

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FEDERAL & INTERSTATE WATER UNIT	620,530	5.1	654,853	4.7	612,122	5.5	733,312	5.5	629,459	5.5
General Fund	620,530		654,853		612,122		733,312		629,459	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	61,248	0.5	64,122	0.5			66,174	0.5	66,174	0.5
Senior Assistant Attorney General	208,764	2.0	266,995	2.5			326,448	3.0	326,448	3.0
Assistant Attorney General	143,058	1.6	61,645	0.7			85,800	1.0	85,800	1.0
Legal Assistant II	60,756	1.0	62,280	1.0			64,152	1.0	64,152	1.0
TOTAL POSITION DETAIL	473,826	5.1	455,042	4.7			542,574	5.5	542,574	5.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal	473,826	5.1	455,042	4.7			542,574	5.5	542,574	5.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	45,722		44,018				55,071		56,428	
Medicare on Continuation Subtotal	6,541		6,295				7,867		7,867	
Non-Base Building Performance Awards	-		-						-	
Part-Time/Temporary Salaries	-		-				0		7,881	
Contractual Services	-		39,312						-	
Leave	-		2,060							
Overtime	-		-							
Other	400		330						-	
SUBTOTAL	52,664	5.1	92,015	4.7			62,938	5.5	72,176	5.5
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	526,490	5.1	547,057	4.7			605,512	5.5	614,750	5.5
Difference										
(I.D.) POTS EXPENDITURES										
Health/Life Dental	43,843		45,611				55,316			
Salary Survey Non Add	-		10,984				0			
Performance Award Non Add	-		4,789				0			
Short Term Disability	900		861				1,194			
SB 04.257 A.E.D.	21,451		21,684				27,129			
SB 06.235 S.A.E.D.	21,182		21,684				27,129			
Other							0			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=	613,866	5.1	636,898	4.7			716,280	5.5	614,750	5.5

