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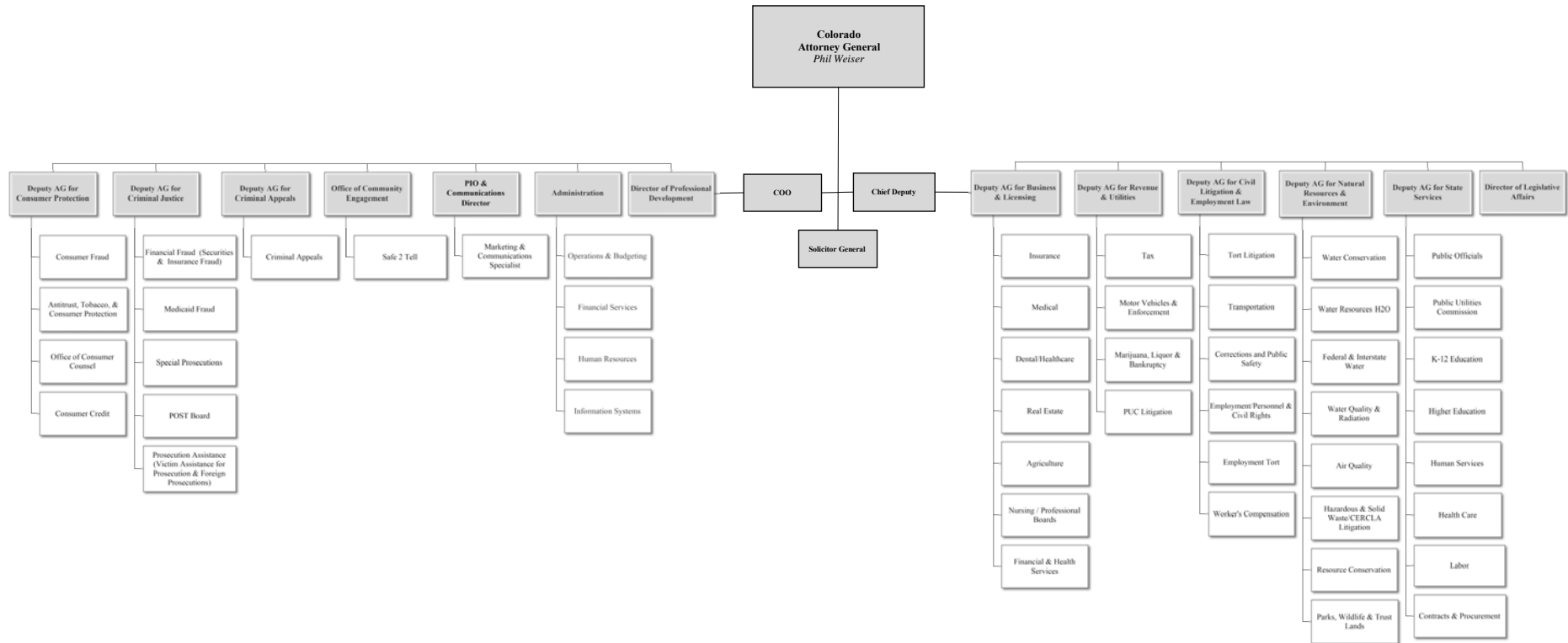
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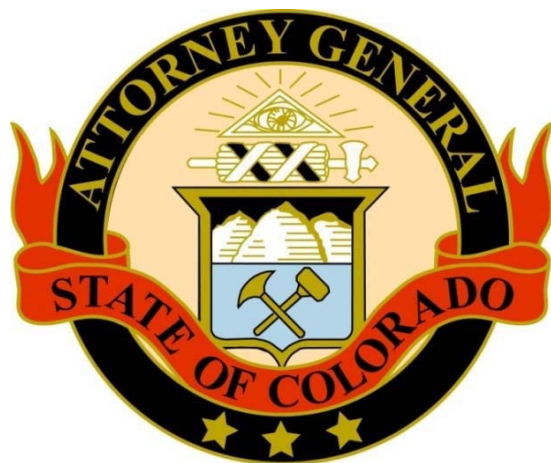
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Updated: 10/15/2019



**COLORADO DEPARTMENT OF LAW**  
**Long Range Strategic Plan**  
**October 24, 2019**

Office of the Attorney General  
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**Vision:**

The DOL vision is “Together, we serve Colorado and its people by advancing the rule of law, protecting democracy, and promoting justice for all.”

**DOL Core Values:**

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.

**Priorities:** The DOL’s Priorities are:

- 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.
- Community engagement: Engaging in meaningful dialogue with communities around the state.

The DOL’s Strategic Plan is focused on addressing the DOL priorities, and ensuring that the DOL’s work reflects and furthers 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, more specific, 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 Department of Law, collectively referred to as the Colorado Attorney General's Office, represents and defends the legal interests of the people of the State of Colorado and its sovereignty. The Attorney General exercises the responsibilities given to the office by the Colorado Constitution, statutes enacted by the Colorado General Assembly, and the common law.

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

The Department is largely a cash-funded agency that receives funding from state agencies and various programs for the provision of legal services, the investigation and prosecution of fraud, and the protection of citizens of this State through a number of consumer protection efforts. The Department delivers its responsibilities within a nearly \$93 million appropriated budget, and utilizes roughly 513 employees to carry out these responsibilities.

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

- **Business and Licensing Section** – Provides legal advice and litigation services to several state agencies, including the Department of Regulatory Agencies and its divisions of Professions and Occupations, Banking, Civil Rights, Financial Services, Insurance, Real Estate, and Securities. The Section also represents the Department of Agriculture, the State Personnel Board, and the Independent Ethics Commission.
- **Civil Litigation and Employment Law Section** – Defends state employees and agencies in administrative, state, and federal courts. Cases may involve personal injury suits, property damage, constitutional violations or employment discrimination among others. The Section also prosecutes civil rights violations in administrative and state courts and provides employment law advice to all state agencies. The Section provides day-to-day advice to the Departments of Corrections, Public Safety, and Transportation.

- **Consumer Protection Section** – Protects Colorado consumers against fraud and provides a competitive business environment through enforcement of state and federal consumer protection, charitable solicitations, antitrust, consumer lending, fair debt collection practices, and numerous other consumer protection statutes. The Section also represents the state Office of Consumer Counsel, advocating before the Public Utilities Commission on behalf of residential, small business, and agricultural ratepayers.
- **Criminal Appeals Section** – Represents law enforcement interests when defendants challenge their felony convictions in the state and federal appellate courts.
- **Criminal Justice Section** – Assists local prosecutors and law enforcement agencies throughout the State on matters that occur in more than one local jurisdiction, including presenting cases to the Statewide Grand Jury and serving as special district attorneys in local counties upon request. Section members provide special assistance to district attorneys in complex violent crimes including homicides and cold cases. The Section also prosecutes multi-jurisdictional cases that include human trafficking, major drug trafficking organizations, white-collar and environmental crimes. The Section prosecutes crimes in which it has original jurisdiction, including securities, insurance, and election fraud. It also investigates and prosecutes fraud committed against the State by providers of Medicaid products and services, as well as abuse and neglect of patients in federally funded long-term care facilities. The Section also coordinates the prosecution of foreign fugitives and oversees the Peace Officer Standards and Training Board (POST).
- **Natural Resources 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 State Energy Office.
- **Revenue and Utilities Section** – Provides litigation and general counsel support to the Department of Revenue, the Trial Staff of the Public Utilities Commission within the Department of Regulatory Agencies, the Property Tax Administrator and Property Tax Division within the Department of Local Affairs, and statewide clients regarding bankruptcy matters.
- **State Services Section** – Provides representation to eight of sixteen executive branch state agencies, as well as Colorado’s five statewide elected public officials: the Governor, Lt. Governor, Attorney General, Secretary of State, and Treasurer. The Section also represents the Judiciary and the Public Utilities Commission, as well as the Departments of Human Services, Health Care Policy and Financing, Personnel and Administration, and Public Health and Environment, many of the institutions of Higher Education and the Department of Education. The Section reviews hundreds of state contracts and defends the State against claims typically involving the inadequacy of funding of various programs.

• **Office of Community Engagement:**

The Office of Community Engagement serves as Coloradans’ open door to the AG’s Office. We work hard to build relationships and establish meaningful dialogue across Colorado, to truly hear the needs, ideas, and voices of the people of our state. The Office of Community Engagement engages with Coloradans on a range of issues—from criminal justice reform, to financial literacy and protecting consumers, to 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 tipline that provides young people a way to report any threatening behaviors or activities endangering themselves or someone they know.

**Objectives:**

The DOL aims to achieve its vision and accomplish its mission through these objectives:

- Minimize state risk through the effective counsel and representation of clients and protect Coloradans by enforcing laws and prosecuting and defending cases referred by clients;
- Protect Colorado consumers by holding individuals and businesses accountable when they engage in unfair business practices and harm consumers, including consumer fraud and antitrust enforcement efforts;
- Ensure consumer protection through licensure and registration of regulated consumer lenders, debt collectors, debt-management services providers, and credit repair companies;
- Minimize state risk through the effective representation of state prosecution when defendants challenge their felony convictions before the state or federal appellate courts; and
- Prosecute criminal offenses within its jurisdiction, including handling a wide variety of criminal matters across all areas of the state including white-collar crime offenses, human trafficking cases, homicides, complex drug conspiracies, and special prosecutions in which our assistance is requested by the Governor or an elected district attorney.

The DOL is engaged in a comprehensive performance management planning process across the organization. In coordination with the objectives listed above, the DOL has provided specific performance measures, strategies, and performance evaluations provided below.

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

**FY 2019-20 Long Bill and Special Bills Appropriations to DOL:**

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$92,553,270	512.8	\$18,717,773	\$17,875,249	\$53,606,154	\$2,354,094



**We are Public Servants**

**Opioid Epidemic**

*Objective: Each opioid-related action taken by the DOL, such as a criminal prosecution, an enforcement effort based on consumer protection litigation, a community impact initiative, or a professional or facility license sanction will have a strong statewide impact on the opioid epidemic.*

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Staff hours invested in statewide opioid efforts	Target	NA	NA	15,000	18,000	18,000	18,000
	Actual	NA	12,404	15,042	NA	NA	NA

**Strategy:** The DOL has an internal working group comprised of staff from most of its Sections to best align resources and knowledge in this area of law. This internal working group coordinates the legal efforts and expertise within the office to better impact the abuse of opioids throughout the State. 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.

In June 2018, the DOL added staff to create an Opioid Unit within the Consumer Protection Section to focus on investigation of opioid marketing and distribution practices and to prepare, file, and prosecute consumer protection enforcement lawsuits against opioid manufacturers, distributors, and retail pharmacies. The Department 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’ Attorney Generals’ offices, the Opioid Unit is also actively investigating additional opioid manufacturers, distributors, retail pharmacy chains, and others who may have caused or contributed to the opioid crisis. Additional focus areas include working with partners to implement best practices for substance-abused newborns in Colorado hospitals; working with our partners on youth substance abuse education; development of a comprehensive remediation plan and grant making process, including grants for increased access to treatment, prevention, and education; efforts to increase community awareness; and the enforcement of professional standards against the medical professionals who prescribe opioid-based medications. The DOL plans to hire a full-time Opioid Strategy Coordinator to lead its grant making and community outreach efforts in this area, and help coordinate with local governments and community partners.

**Evaluation of Prior Year Performance:** The number of hours expended upon opioid-related matters demonstrates that addressing the opioid epidemic is a significant priority for the Department of Law. In September 2018, the Opioid Unit filed a lawsuit against Purdue Pharma, L.P. and Purdue Pharma, Inc. asserting claims for violations of the consumer protection laws, fraud, negligence, and public nuisance. During the first half of 2019, the Opioid Unit investigated companies affiliated with Purdue Pharma, and conduct of the owners and executives of Purdue Pharma. As a result of these investigations, the office amended the lawsuit against Purdue Pharma to add as defendants companies affiliated with Purdue Pharma and owners and executives of Purdue Pharma. Additional claims were also added to the lawsuit. During the first half of 2019, the Opioid Unit also opened investigations of other opioid manufacturers, distributors, retail pharmacies, and others who aided in the proliferation of opioid use and abuse. The DOL expects the number of hours expended on its efforts to combat the opioid crisis to increase in the next year as it ramps up to file additional lawsuits and investigates additional entities and individuals responsible for the current opioid crisis. The office is also expanding its efforts to remediate the opioid crisis including addition of staff to focus on working with communities and government and non-government partners to formulate and implement state-wide comprehensive remediation programs.

**Cybersecurity and Data Protection:**

*Objective: The DOL will establish Colorado as a leader in cybersecurity and data protection within the state and among the country’s Attorneys General Offices by developing best practices, providing training to consumers and businesses, and advancing legislative initiatives.*

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 20	Request FY 21
Staff hours invested in statewide data protection and cyber security efforts	Target	NA	NA	NA	1,500	1,500	1,500
	Actual	NA	1,140	1,493	NA	NA	NA

**Performance Measure:** Performance will be measured by a combination of hours invested, development and promulgation of best practices, trainings and community engagement opportunities, and successful legislative initiatives.

**Strategy:** The DOL’s previous strategic initiative around cybercrime should be expanded in scope to include efforts involving cybersecurity data protection, and consumer privacy more 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 Attorney’s General (NAAG), the Conference of Western Attorneys’ General

(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. 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, by leveraging the cross-sectional participation of interested attorneys, fellows, and interns from the Silicon Flatirons program. This effort is already underway, with the recent hiring of an Assistant Attorney General to focus on privacy and data protection issues. Finally, the DOL will continue to assist the State of Colorado in developing a framework for data sharing among state agencies.

**Evaluation of Prior Year Performance:** Last year's initiative provided a good foundation for office growth in the area of cybercrime, however the DOL can have a greater impact by expanding the scope of its strategic objective to focus on and include privacy and protection. This past year saw more engagement than ever before with the public, with DOL attorneys speaking at both local and national conferences. Additionally, the Consumer Protection section established a system for recording and categorizing different types of data breaches, which helps to provide insight into areas of vulnerability and methods of compromise. However, it should be noted that no enforcement actions were taken during the past year and limited investigations were conducted, in part due to a lack of resources.

### **We are Principled and We are Better Together**

The DOL will continue current legal and programmatic operations and provide high quality, cost-effective legal services to minimize risk and liability to the State and to recover money owed to the State, to pursue just results in criminal prosecution and on appeal, to protect consumers, and to maintain a competitive business environment.

### **Representation and Advice to Clients**

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

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

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
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	96.17%	94.1%	Nov. 2019	NA	NA	NA

**Strategy:** The DOL strives to hire, develop, and retain the best lawyers possible to represent client agencies by providing high level and interesting work. The DOL is committed to the professional development of its attorneys through ongoing continuing legal education on a variety of subjects and skills, including brief writing, oral advocacy, substantive and procedural matters, and ethics, as well as exercising good judgment in advising and representing client agencies. The DOL provides training to equip AAGs 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, the survey is reviewed to determine how to accommodate new actions undertaken to measure additional legal services provided to client agencies. The DOL will continue to hire and do its best to retain quality attorneys through the valuable work attorneys are exposed to and within the available resources to continue to be “an employer of choice” in the legal field.

**Criminal Investigations and Prosecution**

Pursuant to section 2-7-204(3)(c), C.R.S., the DOL must supply performance goals as part of this report. For purposes of complying with this requirement, the Criminal Justice Section estimates, to the best of its ability, how it can best have a positive impact on behalf of all Coloradans. The projections supplied are only estimates based on previous results as well as anticipated trends. These numbers are not intended to, and will not, subvert the ethical duties regarding the charging and disposition of criminal cases by any prosecutor in the DOL.

**Medicaid Fraud Control Unit**

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

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Resolve 75% of MFCU investigations within one year through settlement, filing, or closure	Target	NA	75%	75%	75%	75%	75%
	Actual	NA	81.8%	84.3%	NA	NA	NA

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

The Unit receives referrals from numerous sources. Fraud referrals often require substantial investigation, and some investigations take months or years. Many of the fraud referrals, once investigated, do not result in criminal charges. This is for a variety of reasons, including lack of provable criminal intent, and inconsistencies or vagueness of applicable rules. The Unit endeavors to be as quick and responsive as possible in receiving referrals, opening investigations, and bringing cases through the court system. When cases are not appropriate for criminal investigation, the Unit reviews them promptly for consideration of civil recoveries or refers them to other agencies and/or delivers information or assistance to the referring entity or person to ensure that their concerns may be addressed. Ensuring that the majority of referrals will be addressed within one year of the time they are received will enable MFCU to have a positive impact in this arena.

The vast majority of MFCU collections come from the global *qui tam* cases, where someone sues a pharmaceutical manufacturer or other business nationwide. However, the pharmaceutical suits have declined steeply in value over the last 5 years, and while there are numerous such cases in district courts around the country, the companies are no longer engaging in similar behaviors and the damages are much less. The off-label marketing scandals of previous perpetrators and the atypical antipsychotics have been resolved, and the rebate regulations changed such that there is likely only one significant rebate case in process.

The MFCU team has engaged in an effort to expand its focus to address issues in two additional areas. First, in its push to address the opioid issue, MFCU has increased investigation and prosecution of medical providers who prescribe excessive amounts of opioid medications. By working with outside partners, as well as with other sections within the DOL, MFCU will increase the number of opioid actions it will prosecute. Secondly, MFCU has also increased investigation and prosecution of nursing home providers who provide substandard care to their residents. These cases often involve the death of nursing home residents because of this behavior.

**Evaluation of Performance to date:** Between July 1, 2018 and June 30, 2019, the Medicaid Fraud Control Unit (MFCU) received **331** case referrals, of that number, **52** remain queued for investigation. As a result, **84.3%** of the referrals received by the MFCU within SFY 2019 were resolved during this same fiscal year, though many investigations have not yet reached one year of age. The MFCU exceeded the performance measure for SFY 2019. The MFCU has recently implemented a new case intake process that was developed using the Lean method and it is hoped that this new process will permit the unit to continue to exceed the performance measure though the number of case referrals continues to increase.

During this time, the MFCU opened **178** cases; of which **75** were criminal, cases and **103** were civil cases. The criminal cases opened during the SFY consist of **158** fraud cases, **16** abuse and neglect cases, and **4** drug diversion cases. The civil cases opened during the SFY consist of **105** cases opened solely by the Colorado Medicaid Fraud Control Unit and **73** cases that involve the participation of other states in addition to Colorado.

In SFY 2018, the MFCU settled 22 civil cases and 8 defendants were sentenced in MFCU criminal cases, including one (1) case involving the neglect of an at-risk patient that resulted in death. As a result of these conviction and settlements, the MFCU recovered **\$22,935,640.99** during SFY 2018 for the State of Colorado.

### Securities Fraud

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

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Resolve 90% of complex, multi-jurisdictional securities fraud Grand Jury investigations within twelve months	Target	NA	75%	90%	90%	90%	95%
	Actual	NA	100%	100%	NA	NA	NA

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

The Securities Fraud Team receives case referrals from numerous sources. The team collaborates closely with the Colorado Division of Securities. The Division of Securities refers approximately 50% of the Unit’s cases to the Attorney General’s Office. Private attorneys, law enforcement, and private citizens also refer cases to the Unit. The Financial Fraud Unit exercises its original jurisdiction to independently investigate these referrals, initiate criminal charges when appropriate, and prosecute securities fraud statewide. 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. Referrals often require substantial investigation, and most investigations take months or years. However, some of the fraud referrals, once investigated, do not result in criminal charges. This is due to various reasons, including lack of provable criminal intent, inconsistencies or uncooperative victims and witnesses, or statute of limitations problems when cases are brought to the unit’s attention years after the criminal behavior.

**Evaluation of Prior Year Performance:** Over the last year, the DOL has had several multijurisdictional securities fraud grand jury investigations that have resolved by way of indictment within one year. In addition, multiple investigations are ongoing, and resolution is expected this fiscal year. The DOL is meeting this performance measure. During the last fiscal year, all grand jury cases resulted in an indictment within one year from the time the grand jury investigation process commenced.

**Insurance Fraud**

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

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Resolve 75% of assigned insurance fraud investigations within one year through filing/closure	Target	NA	75%	90%	90%	90%	90%
	Actual	NA	91%	100%	NA	NA	NA

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

The Unit receives referrals from numerous sources. Once received, these referrals are reviewed, prioritized and, if appropriate, assigned for investigation. Fraud referrals often require

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

**Evaluation of Prior Year Performance:** The DOL is on track meeting the expectations of this performance measure. System modifications have been put in place over the last year to ensure all referrals are addressed in an expeditious manner.

**Consumer Protection**

*Objective: The Attorney General’s Consumer Protection Section has very broad jurisdiction (Consumer Protection Act, Antitrust Act, Charitable Solicitations Act, and approximately a dozen other state and federal statutes), and 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.*

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Resolve 75% of consumer protection investigations within one year through settlement, litigation, or closure	Target	75%	75%	75%	75%	75%	75%
	Actual	74.29%	83%	76%	NA	NA	NA

**Strategy:** The Section effectively manages its resources to promote its enforcement priorities. Because there are so many variables in conducting a consumer protection investigation, including delays in obtaining documents or witness testimony, it is impossible to attain a 100% success rate in resolving investigations within one year. The DOL will continue to monitor work efforts and resources, to maintain efficient and effective program delivery and to ensure out-year objectives are reasonable and challenging. We are also undertaking a comprehensive review of our consumer complaint intake system, with the goals of improving the consumer experience and more timely and effective processing of consumer complaints.



**Evaluation of Prior 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.

### Consumer Credit

*Objective: Ensure efficient operations to benefit credit providers through licensing and to ensure compliance and protection of consumers through enforcement of consumer credit laws.*

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	FY 20 Estimate	Request FY 21	Request FY 22
Investigate and resolve 90% of complaints within 60 days or less	Target	90%	90%	90%	90%	90%	90%
UCCC	Actual	80%	77%	96%	NA	NA	NA
Debt Management	Actual	94%	64%	86%	NA	NA	NA
Debt Collection	Actual	43%	13%	53%	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 has dramatically improved complaint processing. The DOL will continue to monitor efforts in this area to ensure the most effective program delivery within resources.

### Criminal Appeals

*Objective: To produce quality briefs appropriately tailored to the seriousness of the offense and the appellate challenge, while (1) maintaining or improving success rate and (2) reducing extensions of time for filing briefs in the Court of Appeals.*

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Percentage of cases with a successful outcome on appeal	Target	90%	90%	90%	90%	90%	90%
	Actual	89.9%	91%	92%	NA	NA	NA

**Strategy:** To achieve the objective of maintaining or improving the appellate success rate, 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 Section to ensure that the best attorneys for the job are working on particular cases. Many Section 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 get on the right track quickly and efficiently.

**Evaluation of Prior Year Performance:** The Criminal Appeals Section has continued to strive and achieve its goal of preserving at least 90% of the convictions challenged on appeal.

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Percentage of Court of Appeals briefs within 180 days of the initial deadline	Target	NA	85%	85%	85%	85%	85%
	Actual	NA	82%	79%	NA	NA	NA

**Strategy:** The Criminal Appeals Section continues to pursue the goal of reducing the time it takes for briefs to be filed.

The goal is important for several reasons. First, crime victims cannot truly have a sense of closure until the appeal of the defendant’s conviction is resolved; decreasing the time taken to file appellate briefs helps advance the date when victims can achieve that closure. Second, for those convictions that are reversed on appeal, it is best to have a new trial sooner rather than later, since witnesses’ memories may fade over time. Third, defendants with meritorious appellate arguments have a strong interest in having their appeals resolved as quickly as possible.

In decreasing the time, it takes appeals to be resolved, there are some factors the Criminal Appeals Section has little control over: court staff must complete the appellate record, the defense must file their briefs, and judges must decide the appeal. The Criminal Appeals Section also has no control over the number of incoming cases, and the State Judicial Department has projected that, based on the increasing number of criminal cases being filed in the district courts, the number of criminal appeals will also increase.

The Section is now using automated weekly reports generated from the DOL’s case management system to track case aging, monitor attorney workload, and redistribute cases if necessary to avoid excessive extensions of time. The Section also monitors its “backlog,” meaning the total number of cases for which the Section is under a deadline to file a brief. Reducing the backlog is essential to the larger goal of reducing the time it takes for briefs to be filed.

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The Section is adding additional resources to help reduce the backlog. The Joint Budget Committee approved the addition of Carr Fellows, recent law school graduates who will be assisting with criminal appeals. The DOL is also hiring a Senior Appellate Fellow, a retired court of appeals judge, to coach and work with the Carr Fellows and other criminal appellate lawyers

**Evaluation of Prior Year Performance:** Although the Criminal Appeals Section has continued to prioritize work based on case age, with the goal of reducing the time taken to file briefs, this performance measure is challenging because the volume of the sections’s incoming cases has been increasing.

**We are Innovative**

*Objective: To conduct two LEAN process improvement analyses and implementations annually. In the most recent State of Colorado Employment Engagement Survey, the DOL recognized that the knowledge across the Department of LEAN was below expectations.*

Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
LEAN analyze and modify business practices in two program areas annually	Target	NA	2	2	2	2	2
	Actual	NA	4	5	NA	NA	NA

*Objective: Based on Employee Engagement and Exit Survey data, employees want more opportunities for professional development and growth. DOL continually will enhance the DOL University (professional development program) by offering at least four new programs each year, one in each track (Substantive Law, Litigation Skills, Professionalism & Effectiveness, and Technical Training), to support continued growth, sustained engagement and employee retention*

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Performance Measure		Actual FY 17	Actual FY 18	Actual FY 19	Estimate FY 20	Request FY 21	Request FY 22
Identify and implement four new professional development opportunities to support employees in career development and continuing education obligations	Target	NA	4	10	10	10	10
	Actual	NA	35	43	NA	NA	NA

**Strategy:** DOL will continue to dedicate resources to support a culture of continuous professional growth and development in an effort to support employee desire for advancement and in support of its attorney’s professional obligation to meet their continuing legal education requirements. DOL will revamp its orientation program and continue to develop its Boot Camp program to best prepare incoming attorneys and paralegals for the unique aspects of working for the Department of Law. Additionally, DOL will work to develop individual trial training skills programs to ensure attorneys get practical experience in simulated court environments. We will be piloting this program in the Business and Licensing section through a program called BALLAST, and will hope to roll out the program office wide by 2020.

**Evaluation of Performance to date:** The DOL is currently working through five LEAN objectives. One in the Natural Resources Section, one in the Criminal Justice Section, one office-wide objective, and two objectives that are currently being developed through current ongoing HONSHA training.

**Natural Resources & Environment Section LEAN Project:** During FY18, the Water Resources Unit of the Natural Resource & Environment Section worked with the Department of Natural Resources and its Division of Water Resources to jointly organize and facilitate a LEAN Problem Solving Session for the State Engineer’s office and the seven Division Engineers’ offices. This session focused on the following problem statement regarding the upcoming 2020 decennial water right abandonment proceeding:

The 2010 decennial abandonment proceedings cost \$572,000 in legal fees (exceeding the \$300,000 provided for the proceedings by the Colorado Water Conservation Board) and the mean times to resolve the majority of abandonment protests that do not go to trial ranged from 270 days to 476 days depending on the Water Division, with the maximum days to resolve ranging from 487 days to 1155 days. Final judgments cannot be entered until all protests are resolved, which delays the start of the statute of limitations period and delays certainty for water users and the State. Reducing the number of protests in the 2020 decennial abandonment proceeding and expediting their resolution should reduce legal fees and may reduce the time until the entry of final decrees.

Meaningful measures were generated that may be implemented to: (1) better assist water users in making objections to the initial decennial abandonment list; (2) reduce the number of formal protests to the final decennial abandonment list filed by water users; (3) timely resolve formal protests without requests for legal services from the Attorney General's office; (4) expedite the resolution of protests once referred to the Attorney General's office; and (5) prepare a communication plan regarding the new proposed measures for the 2020 decennial abandonment proceeding. These efforts may have fiscal impacts for the agency and our office in FY19 and FY20 and may eliminate or reduce the need to hire a temporary attorney or use attorneys from other units to help with the increased attorney workload caused by the decennial proceedings. During January-February, 2019, the Attorney General's office worked with the Division of Water Resources to finalize new online forms for water user objections to the initial decennial abandonment list and assisted with development of the communication plan presented at the State Engineer's Annual Meeting in April 2019.

### **HONSHA Training**

During SFY 18, as part of the Governor's Talent Challenge, the DOL sent two teams to the state's Honsha PDCA 8-Step LEAN training. The Honsha PDCA 8-Step LEAN system focuses on improving value and improving the ability of an organization to meet its assigned mission. In order to accomplish this, efforts are focused on determining areas for improvement, examining the current processes that are in place and improving efficiency through the elimination of non-value added activities. For the training, two teams were created and each was tasked with identifying an area for improvement within the office:

- Attorney Retention - this team sought to improve the retention of Assistant Attorneys General with between three to five years of experience.
- Medicaid Fraud Intake Process – this team sought to improve the process used to address cases that were referred to the Medicaid Fraud Control Unit (“MFCU”) for investigation.

### **Office-Wide Objective - Attorney Retention**

In recent years, the Department has experienced continued turnover of Assistant Attorneys General with 3-5 years of tenure, which in turn negatively affects employee engagement and the mission of the Department.

During the transition, Attorney General Phil Weiser and his transition team reviewed the materials generated as part of the Attorney Retention Project during the prior administration, including the results of a working group that presented various ideas and measures to improve engagement and the retention of the 3-5 year Assistant Attorneys General in the office. In the Spring of 2019, the Attorney General's Office Executive Team sat down to discuss retention and initiatives with the focus group and the considerations and ideas advanced have been integrated into the culture and approach of the office. Those considerations include ideas around collaboration, compensation, innovation, cross-disciplinary opportunities and advancement and professional development.

Counter measures taken to date by the Department include:

- Creating a focus group of 3-5 year attorneys to provide a venue to discuss their concerns and ideas. The results of the focus group formed the basis for other countermeasures to improve retention and engagement.
- Creating opportunities for cross-collaboration between various Sections of the Department resulting in greater opportunities for professional development across disciplines. An example is an AAG who works primarily on tax matters assisted in an antitrust case, securing a great result. The Department is also creating impact teams to allow cross-office participation and leadership opportunities in priority areas for the Attorney General.
- Creating an additional advancement opportunity within the Department of Law to counter the perception that the career path within the Department is flat.
- Presenting the focus group findings to the transition team for the incoming Attorney General Phil Weiser to ensure continuity of measures to advance the objective. One of the Department's primary issues with retaining critical attorney positions is salary. Compensation offered by the Department lags substantially in comparison to comparable public law offices, in particular, the City and County of Denver. This disparity is especially acute given the rising cost of living throughout the Denver Metropolitan Region.
- Attorneys participated in office-wide vision and values meetings with the executive management team of the office to provide direct insight and input into changing the culture of the office to be more inclusive, diverse, collaborative, and engaging.
- An additional promotional category was created within the Department of Law for Assistant Attorneys General. This category identifies high performing attorneys with 3 years of tenure or more and recognizes and rewards those high performers for consistently meeting professional goals set out as important to the Department's vision, values, and culture.

#### **Criminal Justice Section - Medicaid Fraud Intake Process**

The Medicaid Fraud Intake Process team used the Honsha PDCA 8-Step LEAN process to evaluate the efficiency of the intake process used by the Unit. This was undertaken as the Unit's outreach activities had led to an increase in case referrals and the sudden influx of those referrals resulted in an increase in the number of matters queued for investigation. Utilizing the LEAN process, the team identified a *prioritized problem* within the existing intake process and created several countermeasures with the goal of reducing the referral queue. The team has developed an improved intake process that successfully addresses the increase in case referrals.

The countermeasures taken by the Unit in SFY 19 include:

- The development of a collaborative MFCU intake team composed of attorneys, investigators, a forensic auditor, and a program assistant to review and triage matters that are queued for investigation.
- The use of a series of Microsoft Excel spreadsheets to seek to capture and track multiple data points surrounding case referrals, while also providing access to members of the intake team.
- Monthly meetings of the MFCU intake team to strategize and prioritize queued referrals for investigation and assign tasks to team members.

- The creation of templates for mail and email correspondence to provide Coloradans with information and resources for matters that were reported to the MFCU that fell outside of the Unit’s jurisdiction.
- The creation of an improved online complaint form on the Attorney General’s website.

The Unit is working collaboratively with other Units within the Attorney General’s Office towards the formation of a standardized intake process for all referrals received from the public.

**Additional Objectives**

A collateral benefit of the interface of the Honsha teams has been to raise awareness and knowledge of the LEAN process.

**Overview of the Department of Law Appropriated FTE and Funding:**

Request/Funding	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 the attorneys in the Consumer Protection section. Additionally, the DOL receives GF to support 1.0 FTE associated with statewide CORA efforts. Lastly, the DOL receives roughly \$2.8M in GF to fund 80% of the minimum salary and benefit costs for each elected District Attorney.

Specifically, within the Criminal Justice section GF supports:

- Roughly 18 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.

### **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 270 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 roughly 2.0 FTE in the Peace Officers Standards and Training Board Support line item and roughly \$800K in additional grant support for specified peace officer trainings.

Additionally, 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 supported 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 our 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 \$300K from the Department of Public Safety. These dollars support an investigator and an attorney for auto insurance investigations and prosecutions.

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

#### Criminal Appeals:

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

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

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

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

In order to do the best job possible, appellate and trial prosecutors must keep current on ongoing developments in criminal law and procedure. In addition to writing briefs and presenting oral arguments, Division attorneys condense the critical principles embodied in each published case, and classify and incorporate them into a digest that is transmitted weekly to the division's

attorneys and to the Offices of the State's District Attorneys. This digest is available to state prosecutors through a web site posting that is updated monthly. Division attorneys also participate in training sessions for the DA's throughout the year and at the annual CDAC conference in September.

#### Peace Officers Standards and Training Board:

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

#### Water and Natural Resources:

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

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

#### Federal and Interstate Water Unit

This Unit protects the State's interests in interstate rivers with respect to both interstate water allocation and federal environmental requirements, including the National Environmental Policy Act, Endangered Species Act, and Wild and Scenic Rivers Act. The Unit also works with state water users to protect the State's interests in the timely and reasonable resolution of federal claims for water rights, including reserved water rights and claims for instream flows.

