	\$3,314,428	\$147,129
Request FY 21-22					
Administration	\$6,168,739	\$1,325,374	\$993,812	\$3,688,300	\$161,253
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$6,168,739	\$1,325,374	\$993,812	\$3,688,300	\$161,253

SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$6,874	\$6,874			
Legal Services to State Agencies	\$44,613			\$44,613	
Appellate	\$6,544	\$6,544			
Medicaid Fraud	\$2,797	\$699			\$2,098
POST Board	\$1,287		\$1,287		\$0
Special Prosecution	\$3,548	\$3,548	\$0		
Securities Fraud	\$789			\$789	
Insurance Fraud	\$2,144		\$2,144		
OCE	\$1,021	\$1,021			
Federal & Interstate Water	\$969	\$969			
CERCLA	\$917	\$0		\$917	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$736	\$736			
Consumer Protection & Anti-Trust	\$5,823	\$2,228	\$3,147	\$448	
Collection Agency Board	\$1,093	\$0	\$1,093	\$0	
UCCC	\$1,665		\$1,665		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 18-19	\$80,820	\$22,619	\$9,336	\$46,767	\$2,098
Actual FY 19-20					
Administration	\$6,874	\$6,874			
Legal Services to State Agencies	\$44,500			\$44,500	
Appellate	\$6,270	\$6,270			
Medicaid Fraud	\$2,592	\$648			\$1,944
POST Board	\$1,287		\$1,287		\$0
Special Prosecution	\$3,152	\$3,152	\$0		
Securities Fraud	\$1,164			\$1,164	
Insurance Fraud	\$2,144		\$2,144		
OCE	\$1,021	\$1,021			
Federal & Interstate Water	\$1,069	\$1,069			
CERCLA	\$474	\$0		\$474	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$736	\$736			
Consumer Protection & Anti-Trust	\$2,266	\$970	\$1,147	\$149	
Collection Agency Board	\$1,193	\$0	\$1,193	\$0	
UCCC	\$3,863		\$3,863		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 19-20	\$78,605	\$20,740	\$9,634	\$46,287	\$1,944

SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$21,202	\$21,202			
OCE	\$0	\$0			
Legal Services to State Agencies	\$45,600			\$45,600	
Appellate	\$0	\$0			
Medicaid Fraud	\$2,415	\$604			\$1,811
POST Board	\$1,439		\$1,439		\$0
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$1,148			\$1,148	
Insurance Fraud	\$2,109		\$2,109		
Safe2Tell	\$0				
Federal & Interstate Water	\$0	\$0			
CERCLA	\$714	\$0		\$714	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$4,144	\$0	\$3,995	\$149	
Collection Agency Board	\$844	\$0	\$844	\$0	
UCCC	\$1,588		\$1,588		\$0
Student Loan Ombudsperson	\$0	\$0			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 20-21	\$81,203	\$21,806	\$9,975	\$47,611	\$1,811
Request FY 21-22					
Administration	\$76,929	\$16,731	\$12,135	\$45,923	\$2,140
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$76,929	\$16,731	\$12,135	\$45,923	\$2,140

SCHEDULE 8
Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$198,251	\$198,251			
Legal Services to State Agencies	\$1,189,102			\$1,189,102	
Appellate	\$175,207	\$175,207			
Medicaid Fraud	\$73,611	\$18,403			\$55,208
POST Board	\$33,892		\$33,892		
Special Prosecution	\$90,388	\$90,388	\$0		
Securities Fraud	\$29,835			\$29,835	
Insurance Fraud	\$71,426		\$71,426		
OCE	\$26,858	\$26,858			
Federal & Interstate Water	\$25,498	\$25,498			
CERCLA	\$0			\$0	
Colorado River Litigation	\$2,000	\$2,000			
Consumer Protection & Anti-Trust	\$145,713	\$58,640	\$75,288	\$11,785	
Collection Agency Board	\$21,252		\$21,252		
UCCC	\$43,824		\$43,824		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
Actual FY 19-20					
Administration	\$179,904	\$179,904			
Legal Services to State Agencies	\$1,308,821			\$1,308,821	
Appellate	\$211,255	\$211,255			
Medicaid Fraud	\$76,252	\$19,063			\$57,189
POST Board	\$31,515		\$31,515		
Special Prosecution	\$59,324	\$59,324	\$0		
Securities Fraud	\$34,228			\$34,228	
Insurance Fraud	\$59,464		\$59,464		
OCE	\$34,924	\$34,924			
Federal & Interstate Water	\$31,774	\$31,774			
CERCLA	\$13,936			\$13,936	
Colorado River Litigation	\$10,000	\$10,000			
Consumer Protection & Anti-Trust	\$141,872	\$63,752	\$73,728	\$4,392	
Collection Agency Board	\$34,486		\$34,486		
UCCC	\$84,173		\$84,173		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$2,311,928	\$609,996	\$283,366	\$1,361,377	\$57,189

SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$302,304	\$302,304			
OCE	\$33,517	\$33,517			
Legal Services to State Agencies	\$1,339,491			\$1,339,491	
Appellate	\$176,352	\$176,352			
Medicaid Fraud	\$70,938	\$17,668			\$53,270
POST Board	\$42,322		\$42,322		
Special Prosecution	\$62,840	\$62,840	\$0		
Securities Fraud	\$33,767			\$33,767	
Insurance Fraud	\$62,026		\$62,026		
Safe2Tell	\$0				
Federal & Interstate Water	\$28,113	\$28,113			
CERCLA	\$21,003			\$21,003	
Colorado River Litigation	\$20,562	\$20,562			
Consumer Protection & Anti-Trust	\$122,417	\$0	\$116,366	\$6,051	
Collection Agency Board	\$25,977		\$25,977		
UCCC	\$46,695		\$46,695		
Student Loan Ombudsperson	\$0	\$0			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 20-21	\$2,388,324	\$641,356	\$293,386	\$1,400,312	\$53,270
Request FY 21-22					
Administration	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870

SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$198,251	\$198,251			
Legal Services to State Agencies	\$1,189,102			\$1,189,102	
Appellate	\$175,207	\$175,207			
Medicaid Fraud	\$73,611	\$18,403			\$55,208
POST Board	\$33,892		\$33,892		
Special Prosecution	\$90,388	\$90,388	\$0		
Securities Fraud	\$29,835			\$29,835	
Insurance Fraud	\$71,426		\$71,426		
OCE	\$26,858	\$26,858			
Federal & Interstate Water	\$25,498	\$25,498			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$2,000	\$2,000			
Consumer Protection & Anti-Trust	\$145,713	\$58,640	\$75,288	\$11,785	
Collection Agency Board	\$21,252		\$21,252		
UCCC	\$43,824		\$43,824		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 18-19	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
Actual FY 19-20					
Administration	\$179,904	\$179,904			
Legal Services to State Agencies	\$1,308,821			\$1,308,821	
Appellate	\$181,255	\$181,255			
Medicaid Fraud	\$76,252	\$19,063			\$57,189
POST Board	\$31,515		\$31,515		
Special Prosecution	\$89,324	\$89,324	\$0		
Securities Fraud	\$34,228			\$34,228	
Insurance Fraud	\$59,464		\$59,464		
OCE	\$34,924	\$34,924			
Federal & Interstate Water	\$31,774	\$31,774			
CERCLA	\$13,936			\$13,936	
RMA Litigation	\$0				
Colorado River Litigation	\$10,000	\$10,000			
Consumer Protection & Anti-Trust	\$141,872	\$63,752	\$73,728	\$4,392	
Collection Agency Board	\$34,486		\$34,486		
UCCC	\$84,173		\$84,173		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 19-20	\$2,311,928	\$609,996	\$283,366	\$1,361,377	\$57,189

SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$302,304	\$302,304			
OCE	\$33,517	\$33,517			
Legal Services to State Agencies	\$1,339,491			\$1,339,491	
Appellate	\$176,352	\$176,352			
Medicaid Fraud	\$70,938	\$17,668			\$53,270
POST Board	\$42,322		\$42,322		
Special Prosecution	\$62,840	\$62,840	\$0		
Securities Fraud	\$33,767			\$33,767	
Insurance Fraud	\$62,026		\$62,026		
Safe2Tell	\$0				
Federal & Interstate Water	\$28,113	\$28,113			
CERCLA	\$21,003			\$21,003	
RMA Litigation	\$0				
Colorado River Litigation	\$20,562	\$20,562			
Consumer Protection & Anti-Trust	\$122,417	\$0	\$116,366	\$6,051	
Collection Agency Board	\$25,977		\$25,977		
UCCC	\$46,695		\$46,695		
Student Loan Ombudsperson	\$0				\$0
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 20-21	\$2,388,324	\$641,356	\$293,386	\$1,400,312	\$53,270
Request FY 21-22					
Administration	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870
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				
Department Total FY 21-22	\$2,404,034	\$522,855	\$379,221	\$1,435,088	\$66,870

SCHEDULE 8 Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$78,044	\$78,044			
Legal Services to State Agencies	\$119,625			\$127,003	
Appellate	\$5,125	\$5,125			
Medicaid Fraud	\$32,096	\$8,069			\$24,027
POST Board	\$15,710		\$15,710		
Special Prosecution	\$28,926	\$28,926			
Securities Fraud	\$7,475			\$7,475	
Insurance Fraud	\$30,896		\$30,896		
OCE	\$13,753	\$13,753			
Federal & Interstate Water	\$2,085	\$2,085			
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$37,742		\$33,145	\$4,597	
Collection Agency Board	\$0				
UCCC	\$32,302		\$32,302		
Reversions/Lapsed Appropriation	\$180				\$180
Department Total FY 18-19	\$403,959	\$136,002	\$112,053	\$131,697	\$24,207
Actual FY 19-20					
Administration	\$43,710	\$43,710			
Legal Services to State Agencies	\$127,003			\$127,003	
Appellate	\$7,500	\$7,500			
Medicaid Fraud	\$33,216	\$8,304			\$24,912
POST Board	\$22,710		\$22,710		
Special Prosecution	\$25,926	\$25,926			
Securities Fraud	\$11,380			\$11,380	
Insurance Fraud	\$23,584		\$23,584		
OCE	\$12,753	\$12,753			
Federal & Interstate Water	\$2,148	\$2,148			
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$21,168		\$19,887	\$1,281	
Collection Agency Board	\$15,666		\$15,666		
UCCC	\$36,302		\$36,302		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$383,066	\$100,341	\$118,149	\$139,664	\$24,912

SCHEDULE 8 Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$0	\$0	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$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
Safe2Tell	\$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
Student Loan Ombudsperson	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 20-21	\$0	\$0	\$0	\$0	\$0
Request FY 21-22					
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				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8 Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$52,242	\$52,242			
Legal Services to State Agencies	\$715,165			\$715,165	
Appellate	\$117,622	\$117,622			
Medicaid Fraud	\$16,585	\$4,146			\$12,439
POST Board	\$0				
Special Prosecution	\$36,426	\$36,426			
Securities Fraud	\$12,691			\$12,691	
Insurance Fraud	\$18,129		\$18,129		
OCE	\$3,707	\$3,707			
Federal & Interstate Water	\$13,896	\$13,896			
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$67,332	\$43,646	\$19,640	\$4,046	
Collection Agency Board	\$9,990		\$9,990		
UCCC	\$4,799		\$4,799		
CORA and OML Attorney	\$2,952	\$2,952			
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$1,071,536	\$274,637	\$52,558	\$731,902	\$12,439
Actual FY 19-20					
Administration	\$110,531	\$110,531			
Legal Services to State Agencies	\$1,073,471			\$1,073,471	
Appellate	\$197,074	\$197,074			
Medicaid Fraud	\$24,081	\$6,020			\$18,061
POST Board	\$0				
Special Prosecution	\$16,426	\$16,426			
Securities Fraud	\$15,135			\$15,135	
Insurance Fraud	\$23,831		\$23,831		
OCE	\$1,811	\$1,811			
Federal & Interstate Water	\$8,896	\$8,896			
CERCLA	\$4,625			\$4,625	
RMA Litigation	\$0				
Colorado River Litigation	\$19,073	\$19,073			
Consumer Protection & Anti-Trust	\$57,949	\$50,749	\$6,417	\$783	
Collection Agency Board	\$16,000		\$16,000		
UCCC	\$16,000		\$16,000		
CORA and OML Attorney	\$3,931	\$3,931			
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$1,588,834	\$414,511	\$62,248	\$1,094,014	\$18,061

SCHEDULE 8 Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$0	\$0	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$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
Safe2Tell	\$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
Student Loan Ombudsperson	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0				
Department Total FY 20-21	\$0	\$0	\$0	\$0	\$0
Request FY 21-22					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8 Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$0	\$0			
Legal Services to State Agencies	\$0			\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0			
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
OCE	\$0	\$0			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0		\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$0	\$0	\$0	\$0	\$0
Actual FY 19-20					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0			\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0				
Special Prosecution	\$0	\$0			
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
OCE	\$0				
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0	\$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				\$0
Department Total FY 19-20	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8 Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
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				
Student Loan Ombudsperson	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 20-21	\$0	\$0	\$0	\$0	\$0
Request FY 21-22					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0			\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0				
Special Prosecution	\$0	\$0			
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
OCE	\$0				
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
CORA and OML Attorney	\$0	\$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				\$0
Department Total FY 17-18	\$0	\$0	\$0	\$0	\$0
Actual FY 19-20					
Administration	\$20,424	\$20,424	\$0	\$0	\$0
Legal Services to State Agencies	\$477,921			\$477,921	
Appellate	\$79,565	\$79,565			
Medicaid Fraud	\$10,531	\$2,217			\$8,314
POST Board	\$0				
Special Prosecution	\$19,498	\$19,498			
Securities Fraud	\$7,319			\$7,319	
Insurance Fraud	\$12,148		\$12,148		
OCE	\$4,000	\$4,000			
Federal & Interstate Water	\$3,427	\$3,427			
CERCLA	\$6,099			\$6,099	
CORA and OML Attorney	\$1,411	\$1,411			
Colorado River Litigation	\$7,396	\$7,396			
Consumer Protection & Anti-Trust	\$32,601	\$27,161	\$4,380	\$1,060	
Collection Agency Board	\$3,700		\$3,700		
UCCC	\$3,700		\$3,700		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 19-20	\$689,740	\$165,099	\$23,928	\$492,399	\$8,314

SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$0	\$0	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$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
Safe2Tell	\$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
Student Loan Ombudsperson	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 20-21	\$0	\$0	\$0	\$0	\$0
Request FY 21-22					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Workers' Compensation	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$54,227	\$54,227			
Legal Services to State Agencies	\$98,254			\$98,254	
Appellate	\$0				
Medicaid Fraud	\$5,119				\$5,119
POST Board	\$5,621		\$5,621		
Special Prosecution	\$0				
Securities Fraud	\$2,610			\$2,610	
Insurance Fraud	\$5,782		\$5,782		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,405			\$1,405	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$8,633		\$8,031	\$602	
Collection Agency Board	\$2,811		\$2,811		
UCCC	\$5,220		\$5,220		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$189,682	\$54,227	\$27,465	\$102,871	\$5,119
Actual FY 19-20					
Administration	\$60,148	\$60,148			
Legal Services to State Agencies	\$110,287			\$110,287	
Appellate	\$0				
Medicaid Fraud	\$5,596				\$5,596
POST Board	\$6,144		\$6,144		
Special Prosecution	\$0				
Securities Fraud	\$2,853			\$2,853	
Insurance Fraud	\$6,320		\$6,320		
OCE	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,534			\$1,534	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$9,436		\$8,778	\$658	
Collection Agency Board	\$3,072		\$3,072		
UCCC	\$5,705		\$5,705		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596

SCHEDULE 8
Common Policy Summary

Workers' Compensation	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$20,610	\$20,610			
OCE	\$3,553	\$3,553			
Legal Services to State Agencies	\$108,263			\$108,263	
Appellate	\$21,518	\$21,518			
Medicaid Fraud	\$7,897	\$1,974			\$5,923
POST Board	\$5,528		\$5,528		
Special Prosecution	\$7,067	\$7,067			
Securities Fraud	\$2,566			\$2,566	
Insurance Fraud	\$5,686		\$5,686		
Federal & Interstate Water	\$2,566	\$2,566			
CERCLA	\$1,383			\$1,383	
Colorado River Litigation	\$1,382	\$1,382			
Consumer Protection & Anti-Trust	\$9,673		\$9,081	\$592	
Collection Agency Board	\$2,764		\$2,764		
UCCC	\$5,133		\$5,133		
Student Loan Ombudsperson	\$1,184		\$1,184		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 20-21	\$206,773	\$58,670	\$29,376	\$112,804	\$5,923
Request FY 21-22					
Administration	\$194,505	\$45,833	\$31,537	\$111,550	\$5,585
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$194,505	\$45,833	\$31,537	\$111,550	\$5,585

SCHEDULE 8 Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$26,763	\$26,763			
Legal Services to State Agencies	\$83,680			\$83,680	
Appellate	\$0				
Medicaid Fraud	\$244			\$0	\$244
POST Board	\$0				
Special Prosecution	\$0			\$0	
Securities Fraud	\$680			\$680	
Insurance Fraud	\$1,355		\$1,355		
Federal & Interstate Water	\$0				
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$488		\$325	\$163	
Collection Agency Board	\$406		\$406		
UCCC	\$731		\$731		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$114,346	\$26,763	\$2,818	\$84,523	\$244
Actual FY 19-20					
Administration	\$28,976	\$28,976			
Legal Services to State Agencies	\$84,069			\$84,069	
Appellate	\$0				
Medicaid Fraud	\$488			\$0	\$488
POST Board	\$0				
Special Prosecution	\$0			\$0	
Securities Fraud	\$790			\$790	
Insurance Fraud	\$1,440		\$1,440		
Federal & Interstate Water	\$0				
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$488		\$325	\$163	
Collection Agency Board	\$650		\$650		
UCCC	\$650		\$650		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$117,549	\$28,976	\$3,065	\$85,021	\$488

SCHEDULE 8
Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	CFE	FF
Estimate FY 20-21					
Administration	\$3,325	\$3,325			
Legal Services to State Agencies	\$96,900			\$96,900	
Appellate	\$18,050	\$18,050			
Medicaid Fraud	\$1,900	\$475		\$0	\$1,425
POST Board	\$0				
Special Prosecution	\$4,275	\$4,275			
Securities Fraud	\$950			\$950	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$2,612	\$2,612			
CERCLA	\$1,425	\$0		\$1,425	
RMA Litigation	\$0				
Colorado River Litigation	\$1,188	\$1,188			
Consumer Protection & Anti-Trust	\$6,651	\$5,938	\$475	\$238	
Collection Agency Board	\$950		\$950		
UCCC	\$950		\$950		
Student Loan Ombudsperson	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 20-21	\$141,076	\$35,863	\$4,275	\$99,513	\$1,425
Request FY 21-22					
Administration	\$150,528	\$25,555	\$10,403	\$113,145	\$1,425
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$150,528	\$25,555	\$10,403	\$113,145	\$1,425

SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
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	\$2,008		\$2,008		
UCCC	\$3,728		\$3,728		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$5,736	\$0	\$5,736	\$0	\$0
Actual FY 19-20					
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	\$457		\$457		
UCCC	\$850		\$850		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$1,307	\$0	\$1,307	\$0	\$0

SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
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	\$271		\$271		
UCCC	\$504		\$504		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 20-21	\$775	\$0	\$775	\$0	\$0
Request FY 21-22					
Administration	\$202	\$0	\$202	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$202	\$0	\$202	\$0	\$0

SCHEDULE 8
Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
Actual FY 19-20					
Administration	\$58,414	\$58,414			
Legal Services to State Agencies	\$105,883			\$105,883	
Appellate	\$0				
Medicaid Fraud	\$5,515				\$5,515
POST Board	\$5,623		\$5,623		
Special Prosecution	\$0				
Securities Fraud	\$2,811			\$2,811	
Insurance Fraud	\$6,228		\$6,228		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,512			\$1,512	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$9,300		\$8,651	\$649	
Collection Agency Board	\$3,028		\$3,028		
UCCC	\$5,623		\$5,623		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$203,937	\$58,414	\$29,153	\$110,855	\$5,515
Actual FY 19-20					
Administration	\$66,073	\$66,073			
Legal Services to State Agencies	\$121,151			\$121,151	
Appellate	\$0				
Medicaid Fraud	\$6,147				\$6,147
POST Board	\$6,749		\$6,749		
Special Prosecution	\$0				
Securities Fraud	\$3,134			\$3,134	
Insurance Fraud	\$6,942		\$6,942		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,685			\$1,685	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$10,365		\$9,642	\$723	
Collection Agency Board	\$3,375		\$3,375		
UCCC	\$6,267		\$6,267		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$231,888	\$66,073	\$32,975	\$126,693	\$6,147

Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$14,520	\$14,520	\$0	\$0	\$0
OCE	\$2,503	\$2,503			
Legal Services to State Agencies	\$76,272	\$0	\$0	\$76,272	\$0
Appellate	\$11,683	\$11,683	\$0	\$0	\$0
Medicaid Fraud	\$5,563	\$1,391	\$0	\$0	\$4,172
POST Board	\$3,894	\$0	\$3,894	\$0	\$0
Special Prosecution	\$4,979	\$4,979	\$0	\$0	\$0
Securities Fraud	\$1,808	\$0	\$0	\$1,808	\$0
Insurance Fraud	\$4,006	\$0	\$4,006	\$0	\$0
Federal & Interstate Water	\$1,808	\$1,808	\$0	\$0	\$0
CERCLA	\$975	\$0	\$0	\$975	\$0
Colorado River Litigation	\$974	\$974	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$10,291	\$3,477	\$6,397	\$417	\$0
Collection Agency Board	\$1,947	\$0	\$1,947	\$0	\$0
UCCC	\$3,616	\$0	\$3,616	\$0	\$0
Student Loan Ombudsperson	\$834	\$0	\$834	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 20-21	\$145,673	\$41,335	\$20,694	\$79,472	\$4,172
Request FY 21-22					
Administration	\$202,042	\$47,610	\$32,758	\$115,873	\$5,801
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
Department Total FY 21-22	\$202,042	\$47,610	\$32,758	\$115,873	\$5,801

SCHEDULE 8
Common Policy Summary

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$26,604	\$26,604			
Legal Services to State Agencies	\$3,320			\$3,320	
Appellate	\$0				
Medicaid Fraud	\$149				\$149
POST Board	\$2,201		\$2,201		
Special Prosecution	\$0			\$0	
Securities Fraud	\$811			\$811	
Insurance Fraud	\$2,785		\$2,785		
Auto Theft	\$1,845			\$1,845	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0			\$0	
Collection Agency Board	\$0				
UCCC	\$5,216		\$5,216		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 18-19	\$42,930	\$26,604	\$10,202	\$5,975	\$149
Actual FY 19-20					
Administration	\$21,044	\$21,044			
Legal Services to State Agencies	\$10,554			\$10,554	
Appellate	\$0				
Medicaid Fraud	\$162				\$162
POST Board	\$1,565		\$1,565		
Special Prosecution	\$0			\$0	
Securities Fraud	\$3,054			\$3,054	
Insurance Fraud	\$2,787		\$2,787		
Auto Theft	\$0			\$0	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0			\$0	
Collection Agency Board	\$0				
UCCC	\$8,672		\$8,672		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 19-20	\$47,838	\$21,044	\$13,024	\$13,608	\$162

SCHEDULE 8
Common Policy Summary

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$3,636	\$3,636			
OCE	\$2,258	\$2,258			
Legal Services to State Agencies	\$16,281			\$16,281	
Appellate	\$0				
Medicaid Fraud	\$720	\$180			\$540
POST Board	\$1,440		\$1,440		
Special Prosecution	\$18,713	\$18,713			
Securities Fraud	\$2,946			\$2,946	
Insurance Fraud	\$5,641		\$5,641		
Auto Theft	\$1,341			\$1,341	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0	\$0			
Collection Agency Board	\$0				
UCCC	\$8,456		\$8,456		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 20-21	\$61,432	\$24,787	\$15,537	\$20,568	\$540
Request FY 21-22					
Administration	\$79,760	\$33,094	\$18,357	\$26,056	\$2,253
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$79,760	\$33,094	\$18,357	\$26,056	\$2,253

SCHEDULE 8

Common Policy Summary

Information Technology	Total Funds	GF	CF	CFE	FF
Actual FY 18-19					
Administration	\$200,209	\$200,209			
OCE	\$0				
Legal Services to State Agencies	\$345,308			\$345,308	
Appellate	\$0				
Medicaid Fraud	\$12,662				\$12,662
POST Board	\$18,162		\$18,162		
Special Prosecution	\$0				
Securities Fraud	\$9,083			\$9,083	
Insurance Fraud	\$20,121		\$20,121		
Federal & Interstate Water	\$0				
CERCLA	\$4,889			\$4,889	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$30,037		\$27,944	\$2,093	
Collection Agency Board	\$9,777		\$9,777		
UCCC	\$19,559		\$19,559		
Department Total FY 18-19	\$669,808	\$200,209	\$95,563	\$361,374	\$12,662
Actual FY 19-20					
Administration	\$395,965	\$395,965	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$715,604	\$0	\$0	\$715,604	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$29,340	\$0	\$0	\$0	\$29,340
POST Board	\$39,867	\$0	\$39,867	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$18,510	\$0	\$0	\$18,510	\$0
Insurance Fraud	\$41,006	\$0	\$41,006	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$9,966	\$0	\$0	\$9,966	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$61,225	\$0	\$56,954	\$4,271	\$0
Collection Agency Board	\$19,933	\$0	\$19,933	\$0	\$0
UCCC	\$37,019	\$0	\$37,019	\$0	\$0
CORA and OML Attorney	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 19-20	\$1,368,435	\$395,965	\$194,779	\$748,351	\$29,340

SCHEDULE 8 Comon Policy Summary

Information Technology	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$135,456	\$135,456			
OCE	\$23,354	\$23,354			
Legal Services to State Agencies	\$711,532			\$711,532	
Appellate	\$108,987	\$108,987			
Medicaid Fraud	\$51,899	\$12,975			\$38,924
POST Board	\$36,329		\$36,329		
Special Prosecution	\$46,449	\$46,449	\$0		
Securities Fraud	\$16,867			\$16,867	
Insurance Fraud	\$37,367		\$37,367		
Federal & Interstate Water	\$16,867	\$16,867			
CERCLA	\$9,083			\$9,083	
RMA Litigation	\$0				
Colorado River Litigation	\$9,082	\$9,082			
Consumer Protection & Anti-Trust	\$96,013	\$32,437	\$59,684	\$3,892	
Collection Agency Board	\$18,165		\$18,165		
UCCC	\$33,734		\$33,734		
Student Loan Ombudsperson	\$7,785		\$7,785		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 20-21	\$1,358,969	\$385,607	\$193,064	\$741,374	\$38,924
Request FY 21-22					
Administration	\$1,124,439	\$264,966	\$182,312	\$644,874	\$32,287
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$1,124,439	\$264,966	\$182,312	\$644,874	\$32,287

SCHEDULE 8
Common Policy Summary

Carr Building Lease	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$951,100	\$951,100	\$0	\$0	\$0
Legal Services to State Agencies	\$1,724,023			\$1,724,023	
Appellate	\$0				
Medicaid Fraud	\$89,793				\$89,793
POST Board	\$91,548		\$91,548		
Special Prosecution	\$0				
Securities Fraud	\$45,777			\$45,777	
Insurance Fraud	\$101,413		\$101,413		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$24,649			\$24,649	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$151,415		\$140,851	\$10,564	
Collection Agency Board	\$49,298		\$49,298		
UCCC	\$91,554		\$91,554		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 18-19	\$3,320,570	\$951,100	\$474,664	\$1,805,013	\$89,793
Actual FY 19-20					
Administration	\$962,949	\$962,949	\$0	\$0	\$0
Legal Services to State Agencies	\$1,765,701			\$1,765,701	
Appellate	\$0				
Medicaid Fraud	\$89,585				\$89,585
POST Board	\$98,368		\$98,368		
Special Prosecution	\$0				
Securities Fraud	\$45,671			\$45,671	
Insurance Fraud	\$101,178		\$101,178		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$24,593			\$24,593	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$151,065		\$140,526	\$10,539	
Collection Agency Board	\$49,184		\$49,184		
UCCC	\$91,341		\$91,341		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 19-20	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585

SCHEDULE 8
Common Policy Summary

Carr Building Lease	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$342,960	\$342,960			
OCE	\$59,131	\$59,131			
Legal Services to State Agencies	\$1,801,526			\$1,801,526	
Appellate	\$275,945	\$275,945			
Medicaid Fraud	\$131,402	\$32,851			\$98,551
POST Board	\$91,982		\$91,982		
Special Prosecution	\$117,605	\$117,605	\$0		
Securities Fraud	\$42,706			\$42,706	
Insurance Fraud	\$94,610		\$94,610		
Federal & Interstate Water	\$42,706	\$42,706			
CERCLA	\$22,997			\$22,997	
RMA Litigation	\$0				
Colorado River Litigation	\$22,995	\$22,995			
Consumer Protection & Anti-Trust	\$243,093	\$82,126	\$151,112	\$9,855	
Collection Agency Board	\$45,991		\$45,991		
UCCC	\$85,412		\$85,412		
Student Loan Ombudsperson	\$19,710		\$19,710		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 20-21	\$3,440,771	\$976,319	\$488,817	\$1,877,084	\$98,551
Request FY 21-22					
Administration	\$3,501,907	\$825,200	\$567,784	\$2,008,371	\$100,553
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$3,501,907	\$825,200	\$567,784	\$2,008,371	\$100,553

SCHEDULE 8 Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$62,503	\$62,503	\$0	\$0	\$0
OCE	\$9,470	\$9,470			
Legal Services to State Agencies	\$331,053	\$0	\$0	\$331,053	\$0
Appellate	\$51,410	\$51,410	\$0	\$0	\$0
Medicaid Fraud	\$22,999	\$5,750	\$0	\$0	\$17,249
POST Board	\$18,941	\$0	\$18,941	\$0	\$0
Special Prosecution	\$24,217	\$24,217	\$0	\$0	\$0
Securities Fraud	\$8,794	\$0	\$0	\$8,794	\$0
Insurance Fraud	\$19,482	\$0	\$19,482	\$0	\$0
Safe2Tell	\$7,441				
Federal & Interstate Water	\$4,734	\$7,441	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$4,734	\$0
RMA Litigation	\$4,735	\$0	\$0	\$0	\$0
Colorado River Litigation	\$44,916	\$4,735	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$9,470	\$15,829	\$27,058	\$2,029	\$0
Collection Agency Board	\$17,588	\$0	\$9,470	\$0	\$0
UCCC	\$1,353	\$0	\$17,588	\$0	\$0
CORA and OML Attorney		\$1,353	\$0	\$0	\$0
Department Total FY 18-19	\$639,106	\$182,708	\$92,539	\$346,610	\$17,249
Actual FY 19-20					
Administration	\$255,065	\$255,065	\$0	\$0	\$0
OCE	\$0				
Legal Services to State Agencies	\$467,698		\$0	\$467,698	\$0
Appellate	\$0		\$0	\$0	\$0
Medicaid Fraud	\$23,729		\$0	\$0	\$23,729
POST Board	\$26,056		\$26,056	\$0	\$0
Special Prosecution	\$0		\$0	\$0	\$0
Securities Fraud	\$12,097		\$0	\$12,097	\$0
Insurance Fraud	\$26,800		\$26,800	\$0	\$0
Safe2Tell	\$0				
Federal & Interstate Water	\$6,515		\$0	\$0	\$0
CERCLA	\$0		\$0	\$6,515	\$0
RMA Litigation	\$0		\$0	\$0	\$0
Colorado River Litigation	\$40,014		\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$13,028		\$37,222	\$2,792	\$0
Collection Agency Board	\$24,194		\$13,028	\$0	\$0
UCCC	\$0		\$24,194	\$0	\$0
CORA and OML Attorney			\$0	\$0	\$0
Department Total FY 19-20	\$895,196	\$255,065	\$127,300	\$489,102	\$23,729