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
C+D										
(I.F) DIFFERENCE= II.-I.E										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	613,866	5.1	636,898	4.7			716,280	5.5	614,750	5.5
General Fund	613,866		636,898				716,280		614,750	
Cash Funds										
Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	50		2,900				6,579		4,256	
2150 Custodial Services	-		-						-	
2160 Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-						-	
2210 Bldg Maintenance/Repair Svcs	-		-						-	
2220 Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	-		25						-	
2220 Building Grounds Maintenance	-		-						-	
2231 ADP Equip Maint/Repair Services	601		398				-		-	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	-		-						-	
2253 Equipment Rental	-		-						-	
2254 Rental of Motor Vehicles	-		-						-	
2255 Rental of Buildings	-		-				-		-	
2559 Parking Fee Reimbursement	-		-						-	
2258 Parking Fees	-		-						-	
2510 In State Travel	145		4,263				650		650	
2511 In State Common Carrier Fares	561		601				800		800	
2512 IS Personal Travel Per Diem	127		1,900				250		250	
2513 IS Personal Vehicle Reimbursement	20		884				-		-	
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	-		-				750		750	
2531 OS Common Carrier Fares	1,402		-				1,675		1,675	
2532 OS Personal Travel Per Diem	-		-				850		850	
2540 Out of State Travel -Non Emp	-		9						-	
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 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Telephone	-		-						-	
2631 Comm Svcs from Outside Sources	511		471				650		650	
2641 Other ADP Billings - Purchase Services	141		69				65		65	
2660 Insurance	-		-				-		-	
2680 Contract Printing	-		726				725		725	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	214		244						-	
2830 Office Moving/Purchased Services	-		-						-	
3110 Supplies and Materials	-		13						-	
3112 Automotive Supplies	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	997		138				1,193		1,193	
3121 Office Supplies	279		316				300		300	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	163		392				545		545	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	26		-						-	
3128 Non-Capitalized Equipment	-		50						-	
3132 Non-Cap. Office/Furn.	-		35						-	
3140 Non-Capitalized IT - PCs	-		3,163						-	
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	1,227		-				1,450		1,450	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	-		-						-	
4220 Registration Fees	200		1,356				550		550	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	
6212 IT Servers Direct Purchase	-		-				-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6213 IT PC SW Direct Purchase	-		-				-		-	
Operating Expense Subtotal:	6,664		17,955				17,032		14,709	
OPERATING EXPENSE TOTAL:	6,664		17,955				17,032		14,709	
General Fund	6,664		17,955				17,032		14,709	
General Funds Exempt										
Decision Item:							-		-	
General Fund							-		-	
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Bldg										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay							-			
CLE Registration Fees										
Total							-		-	
General Fund							-		-	
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
TOTAL FED & INTERSTATE WATER UNIT	620,530	5.1	654,853	4.7			733,312	5.5	629,459	5.5
General Fund	620,530		654,853				733,312		629,459	
CF	-		-							
RECONCILIATION OF FUNDS										
Long Bill Appropriation/Request	596,349	5.5	596,349	5.5	612,122	5.5	612,122	5.5	612,122	5.5
<i>Supplemental HB10-1305</i>										
<i>SB 18-200 Annualization</i>									1,356	
<i>Salary Survey</i>	-		10,984				15,981		15,981	
Merit Pay	-		4,789				-		-	
Health/Life/Dental	29,667		53,127				55,316			
Short Term Disability	925		925				807			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	18,373		23,373				24,543			
SB 06.235 S.A.E.D.	18,129		23,373				24,543			
Worker's Compensation										
Capital Complex/CARR Bldg										
Lease Space							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay Allocation							-			
Building Security							-			
Insurance Reimbursement										
CLE Registration Fees							-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditures (Reversions) - GF	(42,913)	(0.4)	(58,067)	(0.8)						
Lapsed Appropriation Cash Fund										
TOTAL RECONCILIATION	620,530	5.1	654,853	4.7			733,312	5.5	629,459	5.5
GRAND TOTAL	620,530	5.1	654,853	4.7	612,122	5.5	733,312	5.5	629,459	5.5
General Fund	620,530		654,853		612,122		733,312		629,459	
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 2017	FY 2018	FY 2019	FY 2019	FY 2020
Schedule 3 Total		620,530	654,853	612,122	733,312	629,459
General Funds		620,530	654,853	612,122	733,312	629,459
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 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE COLORADO RIVER COMPACT	315,970	2.7	433,597	3.5	428,639	3.5	490,801	3.5	442,877	3.5
General Fund	-		-		-		62,162		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	315,970		433,597		428,639		428,639		442,877	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	61,248	0.5	64,122	0.5			66,174	0.5	66,174	0.5
Senior Assistant Attorney General										
Assistant Attorney General	94,291	1.2	165,725	2.0			174,756	2.0	174,756	2.0
Legal Assistant II	76,128	1.0	77,892	1.0			80,232	1.0	80,232	1.0
TOTAL POSITION DETAIL	231,667	2.7	307,739	3.5			321,162	3.5	321,162	3.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position)	231,667	2.7	307,739	3.5			321,162	3.5	321,162	3.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	23,177		30,148				32,598		33,401	
Medicare on Continuation Subtotal	2,209		3,180				4,657		4,657	
Non-Base Building Performance Awards	-		0				-		-	
Part-Time/Temporary Salaries	-		0				-		-	
Contractual Services	-		45				35,078		56,980	
Leave	3,048		0							
Furlough	-		0							
Overtime	-		0							
Other	246		478							
SUBTOTAL	28,680		33,851				72,333		95,038	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	260,348	2.7	341,590	3.5			393,495	3.5	416,200	3.5
(I.D.) POTS EXPENDITURES										
Health/Life Dental	21,384		34,974				38,121			
Salary Survey Non Add	-		-				-			
Performance Awards Non Add	-		-				-			
Short Term Disability	430		577				392			
SB 04.257 A.E.D.	10,935		14,851				16,058			
SB 06.235 S.A.E.D.	10,815		14,851				16,058			
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	303,911	2.7	406,843	3.5			464,124	3.5	416,200	3.5