## Colorado River Subunit

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

## CERCLA Litigation Unit

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

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

## Consumer Protection and Antitrust:

### Consumer Fraud

Consumer fraud investigations and prosecutions are handled by a variety of attorneys, investigators, and support staff through both Units. While most cases are brought under the Colorado Consumer Protection Act, these Units also bring cases under the Charitable Solicitations Act and the Motor Vehicle Repair Act. In addition to purely local cases, attorneys and staff periodically participate in national or multi-state enforcement activities with their counterparts in the Attorney General Offices of other states and with the Federal Trade 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 2020-21 RECONCILIATION OF DEPARTMENT REQUEST

**Total Reconciliation**

Request/Funding	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Appropriation(Long Bill plus Special Bills)	\$92,553,270	512.8	\$18,717,773	\$17,875,249	\$53,606,154	\$2,354,094
FY 2020-21 Base Request	\$94,440,448	517.4	\$18,949,855	\$18,310,252	\$54,790,999	\$2,389,343
FY 2020-21 November 1 Request	\$97,479,565	523.9	\$19,280,523	\$19,129,482	\$56,664,831	\$2,404,730

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>Personal Services</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$4,298,562	48.2	\$0	\$0	\$4,298,562	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$4,298,562</b>	<b>48.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,298,562</b>	<b>\$0</b>
Salary Survey Classified	\$43,670	0.0	\$43,670	\$0	\$0	\$0
Salary Survey Non Classified	\$112,072	0.0	\$112,072	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$20,424	0.0	\$20,424	\$0	\$0	\$0
Annualize Appropriated POTS to Indirect Recoveries	\$0	0.0	(\$176,166)	\$0	\$176,166	\$0
PERA at 10.9% from 10.4%	\$20,996	0.0	\$0	\$0	\$20,996	\$0
<b>FY 2020-21 Base Request</b>	<b>\$4,495,724</b>	<b>48.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,495,724</b>	<b>\$0</b>
BR# 2 Administration Section Support of the DOL	\$330,624	3.0	\$0	\$0	\$330,624	\$0
						\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$4,826,348</b>	<b>51.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,826,348</b>	<b>\$0</b>
<b>(B) Office of Community Engagement</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$926,944	9.0	\$734,556	\$192,388	\$0	\$0
	\$0		\$0		\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$926,944</b>	<b>9.0</b>	<b>\$734,556</b>	<b>\$192,388</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Adjustment	\$0		\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$926,944</b>	<b>9.0</b>	<b>\$734,556</b>	<b>\$192,388</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey	\$11,583		\$11,583	\$0	\$0	\$0
Merit Pay	\$0		\$0	\$0	\$0	\$0
BR#2 OCE/S2T Decision Item	\$129,906		129,906	\$0	\$0	\$0
PERA at 10.9% from 10.4%	\$3,436	0.0	3,115	321	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$1,071,869</b>	<b>9.0</b>	<b>\$879,160</b>	<b>\$192,709</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Health, Life and Dental</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$5,069,951	0.0	\$1,332,613	\$609,537	\$2,982,564	\$145,237
	\$0		\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$5,069,951</b>		<b>\$1,332,613</b>	<b>\$609,537</b>	<b>\$2,982,564</b>	<b>\$145,237</b>
Common Policy Adjustment	\$465,559		109,825	21,978	331,864	1,892
<b>FY 2020-21 Base Request</b>	<b>\$5,535,510</b>	<b>0.0</b>	<b>\$1,442,438</b>	<b>\$631,515</b>	<b>\$3,314,428</b>	<b>\$147,129</b>
	\$0		-	-	-	-
	\$0		\$0	\$0	\$0	\$0

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 November 1st Request</b>	<b>\$5,535,510</b>	<b>0.0</b>	<b>\$1,442,438</b>	<b>\$631,515</b>	<b>\$3,314,428</b>	<b>\$147,129</b>
<b>(D) Short-term Disability</b> FY 2019-20 Long Bill Appropriation (SB 19 207)	\$78,605	0.0	\$20,740	\$9,634	\$46,287	\$1,944
<b>FY 2019-20 Total Appropriation</b>	<b>\$78,605</b>		<b>\$20,740</b>	<b>\$9,634</b>	<b>\$46,287</b>	<b>\$1,944</b>
Common Policy Adjustment	\$5,240	0.0	1,758	586	2,988	(92)
<b>FY 2020-21 Base Request</b>	<b>\$83,845</b>	<b>0.0</b>	<b>22,498</b>	<b>\$10,220</b>	<b>\$49,275</b>	<b>\$1,852</b>
	\$0	0.0	-	-	-	-
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$83,845</b>	<b>0.0</b>	<b>\$22,498</b>	<b>\$10,220</b>	<b>\$49,275</b>	<b>\$1,852</b>
<b>(E) SB 04-257 Amortization Equalization Distribution</b> FY 2019-20 Long Bill Appropriation (SB 19 207)	\$2,311,928	0.0	\$609,996	\$283,366	\$1,361,377	\$57,189
<b>FY 2019-20 Total Appropriation</b>	<b>\$2,311,928</b>		<b>\$609,996</b>	<b>\$283,366</b>	<b>\$1,361,377</b>	<b>\$57,189</b>
Common Policy Adjustment	\$154,129	0.0	51,715	17,223	87,900	(2,709)
<b>FY 2020-21 Base Request</b>	<b>\$2,466,057</b>	<b>0.0</b>	<b>\$661,711</b>	<b>\$300,589</b>	<b>\$1,449,277</b>	<b>\$54,480</b>
			-	-	-	-
			-	-	-	-
<b>FY 2020-21 November 1st Request</b>	<b>\$2,466,057</b>	<b>0.0</b>	<b>\$661,711</b>	<b>\$300,589</b>	<b>\$1,449,277</b>	<b>\$54,480</b>
<b>(F) SB 06-235 Supplemental Amortization Equalization Distribution</b> FY 2019-20 Long Bill Appropriation (SB 19 207)	\$2,311,928	0.0	\$609,996	\$283,366	\$1,361,377	\$57,189
<b>FY 2019-20 Total Appropriation</b>	<b>\$2,311,928</b>		<b>\$609,996</b>	<b>\$283,366</b>	<b>\$1,361,377</b>	<b>\$57,189</b>
Common Policy Adjustment	\$154,129	0.0	51,715	17,223	87,900	(2,709)
<b>FY 2020-21 Base Request</b>	<b>\$2,466,057</b>	<b>0.0</b>	<b>\$661,711</b>	<b>\$300,589</b>	<b>\$1,449,277</b>	<b>\$54,480</b>
				-	-	-
				-	-	-
<b>FY 2020-21 November 1st Request</b>	<b>\$2,466,057</b>	<b>0.0</b>	<b>\$661,711</b>	<b>\$300,589</b>	<b>\$1,449,277</b>	<b>\$54,480</b>
<b>(G) Salary Survey for Classified Employees</b> FY 2019-20 Long Bill Appropriation (SB 19 207)	\$383,066	0.0	\$100,341	\$118,149	\$139,664	\$24,912

**DEPARTMENT OF LAW**

FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST

**(I) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Total Appropriation</b>	<b>\$383,066</b>		<b>\$100,341</b>	<b>\$118,149</b>	<b>\$139,664</b>	<b>\$24,912</b>
Common Policy Adjustment	(\$77,320)		\$3,433	(\$30,936)	(\$44,860)	(\$4,957)
<b>FY 2020-21 Base Request</b>	<b>\$305,746</b>	<b>0.0</b>	<b>\$103,774</b>	<b>\$87,213</b>	<b>\$94,804</b>	<b>\$19,955</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$305,746</b>	<b>0.0</b>	<b>\$103,774</b>	<b>\$87,213</b>	<b>\$94,804</b>	<b>\$19,955</b>
<b>(H) Salary Survey for Exempt Employees</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$1,588,834	0.0	\$414,511	\$62,248	\$1,094,014	\$18,061
			\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$1,588,834</b>		<b>\$414,511</b>	<b>\$62,248</b>	<b>\$1,094,014</b>	<b>\$18,061</b>
Common Policy Adjustment	(\$579,844)		(\$163,785)	(\$12,709)	(\$390,270)	(\$13,080)
<b>FY 2020-21 Base Request</b>	<b>\$1,008,990</b>	<b>0.0</b>	<b>\$250,726</b>	<b>\$49,539</b>	<b>\$703,744</b>	<b>\$4,981</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$1,008,990</b>	<b>0.0</b>	<b>\$250,726</b>	<b>\$49,539</b>	<b>\$703,744</b>	<b>\$4,981</b>
<b>(I) Merit Pay for Classified Employees</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Adjustment	\$0		-	-	-	-
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(J) Merit Pay Awards for Non Classified Employees</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$689,740	0.0	\$165,099	\$23,928	\$492,399	\$8,314
			\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$689,740</b>		<b>\$165,099</b>	<b>\$23,928</b>	<b>\$492,399</b>	<b>\$8,314</b>
Common Policy Adjustment	(\$257,809)		(62,223)	1,167	(190,686)	(6,067)
<b>FY 2020-21 Base Request</b>	<b>\$431,931</b>	<b>0.0</b>	<b>\$102,876</b>	<b>\$25,095</b>	<b>\$301,713</b>	<b>\$2,247</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$431,931</b>	<b>0.0</b>	<b>\$102,876</b>	<b>\$25,095</b>	<b>\$301,713</b>	<b>\$2,247</b>
<b>(K) Continuing Legal Education</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$131,908	0.0	\$33,868	\$4,275	\$92,340	\$1,425
	\$0					

**DEPARTMENT OF LAW**

FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST

**(I) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0		\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$131,908</b>		<b>\$33,868</b>	<b>\$4,275</b>	<b>\$92,340</b>	<b>\$1,425</b>
Attorney Registration and CLE Adjustment	\$9,167		\$1,995	\$0	\$7,173	\$0
<b>FY 2020-21 Base Request</b>	<b>\$141,075</b>	<b>0.0</b>	<b>\$35,863</b>	<b>\$4,275</b>	<b>\$99,513</b>	<b>\$1,425</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$141,075</b>	<b>0.0</b>	<b>\$35,863</b>	<b>\$4,275</b>	<b>\$99,513</b>	<b>\$1,425</b>
<b>(L) Workers' Compensation</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$211,095	0.0	\$60,148	\$30,019	\$115,332	\$5,596
	\$0		\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$211,095</b>		<b>\$60,148</b>	<b>\$30,019</b>	<b>\$115,332</b>	<b>\$5,596</b>
DPA Common Policy Adjustment	(\$4,322)	0.0	(2,501)	(594)	(1,644)	417
<b>FY 2020-21 Base Request</b>	<b>\$206,773</b>	<b>0.0</b>	<b>\$57,647</b>	<b>\$29,425</b>	<b>\$113,688</b>	<b>\$6,013</b>
	\$0					
<b>FY 2020-21 November 1st Request</b>	<b>\$206,773</b>	<b>0.0</b>	<b>\$57,647</b>	<b>\$29,425</b>	<b>\$113,688</b>	<b>\$6,013</b>
<b>(M) Operating Expenses</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$202,917	0.0	\$0	\$0	\$202,917	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$202,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,917</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0		\$0	\$0		
<b>FY 2020-21 Base Request</b>	<b>\$202,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,917</b>	<b>\$0</b>
BR# Administration Section Support of the DOL	\$22,650		\$0	\$0	\$22,650	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$225,567</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,567</b>	<b>\$0</b>
<b>(N) Administrative Law Judges</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$1,307	0.0	\$0	\$1,307	\$0	\$0
	\$1,307	0.0	\$0	\$1,307	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$1,307</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$0</b>
DPA Common Policy Adjustment	(\$532)		\$0	(\$532)	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>
	\$0		\$0		\$0	\$0

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(I) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 November 1st Request</b>	<b>\$775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>
<b>(O) Payment to Risk Management</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$231,888	0.0	\$66,073	\$32,975	\$126,693	\$6,147
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$231,888</b>	<b>0.0</b>	<b>\$66,073</b>	<b>\$32,975</b>	<b>\$126,693</b>	<b>\$6,147</b>
DPA Common Policy Adjustment and Non Prioritized DI	(82,819)	0	(24,514)	(11,762)	(44,731)	(1,812)
<b>FY 2020-21 Base Request</b>	<b>\$149,069</b>	<b>0.0</b>	<b>\$41,559</b>	<b>\$21,213</b>	<b>\$81,962</b>	<b>\$4,335</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$149,069</b>	<b>0.0</b>	<b>\$41,559</b>	<b>\$21,213</b>	<b>\$81,962</b>	<b>\$4,335</b>
<b>(P) Vehicle Lease Payments</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$66,876	0.0	\$28,615	\$20,259	\$17,462	\$540
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$66,876</b>	<b>0.0</b>	<b>\$28,615</b>	<b>\$20,259</b>	<b>\$17,462</b>	<b>\$540</b>
DPA Common Policy Adjustment DI	(\$5,444)	0.0	(3,829)	(4,722)	3,106	0
<b>FY 2020-21 Base Request</b>	<b>\$61,432</b>	<b>0.0</b>	<b>\$24,786</b>	<b>\$15,537</b>	<b>\$20,568</b>	<b>\$540</b>
	\$0		\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$61,432</b>	<b>0.0</b>	<b>\$24,786</b>	<b>\$15,537</b>	<b>\$20,568</b>	<b>\$540</b>
<b>(Q) Information Technology Asset Maintenance</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$1,375,402	0.0	\$395,965	\$194,779	\$748,351	\$36,307
			\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$1,375,402</b>	<b>0.0</b>	<b>\$395,965</b>	<b>\$194,779</b>	<b>\$748,351</b>	<b>\$36,307</b>
Common Policy Adjustment	(\$16,433)		(\$17,096)	(\$1,393)	(\$1,157)	\$3,213
<b>FY 2020-21 Base Request</b>	<b>\$1,358,969</b>	<b>0.0</b>	<b>\$378,869</b>	<b>\$193,386</b>	<b>\$747,194</b>	<b>\$39,520</b>
	\$0	0.0				
<b>FY 2020-21 November 1st Request</b>	<b>\$1,358,969</b>	<b>0.0</b>	<b>\$378,869</b>	<b>\$193,386</b>	<b>\$747,194</b>	<b>\$39,520</b>
<b>(R) Ralph L. Carr Colorado Judicial Center Lease Space</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$3,379,635	0.0	\$962,949	\$480,597	\$1,846,504	\$89,585
<b>FY 2019-20 Total Appropriation</b>	<b>\$3,379,635</b>	<b>0.0</b>	<b>\$962,949</b>	<b>\$480,597</b>	<b>\$1,846,504</b>	<b>\$89,585</b>
Common Policy Adjustment	\$61,136	0.0	(\$3,695)	\$9,035	\$45,320	\$10,476
<b>FY 2020-21 Base Request</b>	<b>\$3,440,771</b>	<b>0.0</b>	<b>\$959,254</b>	<b>\$489,632</b>	<b>\$1,891,824</b>	<b>\$100,061</b>

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(I) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 November 1st Request</b>	<b>\$3,440,771</b>	<b>0.0</b>	<b>\$959,254</b>	<b>\$489,632</b>	<b>\$1,891,824</b>	<b>\$100,061</b>
<b>(S) Payments to OIT</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$895,196	0.0	\$255,065	\$127,300	\$489,102	\$23,729
<b>FY 2019-20 Total Appropriation</b>	<b>\$895,196</b>	<b>0.0</b>	<b>\$255,065</b>	<b>\$127,300</b>	<b>\$489,102</b>	<b>\$23,729</b>
OIT Common Policy Adjustment	\$42,112		\$6,248	\$6,083	\$26,252	\$3,529
<b>FY 2020-21 Base Request</b>	<b>\$937,308</b>	<b>0.0</b>	<b>\$261,313</b>	<b>\$133,383</b>	<b>\$515,354</b>	<b>\$27,258</b>
OIT Decision Items	\$8,560	0.0	\$2,386	\$1,218	\$4,707	\$249
<b>FY 2020-21 November 1st Request</b>	<b>\$945,868</b>	<b>0.0</b>	<b>\$263,699</b>	<b>\$134,601</b>	<b>\$520,061</b>	<b>\$27,507</b>
<b>(T) CORE Operations</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$47,529	0.0	\$13,542	\$6,760	\$25,967	\$1,260
<b>FY 2019-20 Total Appropriation</b>	<b>\$47,529</b>	<b>0.0</b>	<b>\$13,542</b>	<b>\$6,760</b>	<b>\$25,967</b>	<b>\$1,260</b>
DPA Common Policy	\$12,619	0.0	\$3,226	\$1,799	\$7,105	\$489
<b>FY 2020-21 Base Request</b>	<b>\$60,148</b>	<b>0.0</b>	<b>\$16,768</b>	<b>\$8,559</b>	<b>\$33,072</b>	<b>\$1,749</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$60,148</b>	<b>0.0</b>	<b>\$16,768</b>	<b>\$8,559</b>	<b>\$33,072</b>	<b>\$1,749</b>
<b>(U) Legal Services</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$35,800	0.0	\$17,421	\$18,379	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$35,800</b>	<b>0.0</b>	<b>\$17,421</b>	<b>\$18,379</b>	<b>\$0</b>	<b>\$0</b>
DOL Legal Common Policy	(\$25,884)		(\$13,355)	(\$12,529)		
<b>FY 2020-21 Base Request</b>	<b>\$9,916</b>	<b>0.0</b>	<b>\$4,066</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0			
<b>FY 2020-21 November 1st Request</b>	<b>\$9,916</b>	<b>0.0</b>	<b>\$4,066</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$0</b>
<b>(V) PERA Direct Distribution</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$1,173,886	0.0	\$310,469	\$146,761	\$687,277	\$29,379



**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Total Appropriation</b>	<b>\$1,173,886</b>	0.0	<b>\$310,469</b>	<b>\$146,761</b>	<b>\$687,277</b>	<b>\$29,379</b>
<b>DPA Common Policy</b>	<b>(\$52,674)</b>		<b>(\$9,617)</b>	<b>(\$10,096)</b>	<b>(\$28,352)</b>	<b>(\$4,609)</b>
<b>FY 2020-21 Base Request</b>	<b>\$1,121,212</b>	0.0	<b>\$300,852</b>	<b>\$136,665</b>	<b>\$658,925</b>	<b>\$24,770</b>
		<b>0.0</b>				
		0.0				
<b>FY 2020-21 November 1st Request</b>	<b>\$1,121,212</b>	<b>0.0</b>	<b>\$300,852</b>	<b>\$136,665</b>	<b>\$658,925</b>	<b>\$24,770</b>
<b>(W) Attorney General Discretionary Fund</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$5,000	0.0	\$5,000	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$5,000</b>	0.0	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0.0				
<b>FY 2020-21 November 1st Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(1) Administration</b>						
<b>FY 2019-20 Appropriation(Long Bill plus Special Bills)</b>	<b>\$25,417,997</b>	<b>57.2</b>	<b>\$6,136,967</b>	<b>\$2,646,027</b>	<b>\$16,128,189</b>	<b>\$506,814</b>
<b>FY 2020-21 Base Request</b>	<b>\$25,416,169</b>	<b>57.2</b>	<b>\$6,066,267</b>	<b>\$2,635,849</b>	<b>\$16,223,259</b>	<b>\$490,795</b>
<b>FY 2020-21 November 1 Request</b>	<b>\$25,922,928</b>	<b>60.2</b>	<b>\$6,213,257</b>	<b>\$2,637,388</b>	<b>\$16,581,240</b>	<b>\$491,044</b>

# DEPARTMENT OF LAW

## FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST

### (2) Legal Services to State Agencies

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services to State Agencies</b>						
<b>Personal Services</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$29,616,449	259.4	\$0	\$0	\$29,616,449	\$0
HB19-1261 Climate Action Plan to Reduce Pollution	\$83,940	0.5	\$0	\$0	\$83,940	\$0
SB19-224 Sunset Regulated Marijuana	\$93,267	0.6	\$0	\$0	\$93,267	\$0
SB19-005 Import Prescription Drugs from Canada	\$121,247	0.7	\$0	\$0	\$121,247	\$0
HB19-1090 Publicly Licensed Marijuana Companies	\$218,245	1.3	\$0	\$0	\$218,245	\$0
HB19-1234 Regulated Marijuana Delivery	\$32,177	0.2	\$0	\$0	\$32,177	\$0
HB19-1230 Marijuana Hospitality Establishments	\$64,821	0.3	\$0	\$0	\$64,821	\$0
SB19-181 Protect Public Welfare Oil and Gas	\$167,881	1.0	\$0	\$0	\$167,881	\$0
HB19-1309 Mobile Home Park Oversight	\$19,866	0.1	\$0	\$19,866	\$0	\$0
SB19-236 Sunset PUC	\$167,881	1.0	\$0	\$0	\$167,881	\$0
HB19-1327 Sports Betting	\$128,149	0.8	\$0	\$0	\$128,149	\$0
SB19-218 Sunset Med Marijuana	\$481,910	2.9	\$0	\$0	\$481,910	\$0
SB19-223 Actions Related to Competency to Proceed	\$125,911	0.8	\$0	\$0	\$125,911	\$0
HB19-1242 Board of Pharmacy Regulate Technicians	\$13,990	0.0	\$0	\$0	\$13,990	\$0
HB19-1045 Office of Public Guardianship	\$45,000	0.2	\$0	\$0	\$45,000	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$31,380,734</b>	<b>269.8</b>	<b>\$0</b>	<b>\$19,866</b>	<b>\$31,360,868</b>	<b>\$0</b>
SB19-224 Sunset Regulated Marijuana	(\$69,950)	(0.5)	\$0	\$0	(\$69,950)	\$0
SB19-005 Import Prescription Drugs from Canada	\$9,327	0.1	\$0	\$0	\$9,327	\$0
HB19-1090 Publicly Licensed Marijuana Companies	\$57,825	0.3	\$0	\$0	\$57,825	\$0
HB19-1230 Marijuana Hospitality Establishments	(\$16,322)	0.0	\$0	\$0	(\$16,322)	\$0
HB19-1309 Mobile Home Park Oversight	\$179,614	1.1	\$0	\$179,614	\$0	\$0
SB19-236 Sunset PUC	(\$83,941)	(0.5)	\$0	\$0	(\$83,941)	\$0
SB19-218 Sunset Med Marijuana	\$344,249	1.8	\$0	\$0	\$344,249	\$0
SB19-223 Actions Related to Competency to Proceed	(\$60,624)	(0.4)	\$0	\$0	(\$60,624)	\$0
HB19-1242 Board of Pharmacy Regulate Technicians	\$55,961	0.4	\$0	\$0	\$55,961	\$0
Change HB19-1309 from CF to RF	\$0	0.0	\$0	(\$199,480)	\$199,480	\$0
<b>FY 2020-21 Base Request</b>	<b>\$31,796,873</b>	<b>272.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,796,873</b>	<b>\$0</b>

# DEPARTMENT OF LAW

## FY 2020-21 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
Salary Survey Classified	\$125,916		\$0	\$0	125,916	\$0
Salary Survey Non Classified	\$1,073,371		\$0	\$0	1,073,371	\$0
Merit Pay Classified	\$0		\$0	\$0	-	\$0
Merit Pay Non Classified	\$477,921		\$0	\$0	477,921	\$0
PERA @ 10.9%	\$145,481		\$0	\$0	145,481	\$0
Non Prioritized Natural Resources Legal request	\$172,693	1.0	\$0	\$0	172,692	\$1
Non Prioritized Gov Energy Office Legal Request	\$99,778	0.6	\$0	\$0	99,778	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$33,892,032</b>	<b>273.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,892,032</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$1,486,173	0.0	\$0	\$200,000	\$1,286,173	\$0
HB19-1261 Climate Action Plan to Reduce Pollution	\$9,327	0.0	\$0	\$0	\$9,327	\$0
SB19-224 Sunset Regulated Marijuana	\$10,363	0.0	\$0	\$0	\$10,363	\$0
SB19-005 Import Prescription Drugs from Canada	\$13,472	0.0	\$0	\$0	\$13,472	\$0
HB19-1090 Publicly Licensed Marijuana Companies	\$24,249	0.0	\$0	\$0	\$24,249	\$0
HB19-1234 Regulated Marijuana Delivery	\$3,575	0.0	\$0	\$0	\$3,575	\$0
HB19-1230 Marijuana Hospitality Establishments	\$7,202	0.0	\$0	\$0	\$7,202	\$0
SB19-181 Protect Public Welfare Oil and Gas	\$18,653	0.0	\$0	\$0	\$18,653	\$0
HB19-1309 Mobile Home Park Oversight	\$2,207	0.0	\$0	\$2,207	\$0	\$0
SB19-236 Sunset PUC	\$18,653	0.0	\$0	\$0	\$18,653	\$0
HB19-1327 Sports Betting	\$14,239	0.0	\$0	\$0	\$14,239	\$0
SB19-218 Sunset Med Marijuana	\$53,546	0.0	\$0	\$0	\$53,546	\$0
SB19-223 Actions Related to Competency to Proceed	\$13,990	0.0	\$0	\$0	\$13,990	\$0
HB19-1242 Board of Pharmacy Regulate Technicians	\$1,555	0.0	\$0	\$0	\$1,555	\$0
HB19-1045 Office of Public Guardianship	\$5,000	0.0	\$0	\$0	\$5,000	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$1,682,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$202,207</b>	<b>\$1,479,997</b>	<b>\$0</b>
SB19-224 Sunset Regulated Marijuana	(\$7,772)		\$0	\$0	(\$7,772)	\$0
SB19-005 Import Prescription Drugs from Canada	\$1,036	0.0	\$0	\$0	\$1,036	\$0

**DEPARTMENT OF LAW**

**FY 2020-21 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
HB19-1090 Publicly Licensed Marijuana Companies	\$6,426	0.0	\$0	\$0	\$6,426	\$0
HB19-1230 Marijuana Hospitality Establishments	(\$1,813)	0.0	\$0	\$0	(\$1,813)	\$0
HB19-1309 Mobile Home Park Oversight	\$19,958	0.0	\$0	\$19,958	\$0	\$0
SB19-236 Sunset PUC	(\$9,326)	0.0	\$0	\$0	(\$9,326)	\$0
SB19-218 Sunset Med Marijuana	\$38,250	0.0	\$0	\$0	\$38,250	\$0
SB19-223 Actions Related to Competency to Proceed	(\$6,736)	0.0	\$0	\$0	(\$6,736)	\$0
HB19-1242 Board of Pharmacy Regulate Technicians	\$6,218	0.0	\$0	\$0	\$6,218	\$0
Change HB19-1309 from CF to RF	\$0	0.0	\$0	(\$22,165)	\$22,165	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,728,445</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,528,445</b>	<b>\$0</b>
Non Prioritized Natural Resources Legal request	\$19,188		\$0	\$0	\$19,188	\$0
Non Prioritized Gov Energy Office Legal Request	\$11,086		\$0	\$0	\$11,086	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$1,758,719</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$1,558,719</b>	<b>\$0</b>
<b>Indirect Costs</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$3,552,478	0.0	\$0	\$1,287,309	\$2,265,169	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$3,552,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287,309</b>	<b>\$2,265,169</b>	<b>\$0</b>
<b>New Indirect Calculation</b>	<b>\$495,897</b>				<b>495,897</b>	
<b>FY 2020-21 Base Request</b>	<b>\$4,048,375</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,287,309</b>	<b>\$2,761,066</b>	<b>\$0</b>
<b>Indirect Fund Adjustment</b>				<b>\$622,936</b>	<b>(\$622,936)</b>	
<b>FY 2020-21 November 1st Request</b>	<b>\$4,048,375</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,910,245</b>	<b>\$2,138,130</b>	<b>\$0</b>
<b>(2) Legal Services to State Agencies</b>						
<b>FY 2019-20 Appropriation(Long Bill plus Special Bills)</b>	<b>\$36,615,416</b>	<b>269.8</b>	<b>\$0</b>	<b>\$1,509,382</b>	<b>\$35,106,034</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$37,573,693</b>	<b>272.1</b>	<b>\$0</b>	<b>\$1,487,309</b>	<b>\$36,086,384</b>	<b>\$0</b>
<b>FY 2020-21 November 1 Request</b>	<b>\$39,699,126</b>	<b>273.7</b>	<b>\$0</b>	<b>\$2,110,245</b>	<b>\$37,588,881</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Special Prosecution Unit</b>						
<b>Special Prosecution Unit</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$4,460,237	38.8	\$2,180,540	\$1,491,217	\$788,480	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$4,460,237</b>	<b>38.8</b>	<b>\$2,180,540</b>	<b>\$1,491,217</b>	<b>\$788,480</b>	<b>\$0</b>
Salary Survey Classified	\$61,696	0.0	\$26,466	\$23,850	\$11,380	\$0
Salary Survey Non Classified	\$75,164	0.0	\$36,198	\$23,831	\$15,135	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$41,137	0.0	\$20,693	\$13,125	\$7,319	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$4,638,234</b>	<b>38.8</b>	<b>\$2,263,897</b>	<b>\$1,552,023</b>	<b>\$822,314</b>	<b>\$0</b>
PERA @ 10.9%	\$18,504	0.0	\$8,178	\$6,681	\$3,645	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$4,656,738</b>	<b>38.8</b>	<b>\$2,272,075</b>	<b>\$1,558,704</b>	<b>\$825,959</b>	<b>\$0</b>
<b>(B) Auto Theft Prevention Grant</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$295,544	2.0	\$0	\$0	\$295,544	\$0
Additional/Reduction in Grant Award from Public Safety	\$0		\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$295,544</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,544</b>	<b>\$0</b>
Estimated Modification to annual award	\$0		\$0			
<b>FY 2020-21 Base Request</b>	<b>\$295,544</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,544</b>	<b>\$0</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$295,544</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,544</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Appellate Unit</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$4,264,342	41.6	\$3,819,316	\$0	\$445,026	\$0
SB19-030 Remediating Improper Guilty Pleas	\$55,139	0.6	\$55,139	\$0	\$0	\$0
Additional VALE funding from Pubic Safety	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$4,319,481</b>	<b>41.6</b>	<b>\$3,874,455</b>	<b>\$0</b>	<b>\$445,026</b>	<b>\$0</b>
SB19-030 Remediating Improper Guilty Pleas Annualization	\$225		\$225			
FY 20 BR#2 Appellate FTE Annualization	\$24,139	0.4	\$24,139	\$0	\$0	\$0
Salary Survey Classified	\$7,315		\$7,315	\$0	\$0	\$0
Salary Survey Non Classified	\$177,074		\$177,074	\$0	\$0	\$0
Merit Pay Classified	\$0		\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$75,795		\$75,795	\$0	\$0	\$0
Estimated Additional VALE Grant	\$0		\$0	\$0	\$0	\$0
Modification to Indirect Recoveries	\$0		(\$58,791)	\$0	58,791	\$0
<b>FY 2020-21 Base Request</b>	<b>\$4,604,029</b>	<b>42.0</b>	<b>\$4,100,212</b>	<b>\$0</b>	<b>\$503,817</b>	<b>\$0</b>
PERA @ 10.9%	\$22,063		\$22,063			
	\$0	0.0				
<b>FY 2020-21 November 1st Request</b>	<b>\$4,626,092</b>	<b>42.0</b>	<b>\$4,122,275</b>	<b>\$0</b>	<b>\$503,817</b>	<b>\$0</b>
<b>(D) Medicaid Fraud Unit</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$2,223,658	20.0	\$555,910	\$0	\$0	\$1,667,748
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$2,223,658</b>	<b>20.0</b>	<b>\$555,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,667,748</b>
Salary Survey Classified	\$33,197		\$8,285	\$0	\$0	\$24,912
Salary Survey Non Classified	\$24,081		\$6,020	\$0	\$0	\$18,061
Merit Pay Classified	\$0		\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$11,085		\$2,771	\$0	\$0	\$8,314
Fund Adjustment to match 25% match	\$0		\$19	\$0	\$0	(\$19)
<b>FY 2020-21 Base Request</b>	<b>\$2,292,021</b>	<b>20.0</b>	<b>\$573,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,719,016</b>
PERA @ 10.9%	\$7,621	0.0	\$1,905	\$0	\$0	\$5,716

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 November 1st Request</b>	<b>\$2,299,642</b>	<b>20.0</b>	<b>\$574,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,732</b>
<b>(E) Peace Officers Standard Training Board</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$5,931,929	14.0	\$0	\$5,931,929	\$0	\$0
SB19-166 POST Board Revoke Certification for Untruthful Statement	\$40,056	0.6	\$0	\$40,056	\$0	\$0
	\$0	0.0	\$0	\$0		
	\$0		\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$5,971,985</b>	<b>14.6</b>	<b>\$0</b>	<b>\$5,971,985</b>	<b>\$0</b>	<b>\$0</b>
Annualization of SB19-166	(\$4,703)			(\$4,703)		
Salary Survey	\$20,488		\$0	\$20,488		
Classified Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$5,987,770</b>	<b>14.6</b>	<b>\$0</b>	<b>\$5,987,770</b>	<b>\$0</b>	<b>\$0</b>
PERA @ 10.9%	\$4,530	0.0	\$0	\$4,530	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$5,992,300</b>	<b>14.6</b>	<b>\$0</b>	<b>\$5,992,300</b>	<b>\$0</b>	<b>\$0</b>
<b>(G) Indirect Cost Assessment</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$672,893	0.0	\$0	\$401,474	\$91,887	\$179,532
	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$672,893</b>	<b>0.0</b>	<b>\$0</b>	<b>\$401,474</b>	<b>\$91,887</b>	<b>\$179,532</b>
<b>New Indirect Calculation</b>	<b>\$0</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$672,893</b>	<b>0.0</b>	<b>\$0</b>	<b>\$401,474</b>	<b>\$91,887</b>	<b>\$179,532</b>
	\$35,312		\$0	\$21,069	\$4,822	\$9,422
<b>FY 2020-21 November 1st Request</b>	<b>\$708,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$422,543</b>	<b>\$96,709</b>	<b>\$188,954</b>

**DEPARTMENT OF LAW****FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST****(3) Criminal Justice and Appellate**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(3) Criminal Justice and Appellate</b>						
<b>FY 2019-20 Appropriation(Long Bill plus Special Bills)</b>	<b>\$17,943,798</b>	<b>117.0</b>	<b>\$6,610,905</b>	<b>\$7,864,676</b>	<b>\$1,620,937</b>	<b>\$1,847,280</b>
<b>FY 2020-21 Base Request</b>	<b>\$18,490,491</b>	<b>117.4</b>	<b>\$6,937,114</b>	<b>\$7,941,267</b>	<b>\$1,713,562</b>	<b>\$1,898,548</b>
<b>FY 2020-21 November 1 Request</b>	<b>\$18,578,521</b>	<b>117.4</b>	<b>\$6,969,260</b>	<b>\$7,973,547</b>	<b>\$1,722,029</b>	<b>\$1,913,686</b>



**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Federal and Interstate Water Unit</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$800,845	6.4	\$800,845	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$800,845</b>	<b>6.4</b>	<b>\$800,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey Classified	\$2,148	0.0	\$2,148	\$0	\$0	\$0
Salary Survey Non Classified	\$9,403	0.0	\$9,403	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$8,848	0.0	\$8,848	\$0	\$0	\$0
Annualize FY 20 BA#4	\$9,900	0.1	\$9,900	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$831,144</b>	<b>6.5</b>	<b>\$831,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PERA @ 10.9%	\$3,051		\$3,051			
<b>FY 2020-21 November 1st Request</b>	<b>\$834,195</b>	<b>6.5</b>	<b>\$834,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Defense of the Colorado River Basin Compact</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$442,877	3.5	\$0	\$442,877	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$442,877</b>	<b>3.5</b>	<b>\$0</b>	<b>\$442,877</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey Classified	\$2,686	0.0	\$2,686	\$0	\$0	\$0
Salary Survey Non Classified	\$10,627	0.0	\$10,627	\$0	\$0	\$0
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay Non Classified	\$7,256	0.0	\$7,256	\$0	\$0	\$0
Annualize Appropriated POTS to CWCB Funding	\$0	0.0	(\$20,569)	\$20,569	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$463,446</b>	<b>3.5</b>	<b>\$0</b>	<b>\$463,446</b>	<b>\$0</b>	<b>\$0</b>
PERA @ 10.9%	\$2,229			\$2,229		
<b>FY 2020-21 November 1st Request</b>	<b>\$465,675</b>	<b>3.5</b>	<b>\$0</b>	<b>\$465,675</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Defense of the Republican River Compact</b>						

**DEPARTMENT OF LAW**

**FY 2020-21 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 2019-20 Long Bill Appropriation (SB 19 207)	\$110,000	0.0	\$0	\$110,000	\$0	\$0
Additional CWCB grant dollars	\$0					
<b>FY 2019-20 Total Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Consultant Expenses</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$275,000	0.0	\$0	\$275,000	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$275,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$275,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$275,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(E) Comprehensive Environmental Response, Compensation and Liability Act</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$531,548	3.5	\$0	\$0	\$531,548	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$531,548</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,548</b>	<b>\$0</b>
Salary Survey Classified	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey Non Classified	\$4,625	0.0	\$0	\$0	\$4,625	\$0
Merit Pay Classified	\$0				\$0	
Merit Pay Non Classified	\$6,099	0.0	\$0	\$0	\$6,099	\$0

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Base Request</b>	<b>\$542,272</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,272</b>	<b>\$0</b>
PERA @ 10.9%	\$2,290				\$2,290	
	\$0				\$0	
<b>FY 2020-21 November 1st Request</b>	<b>\$544,562</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,562</b>	<b>\$0</b>
<b>(G) Indirect Cost Assessment</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$49,477	0.0	\$0	\$0	\$49,477	\$0
	\$0		\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$49,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,477</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$49,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,477</b>	<b>\$0</b>
New Indirect Calculation	\$2,597				\$2,597	
<b>FY 2020-21 November 1st Request</b>	<b>\$52,074</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,074</b>	<b>\$0</b>
<b>(4) Water and Natural Resources</b>						
<b>FY 2019-20 Appropriation(Long Bill plus Special Bills)</b>	<b>\$2,209,747</b>	<b>13.4</b>	<b>\$800,845</b>	<b>\$827,877</b>	<b>\$581,025</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$2,271,339</b>	<b>13.5</b>	<b>\$831,144</b>	<b>\$848,446</b>	<b>\$591,749</b>	<b>\$0</b>
<b>FY 2020-21 November 1 Request</b>	<b>\$2,281,506</b>	<b>13.5</b>	<b>\$834,195</b>	<b>\$850,675</b>	<b>\$596,636</b>	<b>\$0</b>

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**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(5) Consumer Protection**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Consumer Protection and Anti-Trust</b>							
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$3,466,185	33.0	\$1,802,915	\$0	\$1,514,506	\$148,764	\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$3,466,185</b>	<b>33.0</b>	<b>\$1,802,915</b>	<b>\$0</b>	<b>\$1,514,506</b>	<b>\$148,764</b>	<b>\$0</b>
Annualize BA#6	\$13,400	0.2	\$13,400	\$0	\$0	\$0	\$0
Classified Salary Survey	\$42,407	0.0	\$0	\$0	\$40,039	\$2,368	\$0
Non Classified Salary Survey	\$83,420	0.0	\$57,374	\$0	\$25,163	\$883	
Merit Pay Classified	\$0	0.0	\$0	\$0	\$0	\$0	
Merit Pay Non Classified	\$31,528	0.0	\$27,901	\$0	\$2,567	\$1,060	
PERA @ 10.9%	\$20,381	0.0	\$7,530	\$0	\$12,198	\$653	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,657,321</b>	<b>33.2</b>	<b>\$1,909,120</b>	<b>\$0</b>	<b>\$1,594,473</b>	<b>\$153,728</b>	<b>\$0</b>
BR#3 Data Security and Privacy	\$300,552	1.9	\$148,116		\$152,436		\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2020-21 November 1st Request</b>	<b>\$3,957,873</b>	<b>35.1</b>	<b>\$2,057,236</b>	<b>\$0</b>	<b>\$1,746,909</b>	<b>\$153,728</b>	<b>\$0</b>
<b>(B) Consumer Credit Unit</b>							
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$1,810,553	20.0	\$0	\$0	\$1,810,553	\$0	\$0
SB19-002 Regulation of Student Education Loan Servicers	\$115,273	1.4	\$115,273	\$0	\$0	\$0	\$0
SB19-002 Estimate of Continuously Appropriated	\$186,772		\$0		\$186,772	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$2,112,598</b>	<b>21.4</b>	<b>\$115,273</b>	<b>\$0</b>	<b>\$1,997,325</b>	<b>\$0</b>	<b>\$0</b>
Classified Salary Survey	\$33,772	0.0	\$0	\$0	\$33,772	\$0	\$0
Non Classified Salary Survey	\$13,254	0.0	\$0	\$0	\$13,254	\$0	\$0
Classified Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Non Classified Merit Pay	\$8,236	0.0	\$0	\$0	\$8,236	\$0	\$0
Annualization of SB19-002	\$45,283	1.6	(\$115,273)	\$0	\$160,556	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,213,143</b>	<b>23.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,213,143</b>	<b>\$0</b>	<b>\$0</b>
PERA @ 10.9%	\$7,811	0.0	\$0		\$7,811		

**DEPARTMENT OF LAW**

**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(5) Consumer Protection**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 November 1st Request</b>	<b>\$2,220,954</b>	<b>23.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,220,954</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Indirect Cost Assessment</b>							
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$586,661	0.0	\$0	\$0	\$565,456	\$21,205	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$586,661</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,456</b>	<b>\$21,205</b>	<b>\$0</b>
New Indirect Calculation	\$75,422				\$74,309	\$1,112	
<b>FY 2020-21 Base Request</b>	<b>\$662,083</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,765</b>	<b>\$22,317</b>	<b>\$0</b>
	\$0						
<b>FY 2020-21 November 1st Request</b>	<b>\$662,083</b>				<b>\$639,765</b>	<b>\$22,317</b>	
<b>(5) Consumer Protection</b>							
<b>FY 2019-20 Appropriation(Long Bill plus Special Bills)</b>	<b>\$6,165,444</b>	<b>54.4</b>	<b>\$1,918,188</b>	<b>\$0</b>	<b>\$4,077,287</b>	<b>\$169,969</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$6,532,547</b>	<b>56.2</b>	<b>\$1,909,120</b>	<b>\$0</b>	<b>\$4,447,381</b>	<b>\$176,045</b>	<b>\$0</b>
<b>FY 2020-21 November 1 Request</b>	<b>\$6,840,910</b>	<b>58.1</b>	<b>\$2,057,236</b>	<b>\$0</b>	<b>\$4,607,628</b>	<b>\$176,045</b>	<b>\$0</b>

**DEPARTMENT OF LAW**  
**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) District Attorney's Salaries</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$2,754,858	0.0	\$2,754,858	\$0	\$0	\$0
	\$0					
<b>FY 2019-20 Total Appropriation</b>	<b>\$2,754,858</b>	<b>0.0</b>	<b>\$2,754,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Base Salary Increase per HB 07-1170 (\$8,667*22*12)	\$0	0.0	\$0	\$0	\$0	\$0
PERA on Salary Increase	\$0	0.0	\$0	\$0	\$0	\$0
AED & SAED Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
	\$0		\$0			
<b>FY 2020-21 Base Request</b>	<b>\$2,754,858</b>	<b>0.0</b>	<b>\$2,754,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 November 1st Request</b>	<b>\$2,754,858</b>	<b>0.0</b>	<b>\$2,754,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) District Attorney Training</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$350,000	0.0	\$350,000	\$0	\$0	\$0
SB19-223 Actions Related to Competency to Proceed	\$50,000		\$50,000			
<b>FY 2019-20 Total Appropriation</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualization of SB19-223	(\$50,000)		(\$50,000)		\$0	
	\$0		\$0	\$0		
<b>FY 2020-21 Base Request</b>	<b>\$350,000</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0			\$0		
<b>FY 2020-21 November 1st Request</b>	<b>\$350,000</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Litigation Management Fund</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2019-20 Total Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF LAW**  
**FY 2020-21 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0			\$0		
<b>FY 2020-21 November 1st Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Tobacco Litigation</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$750,000	0.0	\$0	\$750,000	\$0	\$0
			\$0	\$0		
<b>FY 2019-20 Total Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0		\$0		\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0		\$0			
<b>FY 2020-21 November 1st Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(G) CORA OML Attorney</b>						
FY 2019-20 Long Bill Appropriation (SB 19 207)	\$96,010	1.0	\$96,010	\$0	\$0	\$0
	\$0		\$0			
<b>FY 2019-20 Total Appropriation</b>	<b>\$96,010</b>	<b>1.0</b>	<b>\$96,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey	\$3,931		\$3,931	\$0	\$0	\$0
Merit Pay	\$1,411		\$1,411	\$0		
<b>FY 2020-21 Base Request</b>	<b>\$101,352</b>	<b>1.0</b>	<b>\$101,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PERA @ 10.9%	\$365	0.0	\$365	\$0		
<b>FY 2020-21 November 1st Request</b>	<b>\$101,717</b>	<b>1.0</b>	<b>\$101,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(6) Special Purpose</b>						
<b>FY 2019-20 Appropriation(Long Bill plus Special Bills)</b>	<b>\$4,200,868</b>	<b>1.0</b>	<b>\$3,250,868</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$4,156,210</b>	<b>1.0</b>	<b>\$3,206,210</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 November 1 Request</b>	<b>\$4,156,575</b>	<b>1.0</b>	<b>\$3,206,575</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>