SCHEDULE 8 Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$93,764	\$93,764	\$0	\$0	\$0
OCE	\$16,166	\$16,166			
Legal Services to State Agencies	\$492,534	\$0	\$0	\$492,534	\$0
Appellate	\$75,443	\$75,443	\$0	\$0	\$0
Medicaid Fraud	\$35,925	\$8,981	\$0	\$0	\$26,944
POST Board	\$25,148	\$0	\$25,148	\$0	\$0
Special Prosecution	\$32,153	\$32,153	\$0	\$0	\$0
Securities Fraud	\$11,676	\$0	\$0	\$11,676	\$0
Insurance Fraud	\$25,866	\$0	\$25,866	\$0	\$0
Federal & Interstate Water	\$11,676	\$11,676	\$0	\$0	\$0
CERCLA	\$6,287	\$0	\$0	\$6,287	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$6,287	\$6,287	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$66,461	\$22,453	\$41,314	\$2,694	\$0
Collection Agency Board	\$12,574	\$0	\$12,574	\$0	\$0
UCCC	\$23,351	\$0	\$23,351	\$0	\$0
Student Loan Ombudsperson	\$5,389	\$0	\$5,389	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 20-21	\$940,700	\$266,923	\$133,642	\$513,191	\$26,944
Request FY 21-22					
Administration	\$601,553	\$141,753	\$97,535	\$344,993	\$17,273
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
Department Total FY 21-22	\$601,553	\$141,753	\$97,535	\$344,993	\$17,273

SCHEDULE 8
Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$7,960	\$7,960	\$0	\$0	\$0
OCE	\$1,206	\$1,206			
Legal Services to State Agencies	\$42,162	\$0	\$0	\$42,162	\$0
Appellate	\$6,547	\$6,547	\$0	\$0	\$0
Medicaid Fraud	\$2,929	\$732	\$0	\$0	\$2,197
POST Board	\$2,412	\$0	\$2,412	\$0	\$0
Special Prosecution	\$3,084	\$3,084	\$0	\$0	\$0
Securities Fraud	\$1,120	\$0	\$0	\$1,120	\$0
Insurance Fraud	\$2,481	\$0	\$2,481	\$0	\$0
Federal & Interstate Water	\$948	\$948	\$0	\$0	\$0
CERCLA	\$605	\$0	\$0	\$605	\$0
Colorado River Litigation	\$603	\$603	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$5,720	\$2,016	\$3,446	\$258	\$0
Collection Agency Board	\$1,206	\$0	\$1,206	\$0	\$0
UCCC	\$2,240	\$0	\$2,240	\$0	\$0
Special Purpose	\$172	\$172	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 18-19	\$81,395	\$23,268	\$11,785	\$44,145	\$2,197
Actual FY 19-20					
Administration	\$13,542	\$13,542	\$0	\$0	\$0
OCE	\$0	\$0			
Legal Services to State Agencies	\$24,832	\$0	\$0	\$24,832	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$1,260	\$0	\$0	\$0	\$1,260
POST Board	\$1,383	\$0	\$1,383	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$642	\$0	\$0	\$642	\$0
Insurance Fraud	\$1,423	\$0	\$1,423	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$345	\$0	\$0	\$345	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$2,125	\$0	\$1,977	\$148	\$0
Collection Agency Board	\$692	\$0	\$692	\$0	\$0
UCCC	\$1,285	\$0	\$1,285	\$0	\$0
Special Purpose	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 19-20	\$47,529	\$13,542	\$6,760	\$25,967	\$1,260

Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$5,995	\$5,995	\$0	\$0	\$0
OCE	\$1,034	\$1,034			
Legal Services to State Agencies	\$31,492	\$0	\$0	\$31,492	\$0
Appellate	\$4,824	\$4,824	\$0	\$0	\$0
Medicaid Fraud	\$2,297	\$574	\$0	\$0	\$1,723
POST Board	\$1,608	\$0	\$1,608	\$0	\$0
Special Prosecution	\$2,056	\$2,056	\$0	\$0	\$0
Securities Fraud	\$747	\$0	\$0	\$747	\$0
Insurance Fraud	\$1,654	\$0	\$1,654	\$0	\$0
Federal & Interstate Water	\$747	\$747	\$0	\$0	\$0
CERCLA	\$400	\$0	\$0	\$400	\$0
Colorado River Litigation	\$402	\$402	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$4,250	\$1,436	\$2,642	\$172	\$0
Collection Agency Board	\$804	\$0	\$804	\$0	\$0
UCCC	\$1,493	\$0	\$1,493	\$0	\$0
Student Loan Ombudsperson	\$345	\$0	\$345	\$0	\$0
Department Total FY 20-21	\$60,148	\$17,068	\$8,546	\$32,811	\$1,723
Request FY 21-22					
Administration	\$50,484	\$11,896	\$8,185	\$28,953	\$1,450
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
Department Total FY 21-22	\$50,484	\$11,896	\$8,185	\$28,953	\$1,450

SCHEDULE 8 Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$0	\$0	\$0	\$0	\$0
OCE	\$12,538	\$12,538			
Appellate	\$0				
POST Board	\$13,228	\$0	\$13,228	\$0	\$0
Special Prosecution	\$0				
Securities Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 18-19	\$25,766	\$12,538	\$13,228	\$0	\$0
Actual FY 19-20					
Administration	\$0	\$0	\$0	\$0	\$0
OCE	\$17,421	\$17,421			
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$18,379	\$0	\$18,379	\$0	\$0
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 19-20	\$35,800	\$17,421	\$18,379	\$0	\$0

SCHEDULE 8
Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Administration	\$0		\$0		
OCE	\$3,648	\$3,648			
Medicaid Fraud	\$0				
POST Board	\$5,850		\$5,850		
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 20-21	\$9,498	\$3,648	\$5,850	\$0	\$0
Request FY 21-22					
Administration	\$28,439	\$10,923	\$17,516	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$28,439	\$10,923	\$17,516	\$0	\$0

SCHEDULE 8
Common Policy Summary

PERA Direct Distribution	Total Funds	GF	CF	RA	FF
Actual FY 18-19					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0	\$0			
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$0	\$0			
Special Prosecution	\$0		\$0		
Securities Fraud	\$0	\$0		\$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				
	\$0				
Department Total FY 18-19	\$0	\$0	\$0	\$0	\$0
Actual FY 19-20					
Administration	\$339,848	\$339,848	\$0	\$0	\$0
Legal Services to State Agencies	\$660,745			\$660,745	
Appellate	\$0				
Medicaid Fraud	\$0				\$0
POST Board	\$16,322		\$16,322		
Special Prosecution	\$0				
Securities Fraud	\$17,280			\$17,280	
Insurance Fraud	\$30,798		\$30,798		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$7,035			\$7,035	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$62,421		\$60,204	\$2,217	
Collection Agency Board	\$12,682		\$12,682		
UCCC	\$20,798		\$20,798		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 19-20	\$1,167,929	\$339,848	\$140,804	\$687,277	\$0

SCHEDULE 8
Common Policy Summary

PERA Direct Distribution	Total Funds	GF	CF	RA	FF
Estimate FY 20-21					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$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
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
Student Loan Ombudsperson	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
Department Total FY 20-21	\$0	\$0	\$0	\$0	\$0
Request FY 21-22					
Administration	\$1,214,732	\$297,982	\$191,616	\$725,134	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 21-22	\$1,214,732	\$297,982	\$191,616	\$725,134	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance¹	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: N/A					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	2,615,566	2,711,214	2,822,679	2,697,679	2,572,679
Actual / anticipated revenue from court awards	\$270,648	\$136,579	\$300,000	\$300,000	\$300,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$270,648	\$136,579	\$300,000	\$300,000	\$300,000
Actual Expenditure -	\$175,000	\$25,114	\$425,000	\$425,000	\$425,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$175,000	\$25,114	\$425,000	\$425,000	\$425,000
Available Liquid Fund Balance Prior to New Requests	\$2,711,214	\$2,822,679	2,697,679	\$2,572,679	\$2,447,679
Actual / Anticipated Liquid Fund Balance	\$2,711,214	\$2,822,679	2,697,679	\$2,572,679	\$2,447,679

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Legal Services to State Agencies					
LSSA: Operating			\$200,000	\$200,000	\$200,000
Division Subtotal			\$200,000	\$200,000	\$200,000
Division Name: Water & Natural Resources					
ADP Capital Outlay	\$0	\$0		\$0	\$0
Consultant Expense	\$0	\$0	\$50,000	\$50,000	\$50,000
Attorney Fees and Costs	\$0	\$0			
Division Subtotal	\$0	\$0	\$50,000	\$50,000	\$50,000
Division Name: Special Purpose					
Litigation Management Fund	\$175,000	\$25,114	\$175,000	\$175,000	\$175,000
Division Subtotal	\$175,000	\$25,114	\$175,000	\$175,000	\$175,000
TOTAL	\$175,000	\$25,114	\$425,000	\$425,000	\$425,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$3,442,584	\$3,427,771	\$3,477,767	\$2,794,674	\$2,111,580
Actual / Revenue	\$76,657	\$75,333	\$40,000	\$40,000	\$40,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$76,657	\$75,333	\$40,000	\$40,000	\$40,000
Actual Expenditure	\$91,470	\$25,337	\$723,094	\$723,094	\$723,094
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$91,470	\$25,337	\$723,094	\$723,094	\$723,094
Available Liquid Fund Balance Prior to New Requests	\$3,427,771	\$3,477,767	\$2,794,674	\$2,111,580	\$1,428,486
Actual / Anticipated Liquid Fund Balance	\$3,427,771	\$3,477,767	\$2,794,674	\$2,111,580	\$1,428,486

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: N/A					
Custodial Fund	\$91,200	\$25,179	\$722,894	\$722,894	\$722,894
Treasury	\$270	\$158	\$200	\$200	\$200
TOTAL	\$91,470	\$25,337	\$723,094	\$723,094	\$723,094

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$31,315,611	\$36,867,647	\$44,233,708	\$40,735,977	\$36,676,349
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$13,725,429	\$14,595,539	\$7,000,000	\$7,000,000	\$7,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$13,725,429	\$14,595,539	\$7,000,000	\$7,000,000	\$7,000,000
Actual / appropriated / projected cash expenditures	\$10,157,524	\$7,229,480	\$10,497,731	\$11,059,628	\$11,059,628
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$10,157,524	\$7,229,480	\$10,497,731	\$11,059,628	\$11,059,628
Available Liquid Fund Balance Prior to New Requests	\$36,867,647	\$44,233,708	\$40,735,977	\$36,676,349	\$32,616,720
Actual / Anticipated Liquid Fund Balance	\$36,867,647	\$44,233,708	\$40,735,977	\$36,676,349	\$32,616,720

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 1460 - Consumer Protection Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Consumer protection and Education Enforcement
Fee Sources	N/A
Non-Fee Sources	Consumer protection litigation court awards
Long Bill Groups Supported by Fund	Consumer Protection and Anti-Trust Appropriation, Centrally Appropriated Lines
Non-appropriated Fund Obligations	Efforts of the Attorney General in line with court order language
Statutory or Other Restriction on Use of Fund	Consumer protection education, enforcement, and public welfare
Revenue Drivers	Depends on Consumer Protection Litigation
Expenditure Drivers	Depends on Consumer Protection Expenses
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
Fund 1460 - Consumer Protection Custodial
24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Consumer Protection					
Consumer Protection & Anti-Trust	\$1,986,325	\$1,933,196	\$3,780,695	\$4,023,106	\$4,023,106
CP Indirect Costs	\$240,304	\$254,455	\$254,185	\$400,280	\$400,280
Workers' Compensation	\$7,228	\$7,900	\$8,291	\$11,431	\$11,431
Attorney Registration and CLE				\$5,938	\$5,938
Center for Organizational Effectiveness				\$478	\$478
PERA Direct Distribution		\$60,204		\$80,207	\$80,207
IT Asset Maintenance	\$25,149	\$51,259	\$54,494	\$66,080	\$66,080
Ralph L. Carr Colorado Judicial Center Leased Space	\$126,766	\$126,473	\$137,972	\$205,797	\$205,797
Payments to OIT	\$24,352	\$33,500	\$37,721	\$35,352	\$35,352
Risk Management	\$7,786	\$8,678	\$5,841	\$11,873	\$11,873
CORE Operations	\$3,101	\$1,779	\$2,412	\$2,967	\$2,967
Subtotal	\$2,421,011	\$2,477,444	\$4,281,611	\$4,843,508	\$4,843,508
Custodial Fund	\$7,733,075	\$4,698,510	\$6,166,120	\$6,166,120	\$6,166,120
SCO Unbudgeted Expenses	\$3,438	\$53,525	\$50,000	\$50,000	\$50,000
TOTAL	\$10,157,524	\$7,229,480	\$10,497,731	\$11,059,628	\$11,059,628

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$158,419	\$26,870	\$111,249	\$111,139	\$111,029
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,184	\$93,337	\$25,000	\$25,000	\$45,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,184	\$93,337	\$25,000	\$25,000	\$45,000
Actual / appropriated / projected cash expenditures	\$133,733	\$8,958	\$25,110	\$25,110	\$25,110
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$133,733	\$8,958	\$25,110	\$25,110	\$25,110
Available Liquid Fund Balance Prior to New Requests	\$26,870	\$111,249	\$111,139	\$111,029	\$130,919
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$26,870	\$111,249	\$111,139	\$111,029	\$130,919

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Water & Natural Resources					
Treasury	\$232	\$127	\$110	\$110	\$110
Custodial Fund	\$133,501	\$8,831	\$25,000	\$25,000	\$25,000
Division Subtotal	\$133,733	\$8,958	\$25,110	\$25,110	\$25,110
TOTAL	\$133,733	\$8,958	\$25,110	\$25,110	\$25,110

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 1500 - Collection Agency Board
 5-16-134, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance¹	\$105,719	\$290,265	\$135,156	\$81,688	\$116,105
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$971,294	\$862,964	\$950,000	\$1,015,000	\$1,015,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$971,294	\$862,964	\$950,000	\$1,015,000	\$1,015,000
Actual Expenditure	\$786,748	1,018,073	\$1,003,468	\$980,582	\$980,582
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$786,748	\$1,018,073	\$1,003,468	\$980,582	\$980,582
Available Liquid Fund Balance Prior to New Requests	\$290,265	\$135,156	\$81,688	\$116,105	\$150,523
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$290,265	\$135,156	\$81,688	\$116,105	\$150,523

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
1. Business Registration	\$923,000	\$824,000	\$944,000	\$1,009,000	\$1,009,000
2. Other Fines	\$32,716	\$22,513	N/A	N/A	N/A
3. Interest Income	\$15,578	\$16,451	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 1500 - Collection Agency Board
 5-16-134, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$275,833	\$128,841	\$81,688	\$116,105	\$150,523
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) or \$200,000	\$129,813	\$167,982	\$165,572	\$161,796	\$161,796
Excess Uncommitted Fee Reserve Balance	\$146,020	(\$39,141)	(\$83,885)	(\$45,691)	(\$11,273)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund 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 efforts
Revenue Drivers	# of licensees
Expenditure Drivers	Staff costs and associated operating to effectively regulate the industry
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
Fund 1500 - Collection Agency Board
5-16-134, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: ADMINISTRATION					
Treasurer	\$1,071	\$1,268	\$400	\$400	\$400
Division Subtotal	\$1,071	\$1,268	\$400	\$400	\$400
Division Name: CONSUMER PROTECTION & ANTI-TRUST					
Collection Agency Board	\$614,221	\$814,777	\$820,352	\$792,544	\$792,544
Indirect Costs	\$93,452	\$98,955	\$98,850	\$91,269	\$91,269
PERA Distribution		\$12,682	\$0	\$18,798	\$18,798
Workers' Compensation	\$2,811	\$3,072	\$2,764	\$2,606	\$2,606
Attorney Registration and CLE	\$406	\$650	\$950	\$950	\$950
Administrative Law Judge	\$2,008	\$457	\$271	\$71	\$71
Center for Organizational Effectiveness			\$0	\$109	\$109
IT Asset Maintenance	\$9,777	\$19,933	\$18,165	\$15,067	\$15,067
Ralph L. Carr Colorado Judicial Center Leased Space	\$49,298	\$49,184	\$45,991	\$46,924	\$46,924
Payments to OIT	\$9,470	\$13,028	\$12,574	\$8,061	\$8,061
Risk Management	\$3,028	\$3,375	\$1,947	\$2,707	\$2,707
CORE Operations	\$1,206	\$692	\$804	\$676	\$676
Division Subtotal	\$785,677	\$1,016,805	\$1,003,068	\$980,182	\$980,182
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$786,748	\$1,018,073	\$1,003,468	\$980,582	\$980,582

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance¹	\$724,911	\$484,476	\$0	\$0	\$63,866
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,546,057		\$1,546,057	\$1,925,000	\$1,861,134
Actual / anticipated cash transferred in	\$0				\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,546,057	\$0	\$1,546,057	\$1,925,000	\$1,861,134
Actual / appropriated / projected cash expenditures	\$1,786,492	\$1,750,258	\$1,850,284	\$1,861,134	\$1,861,134
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,786,492	\$1,750,258	\$1,850,284	\$1,861,134	\$1,861,134
Available Liquid Fund Balance Prior to New Requests				\$63,866	\$63,866
Decision Item #1 - "Sample A"				\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$484,476	\$0	\$0	\$63,866	\$63,866

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

Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)² Waiver³

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.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
1. Business Registration	\$1,389,764	\$1,728,753	\$1,531,057	\$1,910,000	\$1,846,134
2. Other Fines/Forfeitures	\$127,116				
3. Interest Income	\$29,177	\$27,007	\$15,000	\$15,000	\$15,000
4. Unrealized Gain/Loss					

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$435,500	\$482,222	\$0	\$63,866	\$63,866

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$294,771	\$288,793	\$305,297	\$307,087	\$307,087
Excess Uncommitted Fee Reserve Balance	\$140,729	\$193,429	(\$305,297)	(\$243,221)	(\$243,221)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund 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, centrally appropriated lines
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 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Consumer Protection & Anti-Trust					
	\$1,459,726	\$1,368,187	\$1,500,646	\$1,520,500	\$1,520,500
Indirect Costs	\$173,553	\$183,773	\$183,578	\$169,500	\$169,500
PERA Distribution		\$20,798	\$20,798	\$18,879	\$18,879
Workers' Compensation	\$5,220	\$5,705	\$5,133	\$4,840	\$4,840
Attorney Registration and CLE	\$731	\$650	\$950	\$950	\$950
Administrative Law Judge	\$3,728	\$850	\$504	\$131	\$131
Vehicle Lease Payments	\$5,216	\$8,672	\$8,456	\$9,176	\$9,176
IT Asset Maintenance	\$19,559	\$37,019	\$33,734	\$27,982	\$27,982
Ralph L. Carr Colorado Judicial Center Leased Space	\$91,554	\$91,341	\$85,412	\$87,145	\$87,145
Payments to OIT	\$17,588	\$24,194	\$5,389	\$14,970	\$14,970
Risk Management	\$5,623	\$6,267	\$3,616	\$5,028	\$5,028
CORE Operations	\$2,240	\$1,285	\$1,493	\$1,256	\$1,256
Center for Organizational Effectiveness				\$202	\$202
Division Subtotal	\$1,784,738	\$1,748,741	\$1,849,709	\$1,860,559	\$1,860,559
Treasurer	\$1,754	\$1,517	\$575	\$575	\$575
Division Subtotal	\$1,754	\$1,517	\$575	\$575	\$575
TOTAL	\$1,786,492	\$1,750,258	\$1,850,284	\$1,861,134	\$1,861,134

Schedule 9B: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Schedule 9.B Compliance Plan	
Action	FY 2021-22
Plan Description	
<p>The DOL is fully staffed in this fund for FY 21. Additionally, due to the Jan 31 licensing time period the DOL is now in a position, based on revenue through Jan 31, to be in compliance in FY 21 and out years.</p>	

Schedule 9A: Cash Funds Reports

Department of Law

FY 2021-22 Budget Request

Fund 1511 - Student Loan Ombudsperson and Student Loan Servicer Licensing Fund

5-20-104(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance¹	\$0	\$0	\$75,823	\$78,212	\$56,028
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$176,125	\$360,000	\$380,000	\$380,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$176,125	\$360,000	\$380,000	\$380,000
Actual / appropriated / projected cash expenditures	\$0	\$100,302	\$357,611	\$402,183	\$402,183
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$100,302	\$357,611	\$402,183	\$402,183
Available Liquid Fund Balance Prior to New Requests	\$0	\$75,823	\$78,212	\$56,028	\$33,845
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$75,823	\$78,212	\$56,028	\$33,845

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
1. License Fee					
2. Registration Fee		\$173,458	\$355,000	\$375,000	\$375,000
3. Interest Income		\$2,667	\$5,000	\$5,000	\$5,000

Schedule 9A: Cash Funds Reports

Department of Law

FY 2021-22 Budget Request

Fund 1511 - Student Loan Ombudsperson and Student Loan Servicer Licensing Fund

5-20-104(3), C.R.S.

4. Unrealized Gain/Loss

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$75,823	\$78,212	\$56,028	\$33,845
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$16,550	\$59,006	\$66,360	\$66,360
Excess Uncommitted Fee Reserve Balance		\$59,273	\$19,206	(\$10,332)	(\$32,515)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulating and licensing of student loan servicers and ensure compliance with the law.
Fee Sources	Student Loan Servicer Licensing Fee and Student Loan Servicer Investigation Fee
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code, centrally appropriated lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The Direct and Indirect costs of the regulation of student loan servicers and complaint handling
Revenue Drivers	The number of licensees
Expenditure Drivers	The number of complaints and licensees
Explanation of any Long-term Liability Funding Requirements	16.5% of Fiscal Year Expenses

Schedule 9A: Cash Funds Reports

Department of Law

FY 2021-22 Budget Request

Fund 1511 - Student Loan Ombudsperson and Student Loan Servicer Licensing Fund

5-20-104(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Consumer Protection & Anti-Trust					
Consumer Credit Unit Prgram Costs		\$100,302	\$280,000	\$326,300	\$326,300
Indirect Costs			\$42,364	\$39,115	\$39,115
					\$0
Workers' Compensation			\$1,184	\$1,117	\$1,117
Attorney Registration and CLE			\$0		\$0
Administrative Law Judge					\$0
PERA Direct Distribution			\$0	\$4,132	\$4,132
IT Asset Maintenance			\$7,785	\$6,457	\$6,457
Ralph L. Carr Colorado Judicial Center Leased Space			\$19,710	\$20,110	\$20,110
Payments to OIT			\$5,389	\$3,455	\$3,455
Risk Management			\$834	\$1,160	\$1,160
CORE Operations			\$345	\$290	\$290
Center for Organizational Effectiveness				\$47	\$47
Division Subtotal		\$100,302	\$357,611	\$402,183	\$402,183
Treasurer					
Division Subtotal		\$0	\$0	\$0	\$0
TOTAL	\$0	\$100,302	\$357,611	\$402,183	\$402,183

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$4,394,123	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in (Prior Period Adjustment)	(\$4,394,123)	0	0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	(\$4,394,123)	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for restitution, educational purposes in the areas of consumer credit and lending and consumer protection enforcement efforts involving credit and lending. This fund was discontinued in FY 2018-19.
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 2021-22 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Consumer Protection					
Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Name: Custodial Fund					
Custodial Fund	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
Fund 1620- Insurance Fraud
24-31-104.5 (2), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$305,079	\$337,083	\$102,713	\$59,800	\$137,034
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,180,375	\$1,986,483	\$2,170,678	\$2,305,000	\$2,305,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,180,375	\$1,986,483	\$2,170,678	\$2,305,000	\$2,305,000
Actual / appropriated / projected cash expenditures	\$2,148,370	\$2,220,853	\$2,213,591	\$2,227,765	\$2,227,765
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,148,370	\$2,220,853	\$2,213,591	\$2,227,765	\$2,227,765
Available Liquid Fund Balance Prior to New Requests	\$337,083	\$102,713	\$59,800	\$137,034	\$214,269
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$337,083	\$102,713	\$59,800	\$137,034	\$214,269

Schedule 9A: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
Fund 1620- Insurance Fraud
24-31-104.5 (2), C.R.S.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Insurance Fraud Annual Fee	\$2,145,273	\$1,959,890	\$2,140,678	\$2,290,000	\$2,290,000
Intrest	\$35,102	\$26,593	\$30,000	\$15,000	\$15,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$326,494	\$86,567	\$59,800	\$137,034	\$214,269
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$354,481	\$366,441	\$365,243	\$367,581	\$367,581
Excess Uncommitted Fee Reserve Balance	(\$29,188)	(\$279,874)	(\$305,443)	(\$230,547)	(\$153,312)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ²				

Cash Fund Narrative Information	
Purpose/Background of Fund	Funding Insurance Fraud investigations and prosecutions
Fee Sources	Two tiered fee structure based on volume of book value
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 2021-22 Budget Request
Fund 1620- Insurance Fraud
24-31-104.5 (2), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Criminal Justice and Appellate					
Special Prosecutions Unit	\$1,795,179	1,796,793	1,843,993	\$1,839,851	\$1,839,851
Indirect Cost Assessment	\$192,243	\$203,564	\$192,243	\$187,753	\$187,753
Workers' Compensation	\$5,782	\$6,320	\$5,686	\$5,362	\$5,362
Attorney Registration and CLE	\$1,355	\$1,440	\$1,900	\$2,090	\$2,090
PERA Distribution		\$30,798	\$0	\$34,670	\$34,670
Center for Organizational Effectiveness				\$224	\$224
Vehicle Lease Payments	\$2,785	\$2,787	\$5,641	\$6,121	\$6,121
IT Asset Maintenance	\$20,121	\$41,006	\$37,367	\$30,995	\$30,995
Ralph L. Carr Colorado Judicial Center Leased Space	\$101,413	\$101,178	\$94,610	\$96,530	\$96,530
Payments to OIT	\$19,482	\$26,800	\$25,866	\$16,582	\$16,582
Risk Management	\$6,228	\$6,942	\$4,006	\$5,569	\$5,569
CORE Operations	\$2,481	\$1,423	\$1,654	\$1,392	\$1,392
Subtotal	\$2,147,069	\$2,219,051	\$2,212,966	\$2,227,140	\$2,227,140
Division Name:					
Treasury	\$1,301	\$1,802	\$625	\$625	\$625
TOTAL	\$2,148,370	\$2,220,853	\$2,213,591	\$2,227,765	\$2,227,765

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$3,714,935	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in (Prior Period Adjustment)	(\$3,714,935)	0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	(\$3,714,935)	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: N/A					
Treasury	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance¹	\$8,767,436	\$9,046,179	\$10,991,487	\$9,465,591	\$5,739,917
Actual / Revenue	\$41,353,226	\$46,631,016	\$48,500,216	\$48,046,513	\$51,776,668
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$41,353,226	\$46,631,016	\$48,500,216	\$48,046,513	\$51,776,668
Actual Budgeted Expenditures	\$40,971,126	\$45,008,469	\$50,026,112	\$51,772,187	\$51,776,668
Actual Expenses with Unbudgeted Expenses	\$41,079,964	\$45,568,521	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$41,079,964	\$45,568,521	\$50,026,112	\$51,772,187	\$51,776,668
Operating Cash on Hand at Year End	\$9,046,179	\$10,991,487	\$9,465,591	\$5,739,917	\$5,739,917
SCO Reported Fund Balance	\$5,611,720	\$6,674,216	\$5,374,216	\$5,739,917	\$5,739,917

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Attorney hourly Rate	\$107.66	\$111.93	\$111.93	NA	NA
Legal Assistant Hourly Rate	\$81.26	\$84.37	\$84.37	NA	NA
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$173,936	\$210,190	\$350,000	\$350,000	\$350,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,778,194	\$7,518,806	\$8,254,308	\$8,542,411	\$8,543,150
Excess Uncommitted Fee Reserve Balance	\$0	\$0	(\$7,904,308)	(\$8,192,411)	(\$8,193,150)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> X_ Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

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

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Fees are long bill established hourly rates charged by attorneys and legal assistants
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Legal Services to State Agencies
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Billed hours and litigation expenses
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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Legal Services to State Agencies					
Personal Services	\$34,018,440	\$36,429,130	\$40,934,798	\$41,888,540	\$41,888,540
Operating	\$927,202	\$1,066,220	\$1,687,675	\$1,840,671	\$1,840,671
Indirect Expenses	\$3,266,800	\$3,552,478	\$3,843,839	\$3,863,288	\$3,863,288
Litigation, Management and Technology	\$25,000	\$0	\$25,000	\$25,000	\$25,000
Workers' Compensation	\$98,254	\$110,287	\$108,263	\$107,268	\$107,268
Attorney Registration and CLE	\$83,680	\$84,069	\$96,900	\$110,343	\$110,343
PERA Direct Distribution		\$660,745	\$0	\$691,790	\$691,790
Vehicle Lease Payments	\$3,320	\$10,554	\$16,281	\$22,870	\$22,870
IT Asset Maintenance	\$345,308	\$715,604	\$711,532	\$620,120	\$620,120
Ralph L. Carr Colorado Judicial Center Leased Space	\$1,724,023	\$1,765,701	\$1,801,526	\$1,931,278	\$1,931,278
Payments to OIT	\$331,053	\$467,698	\$492,534	\$331,752	\$331,752

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

Risk Management	\$105,883	\$121,151	\$76,272	\$111,425	\$111,425
CORE Operations	\$42,162	\$24,832	\$31,492	\$27,842	\$27,842
Center for Oganizational Effectiveness				\$4,481	\$4,481
Subtotal	\$40,971,126	\$45,008,469	\$49,826,112	\$51,572,187	\$51,576,668
Non Budgeted Exp					
Unbudgeted Expenses SCO	\$108,838	\$560,052	\$200,000	\$200,000	\$200,000
TOTAL	\$41,079,964	\$45,568,521	\$50,026,112	\$51,772,187	\$51,776,668

Schedule 9A: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
Fund 28Q0- Safe2Tell Cash Fund
24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance ¹	\$5,917	\$8,601	\$4,597	\$4,497	\$4,397
Actual / Revenue	\$0	0.00			
Actual / anticipated fees collections	\$6,067	\$11,366	\$15,000	\$15,000	\$15,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,067	\$11,366	\$15,000	\$15,000	\$15,000
Actual Expenditure	\$3,384	\$15,370	\$15,100	\$15,100	\$15,100
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,384	\$15,370	\$15,100	\$15,100	\$15,100
Available Liquid Fund Balance Prior to New Requests	\$8,601	\$4,597	\$4,497	\$4,397	\$4,297
Actual / Anticipated Liquid Fund Balance	\$8,601	\$4,597	\$4,497	\$4,397	\$4,297

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2021-22 Budget Request
Fund 28Q0- Safe2Tell Cash Fund
24-31-610, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,412	\$8,412	\$4,497	\$4,397	\$4,297
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$558	\$2,536	\$2,492	\$2,492	\$2,492
Excess Uncommitted Fee Reserve Balance	\$7,854	\$5,876	\$2,005	\$1,905	\$1,805
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Charges based on actual costs for materials and shipping.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Office of Community Engagement
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.
Expenditure Drivers	Costs associated with materials and shipping