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	303,911	2.7	406,843	3.5			464,124	3.5	416,200	3.5
General Fund							62,162			
Cash Funds	303,911		406,843				401,962		416,200	
Reappropriated Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
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	-		16						-	
2231 ADP Equip Maint/Repair Services	35		14						-	
2232 Software Upgrades	-		0						-	
2240 Motor Veh Maint/Repair Svcs	-		0						-	
2251 Lease Motor Pool Vehicle	-		0						-	
2252 Motor Pool Mileage Charge	-		0						-	
2253 Equipment Rental	-		0						-	
2254 Rental of Motor Vehicles	178		335						-	
2255 Rental of Buildings	-		0						-	
2258 Parking Fees	-		0						-	
2259 Parking Fee Reimbursement	-		25						-	
2510 In State Travel	219		1,114				1,200		1,200	
2511 In State Common Carrier Fares	765		1,683				525		525	
2512 IS Personal Travel Per Diem	63		437				850		850	
2513 IS Personal Vehicle Reimbursement	252		1,024						-	
2520 IS Travel/Non Employee	-		0						-	
2522 IS Non-Emp - Pers Per Diem	-		0						-	
2530 Out of State Travel	1,672		6,733				4,588		4,588	
2531 OS Common Carrier Fares	3,801		6,804				9,525		9,525	
2532 OS Personal Travel Per Diem	403		1,826				3,250		3,250	
2533 OS Personal Vehicle Reimbursement	-		0						-	
2540 Out of State Travel - Non Emp	-		6						-	
2541 OC Pers Travel Reimbursement	-		0						-	
2630 Telephone	-		0						-	
2631 Comm Svcs from Outside Sources	1,234		904				1,250		1,250	
2641 Other ADP Billings - Purchase Services	-		50				285		285	
2660 Insurance	-		0						-	
2680 Contract Printing	-		0						-	
2820 Purchased Services	117		154						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3116 Purchase/Leased Software	-		0						-	
3117 Educational	-		0						-	
3120 Books & Subscriptions	533		327						-	
3123 Postage	9		166						-	
3121 Office Supplies	152		201						-	
3140 Noncapitalized IT - PCs	-		1,967						-	
3126 Repair and Maintenance	15		0						-	
3128 Non Capitalized Equipment	-		32						-	
3132 Non Capitalized Furniture/Office Syst	-		22						-	
4140 Dues & Memberships	681		0				610		610	
4111 Prizes and Awards	-		0						-	
4180 Official Functions	-		0						-	
4220 Registration Fees	1,930		2,913				3,250		3,250	
6212 IT Servers - Direct Purchase	-		0						-	
6214 IT Other - Direct Purchase	-		0						-	
EBJJ Law to Judicial	-		0							
Operating Expense Subtotal:	12,058		26,754				26,677		26,677	
OPERATING EXPENSE TOTAL:	12,058		26,754				26,677		26,677	
General Fund										
General Funds Exempt										
Cash Funds	12,058		26,754				26,677		26,677	
Reappropriated Funds							-			
Dec Item									-	0.0
General Fund									-	
Cash Funds										
Cash Funds Exempt										
TOTAL COLORADO RIVER LITIGATION	315,970	2.7	433,597	3.5			490,801	3.5	442,877	3.5
General Fund	-		-				62,162		-	
General Fund Exempt									-	
Cash Funds	315,970		433,597				428,639		442,877	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds									-	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation	428,639	3.5	428,639	3.5	428,639	3.5	428,639	3.5	428,639	3.5
<i>SB 18-200 Annualization</i>					0		-		-	
Salaury Sur vey	-		-				13,235		13,235	
Merit Pay	-		-				-		-	
Health/Life/Dental	-		12,837				16,419			
Short Term Disability	-		-				392			
SB 04.257 A.E.D	-		-				16,058			
SB 06.235 S.A.E.D.	-		-				16,058			
Worker's Compensation										
Carr Building							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance	-		-				-			
Office Suite Upgrade							-			
Storage Lease Space							-			
ADP Capital Outlay Allocation							-			
Communication Service Payments							-			
ALJ Allocation							-			
CLE Registration Fees							-			
Building Security							-			
Rollforward to Subsequent FY							-			
Rollforward						0	-			
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Fund	(112,669)	(0.8)	(6)							
Lapsed Appropriation GF Funds			(7,873)							