Department/Institution of Higher Education	Actual Legal Hours FY 15	Actual Legal Hours FY 16	Actual Legal Hours FY 17	Actual Legal Hours FY 18	Actual Legal Hours FY 19	3 year Average Hours
AGRICULTURE, DEPT. OF	4,678.20	5,320.55	5,143.10	6,372.35	6,959.33	6,158.26
CORRECTIONS, DEPT. OF	20,367.00	18,472.39	18,996.11	20,205.98	21,928.68	20,376.92
GOVERNOR'S ENERGY OFFICE	809.30	1,274.00	1,572.83	1,436.03	1,685.82	1,564.89
EDUCATION, DEPT. OF	5,979.30	5,767.00	6,851.79	6,493.30	6,548.36	6,631.15
CHARTER INSTITUTE	463.30	678.00	668.81	884.72	535.80	696.44
DEAF AND BLIND, DIV OF	109.40	464.90	300.01	1,032.96	624.60	652.52
GOVERNOR, OFFICE OF	3,141.80	1,668.95	2,592.31	981.71	1,682.42	1,752.15
HLTH CARE POLICY & FINANCE	11,605.25	9,616.15	10,950.00	12,728.11	10,804.61	11,494.24
ARAPAHOE COMMUNITY COLLEGE	50.40	9.40	76.10	9.60	2.50	29.40
ADAMS STATE UNIVERSITY	1,103.40	2,064.70	1,180.38	947.00	772.56	966.65
AURARIA HIGHER EDUCATION CENTER	104.20	141.30	239.40	305.06	56.69	200.38
BOARD OF GOVERNORS	0.00	0.00				0.00
AURORA COMMUNITY COLLEGE	55.30	182.40	30.70	56.40	22.00	36.37
COMMUNITY COLLEGES AURARIA	0.30	0.00	0.10	1.30	0.50	0.63
COMMUNITY COLLEGE OF DENVER	234.10	6.90	4.10	84.10	0.60	29.60
CCCOES	494.10	293.30	117.55	93.42	34.67	81.88
COMPETITIVE RESEARCH AUTHORITY	0.00	0.00				0.00
COLORADO STATE UNIVERSITY	1,358.90	1,246.70	516.32	2,731.61	5,799.71	3,015.88
UNIVERSITY OF COLORADO - BOULDER	517.50	147.70	104.55	167.24	81.36	117.72
UNIVERSITY OF CO HEALTH SCIENCE	0.00	0.00	2.00	0.00	0.80	0.93
STATE COLLEGES EMP DISABILITY INSURANCE TRUST	215.80	195.80	181.00	238.10	126.00	181.70
FORT LEWIS COLLEGE	892.80	747.20	1,071.88	1,959.70	1,553.26	1,528.28
FRONT RANGE COMMUNITY COLLEGE	390.10	514.10	85.30	74.70	57.90	72.63
COLLEGE ASSIST	77.20	32.90	2.10	6.00	7.30	5.13
COMMISSION ON HIGHER EDUCATION	321.50	478.10	295.60	399.23	448.28	381.04
STATE HISTORIC FUND	0.00	0.00				0.00
STATE HISTORICAL SOCIETY OF COLORADO	469.20	423.90	248.98	451.12	435.32	378.47
LAMAR COMMUNITY COLLEGE	1.90	0.00		0.60		0.20
METROPOLITAN STATE UNIVERSITY OF DENVER	1,498.80	1,239.90	1,065.70	1,249.45	897.26	1,070.80
COLORADO SCHOOL OF MINES	1,280.00	843.10	794.59	1,487.83	1,689.24	1,323.89
COLORADO MESA UNIVERSITY	666.20	922.50	486.84	181.30	283.19	317.11
UNIVERSITY OF NORTHERN COLORADO	501.60	459.70	384.23	886.51	377.69	549.48
NORTHWESTERN COMMUNITY COLLEGE	0.00	0.00	19.30			6.43



Department/Institution of Higher Education	Actual Legal Hours FY 15	Actual Legal Hours FY 16	Actual Legal Hours FY 17	Actual Legal Hours FY 18	Actual Legal Hours FY 19	3 year Average Hours
COLLEGEINVEST	13.40	21.40	40.30	35.00	60.10	45.13
OTERO JUNIOR COLLEGE	0.00	0.00	47.40			15.80
AURARIA PARKING ENTERPRISE	0.00	0.00				0.00
PIKES PEAK COMMUNITY COLLEGE	315.80	183.40	94.90	216.60	99.70	137.07
PRIVATE VOCATIONAL SCHOOLS	592.50	398.40	510.60	371.52	387.18	423.10
PUEBLO COMMUNITY COLLEGE	50.60	35.60	9.90	9.10	97.30	38.77
RED ROCKS COMMUNITY COLLEGE	63.80	25.80	60.90	29.80	0.30	30.33
COLORADO STATE UNIVERSITY - PUEBLO	265.90	274.70	1.20	35.70	96.20	44.37
COLORADO SCHOLARSHIP INITIATIVE			44.60			14.87
TRINIDAD STATE JUNIOR COLLEGE	3.20	16.70		6.90	3.00	3.30
WESTERN STATE COLORADO UNIVERSITY	746.10	656.10	334.56	750.21	718.16	600.98
CSU GLOBAL	0.00	0.00		24.50		8.17
NORTHEASTERN JUNIOR COLLEGE	1.40	48.40	126.80	15.30	1.80	47.97
COLORADO MOUNTAIN COLLEGE	170.50	178.50	119.00	37.91	39.87	65.59
MORGAN COMMUNITY COLLEGE	3.60	0.00	0.00	0.00		0.00
UNIVERSITY OF COLORADO - COLORADO SPRINGS	0.00	1.40	0.00	0.00	3.80	1.27
TRANSPORTATION	15,000.10	15,515.90	14,014.14	14,380.05	15,300.26	14,564.82
PUBLIC HEALTH & ENVIRONMENT	29,548.75	31,567.25	31,254.27	29,484.88	29,326.40	30,021.85
HUMAN SERVICES DEPARTMENT	22,021.80	21,510.30	23,387.98	24,321.20	29,427.02	25,712.07
INNOVATION & TECHNOLOGY	371.00	566.35	620.02	1,250.83	1,211.90	1,027.58
JUDICIAL DEPARTMENT	1,562.72	2,707.50	2,636.09	2,265.45	2,104.06	2,335.20
ALTERNATE DEFENSE COUNCIL	0.00	63.30	65.30	9.50	69.10	47.97
CHILD PROTECTION OMBUDSMEN	0.00	274.10	120.50	79.80	139.10	113.13
CHILD REPRESENTATION	86.10	33.30	91.00	13.00	10.30	38.10
INDEPENDENT ETHICS COMMISSION	1,404.40	1,391.90	1,305.80	1,680.90	1,492.80	1,493.17
ATTORNEY REGULATION COUNSEL	0.00	6.60	167.35	191.80	332.90	230.68
PUBLIC DEFENDER	3.80	136.10	25.50	21.80	119.70	55.67
OFFICE OF PUBLIC GUARDIANSHIP					298.60	298.60
RESPONDENT PARENTS COUNSEL	0.00	4.70	49.25	42.10	35.70	42.35
LABOR & EMPLOYMENT DEPT.	8,381.70	8,660.75	9,793.38	8,865.47	8,929.48	9,196.11
LEGISLATURE	34.40	68.00	235.88	52.49	62.73	117.03
LOCAL AFFAIRS DEPT.	1,537.60	1,189.95	1,715.40	3,742.34	3,664.05	3,040.60
LAW, DEPARTMENT OF	132.10	354.25	251.60	250.10	125.10	208.93

Department/Institution of Higher Education	Actual Legal Hours FY 15	Actual Legal Hours FY 16	Actual Legal Hours FY 17	Actual Legal Hours FY 18	Actual Legal Hours FY 19	3 year Average Hours
MILITARY AFFAIRS, DEPT.	43.80	150.20	148.97	563.61	369.99	360.86
NATURAL RESOURCES, DEPT.	51,430.40	51,176.25	49,984.84	49,183.86	51,129.58	50,099.43
PERA PENSION PLANS	0.00	13.60	6.00	17.20	13.60	12.27
STATE PERSONNEL BOARD	360.40	347.95	315.20	390.40	468.20	391.27
DEPARTMENT OF PERSONNEL & ADMINISTRATION	2,661.40	2,357.50	1,738.42	1,359.51	1,989.15	1,695.69
RISK MGT & WORKRS' COMP	41,057.40	45,078.60	47,148.40	41,948.40	41,214.40	43,437.07
PUBLIC SAFETY, DEPT OF	3,717.10	3,484.35	3,675.37	3,817.49	3,721.05	3,737.97
REGULATORY AGENCIES	99,183.20	88,489.20	94,332.34	93,589.13	95,822.06	94,581.18
REVENUE, DEPT. OF	39,407.78	39,887.90	42,495.02	46,798.60	48,018.24	45,770.62
COLO ST. FAIR AUTHORITY	146.10	229.30	120.30	200.90		107.07
SECRETARY OF STATE	3,274.90	2,947.10	2,447.10	2,180.86	2,810.90	2,479.62
TREASURY, DEPT. OF	1,067.70	929.30	1,644.36	2,452.61	2,582.95	2,226.64
<b>Total Hours</b>	<b>382,048.30</b>	<b>374,193.44</b>	<b>385,161.62</b>	<b>392,152.25</b>	<b>405,713.18</b>	<b>394,541.42</b>

**Department of Law**  
**Schedule 10**  
**FY 2020-21 Budget Request**

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>									
	1	Administration	OCE/S2t Decision Item	0.0	\$129,906	\$129,906	\$0	\$0	\$0
	2	Administration	Administration Section Support of the DOL	3.0	\$353,274	\$0	\$0	\$353,274	\$0
	3	Consumer Protection	Data Security and Privacy	1.9	\$300,552	\$148,116	\$152,436	\$0	\$0
<b>Total - Decision Items</b>				<b>4.9</b>	<b>\$783,732</b>	<b>\$278,022</b>	<b>\$152,436</b>	<b>\$353,274</b>	<b>\$0</b>
<b>Base Reduction Items</b>									
<b>Total - Base Reduction Items</b>				<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Prioritized Items</b>									
		LSSA	DNR Legal Budget Request	1.0	\$191,880	\$0	\$0	\$191,880	\$0
		LSSA	Gov Energy Office Legal Request	0.6	\$110,864	\$0	\$0	\$110,864	\$0
		Administration	Fleet Non Priority Budget Request	0.0	(\$5,445)	(\$3,829)	(\$4,722)	\$3,106	\$0
		Administration	OIT Non Priority Budget Request	0.0	\$8,560	\$2,386	\$1,218	\$4,707	\$249
<b>Total Non Prioritized Items</b>				<b>1.6</b>	<b>\$305,859</b>	<b>(\$1,443)</b>	<b>(\$3,504)</b>	<b>\$310,557</b>	<b>\$249</b>
<b>Grand Total November 1, 2019</b>				<b>6.5</b>	<b>\$1,089,591</b>	<b>\$276,579</b>	<b>\$148,932</b>	<b>\$663,831</b>	<b>\$249</b>

## Schedule 13 Funding Request for the 2020-21 Budget Cycle

Department: Department of Law  
 Request Title: OCE/S2T Decision Item  
 Priority Number: R-1

Dept. Approval by:  10/17/19  
 Date

X Decision Item FY 2020-21  
 Base Reduction Item FY 2020-221  
 Supplemental FY 2019-20  
 Budget Amendment FY 2020-21

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

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
Fund	Fund	Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>		926,944	-	941,963	129,906	129,906
	<b>FTE</b>	9.0	0.0	9.0	0.0	0.0
	<b>GF</b>	734,556	-	749,254	129,906	129,906
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	192,388	-	192,709	-	-
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	-	-	-	-	-

<b>(1) Administration: Office of Community Engagement</b>		926,944	-	941,963	129,906	129,906
	<b>Total</b>		-	941,963	129,906	129,906
	<b>FTE</b>	9.0	-	9.0	-	-
	<b>GF</b>	734,556	-	749,254	129,906	129,906
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	192,388	-	192,709	-	-
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	-	-	-	-	-

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



# DEPARTMENT OF LAW

Phil Weiser  
Attorney General

*FY 2020-21 Funding Request  
November 1, 2019*

**Department Priority: R-1**  
**Request Title: OCE/S2T Decision Item**

Summary of Incremental Funding Change for FY 2020-21	Total Funds	FTE	GF	CF
<b>Total</b>	<b>\$129,906</b>	<b>0.0</b>	<b>\$129,906</b>	<b>\$0</b>
Office of Community Engagement	\$129,906	0.0	\$129,906	\$0

Summary of Incremental Funding Change for FY 2021-22	Total Funds	FTE	GF	CF
<b>Total</b>	<b>\$129,906</b>	<b>0.0</b>	<b>\$129,906</b>	<b>\$0</b>
Office of Community Engagement	\$129,906	0.0	\$129,906	\$0

**Request Summary:**

The Department of Law (DOL) is requesting \$129,906 in General Fund spending authority, for FY 21 and out years, to address recent funding changes that have impacted service delivery.

to report any threatening behaviors or activities endangering themselves or someone they know.

**Background Information:**

The Office of Community Engagement (OCE) serves as Coloradans’ open door to the AG’s Office. This section works hard to build relationships and establish meaningful relationships and establish meaningful dialogue across Colorado, to truly hear the needs, ideas, and voices of the people of our state. The OCE engages with Coloradans on a range of issues from criminal justice reform, to financial literacy and protecting consumers, to 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

Specifically, the S2T program’s responsibilities include, in part:

- Establish and maintain methods of anonymous reporting concerning, unsafe, dangerous, and harmful behavior;
- Promptly forward information received to the appropriate law enforcement or public safety agency or school officials;
- Train specified entities on appropriate awareness and response to S2T tips;
- Provide S2T awareness materials to specified entities including schools and other youth clubs and organizations at no charge;
- Provide specified training, training materials, and technical assistance to schools, school officials, and law enforcement on the program, and;
- Annually develop and submit a report on specified efforts and results of the program.

This section is funded through a specific line item “Office of Community Engagement” that funds 9.0 FTE. 2.0 of these FTE specifically support OCE efforts and 7.0 FTE specifically support S2T.

The S2T program’s responsibilities have recently been modified by two bills: SB16-193 and HB 18-1434.

HB 18-1434 “Safe2Tell Program New Duties and Annual Report”. This bill expanded the responsibilities and funding of the S2T program to provide training and technical assistance on the appropriate use of the program and established an annual report. The DOL received appropriate spending authority and FTE from this bill to effectively address. These efforts were funded through the Marijuana Tax Cash fund.

SB16-193 “Safe2Tell Provide Free Materials and Training” expanded the service delivery of the program by requiring the program provide S2T materials to Colorado preschools, elementary schools, middle schools, 4-H extension offices, and boys and girls clubs. The DOL estimated \$219,000 in on-going out year costs for these efforts. These estimates included roughly \$54K for staffing, \$39,000 for Train the Trainer materials, \$108,000 for annual marketing materials, with the balance for annual operating and travel efforts. The fiscal note for this bill acknowledged these costs, however, due to concerns with staying within GF constraints, the General Assembly appropriated \$135,942 of GF for this bill. This is a difference of \$83,150 from the fiscal note estimates. At the time, the DOL suggested that, if needed, the Consumer Protection Custodial cash fund could be used to subsidize any lack of GF appropriations for these efforts.

Additionally, this program has witnessed a decrease in available dollars due to the transition of funding for S2T dispatch from the DOL to the Department of Public Safety (DPS) for S2T related reports.

When S2T became a state program, the program was required to pay its share of dispatch services provided by the DPS. At the time SB14-002 was enacted, the number of S2T reports that went through dispatch services was estimated to cost \$23,492. However, as the S2T program developed reporting phone applications and other reporting tools, the number of reports has grown significantly since 2014. As such, when the funding for dispatch services was removed

from the DOL and provided directly to the Department of Public Safety, through a (DPS) budget request for FY 20, those costs had grown to \$70,248. As such, this budget line was reduced by this amount, which is a reduction of \$46,756 in the line when compared to the original \$23,492 appropriated amount within SB 14-002.

As such, the DOL is requesting \$46,756 to accommodate for the reduction associated with the change in funding dispatch services and the \$83,150 associated with the GF that was not appropriated in SB16-193, for a total request of \$129,906 GF.

**Anticipated Outcomes:**

The approval of this budget request will allow the DOL to best and more efficiently meet the training needs and distribution of S2T materials annually. The DOL is required to annually provide materials free of charge. The DOL is currently able to meet that requirement as current statute does not dictate what is distributed and in what quantity to each school and specified club. However, to do right by the intent of the program and to best distribute materials so that state citizens can best access resources and reporting tools, the DOL is making this request.

**Assumptions for Calculations:**

The DOL is comparing estimated costs established in fiscal notes for specific bills against actual appropriations made in the particular bill.

**Consequences if not funded:**

If this request is not funded, the DOL will be compromised in meeting the growing demands on the reporting and material distributions. The DOL will, most likely, will be compromised in effective in material delivery.

**Impacts to Other State Agencies:**

There is no impact to other state agencies..

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

No statutory changes needed.

## Schedule 13

### Funding Request for the 2020-21 Budget Cycle

Department: Department of Law  
 Request Title: Administration Section Support of the DOL  
 Priority Number: R-2

Dept. Approval by:  Date: 10/17/19

X Decision Item FY 2020-21  
 Base Reduction Item FY 2020-221  
 Supplemental FY 2019-20  
 Budget Amendment FY 2020-21

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

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
Fund		Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>	<b>Total</b>	4,501,479	-	4,698,641	353,274	334,674
	FTE	48.2	0.0	48.2	3.0	3.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	4,501,479	-	4,698,641	353,274	337,374
	FF	-	-	-	-	-
<b>(1) Administration: Personal Services</b>						
	Total	4,298,562	-	4,495,724	330,624	330,624
	FTE	48.2	-	48.2	3.0	3.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	4,298,562	-	4,495,724	330,624	330,624
	FF	-	-	-	-	-
<b>(1) Administration: Operating Expenses</b>						
	Total	202,917	-	202,917	22,650	4,050
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	202,917	-	202,917	22,650	6,750
	FF	-	-	-	-	-

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



# DEPARTMENT OF LAW

Phil Weiser  
Attorney General

*FY 2020-21 Funding Request  
November 1, 2019*

**Department Priority: R-2**  
**Request Title: Administration Section Support of the DOL**

Summary of Incremental Funding Change for FY 2020-21	Total Funds	FTE	CF	RF
<b>Total</b>	<b>\$353,274</b>	<b>3.0</b>		<b>\$353,274</b>
Administration Personal Services	\$330,624	3.0		\$330,624
Administration Operating	\$22,650			\$22,650

Summary of Incremental Funding Change for FY 2021-22	Total Funds	FTE	CF	RF
<b>Total</b>	<b>\$334,674</b>	<b>3.0</b>		<b>\$334,674</b>
Administration Personal Services	\$330,624	3.0		\$330,624
Administration Operating	\$4,050			\$4,050

## Request Summary:

The Department of Law (DOL) is requesting \$353,274 and 3.0 FTE in reappropriated spending authority, for FY 21, and \$334,674 in out years to meet increasing administrative workload due to the general expansion in programmatic responsibilities and DOL staffing.

## Background Information:

In addition to the Office of the Attorney General, the Administration Section generally performs the functions and supports the state processes to ensure the DOL carries out its business in line with state authoritative guidance. These efforts include:

**Human Resources:** This unit manages recruiting and hiring new employees; new employee orientation; pre-employment background checks and fingerprinting; employee leave and benefits administration; Family Medical Leave and American's with Disabilities Act;

worker's compensation and Short-Term Disability claims; personal services contracts review/approval; and consulting with employees and managers regarding job classification, compensation, performance management, dispute resolution, State Personnel Rules and Procedures, and state and federal personnel laws and regulations.

**Financial Services:** This unit provides support and oversight to all DOL employees and programs in the areas of accounts receivable, accounts payable, grants, payroll, purchasing, contracting, and financial reporting.

**Operations and Budgeting:** This unit prepares the Department's annual budget request, monitors expenditures and budget implementation, produces monthly budget and revenue analysis, works with members of the legislature and their staff on the fiscal



impacts of proposed legislation and provides office-wide support to space planning and facility build outs, workspace preparation, facility and security issues, facilitating and implementing annual Continuity of Operations Plan (COOP) training and support, small move assistance, fleet vehicle coordination, and court filings courier service.

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

### **Problem:**

The DOL Administration Section's workload is growing beyond current staffing capacities. This is true in each of the disciplines listed above.

The growth in staffing and resources typically occurs through discreet legislation or budget requests. The fiscal note process is designed to estimate the costs associated with implementation of an individual piece of legislation. Therefore, it is focused on the required activities outlined in the proposed legislation. In every instance when the DOL receives additional funding associated with special bills, only the actual programmatic costs needed to implement and effectively administer the requirements of the bill are appropriated. As a result, a singular piece of legislation typically does not have an identifiable impact on the various support functions of the department. However, the cumulative impact of several bills overtime results in a measurable impact on the department's back-office functions. Over the past 10 years, the DOL staffing has grown by over 56 FTE from special bills. (See Chart 1).

Additionally, the DOL's budget and staffing has grown over the past 10 years through specific budgetary requests to best align DOL resources with effective and efficient program delivery.

This increase, in total, is best represented in a comparison of budgeted dollars over the past 10 years (Chart #2) and a head count of DOL employees on staff as of June of each year. (See Chart #3) This chart shows how the DOL has invested in state employee FTE and part-time support FTE, all of which require administrative efforts.

Overtime, the appropriated and non-appropriated incremental impacts of legislation and budgetary requests on the infrastructural support functions of the department cumulatively have reached a level that is no longer sustainable. As a result, effective administrative support of the DOL is compromised.

With respect to each of the administrative functional efforts, this growth impacts each discipline in unique ways.

**The Human Resources Unit** has 4.9 FTE dedicated to human resources processes and oversight. These 4.9 FTE include:

- The Department Human Resources Director;
- 2.0 Human Resources Specialist III's;
- 1.0 Program Assistant; and
- .90 Administrative Assistant II

Over the last 10 years, the DOL has grown by roughly (100 FTE) without the addition of an HR Specialist to support the increased human resources needs. While the increase in DOL staff impacts all aspects of HR support, the primary functions in need of immediate support are recruitment and hiring, onboarding, and general HR leadership on performance management and personnel issues.

An additional factor impacting the need for increased support with recruitment and hiring is the increase in turnover that has occurred. Over the past 5 years, the turnover rate has averaged 14.9%, which is an increase of 9.5% from 10 years ago. (See Chart #4). Over 50% of the DOL's annual work load effort is associated with legal representation and advice to state client agencies. Roughly \$47M of the DOL's \$93M appropriated budget is specific to the Legal Services to State Agencies Cash Fund. Additionally, 270 of the DOL's appropriated FTE out of 513 FTE are employed specifically to support the legal efforts of the state.

The DOL annually tracks the hours worked on behalf of each client agency. In order to better address the workload associated with the entrance and exodus of employee staff, the DOL is requesting an HR Specialist V, to support the recruitment, hiring, and onboarding of DOL employees. The immediate impact will be an increased response time to posting and hiring for vacant positions, thus allowing the department to better support the client agencies with their legal needs and minimize the impact on existing staff having to cover the workloads of vacant positions.

Currently, the actual workload need of client agencies could be annually underrepresented when vacant positions, particularly within LSSA, are not timely filled.

Lastly, the industry standard ratio of HR staff to employees ranges from 1.22 per 100 employees to 1.4 per 100 employees. DOL's current ratio is .96 per 100 employees. The increase of 1.0 FTE would result in an improved ratio of 1.16 per 100 employees, moving the DOL closer to the industry standard.

**The Operations and Budget Unit** is staffed with 4.0 FTE: 1.0 Budget Analyst IV, 1.0 Program Asst II, 1.0 Admin Assistant III, and 1.0 Admin Assistant II. The growth in DOL FTE and workload impacts the service delivery of this section to the organization through space planning, document storage, facilitation and oversight of the DOL fleet vehicles, court runs and general small move assistance. Additionally, this section is supporting more programs and staffing with fiscal analysis and general use of DOL resources. This section cannot point to one specific impact or reduction in service to the organization but recognizes it can do better in a few areas.

The DOL is requesting a Budget Analyst III to support the agency with its annual budget development, with fiscal analysis on introduced legislation and with fleet and general space and use planning for the organization.

The DOL annually receives over 200 bills during the legislative session for fiscal assessment. (See Chart #5) These numbers do not include any amended bills that require additional analysis, so is an under representation of actual workload in this area. Additionally, the DOL, now calculates the legal allocation for each state agency using a 3 year look back on actual hours and litigation expenses, and includes true-ups. Similar analysis is conducted for the fee setting in various cash funds, including the Insurance Fraud Cash Fund. The bottom line is the workload effort and complexity of the DOL's financing systems could use additional oversight and support to better provide more robust fiscal review for Legislative Council staff and other sister agencies. The DOL has only 1.0 Budget Analyst position for an organization with 11 meaningful cash funds, 2 state grants, 1 federal grant, and funding from CDPHE for CERCLA efforts and DoRA for Mortgage Fraud and Securities efforts. Additionally, the DOL has over 500 FTE and a \$93M

FY 2019-20 appropriated budget. Lastly, this position will support the Program Administrator II with office and space needs, general maintenance coordination, and generally support the best use of the office resources the DOL utilizes.

**The Financial Services Unit** is responsible for: (1) review and approval of accounting documents, (2) allocating and approving spending authority in the State's accounting system consistent with the Long Bill, special bills, and non-appropriated grants; (3) approving Department payments to vendors, contractors, and employees; (4) ensuring Department expenditures are consistent with state law, state fiscal rules, Department policies, and generally accepted accounting principles; (5) conducting solicitations in conformance with Colorado Procurement laws and rules; and (6) negotiating and issuing purchase orders, vendor agreements, interagency agreements, contracts, and contract amendments.

The Contracts & Procurement Team, which resides within Financial Services, is responsible for conducting solicitations in conformance with Colorado Procurement laws and rules. The team also negotiates and issues purchase orders, vendor agreements, inter agency agreement, and contracts and contract amendments, cost share agreements for multi-state litigation efforts, as well as review and negotiates End User License Agreements (EULA) for IT purchases.

Over the last 10 years, the procurement and contracting function has increased from 0 to 2 FTE through a request for a procurement position as well as internally reallocating an administrative position to a procurement position to meet the increased purchasing and contracting needs within DOL. Prior to Fiscal Year 2015-16, DOL had operated without a formal procurement and contracting function, which resulted in inconsistency, lack of oversight, improper purchasing and contracting processes, and unnecessary risk to DOL. At 2.0 FTE, staffing is insufficient to handle DOL's business needs or total workload for this team.

The total of purchasing-related transactions has increased 62% in the past three fiscal years since formalizing a procurement and contracting function, with the most significant growth in contract documents. (See Chart #6) This growth is expected to continue moving forward, and is not reflective of complexity in vendor negotiations for IT-related purchases which take significant time and effort.

*Drivers of anticipated future growth include:*

- Increases in legal services provided to State Agencies. As State agency need for legal services increases, there is a corresponding increase in purchasing and contracting needs to support DOL's efforts in representation of the clients.
- Increases in multi-state litigation efforts resulting in complex cost-sharing agreements.
- Increase in vendor negotiations, primarily related to End User License Agreements (EULA) for IT purchases (see discussion below), that contain impermissible terms and conditions and most require significant time to negotiate.
- Increases in security requirements for IT data. DOL's data security considerations encompass data considerations for all client agencies (see discussion below).
- Increases in frequency of formal solicitations to ensure competitive pricing, and meet changing business needs. At current staffing, DOL cannot adequately support the solicitation process for more than a few projects at any given time.

End User License Agreements (EULA) –IT-related purchases typically include a EULA that most often contains impermissible terms and conditions (i.e., terms to which the State, by law, cannot agree). Vendors are mostly reluctant to modify EULAs and so negotiations are often elevated to the vendor's legal counsel. Some negotiations result in cancellation of purchasing-related transactions, but all require extensive time and effort. In FY19, DOL engaged in roughly 25 EULA negotiations that took multiple months, at least 2 of which resulted in a cancelled purchase. As an example of the EULA workload, the Contracts and Procurement Team is currently working through a 10-week EULA negotiation that began in June 2019 with a social media analytics vendor that had previously agreed to modified terms and conditions, but was disinclined to do so with the most recent purchase. The services are critical for DOL's public outreach and Consumer Protection initiatives. Back and forth for this particular transaction has included over 20 emails (internal and external), two of which were lengthy,

memo-style emails to the vendor; two half-hour phone calls with the vendor and the vendor's attorney; analysis of alternative purchasing methods for this transaction (e.g., sole source criteria); and two revised vendor quotations. Over 12 hours of work has gone into this single transaction, which remains unconcluded as of mid-September and will require additional hours to complete to ensure the vendor's agreement to exclude all terms that are impermissible under Colorado law, as well as to seek review and approval from the State's Central Contracts Unit to include the vendor's proposed potentially-permissible terms that are inconsistent with the State's terms.

Complexity in IT Data Security - DOL is unique in that it has a stand-alone Information Technology Unit (i.e., DOL is statutorily exempt from OIT) but also because DOL touches a wide-variety of classifications of data both in its representation of all State agencies, as well as under cost-sharing agreements related to multi-state litigation efforts. Data classifications range from High Sensitivity with potential for a severe or catastrophic impact (e.g., Federal Tax Information (FTI), Criminal Justice Information Services (CJIS), etc.) to Low Sensitivity with minimal impact (e.g., press releases, building security camera footage, open records requests, etc.). Every purchase that involves data includes effort around the classification of data. For data classified as High Sensitivity, there is a significant increase to the complexity of the procurement and contracting process in ensuring a vendor's product or services meets all requirements for storing or handling of the data, in line with the applicable federal and State security requirements. Each complex purchasing-related transaction results in additional delays to other transactions in the queue.

Areas that currently require some type of formal competition include:

- Expert Witnesses and Outside Counsel (3 to 5 solicitations per year)
- Court Reporters
- Office-wide license and complaint database for Consumer Protection, Collection Agency Regulation, Uniform Consumer Credit lenders, and Student Loan Servicers
- Case Management system for Insurance, Securities, and Medicaid fraud efforts

- Document and workflow management system for Administration

Since adding a Contract and Procurement Team, DOL has implemented a number of process improvement projects to address both risk and workload including: (1) eliminating paper for incoming purchase requests; (2) implementing standardization in policies and procedures; (3) creating a “Purchasing Coordinator” role within each Section in DOL that utilizes existing resources to streamline purchasing-related efforts, and; (4) utilizing programmatic support for certain efforts (e.g., CORE data entry). Despite all of these process improvements, the workload problem for the Contracts and Procurement team continues worsen as office-need for this function continues to grow.

The difficulty with workload growth of approximately 62% for the Contracts and Procurement Team is highlighted in many ways, including:

Long Wait Times – Wait times for solicitations, contracts, purchase orders, and other purchasing-related transactions is problematic for DOL not only from the frustration experienced by internal customers and DOL client agencies, but because of the pressure delays may put on efforts to represent our clients to the best of our ability. Impending court deadlines, sophistication in opposing counsel’s use of technology, or manual processes used in absence of technology that requires additional people resources are all examples of challenges to client representation that are exacerbated by slow turnaround for procurement.

Use of the Elected Official Exemption for Solicitations – Under C.R.S.,24-2-102(4), an elective officer may exempt a specific transaction from the State’s procurement code. Under previous administrations, DOL saw great use of this exemption, which creates risk for DOL and the State. Part of the goal of adding a procurement and contracting function to DOL was to minimize the use of the exemption for these efforts. As the workload and complexity continues to increase, it may be necessary to utilize the Elective Officers Exemption in order to expedite a particular purchasing-related transaction. While DOL uses this exemption judiciously, its use is not ideal for ensuring competitive pricing or best outcomes for DOL’s business needs.

The DOL is proposing an increase of 1.0 FTE to address workload issues. A Purchasing Agent V would have the ability to run complex IT or multi-faceted solicitations, to independently draft and negotiate complex contract issues, to assist the Contracts and Procurement Director with ensuring State contracting and purchasing rules and policies are followed, to independently review and negotiate EULAs, and to take a lead role in ensuring policies and procedures for contracting and purchasing are consistently followed throughout the organization.

In summary the DOL is requesting 3.0 FTE to bolster the support of the DOL programmatic efforts. This request includes:

- 1.0 Purchasing Agent V;
- 1.0 Budget Analyst III;
- 1.0 HR Specialist V.

**Anticipated Outcomes:**

The approval of this budget request will allow the Administration Section to best and more efficiently meet the growth in FTE and business needs of the DOL, while better maintaining and supporting the financial and human capital resources entrusted to the DOL

**Assumptions for Calculations:**

Each position is being requested at minimum of the pay range and associated benefits and operating dollars. (See Chart 7).

**Consequences if not funded:**

If this request is not funded, the DOL will be compromised in meeting the growing demands on the Administration Section. These impacts will be felt in the Human Resources Unit, particularly in the efforts required for hiring and onboarding new staff. The most significant impact of delayed hiring and onboarding is that client needs across the state enterprise are underrepresented when the DOL has unfilled positions and is unable to provide timely and effective legal services.

Additionally, the Financial Services Unit efforts will be compromised in ensuring the best use of state resources are realized within timely solicitations and contract negotiations.

DOL use of resources including appropriations, office space and fleet could be better realized with additional analytical support.

agencies in FY 21, this request, if funded, will increase the legal allocation for each state agency by roughly \$0.62 per hour. ( $\$353,274 * 0.74 / 422,000 = \$0.62/\text{hr}$ .)

**Impacts to Other State Agencies:**

Based on FY21 budget estimates, roughly 74% of indirect recoveries are recovered from the Legal Services to State Agencies Line Item. Assuming a roughly 422,000 hours of legal support to client

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

No statutory changes needed.

Chart #1: DOL FTE from Special Bills:

	Special Bills Dollars	FTE
2019 Special Bills	2,165,645	12.4
2018 Special Bills	397,376	2.8
2017 Special Bills	179,554	1.0
2016 Special Bills	556,769	2.1
2015 Special Bills	254,334	1.7
2014 Special Bills	4,398,629	9.5
2013 Special Bills	572,957	2.9
2012 Special Bills	246,018	2.3
2011 Special Bills	1,642,918	11.2
2010 Special Bills	1,316,687	10.0
Totals	11,730,887	55.9

Source: DOL Schedule 6's

Chart #2: DOL appropriations FY 2010-11 through FY 2019-20

Request/Funding	Total Funds
FY 2019-20 Appropriation	92,553,270
FY 2018-19 Appropriation	83,465,953
FY 2017-18 Appropriation	81,081,662
FY 2016-17 Appropriation	78,167,956
FY 2015-16 Appropriation	77,511,848
FY 2014-15 Appropriation	73,980,231
FY 2013-14 Appropriation	67,936,080
FY 2012-13 Appropriation	57,357,128

FY 2011-12 Appropriation	54,346,573
FY 2010-11 Appropriation	52,073,927

\*Fiscal year appropriations include Long Bill and Special Bills

Chart #3: DOL June Headcount by end of each fiscal year

Fiscal Year	June Head Count	Full Time Head Count	Part time Head Count
FY 2018-19 Actuals	<b>511</b>	483	28
FY 2017-18 Actuals	<b>503</b>	471	32
FY 2016-17 Actuals	<b>495</b>	464	31
FY 2015-16 Actuals	<b>467</b>	436	31
FY 2014-15 Actuals	<b>469</b>	459	10
FY 2015-16 Actuals	<b>467</b>	433	34
FY 2012-13 Actuals	<b>430</b>	401	29
FY 2011-12 Actuals	<b>432</b>	413	19

Source: DOL annual FTE Burn and staffing report

Chart #4: DOL Turnover by fiscal year

FY	Turnover
09-10	5.4%
10-11	11.4%
11-12	11.7%
12-13	9.9%
14-15	10.5%
15-16	14.4%
16-17	16.2%
17-18	16.0%
18-19	17.5%

Chart #5: Number of bills the DOL provided a fiscal assessment on by year

Legislative Session	# of fiscal bill reviews
2019	186
2018	268
2017	225
2016	212
2015	218
<b>Average</b>	<b>222</b>

Chart #6: DOL Purchase Related transactions

Workload Metric	FY16	FY19	Change
Contracts	18	33	83%
Purchase Orders	167	265	59%

Chart #7: Salary Range by Classification

Projected FY 2020-21 Pay Plan (2% Increase to Min and Max)					
CLASS	CLASS TITLE	GRADE	MIN	MAX	LID
H1L5	PURCHASING AGENT V	H33	\$6,792	\$10,296	\$16,793
H4G5	HUMAN RESOURCES SPEC V	H33	\$6,792	\$10,296	\$16,793
H8E3	BUDGET & POLICY ANLST III	H32	\$6,259	\$9,488	\$16,793

Administration Decision Item Calculations	FY 21	FY 22
Supplies @ \$500/\$500 * 3 FTE	\$1,500	\$1,500
Telephone Base @ \$450/\$450 * 3 FTE	\$1,350	\$1,350
Software @ \$400/\$400 *3 FTE	\$1,200	\$1,200
Computer @ \$1,200/\$0 * 3 FTE	\$3,600	\$0
Cubicle/Workstation @ \$5,000/\$0	\$15,000	\$0
<b>Total Operating</b>	<b>\$22,650</b>	<b>\$4,050</b>

HR Specialist IV Minimum of Range	\$6,792	\$6,792
Budget Analyst III Minimum of Range	\$6,259	\$6,259
Purchasing Agent V Minimum of Range	\$6,792	\$6,792
Annual Salaries	238,116	238,116
PERA at 10.40%	\$24,764	\$24,764
Medicare at 1.45%	\$3,453	\$3,453
AED @ 5%	\$11,906	\$11,906
SAED @ 5%	\$11,906	\$11,906
Est HLD at Employee Only (\$562/FTE	\$20,232	\$20,232
STD @ .0017	\$405	\$405
<b>Total Personal Services</b>	<b>\$330,624</b>	<b>\$330,624</b>

	FY 21	FY 22
<b>Total Costs (RF)</b>	<b>353,274</b>	<b>334,674</b>
<b>Total FTE</b>	<b>3.0</b>	<b>3.0</b>

## Schedule 13 Funding Request for the 2020-21 Budget Cycle

Department: Department of Law  
 Request Title: Data Security and Privacy  
 Priority Number: R-3

Dept. Approval by:  10/17/19  
 Date

X Decision Item FY 2020-21  
 Base Reduction Item FY 2020-221  
 Supplemental FY 2019-20  
 Budget Amendment FY 2020-21

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

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
Fund	Fund	Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>		<b>Total</b>	-			
	<b>FTE</b>	3,466,185	-	2,062,848	300,552	299,350
	<b>GF</b>	33.0	0.0	33.2	1.9	2.0
	<b>GFE</b>	1,802,915	-	1,909,120	148,116	153,114
	<b>CF</b>	-	-	-	-	-
	<b>RF</b>	1,514,506	-	1,594,473	152,436	146,236
	<b>FF</b>	148,764	-	153,728	-	-
		-	-	-	-	-

<b>(5) Consumer Protection and Antitrust</b>		<b>Total</b>	-			
	<b>FTE</b>	3,466,185	-	2,062,848	300,552	299,350
	<b>GF</b>	33.0	-	33.2	1.9	2.0
	<b>GFE</b>	1,802,915	-	1,909,120	148,116	153,114
	<b>CF</b>	-	-	-	-	-
	<b>RF</b>	1,514,506	-	1,594,473	152,436	146,236
	<b>FF</b>	148,764	-	153,728	-	-
		-	-	-	-	-

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

Cash or Federal Fund Name and CORE Fund Number: \_\_\_\_\_

Reappropriated Funds Source, by Department and Line Item Name: NA

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

Schedule 13s from Affected Departments: \_\_\_\_\_

Other Information: \_\_\_\_\_





## DEPARTMENT OF LAW

*FY 2020-21 Funding Request  
November 1, 2019*

**Department Priority: R-3**  
**Request Title Data Security and Privacy**

Summary of Incremental Funding Change for FY 2020-21	Total Funds	GF	CF	RF	FTE
Total	\$300,552	\$148,116	\$152,436	\$0	1.9
Consumer Protection and Antitrust	\$300,552	\$148,116	\$152,436	\$0	1.9

Summary of Incremental Funding Change for FY 2021-22	Total Funds	GF	CF	RF	FTE
Total	\$299,350	\$153,114	\$146,236	\$0	2.0
Consumer Protection and Antitrust	\$299,350	\$153,114	\$146,236	\$0	2.0

### Request Summary:

The Department of Law (DOL) is requesting 1.9 FTE and \$300,552 TF to enhance the Consumer Protection Section’s investigation and enforcement efforts in the area of data security and privacy. This request annualizes to 2.0 FTE and \$299,350 in out years.