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: Criminal Justice and Appellate					
Office of Community Engagement	\$3,163	\$15,000	\$15,000	\$15,000	\$15,000
	\$0		\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,163	\$15,000	\$15,000	\$15,000	\$15,000
Treasury	\$221	\$370	\$100	\$100	\$100
TOTAL	\$3,384	\$15,370	\$15,100	\$15,100	\$15,100

Schedule 9A: Cash Funds Reports
Department of Law
FY 2021-22 Budget Request
Fund 2885- Domestic Violence Fatality Review
24-31-705(1)(e), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 20-21	FY 2020-21	FY 22-23
Cash in Beginning Fund Balance¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$2,500	\$2,500	\$2,500
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$2,500	\$2,500	\$2,500
Actual Expenditure	\$0	\$0	\$2,500	\$2,500	\$2,500
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$2,500	\$2,500	\$2,500
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 20-21	FY 21-22	FY 22-23
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 2021-22 Budget Request
 Fund 2885- Domestic Violence Fatality Review
 24-31-705(1)(e), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2018-19	FY 2019-20	FY 20-21	FY 21-22	FY 22-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Accepting Gifts, Grants and Donations to addresss purposes of 24-31-701, et.al CRS
Fee Sources	N/A
Non-Fee Sources	Gifts, Grants, and Donations
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Domestic Violence Fatality Review Board efforts
Revenue Drivers	None
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 2885- Domestic Violence Fatality Review
 24-31-705(1)(e), 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 2018-19	FY 2019-20	FY 20-21	FY 21-22	FY 22-23
Division Name: N/A					
Office of Community Engagement	\$0	\$0	\$2,500	\$2,500	\$2,500
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$2,500	\$2,500	\$2,500
TOTAL	\$0	\$0	\$2,500	\$2,500	\$2,500

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash in Beginning Fund Balance¹	\$1,575,272	\$1,154,439	\$1,204,271	\$766,831	\$496,020
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,192,738	5,278,010	\$5,200,000	\$5,350,000	\$5,403,500
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$5,192,738	\$5,278,010	\$5,200,000	\$5,350,000	\$5,403,500
Actual / appropriated / projected cash expenditures	\$5,613,571	\$5,228,177	\$5,637,441	\$5,620,811	\$5,620,811
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,613,571	\$5,228,177	\$5,637,441	\$5,620,811	\$5,620,811
Available Liquid Fund Balance Prior to New Requests	\$1,154,439	\$1,204,271	\$766,831	\$496,020	\$278,709
Fund Balance Online Training DI	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Fund Balance	\$1,154,439	\$1,204,271	\$766,831	\$496,020	\$278,709

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
1. Additional Motor Vehicle Registration Fee	\$4,995,269	\$5,056,131	\$5,000,000	\$5,150,000	\$5,300,000
2. Professional/Occupational Licenses	\$48,375	\$0	\$50,000	\$50,000	\$50,000
3. Certification/Inspections fee	\$148,719	\$153,449	\$150,000	\$150,000	\$150,000
4. Sale of Publications & Maps	\$375	\$0	\$0	\$0	\$0
5. Operating Transfer	\$0	\$68,430	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 Budget Request
 Fund 2960 - Peace Officer Standard & Training Board
 24-31-301 to 24-31-307, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,767	\$32,916	\$766,831	\$496,020	\$278,709
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$926,239	\$862,649	\$930,178	\$927,434	\$927,434
Excess Uncommitted Fee Reserve Balance	(\$882,472)	(\$829,733)	(\$163,347)	(\$431,414)	(\$648,725)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division Name: POST Board					
POST line item	\$5,268,931	\$4,819,321	\$5,267,963	\$5,226,133	\$5,226,133
Administration Personal Services					
Indirect Cost	\$186,904	\$197,910	\$197,699	\$190,361	\$190,361
PERA Direct Distribution		\$12,435	\$0	\$24,911	\$24,911
Workers' Compensation	\$5,621	\$6,144	\$5,528	\$5,436	\$5,436
Legal Services	\$13,228	\$18,379	\$5,850	\$17,516	\$17,516
Center for Organizational Effectiveness				\$227	\$227
Vehicle Lease Payments	\$2,201	\$1,565	\$1,440	\$3,060	\$3,060
IT Asset Maintenance	\$18,162	\$39,867	\$36,329	\$31,426	\$31,426
Ralph L. Carr Colorado Judicial Center Leased Space	\$91,548	\$98,368	\$91,982	\$97,871	\$97,871
Payments to OIT	\$18,941	\$26,056	\$25,148	\$16,812	\$16,812
Risk Management	\$5,623	\$6,749	\$3,894	\$5,647	\$5,647
CORE Operations	\$2,412	\$1,383	\$1,608	\$1,411	\$1,411
Unbudgeted Cash Expenditure					
Treasury	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
TOTAL BUDGETED EXPENDITURES	\$5,613,571	\$5,228,177	\$5,637,441	\$5,620,811	\$5,620,811

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES	4,771,661	40.4	5,095,986	41.9			5,403,163	48.2	4,496,644	48.2
General Fund	843,021		820,176				907,439		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	3,928,639		4,275,810				4,495,724		4,496,644	
Federal Funds									-	
HEALTH/LIFE INSURANCE TOTAL	-		-				-		6,168,739	
General Fund	-		-				-		1,325,374	
Cash Fund	-		-				-		993,812	
Reappropriated Funds	-		-				-		3,688,300	
Federal Funds	-		-				-		161,253	
SHORT TERM DISABILITY	-		-				-		76,929	
General Fund	-		-				-		16,731	
Cash Fund	-		-				-		12,135	
Reappropriated Funds	-		-				-		45,923	
Federal Funds	-		-				-		2,140	
CLASSIFIED SALARY SURVEY	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
SALARY SURVEY - EXEMPT EMPLOYEES	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
PERFORMANCE PAY FOR CLASSIFIED EMPLOYEES	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		4 - 1	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERFORMANCE PAY FOR EXEMPT EMPLOYEES	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
AMORTIZATION EQUALIZATION DISBURSEMENT	-		-				-		2,404,034	
General Fund	-		-				-		522,855	
Cash Funds	-		-				-		379,221	
Reappropriated Funds	-		-				-		1,435,088	
Federal Funds	-		-				-		66,870	
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT	-		-				-		2,404,034	
General Fund	-		-				-		522,855	
Cash Funds	-		-				-		379,221	
Reappropriated Funds	-		-				-		1,435,088	
Federal Funds	-		-				-		66,870	
WORKERS COMP TOTAL	189,682		211,095				206,773		194,505	
General Fund	54,227		60,148				58,670		45,833	
Cash Funds	27,465		30,019				29,376		31,537	
Reappropriated Funds	102,871		115,332				112,804		111,550	
Federal Funds	5,119		5,596				5,923		5,585	
OPERATING EXPENSE TOTAL	199,121		191,673				202,917		202,917	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	199,121		191,673				202,917		202,917	
Federal Funds	-		-				-		-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ATTORNEY REGISTRATION FEES TOTAL	114,346		117,549				141,076		150,528	
General Fund	26,763		28,976				35,863		25,555	
General Fund Exempt	-		-				-		-	
Cash Fund	2,818		3,065				4,275		10,403	
Reappropriated Funds	84,523		85,021				99,513		113,145	
Federal Funds	244		488				1,425		1,425	
 RISK MANAGEMENT TOTAL	 203,937		 231,888				 145,673		 202,042	
General Fund	58,414		66,073				41,335		47,610	
Cash Funds	29,153		32,975				20,694		32,758	
Reappropriated Funds	110,855		126,693				79,472		115,873	
Federal Funds	5,515		6,147							
VEHICLE LEASE PAYMENTS TOTAL	42,930		47,838				61,432		79,760	
General Fund	26,604		21,044				24,787		33,094	
Cash Funds	10,202		13,024				15,537		18,357	
Reappropriated Funds	5,975		13,608				20,568		26,056	
Federal Funds	149		162				540		2,253	
 LEGAL SERVICES	 25,766		 35,800				 9,498		 28,439	
General Fund	12,538		17,421				3,648		10,923	
Cash Funds	13,228		18,379				5,850		17,516	
Reappropriated Funds										
Federal Funds										

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT ASSET MAINTENANCE TOTAL	669,808		1,368,435				1,358,969		1,124,439	
General Fund	200,209		395,965				385,607		264,966	
Cash Funds	95,563		194,779				193,064		182,312	
Reappropriated Funds	361,374		748,351				741,374		644,874	
Federal Funds	12,662		29,340				38,924		32,287	
ADMINISTRATIVE LAW JUDGES TOTAL	5,736		1,307				775		202	
General Fund	-		-				-		-	
Cash Funds	5,736		1,307				775		202	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
CARR Bldg Lease	3,320,570		3,379,635				3,440,771		3,501,907	
General Fund	951,100		962,949				976,319		825,200	
Cash Funds	474,664		480,597				488,817		567,784	
Reappropriated Funds	1,805,013		1,846,504				1,877,084		2,008,371	
Federal Funds	89,793		89,585				98,551		100,553	
PAYMENTS TO OIT	639,106		895,196				940,700		601,553	
General Fund	182,708		255,065				266,923		141,753	
Cash Funds	92,539		127,300				133,642		97,535	
Reappropriated Funds	346,610		489,102				513,191		344,993	
Federal Funds	17,249		23,729				26,944		17,273	
CORE OPERATIONS	81,395		47,529				60,148		50,484	
General Fund	23,268		13,542				17,068		11,896	
Cash Funds	11,785		6,760				8,546		8,185	
Reappropriated Funds	44,145		25,967				32,811		28,953	
Federal Funds	2,197		1,260				1,723		1,450	
OCE	972,743	6	1,084,113	7.4			1,072,822	8.1	880,836	8.0
General Fund	908,007		904,330				760,113	-	687,937	-
Cash Funds	-		-				-	-	-	-
Reappropriated Funds	64,736		179,783				192,709	-	192,899	-
Federal Funds	-		-				-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ATTORNEY GENERAL DISCR FUND	200		5,000				5,000		5,000	
General Fund	200		5,000				5,000		5,000	
Cash Funds	-		-						-	
Reappropriated Funds	-		-						-	
GRAND TOTAL ADMINISTRATION	11,237,001	46.9	12,713,045	49.3	21,754,099	56.3	13,049,717	56.3	23,795,850	56.2
General Fund	3,287,058		3,550,689		4,540,749		3,482,772		4,787,479	
General Fund Exempt	-		-		-	-	-	-	-	-
Cash Funds	763,153		908,205		2,321,547	-	1,093,285	-	3,116,811	-
Reappropriated Funds	7,053,862		8,097,844		14,338,121	-	8,175,458	-	15,427,568	-
Federal Funds	132,928		156,307		553,682	-	298,202	-	463,993	-

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Attorney General	93,339	1.0	107,676	1.0			107,676	1.0	107,676	1.0
Chief Deputy Attorney General	180,902	1.1	181,620	1.0			181,620	1.0	181,620	1.0
Chief Operating Officer	178,783	1.1	127,234	0.7			174,000	1.0	174,000	1.0
Solicitor General	150,098	0.8	179,760	1.0			179,760	1.0	179,760	1.0
Asst. Attorney General I	137,418	1.6	28,799	0.3						
Deputy Attorney General	67,714	0.5	158,364	1.0			158,364	1.0	158,364	1.0
Asst Soliciotor General	48,295	0.4								
Public Information Officer	131,062	1.1	135,000	1.0			135,000	1.0	135,000	1.0
Fellow			33,904	0.7			50,000	1.0	50,000	1.0
Administrator III	48,803	0.8	60,564	1.0			60,564	1.0	60,564	1.0
HR Specialist VI	128,856	1.0	131,436	1.0			131,436	1.0	131,436	1.0
HR Specialist III	91,230	1.2	145,536	2.0			145,536	2.0	145,536	2.0
HR Spec IV	35,490	0.4	51,800	0.6			88,800	1.0	88,800	1.0
HR Specialist II	31,023	0.5								
Contract Admin III										
Contract Admin IV	85,212	1.0	87,768	1.0			87,768	1.0	87,768	1.0
MKTG and Comm Spec I			8,778	0.2					0	0.0
Controller III	123,528	1.0	127,236	1.0			127,236	1.0	127,236	1.0
Accountant III	182,196	2.0	191,292	2.0			191,292	2.0	191,292	2.0
Accountant I	107,784	2.0	111,024	2.0			111,024	2.0	111,024	2.0
Accounting Technician II	39,552	1.0	40,740	1.0			40,740	1.0	40,740	1.0
Accounting Technician III									0	0.0
Budget Analyst IV	126,012	1.0	129,792	1.0			129,792	1.0	129,792	1.0
Accountant II	60,720	1.0	43,495	0.7			60,000	1.0	60,000	1.0
Program Assistant I	36,800	0.7	56,856	1.0			56,856	1.0	56,856	1.0
Program Assistant II	71,048	1.1	138,336	2.0			140,424	2.0	140,424	2.0
Administrative Assistant III	20,336	0.4	21,448	0.5			50,400	1.0	50,400	1.0
Dept Executive Assistant	17,381	0.3	72,160	1.1			64,800	1.0	64,800	1.0
Administrative Assistant II	125,931	3.2	112,283	2.7			245,520	6.2	245,520	6.2
Program Management I	51,900	0.5	106,920	1.0			75,240	1.0	75,240	1.0
Purchasing Agent III	5,230	0.1	43,091	0.7			67,200	1.0	67,200	1.0
IT Professional	744,724	9.4	712,264	9.2			813,384	10.0	813,384	10.0
IT Manager	138,348	1.0	118,750	0.8			142,500	1.0	142,500	1.0
IT Supervisor	100,520	1.0	96,305	0.9			103,536	1.0	103,536	1.0

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT Technician	113,964	2.0	105,009	1.8			117,888	2.0	117,888	2.0
Technician III	16,664	0.3								
TOTAL POSITION DETAIL	3,490,864	40.4	3,665,239	41.9			4,038,356	48.2	4,038,356	48.2