TOTAL RECONCILIATION	315,970	2.7	433,597	3.5			490,801	3.5	442,877	3.5
GRAND TOTAL	315,970	2.7	433,597	3.5	428,639	3.5	490,801	3.5	442,877	3.5
General Fund	-		-				62,162		-	
Cash Funds	315,970		433,597		428,639		428,639		442,877	
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 17	Actual FY 18	Approp FY 19	Estimate FY 19	Request FY 20
Schedule 3 Total		315,970	433,597	428,639	490,801	442,877
General Funds		-	-	-	62,162	-
General Funds Exempt		-	-	-	-	-
Cash Funds		315,970	433,597	428,639	428,639	442,877
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Water Conservation Board Litigation Fund		315,970	433,597	428,639	428,639	442,877
Reappropriated Funds						
Water Conservation Board Litigation Fund		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE REPUBLICAN RIVER COMPACT	81,890	-	39,887	-	110,000	-	110,000	-	110,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	81,890		39,887		110,000		110,000		110,000	
Reappropriated Cash Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Approp FY 17		Approp FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services										
Part-Time/Temporary Salaries										
Prof Contractual Services/Litigation										
1920 Purchased Services- Professional	-		-							
1935 Professional Services Legal	78,197		37,127				86,459		86,459	
Overtime Wages										
Other:										
Vacancy Savings										
Subtotal:	78,197		37,127				86,459	-	86,459	-
Total Personal Services Continuation	78,197		37,127				86,459	-	86,459	-
PERSONAL SERVICES TOTAL	78,197		37,127				86,459		86,459	-
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds	78,197		37,127				86,459		86,459	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Approp FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	-		-				10,500		10,500	
2254 Rental of Motor Vehicles	-		-							
2258 Parking Fees	-		-							
2510 In-State Travel	117		99							
2511 In-State Common Carrier Fares	-		-							
2512 IS Personal Travel Per Diem	63		51							
2513 IS Personal Vehicle Reimbursement	80		40							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	532		698				2,500		2,500	
2531 OS Common Carrier Fares	2,499		1,536				6,000		6,000	
2532 OS Personal Travel Per Diem	400		292				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	2		-							
2681 Photocopy Reimbursement	-		-				-		-	
3117 Educational	-		-							
3120 Books & Subscriptions	-		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		45				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:	3,693		2,760				23,541		23,541	
OPERATING EXPENSE TOTAL:	3,693		2,760				23,541		23,541	
General Fund	-		-				-		-	
General Funds Exempt										
Cash Funds	3,693		2,760				23,541		23,541	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Approp FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL DEFENSE OF THE REPUBLICAN RIVER	81,890	-	39,887	-			110,000	-	110,000	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	81,890		39,887				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	(28,110)		(70,113)							
Total	81,890		39,887				110,000			
GRAND TOTAL	81,890	0.0	39,887	0.0	110,000	0.0	110,000	0.0	110,000	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	81,890		39,887		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 2017	FY 2018	FY 2019	FY 2019	FY 2020
Schedule 3 Total		81,890	39,887	110,000	110,000	110,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		81,890	39,887	110,000	110,000	110,000
Reappropriated Cash Funds		-	-	-	-	-
Cash Fund						
Colorado Water Conservation Board		81,890	39,887	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 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
CONSULTANT EXPENSE	243,163		66,592		275,000		275,000	-	275,000	-	
General Fund	-		-		-		-		-		
General Fund Exempt	-		-		-		-		-		
Cash Funds	243,163		66,592		275,000		275,000		275,000		
Reappropriated Funds	-		-		-		-		-		