### Background:

The **Consumer Protection Unit** handles general enforcement obligations under the Colorado Consumer Protection Act, including the Motor Vehicle Repair Act and the Charitable Solicitations Act. The Unit is witnessing increasing workload and litigation due to the increase in consumer complaints and the increase in deceptive business either operating in Colorado or victimizing Colorado consumers.

The **Antitrust Unit** handles enforcement obligations under the state and federal antitrust acts. It also handles some specialized enforcement under the Colorado Consumer Protection Act and

the Colorado No-Call List statute in coordination with the Consumer Credit Enforcement and Consumer Protection units.

### Problem/Opportunity:

Due to the recent passage of multiple legislative initiatives surrounding cybersecurity and data protection, C.R.S. §§ 6-1-713, 6-1-713.5, and 6-1-716, and from the increasing influence of “Big Data” on the economy and consumer privacy, the DOL is not in a position to effectively investigate and enforce, cybersecurity and data protection violations.

Specifically, HB 18-1128, “Protections for Consumer Data Privacy” requires each governmental and specified entity that owns, maintains, or licenses personal identifying information to disclose a security breach to the Colorado Attorney General within 30 day of any breach, if the breach is believed to impact 500 or

more Colorado residents. During the fiscal analysis process for this bill, the DOL was not in a position to reasonably estimate workload impacts. Prior to this bill, the DOL received a total of 13 voluntary notices of data breaches from companies in FY 15 through FY 17. These numbers did not include the individual consumer complaints received as the result of a data breach. The DOL assumed that the notifications required by this bill may grow, however the DOL had no tangible data to assess what that growth may look like. As such, the DOL suggested an “indeterminate” fiscal impact from the bill and suggested that if workload increases were documented the DOL would analyze that data and make a budget request for additional resources during the annual budget process. Due to workload increases, the DOL is now making that request.

The Attorney General has received approximately one hundred data breach notifications since the reporting obligation went into effect in September 2018. The DOL anticipates reporting to increase as the public becomes more aware of these requirements. Data breach enforcement actions typically begin with receipt of a data breach notification, although some cases are brought to the DOL’s attention by whistleblowers. Most investigations are complex and require technical expertise in computer science and computer forensics to determine the nature and scope of a given breach. In a typical investigation, the Cybersecurity Counsel and Investigator would review and analyze thousands of pages of documents, including forensic reports of data security incidents, and conduct in-depth interviews and Civil Investigative Demand (“CID”) Hearings with witnesses and information technology specialists.

The DOL currently lacks both the resources and technical expertise to accomplish these priorities effectively. To address the additional responsibilities and workload, the DOL is requesting a Senior AAG and an IT Professional.

The addition of a Cybersecurity Counsel and an IT Professional with computer science and data

security expertise will further facilitate investigations of actionable cases and allow the Section to increase its engagement with both the Colorado business community and Colorado consumers. In addition to supporting enforcement actions where appropriate, the positions will also work to educate consumers and businesses on best practices for cybersecurity. Aside from targeted enforcement actions, community education is the single biggest way that the DOL can lead on the initiative to reduce cybercrime in Colorado. Accordingly, the DOL will seek to use the additional resources to engage the community through public speaking and educational events.

Along with data breaches, the DOL will increase its investigative and enforcement efforts in the arena of data privacy, as industry continues to monetize consumer data, influence consumer behavior through “dark patterns,” and otherwise use consumer data in ways that may violate the data security laws, the Colorado Consumer Protection Act, and other state and federal laws.

The DOL is currently addressing these efforts through the work of an AAG in the Consumer Protection section. However, the time dedicated to these efforts by this employee is prioritized within other Consumer Protection investigations and enforcement actions. In short, the DOL does not have dedicated staff for this effort. In the short term, the DOL has attempted to bolster support through efforts from employees across the office. This has not been the most effective use of resources. Cybersecurity and privacy are challenges that require a robust response and a specialized knowledge base.

**Anticipated Outcomes:**

With the additional resources, the DOL will be able to more effectively and efficiently review data breach reports, evaluate the circumstances surrounding each incident, conduct follow-up investigations, and initiate enforcement actions as necessary. DOL will also increase its enforcement efforts in the arena of privacy.

**Assumptions for Calculations:**

The department is assuming that the Senior AAG position will be filled at the beginning of the 2<sup>nd</sup> quartile of the AAG pay range. Additionally, the DOL is assuming that the IIT position will be hired at the 75% quartile of the range, in order to attract those with the appropriate skills and credentials. This position will require an individual that has Certified Information System Security Profession (CISSP) credentials. The DOL is assuming the classified IT employee will be paid from the Consumer Protection Custodial Fund (#1460) along with associated benefits and operating costs. The DOL is assuming the attorney position will be paid by the General Fund, in line with the funding of other attorneys in the Consumer Protection Line Item.

**Consequences if not Funded:**

If these efforts continue to go unfunded, DOL will lack sufficient resources to adequately respond to data breach reports, as well as other cybersecurity and data privacy complaints.

**Impact to Other State Government Agency:**

These positions will be of value to the state enterprise

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

No statutory changes needed.

**Chart 1: Decision Item Calculations**

<b>Data Security and Privacy Budget Request</b>	<b>FY 21</b>	<b>FY 22</b>
Supplies @ \$500/\$500 * 2FTE	\$1,000	\$1,000
Telephone Base @ \$450/\$450 * 2 FTE	\$900	\$900
Software @ \$400/\$400 *2 FTE	\$800	\$800
Computer @ \$1,200/\$0 * 2 FTE	\$2,400	\$0
Cubicle/Workstation @ \$5,000/\$0	\$10,000	\$0
IT Forensic Tools	\$3,000	\$3,000
<b>Total Operating</b>	<b>\$18,100</b>	<b>\$5,700</b>
<b>GF</b>	<b>\$9,050</b>	<b>\$2,850</b>
<b>CF</b>	<b>\$9,050</b>	<b>\$2,850</b>

Monthly Salary for IT Prof 0.75% of Pay Range	\$8,702	\$8,702
Annual Salaries	104,424	104,424
PERA at 10.90%	\$11,382	\$11,382
Medicare at 1.45%	\$1,514	\$1,514
AED @ 5%	\$5,221	\$5,221
SAED @ 5%	\$5,221	\$5,221
Est HLD at Employee Only (\$562/FTE)	\$6,744	\$6,744
STD @ .0017	\$178	\$178
<b>Total Personal Services</b>	<b>\$143,386</b>	<b>\$143,386</b>
<b>CF</b>	<b>\$143,386</b>	<b>\$143,386</b>

Monthly Salary for Senior AAG I at 50% of Pay Range	\$9,140	\$9,140
Annual Salaries	100,540	109,680
PERA at 10.90%	\$10,959	\$11,955
Medicare at 1.45%	\$1,458	\$1,590
AED @ 5%	\$5,027	\$5,484
SAED @ 5%	\$5,027	\$5,484
Est HLD at Employee Only (\$562/FTE)	\$6,744	\$6,744
STD @ .0017	\$171	\$186
<b>Total Personal Services</b>	<b>\$139,066</b>	<b>\$150,264</b>
<b>GF</b>	<b>\$139,066</b>	<b>\$150,264</b>

<b>Total Costs</b>	<b>300,552</b>	<b>299,350</b>
<b>GF</b>	<b>148,116</b>	<b>153,114</b>
<b>CF</b>	<b>152,436</b>	<b>146,236</b>
<b>Total FTE</b>	<b>1.9</b>	<b>2.0</b>

**Monthly Salaries for IT Job Classification Series**

<b>CLASS TITLE</b>	<b>GRADE</b>	<b>MIN</b>	<b>25% Quartile</b>	<b>MID</b>	<b>75% Quartile</b>	<b>MAX</b>
IT TECHNICIAN	T01	3,726	4,353	4,979	5,605	6,231
IT PROFESSIONAL	T02	4,787	6,092	7,397	8,702	10,006
IT SUPERVISOR	T03	7,278	8,502	9,725	10,948	12,171
IT MANAGER	T04	8,791	9,908	11,024	12,141	13,257

<b>Monthly Salary for Senior AAG I</b>	<b>Min</b>	<b>Mid</b>	<b>Max</b>
Senior Assistant AG I	7,431	9,140	10,849

## Schedule 13 Funding Request for the 2020-21 Budget Cycle

Department: Department of Law  
 Request Title: Natural Resources Legal Budget Request  
 Priority Number: Non priority

Dept. Approval by:  10/17/19  
 Date

X Decision Item FY 2020-21  
 Base Reduction Item FY 2020-221  
 Supplemental FY 2019-20  
 Budget Amendment FY 2020-21

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

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
Fund		Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>						
	<b>Total</b>	33,062,938	-	35,348,007	191,880	191,880
	FTE	269.8	0.0	272.1	1.0	1.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	222,073	-	200,000	-	-
	RF	32,840,865	-	35,148,007	191,880	191,880
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Personal Services</b>						
	<b>Total</b>	31,380,734	-	33,619,562	172,692	172,692
	FTE	269.8	-	272.1	1.0	1.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	19,866	-	-	-	-
	RF	31,360,868	-	33,619,562	172,692	172,692
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Operating and Litigation</b>						
	<b>Total</b>	1,682,204	-	1,728,445	19,188	19,188
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	202,207	-	200,000	-	-
	RF	1,479,997	-	1,528,445	19,188	19,188
	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:

## Schedule 13 Funding Request for the 2020-21 Budget Cycle

Department: Department of Law  
 Request Title: Governor's Energy Office Legal Budget Request  
 Priority Number: Non priority

Dept. Approval by:  Date: 10/17/19

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

X Decision Item FY 2020-21  
 Base Reduction Item FY 2020-221  
 Supplemental FY 2019-20  
 Budget Amendment FY 2020-21

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
Fund		Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>	<b>Total</b>	33,062,938	-	35,348,007	110,864	110,864
	FTE	269.8	0.0	272.1	0.6	0.6
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	222,073	-	200,000	-	-
	RF	32,840,865	-	35,148,007	110,864	110,864
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Personal Services</b>						
	<b>Total</b>	31,380,734	-	33,619,562	99,778	99,778
	FTE	269.8	-	272.1	0.6	0.6
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	19,866	-	-	-	-
	RF	31,360,868	-	33,619,562	99,778	99,778
	FF	-	-	-	-	-
<b>(2) Legal Services to State Agencies: Operating and Litigation</b>						
	<b>Total</b>	1,682,204	-	1,728,445	11,086	11,086
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	202,207	-	200,000	-	-
	RF	1,479,997	-	1,528,445	11,086	11,086
	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:   
 Schedule 13s from Affected Departments: \_\_\_\_\_  
 Other Information: \_\_\_\_\_

**Schedule 13**  
**Funding Request for the 2020-21 Budget Cycle**

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

Dept. Approval by:  10/17/19  
 Date

**X Decision Item FY 2020-21**  
**Base Reduction Item FY 2020-21**  
**Supplemental FY 2019-20**  
**Budget Amendment FY 2020-21**

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

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
	Fund	Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>	<b>Total</b>	66,876	-	66,876	(5,445)	-
	FTE	-	-	-	-	-
	GF	28,615	-	28,615	(3,829)	-
	GFE	-	-	-	-	-
	CF	20,259	-	20,259	(4,722)	-
	RF	17,462	-	17,462	3,106	-
	FF	540	-	540	-	-
<b>(1) Administration:</b>	<b>Total</b>	66,876	-	66,876	(5,445)	-
<b>Vehicle Lease Payments</b>	FTE	-	-	-	-	-
	GF	28,615	-	28,615	(3,829)	-
	GFE	0	-	-	-	-
	CF	20,259	-	20,259	(4,722)	-
	RF	17,462	-	17,462	3,106	-
	FF	540	-	540	-	-

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 2019-20 Budget Cycle**

Department: Department of Law  
 Request Title: OIT Budget Requests  
 Priority Number: Non Priority

Dept. Approval by:  10/17/19  
 Date

**X Decision Item FY 2020-21**  
**Base Reduction Item FY 2020-21**  
**Supplemental FY 2019-20**  
**Budget Amendment FY 2020-21**

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

Line Item Information		FY 2019-20		FY 2020-21		FY 2021-22
		1	2	3	4	6
	Fund	Appropriation FY 2019-20	Supplemental Request FY 2019-20	Base Request FY 2020-21	Funding Change Request FY 2020-21	Continuation Amount FY 2021-22
<b>Total of All Line Items</b>	<b>Total</b>	895,196	-	937,308	8,560	-
	FTE	-	-	-	-	-
	GF	255,065	-	261,313	2,386	-
	GFE	-	-	-	-	-
	CF	127,300	-	133,383	1,218	-
	RF	489,102	-	515,354	4,707	-
	FF	23,729	-	27,258	249	-
<b>(1) Administration: Payments to OIT</b>	<b>Total</b>	895,196	-	937,308	8,560	-
	FTE	-	-	-	-	-
	GF	255,065	-	261,313	2,386	-
	GFE	-	-	-	-	-
	CF	127300	-	133,383	1,218	-
	RF	489,102	-	515,354	4,707	-
	FF	23,729	-	27,258	249	-

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, #1460 CP Custodial  
 Reappropriated Funds Source, by Department and Line Item Name: #26Q0 LSSA

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

Schedule 13s from Affected Departments:

Other Information:

Colorado Department of Law

FY 2020-21 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Administration</b>	11,093,571	45.9	11,237,001	46.9	25,417,997	57.2	14,098,995	57.2	25,922,928	60.2
General Fund	3,190,695	0.0	3,287,058	0.0	6,136,967	0.0	3,998,721	0.0	6,213,256	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	669,006	0.0	827,889	0.0	2,646,027	0.0	1,255,799	0.0	2,637,388	0.0
Reappropriated Funds	7,097,988	0.0	6,989,126	0.0	16,128,189	0.0	8,650,507	0.0	16,581,240	0.0
Federal Funds	135,883	0.0	132,928	0.0	506,814	0.0	193,968	0.0	491,044	0.0
<b>Legal Services to State Agencies</b>	36,184,287	251.7	38,212,443	258.4	36,615,416	269.8	43,829,707	269.8	39,699,126	273.7
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	1,245,355	0.0	1,080,050	0.0	1,509,382	-	1,509,382	-	2,110,245	0.0
Reappropriated Funds	34,938,932	0.0	37,132,393	0.0	35,106,034	-	42,320,325	-	37,588,881	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Criminal Justice and Appellate</b>	17,986,565	100.2	18,408,779	100.8	17,932,449	117.0	20,577,348	117.6	18,578,523	118.0
General Fund	7,075,084	0.0	7,193,937	0.0	6,610,905	0.0	8,191,085	0.0	6,969,260	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	7,805,551	0.0	8,116,815	0.0	7,864,676	0.0	8,370,894	0.0	7,973,547	0.0
Reappropriated Funds	1,492,717	0.0	1,574,352	0.0	1,609,588	0.0	1,855,242	0.0	1,722,029	0.0
Federal Funds	1,613,213	0.0	1,523,675	0.0	1,847,280	0.0	2,160,126	0.0	1,913,686	0.0
<b>Water and Natural Resources</b>	1,560,283	10.5	1,602,718	10.5	2,209,747	13.4	2,443,051	13.4	2,281,504	13.5
General Fund	654,853	0.0	655,176	0.0	800,845	0.0	972,147	0.0	834,195	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	540,076	0.0	567,193	0.0	827,877	0.0	827,876	0.0	850,674	0.0
Reappropriated Funds	365,354	0.0	380,349	0.0	581,025	0.0	643,028	0.0	596,636	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Consumer Protection</b>	6,270,331	48.5	6,693,854	50.1	6,165,444	54.7	7,372,185	55.7	6,840,910	59.1
General Fund	1,577,952	0.0	1,669,633	0.0	1,918,188	0.0	2,169,008	0.0	2,057,236	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	4,512,956	0.0	4,852,327	0.0	4,077,287	0.0	5,023,403	0.0	4,607,629	0.0

Colorado Department of Law

FY 2020-21 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	179,963	0.0	171,894	0.0	169,969	0.0	179,774	0.0	176,045	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Special Purpose</b>	4,165,019	0.7	3,395,956	0.7	4,200,868	1.0	4,220,634	1.0	4,156,575	1.0
General Fund	3,229,928	0.0	3,180,380	0.0	3,250,868	0.0	3,270,634	0.0	3,206,575	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	935,091	0.0	215,576	0.0	950,000	0.0	950,000	0.0	950,000	0.0
Reappropriated Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>GRAND TOTAL Department of Law</b>	77,260,056	457.5	79,550,751	467.3	92,541,921	513.1	92,541,920	514.7	97,479,566	525.5
General Fund	16,764,578	0.0	15,986,185	0.0	18,717,773	0.0	18,601,595	0.0	19,280,523	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	15,708,036	0.0	15,659,850	0.0	17,875,249	0.0	17,937,354	0.0	19,129,482	0.0
Reappropriated Funds	43,038,347	0.0	46,248,114	0.0	53,594,805	0.0	53,648,876	0.0	56,664,831	0.0
Federal Funds	1,749,096	0.0	1,656,602	0.0	2,354,094	0.0	2,354,094	0.0	2,404,730	0.0

**Colorado Department of Law  
FY 2020-21 Budget Request  
Schedule 5: Line Item to Statute**

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

**Colorado Department of Law  
FY 2020-21 Budget Request  
Schedule 5: Line Item to Statute**

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

**Colorado Department of Law  
FY 2020-21 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Payments to OIT	Payments to Governor's IT Office for general, statewide IT support	24-37.5-108 C.R.S.
CORE Operations	Payments to DPA to address the annual costs for maintenance, administration and support of the state's financial system	24-30-202(12) C.R.S.
Attorney General Discretionary Fund	\$5,000 annual appropriation for Attorney General direction	24-31-101(6) C.R.S.

**(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.
Medicaid Fraud Unit	This unit is mandated by federal law, investigates and prosecutes criminal fraud against the Medicaid program as well as misconduct against patients at Medicaid funded facilities, including physical and sexual abuse, threaten abuse and criminal neglect.	§ 24-31-101(1)(a), C.R.S. (1982); Executive Order D001787, dated March 4, 1987; 42 C.F.R. § 1002.301 (1987); 42 U.S.C. § 1396b(h) (1987); and § 26-4-101, <i>et seq.</i>

**Colorado Department of Law  
FY 2020-21 Budget Request  
Schedule 5: Line Item to Statute**

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

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

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

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. ;
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**Colorado Department of Law  
FY 2020-21 Budget Request  
Schedule 5: Line Item to Statute**

Line Item Name	Line Item Description	Statutory Citation
Consumer Credit Unit	The Consumer Credit unit enforces the Colorado Uniform Consumer Credit Code (UCCC) (consumer lending); Uniform Debt Management Services Act (credit counseling and debt settlement); Credit Services Organization Act (CSOA) (credit repair), and Rental Purchase Agreement Act (CROA) (rent-to-own).	§§ 12-24-101 to 12-24-137, C.R.S.; 15 U.S.C. § 1692, §§ 5-1-101 to 5-9-102.5, C.R.S.; §§ 5-10-101 to 5-10-1001, C.R.S.; §§12-14.5-101 to 12-14.5-113, C.R.S. 15 U.S.C. § 1601 et seq.; 12 C.F.R. § 226.
Indirect Costs Assessment	This line item funds the overhead expenses of the Department of Law including statewide indirect recoveries.	24-31-101 & 102 C.R.S.

**(6) Special Purpose**

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



**Colorado Department of Law**

FY 2019-20 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								
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	
HB 19-1234	Regulated Marijuana Delivery	LSSA PS	0.2	\$ 32,177			\$ 32,177	

**Colorado Department of Law**

FY 2019-20 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		\$ 3,575			\$ 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	
		LSSA OP		\$ 14,239			\$ 14,239	
		Total	0.8	\$ 142,388		\$ -	\$ 142,388	

Colorado Department of Law

FY 2019-20 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
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	
	<b>LSSA Total</b>	<b>Total</b>	<b>10.4</b>	<b>1,960,316</b>	<b>-</b>	<b>22,073</b>	<b>1,938,243</b>	
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	\$ -		
	<b>FY 2019-20 Total</b>		<b>12.4</b>	<b>2,165,645</b>	<b>165,273</b>	<b>62,129</b>	<b>1,938,243</b>	<b>0.0</b>

**Colorado Department of Law**

FY 2019-20 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 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 Beberages	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	
		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	

Colorado Department of Law

FY 2019-20 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		\$ 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	
	<b>LSSA Total</b>	<b>Total</b>	<b>1.2</b>	<b>232,406</b>	<b>-</b>	<b>-</b>	<b>232,406</b>	
HB 18-1434	S2T ProgamDuties and Reporting	Total	1.6	\$ 164,970		\$ 164,970		
	<b>FY 2018-19 Total</b>		<b>2.8</b>	<b>397,376.0</b>	<b>0.0</b>	<b>164,970.0</b>	<b>232,406.0</b>	<b>0.0</b>
FY 2017-18								
HB 17-1284	Protecting At Risk Adults....	LSSA PS	0.3	\$ 40,634			\$ 40,634	
		LSSA OP		\$ 2,139			\$ 2,139	
		Total	0.3	\$ 42,773			\$ 42,773	
HB 17-1367	Marijuana Research Authorization	LSSA PS	0.6	\$ 93,267			\$ 93,267	

Colorado Department of Law

FY 2019-20 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		\$ -			\$ -	
		Total	0.6	\$ 93,267			\$ 93,267	
HB 17-1221	Gray and Black Market Marijuana Enforcement Grants	LSSA PS	0.0	\$ 4,515			\$ 4,515	
		LSSA OP		\$ 238			\$ 238	
		Total	0.0	\$ 4,753			\$ 4,753	
SB 17-198	Insurance Commissioner Review of Health Plans	LSSA PS	0.1	\$ 9,030			\$ 9,030	
		LSSA OP		\$ 475			\$ 475	
		Total	0.1	\$ 9,505			\$ 9,505	
HB 17-1313	Civil Forfeiture Refom	LSSA PS	0.0	\$ 4,515			\$ 4,515	
		LSSA OP		\$ 238			\$ 238	
		Total	0.0	\$ 4,753			\$ 4,753	
HB 17-1326	Justice Reinvestment Crime Prevention	LSSA PS	0.0	\$ 4,515			\$ 4,515	
		LSSA OP		\$ 238			\$ 238	
		Total	0.0	\$ 4,753			\$ 4,753	
	<b>LSSA Total</b>	<b>Total</b>	<b>1.0</b>	<b>159,804.0</b>	<b>-</b>	<b>-</b>	<b>159,804.0</b>	
SB 17-126	Domestic Violence Fatality Review Board	Total	0.0	\$ 19,750	\$ 17,250	\$ 2,500		
	<b>FY 2017-18 Total</b>		<b>1.0</b>	<b>179,554.0</b>	<b>17,250.0</b>	<b>2,500.0</b>	<b>159,804.0</b>	<b>0.0</b>
FY 2016-17								
HB 16-1034	Emergency Medical Responder Registration Program	LSSA PS	0.0	\$ 3,420			\$ 3,420	
		LSSA OP		\$ 380			\$ 380	
		Total	0.0	\$ 3,800			\$ 3,800	
HB 16-1047	Interstate medical Licensure Compact	LSSA PS	0.1	\$ 42,755			\$ 42,755	

Colorado Department of Law

FY 2019-20 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		\$ 4,750			\$ 4,750	
		Total	0.1	\$ 47,505			\$ 47,505	
HB 16 1097	PUC Permit For Medicaid Transportation Providers	LSSA PS	0.1	\$ 21,378			\$ 21,378	
		LSSA OP		\$ 2,375			\$ 2,375	
		Total	0.1	\$ 23,753			\$ 23,753	
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	LSSA PS	0.1	\$ 13,682			\$ 13,682	
		LSSA OP		\$ 1,520			\$ 1,520	
		Total	0.1	\$ 15,202			\$ 15,202	
HB 16-1197	Military Veteran Occupational Credentials	LSSA PS	0.0	\$ 2,565			\$ 2,565	
		LSSA OP		\$ 285			\$ 285	
		Total	0.0	\$ 2,850			\$ 2,850	
HB 16-1211	Marijuana Transporter License	LSSA PS	0.0	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.0	\$ 9,501			\$ 9,501	
HB 16-1261	Retail Marijuana Sunset	LSSA PS	0.0	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.0	\$ 9,501			\$ 9,501	
HB 16-1280	Update Air Ambulance Regulation	LSSA PS	0.0	\$ 3,420			\$ 3,420	
		LSSA OP		\$ 380			\$ 380	
		Total	0.0	\$ 3,800			\$ 3,800	
HB 16-1324	veterinary Access Compounded Pharmaceutical Drugs	LSSA PS	0.0	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.0	\$ 9,501			\$ 9,501	
HB 16-1328	Use of Restraint and Seclusion of individuals	LSSA PS	0.0	\$ 4,410			\$ 4,410	
		LSSA OP		\$ 490			\$ 490	
		Total	0.0	\$ 4,900			\$ 4,900	
HB 16-1404	Regulate Fantasy Contests	LSSA PS	0.0	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	

Colorado Department of Law

FY 2019-20 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
		Total	0.0	\$ 9,501			\$ 9,501	
SB 16-36	Surety Requirement for Appealling Tax Bills Claimed Due	LSSA PS	0.0	\$ 90,000			\$ 90,000	
		LSSA OP		\$ 10,000			\$ 10,000	
		Total	0.0	\$ 100,000			\$ 100,000	
SB 16-40	Marijuana Owner Changes	LSSA PS	0.4	\$ 64,132			\$ 64,132	
		LSSA OP		\$ 7,126			\$ 7,126	
		Total	0.4	\$ 71,258			\$ 71,258	
SB 16-58	CO Farm to Consumer Sales	LSSA PS	0.0	\$ 3,420			\$ 3,420	
		LSSA OP		\$ 380			\$ 380	
		Total	0.0	\$ 3,800			\$ 3,800	
SB 16-69	Community Paramedicine Regulation	LSSA PS	0.0	\$ 3,422			\$ 3,422	
		LSSA OP		\$ 380			\$ 380	
		Total	0.0	\$ 3,802			\$ 3,802	
SB 16-161	Regulate Athletic Trainers	LSSA PS	0.1	\$ 9,064			\$ 9,064	
		LSSA OP		\$ 1,007			\$ 1,007	
		Total	0.1	\$ 10,071			\$ 10,071	
SB 16-197	Liquor-licensed Drugstores Muplpe Licenses	LSSA PS	1.3	\$ 205,222			\$ 205,222	
		LSSA OP		\$ 22,802			\$ 22,802	
		Total	1.3	\$ 228,024			\$ 228,024	
	<b>LSSA Total</b>	<b>Total</b>	<b>2.1</b>	<b>\$ 556,769</b>			<b>\$ 556,769</b>	



Colorado Department of Law  
FY 2020-21 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
SB 19-116	<b>(1) Administration</b> Office of Community Engagement		(\$17,121)	(\$17,121)	\$0	\$0	\$0	\$0
SB 19-116	<b>(2) Legal Services to State Agencies</b> Personal Services	6.1	\$1,120,000	\$0	\$0	\$0	\$1,120,000	\$0
	Operating		(\$400,000)	\$0	\$0	(\$300,000)	(\$100,000)	\$0
	<b>Total</b>	<b>6.1</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$1,020,000</b>	
<b>Total SB 17-196 and 197</b>		<b>6.1</b>	<b>702,879</b>	<b>(17,121)</b>	<b>0</b>	<b>(300,000)</b>	<b>1,020,000</b>	<b>0</b>
SB 17-196	<b>(1) Administration</b> Information Technology Asset Maintenance		\$144,776	\$51,572	\$0	\$17,292	\$73,309	\$2,603
SB 17-197	<b>(2) Legal Services to State Agencies</b> Personal Services	1.0	\$153,981	\$0	\$0	\$0	\$153,981	\$0
	Operating		\$17,109	\$0	\$0	\$0	\$17,109	\$0
	<b>Total</b>	<b>1.0</b>	<b>\$171,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,090</b>	
<b>Total SB 17-196 and 197</b>		<b>1.0</b>	<b>315,866</b>	<b>51,572</b>	<b>0</b>	<b>17,292</b>	<b>244,399</b>	<b>2,603</b>
HB 16-1244	<b>(1) Administration</b> Ralph L. Carr Colorado Judicial Leased Space		\$91,879	\$25,446	\$0	\$10,731	\$53,154	\$2,548
<b>Total HB 16-1244</b>		<b>0.0</b>	<b>91,879</b>	<b>25,446</b>	<b>0</b>	<b>10,731</b>	<b>53,154</b>	<b>2,548</b>

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health/Dental/Life</b>					
FY 2017-18					
(1) Administration	\$376,265	\$376,265	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,212,759	\$0	\$0	\$2,212,759	\$0
(3) Criminal Justice and Appellate	\$1,005,890	\$589,584	\$247,435	\$64,012	\$104,859
(4) Water and Natural Resources	\$126,028	\$72,389	\$0	\$53,639	\$0
(5) Consumer Protection	\$379,391	\$100,029	\$266,646	\$12,716	\$0
Total Expenditures	\$4,100,333	\$1,138,267	\$514,081	\$2,343,126	\$104,859
Total Appropriated	\$4,100,333	\$1,138,267	\$514,081	\$2,343,126	\$104,859
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$481,596	\$481,596	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,874,941	\$0	\$0	\$2,874,941	\$0
(3) Criminal Justice and Appellate	\$1,143,968	\$678,718	\$236,276	\$83,737	\$145,237
(4) Water and Natural Resources	\$88,206	\$65,273	\$0	\$22,933	\$0
(5) Consumer Protection	\$476,028	\$101,814	\$373,261	\$953	\$0
(6) Special Purpose	\$5,212	\$5,212	\$0	\$0	\$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	\$5,535,510	\$1,442,438	\$631,515	\$3,314,428	\$147,129
(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	\$5,535,510	\$1,442,438	\$631,515	\$3,314,428	\$147,129
Total Appropriated	\$5,535,510	\$1,442,438	\$631,515	\$3,314,428	\$147,129
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>					
<b>FY 2017-18</b>					
(1) Administration	\$6,285.00	\$6,285.00	0	0	0
(2) Legal Services to State Agencies	\$44,763.00	\$0.00	\$0	\$44,763	\$0
(3) Criminal Justice and Appellate	\$15,854	\$10,032	\$3,010	\$1,095	\$1,717
(4) Water and Natural Resources	\$1,863	\$925	\$0	\$938	\$0
(5) Consumer Protection	\$10,055	\$3,410	\$6,227	\$418	\$0
(6) Special Purpose					
Total Expenditures	\$78,820	\$20,652	\$9,237	\$47,214	\$1,717
Total Appropriated	\$78,820	\$20,652	\$9,237	\$47,214	\$1,717
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(1) Administration	\$7,895	\$7,895	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,613	\$0	\$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
<b>FY 2019-20</b>					
(1) Administration	\$8,863	\$8,863	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,500	\$0	\$0	\$44,500	\$0
(3) Criminal Justice and Appellate	\$14,839	\$8,638	\$3,093	\$1,164	\$1,944
(4) Water and Natural Resources	\$1,485	\$1,011	\$0	\$474	\$0
(5) Consumer Protection	\$8,918	\$2,228	\$6,541	\$149	\$0
(6) Special Purpose	\$0	\$0			
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
<b>FY 2020-21</b>					
(1) Administration	\$83,845	\$22,498	\$10,220	\$49,275	\$1,852
(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	\$83,845	\$22,498	\$10,220	\$49,275	\$1,852
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 04-257 Amortization Equalization Disbursement</b>					
<b>FY 2017-18</b>					
(1) Administration	\$188,321	\$188,321	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,196,500	\$0	\$0	\$1,196,500	\$0
(3) Criminal Justice and Appellate	\$440,845	\$265,431	\$119,212	\$11,009	\$45,193
(4) Water and Natural Resources	\$48,059	\$23,373	\$0	\$24,686	\$0
(5) Consumer Protection	\$200,507	\$66,354	\$123,867	\$10,286	\$0
Total Expenditures	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
Total Appropriated	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(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
<b>FY 2019-20</b>					
(1) Administration	\$218,421	\$218,421	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,308,821	\$0	\$0	\$1,308,821	\$0
(3) Criminal Justice and Appellate	\$479,530	\$296,192	\$91,921	\$34,228	\$57,189
(4) Water and Natural Resources	\$45,961	\$32,025	\$0	\$13,936	\$0
(5) Consumer Protection	\$254,589	\$58,752	\$191,445	\$4,392	\$0
(6) Special Purpose	\$4,606	\$4,606	\$0	\$0	\$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
<b>FY 2020-21</b>					
(1) Administration	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>					
<b>FY 2017-18</b>					
(1) Administration	\$188,321	\$188,321	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,196,500	\$0	\$0	\$1,196,500	\$0
(3) Criminal Justice and Appellate	\$440,845	\$265,431	\$119,212	\$11,009	\$45,193
(4) Water and Natural Resources	\$48,059	\$23,373	\$0	\$24,686	\$0
(5) Consumer Protection	\$200,507	\$66,354	\$123,867	\$10,286	\$0
Total Expenditures	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
Total Appropriated	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(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
<b>FY 2019-20</b>					
(1) Administration	\$218,421	\$218,421	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,308,821	\$0	\$0	\$1,308,821	\$0
(3) Criminal Justice and Appellate	\$479,530	\$296,192	\$91,921	\$34,228	\$57,189
(4) Water and Natural Resources	\$45,961	\$32,025	\$0	\$13,936	\$0
(5) Consumer Protection	\$254,589	\$58,752	\$191,445	\$4,392	\$0
(6) Special Purpose	\$4,606	\$4,606	\$0	\$0	\$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
<b>FY 2020-21</b>					
(1) Administration	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
Total Appropriated	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey for Classified Employees</b>					
FY 2017-18					
(1) Administration	\$60,500	\$60,500	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$68,349	\$0	\$0	\$68,349	\$0
(3) Criminal Justice and Appellate	\$51,158	\$11,206	\$22,774	\$4,854	\$12,324
(4) Water and Natural Resources	\$2,366	\$1,186	\$0	\$1,180	\$0
(5) Consumer Protection	\$36,975	\$0	\$34,361	\$2,614	\$0
Total Expenditures	\$219,348	\$72,892	\$57,135	\$76,997	\$12,324
Total Appropriated	\$219,348	\$72,892	\$57,135	\$76,997	\$12,324
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$53,441	\$53,441	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$125,916	\$0	\$0	\$125,916	\$0
(3) Criminal Justice and Appellate	\$122,696	\$42,066	\$44,338	\$11,380	\$24,912
(4) Water and Natural Resources	\$4,834	\$4,834	\$0	\$0	\$0
(5) Consumer Protection	\$76,179	\$0	\$73,811	\$2,368	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$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	\$305,746	\$103,774	\$87,213	\$94,804	\$19,955
(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	\$305,746	\$103,774	\$87,213	\$94,804	\$19,955
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey for Exempt Employees</b>					
<b>FY 2017-18</b>					
(1) Administration	\$18,976	\$18,976	0	0	0
(2) Legal Services to State Agencies	\$393,908	\$0	\$0	\$393,908	\$0
(3) Criminal Justice and Appellate	\$114,560	\$83,256	\$20,284	\$6,125	\$4,895
(4) Water and Natural Resources	\$19,406	\$9,798	\$0	\$9,608	\$0
(5) Consumer Protection	\$40,804	\$23,300	\$15,540	\$1,964	\$0
(6) Special Purpose	\$1,563	\$1,563	\$0	\$0	\$0
Total Expenditures	\$589,217	\$136,893	\$35,824	\$411,605	\$4,895
Total Appropriated	\$589,217	\$136,893	\$35,824	\$411,605	\$4,895
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(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
<b>FY 2019-20</b>					
(1) Administration	\$113,884	\$113,884	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,073,371	\$0	\$0	\$1,073,371	\$0
(3) Criminal Justice and Appellate	\$276,319	\$219,292	\$23,831	\$15,135	\$18,061
(4) Water and Natural Resources	\$24,655	\$20,030	\$0	\$4,625	\$0
(5) Consumer Protection	\$96,674	\$57,374	\$38,417	\$883	\$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
<b>FY 2020-21</b>					
(1) Administration	\$1,008,990	\$250,726	\$49,539	\$703,744	\$4,981
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,008,990	\$250,726	\$49,539	\$703,744	\$4,981
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Merit Pay for Classified Employees</b>					
FY 2017-18					
(1) Administration	\$22,935	\$22,935	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$30,004	\$0	\$0	\$30,004	\$0
(3) Criminal Justice and Appellate	\$26,297	\$8,334	\$10,472	\$2,117	\$5,374
(4) Water and Natural Resources	\$832	\$517	\$0	\$315	\$0
(5) Consumer Protection	\$15,583	\$0	\$14,443	\$1,140	\$0
Total Expenditures	\$95,651	\$31,786	\$24,915	\$33,576	\$5,374
Total Appropriated	\$95,651	\$31,786	\$24,915	\$33,576	\$5,374
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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
(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 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
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0