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COSTS	3,490,864	40.4	3,665,239	41.9			4,038,356	48.2	4,038,356	48.2
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	350,150		380,972				440,181		440,181	
Medicare on Continuation Subtotal	50,156		53,509				58,556		58,556	
Non-Base Performance Awards	(800)		-				0			
Part-Time/Temporary Salaries	43,239		98,011						-	
Contractual Services	96,300		49,718							
Other Employee Wages	6,142		24,703							
Overtime Pay	4,453		10,361							
Termination/Retirement Payouts	25,642		13,010							
Tuition and Registration										
State Employees Reserve Fund Reversion	0		-							
Forced Vacancy							(50,894)		(41,369)	
Unemployment Insurance	5,373		-				-			
SUBTOTAL	580,655		630,284				447,843		457,368	
(I.C.) P.S. SUBTOTAL=A+B	4,071,519	40.4	4,295,523	41.9			4,486,199	48.2	4,495,724	48.2
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	350,025		428,107				506,263			
Salary Survey	130,286		154,241				-			
Performance Awards	0		20,424							
Short Term Disability	5,140		5,467				6,865			
SB 04.257 A.E.D.	172,488		183,445				201,918			
SB 06.235 S.A.E.D.	172,488		183,445				201,918			
PERA @ 10.95%	0		-						920	
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	4,771,661	40.4	5,095,986	41.9			5,403,163	48.2	4,496,644	48.2
General Fund	843,021		820,176				907,439			
Cash Funds							-			
Reappropriated Funds	3,928,639		4,275,810				4,495,724		4,496,644	
(I.F.) DIFFERENCE= II-I.E.							(0)			
ROLLFORWARDS										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Funds Exempt							-			
(I.) PERSONAL SERVICES DETAIL TOTAL	4,771,661	40.4	5,095,986	41.9	4,495,724	48.2	5,403,163	48.2	4,496,644	48.2
General Fund	843,021		820,176		0		907,439		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	3,928,639		4,275,810		4,495,724		4,495,724		4,496,644	
Federal Funds										
II. PERSONAL SERVICE REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill									4,495,724	48.2
PERA from 10.4% to 10.(%)									920	
Salary Survey-Classified									-	
PBP Classified									-	
Salary Survey Exempt									-	
PBP Exempt									-	
Subtotal									4,496,644	
(II.G) TOTAL BASE REQUEST									4,496,644	48.2
(II.H) DECISION ITEMS										
BR#2 Administration Section Support of the DOL										
General Fund										-
Cash Funds										-
Reappropriated Funds										
(II.I) REFINANCE THE LINE									-	
General Fund									-	
Reappropriated Funds									-	
II.TOTAL PERSONAL SERVICES REQUEST									4,496,644	48.2
General Fund									-	
Cash Funds									-	
Reappropriated Funds									4,496,644	
III. PERSONAL SERVICES RECONCILIATION										
Long Bill Appropriation	3,962,891	46.2	4,298,562	48.2	4,495,724	48.2	4,495,724	48.2		
Supplemental Bill	0		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditures (Reversions) - General Fund	(42,921)		(101,171)		-		-			
Lapsed Appropriation Reappropriate Funds Exempt	(34,252)	(5.8)	(22,752)	(6.3)						
(III.C.) ALLOCATED POTS										
Health/Life/Dental	352,280		380,000				281,629			
Salary Survey	130,286		154,241				-			
Merit Pay	-		20,424				-			
Short Term Disability	6,874		6,874				21,202			
SB 04.257 A.E.D.	198,251		179,904				302,304			
SB 06.235 S.A.E.D.	198,251		179,904				302,304			
III.C. SUBTOTAL ALLOCATED POTS	885,942		921,347				907,439			
	4,771,661		5,095,986							
III. RECONCILIATION P.S. TOTAL	4,771,661	40.4	5,095,986	41.9	4,495,724	48.2	5,403,163	48.2	4,496,644	48.2
General Fund	843,021		820,176		-		907,439		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	3,928,639		4,275,810		4,495,724		4,495,724		4,496,644	
Federal Funds	-		-		-		-		-	
IV. RECONCILIATION DIFFERENCE= III-I							(0)		-	
Health, Life and Dental	-		-		4,821,004		-		4,821,004	
General Fund	-		-		727,932		-		727,932	
Cash Funds	-		-		631,515		-		631,515	
Reappropriated Funds	-		-		3,314,428		-		3,314,428	
Federal Funds	-		-		147,129		-		147,129	
Decision Items										
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
Health/Life/Dental Common Policy Adjustment					0				1,347,735	
General Fund									597,442	
Cash Funds									362,297	
Reappropriated Funds									373,872	
Federal Funds									14,124	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL HEALTH/LIFE/DENTAL INSURANCE	-		-		4,821,004		-		6,168,739	
General Fund	-		-		727,932				1,325,374	
Cash Funds	-		-		631,515				993,812	
Reappropriated Funds	-		-		3,314,428		-		3,688,300	
Federal Funds	-		-		147,129		-		161,253	
Health/Life/Dental Reconciliation										
Long Bill Allocation	4,446,369		5,069,951				4,821,004			
Supplemental Bill	-		-							
Allocation to Divisions	(4,446,369)		(5,069,951)				(4,821,004)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal							-			
TOTAL	-		-				-			
Short Term Disability	-		-		81,203				81,203	
General Fund	-		-		21,806				21,806	
Cash Funds	-		-		9,975				9,975	
Reappropriated Funds	-		-		47,611				47,611	
Federal Funds	-		-		1,811				1,811	
Short Term Disability Common Policy Adjustments									(4,274)	
General Fund									(5,075)	
Cash Funds									2,160	
Reappropriated Funds									(1,688)	
Federal Funds									329	
SHORT TERM DISABILITY TOTAL	-		-		81,203		-		76,929	
General Fund	-		-		21,806		-		16,731	
Cash Funds	-		-		9,975		-		12,135	
Reappropriated Funds	-		-		47,611		-		45,923	
Federal Funds	-		-		1,811		-		2,140	
Short Term Disability Reconciliation										
Long Bill Allocation	80,820		78,605				81,203			
Allocation to Divisions	(80,820)		(78,605)				(81,203)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-		-							
TOTAL	-		-				-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04-257 Amortization Equalization Disbursement	-		-		2,388,324				2,388,324	
General Fund	-		-		641,356				641,356	
Cash Funds	-		-		293,386				293,386	
Reappropriated Funds	-		-		1,400,312				1,400,312	
Federal Funds	-		-		53,270				53,270	
SB 04.257 A.E.D. Adjustment									15,710	
General Fund									(118,501)	
Cash Funds									85,835	
Reappropriated Funds									34,776	
Federal Funds									13,600	
SB 04.257 A.E.D. TOTAL	-		-		2,388,324		-		2,404,034	
General Fund	-		-		641,356				522,855	
Cash Funds	-		-		293,386				379,221	
Reappropriated Funds	-		-		1,400,312				1,435,088	
Federal Funds	-		-		53,270		-		66,870	
SB 04.257 A.E.D. Reconciliation										
Long Bill Allocation	2,126,857		2,311,928				2,388,324			
<i>Supplemental:</i>										
Allocation to Divisions	(2,126,857)		(2,311,928)				(2,388,324)			
Overexpenditures (Reversions)	-		-				-			
TOTAL	-		-				-			
SB 06-235 Supplemental Amortization Equalization Disbursement	-		-		2,388,324				2,388,324	
General Fund	-		-		641,356				641,356	
Cash Funds	-		-		293,386				293,386	
Reappropriated Funds	-		-		1,400,312				1,400,312	
Federal Funds	-		-		53,270				53,270	
SB 06.235 S.A.E.D. Adjustment									15,710	
General Fund									(118,501)	
Cash Funds									85,835	
Reappropriated Funds									34,776	
Federal Funds									13,600	
SB 06.235 S.A.E.D. TOTAL	-		-		2,388,324		-		2,404,034	
General Fund	-		-		641,356				522,855	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-		293,386				379,221	
Reappropriated Funds	-		-		1,400,312				1,435,088	
Federal Funds	-		-		53,270		-		66,870	
SB 06-235 S.A.E.D. Reconciliation										
Long Bill Allocation	2,126,857		2,311,928				2,388,324			
<i>Supplemental:</i>										
Allocation to Divisions	(2,126,857)		(2,311,928)				(2,388,324)			
Overexpenditures (Reversions)	-		-				-			
TOTAL	-		-				-			
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
TOTAL										
Classified Salary Survey	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
Classified Salary Survey Common Policy									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
TOTAL CLASSIFIED SALARY SURVEY	-		-		-		-		-	
General Fund	-		-		-				-	
Cash Funds	-		-		-				-	
Reappropriated Funds	-		-		-				-	
Federal Funds	-		-		-				-	
Classified Salary Survey Reconciliation										
Long Bill Allocation	403,959		383,066				-			
Allocation to Divisions	(403,779)		(383,066)				-			
Overexpenditures (Reversions)	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL	180		-				-			
Salary Survey - Exempt Employees	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
Exempt Salary Survey Common Policy									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
SALARY SURVEY EXEMPT TOTAL	-		-		0		-		-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0		-		-	
Salary Survey Exempt Reconciliation										
Long Bill Allocation	1,071,536		1,588,834				-			
Allocation to Divisions	(1,071,536)		(1,588,834)				-			
Overexpenditures (Reversions) General Fund	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Merit Pay for Classified Employees	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
Merit Pay for Classified Employees Common Policy									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL Merit Pay FOR CLASSIFIED	-		-		0		-		-	
General Fund	-		-		0		-		-	
Cash Funds	-		-		0		-		-	
Reappropriated Funds	-		-		0		-		-	
Federal Funds	-		-		0		-		-	
Merit Pay for Classified Reconciliation										
Long Bill Allocation	-		-				-			
Allocation to Divisions	-		-				-			
Overexpenditures (Reversions)	-		-				-			
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Merit Pay for Exempt Employees	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
Merit Pay for Exempt Employees Common Policy										
General Fund										
Cash Funds										
Reappropriated Funds										
Federal Funds										
TOTAL MERIT PAY FOR EXEMPT	-		-		0		-		-	
General Fund	-		-		0		-		-	
Cash Funds	-		-		0		-		-	
Reappropriated Funds	-		-		0		-		-	
Federal Funds	-		-		0		-		-	
Merit Pay for Exempt Reconciliation										
Long Bill Allocation	-		689,740				-			
Allocation to Divisions	-		(689,740)				-			
Overexpenditures (Reversions) General Fund	-		-				-			
Lapsed Appropriation Cash Fund							-			
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL	-		-				-			
PERA DIRECT DISTRIBUTION TOTAL	-		1,173,886		0				-	
General Fund	-		339,848		0				-	
Cash Funds	-		146,761		0				-	
Reappropriated Funds	-		687,277		0				-	
Federal Funds	-		-		0				-	
PERA Direct Distribution Reconciliation										
Long Bill Allocation	-		1,173,886		1,119,139					
<i>HB20-1379</i>					(1,119,139)					
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions										
Overexpenditures (Reversions)	-		-							
TOTAL	-		1,173,886		0		-		-	
					0				-	
PERA Direct Distribution	-		1,173,886		0				-	
General Fund	-		339,848		0				-	
Cash Funds	-		146,761		0		-		-	
Reappropriated Funds	-		687,277							
Federal Funds	-		-							
PERA Direct Distribution Adjustment										1,214,732
General Fund										297,982
Cash Funds										191,616
Reappropriated Funds										725,134
Federal Funds										-
Decision Items										-
General Fund										
Cash Funds										
Reappropriated Funds										-
Reappropriated Funds										
Federal Funds										
PERA Direct DistributionTOTAL	-		1,173,886		-		-		1,214,732	
General Fund	-		339,848		-		-		297,982	
Cash Funds	-		146,761		-		-		191,616	
Reappropriated Funds	-		687,277		-		-		725,134	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	-		-		-		-		-	
Workers Compensation Reconciliation										
Long Bill Allocation	189,682		211,095				-			
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions							-			
Overexpenditures (Reversions)	-		-							
TOTAL	189,682		211,095				-			
Workers Compensation	189,682		211,095		206,773					206,773
General Fund	54,227		60,148		58,670					58,670
Cash Funds	27,465		30,019		29,376					29,376
Reappropriated Funds	102,871		115,332		112,804					112,804
Federal Funds	5,119		5,596		5,923					5,923
Workers Compensation Adjustment										(12,268)
General Fund										(12,837)
Cash Funds										2,161
Reappropriated Funds										(1,254)
Federal Funds										(338)
Decision Items										-
General Fund										
Cash Funds										
Reappropriated Funds										-
Reappropriated Funds										
Federal Funds										
WORKERS COMPENSATION TOTAL	189,682		211,095		206,773		206,773			194,505
General Fund	54,227		60,148		58,670		58,670			45,833
Cash Funds	27,465		30,019		29,376		29,376			31,537
Reappropriated Funds	102,871		115,332		112,804		112,804			111,550
Federal Funds	5,119		5,596		5,923		5,923			5,585
Workers Compensation Reconciliation										
Long Bill Allocation	189,682		211,095				206,773			
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions							-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditures (Reversions)	-		-							
TOTAL	189,682		211,095				206,773			
Page Totals	4,961,343	40.4	6,480,967	41.9	14,381,352	48.2	5,609,936	48.2	16,959,617	48.2
General Fund	897,248		1,220,172		2,091,120		966,109		2,731,630	
General Fund Exempt							0			
Cash Funds	27,465		176,780		1,257,638		29,376		1,987,542	
Reappropriated Funds	4,031,510		5,078,419		10,771,191		4,608,528		11,937,727	
Federal Funds	5,119		5,596		261,403		5,923		302,719	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	327		1,370				4,912		4,912	
1920 Prof SVS	3,000		-							
1960 Info Technology	12		-				50		50	
1350 Employee Non-Cash Incentive Awards	-		1,300						0	
2220 Building Grounds Maintenance	-		-						0	
2230 Equipment Contract Maintenance	182		176				2,598		2,598	
2231 ADP Equip Maint/Repair Services	5,322		4,057				6,000		6,000	
2232 Software Upgrades	-		-				-		0	
2240 Motor Vehicle Repair/Maintenance	-		-						0	
2250 Misc Rentals	688		-						0	
2251 Rental/Lease Motor Pool Veh	-		-				-		0	
2252 Leased Vehicle - Variable	1,198		1,155				4,271		4,271	
2253 Rental of Equipment	-		-				678		678	
2254 Rental of Motor Vehicles	161		-						0	
2255 Rental of Building	-		-						0	
2258 Parking	6,210		6,750				6,480		6,480	
2259 Parking Fee Reimbursement	17		-				12		12	
2268 Rental of IT Software - Network	-		-				-		0	
2510 In State Travel	4,641		2,121				1,750		1,750	
2511 IS Common Carrier Fares	-		-						0	
2512 IS Personal Travel Per Diem	285		333				2,845		2,845	
2513 IS Pers Vehicle Reimbursement	300		180				155		155	
2514 IS State Owned Aircraft	-		-						0	
2515 State-Owned Vehicle Charge	-		-						0	
2520 In-State Travel/Non-Employee	436		-							
2530 Out of State Travel	6,686		3,696				9,666		9,666	
2531 OS Common Carrier Fares	5,058		5,931				7,895		7,895	
2532 OS Personal Travel Per Diem	1,127		727				2,523		2,523	
2533 OS Pers Vehicle Reimbursement	-		-				-		0	
2540 Out of State Travel Non Employee	1,018		-							
2541 OS-Non-Employee Common Carrier	-		-						0	
2542 OS-Non-Employee Per Diem	-		-						0	
2550 Out of Country Travel	-		-							
2551 Out of Country Common Carrier Fares	-		65							
2610 Advertising	491		785						0	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2611 Public Relations	-		-						0	
2630 Comm Service Div of Telecom	1,448		1,406				500		500	
2631 Comm Svcs from Outside Sources	16,634		17,038				18,256		18,256	
2641 Other ADP Billing -Purch Services	961		1,659				1,987		1,987	
2640 GGCC Billing Purch Services	-		-						0	
2650 OIT Purchased SVS	-		-						0	
2660 Insurance	-		-						0	
2680 Contract Printing	4,746		2,613				14,889		14,889	
2681 Photocopy Reimbursement	-		42						0	
2710 Purchase Medical Services	225		-						0	
2810 Freight & Storage	-		35						0	
2820 Other Purchased Services	6,716		3,127				14,700		14,700	
2830 Office Moving-Pur Services	-		-						0	
2831 Storage Purch Svcs	-		-						0	
3110 Other Supplies and Materials	2,638		1,417				2,352		2,352	
3112 Automotive Supplies	-		-						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	5,390		14,297				17,354		17,354	
3121 Office Supplies	8,486		8,660				14,562		14,562	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	38,080		34,000				10,795		10,795	
3124 Printing	-		-						0	
3126 Repair & Maintenance Supplies	300		-						0	
3128 Non-Capitalized Equipment	1,712		1,878						0	
3131 Non-Capitalized Building Materials	-		-						0	
3132 Non-Capitalized Furn	359		499						0	
3139 Non-Capitalized Fixed Asset Other	-		-						0	
3140 Non-Capitalized IT - PC's	29,612		43,472						0	
3141 Non-Capitalized IT Servers	-		-						0	
3142 Non-Capitalized IT - Network	-		-						0	
3950 Gasoline	-		-						0	
3970 Natural Gas	-		-						0	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4100 Other Operating Expenses	28		3,323				2,860		2,860	
4105 Bankcard Fees	50		39							
4111 Prizes and Awards	5,658		6,394				5,222		5,222	
4117 Reportable Claims Against State	-		-						0	
4130 Depreciation Expense	-		-							
4140 Dues & Memberships	583		2,143				23,400		23,400	
4150 Interest Expense	-		-						0	
4151 Interest Late Payments	22		-							
4170 Miscellaneous Fees	51		-						0	
4180 Official Functions	27,334		13,849				6,100		6,100	
4200 Purchase Discounts	-		-						0	
4220 Registration Fees	10,840		7,136				20,105		20,105	
4221 Other Educational - W2 RPT	-		-						0	
6140 Leasehold Improv - Direct Purch	-		-						0	
6211 Information Technology Direct Purchase	-		-						0	
6212 IT Servers - Direct Purchase	-		-				-		0	
6214 IT Other Direct Purchase	-		-				-		0	
6222 Other Furniture & Fix Direct Purchase	-		-							
6280 Other Capital Equipment Direct Purchase	90		-							
EBJJ Law to Judicial	-		-							
Operating Expense Subtotal	199,121		191,673				202,917		202,917	
General Fund							-		0	
General Fund Exempt										
Cash Funds	-		-				-		0	
Reappropriated Funds	199,121		191,673				202,917		202,917	
General Fund Exempt										
FY DECISION ITEM:										
BR#									-	
Reappropriated Fund										
General Fund										
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										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Potted Operating Expenses										
OPERATING EXPENSE GRAND TOTAL:	199,121		191,673		202,917		202,917		202,917	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	199,121		191,673		202,917		202,917		202,917	
Federal Funds	-		-		-		-		-	
Long Bill Appropriation	200,057		202,917		202,917		202,917		202,917	
HB06-1222 Supplemental	-		-		-		-		-	
Rollforward to subsequent FY	-		-		-		-		-	
Overexpenditure/(Reversion)	(936)		(11,244)							
TOTAL	199,121		191,673				202,917		202,917	
Attorney Registration & CLE's Costs	114,346		117,549		141,076		-		141,076	
General Fund	26,763		28,976		35,863				35,863	
General Fund Exempt	-		-		-				-	
Cash Funds	2,818		3,065		4,275				4,275	
Reappropriated Funds	84,523		85,021		99,513		-		99,513	
Federal Funds	244		488		1,425				1,425	
Attorney Registration and CLE Adjustment										
Total									9,452	
General Fund									(10,308)	
General Fund Exempt										
Cash Funds									6,128	
Reappropriated Funds									13,632	
Federal Funds									-	
TOTAL ATTORNEY REGIS. & CLE's	114,346		117,549		141,076		141,076		150,528	
General Fund	26,763		28,976		35,863		35,863		25,555	
General Fund Exempt	-		-		-		-		-	
Cash Funds	2,818		3,065		4,275		4,275		10,403	
Reappropriated Funds	84,523		85,021		99,513		99,513		113,145	
Federal Funds	244		488		1,425		1,425		1,425	
Attorney Registration & CLE's Reconciliation										
Long Bill Appropriation	128,345		131,908				141,076			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocation to Divisions Overexpenditure/(Reversion)	(13,999)		(14,359)				-			
Risk Management	203,937		231,888		145,673		145,673		145,673	
General Fund	58,414		66,073		41,335		41,335		41,335	
Cash Funds	29,153		32,975		20,694		20,694		20,694	
Reappropriated Funds	110,855		126,693		79,472		79,472		79,472	
Federal Funds	5,515		6,147		4,172		4,172		4,172	
Risk Management Common Policy Adjustment									56,369	
General Fund									6,275	
Cash Funds									12,064	
Reappropriated Funds									36,401	
Federal Funds									1,629	
Risk Management Common Decision Item									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
RISK MANAGEMENT TOTAL	203,937		231,888		145,673		145,673		202,042	
General Fund	58,414		66,073		41,335		41,335		47,610	
Cash Funds	29,153		32,975		20,694		20,694		32,758	
Reappropriated Funds	110,855		126,693		79,472		79,472		115,873	
Federal Funds	5,515		6,147		4,172		4,172		5,801	
Risk Management Reconciliation										
Long Bill Appropriation	203,937		231,888				145,673			
<i>Supplemental: SB 13-094</i>	-		-							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds	-		-							
TOTAL	203,937		231,888				145,673			
Vehicle Lease Payments	42,930		47,838		61,432				61,432	
General Fund	26,604		21,044		24,787				24,787	
Cash Funds	10,202		13,024		15,537				15,537	
Reappropriated Funds	5,975		13,608		20,568				20,568	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	149		162		540				540	
Vehicle Lease Common Policy DI									18,328	
General Fund									8,307	
Cash Funds									2,820	
Reappropriated Funds									5,488	
Federal Funds									1,713	
VEHICLE LEASE PAYMENTS TOTAL	42,930		47,838		61,432		61,432		79,760	
General Fund	26,604		21,044		24,787		24,787		33,094	
Cash Funds	10,202		13,024		15,537		15,537		18,357	
Reappropriated Funds	5,975		13,608		20,568		20,568		26,056	
Federal Funds	149		162		540		540		2,253	
Vehicle Lease Reconciliation										
Long Bill Appropriation	66,876		66,876		61,432		61,432			
<i>SB 14-002</i>										
<i>Supplemental: HB04-1325</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental</i>										
Allocation to Divisions							-			
Overexpenditure/(Reversion) General Fund			(7,571)							
Lapsed Appropriation Cash Fund			(7,235)							
Lapsed Appropriation Cash Fund Exempt			(3,854)							
Lapsed Appropriation Federal	(23,946)		(378)							
TOTAL	42,930		47,838				61,432			
Information Technology Asset Maintenance	669,808		1,368,435		1,358,969		1,358,969		1,358,969	
General Fund	200,209		395,965		385,607		385,607		385,607	
Cash Funds	95,563		194,779		193,064		193,064		193,064	
Reappropriated Funds	361,374		748,351		741,374		741,374		741,374	
Federal Funds	12,662		29,340		38,924		38,924		38,924	
Fund Changes based on FTE and FY 20 BR #1									(234,530)	
General Fund									(120,641)	
Cash Funds									(10,752)	
Reappropriated Funds									(96,500)	
Federal Funds									(6,637)	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT ASSET MAINTENANCE TOTAL	669,808		1,368,435		1,358,969		1,358,969		1,124,439	
General Fund	200,209		395,965		385,607		385,607		264,966	
Cash Funds	95,563		194,779		193,064		193,064		182,312	
Reappropriated Funds	361,374		748,351		741,374		741,374		644,874	
Federal Funds	12,662		29,340		38,924		38,924		32,287	
IT Asset Maintenance Reconciliation										
Long Bill Appropriation <i>SB 17-196</i>	833,595		1,375,402				1,358,969			
Allocation to Divisions							-			
Rollforward										
Overexpenditure/(Reversion) General Fund	(40,609)									
Lapsed Appropriation Cash Fund	(24,626)									
Lapsed Appropriation Reappropriated	(88,810)									
Lapsed Appropriation Federal	(9,742)		(6,967)							
TOTAL	669,808		1,368,435				1,358,969			
Ralph L. Carr Lease Space	3,320,570		3,379,635		3,440,771		3,440,771		3,440,771	
General Fund	951,100		962,949		976,319		976,319		976,319	
Cash Funds	474,664		480,597		488,817		488,817		488,817	
Reappropriated Funds	1,805,013		1,846,504		1,877,084		1,877,084		1,877,084	
Federal Funds	89,793		89,585		98,551		98,551		98,551	
CARR Bldg Adjustment					0				-	
General Fund					0				-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
Ralph L. Carr Lease Space									61,136	
General Fund									(151,120)	
Cash Funds									78,967	
Cash Funds Exempt									131,287	
Federal Funds									2,002	
Decision Items									-	
General Fund									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds									-	
Reappropriated Funds									-	
Reappropriated Funds									-	
Federal Funds										
RALPH L. CARR LEASE SPACE Total	3,320,570		3,379,635		3,440,771		3,440,771		3,501,907	
General Fund	951,100		962,949		976,319		976,319		825,200	
Cash Funds	474,664		480,597		488,817		488,817		567,784	
Reappropriated Funds	1,805,013		1,846,504		1,877,084		1,877,084		2,008,371	
Federal Funds	89,793		89,585		98,551		98,551		100,553	
Ralph L. Carr Lease Space Reconciliation										
Long Bill Appropriation	3,320,577		3,379,635				3,440,771			
<i>Special Bills</i>										
<i>Supplemental: HB04-1325</i>										
<i>Supplemental: SB05-117</i>										
<i>Supplemental: HB16-1244</i>										
<i>Supplemental: SB09-192</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund	(6)		-							
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(1)		-				3,440,771			
TOTAL	3,320,570		3,379,635							
Legal Services	25,766		35,800		9,498		9,498		9,498	
General Fund	12,538		17,421		3,648		3,648		3,648	
Cash Funds	13,228		18,379		5,850		5,850		5,850	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Common Policy Adjustment									18,941	
General Fund									7,275	
Cash Funds									11,666	
Reappropriated Funds									-	
Federal Funds									-	
LEGAL SERVICES FOR 411 HOURS TOTAL	25,766		35,800		9,498		9,498		28,439	
General Fund	12,538		17,421		3,648		3,648		10,923	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	13,228		18,379		5,850		5,850		17,516	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Legal Services Reconciliation										
Long Bill Appropriation							9,498			
<i>Special Bills</i>										
<i>Supplemental: HB15-152</i>										
Allocation to Divisions										
Overexpenditure/(Reversion) General Fund	-		-							
Lapsed Appropriation Cash Fund	-		-							
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				9,498			
Administrative Law Judges	5,736		1,307		775		775		775	
General Fund	-		-		-		-		-	
Cash Funds	5,736		1,307		775		775		775	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FYAdjustment - Common Policy									(573)	
General Fund									-	
Cash Funds									(573)	
Reappropriated Funds									-	
Federal Funds									-	
ADMINISTRATIVE LAW JUDGES TOTAL	5,736		1,307		775		775		202	
General Fund	-		-		-		-		-	
Cash Funds	5,736		1,307		775		775		202	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Administrative Law Judges Reconciliation										
Long Bill Appropriation	5,736		1,307				775			
<i>Special Bills</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-129C</i>	-		-							
Allocation to Divisions							-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	5,736		1,307				775			
CORE Operations	81,395		47,529		60,148		60,148		60,148	
General Fund	23,268		13,542		17,068		17,068		17,068	
Cash Funds	11,785		6,760		8,546		8,546		8,546	
Reappropriated Funds	44,145		25,967		32,811		32,811		32,811	
Federal Funds	2,197		1,260		1,723		1,723		1,723	
FYAdjustment - Common Policy					0				(9,664)	
General Fund									(5,172)	
Cash Funds					0				(361)	
Reappropriated Funds					0				(3,858)	
Federal Funds									(273)	
CORE Operations Total	81,395		47,529		60,148		60,148		50,484	
General Fund	23,268		13,542		17,068		17,068		11,896	
Cash Funds	11,785		6,760		8,546		8,546		8,185	
Reappropriated Funds	44,145		25,967		32,811		32,811		28,953	
Federal Funds	2,197		1,260		1,723		1,723		1,450	
CORE Operations Reconciliation										
Long Bill Appropriation	81,395		47,529							
<i>Supplemental: SB15-152</i>										
<i>Supplemental: HB08-129C</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	81,395		47,529				-			
Payments to OIT	639,106		895,196		940,700		940,700		940,700	
General Fund	182,708		255,065		266,923		266,923		266,923	
Cash Funds	92,539		127,300		133,642		133,642		133,642	
Reappropriated Funds	346,610		489,102		513,191		513,191		513,191	
Federal Funds	17,249		23,729		26,944		26,944		26,944	
FYAdjustment - Common Policy					0				-	
General Fund									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
FYAdjustment -Decision Item									(339,147)	
General Fund									(125,171)	
Cash Funds									(36,107)	
Reappropriated Funds									(168,198)	
Federal Funds									(9,672)	
Payments to OIT Total	639,106		895,196		940,700		940,700		601,553	
General Fund	182,708		255,065		266,923		266,923		141,753	
Cash Funds	92,539		127,300		133,642		133,642		97,535	
Reappropriated Funds	346,610		489,102		513,191		513,191		344,993	
Federal Funds	17,249		23,729		26,944		26,944		17,273	
Payments to OIT Reconciliation										
Long Bill Appropriation	639,107		895,196							
<i>Special Bills</i>										
<i>Supplemental: SB15-152</i>										
<i>Supplemental: HB08-129C</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund	(1)		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	639,106		895,196				-			
Center for Organizational Excellence			-		-		-		-	
General Fund							-		-	
Cash Funds							-		-	
Reappropriated Funds							-		-	
Federal Funds							-		-	
FYAdjustment - Common Policy					0				-	
General Fund										
Cash Funds					0					
Reappropriated Funds					0					
Federal Funds										
FYAdjustment -NP Decision Item									8,126	
General Fund									1,916	
Cash Funds									1,318	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds									4,659	
Federal Funds									233	
Center for Organizational Excellence Total			-		-		-		8,126	
General Fund			-		-		-		1,916	
Cash Funds			-		-		-		1,318	
Reappropriated Funds			-		-		-		4,659	
Federal Funds			-		-		-		233	
Center for Organizational Excellence Reconciliation										
Long Bill Appropriation										
<i>Special Bills</i>										
<i>Supplemental: SB15-152</i>										
<i>Supplemental: HB08-129C</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund			-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL			-				-			
AG's DISCRETIONARY FUND	200		5,000		5,000		5,000		5,000	
General Fund	200		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	(4,800)		(0)							
TOTAL	200		5,000				5,000			
ADMINISTRATION GRAND TOTAL	10,264,257	40.4	12,802,817	41.9	20,748,311	48.2	11,976,895	48.2	22,915,014	48.2
General Fund	2,379,051		2,986,207		3,847,670		2,722,659		4,099,541	
General Fund Exempt										
Cash Funds	763,153		1,054,966		2,128,838		900,576		2,923,912	
Reappropriated Funds	6,989,126		8,605,338		14,338,121		8,175,458		15,427,568	
Federal Funds	132,928		156,307		433,682		178,202		463,993	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Management/1st Asst Attorney General	119,329	1.0	142,560	1.0			142,560	1.0	142,560	1.0
Program Management II	68,974	0.7	109,392	1.0			109,392	1.0	109,392	1.0
Administrator III	72,924	1.0	78,849	0.9			109,386	1.8	104,386	1.7
Administrator IV	41,100	0.5	77,868	1.0			77,868	1.0	77,868	1.0
Trailning Spec III	61,800	1.0	148,815	1.6			63,660	1.0	63,660	1.0
Analyst III	19,169	0.3					59,952	1.0	59,952	1.0
Marketing and Comm Specialist III			65,324	0.8						
Program Asst I	101,146	1.9	52,800	1.0			52,800	1.0	52,800	1.0
Asst Deputy Attorney General							53,554	0.3	53,554	0.3
TOTAL POSITION DETAIL	484,442	6.5	675,608	7.4			669,172	8.1	664,172	8.0
(I.A.) CONTINUATION FTE SALARY COSTS	484,442	6.5	675,608	7.4			669,172	8.1	664,172	8.0
(Permanent FTE by Position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
1522 PERA on Continuation Subtotal	49,736		67,843				69,594		69,074	
1520 Medicare on Continuation Subtotal	7,118		9,474				9,703		9,630	
1350 Employee Incentive Awards	-		300				0		-	
1121 Part Time/Temporary Services	1,716		-				0		3,081	
Contractual Services	92,418		16,725				0		-	
1130 Overtime Payments	-		235				0		-	
1530	794		1,201							
1140 Leave Payout	18,151		1,564				0			
1141 Sick Leave Payout	5,962		-				0			
1360 Non Base Building Perf Pay	1,500		-							
Vacancy Savings							(77,843)		(22,538)	
SUBTOTAL	177,396		97,342				1,454		59,247	
(I.C.) PERSONAL SERVICES										
SUBTOTAL= A+B	661,838	6.5	772,950	7.4			670,626	8.1	723,419	8.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.D.) POTS EXPENDITURES										
Health/Life Dental	56,277		85,336				57,363			
Salary Survey Non Add	17,460		14,564							
Performance Awards Non Add	-		4,000							
1513 Short Term Disability	715		1,010				1,138			
1524 SB 04.257 A.E.D.	24,500		32,676				33,459			
1525 SB 06.235 S.A.E.D.	24,500		32,676				33,459			
PERA @10.95%									640	
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	767,830	6.5	924,648	7.4			796,045	8.1	724,059	8.0
(I.F.) DIFFERENCE=II- I.E.									-	
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
FY03 DECISION ITEM REQUEST										
General Fund										
II. PERSONAL SERVICES REQUEST TOTAL	767,830	6.5	924,648	7.4			796,045	8.1	724,059	8.0
General Fund	706,257		772,793				637,040		611,103	
General Fund Exempt										
Cash Funds	61,573		151,855				159,005		112,956	
Reappropriated Funds	-		-				-		-	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased SVS Litigation	10		-				-		0	
2210 Bldg Maintenance/Repair Svcs	-		-						0	
2220 Building Grounds Maintenance	-		-						0	
2230 Equipment Contract Maintenance	28		33						0	
2231 ADP Equip Maint/Repair Services	414		56				-		0	
2232 Software Upgrades	-		-						0	
2240 Motor Veh Maint/Repair Svcs	-		-						0	
2250 Misc Rentals	100		-				500		500	
2252 Motor Pool Mileage Charge	2,551		1,060				3,785		3,785	
2253 Equipment Rental	-		-						0	
2254 Rental of Motor Vehicles	536		-						0	
2255 Rental of Buildings	-		-							
2258 Parking Fees	1,620		1,620						0	
2259 Parking Fee Reimbursement	360		12				65		65	
2268 Rental of IT Software Network	-		-							
2510 In State Travel	2,617		1,617				7,250		7,250	
2511 In State Common Carrier	-		-							
2512 IS Personal Travel Per Diem	923		670				1,945		1,945	
2513 IS Personal Vehicle Reimbursement	89		-				50		50	
2514 State Owned Aircraft	960		-						0	
2520 IS Travel/Non Employee	-		-						0	
2522 IS/Non-Emp - Pers Per Diem	-		-						0	
2523 IS/Non-Emp - Pers Veh Reimb	1,906		450						0	
2530 Out of State Travel	2,038		394						0	
2531 OS Common Carrier Fares	1,419		244				250		250	
2532 OS Personal Travel Per Diem	1,067		127				140		140	
2540 OS Travel Non Employee	-		-						0	
2550 Out of Country Travel	-		-							
2552 Out of Country Personal Travel Reimb	-		-							
2610 Advertising and Marketing	3,406		39,514				123,500		3,500	
2630 Telephone	-		-				450		450	
2631 Comm Svcs from Outside Sources	4,703		3,520				7,262		7,262	
2641 Other ADP Billings - Purchase Services	-		-						0	
2650 OIT Purchased Services	-		-							
2660 Insurance	-		-						0	
2680 Contract Printing	72,117		10,507				42,295		42,295	
2681 Photocopy Reimbursement	-		-						0	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2690 Other Pur Services - Legal	-		-						0	
2810 Freight & Storage	-		55				-		0	
2820 Other Purchased Services	456		885				600		600	
2830 Office Moving/Purchased Services	-		-						0	
2831 Storage - Purch Svs	-		-							
3110 Other Supplies and Materials	142		-							
3112 Automotive Supplies	-		-						0	
3113 Clothing Allowance	-		171						0	
3118 Food and Food Service Supplies	-		-							
3119 Medical Lab Supplies	-		-							
3120 Books & Subscriptions	72,041		72,308				72,000		72,000	
3121 Office Supplies	3,251		1,441				2,025		2,025	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	2,299		8,090				8,566		8,566	
3124 Printing	-		-				844		844	
3126 Repair & Maintenance/Supplies	-		-						0	
3128 Non-Capitalized Equipment	180		(0)						0	
3131 Non-Capitalized Building Materials	-		-						0	
3132 Non-Capitalized Furn/Office Systems	54		499				-		0	
3140 Non-Capitalized IT PC's	15,235		13,163						0	
4105 Bank Card Fees	-		-						0	
4111 Prizes and Awards	858		-						0	
4140 Dues & Memberships	500		-				750		750	
4150 Interest Expense	-		-							
4151 Interest Late Payments	-		-						0	
4170 Miscellaneous Fees	-		-						0	
4180 Official Functions	6,989		1,692				-		0	
4220 Registration Fees	6,045		1,338				4,500		4,500	
5530 Distributions - Local Dist Colleges	-		-							
5775 State Grant/Contract	-		-							
5776 State Grant - Interfund	-		-				-		0	
5781 Grants to NonGov/Organizations	-		-							
5881 Grants to NonGov/Organ	-		-							
6222 Furniture	-		-							
6210 Other Capital Equipment	-		-						0	
6212 IT PC SW Direct Purchase	-		-				-		0	
Operating Expense Subtotal:	204,913		159,466				276,777		156,777	
General Fund	-		-				123,073		77,105	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund Exempt										
Cash Funds							33,704		79,672	
Federal Funds							120,000			
OPERATING EXPENSE TOTAL:	204,913		159,466				276,777		156,777	
General Fund	201,751		131,537				123,073		76,834	
General Funds Exempt										
Cash Funds	3,163		27,929				33,704		79,943	
Federal Funds							120,000			
SPECIAL BILLS							-			
General Fund							-			
Cash Funds							-			
FY DECISION ITEM REQUEST										
BR# OCE/S2T Decsion Item							-			
General Fund							-			
Cash Funds									-	
TOTAL OCE	972,743	6.5	1,084,113	7.4	885,788	8.1	1,072,822	8.1	880,836	8.0
General Fund	908,007		904,330		693,079		760,113		687,937	
General Fund Exempt					-				-	
Cash Funds	64,736		179,783		192,709		192,709		192,899	
Reappropriated Funds					-					
Federal Funds							120,000			
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	819,808	7.0	926,944	9.0	885,788	8.1	885,788	8.1	885,788	8.1
Annualization of FY 21 GF FTE Reduction									(5,592)	(0.1)
HB 18-1434 S2T Program Duties	164,920	1.6								
SB19-116 DOL Supp Bill	(17,121)							0.0		
Merit Pay	-		4,000				-		-	
Salary Survey	17,460		14,564				-		-	
Health/Life/Dental	62,707		80,341				-		-	
Short Term Disability	1,021		1,021				-		-	
SB 04.257 A.E.D.	26,858		34,924				33,517			
SB 06.235 S.A.E.D.	26,858		34,924				33,517			
Overexpenditure/(Reversion) - GF	(12,084)	(0.8)	0	(0.8)						

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

OCE

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Fund	(117,684)	(1.3)	(12,605)	(1.3)					640	
PERA @ 10.95%										
HB 20-1411 COVID Behavioral Health					120,000		120,000			
TOTAL RECONCILIATION	972,743	6.5	1,084,113	6.9			1,072,822	8.1	880,836	8.0
GRAND TOTAL	972,743	6.5	1,084,113	7.4	1,005,788	8.1	1,072,822	8.1	880,836	8.0
General Fund	908,007		904,330		693,079		760,113		687,937	
General Fund Exempt							-		-	
Cash Funds	64,736		179,783		192,709		192,709		192,899	
Reappropriated Funds							-		-	
Federal Funds					120,000		120,000			

0

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Revenue

ADMINISTRATION

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		Actual FY 19	Actual FY 20	Approp FY 21	Approp FY 21	Request FY 22
Schedule 3 Total		11,237,001	13,886,931	21,754,099	13,049,717	23,795,850
General Fund		3,287,058	3,890,537	4,540,749	3,482,772	4,787,479
General Fund Exempt		-	-	-	-	-
Cash Funds		827,889	1,234,749	2,321,547	1,093,285	3,116,811
Reappropriated Funds		6,989,126	8,605,338	14,338,121	8,175,458	15,427,568
Federal Funds		132,928	156,307	553,682	298,202	463,993
Cash Funds						
Various Sources of Cash		827,889	1,234,749	2,321,547	1,093,285	3,116,811
		-	-	-	-	-
SUBTOTAL CASH FUNDS:		827,889	1,234,749	2,321,547	1,093,285	3,116,811
Reappropriated Funds						
Various Sources of Reappropriated		6,989,126	8,605,338	14,338,121	8,175,458	15,427,568
FEDERAL FUNDS						
Mediciad Fraud		132,928	156,307	553,682	298,202	463,993
		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES	34,018,440	258.4	36,429,130	268.4	35,052,640	288.3	40,934,798	288.3	36,437,232	296.3
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		199,480		199,480		-	
Reappropriated Funds	34,018,440		36,429,130		34,853,160		40,735,318		36,437,232	
OPERATING EXPENSES	927,202		1,066,220		1,887,675		1,887,675		2,040,671	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		222,165		222,165		200,000	
Reappropriated Funds	927,202		1,066,220		1,665,510		1,665,510		1,840,671	
INDIRECT COST ASSESSMENT	3,266,800		3,552,478		3,843,839		3,843,839		3,863,288	
General Fund	-		-		-		-		-	
Cash Fund	1,080,050		1,287,309		1,836,064		1,836,064		1,397,312	
Reappropriated Funds	2,186,750		2,265,169		2,007,775		2,007,775		2,465,976	
GRAND TOTAL	38,212,443	258.4	41,047,828	268.4	40,784,154	288.3	46,666,312	288.3	42,341,191	296.3
General Fund	-		-		-		0		-	
General Fund Exempt	-		-		-		0		-	
Cash Funds	1,080,050		1,287,309		2,257,709		2,257,709		1,597,312	
Reappropriated Funds	37,132,393		39,760,519		38,526,445		44,408,603		40,743,879	
Federal Funds	-		-		-		0		-	

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	675,859	4.3	750,250	4.4			857,040	5.0	857,040	5.0
Deputy Solicitor General	20,697	0.2								
First Assistant Attorney General	4,387,884	32.6	4,627,429	32.8			4,797,696	35.0	4,797,696	35.0
Senior Assistant Attorney General	7,463,912	66.7	8,126,871	70.9			8,872,370	80.0	8,872,370	80.0
Assistant Attorney General	8,003,333	90.1	8,732,603	92.3			8,922,528	98.3	9,656,808	106.3
Attorney I										
Legal Assistant II	2,240,524	32.0	2,354,271	32.7			2,439,162	34.0	2,439,162	34.0
Legal Assistant I	146,549	2.9	188,103	3.5			158,100	3.0	158,100	3.0
Program Assistant I	62,014	1.0	66,024	1.0			66,024	1.0	66,024	1.0
Office Manager I	269,156	4.0	277,020	4.0			277,020	4.0	277,020	4.0
Admin Asst I										
Temp Attorney										
Temp Aid										
Fellows	298,593	6.0	240,246	4.6			321,000	6.0	321,000	6.0
Administrative Assistant III	125,334	2.7	145,920	3.0			146,028	3.0	146,028	3.0
Administrative Assistant II	666,186	16.1	809,222	19.1			802,657	19.0	802,657	19.0
TOTAL POSITION DETAIL	24,360,040	258.4	26,317,960	268.4			27,659,625	288.3	28,393,905	296.3