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
CONSULTANT EXPENSE TOTAL	243,163		66,592		275,000		275,000		275,000		
General Fund											
General Fund Exempt											
Cash Funds	243,163		66,592		275,000		275,000		275,000		
Reappropriated Funds	-		-				-		-		
RECONCILIATION OF FUNDS											
Long Bill Appropriation	400,000		400,000				275,000				
<i>Supplemental</i>	-		-				-				
	-		0				-				
Rollforward to Subsequent FY Overexpenditure/(Reversion)							-				
Lapsed Appropriation RF	-		0				-				
Lapsed Appropriation Cash Funds	(156,837)		(333,408)				-				
TOTAL RECONCILIATION	243,163		66,592				275,000				

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

CONSULTANT EXPENSE

Item	Actual FY 17	Actual FY 18	Approp FY 19	Estimate FY 19	Request FY 20
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	243,163	66,592	275,000	275,000	275,000
General Fund				-	-
General Fund Exempt				-	-
Cash Funds	243,163	66,592	275,000	275,000	275,000
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Attorneys Fees and Costs	-	29,648	50,000	50,000	50,000
DNR Water Conservation	243,163	36,944	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 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CERCLA	339,378	2.6	319,889	2.4	510,462	3.5	619,806	3.5	531,548	3.5
General Fund							-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	339,378		319,889		510,462		619,806		531,548	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Assistant Attorney General	126,218	1.2	130,382	1.2			109,146	1.0	109,146	1.0
Assistant Attorney General	78,896	0.9	59,291	0.7			182,532	2.0	182,532	2.0
Legal Asst II	30,222	0.5	31,203	0.5			32,040	0.5	32,040	0.5
General Professional V										
TOTAL POSITION DETAIL	235,337	2.6	220,877	2.4			323,718	3.5	323,718	3.5
(I.A.) CONTINUATION FTE SALARY COSTS	235,337	2.6	220,877	2.4			323,718	3.5	323,718	3.5
(Permanent FTE by Position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	23,167		21,805				32,857		33,667	
Medicare on Continuation Subtotal	3,314		3,117				4,694		4,694	
Non-Base Building Performance Awards	-		150				-		-	
Part-Time/Temporary Salaries	-		-				-		-	
Furlough	-		-				-		-	
Contractual Services	19,594		11,070				142,468		142,640	
Annual Leave Payout	-		-				-		-	
Vacancy Savings							-		-	
Sick Leave	241		-				-		-	
Other Employee Benefits	200		165				-		-	
SUBTOTAL	46,517		36,307				180,019		181,001	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	281,853	2.6	257,183	2.4			503,737	3.5	504,719	3.5
(I.D.) POTS EXPENDITURES										
Health/Life Dental	24,909		24,066				56,155			
Salary Survey Non Add	-		10,788				-		-	
Performance Awards Non Add	-		2,505				-		-	
Short Term Disability	447		420				712			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	10,949		10,741				16,186			
SB 06.235 S.A.E.D.	10,833		10,741				16,186			
Other [] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	328,991	2.6	303,152	2.4			592,976	3.5	504,719	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	328,991	2.6	303,152	2.4			592,976	3.5	504,719	3.5
General Fund							-		-	
General Funds Exempt										
Cash Funds										
Reappropriated Funds	328,991		303,152				592,976		504,719	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	143		68				13,570		13,570	
2230 IT Hardware Maint/Repair Svcs	-		16				-		-	
2231 ADP Equip Maint/Repair Services	211		249							
2258 Parking Fees	-		-							
2259 Parking Feee Reimbursement	-		-							
2510 In-State Travel	449		537				50		50	
2511 In-State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	166		108				450		450	
2513 IS Personal Vehicle Reimbursement	-		111				-		-	
2530 Out of State Travel	797		1,782				300		300	
2531 OS Common Carrier Fares	589		1,111				1,250		1,250	
2532 OS Personal Travel Per Diem	-		1,433				1,542		1,542	
2533 Out of State Travel Emp Mileage Reimb			253							
2540 OS Travel - Non Employee			4							
2630 Telephone	2,510		2,771				3,750		3,750	
2631 Comm Svcs from Outside Sources	324		299				-		-	
2641 Other ADP Billings - Purchase Services	-		14							
2660 Insurance	-		-				-		-	
2680 Contract Printing	-		194				200		200	
2820 Other Purchased Servs	133		150				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				33		33	
3117 Educational	-		-							
3120 Books & Subscriptions	2,582		974				2,500		2,500	
3121 Office Supplies	180		199				345		345	
3126 Repair and Maintenance	19		-							
3123 Postage	18		15				129		129	
3128 Noncapitalized Equipment			30							
3132 Noncapitalized Furniture/Office Syst			21							
3140 Non-Capitalized IT PC's	-		2,483							
3141 Non-Capitalized IT Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server Software	-		-							
4220 Other Operating Expenses	-		3,915				1,750		1,750	
4140 Dues & Memberships	819		-				961		961	
4180 Official Functions	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4111 Prizes and Awards	-		-							
Operating Expense Subtotal:	10,387		16,737				26,830		26,830	
OPERATING EXPENSE TOTAL:	10,387		16,737				26,830		26,830	
Reappropriated Funds	10,387		16,737				26,830		26,830	
LONG BILL APPROPRIATION					510,462					
GF					510,462					
RF										
TOTAL CERCLA	339,378	2.6	319,889	2.4	510,462	3.5	619,806	3.5	531,548	3.5
Reappropriated Funds	339,378		319,889		510,462		619,806		531,548	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation	495,577	3.5	495,577	3.5			510,462	3.5	510,462	3.5
<i>Supplemental SB09-192</i>									809	
<i>SB 18-200 Annualization</i>										
HB 10-1329 CF to RF									-	
PERA back to 10.15% from 7.65%									-	
Salary Survey	-		10,788				20,277		20,277	
Merit Pay	-		2,505				-		-	
Health/Life/Dental	56,128		53,639				56,155			
Short Term Disability	1,086		938				712			
SB 04.257 A.E.D.	27,442		24,686				16,100			
SB 06.235 S.A.E.D.	27,156		24,686				16,100			
Lapsed RF Appropriation	(268,011)	(0.9)	(292,930)	(1.1)						
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds										
TOTAL RECONCILIATION	339,378	2.6	319,889	2.4			619,806	3.5	531,548	3.5
GRAND TOTAL	339,378	2.6	319,889	2.4	510,462	3.5	619,806	3.5	531,548	3.5
General Fund	-				-		-			
Cash Funds	-									
Reappropriated Funds	339,378		319,889		510,462		619,806		531,548	
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 2017	FY 2018	FY 2019	FY 2019	FY 2020
Schedule 3 Total		339,378	319,889	510,462	619,806	531,548
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		339,378	319,889	510,462	619,806	531,548
Federal Funds						
Reappropriated Funds						
Hazardous Substance Response Fund		339,378	319,889	510,462	619,806	531,548