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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Merit Pay for Exempt Employees</b>					
<b>FY 2017-18</b>					
(1) Administration	\$7,093	\$7,093	0	0	0
(2) Legal Services to State Agencies	\$145,007	\$0	\$0	\$145,007	\$0
(3) Criminal Justice and Appellate	\$48,768	\$36,306	\$7,656	\$2,671	\$2,135
(4) Water and Natural Resources	\$6,462	\$4,272	\$0	\$2,190	\$0
(5) Consumer Protection	\$18,835	\$10,161	\$7,818	\$856	\$0
(6) Special Purpose	\$682	\$682			
Total Expenditures	\$226,847	\$58,514	\$15,474	\$150,724	\$2,135
Total Appropriated	\$226,847	\$58,514	\$15,474	\$150,724	\$2,135
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
(6) Special Purpose	\$0	\$0			
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2019-20</b>					
(1) Administration	\$20,424	\$20,424	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$477,921	\$0	\$0	\$477,921	\$0
(3) Criminal Justice and Appellate	\$128,017	\$99,259	\$13,125	\$7,319	\$8,314
(4) Water and Natural Resources	\$22,203	\$16,104	\$0	\$6,099	\$0
(5) Consumer Protection	\$39,764	\$27,901	\$10,803	\$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
<b>FY 2020-21</b>					
(1) Administration	\$431,931	\$102,876	\$25,095	\$301,713	\$2,247
(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	\$431,931	\$102,876	\$25,095	\$301,713	\$2,247
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Workers' Compensation</b>					
<b>FY 2017-18</b>					
(1) Administration	\$35,929	\$35,929	0	0	0
(2) Legal Services to State Agencies	\$68,973	\$0	\$0	\$68,973	\$0
(3) Criminal Justice and Appellate	\$11,968	\$0	\$7,000	\$1,625	\$3,343
(4) Water and Natural Resources	\$917	\$0	\$0	\$917	\$0
(5) Consumer Protection	\$10,617	\$0	\$10,224	\$393	\$0
(6) Special Purpose	\$0	\$0			
Total Expenditures	\$128,404	\$35,929	\$17,224	\$71,908	\$3,343
Total Appropriated	\$128,404	\$35,929	\$17,224	\$71,908	\$3,343
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(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				
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
<b>FY 2019-20</b>					
(1) Administration	\$24,226	\$24,226	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$110,287	\$0	\$0	\$110,287	\$0
(3) Criminal Justice and Appellate	\$47,311	\$26,398	\$12,464	\$2,853	\$5,596
(4) Water and Natural Resources	\$5,484	\$3,950	\$0	\$1,534	\$0
(5) Consumer Protection	\$23,348	\$5,135	\$17,555	\$658	\$0
(6) Special Purpose	\$439	\$439			
Total Expenditures	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596
Total Appropriated	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2020-21</b>					
(1) Administration	\$206,773	\$57,647	\$29,425	\$113,688	\$6,013
(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	\$206,773	\$57,647	\$29,425	\$113,688	\$6,013
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Vehicle Lease Payments</b>					
FY 2017-18					
(1) Administration	\$21,105	\$21,105	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$6,446	\$0	\$0	\$6,446	\$0
(3) Criminal Justice and Appellate	\$5,353	\$0	\$3,294	\$1,789	\$270
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$3,045	\$0	\$3,045	\$0	\$0
Total Expenditures	\$35,949	\$21,105	\$6,340	\$8,235	\$270
Total Appropriated	\$46,084	\$21,460	\$10,393	\$13,691	\$540
(Under)/Over Expenditures	\$10,135	\$355	\$4,054	\$5,456	\$270
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	\$6,374	\$6,374	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$12,020	\$0	\$0	\$12,020	\$0
(3) Criminal Justice and Appellate	\$34,407	\$22,001	\$6,424	\$5,442	\$540
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$14,075	\$240	\$13,835	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$66,876	\$28,615	\$20,259	\$17,462	\$540
Total Appropriated	\$66,876	\$28,615	\$20,259	\$17,462	\$540
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$61,432	\$24,786	\$15,537	\$20,568	\$540
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$61,432	\$24,786	\$15,537	\$20,568	\$540
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Ralph L. Carr Colorado Judicial Center Leased Space</b>					
<b>FY 2017-18</b>					
(1) Administration	\$924,384	\$924,384	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,781,072	\$0	\$0	\$1,781,072	\$0
(3) Criminal Justice and Appellate	\$275,182	\$0	\$146,899	\$41,971	\$86,312
(4) Water and Natural Resources	\$23,694	\$0	\$0	\$23,694	\$0
(5) Consumer Protection	\$257,243	\$0	\$236,934	\$20,309	\$0
Total Expenditures	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
Total Appropriated	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(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
<b>FY 2019-20</b>					
(1) Administration	\$387,850	\$387,850	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,765,701	\$0	\$0	\$1,765,701	\$0
(3) Criminal Justice and Appellate	\$757,432	\$422,630	\$199,546	\$45,671	\$89,585
(4) Water and Natural Resources	\$87,829	\$63,236	\$0	\$24,593	\$0
(5) Consumer Protection	\$373,797	\$82,207	\$281,051	\$10,539	\$0
(6) Special Purpose	\$7,026	\$7,026	\$0	\$0	\$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
<b>FY 2020-21</b>					
(1) Administration	\$3,440,771	\$959,254	\$489,632	\$1,891,824	\$100,061
(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	\$3,440,771	\$959,254	\$489,632	\$1,891,824	\$100,061
Total Appropriated	\$3,440,771	\$959,254	\$489,632	\$1,891,824	\$100,061
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>					
FY 2017-18					
(1) Administration	\$10,630	\$10,630	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$11,215	\$0	\$11,215	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$21,845	\$10,630	\$11,215	\$0	\$0
Total Appropriated	\$21,845	\$10,630	\$11,215	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$9,916	\$4,066	\$5,850	\$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	\$9,916	\$4,066	\$5,850	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Information Technology</b>					
FY 2017-18					
(1) Administration	\$237,994	\$237,994	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$478,992	\$0	\$15,507	\$463,485	\$19,776
(4) Water and Natural Resources	\$0	\$0	\$21,882	\$5,744	\$0
(5) Consumer Protection	\$65,224	\$0	\$60,305	\$4,919	\$0
Total Expenditures	\$829,612	\$237,994	\$97,694	\$474,148	\$19,776
Total Appropriated	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
(Under)/Over Expenditures	(\$3,983)	(\$731)	\$0	(\$1,060)	(\$2,192)
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	\$157,189	\$157,189	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$715,604	\$0	\$0	\$715,604	\$0
(3) Criminal Justice and Appellate	\$312,672	\$176,982	\$80,873	\$18,510	\$36,307
(4) Water and Natural Resources	\$35,595	\$25,629	\$0	\$9,966	\$0
(5) Consumer Protection	\$151,494	\$33,317	\$113,906	\$4,271	\$0
(6) Special Purpose	\$2,848	\$2,848			
Total Expenditures	\$1,375,402	\$395,965	\$194,779	\$748,351	\$36,307
Total Appropriated	\$1,375,402	\$395,965	\$194,779	\$748,351	\$36,307
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$1,358,969	\$378,869	\$193,386	\$747,194	\$39,520
(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	\$1,358,969	\$378,869	\$193,386	\$747,194	\$39,520
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CLE Registration Fees</b>					
FY 2017-18					
(1) Administration	\$25,857	\$25,857	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$86,047	\$0	\$0	\$86,047	\$0
(3) Criminal Justice and Appellate	\$3,684	\$0	\$1,900	\$790	\$994
(4) Water and Natural Resources	\$325	\$0	\$0	\$325	\$0
(5) Consumer Protection	\$1,788	\$0	\$1,625	\$163	\$0
Total Expenditures	\$117,700	\$25,857	\$3,525	\$87,324	\$994
Total Appropriated	\$136,705	\$33,630	\$4,275	\$97,375	\$1,425
(Under)/Over Expenditures	(\$19,005)	(\$7,773)	(\$750)	(\$10,051)	(\$431)
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	\$3,325	\$3,325	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$89,679	\$0	\$0	\$89,679	\$0
(3) Criminal Justice and Appellate	\$25,270	\$20,947	\$1,900	\$998	\$1,425
(4) Water and Natural Resources	\$4,751	\$3,326	\$0	\$1,425	\$0
(5) Consumer Protection	\$8,408	\$5,795	\$2,375	\$238	\$0
(6) Special Purpose	\$475	\$475	\$0	\$0	\$0
Total Expenditures	\$131,908	\$33,868	\$4,275	\$92,340	\$1,425
Total Appropriated	\$131,908	\$33,868	\$4,275	\$92,340	\$1,425
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$141,075	\$35,863	\$4,275	\$99,513	\$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	\$141,075	\$35,863	\$4,275	\$99,513	\$1,425
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>ALJ</b>					
<b>FY 2017-18</b>					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$7,819	\$0	\$7,819	\$0	\$0
Total Expenditures	\$7,819	\$0	\$7,819	\$0	\$0
Total Appropriated	\$7,819	\$0	\$7,819	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$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
<b>FY 2019-20</b>					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$1,307	\$0	\$1,307	\$0	\$0
Total Expenditures	\$1,307	\$0	\$1,307	\$0	\$0
Total Appropriated	\$5,736	\$0	\$5,736	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2020-21</b>					
(1) Administration	\$775	\$0	\$775	\$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	\$775	\$0	\$775	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0



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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>					
FY 2017-18					
(1) Administration	\$182,720	\$182,720	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$350,777	\$0	\$0	\$350,777	\$0
(3) Criminal Justice and Appellate	\$60,863	\$0	\$35,598	\$8,266	\$16,999
(4) Water and Natural Resources	\$4,667	\$0	\$0	\$4,667	\$0
(5) Consumer Protection	\$53,996	\$0	\$51,996	\$2,000	\$0
Total Expenditures	\$653,023	\$182,720	\$87,594	\$365,710	\$16,999
Total Appropriated	\$653,023	\$182,720	\$87,594	\$365,710	\$16,999
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$102,733	\$102,733	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$467,698	\$0	\$0	\$467,698	\$0
(3) Criminal Justice and Appellate	\$200,628	\$111,946	\$52,856	\$12,097	\$23,729
(4) Water and Natural Resources	\$23,265	\$16,750	\$0	\$6,515	\$0
(5) Consumer Protection	\$99,011	\$21,775	\$74,444	\$2,792	\$0
(6) Special Purpose	\$1,861	\$1,861	\$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	\$945,868	\$263,699	\$134,601	\$520,061	\$27,507
(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	\$945,868	\$263,699	\$134,601	\$520,061	\$27,507
Total Appropriated	\$945,868	\$263,699	\$134,601	\$520,061	\$27,507
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Risk Management</b>					
FY 2017-18					
(1) Administration	\$71,367	\$71,367	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$137,005	\$0	\$0	\$137,005	\$0
(3) Criminal Justice and Appellate	\$23,772	\$0	\$13,904	\$3,229	\$6,639
(4) Water and Natural Resources	\$1,822	\$0	\$0	\$1,822	\$0
(5) Consumer Protection	\$21,089	\$0	\$20,308	\$781	\$0
Total Expenditures	\$255,055	\$71,367	\$34,212	\$142,837	\$6,639
Total Appropriated	\$255,055	\$71,367	\$34,212	\$142,837	\$6,639
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$26,612	\$26,612	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$121,151	\$0	\$0	\$121,151	\$0
(3) Criminal Justice and Appellate	\$51,971	\$28,999	\$13,691	\$3,134	\$6,147
(4) Water and Natural Resources	\$6,024	\$4,339	\$0	\$1,685	\$0
(5) Consumer Protection	\$25,648	\$5,641	\$19,284	\$723	\$0
(6) Special Purpose	\$482	\$482	\$0	\$0	\$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	\$149,069	\$41,559	\$21,213	\$81,962	\$4,335
(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	\$149,069	\$41,559	\$21,213	\$81,962	\$4,335
Total Appropriated	\$149,069	\$41,559	\$21,213	\$81,962	\$4,335
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>					
FY 2017-18					
(1) Administration	\$16,420	\$16,420	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$37,537	\$0	\$3,246	\$32,741	\$1,550
(4) Water and Natural Resources	\$425	\$0	\$0	\$425	\$0
(5) Consumer Protection	\$4,923	\$0	\$4,741	\$182	\$0
Total Expenditures	\$59,305	\$16,420	\$7,987	\$33,348	\$1,550
Total Appropriated	\$59,305	\$16,420	\$7,987	\$33,348	\$1,550
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$5,454	\$5,454	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$24,832	\$0	\$0	\$24,832	\$0
(3) Criminal Justice and Appellate	\$10,652	\$5,944	\$2,806	\$642	\$1,260
(4) Water and Natural Resources	\$1,234	\$889	\$0	\$345	\$0
(5) Consumer Protection	\$5,258	\$1,156	\$3,954	\$148	\$0
(6) Special Purpose	\$99	\$99	\$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	\$60,148	\$16,768	\$8,559	\$33,072	\$1,749
(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	\$60,148	\$16,768	\$8,559	\$33,072	\$1,749
Total Appropriated	\$60,148	\$16,768	\$8,559	\$33,072	\$1,749
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>PERA Direct Distribution</b>					
FY 2017-18					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$310,469	\$310,469	\$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	\$17,280	\$0	\$0	\$17,280	\$0
(5) Consumer Protection	\$101,858	\$0	\$99,641	\$2,217	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,154,752	\$310,469	\$146,761	\$697,522	\$0
Total Appropriated	\$1,154,752	\$310,469	\$146,761	\$697,522	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2020-21					
(1) Administration	\$1,121,212	\$300,852	\$136,665	\$658,925	\$24,770
(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	\$1,121,212	\$300,852	\$136,665	\$658,925	\$24,770
Total Appropriated					
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Health/Dental/Life	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$306,673	\$306,673			
Legal Services to State Agencies	\$2,212,759			\$2,212,759	
Appellate	\$406,720	\$406,720			
Medicaid Fraud	\$139,812	\$34,953			\$104,859
POST Board	\$77,955		\$77,955		
Special Prosecution	\$147,911	\$147,911			
Securities Fraud	\$64,012			\$64,012	
Insurance Fraud	\$169,480		\$169,480		
OCE	\$69,592	\$69,592			
Federal & Interstate Water	\$53,127	\$53,127			
CERCLA	\$53,639			\$53,639	
CORA and OML Attorney	\$6,425	\$6,425			
Colorado River Litigation	\$12,837	\$12,837			
Consumer Protection & Anti-Trust	\$226,420	\$100,029	\$113,675	\$12,716	
Collection Agency Board	\$52,458		\$52,458		
UCCC	\$100,513		\$100,513		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$4,100,333</b>	<b>\$1,138,267</b>	<b>\$514,081</b>	<b>\$2,343,126</b>	<b>\$104,859</b>
<b>Actual FY 18-19</b>					
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				
<b>Department Total FY 18-19</b>	<b>\$4,446,369</b>	<b>\$1,214,540</b>	<b>\$630,564</b>	<b>\$2,457,733</b>	<b>\$143,532</b>

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

Health/Dental/Life	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$391,685	\$391,685			
OCE	\$89,911	\$89,911			
Legal Services to State Agencies	\$2,874,941			\$2,874,941	
Appellate	\$446,551	\$446,551			
Medicaid Fraud	\$193,649	\$48,412			\$145,237
POST Board	\$103,381		\$103,381		
Special Prosecution	\$183,755	\$183,755		\$0	
Securities Fraud	\$83,737			\$83,737	
Insurance Fraud	\$132,895		\$132,895		
Safe2Tell	\$0				
Federal & Interstate Water	\$59,329	\$59,329			
CERCLA	\$22,933			\$22,933	
RMA Litigation	\$0				
Colorado River Litigation	\$5,944	\$5,944			
Consumer Protection & Anti-Trust	\$334,458	\$101,814	\$231,691	\$953	
Collection Agency Board	\$40,740		\$40,740		
UCCC	\$100,830		\$100,830		
CORA and OML Attorney	\$5,212	\$5,212			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$5,069,951</b>	<b>\$1,332,613</b>	<b>\$609,537</b>	<b>\$2,982,564</b>	<b>\$145,237</b>
<b>Request FY 20-21</b>					
Administration	\$5,535,510	\$1,442,438	\$631,515	\$3,314,428	\$147,129
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$5,535,510</b>	<b>\$1,442,438</b>	<b>\$631,515</b>	<b>\$3,314,428</b>	<b>\$147,129</b>

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

Short Term Disability	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$6,285	\$6,285			
Legal Services to State Agencies	\$44,763			\$44,763	
Appellate	\$6,510	\$6,510			
Medicaid Fraud	\$2,289	\$572			\$1,717
POST Board	\$981		\$981		\$0
Special Prosecution	\$2,950	\$2,950	\$0		
Securities Fraud	\$1,095			\$1,095	
Insurance Fraud	\$2,029		\$2,029		
OCE	\$0	\$0			
Federal & Interstate Water	\$925	\$925			
CERCLA	\$938	\$0		\$938	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$7,647	\$3,410	\$3,819	\$418	
Collection Agency Board	\$705	\$0	\$705	\$0	
UCCC	\$1,703		\$1,703		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 17-18</b>	<b>\$78,820</b>	<b>\$20,652</b>	<b>\$9,237</b>	<b>\$47,214</b>	<b>\$1,717</b>
<b>Actual FY 18-19</b>					
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
<b>Department Total FY 18-19</b>	<b>\$80,820</b>	<b>\$22,619</b>	<b>\$9,336</b>	<b>\$46,767</b>	<b>\$2,098</b>

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

Short Term Disability	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$7,321	\$7,321			
OCE	\$1,542	\$1,542			
Legal Services to State Agencies	\$44,500			\$44,500	
Appellate	\$4,838	\$4,838			
Medicaid Fraud	\$2,592	\$648			\$1,944
POST Board	\$1,071		\$1,071		\$0
Special Prosecution	\$3,152	\$3,152	\$0		
Securities Fraud	\$1,164			\$1,164	
Insurance Fraud	\$2,022		\$2,022		
Safe2Tell	\$0				
Federal & Interstate Water	\$807	\$807			
CERCLA	\$474	\$0		\$474	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$204	\$204			
Consumer Protection & Anti-Trust	\$6,320	\$2,228	\$3,943	\$149	
Collection Agency Board	\$933	\$0	\$933	\$0	
UCCC	\$1,665		\$1,665		\$0
CORA and OML Attorney	\$0	\$0			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$78,605</b>	<b>\$20,740</b>	<b>\$9,634</b>	<b>\$46,287</b>	<b>\$1,944</b>
<b>Request FY 20-21</b>					
Administration	\$83,845	\$22,498	\$10,220	\$49,275	\$1,852
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$83,845</b>	<b>\$22,498</b>	<b>\$10,220</b>	<b>\$49,275</b>	<b>\$1,852</b>



## SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$160,434	\$160,434			
Legal Services to State Agencies	\$1,196,500			\$1,196,500	
Appellate	\$166,255	\$166,255			
Medicaid Fraud	\$60,257	\$15,064			\$45,193
POST Board	\$25,823		\$25,823		
Special Prosecution	\$84,112	\$84,112	\$0		
Securities Fraud	\$11,009			\$11,009	
Insurance Fraud	\$93,389		\$93,389		
OCE	\$27,887	\$27,887			
Federal & Interstate Water	\$23,373	\$23,373			
CERCLA	\$24,686			\$24,686	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$137,148	\$66,354	\$60,508	\$10,286	
Collection Agency Board	\$18,548		\$18,548		
UCCC	\$44,811		\$44,811		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$2,074,232</b>	<b>\$543,479</b>	<b>\$243,079</b>	<b>\$1,242,481</b>	<b>\$45,193</b>
<b>Actual FY 18-19</b>					
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				
<b>Department Total FY 18-19</b>	<b>\$2,126,857</b>	<b>\$595,245</b>	<b>\$245,682</b>	<b>\$1,230,722</b>	<b>\$55,208</b>

## SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$184,904	\$184,904			
OCE	\$33,517	\$33,517			
Legal Services to State Agencies	\$1,308,821			\$1,308,821	
Appellate	\$184,438	\$184,438			
Medicaid Fraud	\$76,252	\$19,063			\$57,189
POST Board	\$32,515		\$32,515		
Special Prosecution	\$92,691	\$92,691	\$0		
Securities Fraud	\$34,228			\$34,228	
Insurance Fraud	\$59,406		\$59,406		
Safe2Tell	\$0				
Federal & Interstate Water	\$29,274	\$29,274			
CERCLA	\$13,936			\$13,936	
Colorado River Litigation	\$2,751	\$2,751			
Consumer Protection & Anti-Trust	\$177,537	\$58,752	\$114,393	\$4,392	
Collection Agency Board	\$29,486		\$29,486		
UCCC	\$47,566		\$47,566		
CORA and OML Attorney	\$4,606	\$4,606			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$2,311,928</b>	<b>\$609,996</b>	<b>\$283,366</b>	<b>\$1,361,377</b>	<b>\$57,189</b>
<b>Request FY 20-21</b>					
Administration	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$2,466,057</b>	<b>\$661,711</b>	<b>\$300,589</b>	<b>\$1,449,277</b>	<b>\$54,480</b>

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

<b>S.B. 06-235 Supplemental Amortization Equalization</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Actual FY 17-18</b>					
Administration	\$160,434	\$160,434			
Legal Services to State Agencies	\$1,196,500			\$1,196,500	
Appellate	\$166,255	\$166,255			
Medicaid Fraud	\$60,257	\$15,064			\$45,193
POST Board	\$25,823		\$25,823		
Special Prosecution	\$84,112	\$84,112	\$0		
Securities Fraud	\$11,009			\$11,009	
Insurance Fraud	\$93,389		\$93,389		
OCE	\$27,887	\$27,887			
Federal & Interstate Water	\$23,373	\$23,373			
CERCLA	\$24,686			\$24,686	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$137,148	\$66,354	\$60,508	\$10,286	
Collection Agency Board	\$18,548		\$18,548		
UCCC	\$44,811		\$44,811		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 17-18</b>	<b>\$2,074,232</b>	<b>\$543,479</b>	<b>\$243,079</b>	<b>\$1,242,481</b>	<b>\$45,193</b>
<b>Actual FY 18-19</b>					
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
<b>Department Total FY 18-19</b>	<b>\$2,126,857</b>	<b>\$595,245</b>	<b>\$245,682</b>	<b>\$1,230,722</b>	<b>\$55,208</b>

## SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$184,904	\$184,904			
OCE	\$33,517	\$33,517			
Legal Services to State Agencies	\$1,308,821			\$1,308,821	
Appellate	\$184,438	\$184,438			
Medicaid Fraud	\$76,252	\$19,063			\$57,189
POST Board	\$32,515		\$32,515		
Special Prosecution	\$92,691	\$92,691	\$0		
Securities Fraud	\$34,228			\$34,228	
Insurance Fraud	\$59,406		\$59,406		
Safe2Tell	\$0				
Federal & Interstate Water	\$29,274	\$29,274			
CERCLA	\$13,936			\$13,936	
RMA Litigation	\$0				
Colorado River Litigation	\$2,751	\$2,751			
Consumer Protection & Anti-Trust	\$177,537	\$58,752	\$114,393	\$4,392	
Collection Agency Board	\$29,486		\$29,486		
UCCC	\$47,566		\$47,566		
CORA and OML Attorney	\$4,606	\$4,606			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$2,311,928</b>	<b>\$609,996</b>	<b>\$283,366</b>	<b>\$1,361,377</b>	<b>\$57,189</b>
<b>Request FY 20-21</b>					
Administration	\$2,466,057	\$661,711	\$300,589	\$1,449,277	\$54,480
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$2,466,057</b>	<b>\$661,711</b>	<b>\$300,589</b>	<b>\$1,449,277</b>	<b>\$54,480</b>

## SCHEDULE 8 Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$37,287	\$37,287			
Legal Services to State Agencies	\$68,349			\$68,349	
Appellate	\$3,029	\$3,029			
Medicaid Fraud	\$16,432	\$4,108			\$12,324
POST Board	\$9,839		\$9,839		
Special Prosecution	\$4,069	\$4,069			
Securities Fraud	\$4,854			\$4,854	
Insurance Fraud	\$12,935		\$12,935		
OCE	\$23,213	\$23,213			
Federal & Interstate Water	\$1,186	\$1,186			
CERCLA	\$1,180			\$1,180	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$20,719	\$0	\$18,105	\$2,614	
Collection Agency Board	\$2,871		\$2,871		
UCCC	\$13,385		\$13,385		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$219,348</b>	<b>\$72,892</b>	<b>\$57,135</b>	<b>\$76,997</b>	<b>\$12,324</b>
<b>Actual FY 18-19</b>					
Administration	\$78,044	\$78,044			
Legal Services to State Agencies	\$119,625			\$119,625	
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
<b>Department Total FY 18-19</b>	<b>\$403,959</b>	<b>\$136,002</b>	<b>\$112,053</b>	<b>\$131,697</b>	<b>\$24,207</b>

## SCHEDULE 8

### Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$43,670	\$43,670			
OCE	\$9,771	\$9,771			
Legal Services to State Agencies	\$125,916			\$125,916	
Appellate	\$7,315	\$7,315			
Medicaid Fraud	\$33,197	\$8,285			\$24,912
POST Board	\$20,488	\$0	\$20,488		
Special Prosecution	\$26,466	\$26,466	\$0	\$0	
Securities Fraud	\$11,380	\$0		\$11,380	
Insurance Fraud	\$23,850	\$0	\$23,850		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$2,148	\$2,148			
CERCLA	\$0	\$0		\$0	
RMA Litigation	\$0	\$0			
Colorado River Litigation	\$2,686	\$2,686			
Consumer Protection & Anti-Trust	\$42,407		\$40,039	\$2,368	
Collection Agency Board	\$7,666		\$7,666		
UCCC	\$26,106		\$26,106		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$383,066</b>	<b>\$100,341</b>	<b>\$118,149</b>	<b>\$139,664</b>	<b>\$24,912</b>
<b>Request FY 20-21</b>					
Administration	\$305,746	\$103,774	\$87,213	\$94,804	\$19,955
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$305,746</b>	<b>\$103,774</b>	<b>\$87,213</b>	<b>\$94,804</b>	<b>\$19,955</b>

## SCHEDULE 8 Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$16,867	\$16,867			
Legal Services to State Agencies	\$393,908			\$393,908	
Appellate	\$62,319	\$62,319			
Medicaid Fraud	\$6,527	\$1,632			\$4,895
POST Board	\$0				
Special Prosecution	\$19,305	\$19,305			
Securities Fraud	\$6,125			\$6,125	
Insurance Fraud	\$20,284		\$20,284		
OCE	\$2,109	\$2,109			
Federal & Interstate Water	\$9,798	\$9,798			
CERCLA	\$9,608			\$9,608	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$32,412	\$23,300	\$7,148	\$1,964	
Collection Agency Board	\$4,196		\$4,196		
UCCC	\$4,196		\$4,196		
CORA and OML Attorney	\$1,563	\$1,563			
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$589,217</b>	<b>\$136,893</b>	<b>\$35,824</b>	<b>\$411,605</b>	<b>\$4,895</b>
<b>Actual FY 18-19</b>					
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				
<b>Department Total FY 18-19</b>	<b>\$1,071,536</b>	<b>\$274,637</b>	<b>\$52,558</b>	<b>\$731,902</b>	<b>\$12,439</b>

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

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$112,072	\$112,072			
OCE	\$1,812	\$1,812			
Legal Services to State Agencies	\$1,073,371	\$0		\$1,073,371	
Appellate	\$177,074	\$177,074			
Medicaid Fraud	\$24,081	\$6,020			\$18,061
POST Board	\$0				
Special Prosecution	\$36,198	\$36,198			
Securities Fraud	\$15,135			\$15,135	
Insurance Fraud	\$23,831		\$23,831		
Safe2Tell	\$0				
Federal & Interstate Water	\$9,403	\$9,403			
CERCLA	\$4,625			\$4,625	
RMA Litigation	\$0				
Colorado River Litigation	\$10,627	\$10,627			
Consumer Protection & Anti-Trust	\$83,420	\$57,374	\$25,163	\$883	
Collection Agency Board	\$6,627		\$6,627		
UCCC	\$6,627		\$6,627		
CORA and OML Attorney	\$3,931	\$3,931	\$0		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,588,834</b>	<b>\$414,511</b>	<b>\$62,248</b>	<b>\$1,094,014</b>	<b>\$18,061</b>
<b>Request FY 20-21</b>					
Administration	\$1,008,990	\$250,726	\$49,539	\$703,744	\$4,981
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$1,008,990</b>	<b>\$250,726</b>	<b>\$49,539</b>	<b>\$703,744</b>	<b>\$4,981</b>



## SCHEDULE 8 Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$19,301	\$19,301			
Legal Services to State Agencies	\$30,004			\$30,004	
Appellate	\$320	\$320			
Medicaid Fraud	\$7,165	\$1,791			\$5,374
POST Board	\$4,291		\$4,291		
Special Prosecution	\$6,223	\$6,223			
Securities Fraud	\$2,117			\$2,117	
Insurance Fraud	\$6,181		\$6,181		
OCE	\$3,634	\$3,634			
Federal & Interstate Water	\$517	\$517			
CERCLA	\$315			\$315	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$8,494		\$7,354	\$1,140	
Collection Agency Board	\$1,252		\$1,252		
UCCC	\$5,837		\$5,837		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$95,651</b>	<b>\$31,786</b>	<b>\$24,915</b>	<b>\$33,576</b>	<b>\$5,374</b>
<b>Actual FY 18-19</b>					
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
<b>Department Total FY 18-19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SCHEDULE 8

### Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$0				
OCE	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 20-21</b>					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SCHEDULE 8

### Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$7,093	\$7,093	\$0	\$0	\$0
Legal Services to State Agencies	\$145,007			\$145,007	
Appellate	\$27,176	\$27,176			
Medicaid Fraud	\$2,847	\$712			\$2,135
POST Board	\$0				
Special Prosecution	\$8,418	\$8,418			
Securities Fraud	\$2,671			\$2,671	
Insurance Fraud	\$7,656		\$7,656		
OCE	\$0				
Federal & Interstate Water	\$4,272	\$4,272			
CERCLA	\$2,190			\$2,190	
CORA and OML Attorney	\$682	\$682			
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$15,175	\$10,161	\$4,158	\$856	
Collection Agency Board	\$1,830		\$1,830		
UCCC	\$1,830		\$1,830		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 17-18</b>	<b>\$226,847</b>	<b>\$58,514</b>	<b>\$15,474</b>	<b>\$150,724</b>	<b>\$2,135</b>
<b>Actual FY 18-19</b>					
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
<b>Department Total FY 18-19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$20,424	\$20,424			
OCE	\$0				
Legal Services to State Agencies	\$477,921			\$477,921	
Appellate	\$75,795	\$75,795			
Medicaid Fraud	\$11,085	\$2,771			\$8,314
POST Board	\$0				
Special Prosecution	\$20,693	\$20,693			
Securities Fraud	\$7,319			\$7,319	
Insurance Fraud	\$13,125		\$13,125		
Safe2Tell	\$0				
Federal & Interstate Water	\$8,848	\$8,848			
CERCLA	\$6,099			\$6,099	
RMA Litigation	\$0				
Colorado River Litigation	\$7,256	\$7,256			
Consumer Protection & Anti-Trust	\$31,528	\$27,901	\$2,567	\$1,060	
Collection Agency Board	\$4,118		\$4,118		
UCCC	\$4,118		\$4,118		
CORA and OML Attorney	\$1,411	\$1,411			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$689,740</b>	<b>\$165,099</b>	<b>\$23,928</b>	<b>\$492,399</b>	<b>\$8,314</b>
<b>Request FY 20-21</b>					
Administration	\$431,931	\$102,876	\$25,095	\$301,713	\$2,247
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$431,931</b>	<b>\$102,876</b>	<b>\$25,095</b>	<b>\$301,713</b>	<b>\$2,247</b>

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

Workers' Compensation	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$35,929	\$35,929			
Legal Services to State Agencies	\$68,973			\$68,973	
Appellate	\$0				
Medicaid Fraud	\$3,343				\$3,343
POST Board	\$3,146		\$3,146		
Special Prosecution	\$0				
Securities Fraud	\$1,625			\$1,625	
Insurance Fraud	\$3,854		\$3,854		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$917			\$917	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,374		\$4,981	\$393	
Collection Agency Board	\$1,835		\$1,835		
UCCC	\$3,408		\$3,408		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$128,404</b>	<b>\$35,929</b>	<b>\$17,224</b>	<b>\$71,908</b>	<b>\$3,343</b>
<b>Actual FY 18-19</b>					
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				
<b>Department Total FY 18-19</b>	<b>\$189,682</b>	<b>\$54,227</b>	<b>\$27,465</b>	<b>\$102,871</b>	<b>\$5,119</b>

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

Workers' Compensation	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$20,276	\$20,276			
OCE	\$3,950	\$3,950			
Legal Services to State Agencies	\$110,287			\$110,287	
Appellate	\$16,677	\$16,677			
Medicaid Fraud	\$7,461	\$1,865			\$5,596
POST Board	\$6,144		\$6,144		
Special Prosecution	\$7,856	\$7,856			
Securities Fraud	\$2,853			\$2,853	
Insurance Fraud	\$6,320		\$6,320		
Federal & Interstate Water	\$2,414	\$2,414			
CERCLA	\$1,534			\$1,534	
Colorado River Litigation	\$1,536	\$1,536			
Consumer Protection & Anti-Trust	\$14,571	\$5,135	\$8,778	\$658	
Collection Agency Board	\$3,072		\$3,072		
UCCC	\$5,705		\$5,705		
CORA and OML Attorney	\$439	\$439			
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$211,095</b>	<b>\$60,148</b>	<b>\$30,019</b>	<b>\$115,332</b>	<b>\$5,596</b>
<b>Request FY 20-21</b>					
Administration	\$206,773	\$57,647	\$29,425	\$113,688	\$6,013
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$206,773</b>	<b>\$57,647</b>	<b>\$29,425</b>	<b>\$113,688</b>	<b>\$6,013</b>

## SCHEDULE 8 Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$25,857	\$25,857			
Legal Services to State Agencies	\$86,047			\$86,047	
Appellate	\$0				
Medicaid Fraud	\$994			\$0	\$994
POST Board	\$0				
Special Prosecution	\$0			\$0	
Securities Fraud	\$790			\$790	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$0				
CERCLA	\$325			\$325	
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				
<b>Department Total FY 17-18</b>	<b>\$117,700</b>	<b>\$25,857</b>	<b>\$3,525</b>	<b>\$87,324</b>	<b>\$994</b>
<b>Actual FY 18-19</b>					
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				
<b>Department Total FY 18-19</b>	<b>\$114,346</b>	<b>\$26,763</b>	<b>\$2,818</b>	<b>\$84,523</b>	<b>\$244</b>

**SCHEDULE 8  
Common Policy Summary**

<b>CLE Registration Fees</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>Estimate FY 19-20</b>					
Administration	\$3,325	\$3,325			
Legal Services to State Agencies	\$89,679			\$89,679	
Appellate	\$16,150	\$16,150			
Medicaid Fraud	\$1,899	\$474		\$0	\$1,425
POST Board	\$0				
Special Prosecution	\$4,323	\$4,323			
Securities Fraud	\$998			\$998	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$2,138	\$2,138			
CERCLA	\$1,425	\$0		\$1,425	
RMA Litigation	\$0				
Colorado River Litigation	\$1,188	\$1,188			
Consumer Protection & Anti-Trust	\$6,508	\$5,795	\$475	\$238	
Collection Agency Board	\$950		\$950		
UCCC	\$950		\$950		
CORA and OML Attorney	\$475	\$475			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 19-20</b>	<b>\$131,908</b>	<b>\$33,868</b>	<b>\$4,275</b>	<b>\$92,340</b>	<b>\$1,425</b>
<b>Request FY 20-21</b>					
Administration	\$141,075	\$35,863	\$4,275	\$99,513	\$1,425
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$141,075</b>	<b>\$35,863</b>	<b>\$4,275</b>	<b>\$99,513</b>	<b>\$1,425</b>



## SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$2,541		\$2,541		
UCCC	\$5,278		\$5,278		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$7,819</b>	<b>\$0</b>	<b>\$7,819</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 18-19</b>					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$2,008		\$2,008		
UCCC	\$3,728		\$3,728		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$5,736</b>	<b>\$0</b>	<b>\$5,736</b>	<b>\$0</b>	<b>\$0</b>

## SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$457		\$457		
UCCC	\$850		\$850		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 20-21</b>					
Administration	\$775	\$0	\$775	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$775</b>	<b>\$0</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>

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

Risk Management	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$71,367	\$71,367			
Legal Services to State Agencies	\$137,005			\$137,005	
Appellate	\$0				
Medicaid Fraud	\$6,639				\$6,639
POST Board	\$6,249		\$6,249		
Special Prosecution	\$0				
Securities Fraud	\$3,229			\$3,229	
Insurance Fraud	\$7,655		\$7,655		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,822			\$1,822	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$10,674		\$9,893	\$781	
Collection Agency Board	\$3,645		\$3,645		
UCCC	\$6,770		\$6,770		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$255,055</b>	<b>\$71,367</b>	<b>\$34,212</b>	<b>\$142,837</b>	<b>\$6,639</b>
<b>Actual FY 18-19</b>					
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				
<b>Department Total FY 18-19</b>	<b>\$203,937</b>	<b>\$58,414</b>	<b>\$29,153</b>	<b>\$110,855</b>	<b>\$5,515</b>

## Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$22,273	\$22,273	\$0	\$0	\$0
OCE	\$4,339	\$4,339			
Legal Services to State Agencies	\$121,151	\$0	\$0	\$121,151	\$0
Appellate	\$18,320	\$18,320	\$0	\$0	\$0
Medicaid Fraud	\$8,196	\$2,049	\$0	\$0	\$6,147
POST Board	\$6,749	\$0	\$6,749	\$0	\$0
Special Prosecution	\$8,630	\$8,630	\$0	\$0	\$0
Securities Fraud	\$3,134	\$0	\$0	\$3,134	\$0
Insurance Fraud	\$6,942	\$0	\$6,942	\$0	\$0
Federal & Interstate Water	\$2,652	\$2,652	\$0	\$0	\$0
CERCLA	\$1,685	\$0	\$0	\$1,685	\$0
Colorado River Litigation	\$1,687	\$1,687	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$16,006	\$5,641	\$9,642	\$723	\$0
Collection Agency Board	\$3,375	\$0	\$3,375	\$0	\$0
UCCC	\$6,267	\$0	\$6,267	\$0	\$0
CORA and OML Attorney	\$482	\$482	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 19-20</b>	<b>\$231,888</b>	<b>\$66,073</b>	<b>\$32,975</b>	<b>\$126,693</b>	<b>\$6,147</b>
<b>Request FY 20-21</b>					
Administration	\$149,069	\$41,559	\$21,213	\$81,962	\$4,335
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
<b>Department Total FY 20-21</b>	<b>\$149,069</b>	<b>\$41,559</b>	<b>\$21,213</b>	<b>\$81,962</b>	<b>\$4,335</b>

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

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$21,105	\$21,105			
Legal Services to State Agencies	\$6,446			\$6,446	
Appellate	\$0				
Medicaid Fraud	\$270				\$270
POST Board	\$2,614		\$2,614		
Special Prosecution	\$0			\$0	
Securities Fraud	\$120			\$120	
Insurance Fraud	\$680		\$680		
Auto Theft	\$1,669			\$1,669	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0			\$0	
Collection Agency Board	\$0				
UCCC	\$3,045		\$3,045		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 17-18</b>	<b>\$35,949</b>	<b>\$21,105</b>	<b>\$6,340</b>	<b>\$8,235</b>	<b>\$270</b>
<b>Actual FY 18-19</b>					
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		
<b>Department Total FY 18-19</b>	<b>\$42,930</b>	<b>\$26,604</b>	<b>\$10,202</b>	<b>\$5,975</b>	<b>\$149</b>

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

<b>Vehicle Lease Payments</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Estimate FY 19-20</b>					
Administration	\$3,876	\$3,876			
OCE	\$2,498	\$2,498			
Legal Services to State Agencies	\$12,020			\$12,020	
Appellate	\$0				
Medicaid Fraud	\$720	\$180			\$540
POST Board	\$2,083		\$2,083		
Special Prosecution	\$21,821	\$21,821			
Securities Fraud	\$4,101			\$4,101	
Insurance Fraud	\$4,341		\$4,341		
Auto Theft	\$1,341			\$1,341	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$240	\$240			
Collection Agency Board	\$0				
UCCC	\$13,835		\$13,835		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 19-20</b>	<b>\$66,876</b>	<b>\$28,615</b>	<b>\$20,259</b>	<b>\$17,462</b>	<b>\$540</b>
<b>Request FY 20-21</b>					
Administration	\$61,432	\$24,786	\$15,537	\$20,568	\$540
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$61,432</b>	<b>\$24,786</b>	<b>\$15,537</b>	<b>\$20,568</b>	<b>\$540</b>

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

Information Technology	Total Funds	GF	CF	CFE	FF
<b>Actual FY 17-18</b>					
Administration	\$237,994	\$237,994			
OCE	\$0				
Legal Services to State Agencies	\$453,325			\$453,325	
Appellate	\$0				
Medicaid Fraud	\$19,776				\$19,776
POST Board	\$15,507		\$15,507		
Special Prosecution	\$0				
Securities Fraud	\$10,160			\$10,160	
Insurance Fraud	\$21,882		\$21,882		
Federal & Interstate Water	\$0				
CERCLA	\$5,744			\$5,744	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$30,764		\$25,845	\$4,919	
Collection Agency Board	\$12,061		\$12,061		
UCCC	\$22,399		\$22,399		
<b>Department Total FY 17-18</b>	<b>\$829,612</b>	<b>\$237,994</b>	<b>\$97,694</b>	<b>\$474,148</b>	<b>\$19,776</b>
<b>Actual FY 18-19</b>					
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		
<b>Department Total FY 18-19</b>	<b>\$669,808</b>	<b>\$200,209</b>	<b>\$95,563</b>	<b>\$361,374</b>	<b>\$12,662</b>