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A) CONTINUATION FTE SALARY COSTS	24,360,040	258.4	26,317,960	268.4			27,659,625	288.3	28,393,905	296.3
(Permanent FTE by position)										
Continuation Salary Subtotal										
(I.B) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	2,435,171		2,697,041				3,014,899		3,094,936	
Medicare on Continuation Subtotal	348,605		377,105				401,065		411,712	
Non-Base Building Performance Awards	2,800		-							
Part-Time/Temporary Salaries	284,562		328,076				755,452		810,213	
Contractual Services	1,237,093		877,677				2,977,273		3,574,529	
Overtime Pay	97		2,347				-		7,239	
Termination/Retirement Payouts	136,419		95,478							
Sick Leave Payouts	26,146		32,880							
Unemployment Compensation	6,329		3,369							
OT TO JUD	72,897		72,897				77,500		77,500	
Lease Hold Direct Improvement	-		-							
Other Employee Benefits	27,180		41,404				32,500		32,500	
	0		-							
Subtotal -	28,937,339	258.4	30,846,235	268.4			34,918,314	288.3	36,402,533	296.3
(I.C.) PERSONAL SERVICES										
SUBTOTAL= A+B										
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	2,644,919		2,946,151				3,203,501			
Salary Survey										
Performance Awards										
Short Term Disability	36,082		39,155				47,021			
SB 04.257 A.E.D.	1,200,051		1,298,795				1,382,981			
SB 06.235 S.A.E.D.	1,200,051		1,298,795				1,382,981			
Other:										
[] Indicates a Non-add										
	34,018,440	258.4	36,429,130	268.4			40,934,798	288.3	36,402,533	296.3
(I.E.) BASE PERSONAL SERVICES= C+D										
General Fund										
General Fund Exempt										
Cash Funds	-		-				199,480			
Reappropriated Funds	34,018,440		36,429,130				40,735,318		36,402,533	
(I.F.) DIFFERENCE= II-I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds										
Budget Request Non Prioritized Legal									-	0.0
General Fund										
Cash Funds										
Reappropriated Funds										
Budget Request DOLE Non Prioritized Legal									27,055	-
Reappropriated Fund									27,055	
PERA @ 10.95%	-		-				-		7,644	
General Fund Exempt	-		-				-			
Reappropriated Funds	-		-				-		7,644	
Projected Spending Authority Shortfall							-			
Reappropriated Funds							-			
PERSONAL SERVICES TOTAL	34,018,440	258.4	36,429,130	268.4			40,934,798	288.3	36,437,232	296.3
General Fund	-		-							
General Fund Exempt	-		-				-			
Cash Funds	-		-				199,480			
Reappropriated Funds	34,018,440		36,429,130				40,735,318		36,437,232	
Federal Funds										
II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill and Special Bills									33,792,256	281.1
Decision Item: Legal Allocation										
Adjustments:										
Salary Survey-Classified										
Merit Pay Classified										
Salary Survey Exempt										
Merit Pay Exempt										
Non Base Building Merit										
Subtotal -									33,792,256	281.1
PERSONAL SERVICES RECONCILIATION										
Long Bill Appropriation	27,789,656	244.7	29,616,449	259.4	33,792,256	273.2	33,792,256	273.2	35,052,640	288.3
Additional FTE to match workload and staffing						7.9		7.9	0	0.0
Supplemental SB19-116	1,120,000	6.1								
DOLE NonPrioritized Budget Request									27,055	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Bills -										
HB 18 1017 Psychology Interjurisdictional Compact	14,386	0.1								
SB 18-027 Enhanced Nurse Licensure Compact	84,396	0.5								
SB 18-243 Retail Sales Alcohol Beverages	9,590	0								
HB 18-1280 Court Appointees for Marijuana Businesses	13,426	0.1								
HB 18-1353 Defense Counsel in Municipal Court Grant Programs	1,438	0								
HB 18-1224Licensee Discipline Mediation State Agency	58,118	0.3								
SB 18-145 Implement Employment First Recommendations	1,918	0								
SB 18-167 Enforcement Requirements 811 Locate Underground	11,508	0.1								
SB 18-234 Human Remains Disposition Sale Businesses	4,795	0								
SB 18-271 Improve Funding for Marijuana Research	9,590	0.1								
HB19-1261 Climate Action Plan to Reduce Pollution			83,940	0.5						
SB19-224 Sunset Regulated Marijuana			93,267	0.6						
SB19-005 Import Prescription Drugs from Canada			121,247	0.7						
HB19-1090 Publicly Licensed Marijuana Companies	31,089	0.2	218,245	1.3						
HB19-1234 Regulated Marijuana Delivery			32,177	0.2						
HB19-1230 Marijuana Hospitality Establishments			64,821	0.3						
SB19-181 Protect Public Welfare Oil and Gas			167,882	1						
HB19-1309 Mobile Home Park Oversight			19,866	0.1						
SB19-236 Sunset PUC			167,882	1						
HB19-1327 Sports Betting			140,964	0.8						
SB19-218 Sunset Med Marijuana			481,910	2.9						
SB19-223 Actions Related to Competency to Proceed			125,911	0.8						
HB19-1242 Board of Pharmacy Regulate Technicians			13,990	0						
HB19-1045 Office of Public Guardianship			45,000	0.2						
HB20-1001 Nicotine Produce Regulation					88,745	0.5	88,745	0.5	184,204	1.1
HB20-1153 Colorado Partnership for Quality Jobs					858,875	5.0	858,875	5.0	1,178,160	7.0
SB20-028 Measures to Assist Substance Abuse Disorders					67,158	0.4	67,158	0.4	(9,594)	(0.1)
SB20-162 Changes Related to Family First Policy					34,538	0.2	34,538	0.2	(9,594)	(0.1)
SB20-217 Enhance Law Enforcement					86,346	0.5	86,346	0.5		
HB20-1415 Whistleblower Protections Public Health					57,564	0.3	57,564	0.3		
SB20-204 Additional Resources to Protect Air Quality					\$9,594		\$9,594		45,092	0.3
SB20-200 Secure Savings Program					\$57,564	0.3	\$57,564	0.3	(38,375)	-0.2
Overexpenditures (Reversions)										
Lapsed Appropriation Cash Funds			(19,866)							
Lapsed Appropriation Reappropriated Funds	(760,625)	6.2	(2,159,086)	(1.4)						
Other										
Allocated POTS										
PERA @ 10.95%	-		-				-		7,644	
Health/Life/Dental	2,371,548		2,873,994				3,157,576			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	44,613		44,500				45,600			
SB 04.257 A.E.D.	1,189,102		1,308,821				1,339,491			
SB 06.235 S.A.E.D.	1,189,102		1,308,821				1,339,491			
Salary Survey Classified	119,625		127,003				-		-	
Salary Survey Exempt	715,165		1,073,471				-		-	
Merit Pay Classified	-		-				-		-	
Merit Pay Exempt	-		477,921				-		-	
Pots Subtotal	5,629,155		7,214,531				5,882,158			
Reconciled Total	34,018,440	258.4	36,429,130	268.4			40,934,798	288.3	36,437,232	296.3
									-	
II. PERSONAL SERVICES REQUEST	34,018,440	258.4	36,429,130	268.4	35,052,640	288.3	40,934,798	288.3	36,437,232	296.3
TOTAL										
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		199,480		199,480		-	
Reappropriated Funds	34,018,440		36,429,130		34,853,160		40,735,318		36,437,232	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	287,041		231,572				851,261		909,921	
2170 Waste Disposal Services	-		-						-	
2210 Other Maintenance	-		-						-	
2220 Building Grounds Maintenance	-		-				-		-	
2230 Equipment Contract Maintenance	962		983				2,225		2,225	
2231 ADP Equip Maint/Repair Services	23,616		11,257				79,852		79,852	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-						-	
2250 Misc Rentals	4,045		-				2,500		2,500	
2251 Rental/Lease Motor Pool Veh	-		-						-	
2252 Leased Vehicle - Variable	13,494		7,660				22,520		22,520	
2253 Rental of Equipment	-		-				5,240		5,240	
2254 Rental of Motor Vehicles	603		-						-	
2255 Rental of Building	-		-						-	
2258 Parking	13,770		15,922				15,250		15,250	
2259 Parking Fee Reimbursement	176		137				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2310 Advertising and Marketing	-		-						-	
2510 In State Travel	16,844		13,340				25,897		25,897	
2511 IS Common Carrier Fares	4,996		3,851				5,000		5,000	
2512 IS Personal Travel Per Diem	7,898		4,980				7,853		7,853	
2513 IS Pers Vehicle Reimbursement	3,838		5,258				715		715	
2514 IS State Owned Aircraft	-		-						-	
2515 State-Owned Vehicle Charge	-		-						-	
2520 IS Travel Non Employee	1,250		-						-	
2521 IS Common Carrier Non Employee	592		-						-	
2522 IS Non Employee Per Diem	-		-						-	
2523 IS Non Employee Per Veh Reimburse	-		-						-	
2530 Out of State Travel	7,943		21,553				34,256		34,256	
2531 OS Common Carrier Fares	9,780		12,270				25,585		25,585	
2532 OS Personal Travel Per Diem	2,784		5,294				6,200		6,200	
2533 OS Pers Vehicle Reimbursement	0		813						-	
2540 OS Travel Non Employee	0		242						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2541 OS/Non-Empl Common Carrier	0		362							
2542 Out-of-State/Non-Employee - Personal Vehicle Reimbursement	0		5							
2543 Out-of-State/Non-Employee - Personal Per Diem	0		-							
2550 Out of Country Travel	0		-						-	
2552 OC Per Diem	0		-						-	
2610 Advertising	0		-						-	
2611 Public Relations	0		-						-	
2630 Comm Service Div of Telecom	223		-				500		500	
2631 Comm Svcs from Outside Sources	28,072		29,447				45,888		45,888	
2640 GGCC Billing Purch Services	0		-						-	
2641 Other ADP Billing	12,882		16,643				64,255		64,255	
2650 OIT Purchased Svcs	-		-						-	
2660 Insurance	-		-						-	
2680 Contract Printing	17,513		30,420				30,699		30,699	
2681 Photocopy Reimbursement	-		19						-	
2690 Legal Services	2750.3		-						-	
2820 Other Purchased Services	19,704		115,954				25,316		25,316	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage-Purchase Services	-		-						-	
3110 Other Supplies and Materials	1,565		1,387						-	
3112 Automotive Supplies	869		-						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-						-	
3116 Purchased/Leased Software	-		-						-	
3117 Educational	-		-				100		100	
3118 Food and Food Service Supplies	-		-						-	
3120 Books & Subscriptions	46,264		58,955				60,125		60,125	
3121 Office Supplies	47,604		31,669				62,551		61,154	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	26,488		22,185				28,526		28,526	
3124 Printing	-		-				1,247		1,247	
3126 Repair & Maintenance Supplies	526		-						-	
3128 Non-Capitalized Equipment	591		441				16,450		16,450	
3131 Non-Capitalized Building Materials	-		-				4,500		4,500	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 Non Capitalized IT Purchases	16,329		11,375				27,841		27,841	
3139 Non - Capitalized Fixed Asset Other	-		-							
3140 Non-Capitalized IT - PC's	101,618		271,429				101,237		101,237	
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	-		-						-	
3970 Natural Gas	-		-						-	
4100 Other Operating Expense	-		-						-	
4105 Bank Card Fees	31		70						-	
4111 Prizes and Awards	10,340		396						-	
4117 Reportable Claims Against the State	-		-						-	
4130	-		-						-	
4140 Dues & Memberships	13,230		90,124				15,500		15,500	
4150 Interest Expense	-		-						-	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	4		310						-	
4180 Official Functions	9,332		5,037				7,260		7,260	
4220 Registration Fees	32,368		33,558				75,676		75,676	
4221 Other Educational - W2 RPT	-		-						-	
5993 Refunds	-		-						-	
6140 Leasehold Improv - Direct Purch	-		-				53,196		100,834	
6210 ADP Equipment	-		-						-	
6211 IT Direct Purchase	-		-						-	
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	139,272		11,299				96,666		131,755	
6280 Other Furn & Fixtures- Direct Purch.	-		-						-	
6480 Other Cap. Equipment-Direct Purchase	-		-				85,788		95,788	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6340 Leasehold Improvements	-		-						-	
EBJJ OT RE LAW to JUD	-		-							
OPERATING EXPENSE SUBTOTAL	927,202		1,066,219				1,887,675		2,037,665	
General Fund										
General Fund Exempt										
Cash Funds	-		-				222,165			
Reappropriated Funds	927,202		1,066,219				1,665,510		2,037,665	
Budget Request DOLE Non Prioritized Legal										
TF									3,006	
Reappropriated									3,006	
Budget Request Non Prioritized Legal										
TF									-	
RF										
ROLLFORWARDS							-			
General Funds Exempt							-			
Reappropriated Funds										
Subtotal:	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
OPERATING EXPENSE TOTAL:	927,202		1,066,219		-		1,887,675		2,040,671	
General Fund	-		-				-		-	
General Fund Exempt							-		-	
Cash Funds	-		-				222,165		200,000	
Reappropriated Funds	927,202		1,066,219		-		1,665,510		1,840,671	
Operating Expense Reconciliation										
Long Bill Appropriation	1,845,294		1,486,173		1,747,632		1,747,632		1,887,675	
SB19-116 Supplemental Bill	(400,000)									
Non Prioritized DOLE Legal Request									3,006	
Non Prioritized Legal										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 18 1017Psychology Interjurisdictional Compact	1,598									
SB 18-027Enhanced Nurse Licensure Compact	9,377									
SB 18-243 Retail Sales Alcohol Beverages	1,066									
HB 18-1280 Court Appointees for Marijuana Businesses	1,492									
HB 18-1353Defense Counsel in Municipal Court Grant Programs	160									
HB 18-1224Licensee Discipline Mediation State Agency	6,457									
SB 18-145 Implement Employment First Recommendations	213									
SB 18-167 Enforcement Requirements 811 Locate Underground	1,279									
SB 18-234 Human Remains Disposition Sale Businesses	533									
SB 18-271 Improve Funding for Marijuana Research	1,066									
HB19-1261 Climate Action Plan to Reduce Pollution			9,327							
SB19-224 Sunset Regulated Marijuana			10,363							
SB19-005 Import Prescription Drugs from Canada			13,472							
HB19-1090 Publicly Licensed Marijuana Companies			24,249							
HB19-1234 Regulated Marijuana Delivery			3,575							
HB19-1230 Marijuana Hospitality Establishments			7,202							
SB19-181 Protect Public Welfare Oil and Gas			18,653							
HB19-1309 Mobile Home Park Oversight			2,207							
SB19-236 Sunset PUC			18,652							
HB19-1327 Sports Betting			1,424							
SB19-218 Sunset Med Marijuana			53,546							
SB19-223 Actions Related to Competency to Proceed			13,990							
HB19-1242 Board of Pharmacy Regulate Technicians			1,555							
HB19-1045 Office of Public Guardianship			5,000							
HB20-1001 Nicotine Produce Regulation					9,860		9,860		20,468	
HB20-1153 Colorado Partnership for Quality Jobs					95,430		95,430		130,907	
SB20-028 Measures to Assist Substance Abuse Disorders					7,462		7,462		(1,066)	
SB20-162 Changes Related to Family First Policy					3,838		3,838		(1,066)	
SB20-217 Enhance Law Enforcement					9,594		9,594			
HB20-1415 Whistleblower Protections Public Health					6,396		6,396			
SB20-204 Additional Resources to Protect Air Quality					\$1,066		\$1,066		5,010	
SB20-200 Secure Savings Program					6397		6,397		(4,263)	
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Funds	(200,000)		(202,207)							
Lapsed Appropriation Reappropriated Funds	(341,333)		(400,961)							
Other										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

LEGAL SERVICES TO STATE AGENCIES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL	927,202		1,066,220		1,887,675		1,887,675		2,040,671	
GF										
CF					222,165		222,165		200,000	
RF	927,202		1,066,220		1,665,510		1,665,510		1,840,671	
OPERATING AND LITIGATION:			1,066,220		1,887,675		1,887,675		2,040,671	
General Fund									-	
Cash Funds					222,165	0	222,165	0	200,000	
Reappropriated					1,665,510		1,665,510		1,840,671	
INDIRECT COST ASSESSMENT	3,266,800		3,552,478		3,843,839		3,843,839		3,863,288	
General Fund										
Cash Funds	1,080,050		1,287,309		1,836,064		1,836,064		1,397,312	
Reappropriated Funds	2,186,750		2,265,169		2,007,775		2,007,775		2,465,976	
INDIRECT COST ASSESSMENT TOTAL	3,266,800		3,552,478		3,843,839		3,843,839		3,863,288	
General Fund										
Cash Funds	1,080,050		1,287,309		1,836,064		1,836,064		1,397,312	
Reappropriated Funds	2,186,750		2,265,169		2,007,775		2,007,775		2,465,976	
Indirect Cost Assess. Reconciliation										
Long Bill Appropriation	3,266,800		3,552,478				3,843,839			
Lapsed Appropriation Reappropriated Funds										
Other										
TOTAL	3,266,800		3,552,478				3,843,839			
GRAND TOTALS LSSA (PS, OP, IND)	38,212,443	258.4	41,047,827	268.4	40,784,154	288.3	46,666,312	288.3	42,341,191	296.3
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,080,050		1,287,309		2,257,709		2,257,709		1,597,312	
Reappropriated Funds	37,132,393		39,760,518		38,526,445		44,408,603		40,743,879	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law	LEGAL SERVICES TO STATE AGENCIES				
Item	Actual	Actual	Approp	Estimate	Request
	Actual FY 19	Actual FY 20	Approp FY 21	Estimate FY 21	Request FY 22
Schedule 3 Total	38,212,443	41,047,827	40,784,154	46,666,312	42,341,191
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	1,080,050	1,287,309	2,257,709	2,257,709	1,597,312
Reappropriated Funds	37,132,393	39,760,518	38,526,445	44,408,603	40,743,879
Federal Funds			-	-	-
CASH FUNDS					
LSSA Cash			2,057,709	2,057,709	1,397,312
Attorney Fees and Costs			200,000	200,000	200,000
Subtotal Cash Funds	1,080,050	1,287,309		2,257,709	1,597,312
REAPPROPRIATED FUNDS					
LSSA Reappropriated				44,408,603	40,743,879
Subtotal Reappropriated Funds	37,132,393	39,760,518		44,408,603	40,743,879
FEDERAL FUNDS				-	-
Total Revenues - CF and RA	38,212,443	41,047,827			

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SPECIAL PROSECUTIONS UNIT	4,958,296	35.7	4,974,524	35.5	4,092,988	34.7	4,767,830	34.7	4,084,745	34.6
General Fund	2,369,694		2,321,667		1,708,325		1,924,005		1,699,156	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,795,179		1,796,793		1,558,704		1,843,993		1,559,250	
Reappropriated Funds	793,424		774,996		825,959		999,832		826,339	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	76,481	0.5	171,396	1.0			171,396	1.0	171,396	1.0
Asst Deputy Attorney General	156,019	1.1	153,060	1.0			103,958	0.7	103,958	0.7
First Assistant Attorney General	283,392	2.0	299,832	2.0			299,832	2.0	299,832	2.0
Senior Assistant Attorney General	729,487	6.2	803,104	6.7			685,236	6.0	685,236	6.0
Assistant Attorney General	369,879	4.0	384,629	3.9			281,592	3.0	281,592	3.0
Admin Asst II							42,164	1.0	42,164	1.0
Criminal Investigator II	1,000,505	11.4	942,127	10.6			876,024	10.0	867,324	9.9
Criminal Investigator III	308,556	3.0	395,451	3.8			422,208	4.0	422,208	4.0
Criminal Investigator IV	69,170	0.6								
Legal Assistant I	0	0.0		0.0						
Legal Assistant II	255,424	4.0	241,415	3.6			273,636	4.0	273,636	4.0
Auditor IV	89,459	1.0	92,148	1.0			92,148	1.0	92,148	1.0
Program Assistant I	51,689	1.0	54,052	1.0			54,168	1.0	54,168	1.0
Program Assistant II	60,684	1.0	62,508	1.0			62,508	1.0	62,508	1.0
Training Spec III										
TOTAL POSITION DETAIL	3,450,745	35.7	3,599,721	35.5			3,364,870	34.7	3,356,170	34.6
(I.A.) CONTINUATION FTE SALARY COSTS	3,450,745	35.7	3,599,721	35.5			3,364,870	34.7	3,356,170	34.6
(Permanent FTE by Position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	351,356		366,415				366,771		365,823	
Medicare on Continuation Subtotal	50,239		51,193				48,791		48,664	
Non-Base Building Performance Awards	1,000		-							
Part-Time/Temporary Salaries	30,329		-							
Contractual Services	25,125		4,500						49,029	
Leave	51,082		5,663							
Forced Vacancy										
Overtime	12,492		3,171							
PERA at 10.95%	-		6,732						1,488	
Other	848		2,555						-	
SUBTOTAL	522,472	35.7	440,228	35.5			415,561	34.7	465,004	34.6
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	3,973,217		4,039,950				3,780,431		3,821,174	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.D.) POTS EXPENDITURES										
Health/Life Dental	353,005		358,854				381,620			
Salary Survey Non Add							-			
Performance Awards Non Add							-			
Short Term Disability	5,201		5,380				5,720			
SB 04.257 A.E.D.	173,082		176,489				168,244			
SB 06.235 S.A.E.D.	173,082		176,489				168,244			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=C+D										
	4,677,587	35.7	4,757,163	35.5			4,504,259	34.7	3,821,174	34.6
General Fund	2,195,253		2,195,253				1,764,299			
Cash Funds	1,736,099		1,815,675				1,765,128			
Reappropriated Funds	746,235		746,235				974,832			
(I.F.) DIFFERENCE= II-I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund									-	0.0
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICE REQUEST TOTAL										
	4,677,587	35.7	4,757,163	35.5			4,504,259	34.7	3,821,174	34.6
General Fund	2,195,253		2,195,253				1,764,299		1,539,450	
Cash Funds	1,736,099		1,734,606				1,765,128		1,480,385	
Reappropriated Funds	746,235		904,116				974,832		801,339	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	63,461		7,676				63,538		63,538	
2150 Custodial Services	-		-						-	
2160 Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-						-	
2210 Bldg Maintenance/Repair Svcs	-		-						-	
2220 Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	161		149				-		-	
2231 ADP Equip Maint/Repair Services	8,669		2,877				7,500		7,500	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	1,925		1,337						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	17,944		13,104				28,700		28,700	
2253 Equipment Rental	-		-				-		-	
2254 Rental of Motor Vehicles	371		-						-	
2255 Rental of Buildings	-		-				-		-	
2258 Parking Fees	17,833		18,637				19,995		19,995	
2259 Parking Fee Reimbursement	37		16						-	
2268 Retntal of IT Software - Network	-		-						-	
2510 In State Travel	27,103		12,496				22,444		22,444	
2511 In State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	12,185		5,638				11,888		11,888	
2513 IS Personal Vehicle Reimbursement	1,776		809				482		482	
2520 IS Travel/Non Employee	1,225		-						-	
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	9,376		8,455				3,225		3,225	
2531 OS Common Carrier Fares	3,830		8,345				4,250		4,250	
2532 OS Personal Travel Per Diem	3,058		1,512				3,265		3,265	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel Non-Employee	-		-						-	
2541 OS Non Emp Common Carrier Fares	-		-						-	
2542 OS/Non Emp - Pers Per Diem	-		-						-	
2550 Out of Country Travel	1,338		-				-		-	
2551 Out of Country Common Carrier Fares	414		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2610 Advertising	-		918				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	19,523		17,973				19,500		19,500	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billings - Purchase Services	118		58				-		-	
2640 Mainframe Billings	-		805						-	
2660 Insurance	-		-						-	
2680 Contract Printing	3,887		282				8,545		8,545	
2681 Photocopy Reimbursement	194		-						-	
2710 Purchase Medical Services	140		-				-		-	
2810 Freight & Storage	36		-						-	
2820 Other Purchased Services	3,182		3,548				6,525		6,525	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	975		932						-	
3112 Automotive Supplies	12		88						-	
3113 Clothing and Uniform Allowance	328		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				1,100		1,100	
3118 Food and Food Service Supplies	-		-						-	
3120 Books & Subscriptions	18,167		19,978				24,705		24,705	
3121 Office Supplies	7,502		3,320				9,500		9,500	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	2,629		2,303				2,850		2,850	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	61		-						-	
3128 Non-Capitalized Equipment	2,527		3,156				2,795		2,795	
3131 Non-Capitalized Building Mat'ls	-		-						-	
3132 Non-Cap Office Furn/Office Systems	843		-				-		-	
3140 Non-Capitalized IT - PC's	16,664		23,725						-	
3141 Non Capitalized IT Servers	-		-				-		-	
3142 Non Cap IT Network	-		-						-	
4100 Other Operating Expenses	-		-				-		-	
4111 Prizes and Awards	4,959		59				-		-	
4130 Other Operating Expenses	-		-						-	
4140 Dues & Memberships	9,842		44,553				12,589		12,589	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	76		79				450		450	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	2,333		884				3,200		3,200	
4150 Interest Expense	-		-						-	
4220 Registration Fees	11,489		8,141						-	
5630 Refunds to Federal Agencies	4,518		-				6,525		6,525	
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	-		-							
6222 Office Furniture and Systems Dir Purch	-		5,508							
EBJJ Law to Judicial	-		-							
Operating Expense Subtotal:	280,709		217,362				263,571		263,571	
FY DECISION ITEMS:										
Total Funds									-	0.0
General Fund										0
Cash Funds										
Cash Funds Exempt										
OPERATING EXPENSE TOTAL:	280,709		217,362				263,571		263,571	
General Fund	174,441		126,413				159,706		159,706	
General Funds Exempt									-	
Cash Funds	59,079		62,187				78,865		78,865	
Reappropriated Funds	47,189		28,761				25,000		25,000	
Potted Operating Expenses										
Workers' Compensation										
Vehicle Leased Expense										
Capital Complex Lease Space										
Lease Space										
II Asset Maintenance										
ADP Capital Outlay										
Communication Service Payments										
Building Security										
CLE Registration Fees										
Total										
General Fund										
Cash Funds										
Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
REFINANCING THE LINE ITEM									-	
General Fund										
General Fund Exempt										
Cash Funds									-	
Cash Funds Exempt										
TOTAL SPECIAL PROSECUTIONS UNIT	4,958,296	35.7	4,974,524	35.5			4,767,830	34.7	4,084,745	34.6
General Fund	2,369,694		2,321,667				1,924,005		1,699,156	
General Fund Exempt	-		-							
Cash Funds	1,795,179		1,796,793				1,843,993		1,559,250	
Reappropriated Funds	793,424		774,996				999,832		826,339	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	4,329,311	38.8	4,460,237	38.8	4,092,988	34.7	4,092,988	34.7	4,092,988	38.8
									-	
							-	0.0	-	0.0
Annualization of FY 20 Budget Reductions									(9,731)	(0.1)
Salary Survey-Classified	67,297		60,890				-		-	
Merit Classified	-		0				-		-	
Salary Survey Exempt	67,246		55,392				-		-	
Merit Exempt	-		38,965				-		-	
Health/Life/Dental	391,562		338,685				354,319			
Short Term Disability	6,481		6,460				3,257			
SB 04.257 A.E.D.	191,649		153,016				158,633		-	
SB 06.235 S.A.E.D.	191,649		183,016				158,633			
16Z0 Cash Fund Restriction										
PERA at 10.95%									1,488	
Rollforward to Subsequent FY										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditure/(Reversion) - GF	(152,367)	(2.5)	(267,463)	(2.8)						
Lapsed Appropriation Cash Fund	(8,146)	(0.2)	(9,298)	0.0						
Lapsed Appropriation Reappropriated Funds	(126,385)	(0.4)	(45,376)	(0.5)						
TOTAL RECONCILIATION	4,958,296	35.7	4,974,524	35.5			4,767,830	34.7	4,084,745	38.8
DIFFERENCE=										
GRAND TOTAL	4,958,296	35.7	4,974,524	35.5	4,092,988	34.7	4,767,830	34.7	4,084,745	34.6
General Fund	2,369,694		2,321,667		1,708,325		1,924,005		1,699,156	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,795,179		1,796,793		1,558,704		1,843,993		1,559,250	
Reappropriated Funds	793,424		774,996		825,959		999,832		826,339	
Federal Funds							-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

SPECIAL PROSECUTIONS UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		4,958,296	4,974,524	4,092,988	4,767,830	4,084,745
General Funds		2,369,694	2,321,667	1,708,325	1,924,005	1,699,156
General Funds Exempt		-	-	-	-	-
Cash Funds		1,795,179	1,796,793	1,558,704	1,843,993	1,559,250
Reappropriated Funds		793,424	774,996	825,959	999,832	826,339
Cash Funds						
Marijuana Cash Fund					-	-
Fund #16Z		1,795,179	1,796,793	1,558,704	1,843,993	1,559,250
Reappropriated Funds		793,424	774,996	825,959	999,832	826,339
DORA Division of Securities		793,424	774,996	825,959	999,832	826,339

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Auto Theft	269,073	2.0	199,559	1.4	163,713	2.0	163,713	1.0	163,713	1.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	269,073		199,559		163,713		163,713		163,713	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Asst Attorney General										
Criminal Investigator II	88,296	1.0	36,090	0.4					-	
Assistant Attorney General	101,544	1.0	109,560	1.0			109,560	1.0	109,560	1.0
TOTAL POSITION DETAIL	189,840	2.0	145,650	1.4			109,560	1.0	109,560	1.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position)										
Continuation Salary Subtotal	189,840	2.0	145,650	1.4			109,560	1.0	109,560	1.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	18,180		14,196				11,942		11,942	
Medicare on Continuation Subtotal	2,598		1,976				1,589		1,589	
Non-Base Building Performance Awards										
Contractual	-		-				-			
Overtime	-		-							
Sick and Annual Leave Payouts	-		-							
Furlough Days	-		-				-		-	
Other	-		-							0.0
Vacancy Savings										
SUBTOTAL	20,778		16,172				13,531		13,531	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	210,618	2.0	161,822	1.4			123,091	1.0	123,091	1.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	29,782		20,040				14,136		14,136	
Salary Survey							-			
Performance Awards							-			
Short Term Disability	285		219				186		186	
SB 04.257 A.E.D.	8,956		6,835				5,478		5,478	
SB 06.235 S.A.E.D.	8,956		6,835				5,478		5,478	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Other [] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	258,597	2.0	195,751	1.4			148,369	1.0	148,369	1.0
(I.F.) DIFFERENCE= II- I.E. (I.G.) REQUEST YEAR DECISION ITEMS									-	
General Fund Cash Funds Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	258,597	2.0	195,751	1.4			148,369	1.0	148,369	1.0
General Fund Cash Funds Reappropriated Funds Federal Funds	- 258,597		- 195,751				148,369		148,369	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	286		540				9,266		9,266	
2170 Waste Disposal Services	-		-							
2210 Bldg Maintenance/Repair Svcs	-		-							
2230 Equipment Maintenance/Repair Svcs	-		-							
2231 ADP Equip Maint/Repair Services	27		16							
2250 Misc Rentals	21		21						-	
2252 Motor Pool Mileage Charge	1,221		324				1,250		1,250	
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	1,620		810							
2559 Parking Fee Reimbursement	-		-						0	
2510 In State Travel	944		498				550		550	
2512 IS Personal Travel Per Diem	816		228				450		450	
2513 IS Personal Vehicle Reimbursement	20		-							
2530 Out of State Travel	987		-							
2531 OS Common Carrier Fares	474		-							
2532 OS Personal Travel Per Diem	245		-							
2533 OS Personal Vehicle Reimbursement	-		-							
2630 Comm Svcs Div of Telecom	-		-							
2631 Comm Svcs from Outside Sources	553		229				650		650	
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		2				450		450	
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	38		-							
2830 Office Moving/Purchased Services	-		-							
3110 Other Supplies and Materials	524		17				350		350	
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-						-	
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books & Subscriptions	955		411				950		950	
3121 Office Supplies	174		34				250		250	
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	348		131				328		328	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	203		104							
3132 Non-Capitalized Furn/Office Sust	-		-							
3140 Non-Capitalized IT - PCs	142		2							
3141 Non-Capitalized IT - Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4100 Other Operating Expenses	-		-							
4140 Dues & Memberships	43		40						-	
4170 Miscellaneous Fees	-		-							
4180 Official Functions	62		-							
4220 Registration Fees	775		400				850		850	
EBJJ OT RE Law to Jud	0.0		-							
Unused Appropriation										
Decision Item										
Cash Funds Exempt										
OPERATING EXPENSE TOTAL:	10,476		3,808				15,344		15,344	
General Fund										
General Funds Exempt										
Cash Funds	10,476		3,808							
Reappropriated Funds	-		-				15,344		15,344	
Potted Operating Expenses										
Workers' Compensation							-			
Leased Vehicle Expense										
Leased Space Allocation							-			
IT Asset Maintenance										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADP Capital Outlay										
Building Security										
Total							-			
General Fund							-			
Cash Funds Exempt							-			
Base Refinancing									-	
General Fund										
Reappropriated Funds										
FY010 Refinancing									-	
General Fund									-	
Reappropriated Funds									-	
DECISION ITEMS									-	
General Fund									-	
Projected Shortfall							-			
Reappropriated Funds							-			
TOTAL Auto Theft Grant	269,073	2.0	199,559	1.4	295,544	2.0	163,713	1.0	163,713	1.0
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	269,073		199,559		295,544	2.0	163,713	1.0	163,713	
Federal Funds									-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	295,544	2.0	295,544	2.0	295,544	2.0	295,544	2.0	295,544	2.0
Supplemental HB 10-1305 <i>Grant Amount (Est)</i>							0		-	
Additional Grant or Lower Grant Amount	(1,539)		(11,349)		(131,831)	(1.0)	(131,831)	(1.0)	(131,831)	(1.0)

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Removal of one time equipment purchases										
Classified 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										
Building Security										
Rollforward from Previous FY year										
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriated Fund	(24,932)	0.0	(84,636)	(0.6)						
Lapsed Appropriation Federal Funds	-		-							
TOTAL RECONCILIATION	269,073	2.0	199,559	1.4			163,713	2.0	163,713	
GRAND TOTAL	269,073	2.0	199,559	1.4	163,713	2.0	163,713	1.0	163,713	1.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	269,073		199,559		163,713		163,713		163,713	
Federal Funds							-			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

Auto Theft Prevention Grant

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		269,073	199,559	163,713	163,713	163,713
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		269,073	199,559	163,713	163,713	163,713
Federal Funds		-	-	-	-	-
Reappropriated Funds						
Auto Theft Prevention Grant		269,073	199,559	163,713	163,713	163,713
Federal Funds						
Federal VOCA Grant		-	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