SCHEDULE 2 - PROGRAM SUMMARY

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

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CERCLA CONTRACTS	-	-	-	-	-		-	-	-	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash										
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

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

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CERCLA CONTRACTS										
1920 - Purchased Services - Professional	-		0				-		-	
Rollforward	-		-				-			
General Fund Exempt							-			
Reappropriated Funds										
CERCLA CONTRACTS TOTAL	-		-		-		-		-	
General Fund	-		-		-		-		-	
General Fund Exempt							-			
Reappropriated Funds	-		-		-		-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	100,000		100,000		0		0		0	
<i>Supplemental</i>										
DI Budget Reduction Request	-		-						0	
GF to RF									0	
Rollforward from previous FY							0			
Rollforward to Subsequent FY	-		-							
Reversion GF							0			
Reversion RF	(100,000)		(100,000)							
TOTAL RECONCILIATION	-		-		0		0		0	
GF										
RF	-		-		0		0		0	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

COMPREHENSIVE ENVIRON RESPONSE COMPEN & LIAB ACT CONTRACTS

Item	Actual FY 17	Actual FY 18	Approp FY 19	Estimate FY 19	Request FY 20
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	-	-	-	-	-
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Reappropriated Funds					
Hazardous Substance Response Fund	-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	46,367		45,465		46,726		46,726	-	49,462	-
General Fund										
General Fund Exempt										
Cash Funds	-		-		-		-		-	
Reappropriated Funds	46,367		45,465		46,726		46,726		49,462	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 17		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	46,367		45,465		46,726		46,726		49,462	
Cash Funds					-		-		-	
Reappropriated Funds	46,367		45,465		46,726		46,726		49,462	
INDIRECT COST ASSESSMENT	46,367		45,465		46,726		46,726		49,462	
Cash Funds					-		-		-	
Reappropriated Funds	46,367		45,465		46,726		46,726		49,462	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	46,367		45,465		46,726		46,726			
HB 10-1329 Solid Waste Users Fees	0		0		0		-		49,462	
Lapsed Spending Authority CF										
TOTAL RECONCILIATION							46,726			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
Schedule 3 Total		46,367	45,465	46,726	46,726	49,462
General Funds						
General Funds Exempt						
Cash Funds		-	-	-	-	-
Reappropriated Funds		46,367	45,465	46,726	46,726	49,462
Reappropriated Funds		46,367	45,465	46,726	46,726	49,462
CDPHE Haz Sub Response Fund		46,367	45,465	46,726	46,726	49,462
Federal Funds						