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

Information Technology	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$131,560	\$131,560			
OCE	\$25,629	\$25,629			
Legal Services to State Agencies	\$715,604			\$715,604	
Appellate	\$108,212	\$108,212			
Medicaid Fraud	\$48,410	\$12,103			\$36,307
POST Board	\$39,867		\$39,867		
Special Prosecution	\$56,667	\$56,667	\$0		
Securities Fraud	\$18,510			\$18,510	
Insurance Fraud	\$41,006		\$41,006		
Federal & Interstate Water	\$15,662	\$15,662			
CERCLA	\$9,966			\$9,966	
RMA Litigation	\$0				
Colorado River Litigation	\$9,967	\$9,967			
Consumer Protection & Anti-Trust	\$94,542	\$33,317	\$56,954	\$4,271	
Collection Agency Board	\$19,933		\$19,933		
UCCC	\$37,019		\$37,019		
CORA and OML Attorney	\$2,848	\$2,848			
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,375,402</b>	<b>\$395,965</b>	<b>\$194,779</b>	<b>\$748,351</b>	<b>\$36,307</b>
<b>Request FY 20-21</b>					
Administration	\$1,358,969	\$378,869	\$193,386	\$747,194	\$39,520
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$1,358,969</b>	<b>\$378,869</b>	<b>\$193,386</b>	<b>\$747,194</b>	<b>\$39,520</b>



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

<b>Carr Building Lease</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Actual FY 17-18</b>					
Administration	\$924,384	\$924,384	\$0	\$0	\$0
Legal Services to State Agencies	\$1,781,072			\$1,781,072	
Appellate	\$0				
Medicaid Fraud	\$86,312				\$86,312
POST Board	\$60,926		\$60,926		
Special Prosecution	\$0				
Securities Fraud	\$41,971			\$41,971	
Insurance Fraud	\$85,973		\$85,973		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,694			\$23,694	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$121,852		\$101,543	\$20,309	
Collection Agency Board	\$47,387		\$47,387		
UCCC	\$88,004		\$88,004		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 17-18</b>	<b>\$3,261,575</b>	<b>\$924,384</b>	<b>\$383,833</b>	<b>\$1,867,046</b>	<b>\$86,312</b>
<b>Actual FY 18-19</b>					
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		
<b>Department Total FY 18-19</b>	<b>\$3,320,570</b>	<b>\$951,100</b>	<b>\$474,664</b>	<b>\$1,805,013</b>	<b>\$89,793</b>

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

Carr Building Lease	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$324,614	\$324,614			
OCE	\$63,236	\$63,236			
Legal Services to State Agencies	\$1,765,701			\$1,765,701	
Appellate	\$266,998	\$266,998			
Medicaid Fraud	\$119,447	\$29,862			\$89,585
POST Board	\$98,368		\$98,368		
Special Prosecution	\$125,770	\$125,770	\$0		
Securities Fraud	\$45,671			\$45,671	
Insurance Fraud	\$101,178		\$101,178		
Federal & Interstate Water	\$38,644	\$38,644			
CERCLA	\$24,593			\$24,593	
RMA Litigation	\$0				
Colorado River Litigation	\$24,592	\$24,592			
Consumer Protection & Anti-Trust	\$233,272	\$82,207	\$140,526	\$10,539	
Collection Agency Board	\$49,184		\$49,184		
UCCC	\$91,341		\$91,341		
CORA and OML Attorney	\$7,026	\$7,026			
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 19-20</b>	<b>\$3,379,635</b>	<b>\$962,949</b>	<b>\$480,597</b>	<b>\$1,846,504</b>	<b>\$89,585</b>
<b>Request FY 20-21</b>					
Administration	\$3,440,771	\$959,254	\$489,632	\$1,891,824	\$100,061
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$3,440,771</b>	<b>\$959,254</b>	<b>\$489,632</b>	<b>\$1,891,824</b>	<b>\$100,061</b>

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

Payments to OIT	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$182,720	\$182,720	\$0	\$0	\$0
OCE	\$0	\$0			
Legal Services to State Agencies	\$350,777	\$0	\$0	\$350,777	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$16,999	\$0	\$0	\$0	\$16,999
POST Board	\$15,999	\$0	\$15,999	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$8,266	\$0	\$0	\$8,266	\$0
Insurance Fraud	\$19,599	\$0	\$19,599	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$4,667	\$0	\$0	\$4,667	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$27,331	\$0	\$25,331	\$2,000	\$0
Collection Agency Board	\$9,333	\$0	\$9,333	\$0	\$0
UCCC	\$17,332	\$0	\$17,332	\$0	\$0
CORA and OML Attorney					
<b>Department Total FY 17-18</b>	<b>\$653,023</b>	<b>\$182,720</b>	<b>\$87,594</b>	<b>\$365,710</b>	<b>\$16,999</b>
<b>Actual FY 18-19</b>					
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
<b>Department Total FY 18-19</b>	<b>\$639,106</b>	<b>\$182,708</b>	<b>\$92,539</b>	<b>\$346,610</b>	<b>\$17,249</b>

## Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$85,983	\$85,983	\$0	\$0	\$0
OCE	\$16,750	\$16,750			
Legal Services to State Agencies	\$467,698	\$0	\$0	\$467,698	\$0
Appellate	\$70,722	\$70,722	\$0	\$0	\$0
Medicaid Fraud	\$31,639	\$7,910	\$0	\$0	\$23,729
POST Board	\$26,056	\$0	\$26,056	\$0	\$0
Special Prosecution	\$33,314	\$33,314	\$0	\$0	\$0
Securities Fraud	\$12,097	\$0	\$0	\$12,097	\$0
Insurance Fraud	\$26,800	\$0	\$26,800	\$0	\$0
Federal & Interstate Water	\$10,236	\$10,236	\$0	\$0	\$0
CERCLA	\$6,515	\$0	\$0	\$6,515	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$6,514	\$6,514	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$61,789	\$21,775	\$37,222	\$2,792	\$0
Collection Agency Board	\$13,028	\$0	\$13,028	\$0	\$0
UCCC	\$24,194	\$0	\$24,194	\$0	\$0
CORA and OML Attorney	\$1,861	\$1,861	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 19-20</b>	<b>\$895,196</b>	<b>\$255,065</b>	<b>\$127,300</b>	<b>\$489,102</b>	<b>\$23,729</b>
<b>Request FY 20-21</b>					
Administration	\$945,868	\$263,699	\$134,601	\$520,061	\$27,507
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 20-21</b>	<b>\$945,868</b>	<b>\$263,699</b>	<b>\$134,601</b>	<b>\$520,061</b>	<b>\$27,507</b>

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

CORE Operations	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$16,420	\$16,420	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$31,987	\$0	\$0	\$31,987	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$1,550	\$0	\$0	\$0	\$1,550
POST Board	\$1,459	\$0	\$1,459	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$754	\$0	\$0	\$754	\$0
Insurance Fraud	\$1,787	\$0	\$1,787	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$425	\$0	\$0	\$425	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$2,492	\$0	\$2,310	\$182	\$0
Collection Agency Board	\$851	\$0	\$851	\$0	\$0
UCCC	\$1,580	\$0	\$1,580	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 17-18</b>	<b>\$59,305</b>	<b>\$16,420</b>	<b>\$7,987</b>	<b>\$33,348</b>	<b>\$1,550</b>
<b>Actual FY 18-19</b>					
Administration	\$7,960	\$7,960	\$0	\$0	\$0
OCE	\$1,206	\$1,206	\$0	\$0	\$0
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
<b>Department Total FY 18-19</b>	<b>\$81,395</b>	<b>\$23,268</b>	<b>\$11,785</b>	<b>\$44,145</b>	<b>\$2,197</b>

## Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$4,565	\$4,565	\$0	\$0	\$0
OCE	\$889	\$889			
Legal Services to State Agencies	\$24,832	\$0	\$0	\$24,832	\$0
Appellate	\$3,755	\$3,755	\$0	\$0	\$0
Medicaid Fraud	\$1,680	\$420	\$0	\$0	\$1,260
POST Board	\$1,383	\$0	\$1,383	\$0	\$0
Special Prosecution	\$1,769	\$1,769	\$0	\$0	\$0
Securities Fraud	\$642	\$0	\$0	\$642	\$0
Insurance Fraud	\$1,423	\$0	\$1,423	\$0	\$0
Federal & Interstate Water	\$543	\$543	\$0	\$0	\$0
CERCLA	\$345	\$0	\$0	\$345	\$0
Colorado River Litigation	\$346	\$346	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$3,281	\$1,156	\$1,977	\$148	\$0
Collection Agency Board	\$692	\$0	\$692	\$0	\$0
UCCC	\$1,285	\$0	\$1,285	\$0	\$0
CORA/OML	\$99	\$99	\$0	\$0	\$0
<b>Department Total FY 19-20</b>	<b>\$47,529</b>	<b>\$13,542</b>	<b>\$6,760</b>	<b>\$25,967</b>	<b>\$1,260</b>
<b>Request FY 20-21</b>					
Administration	\$60,148	\$16,768	\$8,559	\$33,072	\$1,749
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
<b>Department Total FY 20-21</b>	<b>\$60,148</b>	<b>\$16,768</b>	<b>\$8,559</b>	<b>\$33,072</b>	<b>\$1,749</b>

## SCHEDULE 8

### Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
Administration	\$10,630	\$10,630	\$0	\$0	\$0
OCE	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$11,215	\$0	\$11,215	\$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				
<b>Department Total FY 17-18</b>	<b>\$21,845</b>	<b>\$10,630</b>	<b>\$11,215</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 18-19</b>					
Administration	\$0	\$0	\$0	\$0	\$0
OCE	\$12,538	\$12,538			
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$13,228	\$0	\$13,228	\$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				
<b>Department Total FY 18-19</b>	<b>\$25,766</b>	<b>\$12,538</b>	<b>\$13,228</b>	<b>\$0</b>	<b>\$0</b>

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

Legal Services	Total Funds	GF	CF	RA	FF
Administration	\$0		\$0		
OCE	\$17,421	\$17,421			
Medicaid Fraud	\$0				
POST Board	\$18,379		\$18,379		
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$35,800</b>	<b>\$17,421</b>	<b>\$18,379</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 20-21</b>					
Administration	\$9,916	\$4,066	\$5,850	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$9,916</b>	<b>\$4,066</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$0</b>



## SCHEDULE 8 Common Policy Summary

PERA Direct Distribution	Total Funds	GF	CF	RA	FF
<b>Actual FY 17-18</b>					
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				
<b>Department Total FY 16-17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 18-19</b>					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0			\$0	
Appellate	\$0				
Medicaid Fraud	\$0				\$0
POST Board	\$0		\$0		
Special Prosecution	\$0				
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0		\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0		\$0		
	\$0				
<b>Department Total FY 18-19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PERA Direct Distribution	Total Funds	GF	CF	RA	FF
<b>Estimate FY 19-20</b>					
Administration	\$310,469	\$310,469	\$0		
Legal Services to State Agencies	\$660,745			\$660,745	
Appellate	\$0				
Medicaid Fraud	\$29,379				\$29,379
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	\$68,378		\$66,161	\$2,217	
Collection Agency Board	\$12,682		\$12,682		
UCCC	\$20,798		\$20,798		
Reversions/Lapsed Appropriation					
<b>Department Total FY 19-20</b>	<b>\$1,173,886</b>	<b>\$310,469</b>	<b>\$146,761</b>	<b>\$687,277</b>	<b>\$29,379</b>
<b>Request FY 20-21</b>					
Administration	\$1,121,212	\$300,852	\$136,665	\$658,925	\$24,770
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 20-21</b>	<b>\$1,121,212</b>	<b>\$300,852</b>	<b>\$136,665</b>	<b>\$658,925</b>	<b>\$24,770</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup>				
	___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: N/A</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	2,351,524	2,615,566	2,711,214	2,586,214	2,461,214
Actual / anticipated revenue from court awards	\$468,690	\$270,648	\$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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$468,690</b>	<b>\$270,648</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Actual Expenditure -	\$204,648	\$175,000	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$204,648</b>	<b>\$175,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,615,566</b>	<b>\$2,711,214</b>	<b>2,586,214</b>	<b>\$2,461,214</b>	<b>\$2,336,214</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,615,566</b>	<b>\$2,711,214</b>	<b>2,586,214</b>	<b>\$2,461,214</b>	<b>\$2,336,214</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	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 2020-21 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Legal Services to State Agencies</b>					
LSSA: Operating			\$200,000	\$200,000	\$200,000
Division Subtotal			\$200,000	\$200,000	\$200,000
<b>Division Name: Water &amp; Natural Resources</b>					
ADP Capital Outlay	\$0	\$0		\$0	\$0
Consultant Expense	\$29,648	\$0	\$50,000	\$50,000	\$50,000
Attorney Fees and Costs	\$0	\$0			
Division Subtotal	\$29,648	\$0	\$50,000	\$50,000	\$50,000
<b>Division Name: Special Purpose</b>					
Litigation Management Fund	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Division Subtotal	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
<b>TOTAL</b>	<b>\$204,648</b>	<b>\$175,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,684,779</b>	<b>\$3,442,584</b>	<b>\$3,427,771</b>	<b>\$3,219,678</b>	<b>\$3,011,584</b>
Actual / Revenue	\$59,449	\$76,657	\$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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$59,449</b>	<b>\$76,657</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
Actual Expenditure	\$301,643	\$91,470	\$248,094	\$248,094	\$248,094
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$301,643</b>	<b>\$91,470</b>	<b>\$248,094</b>	<b>\$248,094</b>	<b>\$248,094</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,442,584</b>	<b>\$3,427,771</b>	<b>\$3,219,678</b>	<b>\$3,011,584</b>	<b>\$2,803,491</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,442,584</b>	<b>\$3,427,771</b>	<b>\$3,219,678</b>	<b>\$3,011,584</b>	<b>\$2,803,491</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: N/A</b>					
Custodial Fund	\$301,438	\$91,200	\$247,894	\$247,894	\$247,894
Treasury	\$205	\$270	\$200	\$200	\$200
<b>TOTAL</b>	<b>\$301,643</b>	<b>\$91,470</b>	<b>\$248,094</b>	<b>\$248,094</b>	<b>\$248,094</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$32,702,746</b>	<b>\$31,315,611</b>	<b>\$36,867,647</b>	<b>\$35,508,960</b>	<b>\$33,948,527</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,991,043	13,725,429	\$6,300,000	\$6,300,000	\$6,300,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$3,991,043</b>	<b>\$13,725,429</b>	<b>\$6,300,000</b>	<b>\$6,300,000</b>	<b>\$6,300,000</b>
Actual / appropriated / projected cash expenditures	\$5,378,178	\$10,157,524	\$7,658,687	\$7,860,433	\$7,860,433
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,378,178</b>	<b>\$10,157,524</b>	<b>\$7,658,687</b>	<b>\$7,860,433</b>	<b>\$7,860,433</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$31,315,611</b>	<b>\$36,867,647</b>	<b>\$35,508,960</b>	<b>\$33,948,527</b>	<b>\$32,388,095</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$31,315,611</b>	<b>\$36,867,647</b>	<b>\$35,508,960</b>	<b>\$33,948,527</b>	<b>\$32,388,095</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
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 2020-21 Budget Request  
 Fund 1460 - Consumer Protection Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
<b>Division Name: Consumer Protection</b>					
Consumer Protection & Anti-Trust	\$1,900,991	\$1,986,325	\$1,766,949	\$1,938,526	\$1,938,526
CP Indirect Costs	\$220,828	\$240,304	\$254,455	\$267,809	\$267,809
Workers' Compensation	\$4,457	\$7,228	\$7,900	\$8,018	\$8,018
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
PERA Direct Distribution			\$60,204	\$48,395	\$48,395
IT Asset Maintenance	\$22,399	\$25,149	\$31,629	\$52,694	\$52,694
Ralph L. Carr Colorado Judicial Center Leased Space	\$88,004	\$126,766	\$126,473	\$133,415	\$133,415
Payments to OIT	\$22,665	\$24,352	\$33,500	\$36,344	\$36,344
Risk Management	\$8,852	\$7,786	\$8,678	\$5,780	\$5,780
CORE Operations	\$2,067	\$3,101	\$1,779	\$2,332	\$2,332
Subtotal	\$2,270,263	\$2,421,011	\$2,291,567	\$2,493,313	\$2,493,313
Custodial Fund	\$3,106,234	\$7,733,075	\$5,366,120	\$5,366,120	\$5,366,120
Treasury	\$1,681	\$3,438	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$5,378,178</b>	<b>\$10,157,524</b>	<b>\$7,658,687</b>	<b>\$7,860,433</b>	<b>\$7,860,433</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$183,876</b>	<b>\$158,419</b>	<b>\$26,870</b>	<b>\$26,760</b>	<b>\$26,650</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$111,045	\$2,184	\$25,000	\$25,000	\$45,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$111,045</b>	<b>\$2,184</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$45,000</b>
Actual / appropriated / projected cash expenditures	\$136,502	\$133,733	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$136,502</b>	<b>\$133,733</b>	<b>\$25,110</b>	<b>\$25,110</b>	<b>\$25,110</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$158,419</b>	<b>\$26,870</b>	<b>\$26,760</b>	<b>\$26,650</b>	<b>\$46,540</b>
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$158,419</b>	<b>\$26,870</b>	<b>\$26,760</b>	<b>\$26,650</b>	<b>\$46,540</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Water &amp; Natural Resources</b>					
Treasury	\$84	\$232	\$110	\$110	\$110
Custodial Fund	\$136,418	\$133,501	\$25,000	\$25,000	\$25,000
Division Subtotal	\$136,502	\$133,733	\$25,110	\$25,110	\$25,110
<b>TOTAL</b>	<b>\$136,502</b>	<b>\$133,733</b>	<b>\$25,110</b>	<b>\$25,110</b>	<b>\$25,110</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 1500 - Collection Agency Board  
 5-16-134, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$186,441</b>	<b>\$105,719</b>	<b>\$290,265</b>	<b>\$148,849</b>	<b>\$163,198</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$694,211	\$971,294	\$850,000	\$1,025,000	\$1,025,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$694,211</b>	<b>\$971,294</b>	<b>\$850,000</b>	<b>\$1,025,000</b>	<b>\$1,025,000</b>
Actual Expenditure	\$774,933	786,748	\$991,416	\$1,010,651	\$1,010,651
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$774,933</b>	<b>\$786,748</b>	<b>\$991,416</b>	<b>\$1,010,651</b>	<b>\$1,010,651</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$105,719</b>	<b>\$290,265</b>	<b>\$148,849</b>	<b>\$163,198</b>	<b>\$177,546</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$105,719</b>	<b>\$290,265</b>	<b>\$148,849</b>	<b>\$163,198</b>	<b>\$177,546</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1. Business Registration	\$684,500	\$923,000	\$844,000	\$1,019,000	\$1,019,000
2. Other Fines	\$583	\$32,716	N/A	N/A	N/A
3. Interest Income	\$9,128	\$15,578	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 1500 - Collection Agency Board  
 5-16-134, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$104,240	\$275,833	\$148,849	\$157,198	\$171,546
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) or \$200,000	\$127,864	\$129,813	\$163,584	\$166,757	\$166,757
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$23,624)</b>	<b>\$146,020</b>	<b>(\$14,735)</b>	<b>(\$3,560)</b>	<b>\$10,789</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulation and the licensing of collection agencies to protect the public from illegal and oppressive collection practices.
Fee Sources	Investigation Fee, Renewal Fee, and License Fee
Non-Fee Sources	Penalites, Interest
Long Bill Groups Supported by Fund	Collection Agency Board, Administration Potted Operating Lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only fund activities of the Collection Agency 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 2020-21 Budget Request  
Fund 1500 - Collection Agency Board  
5-16-134, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: ADMINISTRATION</b>					
Treasurer	\$492	\$1,071	\$400	\$400	\$400
Division Subtotal	\$492	\$1,071	\$400	\$400	\$400
<b>Division Name: CONSUMER PROTECTION &amp; ANTI-TRUST</b>					
Collection Agency Board	\$605,209	\$614,221	\$788,288	\$808,839	\$808,839
Indirect Costs	\$90,929	\$93,452	\$98,955	\$104,148	\$104,148
PERA Distribution			\$12,682	\$12,141	\$12,141
Workers' Compensation	\$1,835	\$2,811	\$3,072	\$2,806	\$2,806
Attorney Registration and CLE	\$650	\$406	\$950	\$950	\$950
Administrative Law Judge	\$2,541	\$2,008	\$457	\$271	\$271
Vehicle Lease Payments			\$0	\$0	\$0
IT Asset Maintenance	\$12,061	\$9,777	\$19,933	\$18,443	\$18,443
Ralph L. Carr Colorado Judicial Center Leased Space	\$47,387	\$49,298	\$49,184	\$46,695	\$46,695
Payments to OIT	\$9,333	\$9,470	\$13,028	\$12,720	\$12,720
Risk Management	\$3,645	\$3,028	\$3,375	\$2,023	\$2,023
CORE Operations	\$851	\$1,206	\$692	\$816	\$816
Division Subtotal	\$774,441	\$785,677	\$991,016	\$1,010,251	\$1,010,251
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$774,933</b>	<b>\$786,748</b>	<b>\$991,416</b>	<b>\$1,010,651</b>	<b>\$1,010,651</b>

Schedule 9B: Cash Funds Reports  
Department of Law  
FY 2020-21 Budget Request  
Fund 1500 - Collection Agency Board  
5-16-134, C.R.S.

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	Fee Reduction for FY 20, to bring the fund into compliance by 30-Jun-20
Assumptions and Calculations	

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$854,858</b>	<b>\$724,911</b>	<b>\$484,476</b>	<b>\$268,142</b>	<b>\$235,600</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,457,661	\$1,546,057	\$1,546,057	\$1,925,000	\$1,957,542
Actual / anticipated cash transferred in	\$0				\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,457,661</b>	<b>\$1,546,057</b>	<b>\$1,546,057</b>	<b>\$1,925,000</b>	<b>\$1,957,542</b>
Actual / appropriated / projected cash expenditures	\$1,587,608	\$1,786,492	\$1,762,391	\$1,957,542	\$1,957,542
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,587,608</b>	<b>\$1,786,492</b>	<b>\$1,762,391</b>	<b>\$1,957,542</b>	<b>\$1,957,542</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$724,911</b>	<b>\$484,476</b>	<b>\$268,142</b>	<b>\$235,600</b>	<b>\$235,600</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$724,911</b>	<b>\$484,476</b>	<b>\$268,142</b>	<b>\$235,600</b>	<b>\$235,600</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1. Business Registration	\$1,417,461	\$1,389,764	\$1,531,057	\$1,910,000	\$1,942,542
2. Other Fines/Forfeitures	\$16,500	\$127,116			
3. Interest Income	\$23,700	\$29,177	\$15,000	\$15,000	\$15,000

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

4. Unrealized Gain/Loss

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$704,919	\$435,500	\$268,142	\$235,600	\$235,600
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$261,955	\$294,771	\$290,795	\$322,994	\$322,994
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$442,964</b>	<b>\$140,729</b>	<b>(\$22,653)</b>	<b>(\$87,395)</b>	<b>(\$87,395)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulating and licensing of lenders and creditors issuing consumer credit and engaging in debt management and credit repair to protect the public from illegal practices and ensure compliance with the law.
Fee Sources	Business Registrations: Supervised Lender License; Supervised lender Branch License; UCCC Notification Fee; UCCC Volume Fee per \$100,000; Rent to Own Notification Fee.
Non-Fee Sources	Fines and Forfeits
Long Bill Groups Supported by Fund	Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code, 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 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Consumer Protection &amp; Anti-Trust</b>					
	\$1,269,659	\$1,459,726	\$1,375,799	\$1,576,858	\$1,576,858
Indirect Costs	\$168,869	\$173,553	\$183,773	\$193,417	\$193,417
PERA Distribution			\$20,798	\$21,703	\$21,703
Workers' Compensation	\$3,408	\$5,220	\$5,705	\$5,211	\$5,211
Attorney Registration and CLE	\$650	\$731	\$950	\$950	\$950
Administrative Law Judge	\$5,278	\$3,728	\$850	\$504	\$504
Vehicle Lease Payments	\$3,045	\$5,216	\$13,835	\$8,456	\$8,456
IT Asset Maintenance	\$22,399	\$19,559	\$37,019	\$34,251	\$34,251
Ralph L. Carr Colorado Judicial Center Leased Space	\$88,004	\$91,554	\$91,341	\$86,720	\$86,720
Payments to OIT	\$17,332	\$17,588	\$24,194	\$23,624	\$23,624
Risk Management	\$6,770	\$5,623	\$6,267	\$3,757	\$3,757
CORE Operations	\$1,580	\$2,240	\$1,285	\$1,516	\$1,516
Division Subtotal	\$1,586,995	\$1,784,738	\$1,761,816	\$1,956,967	\$1,956,967
Treasurer	\$613	\$1,754	\$575	\$575	\$575
Division Subtotal	\$613	\$1,754	\$575	\$575	\$575
<b>TOTAL</b>	<b>\$1,587,608</b>	<b>\$1,786,492</b>	<b>\$1,762,391</b>	<b>\$1,957,542</b>	<b>\$1,957,542</b>



**Schedule 9B: Cash Funds Reports**  
**Department of Law**  
**FY 2020-21 Budget Request**  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

<b>Schedule 9.B Compliance Plan</b>	
Action	FY 2020-21
Plan Description	
<p>The DOL is fully staffed in this fund for FY 20. Expenses for the fund and similar fee setting for FY 20- as FY 19 will allow this fund to be compliant with fund balance requirements by June 30, 2020.</p>	

Schedule 9A: Cash Funds Reports

Department of Law

FY 2020-21 Budget Request

Fund 1511 - Student Loan Ombudspersona and Student Loan Servicer Licensing Fund  
5-20-104(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,986</b>	<b>\$41,508</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$200,758	\$340,000	\$340,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,758</b>	<b>\$340,000</b>	<b>\$340,000</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$186,772	\$312,478	\$312,478
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,772</b>	<b>\$312,478</b>	<b>\$312,478</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,986</b>	<b>\$41,508</b>	<b>\$69,030</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,986</b>	<b>\$41,508</b>	<b>\$69,030</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1. License Fee					
2. Registration Fee					
3. Interest Income					

**Schedule 9A: Cash Funds Reports**

**Department of Law**

**FY 2020-21 Budget Request**

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

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

4. Unrealized Gain/Loss

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			\$13,986	\$41,508	\$69,030
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$0	\$30,817	\$51,559	\$51,559
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$0</b>	<b>(\$16,831)</b>	<b>(\$10,051)</b>	<b>\$17,472</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulating and licensing of 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 2020-21 Budget Request

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

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Consumer Protection &amp; Anti-Trust</b>					
Consumer Credit Unit Prgram Costs			\$186,772	\$232,055	\$232,055
Indirect Costs				\$44,635	\$44,635
					\$0
Workers' Compensation				\$1,203	\$1,203
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
Vehicle Lease Payments					\$0
IT Asset Maintenance				\$7,904	\$7,904
Ralph L. Carr Colorado Judicial Center Leased Space				\$20,012	\$20,012
Payments to OIT				\$5,452	\$5,452
Risk Management				\$867	\$867
CORE Operations				\$350	\$350
Division Subtotal		\$0	\$186,772	\$312,478	\$312,478
Treasurer					
Division Subtotal		\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,772</b>	<b>\$312,478</b>	<b>\$312,478</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$5,094,676</b>	<b>\$4,394,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in (Prior Period Adjustment)	\$543,544	<b>(4,394,123)</b>	<b>0</b>	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$543,544</b>	<b>(4,394,123)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$1,244,097	0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,244,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,394,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$4,394,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for restitution, educational purposes in the areas of consumer credit and lending and consumer protection enforcement efforts involving credit and lending. 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 2020-21 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Consumer Protection</b>					
Treasury	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$322	\$0	\$0	\$0	\$0
<b>Division Name: Custodial Fund</b>					
Custodial Fund	\$1,243,775	\$0	\$0	\$0	\$0
Division Subtotal	\$1,243,775	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,244,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2020-21 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$525,502</b>	<b>\$305,079</b>	<b>\$337,083</b>	<b>\$288,433</b>	<b>\$285,999</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,693,310	\$2,180,375	\$2,170,678	\$2,265,000	\$2,265,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,693,310</b>	<b>\$2,180,375</b>	<b>\$2,170,678</b>	<b>\$2,265,000</b>	<b>\$2,265,000</b>
Actual / appropriated / projected cash expenditures	\$1,913,733	\$2,148,370	\$2,219,328	\$2,267,434	\$2,267,434
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,913,733</b>	<b>\$2,148,370</b>	<b>\$2,219,328</b>	<b>\$2,267,434</b>	<b>\$2,267,434</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$305,079</b>	<b>\$337,083</b>	<b>\$288,433</b>	<b>\$285,999</b>	<b>\$283,565</b>
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$305,079</b>	<b>\$337,083</b>	<b>\$288,433</b>	<b>\$285,999</b>	<b>\$283,565</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2020-21 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Insurance Fraud Annual Fee	\$1,670,279	\$2,145,273	\$2,140,678	\$2,250,000	\$2,250,000
Intrest	\$23,031	\$35,102	\$30,000	\$15,000	\$15,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$299,899	\$326,494	\$288,433	\$285,999	\$283,565
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$315,766	\$354,481	\$366,189	\$374,127	\$374,127
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$15,867)</b>	<b>(\$27,987)</b>	<b>(\$77,756)</b>	<b>(\$88,127)</b>	<b>(\$90,561)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup>				

Cash Fund Narrative Information	
Purpose/Background of Fund	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 2020-21 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Criminal Justice and Appellate</b>					
Special Prosecutions Unit	\$1,582,561	1,795,179	1,805,752	\$1,844,290	\$1,844,290
Indirect Cost Assessment	\$187,054	\$192,243	\$192,243	\$214,247	\$214,247
Workers' Compensation	\$3,854	\$5,782	\$6,320	\$5,773	\$5,773
Attorney Registration and CLE	\$1,900	\$1,355	\$1,900	\$1,900	\$1,900
PERA Distribution			\$30,798	\$28,951	\$28,951
Vehicle Lease Payments	\$680	\$2,785	\$4,341	\$5,641	\$5,641
IT Asset Maintenance	\$21,882	\$20,121	\$41,006	\$37,939	\$37,939
Ralph L. Carr Colorado Judicial Center Leased Space	\$85,973	\$101,413	\$101,178	\$96,059	\$96,059
Payments to OIT	\$19,599	\$19,482	\$26,800	\$26,168	\$26,168
Risk Management	\$7,655	\$6,228	\$6,942	\$4,162	\$4,162
CORE Operations	\$1,787	\$2,481	\$1,423	\$1,679	\$1,679
Subtotal	\$1,912,945	\$2,147,069	\$2,218,703	\$2,266,809	\$2,266,809
<b>Division Name:</b>					
Treasury	\$788	\$1,301	\$625	\$625	\$625
<b>TOTAL</b>	<b>\$1,913,733</b>	<b>\$2,148,370</b>	<b>\$2,219,328</b>	<b>\$2,267,434</b>	<b>\$2,267,434</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,512,404</b>	<b>\$3,714,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in (Prior Period Adjustment)	\$215,851	<b>(3,714,935)</b>	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$215,851</b>	<b>(3,714,935)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$13,319	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$13,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,714,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,714,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for 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 2020-21 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: N/A</b>					
Treasury	\$255	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$13,064	\$0	\$0	\$0	\$0
Division Subtotal	\$13,319	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 9A: Cash Funds Reports**

**Department of Law**

FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$6,489,614</b>	<b>\$8,767,436</b>	<b>\$9,046,179</b>	<b>\$7,761,078</b>	<b>\$6,660,993</b>
Actual / Revenue	\$41,518,885	41,353,226	\$46,541,324	\$49,447,785	\$50,547,870
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$41,518,885</b>	<b>\$41,353,226</b>	<b>\$46,541,324</b>	<b>\$49,447,785</b>	<b>\$50,547,870</b>
Actual Budgeted Expenditures	\$39,100,901	\$40,971,126	\$47,826,424	\$50,547,870	\$50,547,870
Actual Expenses with Unbudgeted Expenses	\$39,106,838	\$41,079,964	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$39,106,838</b>	<b>\$41,079,964</b>	<b>\$47,826,424</b>	<b>\$50,547,870</b>	<b>\$50,547,870</b>
<b>Operating Cash on Hand at Year End</b>	<b>\$8,767,436</b>	<b>\$9,046,179</b>	<b>\$7,761,078</b>	<b>\$6,660,993</b>	<b>\$6,660,993</b>
<b>SCO Reported Fund Balance</b>	<b>\$5,338,458</b>	<b>\$5,611,720</b>	<b>\$5,611,720</b>	<b>\$6,660,993</b>	<b>\$6,660,993</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Attorney hourly Rate	\$110.83	\$107.66	\$111.93	NA	NA
Legal Assistant Hourly Rate	\$85.05	\$81.26	\$84.37	NA	NA
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$224,362	\$173,936	\$350,000	\$350,000	\$350,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,452,628	\$6,778,194	\$7,891,360	\$8,340,398	\$8,340,398
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,541,360)</b>	<b>(\$7,990,398)</b>	<b>(\$7,990,398)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Legal Services to State Agencies</b>					
Personal Services	\$31,902,397	\$34,018,440	\$38,595,025	\$40,920,967	\$40,920,967
Operating	\$1,140,934	\$927,202	\$1,682,204	\$1,558,719	\$1,558,719
Indirect Expenses	\$3,140,956	\$3,266,800	\$3,552,478	\$4,048,375	\$4,048,375
Litigation, Management and Technology	\$982	\$25,000	\$25,000	\$25,000	\$25,000
Workers' Compensation	\$68,973	\$98,254	\$110,287	\$109,079	\$109,079
Attorney Registration and CLE	\$86,047	\$83,680	\$89,679	\$96,900	\$96,900
PERA Direct Distribution			\$660,745	\$630,375	\$630,375
Vehicle Lease Payments	\$6,446	\$3,320	\$12,020	\$17,622	\$17,622
IT Asset Maintenance	\$453,325	\$345,308	\$715,604	\$716,897	\$716,897
Ralph L. Carr Colorado Judicial Center Leased Space	\$1,781,072	\$1,724,023	\$1,765,701	\$1,815,110	\$1,815,110
Payments to OIT	\$350,777	\$331,053	\$467,698	\$494,458	\$494,458
Risk Management	\$137,005	\$105,883	\$121,151	\$78,638	\$78,638

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 26Q0- Legal Services Cash Fund  
 24-31-108(2.5), C.R.S.

CORE Operations	\$31,987	\$42,162	\$24,832	\$31,730	\$31,730
Subtotal	\$39,100,901	\$40,971,126	\$47,822,424	\$50,543,870	\$50,543,870
Non Budgeted Exp					
Unbudgeted Expenses SCO	\$5,937	\$108,838	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$39,106,838</b>	<b>\$41,079,964</b>	<b>\$47,826,424</b>	<b>\$50,547,870</b>	<b>\$50,547,870</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 21-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21	FY 21-22
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 2020-21 Budget Request  
 Fund 2885- Domestic Violence Fatality Review  
 24-31-705(1)(e), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21	FY 21-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup>				
	___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Accepting 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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 2885- Domestic Violence Fatality Review  
 24-31-705(1)(e), C.R.S.