APPELLATE UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
APPELLATE UNIT	4,778,704	37.6	5,423,983	41.2	4,452,296	40.1	5,100,305	40.1	4,453,986	40.1
General Fund	4,353,625		5,003,421		3,839,619		4,487,628		3,737,850	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	425,079		420,563		612,677		612,677		716,136	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	158,712	1.0	171,408	1.0			171,408	1.0	171,408	1.0
First Assistant Attorney General	416,743	3.0	441,900	3.0			441,900	3.0	441,900	3.0
Senior Assistant Attorney General	1,112,315	10.3	1,409,383	12.8			1,538,505	14.0	1,538,505	14.0
Assistant Attorney General	1,551,641	18.6	1,421,021	15.8			1,324,445	14.6	1,324,445	14.6
Administrator III	61,800	1.0	43,405	0.7			63,660	1.0	63,660	1.0
Prog Asst I			29,156	0.6						
Legal Asst II	68,112	1.0	70,152	1.0			70,152	1.0	70,152	1.0
Fellows			208,958	3.9			126,600	2.5	126,600	2.5
Administrative Assistant II	66,794	1.7	80,098	2.0			81,576	2.0	81,576	2.0
Administrative Assistant III	48,288	1.0	20,725	0.4			49,740	1.0	49,740	1.0
TOTAL POSITION DETAIL	3,484,405	37.6	3,896,206	41.2			3,867,986	40.1	3,867,986	40.1
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position)										
Continuation Salary Subtotal	3,484,405	37.6	3,896,206	41.2			3,867,986	40.1	3,867,986	40.1
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	346,003		390,584				421,610		421,610	
Medicare on Continuation Subtotal	49,516		54,654				56,086		56,086	
Non-Base building Performance Award	-		-						-	
Vacancy Savings	-		-				(215,852)			
Part-Time/Temporary Salaries	64,719		14,463						32,325	
Contractual Services	74		-							
Leave	-		2,087							
Overtime	-		-							
Other	4,416		8,244				-		-	
SUBTOTAL	464,728	37.6	470,031	41.2			261,844	40.1	510,021	40.1
(I.C.) PERSONAL SERVICES										
SUBTOTAL= A+B	3,949,133	37.6	4,366,237	41.2			4,129,830	40.1	4,378,007	40.1
Difference										
(I.D.) POTS EXPENDITURES										
Health/Life Dental	411,169		473,071				502,812			
Salary Survey	122,747		204,574				-			
Performance Awards	-		79,565				-			
Short Term Disability	5,324		5,812				6,576			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law	APPELLATE UNIT									
Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	170,445		188,096				193,399			
SB 06.235 S.A.E.D.	170,445		188,096				193,399			
PERA @ 10.95%									1,690	
[] Indicates a Non-add										
I BASE PERSONAL SERVICES TOTAL=	4,706,517	37.6	5,221,313	41.2			5,026,016	40.1	4,379,697	40.1
(I.F.) DIFFERENCE= II-I.E.									-	
(I Annualization									-	0.0
General Fund										
Cash Funds										
Reappropriated Funds										
II PERSONAL SERVICES REQUEST TOTAL	4,706,517	37.6	5,221,313	41.2			5,026,016	40.1	4,379,697	40.1
General Fund	4,281,438		4,800,750				4,413,339		3,663,561	
Cash Funds										
Reappropriated Funds	425,079		420,563				612,677		716,136	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	2,682		966				3,000		3,000	
2170 Waste Disposal Services	-		-				-		-	
2220 Building Grounds Maintenance	-		-				-		-	
2230 Bldg Maintenance/Repair Svcs	149		152				-		-	
2231 ADP Equip Maint/Repair Services	5,602		8,405				7,515		7,515	
2232 Software Upgrades	-		-				-		-	
2250 Misc Rentals	545		-				-		-	
2251 Lease Motor Pool Vehicle	-		-				-		-	
2252 Motor Pool Mileage Charge	-		-				-		-	
2255 Rental of Buildings	-		-				-		-	
2258 Parking Fees	-		-				-		-	
2310 Purchased Construction Service	-		53,299				-		-	
2510 In State Travel	4,694		2,589				2,300		2,300	
2512 IS Personal Travel Per Diem	1,709		1,349				1,144		1,144	
2513 IS Personal Vehicle Reimbursement	543		176				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	272		-				-		-	
2531 OS Common Carrier Fares	250		293				-		-	
2532 OS Personal Travel Per Diem	71		-				-		-	
2540 OS Travel Non Employee	-		-				-		-	
2550 Out of Country Travel	-		-				-		-	
2552 OC Pers Travel Reimbursement	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	4,263		4,082				5,428		5,428	
2641 Other ADP Billings - Purchase Services	66		201				215		215	
2660 Insurance	-		-				-		-	
2680 Contract Printing	120		117				750		750	
2681 Photocopy Reimbursement	-		-				-		-	
2810 Freight & Storage	31		-				-		-	
2820 Other Purchased Services	2,093		4,234				2,950		2,950	
2830 Office Moving/Purchased Services	-		-				-		-	
3110 Other Supplies and Materials	151		172				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	1,370		1,657				30,500		30,500	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	5,375		3,255				5,412		5,412	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	3,888		2,790				4,587		4,587	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	-		-						-	
3131 Non-Capitalized Building Materials	-		-				-		-	
3132 Non-Cap Office Furn/Office Systems	690		4,870				-		-	
3139 NONCAPITLIZD FIXED ASSET OTHER	-		-						-	
3140 Non-Capitalized IT - PC's	23,169		81,532				4,940		4,940	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	-		-				-		-	
3146 Non-Capitalized Purchased Server SW	-		-				-		-	
4100 Other Operating Expenses	-		-						-	
4111 Prizes and Awards	400		-				1,200		1,200	
4140 Dues & Memberships	2,433		10,305				2,273		2,273	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	82		117						-	
4180 Official Functions	1,095		370				500		500	
4220 Registration Fees	1,638		375				1,500		1,500	
5894 Nontaxable Payments to Individuals	325		-						-	
6211 Other Capital Equipment	-		-						-	
6212 Information Technology Direct Purchase	-		-				-		-	
6213 IT Servers Direct Purchase	-		-				-		-	
6220 Office Furn & Equip	-		-						-	
6222 Other Furn & Systems- Direct Purchase	8,483		21,365						-	
6410 ADP Equipment-Lease Purchase	-		-						-	
EBJJ OT RE LAW TO JUD	-		-						-	
Operating Expense Subtotal:	72,187		202,671				74,289		74,289	
OPERATING EXPENSE TOTAL:	72,187		202,671				74,289		74,289	
General Fund	72,187		202,671				74,289		74,289	
General Funds Exempt							-			
Reappropriated Funds										
PERA @ 10.9%										
General Fund										-

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law	APPELLATE UNIT									
	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Potted Operating Expenses										
Total							-			
General Fund							-			
General Fund Exempt										
Cash Funds										
Reappropriated Funds							-			
DECISION ITEMS										
General Fund									-	0.0
TOTAL APPELLATE UNIT	4,778,704	37.6	5,423,983	41.2			5,100,305	40.1	4,453,986	40.1
General Fund	4,353,625		5,003,421				4,487,628		3,737,850	
General Fund Exempt										
Cash Funds									-	
Reappropriated Funds	425,079		420,563				612,677		716,136	
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	3,953,309	38.0	4,264,342	41.6	4,452,296	40.1	4,452,296	40.1	4,452,296	40.1
PERA @ 10.95%	-		-						1,690	
Additional VALE Grant			139				0		-	
Additional VALE Grant FY 19 est										
FY 20BR#2 Annualization										
SB19-030			55,139	0.6						
<i>Decision Item</i>										
Salary Survey Classified	5125		7,500				-		-	
Salary Survey Exempt	117622		197,074				-		-	
Merit Pay Classified	0		0				-		-	
Merit Pay Exempt	-		79,565				-		-	
Health/Life/Dental	415,644		487,570				295,305			
Short Term Disability	6,544		6,270				-			
SB 04.257 A.E.D.	175,207		211,255				176,352			
SB 06.235 S.A.E.D.	175,207		181,255				176,352			
Rollforward from Previous FY year							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversions) - GF	(69,954)	(0.4)	(41,523)	(0.7)						
Lapsed Appropriation RF			(24,602)	(0.3)						

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

APPELLATE UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL RECONCILIATION	4,778,704	37.6	5,423,983	41.2			5,100,305		4,453,986	40.1
GRAND TOTAL	4,778,704	37.6	5,423,983	41.2	4,452,296	40.1	5,100,305	40.1	4,453,986	40.1
General Fund	4,353,625		5,003,421		3,839,619		4,487,628		3,737,850	
General Fund Exempt							-		-	
Cash Funds							-		-	
Reappropriated Funds	425,079		420,563		612,677		612,677		716,136	
Federal Funds							-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

APPELLATE UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
Schedule 3 Total		4,778,704	5,423,983	4,452,296	5,100,305	4,453,986
General Funds		4,353,625	5,003,421	3,839,619	4,487,628	3,737,850
General Funds Exempt				-	-	-
Cash Funds				-	-	-
Reappropriated Funds		425,079	420,563	612,677	612,677	716,136
Reappropriated Funds	100					
Indirect Cost Recoveries		340,083	360,030	527,681	527,681	631,140
Victim's Assistance		84,996	60,533	84,996	84,996	84,996

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MEDICAID FRAUD CONTROL GRANT	1,859,067	14.4	1,963,434	15.1	2,299,642	20.0	2,640,105	20.0	2,300,214	20.0
General Fund	470,618		476,870		574,910		659,893		575,052	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	1,388,449		1,486,563		1,724,732		1,980,212		1,725,162	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	65,544	0.5								
Senior Assistant Attorney General	201,270	1.6	144,582	1.1			280,212	2.0	280,212	2.0
Assistant Attorney General	52,132	0.5	141,843	1.6			178,200	2.0	178,200	2.0
Criminal Investigator III	103,788	1.0	181,846	1.8			209,496	2.0	209,496	1.0
Criminal Investigator II	581,783	6.8	654,196	7.5			890,304	10.0	890,304	11.0
Auditor IV	81,477	1.0	87,528	1.0			87,528	1.0	87,528	1.0
Program Assistant I	52,896	1.0	43,426	0.8			54,480	1.0	54,480	1.0
Health Professional IV	80,556	1.0	76,797	0.9			82,968	1.0	82,968	1.0
Legal Assistant I									0	
Legal Assistant II	63,624	1.0	32,270	0.5			66,000	1.0	66,000	1.0
TOTAL POSITION DETAIL	1,283,070	14.4	1,362,487	15.1			1,849,188	20.0	1,849,188	20.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal	1,283,070	14.4	1,362,487	15.1			1,849,188	20.0	1,849,188	20.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	129,366		137,988				201,561		201,561	
Medicare on Continuation Subtotal	18,537		19,283				26,813		26,813	
Part-Time/Temporary Salaries	4,872		-				9,015		9,016	
Professional Contractual Services	2,052		26,380				31,552		93,182	
Sick Leave Payouts	2,458		-							
Annual Leave Payouts	14,169		1,929							
Unemploymentt	11,677		-							
Overtime	-		(49)							
Other	1,671		392				750		750	
SUBTOTAL	184,802	14.4	185,924	15.1			269,692	20.0	331,323	20.0
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	1,467,871	14.4	1,548,411	15.1			2,118,880	20.0	2,180,511	20.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	177,658		173,050				221,654			
Salary Survey non add	48,681		57,297				-			
Performance Awards Non Add	-		10,531				-			
Short Term Disability	1,930		1,990				3,144			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	63,727		66,485				92,459			
SB 06.235 S.A.E.D.	63,727		66,485				92,459			
PERA at 10.95%									572	
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=C+D	1,774,913	14.4	1,856,421	15.1			2,528,595	20.0	2,181,083	20.0
(I.F.) DIFFERENCE- II.-I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Federal Funds									-	
II. PERSONAL SERVICES REQUEST TOTAL	1,774,913	14.4	1,856,421	15.1			2,528,595	20.0	2,181,083	20.0
General Fund	449,579		450,117				632,015		545,271	
Cash Funds										
Reappropriated Funds	-		-							
Federal Funds	1,325,334		1,406,304				1,896,580		1,635,812	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	2,449		860				15,000		15,000	
2170 Waste Disposal Service	-		-				-		-	
2210 Other Maintenance/Repair Svcs	-		-				-		-	
2230 Equipment Contract Maintenance	1,062		73				-		-	
2231 ADP Equip Maint/Repair Services	1,196		171				850		850	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-				-		-	
2250 Miscellaneous Rentals	1,023		781				750		750	
2251 Lease Motor Pool Vehicle	-		-				-		-	
2252 Motor Pool Mileage Charge	3,347		2,666				5,896		5,896	
2253 Equipment Rental	-		-				-		-	
2254 Rental of Motor Vehicles	-		-				-		-	
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	-		-				-		-	
2510 In State Travel	3,433		3,671				3,650		3,650	
2511 In State Common Carrier Fare	-		-				-		-	
2512 IS Personal Travel Per Diem	1,841		1,514				1,852		1,852	
2513 IS Personal Vehicle Reimbursement	162		127				-		-	
2520 IS Travel/Non Employee	-		525				-		-	
2522 IS Non-Emp - Pers Per Diem	-		-				-		-	
2523 IS/Non-Emp - Pers Veh Reimb	-		-				-		-	
2530 Out of State Travel	5,083		3,217				3,000		3,000	
2531 OS Common Carrier Fares	3,353		2,530				1,500		1,500	
2532 OS Personal Travel Per Diem	1,874		1,057				1,250		1,250	
2540 OS Travel Nonemployee	-		-				-		-	
2550 Out of Country Travel	-		-				-		-	
2552 OC Pers Travel Reimbursement	-		-				-		-	
2610 Advertising	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	5,857		9,728				11,420		11,420	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2640 GGCC Billings Purch Serv	-		-				175		175	
2641 Other ADP Billings - Purchase Services	409		164							
2650 OIT Purchased Svs	-		-							
2660 Insurance	-		-						-	
2680 Contract Printing	300		25				1,450		1,450	
2681 Photocopy Reimbursement	-		-						-	
2710 Purchased Medical Services	621		1,625							
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	847		673				803		803	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	567		3,427				2,112		2,112	
3112 Automotive Supplies	13		-						-	
3113 Clothing & Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-						-	
3117 Educational Supplies	-		-						-	
3119 Med Lab Supplies	-		-				-		-	
3120 Books & Subscriptions	9,230		11,837				12,444		12,444	
3121 Office Supplies	2,118		1,225				2,256		2,256	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	470		228				578		578	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	20		-				1,000		1,000	
3128 Non-Capitalized Equipment	1,848		6,561				1,225		1,225	
3131 Non-Capitalized Building Materials	-		-				-		-	
3132 Non-Capitalized Furn/Office Systems	-		-						-	
3139 Non-Capitalized Fixed Asset Other	-		-						-	
3140 Non-Capitalized IT - PC's	7,365		14,424				5,324		5,324	
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	-		-						-	
4111 Prizes and Awards	118		-				850		850	
4140 Dues & Memberships	17,195		21,185				18,250		18,250	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	38		-						-	
4180 Official Functions	657		277				200		200	
4220 Registration Fees	6,799		11,262				14,775		14,775	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5430 Purchased Svs - Fed Government	-		2,320						-	
6210 Other Capital Equipment	-		-						-	
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other Direct Purchase	-		-							
6222 Office Furniture and Systems Direct Pur	-		-							
6224 Other Furniture and Fixtures Direct Purchase	-		-				-		-	
EJJJ Law to Judicial	-		-							
Operating Expense Subtotal:	84,154		107,013				111,510		111,510	
OPERATING EXPENSE TOTAL:	84,154		107,013				111,510		111,510	
General Fund	21,039		26,753				27,878		27,873	
Federal Funds	63,115		80,260				83,632		83,637	
PERA @ 10.9%										
General Funds									7,621	
Federal Funds									1,905	
									5,716	
TOTAL MEDICAID FRAUD	1,859,067	14.4	1,963,434	15.1			2,640,105	20.0	2,300,214	20.0
General Fund	470,618		476,870				659,893		575,053	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,388,449		1,486,563				1,980,212		1,725,161	
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	1,861,114	17.0	2,223,658	20.0	2,299,642	20.0	2,299,642	20.0	2,299,642	20.0
Supplemental SB09-192										
PERA @ 10.95%									572	
FF from Grant							-			
Classified Salary Survey	32,096		33,216				-		-	
NonClassified Salary Survey	16,585		24,081				-		-	
Classified Perf Pay	-		-				-		-	
NonClassified Perf Pay	-		10,531				-		-	
Health/Life/Dental	191,376		194,210				196,172			
Short Term Disability	2,797		2,592				2,415			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

MEDICAID FRAUD GRANT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	73,611		76,252				70,938			
SB 06.235 S.A.E.D.	73,611		76,252				70,938			
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	-		-							
GF Restriction			(18,655)							
FF Restriction			(55,964)							
Overexpenditure/(Reversion) - GF	(128,564)	(0.6)	(164,673)	(1.2)						
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds/General	(263,559)	(2.0)	(438,067)	(3.7)						
TOTAL RECONCILIATION	1,859,067	14.4	1,963,434	15.1			2,640,105	20.0	2,300,214	20.0
GRAND TOTAL	1,859,067	14.4	1,963,434	15.1	2,299,642	20.0	2,640,105	20.0	2,300,214	20.0
General Fund	470,618		476,870		574,910		659,893		575,052	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,388,449		1,486,563		1,724,732		1,980,212		1,725,162	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

MEDICAID FRAUD GRANT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		1,859,067	1,963,434	2,299,642	2,640,105	2,300,214
General Funds		470,618	476,870	574,910	659,893	575,052
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		1,388,449	1,486,563	1,724,732	1,980,212	1,725,162
Federal Funds						
Medicaid Fraud Federal Funds		1,388,449	1,486,563	1,724,732	1,980,212	1,725,162

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
POST Board	5,942,489	11.1	5,558,278	13.5	5,105,534	14.6	5,267,963	15.0	4,956,041	15.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	5,942,489		5,558,278		5,105,534		5,267,963		4,956,041	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Program Mgt II	107,532	1.0	110,760	1.0			110,760	1.0	110,760	1.0
Grants Spec III	41,547	0.7	61,800	1.0			61,800	1.0	61,800	1.0
Grants Spec IV	74,967	0.9	81,576	1.0			81,576	1.0	81,576	1.0
Compliance Spec V	71,630	0.9	82,812	1.0			82,812	1.0		
Training Specialist III	203,662	3.3	251,210	4.0			251,208	4.0	251,208	4.0
Training Specialist IV										
Trailning Specialist V	85,152	1.0	87,720	1.0			87,720	1.0	87,720	1.0
Data Specialist										
Compliance Spec II	91,415	1.6	116,184	2.0			116,184	2.0	116,184	2.0
Administrative Asst II	11,651	0.3	57,593	1.4			82,200	2.0	82,200	2.0
Compliance Investigator I			4,780	0.1			57,360	1.0	57,360	1.0
Temp Aid										
Administrative Asst III	32,305	0.7								
Administrative Asst I										
Program Assistant I	34,876	0.7	54,384	1.0			54,384	1.0	54,384	1.0
TOTAL POSITION DETAIL	754,737	11.1	908,819	13.5			986,004	15.0	903,192	15.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position) Continuation Salary Subtotal	754,737	11.1	908,819	13.5			986,004	15.0	903,192	15.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	76,498		92,032				107,474		98,448	
Medicare on Continuation Subtotal	10,776		12,865				14,297		13,096	
Non-Base building performance Award	-		-				-		-	
Part Time/Temporary Services	8,836		1,584				-		-	
Contractual Services	319,299		322,992				150,000			
Overtime Payments	-		6,141							
Termination/Retirement Payouts										
Other	50		-							
Leave Payout	2,627		-				-			
Sick Leave Payout	397		-				-			
Unemployment Payout	-		-				-			
PERA @ 10.95%									507	
SUBTOTAL	418,483		435,614				271,771		112,057	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	1,173,220	11.1	1,344,433	13.5			1,257,775	15.0	1,015,243	15.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	103,258		133,576				157,370			
Salary Survey Non Add	15,710		22,710							
Performance Awards Non Add	-		-							
Short Term Disability	1,111		1,359				1,676			
SB 04.257 A.E.D.	37,684		44,313				49,300			
SB 06.235 S.A.E.D.	37,684		44,313				49,300			
Other	957		440							
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	1,353,914	11.1	1,568,434	13.5			1,515,422	15.0	1,015,243	15.0
(I.F.) DIFFERENCE=II- I.E.									-	
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
General Fund										
II. PERSONAL SERVICES REQUEST TOTAL	1,353,914	11.1	1,568,434	13.5			1,515,422	15.0	1,015,243	15.0
General Fund							-		-	
General Fund Exempt										
Cash Funds	1,353,914		1,568,434			-	1,515,422		1,015,243	
Reappropriated Funds	-		-				-		-	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services Litigation	-		-				-		-	
2230 Equipment Contract Maintenance	7,559		51				1,250		1,250	
2231 ADP Equip Maint/Repair Services	1,583		1,077						-	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	201		-						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	3,711		495				4,412		4,412	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	154		142						-	
2255 Rental of Buildings	-		-						-	
2258 Parking Fees	1,627		1,627						-	
2259 Parking Fee Reimbursement	687		478				400		400	
2268 Rental of IT Software Network	-		-						-	
2510 In State Travel	4,387		5,297						-	
2512 IS Personal Travel Per Diem	2,806		2,275				8,800		8,800	
2513 IS Personal Vehicle Reimbursement	2,458		1,143				-		-	
2514 State Owned Aircraft	-		-						-	
2520 IS Travel/Non Employee	5,197		2,266						-	
2522 IS/Non-Emp - Pers Per Diem	1,505		450				5,222		5,222	
2523 IS/Non-Emp - Pers Veh Reimb	6,404		3,319				6,500		6,500	
2530 Out of State Travel	5,888		7,287				1,525		1,525	
2531 OS Common Carrier Fares	6,705		3,574				500		500	
2532 OS Personal Travel Per Diem	1,506		1,773				225		225	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel - Non Emp	-		-						-	
2541 OS Non Emp - Comm Carrier	-		-						-	
2542 OS/Non Employee Pers Per Diem	-		-						-	
2543 OS/Non Employee Pers Vehi Reimb	-		-						-	
2550 Out of Country Travel	-		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2610 Advertising and Marketing	-		1,152						-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	3,952		3,374				4,100		4,100	
2641 Other ADP Billings - Purchase Services	175,750		412,175				85,000		85,000	
2650 OIT Purchased Services	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2660 Insurance	-		-				-		-	
2680 Contract Printing	2,017		1,081				2,750		2,750	
2681 Photocopy Reimbursement	-		-						-	
2690 Other Pur Services - Legal	-		-				-		-	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	91,487		6,428				494,550		494,550	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage - Purch Svs	-		-						-	
3110 Other Supplies and Materials	1,418		191				2,500		2,500	
3112 Automotive Supplies	127		-						-	
3113 Clothing & Uniform Allowance	2,048		1,707						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3118 Food and Food Service Supplies	-		-						-	
3119 Medical Lab Supplies	-		-						-	
3120 Books & Subscriptions	800		2,655				2,850		2,850	
3121 Office Supplies	4,189		1,680				3,850		3,850	
3122 Microfilming/Photo. Supplies	-		-				-		-	
3123 Postage	3,225		1,198				4,250		4,250	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	20		-						-	
3128 Non-Capitalized Equipment	2,870		700						-	
3131 Non-Capitalized Building Materials	-		-						-	
3132 Non-Capitalized Furn/Office Systems	109		-						-	
3140 Non-Capitalized Information Technology	463,602		390,243				-		-	
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	-		-						-	
4111 Prizes and Awards	544		681						-	
4140 Dues & Memberships	875		1,255				1,450		1,450	
4150 Interest Expense	-		-						-	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	26		-						-	
4180 Official Functions	2,800		4,228				-		-	
4220 Registration Fees	12,129		9,004						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5110 Grants to Cities	7,501		3,460						-	
5120 Grants to Counties	700		2,121						-	
5140 Grants-intergovernmental	3,119,880		2,671,447				2,960,996		3,144,723	
5150 Grants- Local District Colleges	-		-							
5440 Purchased Services - Intergovernmental	-		-							
5510 Distributions - Cities	-		1,916							
5520 Distributions Counties	-		7,865							
5530 Distributions - Local Dist Colleges	-		207							
5540 Distributions - Other States	-		-							
5550 Distributions - School Districts	-		-							
5570 Distributions - Intergovernmental Entitites	-		-							
5775 State Grant/Contract	-		-							
5776 State Grant - Interfund	-		-				-		-	
5781 Grants to NonGov/Organizations	490,005		215,243				161,411		161,411	
5993 Refunds to Individuals	125		150							
700R Public Safety	150,000		150,000							
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	-		-						-	
7A0L Intra Fund Transfer-Other	-		68,430						-	
ABJE OT RE Law to Judicial	0.0		-							
Operating Expense Subtotal:	4,588,575		3,989,844				3,752,541		3,936,268	
OPERATING EXPENSE TOTAL:	4,588,575		3,989,844				3,752,541		3,936,268	
General Fund									-	
General Funds Exempt										
Cash Funds	4,588,575		3,989,844				3,752,541		3,936,268	
Reappropriated Funds										
PERA @ 10.9%										
General Fund							-		4,530	0.0
Cash Funds							-		-	
									4,530	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FY DECISION ITEM REQUEST							-			
General Fund							-		-	
Cash Funds									-	
TOTAL POST BOARD	5,942,489	11.1	5,558,278	13.5	5,105,534	14.0	5,267,963	14.0	4,956,041	15.0
General Fund							-		-	
General Fund Exempt									-	
Cash Funds	5,942,489		5,558,278		5,105,534		5,267,963		4,956,041	
Reappropriated Funds									-	
Federal Funds										
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	6,413,701	14.0	5,931,929	14.0	5,105,534	14.6	5,105,534	14.6	5,105,534	14.6
Annualization of Budget Amendment Job Task SB19-166			40,056	0.6					(150,000)	
Reassigned GF FTE to POST FY 20 Budget Recuction PERA at 10.95%								0.4	507	0.4
							-			
							-			
Merit Pay	-		-				-		-	
Salary Survey	15,710		22,710				-		-	
Health/Life/Dental	79,329		103,381				76,346			
Short Term Disability	1,287		1,287				1,439			
SB 04.257 A.E.D.	33,892		31,515				42,322			
SB 06.235 S.A.E.D.	33,892		31,515				42,322			
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							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Cash Fund	(635,322)	(2.9)	(604,115)	(1.1)						
Lapsed Appropriation Cash Fund Exempt										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

PEACE OFFICERS STANDARDS & TRAINING BOARD

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL RECONCILIATION	5,942,489	11.1	5,558,278	13.5			5,267,963	15.0	4,956,041	15.0
GRAND TOTAL	5,942,489	11.1	5,558,278	13.5	5,105,534	14.6	5,267,963	15.0	4,956,041	15.0
General Fund					-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	5,942,489		5,558,278		5,105,534		5,267,963		4,956,041	
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 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		5,942,489	5,558,278	5,105,534	5,267,963	4,956,041
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		5,942,489	5,558,278	5,105,534	5,267,963	4,956,041
Reappropriated Funds		-	-	-	-	-
Cash Funds						
POST Board Fund	2960	5,268,931	4,819,321	5,105,534	5,267,963	4,956,041
Marijuana Cash Fund	15RS	673,558	738,957		-	-
Reappropriated Funds						
POST Board Fund Reserve		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY										
Department of Law										
INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE										
Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Criminal Justice & Appellate Indirect	601,149		650,695		704,657		704,657		667,568	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	379,147		401,474		401,047		401,047		378,115	
Reappropriated Funds	86,776		91,887		91,789		91,789		84,750	
Federal Funds	135,226		157,334		211,821		211,821		204,703	

SCHEDULE 3 - PROGRAM DETAIL										
Department of Law										
INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE										
Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Criminal Justice & Appellate Indirect	601,149		650,695		704,657		704,657		667,568	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds	379,147		401,474		401,047		401,047		378,115	
Reappropriated Funds	86,776		91,887		91,789		91,789		84,750	
Federal Funds	135,226		157,334		211,821		211,821		204,703	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	635,471		672,893							
Supplemental										
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Lapsed Appropriation Cash Funds	-		0							
Lapsed Appropriation Federal Funds	-		(22,198)							
Lapsed Appropriation Reappropriated Funds	(34,322)		0							
TOTAL RECONCILIATION	601,149		650,695							

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 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		601,149	650,695	704,657	704,657	667,568
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		379,147	401,474	401,047	401,047	378,115
Reappropriated Funds		86,776	91,887	91,789	91,789	84,750
Federal Funds		135,226	157,334	211,821	211,821	204,703
Cash Funds		379,147	401,474	401,047	401,047	378,115
POST Board Cash Fund		186,904	197,910	197,699	197,699	190,361
Insurance Fraud Cash Fund		192,243	203,564	203,348	203,348	187,753
Reappropriated Funds		86,776	91,887	91,789	91,789	84,750
DORA Division of Insurance Cash Fund		-	-	-	-	-
DORA Division of Securities		86,776	91,887	91,789	91,789	84,750
Federal Funds						
Medicaid Federal Grant		135,226	157,334	211,821	211,821	204,703

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FEDERAL & INTERSTATE WATER UNIT	619,839	4.5	679,993	4.6	621,497	4.6	689,678	4.6	612,908	4.5
General Fund	619,839		679,993		621,497		689,678		612,908	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	66,171	0.5	52,507	0.4					-	0.0
Asst Deputy Attorney General			88,200	0.6			63,940	0.6	59,022	0.5
Senior Assistant Attorney General	327,444	3.0	273,940	2.4			229,644	2.0	229,644	2.0
Assistant Attorney General	0	0.0	19,145	0.2			151,200	1.0	151,200	1.0
Legal Assistant II	64,152	1.0	65,912	1.0			66,072	1.0	66,072	1.0
TOTAL POSITION DETAIL	457,767	4.5	499,703	4.6			510,856	4.6	505,938	4.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	44,506		50,780				55,683		55,147	
Medicare on Continuation Subtotal	6,369		7,106				7,407		7,336	
Non-Base Building Performance Awards	-		-				0		-	
Part-Time/Temporary Salaries	-		-							
Contractual Services	13,424		123						28,611	
Leave	-		8,079							
Overtime	-		-							
Forced Vacancy										
Other	250		212						-	
SUBTOTAL	64,549	4.5	66,299	4.6			63,090	4.6	91,094	4.5
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	522,316	4.5	566,003	4.6			573,946	4.6	597,032	4.5
Difference										
(I.D.) POTS EXPENDITURES										
Health/Life Dental	48,193		52,837				56,959			
Salary Survey Non Add	15,981		11,044				0			
Performance Award Non Add	-		3,427				0			
Short Term Disability	701		739				868			
SB 04.257 A.E.D.	21,924		24,457				25,543			
SB 06.235 S.A.E.D.	21,924		24,457				25,543			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERA @ 10.95% [] Indicates a Non-add							0		506	
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	615,059	4.5	668,494	4.6			682,859	4.6	597,538	4.5
(I.F.) DIFFERENCE= II.-I.E										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund Cash Funds Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	615,059	4.5	668,494	4.6			682,859	4.6	597,538	4.5
General Fund Cash Funds Reappropriated Funds	615,059		668,494				682,859		597,538	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	-		8						5,500	
2150 Custodial Services	-		-						-	
2160 Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-						-	
2210 Bldg Maintenance/Repair Svcs	-		-						-	
2220 Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	22		24						-	
2220 Building Grounds Maintenance	-		-						-	
2231 ADP Equip Maint/Repair Services	235		96				-		-	
2232 Software Upgrades	-		-				-		-	
2250 Misc Rentals	79		-						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	-		-						-	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	-		-						-	
2255 Rental of Buildings	-		-				-		-	
2559 Parking Fee Reimbursement	-		-						-	
2258 Parking Fees	-		-						-	
2510 In State Travel	209		-				650		650	
2511 In State Common Carrier Fares	-		-						-	
2512 IS Personal Travel Per Diem	144		-				250		250	
2513 IS Personal Vehicle Reimbursement	-		-				-		-	
2514 State Owned Aircraft	-		-						-	
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	108		-				300		300	
2531 OS Common Carrier Fares	-		315				1,000		1,000	
2532 OS Personal Travel Per Diem	75		-				450		450	
2540 Out of State Travel -Non Emp	-		-						-	
2550 Out of Country Travel	-		-						-	
2552 OC Pers Travel Reimbursement	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Telephone	1		-						-	
2631 Comm Svcs from Outside Sources	546		569				650		650	
2641 Other ADP Billings - Purchase Services	88		40				65		65	
2660 Insurance	-		-				-		-	
2680 Contract Printing	17		-				425		425	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	248		227						-	
2830 Office Moving/Purchased Services	-		-						-	
3110 Supplies and Materials	22		-						-	
3112 Automotive Supplies	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	26		-				593		593	
3121 Office Supplies	312		141				536		536	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	18		12				400		400	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	-		-						-	
3132 Non-Cap. Office/Furn.	43		-						-	
3140 Non-Capitalized IT - PCs	1,414		4,961						-	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	-		-						-	
3144 NonCap IT-Purchased Server SW	-		-						-	
3940 Electricity	-		-						-	
3950 Gasoline	-		-						-	
4111 Prizes and Awards	-		-						-	
4140 Dues & Memberships	322		1,548				950		950	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	134		58						-	
4220 Registration Fees	715		3,500				550		550	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	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	-		-				-		-	
	-		-							
Operating Expense Subtotal:	4,779		11,499				6,819		12,319	
OPERATING EXPENSE TOTAL:	4,779		11,499				6,819		12,319	
General Fund	4,779		11,499				6,819		12,319	
General Funds Exempt										
PERA @ 10.9%							-		3,051	
General Fund							-		3,051	
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Bldg										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay							-			
CLE Registration Fees										
Total							-			
General Fund							-			
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
TOTAL FED & INTERSTATE WATER UNIT	619,839	4.5	679,993	4.6			689,678	4.6	612,908	4.5
General Fund	619,839		679,993				689,678		612,908	
CF	-		-							
RECONCILIATION OF FUNDS										
Long Bill Appropriation/Request	612,122	5.5	800,845	6.4	621,497	4.6	621,497	4.6	621,497	4.6
<i>Annualization of FY 21 Budget Reductions</i>									(9,095)	(0.1)
<i>SB 18-200 PERA @ 10.95%</i>									506	
<i>Salary Survey</i>	15,981		11,044				-		-	
Merit Pay	-		3,427				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental	33,483		35,000				11,955			
Short Term Disability	969		1,069				-			
SB 04.257 A.E.D.	25,498		31,774				28,113			
SB 06.235 S.A.E.D.	25,498		31,774				28,113			
Worker's Compensation										
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	(93,712)	(1.0)	(234,940)	(1.8)						
Lapsed Appropriation Cash Fund										
TOTAL RECONCILIATION	619,839	4.5	679,993	4.6			689,678	4.6	612,908	4.5
GRAND TOTAL	619,839	4.5	679,993	4.6	621,497	4.6	689,678	4.6	612,908	4.5
General Fund	619,839		679,993		621,497		689,678		612,908	
General Fund Exempt										
Cash Funds										
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 2019	FY 2019	FY 2020	FY 2020	FY 2021
Schedule 3 Total		619,839	679,993	621,497	689,678	612,908
General Funds		619,839	679,993	621,497	689,678	612,908
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Fund 13H Attorney Fees		-	-		-	-
Reappropriated Funds		-	-			