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21	FY 21-22
<b>Division Name: N/A</b>					
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$7,612</b>	<b>\$5,917</b>	<b>\$8,600</b>	<b>\$3,183</b>	<b>\$3,183</b>
Actual / Revenue	\$0	0.00			
Actual / anticipated fees collections	\$9,992	\$6,067	\$2,600	\$2,600	\$2,600
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$9,992</b>	<b>\$6,067</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
Actual Expenditure	\$11,687	\$3,384	\$8,017	\$2,600	\$2,600
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$11,687</b>	<b>\$3,384</b>	<b>\$8,017</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$5,917</b>	<b>\$8,600</b>	<b>\$3,183</b>	<b>\$3,183</b>	<b>\$3,183</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$5,917</b>	<b>\$8,600</b>	<b>\$3,183</b>	<b>\$3,183</b>	<b>\$3,183</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2020-21 Budget Request  
Fund 28Q0- Safe2Tell Cash Fund  
24-31-610, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,838	\$8,412	\$3,183	\$3,183	\$3,183
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,928	\$558	\$1,323	\$429	\$429
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,910</b>	<b>\$7,854</b>	<b>\$1,860</b>	<b>\$2,754</b>	<b>\$2,754</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Charges based on actual costs for materials and shipping.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	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 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: Criminal Justice and Appellate</b>					
Office of Community Engagement	\$11,564	\$3,163	\$7,917	\$2,500	\$2,500
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,564	\$3,163	\$7,917	\$2,500	\$2,500
Treasury	\$123	\$221	\$100	\$100	\$100
<b>TOTAL</b>	<b>\$11,687</b>	<b>\$3,384</b>	<b>\$8,017</b>	<b>\$2,600</b>	<b>\$2,600</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$1,879,276</b>	<b>\$1,575,272</b>	<b>\$1,154,439</b>	<b>\$1,020,323</b>	<b>\$939,482</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,317,333	5,192,738	\$5,400,447	\$5,500,000	\$5,555,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,317,333</b>	<b>\$5,192,738</b>	<b>\$5,400,447</b>	<b>\$5,500,000</b>	<b>\$5,555,000</b>
Actual / appropriated / projected cash expenditures	\$5,621,337	\$5,613,571	\$5,534,563	\$5,580,840	\$5,580,840
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,621,337</b>	<b>\$5,613,571</b>	<b>\$5,534,563</b>	<b>\$5,580,840</b>	<b>\$5,580,840</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,575,272</b>	<b>\$1,154,439</b>	<b>\$1,020,323</b>	<b>\$939,482</b>	<b>\$913,642</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Fund Balance</b>	<b>\$1,575,272</b>	<b>\$1,154,439</b>	<b>\$1,020,323</b>	<b>\$939,482</b>	<b>\$913,642</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1. Additional Motor Vehicle Registration Fee	\$5,138,079	\$4,995,269	\$5,194,447	\$5,294,000	\$5,395,461
2. Professional/Occupational Licenses	\$177,525	\$48,375	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$775	\$148,719	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$953	\$375	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$0	\$0	\$0	\$0	\$0

## Schedule 9A: Cash Funds Reports

### Department of Law

#### FY 2020-21 Budget Request

Fund 2960 - Peace Officer Standard & Training Board

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

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$53,096	\$43,767	\$1,020,323	\$939,482	\$913,642
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$927,521	\$926,239	\$913,203	\$920,839	\$920,839
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$874,425)</b>	<b>(\$882,472)</b>	<b>\$107,120</b>	<b>\$18,644</b>	<b>(\$7,197)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

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

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



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Division Name: POST Board</b>					
POST line item	\$5,348,343	\$5,268,931	\$5,125,189	\$5,178,620	\$5,178,620
Administration Personal Services					
Indirect Cost	\$155,879	\$186,904	\$197,910	\$208,296	\$208,296
PERA Direct Distribution			\$12,435	\$19,627	\$19,627
Workers' Compensation	\$3,146	\$5,621	\$6,144	\$5,612	\$5,612
Legal Services	\$11,215	\$13,228	\$18,379	\$5,850	\$5,850
Administrative Law Judge					
Vehicle Lease Payments	\$2,614	\$2,201	\$2,083	\$1,440	\$1,440
IT Asset Maintenance	\$15,507	\$18,162	\$39,867	\$36,886	\$36,886
Ralph L. Carr Colorado Judicial Center Leased Space	\$60,926	\$91,548	\$98,368	\$93,390	\$93,390
Payments to OIT	\$15,999	\$18,941	\$26,056	\$25,441	\$25,441
Risk Management	\$6,249	\$5,623	\$6,749	\$4,046	\$4,046
CORE Operations	\$1,459	\$2,412	\$1,383	\$1,633	\$1,633
Unbudgeted Cash Expenditure					
Treasury	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$5,621,337</b>	<b>\$5,613,571</b>	<b>\$5,534,563</b>	<b>\$5,580,840</b>	<b>\$5,580,840</b>

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### ADMINISTRATION

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>	4,557,132	39.4	4,771,661	40.4			5,243,542	48.2	4,826,348	51.2
General Fund	714,374		843,021				944,980		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	3,842,758		3,928,639				4,298,562		4,826,348	
Federal Funds									-	
<b>HEALTH/LIFE INSURANCE TOTAL</b>	-		-				-		5,535,510	
General Fund	-		-				-		1,442,438	
Cash Fund	-		-				-		631,515	
Reappropriated Funds	-		-				-		3,314,428	
Federal Funds	-		-				-		147,129	
<b>SHORT TERM DISABILITY</b>	-		-				-		83,845	
General Fund	-		-				-		22,498	
Cash Fund	-		-				-		10,220	
Reappropriated Funds	-		-				-		49,275	
Federal Funds	-		-				-		1,852	
<b>CLASSIFIED SALARY SURVEY</b>	-		-				-		305,746	
General Fund	-		-				-		103,774	
Cash Fund	-		-				-		87,213	
Reappropriated Funds	-		-				-		94,804	
Federal Funds	-		-				-		19,955	
<b>SALARY SURVEY - EXEMPT EMPLOYEES</b>	-		-				-		1,008,990	
General Fund	-		-				-		250,726	
Cash Fund	-		-				-		49,539	
Reappropriated Funds	-		-				-		703,744	
Federal Funds	-		-				-		4,981	
<b>PERFORMANCE PAY FOR CLASSIFIED EMPLOYEES</b>	-		-				-		-	
General Fund	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERFORMANCE PAY FOR EXEMPT EMPLOYEES</b>	-		-				-		-	
General Fund	-		-				-		102,876	
Cash Fund	-		-				-		25,095	
Reappropriated Funds	-		-				-		301,713	
Federal Funds	-		-				-		2,247	
<b>AMORTIZATION EQUALIZATION DISBURSEMENT</b>	-		-				-		2,466,057	
General Fund	-		-				-		661,711	
Cash Funds	-		-				-		300,589	
Reappropriated Funds	-		-				-		1,449,277	
Federal Funds	-		-				-		54,480	
<b>SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT</b>	-		-				-		2,466,057	
General Fund	-		-				-		661,711	
Cash Funds	-		-				-		300,589	
Reappropriated Funds	-		-				-		1,449,277	
Federal Funds	-		-				-		54,480	
<b>WORKERS COMP TOTAL</b>	128,404		189,682				211,095		206,773	
General Fund	35,929		54,227				60,148		57,647	
Cash Funds	17,224		27,465				30,019		29,425	
Reappropriated Funds	71,908		102,871				115,332		113,688	
Federal Funds	3,343		5,119				5,596		6,013	
<b>OPERATING EXPENSE TOTAL</b>	204,676		199,121				202,917		225,567	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				-		-	
Reappropriated Funds	204,676		199,121				202,917		225,567	
Federal Funds	-		-				-		-	

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### ADMINISTRATION

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>ATTORNEY REGISTRATION FEES TOTAL</b>	117,700		114,346				131,908		141,075	
General Fund	25,857		26,763				33,868		35,863	
General Fund Exempt	-		-				-		-	
Cash Fund	3,525		2,818				4,275		4,275	
Reappropriated Funds	87,324		84,523				92,340		99,513	
Federal Funds	994		244				1,425		1,425	
 <b>RISK MANAGEMENT TOTAL</b>	 255,052		 203,937				 231,888		 149,069	
General Fund	71,366		58,414				66,073		41,559	
Cash Funds	34,212		29,153				32,975		21,213	
Reappropriated Funds	142,835		110,855				126,693		81,962	
Federal Funds	6,639		5,515							
<b>VEHICLE LEASE PAYMENTS TOTAL</b>	35,950		42,930				66,876		61,432	
General Fund	21,105		26,604				28,615		24,786	
Cash Funds	6,340		10,202				20,259		15,537	
Reappropriated Funds	8,235		5,975				17,462		20,568	
Federal Funds	270		149				540		540	
 <b>LEGAL SERVICES</b>	 21,845		 25,766				 35,800		 9,916	
General Fund	10,630		12,538				17,421		4,066	
Cash Funds	11,215		13,228				18,379		5,850	
Reappropriated Funds										
Federal Funds										

## SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>IT ASSET MAINTENANCE TOTAL</b>	829,612		669,808				1,375,402		1,358,969	
General Fund	237,994		200,209				395,965		378,869	
Cash Funds	97,694		95,563				194,779		193,386	
Reappropriated Funds	474,148		361,374				748,351		747,194	
Federal Funds	19,776		12,662				36,307		39,520	
<b>ADMINISTRATIVE LAW JUDGES TOTAL</b>	7,819		5,736				1,307		775	
General Fund	-		-				-		-	
Cash Funds	7,819		5,736				1,307		775	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
<b>C CARR Bldg Lease</b>	3,261,575		3,320,570				3,379,635		3,440,771	
General Fund	924,384		951,100				962,949		959,254	
Cash Funds	383,833		474,664				480,597		489,632	
Reappropriated Funds	1,867,046		1,805,013				1,846,504		1,891,824	
Federal Funds	86,312		89,793				89,585		100,061	
<b>PAYMENTS TO OIT</b>	653,023		639,106				895,196		945,868	
General Fund	182,720		182,708				255,065		263,699	
Cash Funds	87,594		92,539				127,300		134,601	
Reappropriated Funds	365,710		346,610				489,102		520,061	
Federal Funds	16,999		17,249				23,729		27,507	
<b>CORE OPERATIONS</b>	59,305		81,395				47,529		60,148	
General Fund	16,420		23,268				13,542		16,768	
Cash Funds	7,987		11,785				6,760		8,559	
Reappropriated Funds	33,348		44,145				25,967		33,072	
Federal Funds	1,550		2,197				1,260		1,749	
<b>OCE</b>	956,479	7	972,743	6.5			1,097,014	9.0	1,071,869	9.0
General Fund	944,915		908,007				904,626	-	879,160	-
Cash Funds	-		-				-	-	-	-
Reappropriated Funds	11,564		64,736				192,388	-	192,709	-
Federal Funds	-		-				-	-	-	-
<b>ATTORNEY GENERAL DISCRETIONARY FUND</b>	5,000		200				5,000		5,000	
General Fund	5,000		200				5,000		5,000	

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-						-	
Reappropriated Funds	-		-						-	
<b>GRAND TOTAL ADMINISTRATION</b>	11,093,571	45.9	11,237,001	46.9	25,417,997	57.2	14,098,995	57.2	25,922,928	60.2
General Fund	3,190,695		3,287,058		6,136,967		3,998,721		6,213,256	
General Fund Exempt	-		-		-	-	-	-	-	-
Cash Funds	657,443		763,153		2,646,027	-	1,255,799	-	2,637,388	-
Reappropriated Funds	7,109,551		7,053,862		16,128,189	-	8,650,507	-	16,581,240	-
Federal Funds	135,883		132,928		506,814	-	193,968	-	491,044	-

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Attorney General	80,004	1.0	93,339	1.0			107,676	1.0	107,676	1.0
Chief Deputy Attorney General	165,310	1.0	180,902	1.1			181,620	1.0	181,620	1.0
Chief of Staff	175,631	1.1	178,783	1.1			171,408	1.0	171,408	1.0
Solicitor General	161,280	1.0	150,098	0.8			179,760	1.0	179,760	1.0
Asst. Attorney General I	134,928	1.4	137,418	1.6			86,832	1.0	86,832	1.0
Deputy Attorney General			67,714	0.5			158,364	1.0	158,364	1.0
Asst Soliciotor General	76,927	0.7	48,295	0.4						
Public Information Officer	113,028	1.0	131,062	1.1			135,000	1.0	135,000	1.0
Asst Attorney										
Administrator III	59,412	1.0	48,803	0.8			60,564	1.0	60,564	1.0
HR Specialist VI	119,438	1.0	128,856	1.0			131,436	1.0	131,436	1.0
HR Specialist III	51,613	0.8	91,230	1.2			145,536	2.0	145,536	2.0
HR Spec IV	82,692	1.0	35,490	0.4						
HR Specialist II	32,740	0.5	31,023	0.5						
Contract Admin III	41,358	0.6								
Contract Admin IV	3,283	0.0	85,212	1.0			87,768	1.0	87,768	1.0
MKTG and Comm Spec I							51,600	1.0	51,600	1.0
Controller III	119,928	1.0	123,528	1.0			127,236	1.0	127,236	1.0
Accountant III	176,892	2.0	182,196	2.0			187,668	2.0	187,668	2.0
Accountant I	56,658	1.1	107,784	2.0			111,024	2.0	111,024	2.0
Accounting Technician II	26,618	0.7	39,552	1.0			40,740	1.0	40,740	1.0
Accounting Technician III	43,615	0.9							0	0.0
Budget Analyst IV	119,095	1.0	126,012	1.0			129,792	1.0	129,792	1.0
Accountant II	20,273	0.3	60,720	1.0			62,544	1.0	62,544	1.0
Program Assistant I	47,526	0.8	36,800	0.7			56,856	1.0	56,856	1.0
Program Assistant II	59,684	1.0	71,048	1.1			136,632	2.0	136,632	2.0
Administrative Assistant III	37,815	0.8	20,336	0.4			48,360	1.0	48,360	1.0
Dept Execuitive Assistant	34,843	0.6	17,381	0.3			60,000	1.0	60,000	1.0
Administrative Assistant II	106,406	2.7	125,931	3.2			197,057	6.2	197,057	6.2
Program Management I	67,160	0.8	51,900	0.5			106,920	1.0	106,920	1.0
Purchasing Agent III			5,230	0.1			64,896	1.0	64,896	1.0
IT Professional	631,435	8.5	744,724	9.4			791,592	10.0	791,592	10.0
IT Manager	134,316	1.0	138,348	1.0			142,500	1.0	142,500	1.0
IT Supervisor	78,930	0.8	100,520	1.0			105,060	1.0	105,060	1.0
IT Technician	111,010	2.0	113,964	2.0			117,372	2.0	117,372	2.0

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Technician III	48,540	1.0	16,664	0.3						
<b>TOTAL POSITION DETAIL</b>	3,218,390	39.4	3,490,864	40.4			3,983,813	48.2	3,983,813	48.2



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	3,218,390	39.4	3,490,864	40.4			3,983,813	48.2	3,983,813	48.2
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	325,165		350,150				414,317		414,317	
Medicare on Continuation Subtotal	46,554		50,156				57,765		57,765	
Non-Base Performance Awards	77,643		(800)				0			
Part-Time/Temporary Salaries	60,549		43,239						-	
Contractual Services	60,837		96,300						61,336	
Other Employee Wages	29,602		6,142							
Overtime Pay	810		4,453							
	0									
Termination/Retirement Payouts	23,823		25,642							
Tuition and Registration										
State Employees Reserve Fund Reversion	50,486		-							
Forced Vacancy							(46,386)		(42,503)	
Unemployment Insurance	-		5,373				-			
<b>SUBTOTAL</b>	675,468		580,655				425,696		490,915	
<b>(I.C.) P.S. SUBTOTAL=A+B</b>	<b>3,893,858</b>	<b>39.4</b>	<b>4,071,519</b>	<b>40.4</b>			<b>4,409,509</b>	<b>48.2</b>	<b>4,474,728</b>	<b>48.2</b>
FY 21 BR Administration Section Suport of the DOL									330,624	3.0
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	336,847		350,025				426,887			
Salary Survey	54,154		130,286				-			
Performance Awards	26,394		0							
Short Term Disability	6,067		5,140				8,764			
SB 04.257 A.E.D.	160,180		172,488				199,191			
SB 06.235 S.A.E.D.	160,180		172,488				199,191			
PERA @ 10.9%	0		-						20,996	
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>4,557,132</b>	<b>39.4</b>	<b>4,771,661</b>	<b>40.4</b>			<b>5,243,542</b>	<b>48.2</b>	<b>4,826,348</b>	<b>51.2</b>
General Fund	714,374		843,021				944,980			
Cash Funds							-			
Reappropriated Funds	3,842,758		3,928,639				4,298,562		4,826,348	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							0			
<b>ROLLFORWARDS</b>										
General Funds Exempt							-			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.) PERSONAL SERVICES DETAIL TOTAL</b>	<b>4,557,132</b>	<b>39.4</b>	<b>4,771,661</b>	<b>40.4</b>	<b>4,298,562</b>	<b>48.2</b>	<b>5,243,542</b>	<b>48.2</b>	<b>4,826,348</b>	<b>51.2</b>
General Fund	714,374		843,021		0		944,980		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	3,842,758		3,928,639		4,298,562		4,298,562		4,826,348	
Federal Funds										
<b>II. PERSONAL SERVICE REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>										
Previous Year Long Bill									4,298,562	48.2
PERA from 10.4% to 10.(%									20,996	
Salary Survey-Classified									43,670	
PBP Classified									-	
Salary Survey Exempt									112,072	
PBP Exempt									20,424	
Subtotal									-	
									4,495,724	
<b>(II.G) TOTAL BASE REQUEST</b>									4,495,724	48.2
<b>(II.H) DECISION ITEMS</b>										
<b>BR#2 Administration Section Support of the DOL</b>									330,624	3.0
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
<b>(II.I) REFINANCE THE LINE)</b>									-	
General Fund									-	
Reappropriated Funds									-	
<b>II.TOTAL PERSONAL SERVICES REQUEST</b>									<b>4,826,348</b>	<b>51.2</b>
General Fund									-	
Cash Funds									-	
Reappropriated Funds									4,826,348	
<b>III. PERSONAL SERVICES RECONCILIATION</b>										
Long Bill Appropriation	3,865,006	46.2	3,962,891	46.2	4,298,562	48.2	4,298,562	48.2		
<i>Supplemental Bill</i>	0		-							
SB 15-288 Compensation Paid to Certain Public Officials										
BR#3 2.0 FTE CP to Administration									-	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 18-200 Annualization Overexpenditures (Reversions) - General Fund Lapsed Appropriation Reappropriate Funds Exempt	(22,248)	(6.8)	(42,921) (34,252)	(5.8)	-		-			
<b>(III.C.) ALLOCATED POTS</b>										
Health/Life/Dental	306,673		352,280				391,685			
Salary Survey	54,154		130,286				155,742			
Merit Pay	26,394		-				20,424			
Short Term Disability	6,285		6,874				7,321			
SB 04.257 A.E.D.	160,434		198,251				184,904			
SB 06.235 S.A.E.D.	160,434		198,251				184,904			
<b>III.C. SUBTOTAL ALLOCATED POTS</b>	714,374		885,942				944,980			
	<b>4,557,132</b>		<b>4,771,661</b>							
<b>III. RECONCILIATION P.S. TOTAL</b>	<b>4,557,132</b>	<b>39.4</b>	<b>4,771,661</b>	<b>40.4</b>	<b>4,298,562</b>	<b>48.2</b>	<b>5,243,542</b>	<b>48.2</b>	<b>4,826,348</b>	<b>51.2</b>
General Fund	714,374		843,021		-		944,980		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	3,842,758		3,928,639		4,298,562		4,298,562		4,826,348	
Federal Funds	-		-		-		-		-	
<b>IV. RECONCILIATION DIFFERENCE= III-I</b>							<b>0</b>		<b>-</b>	
<b>Health, Life and Dental</b>	-		-		5,069,951				5,069,951	
General Fund	-		-		1,332,613				1,332,613	
Cash Funds	-		-		609,537				609,537	
Reappropriated Funds	-		-		2,982,564				2,982,564	
Federal Funds	-		-		145,237				145,237	
<b>Decision Items</b>										
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds										
<b>Health/Life/Dental Common Policy Adjustment</b>						0			465,559	
General Fund									109,825	
Cash Funds									21,978	
Reappropriated Funds									331,864	
Federal Funds									1,892	
<b>TOTAL HEALTH/LIFE/DENTAL INSURANCE</b>	-		-		<b>5,069,951</b>		-		<b>5,535,510</b>	
General Fund	-		-		1,332,613				1,442,438	
Cash Funds	-		-		609,537				631,515	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		-		2,982,564		-		3,314,428	
Federal Funds	-		-		145,237		-		147,129	
<b>Health/Life/Dental Reconciliation</b>										
Long Bill Allocation	4,100,333		4,446,369				5,069,951			
Supplemental Bill	-		-							
Allocation to Divisions	(4,100,333)		(4,446,369)				(5,069,951)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal							-			
TOTAL	-		-				-			
<b>Short Term Disability</b>										
General Fund	-		-		78,605				78,605	
Cash Funds	-		-		20,740				20,740	
Reappropriated Funds	-		-		9,634				9,634	
Federal Funds	-		-		46,287				46,287	
					1,944				1,944	
<b>Short Term Disability Common Policy Adjustments</b>										
General Fund									5,240	
Cash Funds									1,758	
Reappropriated Funds									586	
Federal Funds									2,988	
									(92)	
<b>SHORT TERM DISABILITY TOTAL</b>	-		-		78,605		-		83,845	
General Fund	-		-		20,740		-		22,498	
Cash Funds	-		-		9,634		-		10,220	
Reappropriated Funds	-		-		46,287		-		49,275	
Federal Funds	-		-		1,944		-		1,852	
<b>Short Term Disability Reconciliation</b>										
Long Bill Allocation	78,820		80,820				78,605			
Allocation to Divisions	(78,820)		(80,820)				(78,605)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-		-							
TOTAL	-		-				-			
<b>SB 04-257 Amortization Equalization Disbursement</b>										
General Fund	-		-		2,311,928				2,311,928	
Cash Funds	-		-		609,996				609,996	
Reappropriated Funds	-		-		283,366				283,366	
Federal Funds	-		-		1,361,377				1,361,377	
					57,189				57,189	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>SB 04.257 A.E.D. Adjustment</b>									154,129	
General Fund									51,715	
Cash Funds									17,223	
Reappropriated Funds									87,900	
Federal Funds									(2,709)	
<b>SB 04.257 A.E.D. TOTAL</b>	-		-		<b>2,311,928</b>		-		<b>2,466,057</b>	
General Fund	-		-		<b>609,996</b>		-		<b>661,711</b>	
Cash Funds	-		-		<b>283,366</b>		-		<b>300,589</b>	
Reappropriated Funds	-		-		<b>1,361,377</b>		-		<b>1,449,277</b>	
Federal Funds	-		-		<b>57,189</b>		-		<b>54,480</b>	
<b>SB 04.257 A.E.D. Reconciliation</b>										
Long Bill Allocation	2,074,232		2,126,857				2,311,928			
<i>Supplemental:</i>										
Allocation to Divisions	(2,074,232)		(2,126,857)				(2,311,928)			
Overexpenditures (Reversions)	-		-				-			
TOTAL	-		-				-			
<b>SB 06-235 Supplemental Amortization</b>										
<b>Equalization Disbursement</b>	-		-		2,311,928				2,311,928	
General Fund	-		-		609,996				609,996	
Cash Funds	-		-		283,366				283,366	
Reappropriated Funds	-		-		1,361,377				1,361,377	
Federal Funds	-		-		57,189				57,189	
<b>SB 06.235 S.A.E.D. Adjustment</b>									154,129	
General Fund									51,715	
Cash Funds									17,223	
Reappropriated Funds									87,900	
Federal Funds									(2,709)	
<b>SB 06.235 S.A.E.D. TOTAL</b>	-		-		<b>2,311,928</b>		-		<b>2,466,057</b>	
General Fund	-		-		<b>609,996</b>		-		<b>661,711</b>	
Cash Funds	-		-		<b>283,366</b>		-		<b>300,589</b>	
Reappropriated Funds	-		-		<b>1,361,377</b>		-		<b>1,449,277</b>	
Federal Funds	-		-		<b>57,189</b>		-		<b>54,480</b>	
<b>SB 06-235 S.A.E.D. Reconciliation</b>										
Long Bill Allocation	2,074,232		2,126,857				2,311,928			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<i>Supplemental:</i>										
Allocation to Divisions	(2,074,232)		(2,126,857)				(2,311,928)			
Overexpenditures (Reversions)	-		-				-			
TOTAL	-		-				-			
Cash Funds										-
Reappropriated Funds										-
Federal Funds										-
TOTAL										
<b>Classified Salary Survey</b>	-		-		383,066					383,066
General Fund	-		-		100,341					100,341
Cash Funds	-		-		118,149					118,149
Reappropriated Funds	-		-		139,664					139,664
Federal Funds	-		-		24,912					24,912
<b>Classified Salary Survey Common Policy</b>										(77,320)
General Fund										3,433
Cash Funds										(30,936)
Reappropriated Funds										(44,860)
Federal Funds										(4,957)
<b>TOTAL CLASSIFIED SALARY SURVEY</b>	-		-		<b>383,066</b>		-			<b>305,746</b>
General Fund	-		-		<b>100,341</b>					<b>103,774</b>
Cash Funds	-		-		<b>118,149</b>					<b>87,213</b>
Reappropriated Funds	-		-		<b>139,664</b>					<b>94,804</b>
Federal Funds	-		-		<b>24,912</b>		-			<b>19,955</b>
										<b>305,746</b>
<b>Classified Salary Survey Reconciliation</b>										
Long Bill Allocation	219,348		403,959				383,066			
Allocation to Divisions	(219,348)		(403,779)				(383,066)			
Overexpenditures (Reversions)	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-									
TOTAL	-		180				-			
<b>Salary Survey - Exempt Employees</b>	-		-		1,588,834					1,588,834
General Fund	-		-		414,511					414,511
Cash Funds	-		-		62,248					62,248
Reappropriated Funds	-		-		1,094,014					1,094,014
Federal Funds	-		-		18,061					18,061

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Exempt Salary Survey Common Policy</b>									(579,844)	
General Fund									(163,785)	
Cash Funds									(12,709)	
Reappropriated Funds									(390,270)	
Federal Funds									(13,080)	
<b>SALARY SURVEY EXEMPT TOTAL</b>	-		-		1,588,834		-		1,008,990	
General Fund	-		-		414,511				250,726	
Cash Funds	-		-		62,248				49,539	
Reappropriated Funds	-		-		1,094,014				703,744	
Federal Funds	-		-		18,061		-		4,981	
<b>Salary Survey Exempt Reconciliation</b>										
Long Bill Allocation	589,217		1,071,536				1,588,834			
Allocation to Divisions	(589,217)		(1,071,536)				(1,588,834)			
Overexpenditures (Reversions) General Fund	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
<b>Merit Pay for Classified Employees</b>	-		-		0				-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0				-	
<b>Merit Pay for Classified Employees Common Policy</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
Federal Funds										
<b>TOTAL Merit Pay FOR CLASSIFIED</b>	-		-		0		-		-	
General Fund	-		-		0				-	
Cash Funds	-		-		0				-	
Reappropriated Funds	-		-		0				-	
Federal Funds	-		-		0		-		-	
<b>Merit Pay for Classified Reconciliation</b>										
Long Bill Allocation	95,651		-				-			
Allocation to Divisions	(95,651)		-				-			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditures (Reversions)	-		-				-			
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal										
<b>TOTAL</b>	-		-				-			
<b>Merit Pay for Exempt Employees</b>	-		-		689,740				689,740	
General Fund	-		-		165,099				165,099	
Cash Funds	-		-		23,928				23,928	
Reappropriated Funds	-		-		492,399				492,399	
Federal Funds	-		-		8,314				8,314	
<b>Merit Pay for Exempt Employees Common Policy</b>									(257,809)	
General Fund									(62,223)	
Cash Funds									1,167	
Reappropriated Funds									(190,686)	
Federal Funds									(6,067)	
<b>TOTAL MERIT PAY FOR EXEMPT</b>	-		-		<b>689,740</b>		-		<b>431,931</b>	
General Fund	-		-		<b>165,099</b>				<b>102,876</b>	
Cash Funds	-		-		<b>23,928</b>				<b>25,095</b>	
Reappropriated Funds	-		-		<b>492,399</b>				<b>301,713</b>	
Federal Funds	-		-		<b>8,314</b>		-		<b>2,247</b>	
<b>Merit Pay for Exempt Reconciliation</b>										
Long Bill Allocation	226,847		-				689,740			
Allocation to Divisions	(226,847)		-				(689,740)			
Overexpenditures (Reversions) General Fund	-		-				-			
Lapsed Appropriation Cash Fund							-			
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
<b>TOTAL</b>	-		-				-			
<b>PERA DIRECT DISTRIBUTION TOTAL</b>	-		-		1,173,886				1,173,886	
General Fund	-		-		310,469				310,469	
Cash Funds	-		-		146,761				146,761	
Reappropriated Funds	-		-		687,277				687,277	
Federal Funds	-		-		29,379				29,379	
<b>PERA Direct Distribution Reconciliation</b>										
Long Bill Allocation	-		-							
<i>Supplemental: SB07-168</i>										



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions										
Overexpenditures (Reversions)	-		-							
<b>TOTAL</b>	-		-		<b>1,173,886</b>		-		<b>1,173,886</b>	
<b>PERA Direct Distribution</b>	-		-		<b>310,469</b>				<b>310,469</b>	
General Fund	-		-		<b>687,277</b>				<b>687,277</b>	
Cash Funds	-		-		<b>29,379</b>		-		<b>29,379</b>	
Reappropriated Funds	-		-							
Federal Funds	-		-							
<b>PERA Direct Distribution Adjustment</b>									(52,674)	
General Fund									(9,617)	
Cash Funds									(10,096)	
Reappropriated Funds									(28,352)	
Federal Funds									(4,609)	
<b>Decision Items</b>									-	
General Fund										
Cash Funds										
Reappropriated Funds										
Reappropriated Funds										
Federal Funds										
<b>PERA Direct DistributionTOTAL</b>	-		-		<b>1,173,886</b>		<b>1,173,886</b>		<b>1,121,212</b>	
General Fund	-		-		<b>310,469</b>		<b>310,469</b>		<b>300,852</b>	
Cash Funds	-		-		<b>146,761</b>		<b>146,761</b>		<b>136,665</b>	
Reappropriated Funds	-		-		<b>687,277</b>		<b>687,277</b>		<b>658,925</b>	
Federal Funds	-		-		<b>29,379</b>		<b>29,379</b>		<b>24,770</b>	
<b>Workers Compensation Reconciliation</b>										
Long Bill Allocation	128,404		189,682				1,173,886			
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions							-			
Overexpenditures (Reversions)	-		-							
<b>TOTAL</b>	<b>128,404</b>		<b>189,682</b>				<b>1,173,886</b>			
<b>Workers Compensation</b>	<b>128,404</b>		<b>189,682</b>		<b>211,095</b>				<b>211,095</b>	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	35,929		54,227		60,148				60,148	
Cash Funds	17,224		27,465		30,019				30,019	
Reappropriated Funds	71,908		102,871		115,332				115,332	
Federal Funds	3,343		5,119		5,596				5,596	
<b>Workers Compensation Adjustment</b>										(4,322)
General Fund										(2,501)
Cash Funds										(594)
Reappropriated Funds										(1,644)
Federal Funds										417
<b>Decision Items</b>										-
General Fund										-
Cash Funds										-
Reappropriated Funds										-
Reappropriated Funds										-
Federal Funds										-
<b>WORKERS COMPENSATION TOTAL</b>	<b>128,404</b>		<b>189,682</b>		<b>211,095</b>		<b>211,095</b>		<b>206,773</b>	
General Fund	<b>35,929</b>		<b>54,227</b>		<b>60,148</b>		<b>60,148</b>		<b>57,647</b>	
Cash Funds	<b>17,224</b>		<b>27,465</b>		<b>30,019</b>		<b>30,019</b>		<b>29,425</b>	
Reappropriated Funds	<b>71,908</b>		<b>102,871</b>		<b>115,332</b>		<b>115,332</b>		<b>113,688</b>	
Federal Funds	<b>3,343</b>		<b>5,119</b>		<b>5,596</b>		<b>5,596</b>		<b>6,013</b>	
<b>Workers Compensation Reconciliation</b>										
Long Bill Allocation	128,404		189,682				211,095			
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions							-			
Overexpenditures (Reversions)	-		-							
TOTAL	128,404		189,682				211,095			
Page Totals	4,685,536	39.4	4,961,343	40.4	18,117,595	48.2	6,628,523	48.2	18,452,469	51.2
General Fund	750,303		897,248		3,623,913		1,315,597		3,604,233	
General Fund Exempt							0			
Cash Funds	17,224		27,465		1,567,008		176,780		1,570,850	
Reappropriated Funds	3,914,666		4,031,510		12,578,853		5,101,171		12,961,479	
Federal Funds	3,343		5,119		347,821		34,975		315,907	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	2,091		327				4,912		4,912	
1920 Prof SVS	-		3,000							
1960 Info Technology	-		12				50		50	
2210 Other Maintenance/Repair Services	-		-						0	
2220 Building Grounds Maintenance	-		-						0	
2230 Equipment Contract Maintenance	205		182				2,598		2,598	
2231 ADP Equip Maint/Repair Services	8,098		5,322				6,000		6,000	
2232 Software Upgrades	-		-				-		0	
2240 Motor Vehicle Repair/Maintenance	-		-						0	
2250 Misc Rentals	756		688						0	
2251 Rental/Lease Motor Pool Veh	-		-				-		0	
2252 Leased Vehicle - Variable	1,785		1,198				4,271		4,271	
2253 Rental of Equipment	-		-				678		678	
2254 Rental of Motor Vehicles	-		161						0	
2255 Rental of Building	-		-						0	
2258 Parking	6,480		6,210				6,480		6,480	
2259 Parking Fee Reimbursement	-		17				12		12	
2268 Rental of IT Software - Network	-		-				-		0	
2510 In State Travel	2,020		4,641				1,750		1,750	
2511 IS Common Carrier Fares	871		-						0	
2512 IS Personal Travel Per Diem	559		285				2,845		2,845	
2513 IS Pers Vehicle Reimbursement	207		300				155		155	
2514 IS State Owned Aircraft	-		-						0	
2515 State-Owned Vehicle Charge	625		-						0	
2520 In-State Travel/Non-Employee			436							
2530 Out of State Travel	13,313		6,686				9,666		9,666	
2531 OS Common Carrier Fares	6,860		5,058				7,895		7,895	
2532 OS Personal Travel Per Diem	1,484		1,127				2,523		2,523	
2533 OS Pers Vehicle Reimbursement	-		-				-		0	
2540 Out of State Travel Non Employee	78		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	-		-							

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2610 Advertising	-		491						0	
2611 Public Relations	-		-						0	
2630 Comm Service Div of Telecom	1,109		1,448				500		500	
2631 Comm Svcs from Outside Sources	17,523		16,634				18,256		18,256	
2641 Other ADP Billing -Purch Services	881		961				1,987		1,987	
2640 GGCC Billing Purch Services	-		-						0	
2650 OIT Purchased SVS	-		-							
2660 Insurance	0		-						0	
2680 Contract Printing	5,918		4,746				14,889		14,889	
2681 Photocopy Reimbursement	-		-						0	
2710 Purchase Medical Services	-		225						0	
2810 Freight & Storage	-		-						0	
2820 Other Purchased Services	8,216		6,716				14,700		14,700	
2830 Office Moving-Pur Services	-		-						0	
2831 Storage Purch Svcs	-		-							
3110 Other Supplies and Materials	896		2,638				2,352		2,352	
3112 Automotive Supplies	22		-						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	7,296		5,390				17,354		17,354	
3121 Office Supplies	10,798		8,486				14,562		14,562	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	21,587		38,080				10,795		10,795	
3124 Printing	-		-							
3126 Repair & Maintenance Supplies	226		300							
3128 Non-Capitalized Equipment	1,073		1,712							
3131 Non-Capitalized Building Materials	-		-							
3132 Non-Capitalized Furn	2,324		359							
3139 Non-Capitalized Fixed Asset Other	-		-							
3140 Non-Capitalized IT - PC's	20,682		29,612							
3141 Non-Capitalized IT Servers	-		-							
3142 Non-Capitalized IT - Network	-		-							
3950 Gasoline	-		-							