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE COLORADO RIVER COMPACT	463,173	3.5	482,258	2.7	465,675	3.5	506,799	3.5	465,929	3.5
General Fund	35,337		39,643		-		41,124		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	427,836		442,616		465,675		465,675		465,929	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	66,171	0.5	53,507	0.4			111,978	1.0	111,978	1.0
Senior Assistant Attorney General			7,300	0.1			87,600	1.0	87,600	1.0
Assistant Attorney General	174,756	2.0	123,440	1.2			48,600	0.5	48,600	0.5
Legal Assistant II	80,232	1.0	82,644	1.0			82,644	1.0	82,644	1.0
TOTAL POSITION DETAIL	321,159	3.5	266,890	2.7			330,822	3.5	330,822	3.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position)	321,159	3.5	266,890	2.7			330,822	3.5	330,822	3.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	31,948		28,773				36,060		36,060	
Medicare on Continuation Subtotal	3,405		2,736				4,797		4,797	
Non-Base Building Performance Awards	-		0				-		-	
Part-Time/Temporary Salaries	-		0				-		-	
Contractual Services	22,368		107,078				51,276		67,319	
Leave	-		8,079							
Furlough	-		0							
Overtime	-		0							
Other	231		0							
SUBTOTAL	57,952		146,666				92,133		108,176	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	379,111	3.5	413,556	2.7			422,955	3.5	438,998	3.5
(I.D.) POTS EXPENDITURES										
Health/Life Dental	27,912		21,493				23,523			
Salary Survey Non Add	-		19,073				-			
Performance Awards Non Add	-		7,396				-			
Short Term Disability	482		389				562			
SB 04.257 A.E.D.	15,738		13,850				16,541			
SB 06.235 S.A.E.D.	15,738		13,850				16,541			
PERA @ 10.95%									254	
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	438,981	3.5	463,139	2.7			480,122	3.5	439,252	3.5

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	438,981	3.5	463,139	2.7			480,122	3.5	439,252	3.5
General Fund	35,337		39,643				41,124			
Cash Funds	403,644		423,497				438,998		439,252	
Reappropriated Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	-		0				1,344		1,344	
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	14		13						-	
2231 ADP Equip Maint/Repair Services	2		7						-	
2232 Software Upgrades	-		0						-	
2250 Misc Rentals	50		0						-	
2251 Lease Motor Pool Vehicle	-		0						-	
2252 Motor Pool Mileage Charge	-		0						-	
2253 Equipment Rental	-		0						-	
2254 Rental of Motor Vehicles	241		575						-	
2255 Rental of Buildings	-		0						-	
2258 Parking Fees	-		0						-	
2259 Parking Fee Reimbursement	-		0						-	
2510 In State Travel	2,771		2,248				1,200		1,200	
2511 In State Common Carrier Fares	4,383		3,831				525		525	
2512 IS Personal Travel Per Diem	878		897				850		850	
2513 IS Personal Vehicle Reimbursement	1,510		390						-	
2520 IS Travel/Non Employee	-		0						-	
2522 IS Non-Emp - Pers Per Diem	-		0						-	
2530 Out of State Travel	3,673		1,061				4,588		4,588	
2531 OS Common Carrier Fares	6,842		3,553				9,525		9,525	
2532 OS Personal Travel Per Diem	1,063		278				3,250		3,250	
2533 OS Personal Vehicle Reimbursement	-		0						-	
2540 Out of State Travel - Non Emp	-		0						-	
2541 OC Pers Travel Reimbursement	-		0						-	
2630 Telephone	-		0						-	
2631 Comm Svcs from Outside Sources	896		444				1,250		1,250	
2641 Other ADP Billings - Purchase Services	-		82				285		285	
2660 Insurance	-		0						-	
2680 Contract Printing	-		0						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2820 Purchased Services	158		122						-	
3110 Supplies and Materials	14		0						-	
3117 Educational	-		0						-	
3120 Books & Subscriptions	16		44						-	
3123 Postage	19		1						-	
3121 Office Supplies	198		75						-	
3140 Noncapitalized IT - PCs	709		1,815						-	
3126 Repair and Maintenance	-		0						-	
3128 Non Capitalized Equipment	-		0						-	
3132 Non Capitalized Furniture/Office Syst	27		0						-	
4140 Dues & Memberships	179		704				610		610	
4111 Prizes and Awards	-		0						-	
4180 Official Functions	85		32						-	
4220 Registration Fees	465		2,948				3,250		3,250	
6212 IT Servers - Direct Purchase	-		0						-	
6214 IT Other - Direct Purchase	-		0						-	
EBJJ Law to Judicial	-		0						-	
Operating Expense Subtotal:	24,192		19,119				26,677		26,677	
OPERATING EXPENSE TOTAL:	24,192		19,119				26,677		26,677	
General Fund										
General Funds Exempt										
Cash Funds	24,192		19,119				26,677		26,677	
Reappropriated Funds							-			
PERA @ 10.9%										0.0
General Fund									-	
Cash Funds										
Cash Funds Exempt										
TOTAL COLORADO RIVER LITIGATION	463,173	3.5	482,258	2.7			506,799	3.5	465,929	3.5
General Fund	35,337		39,643				41,124		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund Exempt Cash Funds	427,836		442,616				465,675		465,929	
Reappropriated Funds									-	
Federal Funds									-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	428,639	3.5	442,877	3.5	465,675	3.5	465,675	3.5	465,675	3.5
PERA@ 10.95%					0		-		254	
Salaury Sur vey	-		19,073				-		-	
Merit Pay	-		7,396				-		-	
Health/Life/Dental	31,419		28,000				-			
Short Term Disability	736		736				-			
SB 04.257 A.E.D	2,000		10,000				20,562			
SB 06.235 S.A.E.D.	2,000		10,000				20,562			
Rollforward to Subsequent FY							-			
Rollforward					0		-			
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Fund	(803)		(261)							
Lapsed Appropriation GF Funds	(818)		(35,562)	(0.8)						
TOTAL RECONCILIATION	463,173	3.5	482,259	2.7			506,799	3.5	465,929	3.5
GRAND TOTAL	463,173	3.5	482,258	2.7	465,675	3.5	506,799	3.5	465,929	3.5
General Fund	35,337		39,643				41,124		-	
Cash Funds	427,836		442,616		465,675		465,675		465,929	
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 19	Actual FY 20	Approp FY 21	Estimate FY 21	Request FY 22
Schedule 3 Total		463,173	482,258	465,675	506,799	465,929
General Funds		35,337	39,643	-	41,124	-
General Funds Exempt		-	-	-	-	-
Cash Funds		427,836	442,616	465,675	465,675	465,929
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Water Conservation Board Litigation Fund		427,836	442,616	465,675	465,675	465,929
Reappropriated Funds						
Water Conservation Board Litigation Fund		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE REPUBLICAN RIVER COMPACT	48,651	-	52,895	-	110,000	-	110,000	-	110,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	48,651		52,895		110,000		110,000		110,000	
Reappropriated Cash Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services										
Part-Time/Temporary Salaries										
Prof Contractual Services/Litigation										
1920 Purchased Services- Professional	-		-							
1935 Professional Services Legal	46,708		51,167				86,459		86,459	
1960 Personal Services- Information Technology			1,021							
Other:										
Vacancy Savings										
Subtotal:	46,708		52,189				86,459	-	86,459	-
Total Personal Services Continuation	46,708		52,189				86,459	-	86,459	-
PERSONAL SERVICES TOTAL	46,708		52,189				86,459		86,459	-
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds	46,708		52,189				86,459		86,459	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	-		-				10,500		10,500	
2254 Rental of Motor Vehicles	-		-							
2258 Parking Fees	-		-							
2510 In-State Travel	-		-							
2511 In-State Common Carrier Fares	-		-							
2512 IS Personal Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	197		-							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	482		107				2,500		2,500	
2531 OS Common Carrier Fares	1,032		-				6,000		6,000	
2532 OS Personal Travel Per Diem	136		56				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	-		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	94		543				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	-		-							
Operating Expense Subtotal:	1,942		706				23,541		23,541	
OPERATING EXPENSE TOTAL:	1,942		706				23,541		23,541	
General Fund	-		-				-		-	
General Funds Exempt										
Cash Funds	1,942		706				23,541		23,541	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL DEFENSE OF THE REPUBLICAN RIVER	48,651	-	52,895	-			110,000	-	110,000	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	48,651		52,895				110,000		110,000	
Reappropriated Cash Funds							-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	110,000		110,000		110,000		110,000			
Special Bills										
<i>HB 12-1248 additional spending</i>							-			
<i>Supplemental SB09-192</i>										
Salary POTS										
Health/Life/Dental										
Short Term Disability										
Worker's Compensation										
CapComplex 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 Approp Reappropriate Funds										
Lapsed Appropriation Cash Funds	(61,349)		(57,105)							
Total	48,651		52,895				110,000			
GRAND TOTAL	48,651	0.0	52,895	0.0	110,000	0.0	110,000	0.0	110,000	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	48,651		52,895		110,000		110,000		110,000	
Reappropriated Cash Funds	-		-				-		-	
Federal Funds										

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		48,651	52,895	110,000	110,000	110,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		48,651	52,895	110,000	110,000	110,000
Reappropriated Cash Funds		-	-	-	-	-
Cash Fund						
Colorado Water Conservation Board		48,651	52,895	110,000	110,000	110,000
Cash Funds Exempt						
Colorado Water Conservation Board		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
CONSULTANT EXPENSE	90,706		207,497		275,000		275,000	-	275,000	-	
General Fund	-		-		-		-		-		
General Fund Exempt	-		-		-		-		-		
Cash Funds	90,706		207,497		275,000		275,000		275,000		
Reappropriated Funds	-		-		-		-		-		

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
CONSULTANT EXPENSE TOTAL	90,706		207,497		275,000		275,000		275,000		
General Fund											
General Fund Exempt											
Cash Funds	90,706		207,497		275,000		275,000		275,000		
Reappropriated Funds	-		-				-		-		
RECONCILIATION OF FUNDS											
Long Bill Appropriation	275,000		275,000				275,000				
<i>Supplemental</i>	-		-				-				
Rollforward to Subsequent FY				0							
Overexpenditure/(Reversion)											
Lapsed Appropriation RF	-			0							
Lapsed Appropriation Cash Funds	(184,294)		(67,503)								
TOTAL RECONCILIATION	90,706		207,497				275,000				

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

CONSULTANT EXPENSE

Item	Actual FY 19	Actual FY 20	Approp FY 21	Estimate FY 21	Request FY 22
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	90,706	207,497	275,000	275,000	275,000
General Fund				-	-
General Fund Exempt				-	-
Cash Funds	90,706	207,497	275,000	275,000	275,000
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Attorneys Fees and Costs	-	-	50,000	50,000	50,000
DNR Water Conservation	90,706	207,497	225,000	225,000	225,000
Reappropriated Funds					
Attorneys Fees and Costs	-	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FY 202	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CERCLA	333,623	2.6	319,917	2.4	544,562	3.5	631,025	3.5	544,562	3.5
General Fund							-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	333,623		319,917		544,562		631,025		544,562	
Federal Funds	-		-		-					

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	FY 2021	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Assistant Attorney General	169,343	1.5	138,588	1.2			138,588	1.2	138,588	1.2
Assistant Attorney General	45,887	0.5	60,535	0.7			161,788	1.8	161,788	1.8
Legal Asst II	34,354	0.5	35,652	0.5			35,652	0.5	35,652	0.5
General Professional V										
TOTAL POSITION DETAIL	249,584	2.6	234,775	2.4			336,028	3.5	336,028	3.5
(I.A.) CONTINUATION FTE SALARY COSTS	249,584	2.6	234,775	2.4			336,028	3.5	336,028	3.5
(Permanent FTE by Position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	24,855		23,889				36,627		36,627	
Medicare on Continuation Subtotal	3,557		3,338				4,872		4,872	
Non-Base Building Performance Awards	-		-				-		-	
Part-Time/Temporary Salaries	-		-				-		-	
Furlough	-		-				-		-	
Contractual Services	7		1,473				149,115		125,915	
Annual Leave Payout	-		314				-		-	
CERCLA @ 10.9%	-		-				-		2,290	
Vacancy Savings	-		-				-		-	
Sick Leave	-		-				-		-	
Other Employee Benefits	198		236				-		-	
SUBTOTAL	28,617		29,249				190,614		169,704	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	278,201	2.6	264,024	2.4			526,642	3.5	505,732	3.5
(I.D.) POTS EXPENDITURES										
Health/Life Dental	21,964		21,226				31,380			
Salary Survey Non Add	-		4,625				-		-	
Performance Awards Non Add	-		6,099				-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	FY 2021	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	371		346				571			
SB 04.257 A.E.D.	12,244		11,503				16,801			
SB 06.235 S.A.E.D.	12,244		11,503				16,801			
Other										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	325,023	2.6	308,603	2.4			592,195	3.5	505,732	3.5
(I.F.) DIFFERENCE- II- I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	325,023	2.6	308,603	2.4			592,195	3.5	505,732	3.5
General Fund							-		-	
General Funds Exempt										
Cash Funds										
Reappropriated Funds	325,023		308,603				592,195		505,732	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	FY 2021	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	-		-				25,570		25,570	
2230 IT Hardware Maint/Repair Svcs	11		11				-		-	
2231 ADP Equip Maint/Repair Services	387		163							
2250 Misc Rentals	51		-							
2254 Rental of Motor Vehicles	241		-							
2510 In-State Travel	-		-				50		50	
2511 In-State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	-		-				450		450	
2513 IS Personal Vehicle Reimbursement	40		-				-		-	
2530 Out of State Travel	1,635		506				300		300	
2531 OS Common Carrier Fares	1,113		1,750				1,250		1,250	
2532 OS Personal Travel Per Diem	266		138				1,542		1,542	
2533 Out of State Travel Emp Mileage Reimb	-		-							
2540 OS Travel - Non Employee	-		-							
2630 Telephone	2,597		2,070				3,750		3,750	
2631 Comm Svcs from Outside Sources	345		313				-		-	
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-				-		-	
2680 Contract Printing	1		-				200		200	
2820 Other Purchased Servs	165		123				-		-	
3110 Supplies and Materials	12		-				-		-	
3116 Purchase/Leased Software	-		-				33		33	
3117 Educational	-		-							
3120 Books & Subscriptions	16		286				2,500		2,500	
3121 Office Supplies	201		75				345		345	
3126 Repair and Maintenance	-		-							
3123 Postage	15		-				129		129	
3128 Noncapitalized Equipment	-		-							
3132 Noncapitalized Furniture/Office Syst	31		-							
3140 Non-Capitalized IT PC's	1,180		3,511							
3141 Non-Capitalized IT Servers	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	FY 2021	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server Software	-		-							
4220 Other Operating Expenses	-		1,490				1,750		1,750	
4140 Dues & Memberships	213		846				961		961	
4180 Official Functions	79		33							
4111 Prizes and Awards	-		-							
Operating Expense Subtotal:	8,600		11,315				38,830		38,830	
OPERATING EXPENSE TOTAL:	8,600		11,315				38,830		38,830	
Reappropriated Funds	8,600		11,315				38,830		38,830	
LONG BILL APPROPRIATION					544,562					
GF					544,562					
RF										
TOTAL CERCLA	333,623	2.6	319,917	2.4	544,562	3.5	631,025	3.5	544,562	3.5
Reappropriated Funds	333,623		319,917		544,562		631,025		544,562	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation <i>Supplemental SB09-192</i> <i>PERA @ 10.9%</i>	510,462	3.5	531,548	3.5			544,562	3.5	544,562	3.5
HB 10-1329 CF to RF PERA back to 10.15% from 7.65%									-	
Salary Survey	-		4,625				-		-	
Merit Pay	-		6,099				-		-	
Health/Life/Dental	-		21,578				43,743			
Short Term Disability	917		474				714			
SB 04.257 A.E.D.	-		13,936				21,003			
SB 06.235 S.A.E.D.	-		13,936				21,003			
Lapsed RF Appropriation	(177,756)	(0.9)	(272,279)	(1.1)						
Lapsed Appropriation Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	FY 2021	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Federal Funds										
TOTAL RECONCILIATION	333,623	2.6	319,917	2.4			631,025	3.5	544,562	3.5
GRAND TOTAL	333,623	2.6	319,917	2.4	544,562	3.5	631,025	3.5	544,562	3.5
General Fund					-		-			
Cash Funds										
Reappropriated Funds	333,623		319,917		544,562		631,025		544,562	
Federal Funds	-		-							

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		333,623	319,917	544,562	631,025	544,562
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		333,623	319,917	544,562	631,025	544,562
Federal Funds						
Reappropriated Funds						
Hazardous Substance Response Fund		333,623	319,917	544,562	631,025	544,562

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	46,726		49,477		49,425		49,425	-	45,635	-
General Fund										
General Fund Exempt										
Cash Funds	-		-		-		-		-	
Reappropriated Funds	46,726		49,477		49,425		49,425		45,635	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	46,726		49,477		49,425		49,425		45,635	
Cash Funds					-		-		-	
Reappropriated Funds	46,726		49,477		49,425		49,425		45,635	
INDIRECT COST ASSESSMENT	46,726		49,477		49,425		49,425		45,635	
Cash Funds					-		-		-	
Reappropriated Funds	46,726		49,477		49,425		49,425		45,635	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	46,726		49,477		49,425		49,425			
HB 10-1329 Solid Waste Users Fees	0		0		0		-		45,635	
Lapsed Spending Authority CF										
TOTAL RECONCILIATION							49,425			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		46,726	49,477	49,425	49,425	45,635
General Funds						
General Funds Exempt						
Cash Funds		-	-	-	-	-
Reappropriated Funds		46,726	49,477	49,425	49,425	45,635
Reappropriated Funds		46,726	49,477	49,425	49,425	45,635
CDPHE Haz Sub Response Fund		46,726	49,477	49,425	49,425	45,635
Federal Funds						

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CONS. PROTECT. & ANTI-TRUST	4,065,873	31.4	4,424,465	30.1	3,792,393	34.2	4,238,991	34.2	3,793,048	34.2
General Fund	1,669,633		2,081,849		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	2,244,372		2,184,617		3,638,665		4,065,094		3,639,066	
Reappropriated Funds	151,869		157,999		153,728		173,897		153,982	
Federal Funds										

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Deputy Attorney General	96,550	0.6	163,987	0.9			171,408	1.0	171,408	1.0
First Assistant Attorney General	375,762	2.7	423,820	2.8			431,724	3.0	431,724	3.0
Senior Assistant Attorney General	646,707	5.7	727,048	5.9			818,458	7.4	818,458	7.4
Assistant Attorney General	377,178	4.2	463,179	4.9			339,792	4.0	339,792	4.0
Compl Investigator I	118,661	2.0	53,321	0.8			48,670	0.8	48,670	0.8
Criminal Investigator II	166,860	2.0	154,885	1.7			172,104	2.0	172,104	2.0
SR Counsel	72,444	0.5	149,232	1.0			149,232	1.0	149,232	1.0
Compl Investigator II	76,536	1.0	112,224	1.3			152,376	2.0	152,376	2.0
Legal Assistant II	332,427	4.8	355,870	5.0			357,012	5.0	357,012	5.0
Admin Asst II	16,621	0.4	41,750	0.4			40,200	1.0	40,200	1.0
Criminal Investigator III	100,548	1.0	103,560	1.0			103,560	1.0	103,560	1.0
Prog Mgt I	80,091	0.9								
Mkt Comm Specialist III	93,318	1.5	63,660	1.0			63,660	1.0	63,660	1.0
Program Mgt II			76,662	0.4			109,008	1.0	109,008	1.0
Administrator II	45,770	0.8	42,642	0.8			57,600	1.0	57,600	1.0
Purchasing Agent III	36,273	0.6							-	0.0
Program Assistant I	152,554	2.8	149,983	2.4			120,000	2.0	120,000	2.0
IT Prof							96,000	1.0	96,000	1.0
TOTAL POSITION DETAIL	2,788,300	31.4	3,081,824	30.1			3,230,804	34.2	3,230,804	34.2

SCHEDULE 3 - PROGRAM DETAIL

Department of Law	CONSUMER PROTECTION & ANTI-TRUST									
	Actual FY 19		Actual FY 20		Estimate FY 21		Estimate FY 21		Request FY 22	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COST	2,788,300	31.4	3,081,824	30.1			3,230,804	34.2	3,230,804	34.2
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	276,493		314,440				352,158		352,158	
Medicare on Continuation Subtotal	39,598		43,866				46,847		46,847	
Non-Base building Performance Awards							-		-	
Part-Time/Temporary Salaries	0		-				-		-	
Contractual Services	244,480		147,932				-		-	
Overtime Pay	-		14,304							
PERA @ 10.95%									655	
Termination/Retirement Payouts	22,080		10,222							
Employment Security Payments	8,051		8,976							
Furlough Days	0		-							
Other Employee Benefits	1,933		3,053						-	
Vacancy Savings							(153,462)			
SUBTOTAL	592,635		542,793				245,542		399,659	
(I.C.) PERSONAL SERVICE SUBTOTAL= A+B	3,380,934	31.4	3,624,616	30.1			3,476,346	34.2	3,630,463	34.2
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	294,800		335,029				327,299			
Salary Survey Non Add	105,074		79,117				-			
Merit Pay Non Add	0		32,601							
One Time Performance Awards	0		-							
Short Term Disability	4,185		4,569				5,492			
SB 04.257 A.E.D.	136,203		151,497				161,540			
SB 06.235 S.A.E.D.	136,203		151,497				161,540			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL = C+D	3,952,326	31.4	4,267,208	30.1			4,132,217	34.2	3,630,463	34.2
General Fund							-		0	
General Funds Exempt										
Cash Funds							3,966,320		3,484,481	
Reappropriated Funds							165,897		145,982	
(I.F.) DIFFERENCE= II-I.E.							-		-	
(I.G.) Budget Request									0	0.0
General Fund										
Cash Funds										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Estimate FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	3,952,326	31.4	4,267,208	30.1			4,132,217	34.2	3,630,463	34.2
General Fund	1,622,141		2,009,508				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	2,180,807		2,102,140				3,966,320		3,484,481	
Reappropriated Funds	149,379		155,561				165,897		145,982	
Federal Funds	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Estimate FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	39,260		40,079				48,285		104,096	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	131		127						-	
2231 ADP Equip Maint/Repair Services	2,366		1,502				5,016		5,016	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-						-	
2250 Misc Rentals	713		360						-	
2251 Rental/Lease Motor Pool Veh	-		-						-	
2252 Leased Vehicle - Variable	745		754				1,125		1,125	
2253 Rental of Equipment	-		-						-	
2254 Rental of Motor Vehicles	-		203						-	
2255 Rental of Building	-		-						-	
2258 Parking	1,620		1,620				1,620		1,620	
2259 Parking Fee Reimbursement	-		3						-	
2268 Rental of IT Software Network	-		-						-	
2510 In State Travel	231		110				250		250	
2511 IS Common Carrier Fares	-		-						-	
2512 IS Personal Travel Per Diem	88		57				125		125	
2513 IS Pers Vehicle Reimbursement	293		130				-		-	
2514 IS State Owned Aircraft	-		-						-	
2515 State-Owned Vehicle Charge	-		-						-	
2520 IS Travel Non Employee	-		-						-	
2522 IS Non Employee Per Diem	-		-						-	
2530 Out of State Travel	1,332		6,600				1,250		1,250	
2531 OS Common Carrier Fares	1,271		7,272				600		600	
2532 OS Personal Travel Per Diem	473		2,164				750		750	
2550 Out of Country Travel	-		221						-	
2551 Out of Country Common Carrier	-		561						-	
2552 Out of Country Personal Travel	-		203						-	
2610 Out of State Travel - Non Emp	-		8,701						-	
2630 Comm Service Div of Telecom	-		-						-	
2631 Comm Svcs from Outside Sources	5,940		7,520				5,700		5,700	
2640 GGCC Billings-Purchased Serv	-		805						-	
2641 Other ADP Billing	2,342		4,050				-		-	
2650 OIT Purchased Svs	-		-						-	
2660 Insurance	-		-				-		-	
2680 Contract Printing	3,081		1,346				5,200		5,200	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Estimate FY 21		Estimate FY 21		Request FY 22	
	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	1,853		3,701				1,500		1,500	
2830 Office Moving-Pur Services	-		-						-	
2831 Storage Purchased Svs	-		-						-	
3110 Other Supplies and Materials	222		486						-	
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	10,583		11,312				12,420		12,420	
3121 Office Supplies	6,389		4,669				8,589		8,589	
3123 Postage	6,984		2,548				5,969		5,969	
3124 Printing/Copy Supplies	-		-						-	
3126 Repair & Maintenance Supplies	40		-						-	
3128 Non-Capitalized Equipment	1,130		446						-	
3131 Noncapitalized Bldg Materials	-		-				-		-	
3132 Non- Cap Office Furn-Off Systems	4,032		-						-	
3140 Non-Capitlized IT - PC's	15,549		43,652						-	
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	3,200		-						-	
4140 Dues & Memberships	1,160		4,830				3,225		3,225	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	883		310				650		650	
4220 Registration Fees	1,636		917				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	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Estimate FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EBJJ Law to Judicial	-		-						-	
Operating Expense Subtotal:	113,547		157,257				106,774		162,585	
OPERATING EXPENSE SUBTOTAL:	113,547		157,257				106,774		162,585	
General Fund	47,492		72,342				0		0	
General Fund Exempt	-		-				-		0	
Cash Funds	63,565		82,477				98,774		154,585	
Reappropriated Funds	2,490		2,438				8,000		8,000	
Potted Operating Expenses										
Workers' Compensation							-			
Vehicle Leased Expense							-			
Capital Complex Lease Space							-			
Leased Space							-			
IT Asset Maintenance							-			
Communication Service Payments							-			
ADP Capital Outlay							-			
CLE Registration Fees							-			
Building Security							-			
Total							-			
General Fund										
Cash Funds							-			
Reappropriated Funds							-			
DECISION ITEM REQUESTS:										
BR									-	-
General Fund										
Cash Funds									-	-
Reappropriated Funds										
TOTAL CONSUMER PROTECTION	4,065,873	31.4	4,424,465	30.1			4,238,991	34.2	3,793,048	34.2
General Fund	1,669,633		2,081,849				0		-	
General Fund Exempt	-		-						-	
Cash Funds	2,244,372		2,184,617				4,065,094		3,639,066	
Reappropriated Funds	151,869		157,999				173,897		153,982	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	3,201,684	33.2	3,466,185	33.0	3,792,393	34.2	3,792,393	34.2	3,792,393	34.2

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Actual FY 19		Actual FY 20		Estimate FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Additional Attorney on custodial Additional Custodial Spending Authority PERA @ 10.95%									655	
<i>Additional Custodial Attorney FTE</i>	237,722		400,000							
Allocated POTS:										
Salary Survey Classified	37,742		21,168				-		-	
Salary Survey NonClassified	67,332		57,949				-		-	
Performance Pay Classified	-		-				-		-	
Performance Pay NonClassified	-		32,601				-		-	
Health/Life/Dental	319,488		310,686				197,620			
Short Term Disability	5,823		2,266				4,144			
SB 04.257 A.E.D.	145,713		141,872				122,417			
SB 06.235 S.A.E.D.	145,713		141,872				122,417			
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	(65,532)		(79,552)	(0.8)						
Lapsed Appropriation Reappropriated Fund	(34,323)		(3,495)	(0.1)						
Lapsed Appropriation Cash Fund		(0.8)	(67,087)	(2.0)						
TOTAL RECONCILIATION	4,061,362	32.4	4,424,465	30.1			4,238,991	34.2	3,793,048	34.2
TOTALS	4,065,873	31.4	4,424,465	30.1	3,792,393	34.2	4,238,991	34.2	3,793,048	34.2
General Fund	1,669,633		2,081,849				0		-	
General Fund Exempt	-		-				-		-	
Cash Funds	2,244,372		2,184,617		3,638,665		4,065,094		3,639,066	
Reappropriated Funds	151,869		157,999		153,728		173,897		153,982	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

CONSUMER PROTECTION & ANTI-TRUST

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		4,065,873	4,424,465	3,792,393	4,238,991	3,793,048
General Fund		1,669,633	2,081,849	-	-	-
General Fund Exempt		-	-	-	-	-
Cash Funds		2,244,372	2,184,617	3,638,665	4,065,094	3,639,066
Reappropriated Funds		151,869	157,999	153,728	173,897	153,982
Federal Funds				-	-	-
Cash Funds		2,244,372	2,184,617	3,638,665	4,065,094	3,639,066
		-	-	-	-	-
		-	-	-	-	-
1460 Custodial Fund		1,986,325	1,933,196	3,396,165	3,780,695	3,388,635
Tobacco Litigation Defense Account		258,046	251,420	242,500	284,399	250,431
UCCC Custodial		-	-	-	-	-
Reappropriated Funds		151,869	157,999	153,728	173,897	153,982
Custodial Fund Balance		-	-	-	-	-
Tobacco Litigation Defense Account		-	-	-	-	-
UCCC Custodial		-	-	-	-	-
Division of Real Estate		151,869	157,999	153,728	173,897	153,982

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CONS. PROTECT. & ANTI-TRUST	2,073,946	18.6	2,292,040	20.5	2,246,883	23.0	2,600,998	23.0	2,247,416	23.0
General Fund	-		8,774		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	2,073,946		2,283,266		2,246,883		2,600,998		2,247,416	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	115,522	0.9	262,802	2.0			262,800	2.0	262,800	2.0
Senior Assistant Attorney General	18,136	0.2	7,872	0.1			94,464	1.0	94,464	1.0
Assistant Attorney General	130,966	1.4	172,679	1.8			190,608	2.0	190,608	2.0
Financial Credit Examiner IV	95,352	1.0	98,208	1.0			98,208	1.0	98,208	1.0
Financial Credit Examiner III	169,296	2.0	174,384	2.0			174,384	2.0	174,384	2.0
Financial Credit Examiner II	140,076	2.0	144,276	2.0			144,276	2.0	144,276	2.0
Financial Credit Examiner I	119,952	2.0	144,352	2.3			185,952	3.0	185,952	3.0
Compliance Investigator II	51,375	1.0								
Compl Investigator I	93,226	1.7	114,912	2.0			114,912	2.0	114,912	2.0
Legal Assistant II	74,328	1.0	63,800	0.8			66,000	1.0	66,000	1.0
Administrator III	58,092	1.0	59,832	1.0			59,832	1.0	59,832	1.0
Admin Asst II	44,544	1.0	45,876	1.0			45,876	1.0	45,876	1.0
Program Assistant I	108,120	2.0	137,186	2.5			164,160	3.0	164,160	3.0
Compliance Specialist V	87,756	1.0	90,384	1.0			90,384	1.0	90,384	1.0
Compliance Specialist III			43,507	0.8			75,108	1.0	75,108	1.0
Liaison IV			17,970	0.2						
Program Assistant I										
Sr Counsel	72450	0.5	-							
TOTAL POSITION DETAIL	1,379,190	18.6	1,578,041	20.5			1,766,964	23.0	1,766,964	23.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COST	1,379,190	18.6	1,578,041	20.5			1,766,964	23.0	1,766,964	23.0
(Permanent FTE by position)										
Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	136,689		158,559				192,599		192,599	
Medicare on Continuation Subtotal	19,581		22,102				25,621		25,621	
Non-Base building Performance Awards	0		-						-	
Part-Time/Temporary Salaries	12,820		-						-	
Contractual Services	77,420		54,901						88,063	
Overtime Pay	0		-						-	
Board Member Compensation	0		-						-	
Sick Leave Conversion										
Termination/Retirement Payouts	0		3,936							
Employment Security Payments	0		-						-	
	0		-						-	
Other Employee Benefits	1,783		1,618						-	
Other										
PERA @ 10.95%									533	
SUBTOTAL	248,294		241,115				218,220		306,816	
(I.C.) PERSONAL SERVICE										
SUBTOTAL= A+B	1,627,484	18.6	1,819,156	20.5			1,985,184	23.0	2,073,780	23.0
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	173,944		207,370				262,479			
Salary Survey Non Add	47091		83,968				-			
Merit Pay Non Add	0		7,400				-			
Short Term Disability	2,052		2,358				3,004			
SB 04.257 A.E.D.	67,334		76,377				88,348			
SB 06.235 S.A.E.D.	67,334		76,377				88,348			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES	1,938,149	18.6	2,181,638	20.5			2,427,363	23.0	2,073,780	23.0
TOTAL = C+D										
General Fund							-		-	
General Funds Exempt										
Cash Funds							2,427,363		2,073,780	
Reappropriated Funds							-		-	
(I.F.) DIFFERENCE= II-I.E.							-		-	
(I.G.) REQUEST YEAR DECISION ITEMS										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	1,938,149	18.6	2,181,638	20.5			2,427,363	23.0	2,073,780	23.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,938,149		2,181,638				2,427,363		2,073,780	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	12,897		31,765				5,616		5,616	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	79		73				83		83	
2231 ADP Equip Maint/Repair Services	20,885		1,071				1,700		1,700	
2232 Software Upgrades	-		-				-		-	
2250 Misc Rentals	287		-				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	5,700		2,413				15,526		15,526	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	1,191		1,101				518		518	
2255 Rental of Building	-		-				-		-	
2258 Parking	3,895		3,240				3,500		3,500	
2259 Parking Fee Reimbursement	-		-				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2510 In State Travel	1,573		2,336				5,500		5,500	
2511 IS Common Carrier Fares	-		23				-		-	
2512 IS Personal Travel Per Diem	804		1,175				4,500		4,500	
2513 IS Pers Vehicle Reimbursement	310		242				150		150	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	-		-				150		150	
2522 IS Non Employee Per Diem	-		-				116		116	
2523 IS Non Employee Personal Vehicle Reimb	-		-				845		845	
2530 Out of State Travel	10,294		11,496				9,644		9,644	
2531 OS Common Carrier Fares	6,171		8,334				5,125		5,125	
2532 OS Personal Travel Per Diem	3,501		3,850				3,600		3,600	
2540 OS Travel Non Emp	-		368				-		-	
2610 Advertising	200		-				-		-	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	-		-				-		-	
2631 Comm Svcs from Outside Sources	2,208		1,753				4,500		4,500	
2641 Other ADP Billing	336		208				275		275	
2650 OIT Purchased Services	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2660 Insurance	-		-				-		-	
2680 Contract Printing	482		1,174				955		955	
2681 Photocopy Reimbursement	-		29				-		-	
2710 Purchased Medical Services	-		-				-		-	
2810 Freight & Storage	-		-				-		-	
2820 Other Purchased Services	1,263		718				1,446		1,446	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage Purch Svcs	-		-				-		-	
3110 Other Supplies and Materials	105		-				-		-	
3112 Automotive Supplies	-		221				-		-	
3113 Clothing and Uniform Allowance	-		-				-		-	
3114 Custodial	-		-				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchased/Leased Software	-		-				75,000		75,000	
3117 Educational	-		-				-		-	
3118 Food and Food Service Supplies	-		-				-		-	
3120 Books & Subscriptions	9,342		12,673				10,250		10,250	
3121 Office Supplies	5,035		3,758				11,026		11,026	
3123 Postage	5,365		4,535				7,446		7,446	
3124 Printing/Copy Supplies	-		-							
3126 Repair and Maintenance Supplies	-		-							
3128 Non-Capitalized Equipment	-		-				-		-	
3131 Noncapitalized Bldg Materials	-		-				-		-	
3132 Non- Cap Office Furn-Off Systems	368		-				-		-	
3140 Non-Capitalized IT - PC's	11,819		12,793				-		-	
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	-		-				-		-	
4105 Bank Card Fees	8		-				-		-	
4111 Prizes and Awards	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4140 Dues & Memberships	881		2,121				1,250		1,250	
4150 Interest Expense	-		-							
4151 Interest - Late Payments	6,469		-				-		-	
4170 Miscellaneous Fees	-		-				-		-	
4180 Official Functions	489		177				700		700	
4220 Registration Fees	4,684		2,555				4,215		4,215	
5891 Distributions to Individuals	19,157		-				-		-	
5993 Refunds to Individuals	-		200				-		-	
6210 ADP Equipment	-		-				-		-	
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other- Direct Purchase	-		-				-		-	
ALL IT Server SW Direct Purchase	-		-							
ABJE Law to Judicial	-		-							
Operating Expense Subtotal:	135,797		110,403				173,636		173,636	
OPERATING EXPENSE SUBTOTAL:	135,797		110,403				173,636		173,636	
General Fund			8,774				0		0	
General Fund Exempt	-		-				-		0	
Cash Funds	135,797		101,628				173,636		173,636	
Reappropriated Funds							0		0	
DECISION ITEM REQUESTS										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

Consumer Credit Unit

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL CONSUMER PROTECTION	2,073,946	18.6	2,292,040	20.5			2,600,998	23.0	2,247,416	23.0
General Fund	-		8,774				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	2,073,946		2,283,266				2,600,998		2,247,416	
Reappropriated Funds	-		-				-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	1,758,393	20.0	1,810,553	20.0	2,220,954	23.0	2,220,954	23.0	2,220,954	23.0
Continuously Appropriated 1511 for benefits					25,929		25,929		25,929	
SB19-002			115,273	1.7			-	0.0		
SB19-002 Est on Continuously App			165,000	-			-	0.0		
PERA @ 10.95%									533	
Salary Survey Classified	32,302		51,968				-		-	
Salary Survey NonClassified	14,789		32,000				-		-	
Merit Classified	-		-				-		-	
Merit Non Classified	-		7,400				-		-	
Health/Life/Dental	190,807		214,006				206,340			
Short Term Disability	2,758		5,056				2,432			
SB 04.257 A.E.D.	65,076		118,659				72,672			
SB 06.235 S.A.E.D.	65,076		118,659				72,672			
Year-End Transfer										
CF Restriction			(140,729)				-			
Overexpenditure/(Reversion) - GF			(106,499)							
Lapsed Appropriation Reappropriated Fund										
Lapsed Appropriation Cash Fund	(55,255)	(1.4)	(99,306)	(1.4)						
TOTAL RECONCILIATION	2,073,946	18.6	2,292,040	20.3			2,600,999	23.0	2,247,416	
TOTALS	2,073,946	18.6	2,292,040	20.5	2,246,883	23.0	2,600,998	23.0	2,247,416	23.0
General Fund	-		8,774		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	2,073,946		2,283,266		2,246,883		2,600,998		2,247,416	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

Consumer Credit Unit

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		2,073,946	2,292,040	2,246,883	2,600,998	2,247,416
General Fund		-	8,774	-	-	-
General Fund Exempt		-	-	-	-	-
Cash Funds		2,073,946	2,283,266	2,246,883	2,600,998	2,247,416
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
Cash Funds		2,073,946	2,283,266	2,246,883	2,600,998	2,247,416
Collection Agency Cash Fund		614,221	814,777	625,000	820,352	625,185
Student Loan Cash Fund		-	100,302	280,000	280,000	280,090
UCCC Cash Fund		1,459,726	1,368,187	1,315,954	1,500,646	1,342,141

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	554,034		586,661		628,402		628,402	-	745,798	-
General Fund Exempt										
General Fund										
Cash Funds	534,009		565,456		607,220		607,220		726,241	
Reappropriated Funds	20,025		21,205		21,182		21,182		19,558	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	554,034		586,661		628,402		628,402		745,798	
Cash Funds	534,009		565,456		607,220		607,220		726,241	
Reappropriated Funds	20,025		21,205		21,182		21,182		19,558	
INDIRECT COST ASSESSMENT	554,034		586,661		628,402		628,402		745,798	
Cash Funds	534,009		565,456		607,220		607,220		726,241	
Reappropriated Funds	20,025		21,205		21,182		21,182		19,558	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	554,034		554,034				628,402			
Supplemental Appropriation										
Lapsed Spending Authority CF										
TOTAL RECONCILIATION	554,034		554,034				628,402			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Fund Number	Actual	Actual	Request	Approp	Request
		FY 2019	FY 2020	FY 2021	FY21	FY 2022
Schedule 3 Total		554,034	586,661	628,402	628,402	745,798
General Funds					-	
General Funds Exempt					-	
Cash Funds		534,009	565,456	607,220	607,220	726,241
Reappropriated Funds		20,025	21,205	21,182	21,182	19,558
					-	
Cash Funds		534,009	565,456	607,220	607,220	726,241
146 Department Custodials Funds		240,304	254,455	254,185	254,185	400,280
Student Loan Fund		-	-	42,364	42,364	39,115
No-Call Fund				-	-	-
Tobacco Litigation Defense Fund		26,700	28,273	28,243	28,243	26,077
Collection Agency Board Fund		93,452	98,955	98,850	98,850	91,269
UCCC Custodial Fund		-	-	-	-	-
Uniform Consumer Credit Code fund		173,553	183,773	183,578	183,578	169,500
					-	
Reappropriated Funds		20,025	21,205	21,182	21,182	19,558
Department Custodials Funds		-	-		-	
Collection Agency Board Fund		-	-		-	
Tobacco Litigation Defense Fund		-	-		-	
UCCC Custodial Fund		-	-		-	
UCCC Fund Balance		-	-		-	
Division of Real Estate Cash Fund		20,025	21,205	21,182	21,182	19,558
Federal Funds						

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DISTRICT ATTORNEY'S SALARIES

Item	Actual FY 19		Approp FY 20		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries	2,749,138		2,754,858		2,799,368		2,799,368	-	2,800,512	-
General Fund	2,749,138		2,754,858		2,799,368		2,799,368		2,800,512	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DISTRICT ATTORNEY'S SALARIES

Item	Actual FY 19		Approp FY 20		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries	2,749,138		2,754,858				2,288,000		2,288,000	
PERA/Other Retirement Plans	-		-				249,392		250,536	
SB 04.257 A.E.D.	-		-				114,400		114,400	
SB 06.235 S.A.E.D.	-		-				114,400		114,400	
Medicare							33,176		33,176	
Subtotal	2,749,138		2,754,858				2,799,368		2,800,512	
TOTAL D.A. SALARIES	2,749,138		2,754,858		2,799,368		2,799,368		2,800,512	
General Fund	2,749,138		2,754,858		2,799,368		2,799,368		2,800,512	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	2,749,138		2,754,858		2,799,368		2,799,368		2,799,368	
Supplemental (SB11-144)										
PERA @ 10.95%							0		1,144	
Reversion										
AED/SAED POT Increase	-		-		-		-		-	
TOTAL RECONCILIATION	2,749,138		2,754,858		2,799,368		2,799,368		2,800,512	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DISTRICT ATTORNEY'S SALARIES

Item	Actual FY 19		Approp FY 20		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Schedule 3 Total	2,749,138		2,754,858		2,799,368		2,799,368		2,800,512	
General Fund	2,749,138		2,754,858		2,799,368		2,799,368		2,800,512	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries		350,000		400,000		200,000		200,000	-	350,000	-
General Fund		350,000		400,000		200,000		200,000		350,000	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5880 Distributions to Non Gov Orgs		-		-						-	
		350,000		400,000				200,000		350,000	
		-		-				-		-	
		-		-						-	
Subtotal		350,000		400,000				200,000		350,000	
TOTAL D.A. SALARIES		350,000		400,000		200,000		200,000		350,000	
General Fund		350,000		400,000		200,000		200,000		350,000	
RECONCILIATION OF FUNDS											
Long Bill Appropriation		350,000		350,000		350,000		350,000		350,000	
SB19-223 Actions Related to Competency...				50,000							
HB20-1369 Deputy District Attorney Training Reversion						(150,000)		(150,000)			
AED/SAED POT Increase		-								-	
TOTAL RECONCILIATION		350,000		400,000		200,000		200,000		350,000	

SCHEDULE 4 -SOURCE OF FINANCING - DIRECT REVENUES

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total		350,000		400,000		200,000		200,000		350,000	
General Fund		350,000		400,000		200,000		200,000		350,000	

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SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	FY 2018	FTE	FY 2018	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund	200,000	-	25,114	-	200,000		200,000	-	200,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	200,000		25,114		200,000		200,000		200,000	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund										
1120 SPS Temporary FT Wages	-		-							
1622 CN PERA	-		-							
1920 Professional Services	0		-				100,000		100,000	
1930 Purchased Service - Litigation	6,472		-				100,000		100,000	
1935 Personal Services - Legal Svs	28,660		-							
1962 Personal Services - IT Consulting	0		-							
1960 Personal Services Information Tech	2,046		-							
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	-		-							
2510 In-State Travel	21		4							
2513 In-State Employee Mileage Reimbursement	-		-							
2530 Out-of-State Travel	2,499		-							
2531 Out-of-State Common Carrier Fares	2,416		-							
2532 Out-of-State Personal Travel Per Diem	515		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billings - Purchase Services	-		-							
2650 OIT Purchased Services	-		-							
2680 Printing and Reproduction Services	119		-							
2690 Legal Services	157,193		25,110							
2810 Freight & Storage	-		-							
2820 Other Purchased Services	60		-							
2830 Office Moving/Purchased Services	-		-							
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 Furniture/Office Sys	-		-							
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	-		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

LITIGATION MANAGEMENT FUND

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6214 IT Other- Direct Purchase	-		-							
EALA OT CS DOL Internal	-		-							
Expense Subtotal:	200,000		25,114				200,000		200,000	
Rollforward							-			
							-			
TOTAL Litigation Management Fund	200,000		25,114				200,000	-	200,000	-
General Fund										
General Fund Exempt							-			
Cash Funds	200,000		25,114				200,000		200,000	
Reappropriated Funds	-		-						-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	200,000		200,000				200,000		200,000	
Lapsed CF Spending Authority	-		(174,886)							
Lapsed CFE Spending Authority										
TOTAL RECONCILIATION	200,000		25,114				200,000		200,000	
GRAND TOTAL	200,000		25,114		200,000		200,000		200,000	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	200,000		25,114		200,000		200,000		200,000	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 4 - PROGRAM DETAIL

Department of Law

LITIGATION MANAGEMENT FUND

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		200,000	25,114	200,000	200,000	200,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		200,000	25,114	200,000	200,000	200,000
Reappropriated Funds		-	-		-	-
Cash Funds						
13 H Attorney Fees and Costs		175,000	25,114		175,000	175,000
26Q Fund Balance		25,000	0		25,000	25,000
Reappropriated Funds						
Attorney Fees and Costs		-	-			-
LSSA Excess Revenues		-	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

TOBACCO LITIGATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Func	15,576	-	9,627	-	100,000		100,000	-	100,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	15,576		9,627		100,000		100,000		100,000	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

TOBACCO LITIGATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Func							100,000		100,000	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds							100,000		100,000	
Personal Service Codes:										
1910 Personal Services Temp										
1920 - Personal Services Professional							100,000		100,000	
1960 - Personal Services Information Tech										
1935 - Personal Services Legal Services	15,576		9,627							
5570 - Distributions Intergov Entities	-		-							
Personal Service Subtotal:	15,576		9,627				100,000		100,000	
Operating Expenses:										
1930 Litigation	-		-							
2231 IT Hardware Maint/Repair Svcs	-		-							
2530 - Out-Of-State Travel	-		-							
2531 - Common Carrier Fares	-		-							
2532 - Personal Travel Per Diem	-		-							
3121 - Office Supplies	-		-							
3123 - Postage	-		-							
5570- Distributions to Intergovernmental E	-		-							
Operating Expenses Subtotal:	-		-				-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

TOBACCO LITIGATION

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco: Budget Reduction Decision Item	-		-				-	-	-	
General Fund							-			
Cash Funds	-		-				-			
Long Bill Appropriation	1,050,000		1,050,000				-		-	
General Fund	-		-							
Cash Funds	1,050,000		1,050,000				-			
Reappropriated Funds	-		-							
SPECIAL BILLS									-	
<i>SB 11-209 Long Bill Add On</i>	-		-				-			
General Fund										
Reappropriated Funds										
TOBACCO LITIGATION TOTAL	15,576		9,627		100,000		100,000		100,000	
General Fund										
General Fund Exempt							-		-	
Cash Funds	15,576		9,627		100,000		100,000		100,000	
Reappropriated Funds									-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	1,050,000		750,000				100,000			
<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	(1,034,424)		(740,373)				-			
TOTAL RECONCILIATION	15,576		9,627				100,000			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

TOBACCO LITIGATION

Item	Actual FY 19	Actual FY 20	Approp FY 21	Estimate FY 21	Request FY 22
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	15,576	9,627	100,000	100,000	100,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	15,576	9,627	100,000	100,000	100,000
Reappropriated Funds	-	-	-	-	-
Cash Funds				-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

CORA/OML Expert

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CORA/OML Expert	81,242	0.7	64,051	0.5	0	0.0	-	0.0	-	0.0
General Fund	81,242		64,051		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Assistant Attorney General	62,915	0.7	48,716	0.5					-	
	-		0							
TOTAL POSITION DETAIL	62,915	0.7	48,716	0.5			-	-	-	-
(I.A.) CONTINUATION FTE SALARY COSTS (Permanent FTE by position)	62,915	0.7	48,716	0.5			-	0.0	-	0.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	6,148		4,821				-		-	
Medicare on Continuation Subtotal	879		674				-		-	
Non-Base Building Performance Awards	-		-						-	
Contractual	-		-						-	
Other	-		-						-	
Vacancy Savings										
SUBTOTAL	7,028		5,495				-		-	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	69,943	0.7	54,211	0.5			-	0.0	-	0.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	4,733		4,766							
Salary Survey Non Add	-		-				-			
Performance Awards Non Add	-		-				-			
Short Term Disability	96		73				-			
SB 04.257 A.E.D.	3,029		2,324				-			
SB 06.235 S.A.E.D.	3,029		2,324				-			
PERA @ 10.9%										
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	80,829	0.7	63,699	0.5			-	0.0	-	0.0
(I.F.) DIFFERENCE= II- I.E.										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	80,829	0.7	63,699	0.5			-	0.0	-	0.0
General Fund	80,829		63,699				-		-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2230 Equipment Maintenance/Repair Svcs	4		4				-			
2231 ADP Equip Maint/Repair Services	-		2				-			
2250 Misc Rentals	14		-							
2252 Motor Pool Mileage Charge	-		-							
2258 Parking Fees	-		-							
2510 In State Travel										
2512 IS Personal Travel Per Diem	-		-							
2540 Out of State Travel Non Employee	-		-							
2532 OS Personal Travel Per Diem	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	99		86							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2820 Purchased Services	47		37							
3110 Supplies and Materials	4		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	5		-							
3121 Office Supplies	56		22							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	3		-							
3128 Noncapitalized Equipment	-		-							
3140 Non-Capitalized IT - PCs	148		192							
3132 Noncapitalized Furniture and Office Systems	8		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4180 Official Functions	25		9							
4220 Registration Fees	-		-							
6222 Office Furniture Direct Purchase	-		-							
	-		-							
Operating Expense Subtotal:	413		352				-	-		
OPERATING EXPENSE TOTAL:	413		352				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 19		Actual FY 20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	413		352				-		-	
Decision Item										
TOTAL CORA/OML Expert	81,242	0.7	64,051	0.5	-		-	0.0	-	0.0
General Fund					-		0		0	
RECONCILIATION OF FUNDS/REQUEST										
Long Bill Appropriation	93,059	1.0	96,010	1.0			0	0.0	-	
PERA @ 10.9%							0		-	
Salary Survey Non Classified	2,952		3,931				0		-	
Merit Non Classified	-		1,411				0		-	
Health/Life/Dental	6,726		2,500				0			
Short Term Disability							0			
SB 04.257 A.E.D.							0			
SB 06.235 S.A.E.D.							0			
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation General Funds	(21,495)	(0.3)	(39,801)	(0.6)						
TOTAL RECONCILIATION	81,242	0.7	64,051	0.5			-	0.0	-	0.0
GRAND TOTAL	81,242	0.7	64,051	0.5	-	0.0	-	0.0	-	0.0
General Fund	81,242		64,051		-		-		-	
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 2019	FY 2020	FY 2021	FY 2021	FY 2022
Schedule 3 Total		81,242	64,051	-	-	-
General Funds		81,242	64,051	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
Cash funds		-	-	-	-	-
Federal Funds		-	-	-	-	-

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
DOL Budgeted Lines										
Regular Wages	107,624	1.5	404,765	5.7			500,000		500,000	
Temporary Services	668,091		652,461				300,000		300,000	
Medicare	11,229		15,260				4,350		4,350	
PERA	78,574		109,893				31,200		31,200	
AED	38,706		52,918				15,000		15,000	
SAED	38,706		52,918				15,000		15,000	
Short Term Disability	133		548				570		570	
HLD	6,132		31,770							
Overtime	641		493							
Annual Leave Payments			1,612							
Unemployment	4,477		-							
PERSONAL SERVICES TOTAL	954,312		1,322,638							
OPERATING EXPENSES										
1340 Empl Cash Incentives Awards	-		500							
1910 Personal Services Temp Services	-		-							
1920 Professional Services	1,135,371		314,956				5,000,000		5,000,000	
1930 Purchased Service - Litigation	9,076		515							
1935 Personal Services - Legal Services	15,728		1,017,581				300,000		300,000	
1960 Personal Services - Information Technology	18,114		8,176							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenance/Repair	322		1,634							
2232 IT Software Upgrad Services	-		-							
2250 Miscellaneous Rentals	-		-							
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2259 Parking Fee Reimbursement	-		-							
2510 In State Travel	732		469							
2511 In State Common Carrier Fares	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2512 In State Pers Travel Per Diem	14		-							
2513 IS Personal Vehicle Reimbursement	351		294							
2520 IS Travel/Non Employee	251		-							
2522 IS Non Emp - Pers Per Diem	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	8,680		7,404							
2531 OS Common Carrier Fares	4,124		6,406							
2532 OS Personal Travel Per Diem	2,092		1,649							
2533 OS Personal Vehicle Reimbursement	-		-							
2540 Out of State Travel - Non Emp	-		-							
2541 Out of State Travel Non Emp Comm Car	519		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2610 Advertising and Marketing	16,776		2,753							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	306		213							
2640 Mainframe Billings - Purchased Services	-		-							
2641 Other ADP Billings - Purchase Services	983		211,967							
2650 Office of Information Technology Purchased Ser	-		-							
2660 Insurance	-		-							
2680 Contract Printing	1,543		5,333							
2681 Photocopy Reimbursement	-		53							
2820 Purchased Services	68,240		-							
3110 Supplies and Materials	27		55							
3118 Food and Food Service Supplies	-		-							
3120 Books & Subscriptions	9,313		7,585							
3121 Office Supplies	1,435		821							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	102		77							
3124 Printing	-		-							
3128 Non Capitalized Equipment	10,320		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3129 Pharmaceuticals	93,600		-							
3131 Non-Capitalized Bldg Mat.	-		-							
3132 Noncap Office Furn/Office Syst	2,495		-							
3140 Noncap IT - PC'S	317,562		64,861							
4111 Prizes and Awards	1,014		-							
4119 Claimant Attorney Fees	-		283,034							
4140 Dues & Memberships	1,917		1,505							
4150 Interest Late Payments	3,438		50,685				50,000		50,000	
4170 Miscellaneous Fees	-		-							
4180 Official Functions	7,911		121							
4220 Registration Fees	22,691		5,276							
5140 Grants- Intergovernmental	158,382		160,039							
5440 Purchased Svs Intergovernmental	60,488		0							
5540 Distributions Other State	17,080		82,868							
5570 Distributions Intergovernmental Entities			62,000							
5775 State Grant/Contract Intrafund			65,904							
5776 State Grant/Contract Interfund	129,036		287,038							
5781 Grants to Non Gov Org	4,662,169		757,253							
6140 Buildings and Improves. to Bldg.	-		-							
6222 Off Furn Off System Direct Purchase	-		16,801							
6224 Off Furn Fixtures Direct Purchase	-		-							
5891 Distributrions to Individuals	-		733							
7200 Transfers Out For Indirect Costs - Cash	-		-							
OPERATIONAL EXPENSES SUBTOTAL	7,736,513	1.5	4,749,195	5.7			6,216,120		6,216,120	
TOTAL CP Custodial	7,736,513		4,749,195				6,216,120	0.0	6,216,120	0.0
General Fund										
General Funds Exempt										
Cash Funds										
Cash Funds Exempt	7,736,513		4,749,195				6,216,120		6,216,120	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GRAND TOTAL	7,736,513	1.5	4,749,195	5.7			6,216,120	0.0	6,216,120	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	7,736,513	1	4,749,195	6	-	-	6,216,120	0.0	6,216,120	0.0
Reappropriated Funds										
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22		
	F	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Prosecutions Custodial											
1920 Personal Services - Professional		11471.0		-			25,000		25,000		
1960 Personal Services - Info Technology		0.0		-							
2231 Information Technology Maintenance		0.0		-							
2510 In-State Travel		0.0		-							
2512 In-State Personal Travel Per Diem		-		-							
2513 In-State Employee Mileage Reimburseme		-		-							
2532 Out-of-State Personal Travel Per Diem		-		-							
2540 Out of State Travel Non Employee		2		-							
2610 Advertising and Marketing		-		1,732							
2631 Communication Charges - External		-		1,092							
2820 Purchased Services		19,490		-							
3110 Supplies and Materials				1,806							
3113 Clothing and Uniform Allowance		-		4,015							
3121 Office Supplies		-		-							
3123 Postage		-		-							
3128 Noncapitalizable Equipment		95,114		186			-				
3140 Noncapitalizable Information Technology		337		-							
4140 Dues and Memberships		-		-							
4150 Interest Expense		232		127			110		110		
4180 Official Functions		-		-							
4220 Registration Fees		-		-							
5880 Distributions to Nongov Organizations		-		-			-		-		
6211 Info Technology Direct Purchase		-		-							
Expense Subtotal:		133,733		8,958			25,110		25,110		
Decision Item											
Cash Funds Exempt											
EXPENSE TOTAL:		133,733		8,958			25,110		25,110		
General Fund											
General Funds Exempt											

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	F	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds		133,733		8,958				25,110		25,110	
Cash Funds Exempt											
GRAND TOTAL		133,733		8,958				25,110		25,110	
General Fund		-		-				-		-	
General Fund Exempt		-		-				-		-	
Cash Funds		133,733		8,958				25,110		25,110	
Cash Funds Exempt								-		-	
Federal Funds								-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
DOL Internal Transfer										
1210 Regular Wages	-		4,438	0.0			-		-	
1211 Regular PT Wages	9,132	0.1	-				-	0.0	-	0.0
1220 Temporary Services	-		-				37,786		37,786	
1520 Medicare	143		64				-		-	
1521 PERA	993		457				-		-	
1524 AED	489		221				-		-	
1525 SAED	489		221				-		-	
1513 Short Term Disability	14		7				-		-	
HLD	27		32				108		108	
1240 Employee Annual Leave Payments	836		-							
1530 Other Employee Benefits	70		3							
PERSONAL SERVICES TOTAL	12,193		5,444				37,894		37,894	
OPERATING EXPENSES										
1340 Employee Cash Incentive Awards	-		-							
1920 Professional Services	6,840		-				25,000		25,000	
1930 Purchased Service - Litigation	-		-						-	
1935 Personal Services - Legal Services	-		-						-	
1960 Personal Services - Information Tech	-		-							
1961 IT Personal Services - Software	-		-							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenance/Repair	-		-							
2232 IT Software Upgrad Services	-		-							
2254 Rental of Motor Vehicles	-		-							
2512 In State Pers Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	-		-							
2530 Out of State Travel	-		-							
2531 Out of State Common Carrier	-		-							
2532 Out of State Travel Per Diem	-		-							
2641 Other Purchased Services	-		-							
2680 Printing and Reproduction Services	-		-							
3121 Office Supplies	-		-							
3123 Postage	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 Noncapitalizable Equipment	-		-							
3140 Noncapitalizable Information Technology	-		-							
4150 Interest Expense	270		158				200		200	
5140 Grants - Intergovernmental	-		-				660,000		660,000	
5775 State Grant/Contract	-		-							
5781 Grants To Nongovernmental Organizations	72,168		19,735						-	
2631 Comm Svcs from Outside Sources	-		-							
	-		-							
EXPENSE TOTAL:	91,470	0.1	25,337	0.0			723,094	0.0	723,094	0.0
General Fund										
General Funds Exempt										
Cash Funds	91,470		25,337				723,094		723,094	
Cash Funds Exempt										
TOTAL Mortgage Fraud Custodial	91,470		25,337				723,094		723,094	
Cash Funds	91,470		25,337				723,094			
Reappropriated	-		-						-	
GRAND TOTAL	91,470	0.1	25,337	0.0			723,094	0.0	723,094	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	91,470		25,337				723,094		723,094	
Reappropriated	-		-							
Federal Funds							-			

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

IDENTITY THEFT FINANCIAL FRAUD #19Q

Item	Actual FY19		Actual FY20		Approp FY 21		Estimate FY 21		Request FY 22	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AARD - Transfer DOL to CDPS	72,900		64,600				64,600		64,600	
Expense Subtotal:	72,900		64,600				64,600		64,600	
EXPENSE TOTAL:	72,900		64,600				64,600		64,600	
Cash Funds Exempt	72,900		64,600				64,600		64,600	
GRAND TOTAL	72,900		64,600				64,600		64,600	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	72,900		64,600				64,600		64,600	
Federal Funds	-		-				-		-	