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3970 Natural Gas	-		-							
4100 Other Operating Expenses	3,587		28				2,860		2,860	
4105 Bankcard Fees	23		50							
4111 Prizes and Awards	3,584		5,658				5,222		5,222	
4117 Reportable Claims Against State	-		-						0	
4130 Depreciation Expense	-		-							
4140 Dues & Memberships	113		583				23,400		23,400	
4150 Interest Expense	1,309		-						0	
4151 Interest Late Payments			22							
4170 Miscellaneous Fees	49		51						0	
4180 Official Functions	30,427		27,334				6,100		6,100	
4200 Purchase Discounts	-		-						0	
4220 Registration Fees	21,599		10,840				20,105		20,105	
4221 Other Educational - W2 RPT	-		-						0	
6140 Leasehold Improv - Direct Purch	-		-						0	
6211 Information Technology Direct Purchase	-		-							
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	204,676		199,121				202,917		202,917	
General Fund							-		0	
General Fund Exempt										
Cash Funds	-		-				-		0	
Reappropriated Funds	204,676		199,121				202,917		202,917	
General Fund Exempt										
FY DECISION ITEM:										
<b>BR#2 Administration Section Support of the DOL</b>									22,650	
Reappropriated Fund									22,650	
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 FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Potted Operating Expenses										
<b>OPERATING EXPENSE GRAND TOTAL:</b>	<b>204,676</b>		<b>199,121</b>		<b>202,917</b>		<b>202,917</b>		<b>225,567</b>	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	<b>204,676</b>		<b>199,121</b>		<b>202,917</b>		<b>202,917</b>		<b>225,567</b>	
Federal Funds	-		-		-		-		-	
Long Bill Appropriation	204,760		200,057		202,917		202,917		202,917	
HB06-1222 Supplemental										
BR# Administration Section Support of the DC	-		-		-		-		22,650	
Rollforward to subsequent FY	-		-		-		-		-	
Overexpenditure/(Reversion)	(84)		(936)							
<b>TOTAL</b>	<b>204,676</b>		<b>199,121</b>				<b>202,917</b>		<b>225,567</b>	
Attorney Registration & CLE's Costs	117,700		114,346		131,908		-		131,908	
General Fund	25,857		26,763		33,868		-		33,868	
General Fund Exempt	-		-		-		-		-	
Cash Funds	3,525		2,818		4,275		-		4,275	
Reappropriated Funds	87,324		84,523		92,340		-		92,340	
Federal Funds	994		244		1,425		-		1,425	
Attorney Registration and CLE Adjustment									9,167	
General Fund									1,995	
General Fund Exempt									-	
Cash Funds									-	
<b>TOTAL ATTORNEY REGIS. &amp; CLE's</b>	<b>117,700</b>		<b>114,346</b>		<b>131,908</b>		<b>131,908</b>		<b>141,075</b>	
General Fund	<b>25,857</b>		<b>26,763</b>		<b>33,868</b>		<b>33,868</b>		<b>35,863</b>	
General Fund Exempt	-		-		-		-		-	
Cash Funds	<b>3,525</b>		<b>2,818</b>		<b>4,275</b>		<b>4,275</b>		<b>4,275</b>	
Reappropriated Funds	<b>87,324</b>		<b>84,523</b>		<b>92,340</b>		<b>92,340</b>		<b>99,513</b>	
Federal Funds	994		244		1,425		1,425		1,425	
Attorney Registration & CLE's Reconciliation										
Long Bill Appropriation	136,705		128,345				131,908			
Allocation to Divisions							-			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditure/(Reversion)	(19,005)		(13,999)							
Risk Management	255,052		203,937		231,888		231,888		231,888	
General Fund	71,366		58,414		66,073		66,073		66,073	
Cash Funds	34,212		29,153		32,975		32,975		32,975	
Reappropriated Funds	142,835		110,855		126,693		126,693		126,693	
Federal Funds	6,639		5,515		6,147		6,147		6,147	
Risk Management Common Policy Adjustment										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
Risk Management Common Decision Item									(82,819)	
General Fund									(24,514)	
Cash Funds									(11,762)	
Reappropriated Funds									(44,731)	
Federal Funds									(1,812)	
<b>RISK MANAGEMENT TOTAL</b>	<b>255,052</b>		<b>203,937</b>		<b>231,888</b>		<b>231,888</b>		<b>149,069</b>	
General Fund	<b>71,366</b>		<b>58,414</b>		<b>66,073</b>		<b>66,073</b>		<b>41,559</b>	
Cash Funds	<b>34,212</b>		<b>29,153</b>		<b>32,975</b>		<b>32,975</b>		<b>21,213</b>	
Reappropriated Funds	<b>142,835</b>		<b>110,855</b>		<b>126,693</b>		<b>126,693</b>		<b>81,962</b>	
Federal Funds	6,639		5,515		6,147		6,147		4,335	
Risk Management Reconciliation										
Long Bill Appropriation	255,055		203,937				231,888			
<i>Supplemental: SB 13-094</i>	-		-							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds	(3)		-							
TOTAL	255,052		203,937				231,888			
Vehicle Lease Payments	35,950		42,930		66,876				66,876	
General Fund	21,105		26,604		28,615				28,615	
Cash Funds	6,340		10,202		20,259				20,259	
Reappropriated Funds	8,235		5,975		17,462				17,462	
Federal Funds	270		149		540				540	
Vehicle Lease Common Policy DI									(5,444)	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									(3,829)	
Cash Funds									(4,722)	
Reappropriated Funds									3,106	
Federal Funds									-	
<b>VEHICLE LEASE PAYMENTS TOTAL</b>	<b>35,950</b>		<b>42,930</b>		<b>66,876</b>		<b>66,876</b>		<b>61,432</b>	
General Fund	21,105		26,604		28,615		28,615		24,786	
Cash Funds	6,340		10,202		20,259		20,259		15,537	
Reappropriated Funds	8,235		5,975		17,462		17,462		20,568	
Federal Funds	270		149		540		540		540	
Vehicle Lease Reconciliation										
Long Bill Appropriation <i>SB 14-002</i>	46,084		66,876		66,876		66,876			
<i>Supplemental: HB04-1325</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental</i>										
Allocation to Divisions							-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(10,134)		(23,946)							
<b>TOTAL</b>	<b>35,950</b>		<b>42,930</b>				<b>66,876</b>			
Information Technology Asset Maintenance	829,612		669,808		1,375,402		1,375,402		1,375,402	
General Fund	237,994		200,209		395,965		395,965		395,965	
Cash Funds	97,694		95,563		194,779		194,779		194,779	
Reappropriated Funds	474,148		361,374		748,351		748,351		748,351	
Federal Funds	19,776		12,662		36,307		36,307		36,307	
<b>Fund Changes based on FTE and FY 20 BR #1</b>									(16,433)	
General Fund									(17,096)	
Cash Funds									(1,393)	
Reappropriated Funds									(1,157)	
Federal Funds									3,213	
<b>IT ASSET MAINTENANCE TOTAL</b>	<b>829,612</b>		<b>669,808</b>		<b>1,375,402</b>		<b>1,375,402</b>		<b>1,358,969</b>	
General Fund	237,994		200,209		395,965		395,965		378,869	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	97,694		95,563		194,779		194,779		193,386	
Reappropriated Funds	474,148		361,374		748,351		748,351		747,194	
Federal Funds	19,776		12,662		36,307		36,307		39,520	
IT Asset Maintenance Reconciliation										
Long Bill Appropriation SB 17-196	833,595		833,595				1,375,402			
Allocation to Divisions							-			
Rollforward										
Overexpenditure/(Reversion) General Fund	(731)		(40,609)							
Lapsed Appropriation Cash Fund			(24,626)							
Lapsed Appropriation Reappropriated	(1,060)		(88,810)							
Lapsed Appropriation Federal	(2,192)		(9,742)							
TOTAL	829,613		669,808				1,375,402			
Ralph L. Carr Lease Space	3,261,575		3,320,570		3,379,635		3,379,635		3,379,635	
General Fund	924,384		951,100		962,949		962,949		962,949	
Cash Funds	383,833		474,664		480,597		480,597		480,597	
Reappropriated Funds	1,867,046		1,805,013		1,846,504		1,846,504		1,846,504	
Federal Funds	86,312		89,793		89,585		89,585		89,585	
CARR Bldg Adjustment					0				-	
General Fund					0				-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
Ralph L. Carr Lease Space									61,136	
General Fund									(3,695)	
Cash Funds									9,035	
Cash Funds Exempt									45,320	
Federal Funds									10,476	
<b>Decision Items</b>									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Reappropriated Funds									-	
Federal Funds									-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
RALPH L. CARR LEASE SPACE Total	3,261,575		3,320,570		3,379,635		3,379,635		3,440,771	
General Fund	924,384		951,100		962,949		962,949		959,254	
Cash Funds	383,833		474,664		480,597		480,597		489,632	
Reappropriated Funds	1,867,046		1,805,013		1,846,504		1,846,504		1,891,824	
Federal Funds	86,312		89,793		89,585		89,585		100,061	
Ralph L. Carr Lease Space Reconciliation										
Long Bill Appropriation	3,261,575		3,320,577				3,379,635			
<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)				3,379,635			
TOTAL	3,261,575		3,320,570							
Legal Services	21,845		25,766		35,800		35,800		35,800	
General Fund	10,630		12,538		17,421		17,421		17,421	
Cash Funds	11,215		13,228		18,379		18,379		18,379	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Common Policy Adjustment									(25,884)	
General Fund									(13,355)	
Cash Funds									(12,529)	
Reappropriated Funds									-	
Federal Funds									-	
LEGAL SERVICES FOR 411 HOURS TOTAL	21,845		25,766		35,800		35,800		9,916	
General Fund	10,630		12,538		17,421		17,421		4,066	
Cash Funds	11,215		13,228		18,379		18,379		5,850	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Legal Services Reconciliation										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation							35,800			
<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	21,845		-				35,800			
Administrative Law Judges	7,819		5,736		1,307		1,307		1,307	
General Fund	-		-		-		-		-	
Cash Funds	7,819		5,736		1,307		1,307		1,307	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
FYAdjustment - Common Policy									(532)	
General Fund									-	
Cash Funds									(532)	
Reappropriated Funds									-	
Federal Funds									-	
ADMINISTRATIVE LAW JUDGES TOTAL	<b>7,819</b>		<b>5,736</b>		<b>1,307</b>		<b>1,307</b>		<b>775</b>	
General Fund	-		-		-		-		-	
Cash Funds	<b>7,819</b>		<b>5,736</b>		<b>1,307</b>		<b>1,307</b>		<b>775</b>	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Administrative Law Judges Reconciliation										
Long Bill Appropriation	7,819		5,736				1,307			
<i>Special Bills</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions							-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	7,819		5,736				1,307			
CORE Operations	59,305		81,395		47,529		47,529		47,529	
General Fund	16,420		23,268		13,542		13,542		13,542	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	7,987		11,785		6,760		6,760		6,760	
Reappropriated Funds	33,348		44,145		25,967		25,967		25,967	
Federal Funds	1,550		2,197		1,260		1,260		1,260	
FYAdjustment - Common Policy					0				12,619	
General Fund									3,226	
Cash Funds					0				1,799	
Reappropriated Funds					0				7,105	
Federal Funds									489	
<b>CORE Operations Total</b>	<b>59,305</b>		<b>81,395</b>		<b>47,529</b>		<b>47,529</b>		<b>60,148</b>	
General Fund	<b>16,420</b>		<b>23,268</b>		<b>13,542</b>		<b>13,542</b>		<b>16,768</b>	
Cash Funds	<b>7,987</b>		<b>11,785</b>		<b>6,760</b>		<b>6,760</b>		<b>8,559</b>	
Reappropriated Funds	<b>33,348</b>		<b>44,145</b>		<b>25,967</b>		<b>25,967</b>		<b>33,072</b>	
Federal Funds	1,550		2,197		1,260		1,260		1,749	
<b>CORE Operations Reconciliation</b>										
Long Bill Appropriation	59,305		81,395							
<i>Supplemental: SB15-152</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	-		-							
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	59,305		81,395							
<b>Payments to OIT</b>	<b>653,023</b>		<b>639,106</b>		<b>895,196</b>		<b>895,196</b>		<b>895,196</b>	
General Fund	182,720		182,708		255,065		255,065		255,065	
Cash Funds	87,594		92,539		127,300		127,300		127,300	
Reappropriated Funds	365,710		346,610		489,102		489,102		489,102	
Federal Funds	16,999		17,249		23,729		23,729		23,729	
FYAdjustment - Common Policy					0				42,112	
General Fund									6,248	
Cash Funds					0				6,083	
Reappropriated Funds					0				26,252	
Federal Funds									3,529	
FYAdjustment -Decision Item									8,560	
General Fund									2,386	
Cash Funds									1,218	
Reappropriated Funds									4,707	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds									249	
Payments to OIT Total	<b>653,023</b>		<b>639,106</b>		<b>895,196</b>		<b>895,196</b>		<b>945,868</b>	
General Fund	<b>182,720</b>		<b>182,708</b>		<b>255,065</b>		<b>255,065</b>		<b>263,699</b>	
Cash Funds	<b>87,594</b>		<b>92,539</b>		<b>127,300</b>		<b>127,300</b>		<b>134,601</b>	
Reappropriated Funds	<b>365,710</b>		<b>346,610</b>		<b>489,102</b>		<b>489,102</b>		<b>520,061</b>	
Federal Funds	16,999		<b>17,249</b>		<b>23,729</b>		<b>23,729</b>		<b>27,507</b>	
Payments to OIT Reconciliation										
Long Bill Appropriation	653,023		639,107							
<i>Special Bills</i>										
<i>Supplemental: SB15-152</i>	-		-				-			
<i>Supplemental: HB08-1290</i>	-		-				-			
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund			(1)							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	653,023		639,106				-			
AG's DISCRETIONARY FUND	<b>5,000</b>		<b>200</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
General Fund	<b>5,000</b>		<b>200</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
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)							
TOTAL	5,000		200				5,000			
ADMINISTRATION GRAND TOTAL	<b>10,137,093</b>	<b>39.4</b>	<b>10,264,257</b>	<b>40.4</b>	<b>24,491,053</b>	<b>48.2</b>	<b>13,001,981</b>	<b>48.2</b>	<b>24,851,059</b>	<b>51.2</b>
General Fund	<b>2,245,780</b>		<b>2,379,051</b>		<b>5,402,411</b>		<b>3,094,095</b>		<b>5,334,097</b>	
General Fund Exempt										
Cash Funds	<b>657,443</b>		<b>763,153</b>		<b>2,453,639</b>		<b>1,063,411</b>		<b>2,444,679</b>	
Reappropriated Funds	<b>7,097,988</b>		<b>6,989,126</b>		<b>16,128,189</b>		<b>8,650,507</b>		<b>16,581,240</b>	
Federal Funds	<b>135,883</b>		<b>132,928</b>		<b>506,814</b>		<b>193,968</b>		<b>491,044</b>	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Management/1st Asst Attorney General	110,724	1.0	119,329	1.0			139,656	1.0	139,656	1.0
Program Management II	103,332	1.0	68,974	0.7			109,392	1.0	109,392	1.0
Administrator III	74,787	1.1	72,924	1.0			75,108	1.0	75,108	1.0
Administrator IV	73,701	0.9	41,100	0.5			77,868	1.0	77,868	1.0
Trailning Spec III	38,996	0.6	61,800	1.0			122,460	2.0	122,460	2.0
Analyst III			19,169	0.3			59,952	1.0	59,952	1.0
Program Asst I	101,065	1.9	101,146	1.9			111,240	2.0	111,240	2.0
Program Assistant II										
<b>TOTAL POSITION DETAIL</b>	502,606	6.6	484,442	6.5			695,676	9.0	695,676	9.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position) Continuation Salary Subtotal	<b>502,606</b>	<b>6.6</b>	<b>484,442</b>	<b>6.5</b>			<b>695,676</b>	<b>9.0</b>	<b>695,676</b>	<b>9.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
1522 PERA on Continuation Subtotal	49,504		49,736				72,350		72,350	
1520 Medicare on Continuation Subtotal	7,123		7,118				10,087		10,087	
1340 Employee Incentive Awards	-		-				0		-	
1121 Part Time/Temporary Services	5,512		1,716				0		3,081	
Contractual Services	69,158		92,418				0		-	
1130 Overtime Payments	-		-							
1530	1,067		794							
1140 Leave Payout	4,340		18,151				0			
1141 Sick Leave Payout	1,074		5,962				0			
1360 Non Base Building Perf Pay	707		1,500							
<b>SUBTOTAL</b>	138,485		177,396				82,437		85,519	
<b>(I.C.) PERSONAL SERVICES</b>										
<b>SUBTOTAL= A+B</b>	<b>641,091</b>	<b>6.6</b>	<b>661,838</b>	<b>6.5</b>			<b>778,113</b>	<b>9.0</b>	<b>781,195</b>	<b>9.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	60,121		56,277				91,026			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Salary Survey Non Add	25,322		17,460							
Performance Awards Non Add	3,634		-							
1513 Short Term Disability	950		715				1,530			
1524 SB 04.257 A.E.D.	24,386		24,500				34,784			
1525 SB 06.235 S.A.E.D.	24,386		24,500				34,784			
PERA @10.9%									3,436	
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>750,934</b>	<b>6.6</b>	<b>767,830</b>	<b>6.5</b>			<b>940,237</b>	<b>9.0</b>	<b>784,631</b>	<b>9.0</b>
<b>(I.F.) DIFFERENCE=II- I.E.</b>									-	
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>FY03 DECISION ITEM REQUEST</b>										
General Fund										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>750,934</b>	<b>6.6</b>	<b>767,830</b>	<b>6.5</b>			<b>940,237</b>	<b>9.0</b>	<b>784,631</b>	<b>9.0</b>
General Fund	750,934		706,257				781,232		671,865	
General Fund Exempt										
Cash Funds	-		61,573		-		159,005		112,766	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased SVS Litigation	272		10				-		0	
2210 Bldg Maintenance/Repair Svcs	-		-						0	
2220 Building Grounds Maintenance	-		-						0	
2230 Equipment Contract Maintenance	31		28						0	
2231 ADP Equip Maint/Repair Services	347		414				-		0	
2232 Software Upgrades	-		-						0	
2240 Motor Veh Maint/Repair Svcs	-		-						0	
2250 Misc Rentals	-		100				500		500	
2252 Motor Pool Mileage Charge	3,394		2,551				3,785		3,785	
2253 Equipment Rental	-		-						0	
2254 Rental of Motor Vehicles	229		536						0	
2255 Rental of Buildings	-		-						0	
2258 Parking Fees	1,620		1,620						0	
2259 Parking Fee Reimbursement	-		360				65		65	
2268 Rental of IT Software Network	-		-						0	
2510 In State Travel	4,815		2,617				7,250		7,250	
2511 In State Common Carrier	-		-						0	
2512 IS Personal Travel Per Diem	790		923				1,945		2,500	
2513 IS Personal Vehicle Reimbursement	153		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						0	
2530 Out of State Travel	1,895		2,038						0	
2531 OS Common Carrier Fares	1,358		1,419				250		250	
2532 OS Personal Travel Per Diem	550		1,067				140		140	
2540 OS Travel Non Employee	12		-						0	
2550 Out of Country Travel	91		-						0	
2552 Out of Country Personal Travel Reimb	439		-						0	
2610 Advertising and Marketing	3,874		3,406				3,500		3,500	
2630 Telephone	-		-				450		450	
2631 Comm Svcs from Outside Sources	5,254		4,703				7,262		7,262	
2641 Other ADP Billings - Purchase Services	-		-						0	
2650 OIT Purchased Services	-		-						0	
2660 Insurance	-		-						0	
2680 Contract Printing	80,391		72,117				42,295		42,295	
2681 Photocopy Reimbursement	-		-						0	
2690 Other Pur Services - Legal	-		-						0	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2810 Freight & Storage	-		-				-		0	
2820 Other Purchased Services	513		456				600		600	
2830 Office Moving/Purchased Services	-		-						0	
2831 Storage - Purch Svs	-		-							
3110 Other Supplies and Materials	-		142							
3112 Automotive Supplies	-		-						0	
3117 Educational	-		-						0	
3118 Food and Food Service Supplies	-		-							
3119 Medical Lab Supplies	-		-							
3120 Books & Subscriptions	73,983		72,041				72,000		72,000	
3121 Office Supplies	2,605		3,251				2,025		2,025	
3122 Microfilming/Photo. Supplies	-		-						0	
3123 Postage	7,021		2,299				8,566		8,566	
3124 Printing	-		-				844		844	
3126 Repair & Maintenance/Supplies	-		-						0	
3128 Non-Capitalized Equipment	949		180						0	
3131 Non-Capitalized Building Materials	-		-						0	
3132 Non-Capitalized Furn/Office Systems	45		54				-		0	
3140 Non-Capitalized IT PC's	2,086		15,235						0	
4105 Bank Card Fees	12		-						0	
4111 Prizes and Awards	133		858						0	
4140 Dues & Memberships	859		500				750		750	
4150 Interest Expense	-		-							
4151 Interest Late Payments	-		-						0	
4170 Miscellaneous Fees	-		-						0	
4180 Official Functions	2,874		6,989				-		0	
4220 Registration Fees	7,451		6,045				4,500		4,500	
5530 Distributions - Local Dist Colleges	-		-							
5775 State Grant/Contract	-		-							
5776 State Grant - Interfund	1,500		-				-		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	
<b>Operating Expense Subtotal:</b>	<b>205,544</b>		<b>204,913</b>				<b>156,777</b>		<b>157,332</b>	
General Fund	-		-				123,394		77,660	
General Fund Exempt										
Cash Funds							33,383		79,672	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSE TOTAL:</b>	<b>205,544</b>		<b>204,913</b>				<b>156,777</b>		<b>157,332</b>	
General Fund	193,981		201,751				123,394		77,389	
General Funds Exempt										
Cash Funds	11,564		3,163				33,383		79,943	
Reappropriated Funds										
<b>SPECIAL BILLS</b>							-			
General Fund							-			
Cash Funds							-			
<b>FY DECISION ITEM REQUEST</b>										
<b>BR# OCE/S2T Decsion Item</b>									<b>129,906</b>	
General Fund									129,906	
Cash Funds									-	
<b>TOTAL OCE</b>	<b>956,479</b>	<b>6.6</b>	<b>972,743</b>	<b>6.5</b>	<b>926,944</b>	<b>9.0</b>	<b>1,097,014</b>	<b>9.0</b>	<b>1,071,869</b>	<b>9.0</b>
General Fund	944,915		908,007		734,556		904,626		879,160	
General Fund Exempt					-				-	
Cash Funds	11,564		64,736		192,388		192,388		192,709	
Reappropriated Funds					-					
Federal Funds										
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	788,355	7.0	819,808	7.0	926,944	9.0	926,944	9.0	926,944	8.6
SB 17-126 Domestic Violence Review Board	19,750									
HB 18-1434 S2T Program Duties			164,920	1.6						
SB19-116 DOL Supp Bill			(17,121)				-	0.0		
Merit Pay	3,634		-				-		-	
Salary Survey	25,322		17,460				11,583		11,583	
Health/Life/Dental	69,592		62,707				89,911			
Short Term Disability	-		1,021				1,542			
SB 04.257 A.E.D.	27,887		26,858				33,517			
SB 06.235 S.A.E.D.	27,887		26,858				33,517			
Overexpenditure/(Reversion) - GF	(11)		(12,084)	(0.8)						
Lapsed Appropriation Cash Fund	(5,936)		(117,684)	(1.3)						
PERA @ 10.9%									3,436	
BR#2 OCE/S2T Decision Item							-		129,906	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

Item	Actual FY18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>TOTAL RECONCILIATION</b>	956,479		972,743	6.5			1,097,014	9.0	1,071,869	8.6
<b>GRAND TOTAL</b>	<b>956,479</b>	<b>6.6</b>	<b>972,743</b>	<b>6.5</b>	<b>926,944</b>	<b>9.0</b>	<b>1,097,014</b>	<b>9.0</b>	<b>1,071,869</b>	<b>9.0</b>
General Fund	944,915		908,007		734,556		904,626		879,160	
General Fund Exempt							-		-	
Cash Funds	11,564		64,736		192,388		192,388		192,709	
Reappropriated Funds							-		-	
Federal Funds										

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Revenue		ADMINISTRATION				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		Actual FY18	Actual FY 19	Approp FY 20	Approp FY 20	Request FY 21
<b>Schedule 3 Total</b>		11,093,571	11,237,001	25,417,997	14,098,995	25,922,928
General Fund		3,190,695	3,287,058	6,136,967	3,998,721	6,213,256
General Fund Exempt		-	-	-	-	-
Cash Funds		669,006	827,889	2,646,027	1,255,799	2,637,388
Reappropriated Funds		7,097,988	6,989,126	16,128,189	8,650,507	16,581,240
Federal Funds		135,883	132,928	506,814	193,968	491,044
<b>Cash Funds</b>						
Various Sources of Cash		669,006	827,889	2,646,027	1,255,799	2,637,388
		-	-	-	-	-
<b>SUBTOTAL CASH FUNDS:</b>		669,006	827,889	2,646,027	1,255,799	2,637,388
<b>Reappropriated Funds</b>						
Various Sources of Reappropriated		7,097,988	6,989,126	16,128,189	8,650,507	16,581,240
<b>FEDERAL FUNDS</b>		135,883	132,928	506,814	193,968	491,044
Mediciad Fraud		-	-	-	-	-

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>	31,902,397	251.7	34,018,440	258.4	31,380,734	269.8	38,595,025	269.8	33,892,032	273.7
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		19,866		19,866		-	
Reappropriated Funds	31,902,397		34,018,440		31,360,868		38,575,159		33,892,032	
<b>OPERATING EXPENSES</b>	1,140,934		927,202		1,682,204		1,682,204		1,758,719	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	-		-		202,207		202,207		200,000	
Reappropriated Funds	1,140,934		927,202		1,479,997		1,479,997		1,558,719	
<b>INDIRECT COST ASSESSMENT</b>	3,140,956		3,266,800		3,552,478		3,552,478		4,048,375	
General Fund	-		-		-		-		-	
Cash Fund	1,245,355		1,080,050		1,287,309		1,287,309		1,910,245	
Reappropriated Funds	1,895,601		2,186,750		2,265,169		2,265,169		2,138,130	
<b>GRAND TOTAL</b>	36,184,287	251.7	38,212,443	258.4	36,615,416	269.8	43,829,707	269.8	39,699,126	273.7
General Fund	-		-		-		0		-	
General Fund Exempt	-		-		-		0		-	
Cash Funds	1,245,355		1,080,050		1,509,382		1,509,382		2,110,245	
Reappropriated Funds	34,938,932		37,132,393		35,106,034		42,320,325		37,588,881	
Federal Funds	-		-		-		0		-	

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	743,328	4.8	675,859	4.3			857,040	5.0	857,040	5.0
Deputy Solicitor General	32,969	0.3	20,697	0.2						
First Assistant Attorney General	4,137,681	31.6	4,387,884	32.6			4,648,351	33.0	4,648,351	33.0
Senior Assistant Attorney General	5,503,138	49.0	7,463,912	66.7			8,155,509	71.3	8,155,509	71.3
Assistant Attorney General	8,793,787	101.1	8,003,333	90.1			8,894,480	93.5	9,109,980	95.8
Attorney I	111,909	1.5								
Legal Assistant II	2,164,440	31.7	2,240,524	32.0			2,234,514	32.0	2,234,514	32.0
Legal Assistant I	109,823	2.2	146,549	2.9			157,996	3.0	157,996	3.0
Program Assistant I	15,558	0.3	62,014	1.0						
Office Manager I	294,246	4.8	269,156	4.0			277,020	4.0	277,020	4.0
Admin Asst I	28,435	0.8								
Temp Attorney	16,700	0.2								
Temp Aid	35,952	0.8								
Fellows	143,127	2.9	298,593	6.0			300,024	6.0	300,024	6.0
Administrative Assistant III	159,001	3.5	125,334	2.7			146,028	3.0	146,028	3.0
Administrative Assistant II	652,515	16.3	666,186	16.1			809,893	19.0	809,893	19.0
<b>TOTAL POSITION DETAIL</b>	<b>22,942,609</b>	<b>251.7</b>	<b>24,360,040</b>	<b>258.4</b>			<b>26,480,855</b>	<b>269.8</b>	<b>26,696,355</b>	<b>272.1</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A) CONTINUATION FTE SALARY COSTS</b>	22,942,609	251.7	24,360,040	258.4			26,480,855	269.8	26,696,355	272.1
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	2,312,776		2,435,171				2,754,009		2,776,421	
Medicare on Continuation Subtotal	331,418		348,605				383,972		387,097	
Non-Base Building Performance Awards	12,866		2,800							
Part-Time/Temporary Salaries	453,966		284,562				755,452		810,248	
Contractual Services	742,754		1,237,093				2,358,329		2,686,721	
Overtime Pay	600		97				-		7,239	
Termination/Retirement Payouts	125,813		136,419							
Sick Leave Payouts	98,487		26,146							
Unemployment Compensation	18,469		6,329							
OT TO JUD	72,897		72,897				77,500		77,500	
Lease Hold Direct Improvement	25,323		-							
Other Employee Benefits	31,188		27,180				32,500		32,500	
	0		-							
<b>Subtotal -</b>	27,169,165	251.7	28,937,339	258.4			32,842,617	269.8	33,474,081	272.1
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	2,410,859		2,644,919				3,046,064			
Salary Survey										
Performance Awards										
Short Term Disability	43,134		36,082				58,258			
SB 04.257 A.E.D.	1,139,630		1,200,051				1,324,043			
SB 06.235 S.A.E.D.	1,139,608		1,200,051				1,324,043			
Other: [ ] Indicates a Non-add										
	31,902,397	251.7	34,018,440	258.4			38,595,025	269.8	33,474,081	272.1
<b>(I.E.) BASE PERSONAL SERVICES= C+D</b>										
General Fund										
General Fund Exempt										
Cash Funds	-		-				19,866			
Reappropriated Funds	31,902,397		34,018,440				38,575,159		33,474,081	
<b>(I.F.) DIFFERENCE= II-I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Dec Item Natural Resources Non Prioritized Legal</b>									172,692	1.0
General Fund										
Cash Funds										
Reappropriated Funds									172,692	1.0
<b>Dec. Item Gov Energy Office Non Prioritized Legal</b>									99,778	0.6
Reappropriated Fund									99,778	0.6
PERA @ 10.9%	-		-				-		145,481	
General Fund Exempt	-		-				-			
Reappropriated Funds	-		-				-		145,481	
<b>Projected Spending Authority Shortfall</b>							-			
Reappropriated Funds							-			
<b>PERSONAL SERVICES TOTAL</b>	31,902,397	251.7	34,018,440	258.4			38,595,025	269.8	33,892,032	273.7
General Fund	-		-							
General Fund Exempt	-		-				-			
Cash Funds	-		-				19,866		-	
Reappropriated Funds	31,902,397		34,018,440				38,575,159		33,892,032	
Federal Funds										
<b>II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>										
Previous Year Long Bill and Special Bills									31,380,734	269.8
Decision Item: Legal Allocation										
Adjustments:										
Salary Survey-Classified										
Merit Pay Classified										
Salary Survey Exempt										
Merit Pay Exempt										
Non Base Building Merit										
Subtotal -									31,380,734	269.8
<b>PERSONAL SERVICES RECONCILIATION</b>										
Long Bill Appropriation	26,849,380	242.8	27,789,656	244.7	29,616,449	259.4	29,616,449	259.4	31,380,734	269.8
Supplemental SB19-116			1,120,000	6.1					0	0.0
Non Prioritized Natural Resources Legal Request									172,692	1.0
Non Prioritized Gov Energy Office Legal Request									99,778	0.6
Special Bills -										



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 18 1017Psychology Interjurisdictional Compact			\$14,386	0.1						
SB 18-027Enhanced Nurse Licensure Compact			\$84,396	0.5						
SB 18-243 Retail Sales Alcohol Beverages			\$9,590	0.0						
HB 18-1280 Court Appointees for Marijuana Businesses			\$13,426	0.1						
HB 18-1353Defense Counsel in Municipal Court Grant Programs			\$1,438	0.0						
HB 18-1224Licensee Discipline Mediation State Agency			\$58,118	0.3						
SB 18-145 Implement Employment First Recommendations			\$1,918	0.0						
			\$11,508	0.1						
SB 18-167 Enforcement Requirements 811 Locate Underground										
SB 18-234 Human Remains Disposition Sale Businesses			\$4,795	0.0						
SB 18-271 Improve Funding for Marijuana Research			\$9,590	0.1						
HB19-1261 Climate Action Plan to Reduce Pollution					83,940	0.5	83,940	0.5		
SB19-224 Sunset Regulated Marijuana					93,267	0.6	93,267	0.6	(69,950)	(0.5)
SB19-005 Import Prescription Drugs from Canada					121,247	0.7	121,247	0.7	9,327	0.1
HB19-1090 Publicly Licensed Marijuana Companies			31,089	0.2	218,245	1.3	218,245	1.3	57,825	0.3
HB19-1234 Regulated Marijuana Delivery					32,177	0.2	32,177	0.2		
HB19-1230 Marijuana Hospitality Establishments					64,821	0.3	64,821	0.3	(16,322)	0.0
SB19-181 Protect Public Welfare Oil and Gas					167,881	1	167,881	1		
HB19-1309 Mobile Home Park Oversight					19,866	0.1	19,866	0.1	179,614	1.1
SB19-236 Sunset PUC					167,881	1	167,881	1	(83,941)	(0.5)
HB19-1327 Sports Betting					128,149	0.8	128,149	0.8		
SB19-218 Sunset Med Marijuana					481,910	2.9	481,910	2.9	344,249	1.8
SB19-223 Actions Related to Competency to Proceed					125,911	0.8	125,911	0.8	(60,624)	(0.4)
HB19-1242 Board of Pharmacy Regulate Technicians					13,990	0	13,990	0	55,961	0.4
HB19-1045 Office of Public Guardianship					45,000	0.2	45,000	0.2		
HB 17-1284 Protecting At Risk Adults...	40,634	0.3								
HB 17-1367 Marijuan Research Authorization	90,298	0.6								
HB 17-1221 Gray and Black market marijuana Enforcement Grants	4,515	-								
SB 17-198 Insurance Commissioner's Review of Health Plans	9,030	0.1								
HB 17-1313 Civil Forfeiture Reform	4,515	-								
HB 17-1326 Justice Reinvestment Crime Prevention	4,515	-								
HB 17 1057 Physical Therapy Interstate Compact										
Reduced Appropriation Need										
Overexpenditures (Reversions)										
Lapsed Appropriation Cash Funds										
Lapsed Appropriation Reappropriated Funds	(388,280)	7.9	(760,625)	6.2						
Other										
<b>Allocated POTS</b>										
PERA @ 10.9%	-		-				-		145,481	
Health/Life/Dental	2,212,759		2,371,548				2,874,941			
Short Term Disability	44,763		44,613				44,500			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	1,196,500		1,189,102				1,308,821			
SB 06.235 S.A.E.D.	1,196,500		1,189,102				1,308,821			
Salary Survey Classified	68,349		119,625				125,916		125,916	
Salary Survey Exempt	393,908		715,165				1,073,371		1,073,371	
Merit Pay Classified	30,004		-				-		-	
Merit Pay Exempt	145,007		-				477,921		477,921	
<b>Pots Subtotal</b>	5,287,790		5,629,155				7,214,291			
<b>Reconciled Total</b>	31,902,397	251.7	34,018,440	258.4			38,595,025	269.8	33,892,032	273.7
<b>II. PERSONAL SERVICES REQUEST</b>	31,902,397	251.7	34,018,440	258.4	31,380,734	269.8	38,595,025	269.8	33,892,032	273.7
<b>TOTAL</b>										
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		19,866		19,866		-	
Reappropriated Funds	31,902,397		34,018,440		31,360,868		38,575,159		33,892,032	
Federal Funds	-		-		-		-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	351,363		287,041				731,919		731,919	
2170 Waste Disposal Services	-		-						-	
2210 Other Maintenance	2,000		-							
2220 Building Grounds Maintenance	-		-				-		-	
2230 Equipment Contract Maintenance	1,080		962				2,225		2,225	
2231 ADP Equip Maint/Repair Services	44,988		23,616				79,852		79,852	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-						-	
2250 Misc Rentals	1,320		4,045				2,500		2,500	
2251 Rental/Lease Motor Pool Veh	-		-							
2252 Leased Vehicle - Variable	14,530		13,494				22,520		22,520	
2253 Rental of Equipment	-		-				5,240		5,240	
2254 Rental of Motor Vehicles	1,268		603						-	
2255 Rental of Building	-		-						-	
2258 Parking	13,242		13,770				15,250		15,250	
2259 Parking Fee Reimbursement	135		176				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2310 Advertising and Marketing	-		-							
2510 In State Travel	15,565		16,844				25,897		25,897	
2511 IS Common Carrier Fares	4,909		4,996				5,000		5,000	
2512 IS Personal Travel Per Diem	6,304		7,898				7,853		7,853	
2513 IS Pers Vehicle Reimbursement	3,381		3,838				715		715	
2514 IS State Owned Aircraft	-		-						-	
2515 State-Owned Vehicle Charge	-		-						-	
2520 IS Travel Non Employee	669		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	25,464		7,943				34,256		34,256	
2531 OS Common Carrier Fares	20,381		9,780				25,585		25,585	
2532 OS Personal Travel Per Diem	6,903		2,784				6,200		6,200	
2533 OS Pers Vehicle Reimbursement	68.2		-						-	
2540 OS Travel Non Employee	3063.74		-							

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2541 OS/Non-Empl Common Carrier	1656		-							
2542 Out-of-State/Non-Employee - Personal Vehicle Reimbursement	0		-							
2543 Out-of-State/Non-Employee - Personal Per Diem	0		-							
2550 Out of Country Travel	0		-						-	
2552 OC Per Diem	0		-						-	
2610 Advertising	288.92		-						-	
2611 Public Relations	0		-						-	
2630 Comm Service Div of Telecom	-		223				500		500	
2631 Comm Svcs from Outside Sources	22,518		28,072				45,888		45,888	
2640 GGCC Billing Purch Services	25.11		-						-	
2641 Other ADP Billing	9,430		12,882				64,255		64,255	
2650 OIT Purchased Svs	-		-						-	
2660 Insurance	-		-						-	
2680 Contract Printing	28,057		17,513				30,699		30,699	
2681 Photocopy Reimbursement	35		-						-	
2690 Legal Services	0		2,750						-	
2820 Other Purchased Services	16,450		19,704				25,316		25,316	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage-Purchase Services	-		-						-	
3110 Other Supplies and Materials	483		1,565						-	
3112 Automotive Supplies	32		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	46,791		46,264				50,125		50,125	
3121 Office Supplies	54,932		47,604				62,551		61,154	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	28,886		26,488				28,526		28,526	
3124 Printing	-		-				1,247		1,247	
3126 Repair & Maintenance Supplies	98		526						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 Non-Capitalized Equipment	2,613		591				16,450		16,450	
3131 Non-Capitalized Building Materials	-		-				4,500		4,500	
3132 Non Capitalized IT Purchases	26,065		16,329				27,841		27,841	
3139 Non - Capitalized Fixed Asset Other	-		-							
3140 Non-Capitalized IT - PC's	113,908		101,618				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	6		31						-	
4111 Prizes and Awards	59		10,340						-	
4117 Reportable Claims Against the State	14,000		-						-	
4130	-		-						-	
4140 Dues & Memberships	955		13,230				1,200		1,200	
4150 Interest Expense	-		-						-	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	138		4						-	
4180 Official Functions	3,654		9,332				7,260		7,260	
4220 Registration Fees	66,939		32,368				68,951		68,951	
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	186,283		139,272				75,846		75,846	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6280 Other Furn & Fixtures- Direct Purch.	-		-						-	
6480 Other Cap. Equipment-Direct Purchase	-		-				51,504		51,504	
6340 Leasehold Improvements	-		-						-	
EBJJ OT RE LAW to JUD	-		-							
<b>OPERATING EXPENSE SUBTOTAL</b>	<b>1,140,933</b>		<b>927,202</b>				<b>1,682,204</b>		<b>1,728,445</b>	
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	1,140,933		927,202				1,682,204		1,728,445	
<b>Dec Item Natural Resources Non Prioritized Legal</b>										
TF									19,188	
Reappropriated									19,188	
<b>Dec Item Gov Energy Office Non Prioritized Legal</b>										
TF									11,086	
RF									11,086	
<b>ROLLFORWARDS</b>							-			
General Funds Exempt							-			
Reappropriated Funds							-			
<b>Subtotal:</b>	-		-		-		-		-	
<i>Reappropriated Funds</i>	-		-		-		-		-	
<b>OPERATING EXPENSE TOTAL:</b>	<b>1,140,933</b>		<b>927,202</b>		-		<b>1,682,204</b>		<b>1,758,719</b>	
General Fund	-		-				-		-	
General Fund Exempt							-		-	
Cash Funds	-		-				<b>200,000</b>		<b>200,000</b>	
Reappropriated Funds	<b>1,140,933</b>		<b>927,202</b>		-		<b>1,482,204</b>		<b>1,558,719</b>	
<b>Operating Expense Reconciliation</b>										
Long Bill Appropriation	1,919,267		1,845,294		1,486,173		1,486,173		1,682,204	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB19-116 Supplemental Bill			(400,000)							
Non Prioritized Natural Resources Legal Request									19,188	
Non Prioritized Gov Energy Office Legal									11,086	
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		\$9,327			
SB19-224 Sunset Regulated Marijuana					\$10,363		\$10,363		(\$7,772)	
SB19-005 Import Prescription Drugs from Canada					\$13,472		\$13,472		\$1,036	
HB19-1090 Publicly Licensed Marijuana Companies					\$24,249		\$24,249		\$6,426	
HB19-1234 Regulated Marijuana Delivery					\$3,575		\$3,575			
HB19-1230 Marijuana Hospitality Establishments					\$7,202		\$7,202		(\$1,813)	
SB19-181 Protect Public Welfare Oil and Gas					\$18,653		\$18,653			
HB19-1309 Mobile Home Park Oversight					\$2,207		\$2,207		\$19,958	
SB19-236 Sunset PUC					\$18,653		\$18,653		(\$9,326)	
HB19-1327 Sports Betting					\$14,239		\$14,239			
SB19-218 Sunset Med Marijuana					\$53,546		\$53,546		\$38,250	
SB19-223 Actions Related to Competency to Proceed					\$13,990		\$13,990		(\$6,736)	
HB19-1242 Board of Pharmacy Regulate Technicians					\$1,555		\$1,555		\$6,218	
HB19-1045 Office of Public Guardianship					\$5,000		\$5,000			
HB 17-1284 Protecting At Risk Adults...										
	2139									

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 17-1367 Marijuana Research Authorization	4753									
HB 17-1221 Gray and Black market marijuana Enforcement	238.0									
SB 17-198 Insurance Commissioner's Review of Health Plan	475.0									
HB 17-1313 Civil Forfeiture Reform	238.0									
HB 17-1326 Justice Reinvestment Crime Prevention	238.0									
HB 17 1057 Physical Therapy Interstate Compact										
<b>Allocated POTS:</b>										
Vehicle Lease Payments										
Capital Complex Lease Space/CARR Bldg										
Lease Space										
<i>Worker's Compensation</i>										
IT Asset Maintenance										
Building Security										
Postage Increase										
ADP Capital Outlay										
CLE Registration Fees										
Year-End Transfer										
Rollforward from previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Funds Exempt			(200,000)							
Lapsed Appropriation Reappropriated Funds	(786,414)		(341,333)							
Other										
<b>TOTAL</b>	1,140,934		927,202		1,682,204		1,682,204		1,758,719	
GF										
CF					202,207		202,207		200,000	
RF	1,140,934		927,202		1,479,997		1,479,997		1,558,719	
<b>OPERATING AND LITIGATION:</b>					<b>1,682,204</b>		<b>1,682,204</b>		<b>1,758,719</b>	
General Fund									-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds					202,207	0	202,207	0	200,000	
Reappropriated					1,479,997		1,479,997		1,558,719	
<b>INDIRECT COST ASSESSMENT</b>	3,140,956		3,266,800		3,552,478		3,552,478		4,048,375	
General Fund										
Cash Funds	1,245,355		1,080,050		1,287,309		1,287,309		1,910,245	
Reappropriated Funds	1,895,601		2,186,750		2,265,169		2,265,169		2,138,130	
<b>INDIRECT COST ASSESSMENT TOTAL</b>	<b>3,140,956</b>		<b>3,266,800</b>		<b>3,552,478</b>		<b>3,552,478</b>		<b>4,048,375</b>	
General Fund										
Cash Funds	<b>1,245,355</b>		<b>1,080,050</b>		<b>1,287,309</b>		<b>1,287,309</b>		<b>1,910,245</b>	
Reappropriated Funds	<b>1,895,601</b>		<b>2,186,750</b>		<b>2,265,169</b>		<b>2,265,169</b>		<b>2,138,130</b>	
<b>Indirect Cost Assess. Reconciliation</b>										
Long Bill Appropriation	3,140,956		3,266,800				3,552,478			
Lapsed Appropriation Reappropriated Funds										
Other										
TOTAL	3,140,956		3,266,800				3,552,478			
<b>GRAND TOTALS LSSA (PS, OP, IND)</b>	<b>36,184,286</b>	<b>251.7</b>	<b>38,212,443</b>	<b>258.4</b>	<b>36,615,416</b>	<b>269.8</b>	<b>43,829,707</b>	<b>269.8</b>	<b>39,699,126</b>	<b>273.7</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,245,355		1,080,050		1,509,382		1,509,382		2,110,245	
Reappropriated Funds	34,938,931		37,132,393		35,106,034		42,320,325		37,588,881	

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law	LEGAL SERVICES TO STATE AGENCIES				
Item	Actual	Actual	Approp	Estimate	Request
	Actual FY 18	Actual FY 19	Approp FY 20	Estimate FY 20	Request FY 21
<b>Schedule 3 Total</b>	36,184,286	38,212,443	36,615,416	43,829,707	39,699,126
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	1,245,355	1,080,050	1,509,382	1,509,382	2,110,245
Reappropriated Funds	34,938,931	37,132,393	35,106,034	42,320,325	37,588,881
Federal Funds			-	-	-
<b>CASH FUNDS</b>					
LSSA Cash			1,309,382	1,309,382	1,910,245
Attorney Fees and Costs			200,000	200,000	200,000
<b>Subtotal Cash Funds</b>	1,245,355	1,080,050		1,509,382	2,110,245
<b>REAPPROPRIATED FUNDS</b>					
LSSA Reappropriated				42,320,325	37,588,881
<b>Subtotal Reappropriated Funds</b>	34,938,931	37,132,393		42,320,325	37,588,881
<b>FEDERAL FUNDS</b>				-	-
<b>Total Revenues - CF and RA</b>	<b>36,184,286</b>	<b>38,212,443</b>			

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>SPECIAL PROSECUTIONS UNIT</b>	4,849,395	36.4	4,958,296	35.7	4,460,237	38.8	5,417,609	38.8	4,656,738	38.8
General Fund	2,381,019		2,369,694		2,180,540		2,636,186		2,272,075	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,618,242		1,795,179		1,491,217		1,805,752		1,558,704	
Reappropriated Funds	850,134		793,424		788,480		975,671		825,959	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	102,528	0.7	76,481	0.5			171,396	1.0	171,396	1.0
Asst Deputy Attorney General	141,324	1.0	156,019	1.1			157,524	1.0	157,524	1.0
First Assistant Attorney General	274,608	2.0	283,392	2.0			299,832	2.0	299,832	2.0
Senior Assistant Attorney General	726,192	6.0	729,487	6.2			719,448	6.0	719,448	6.0
Assistant Attorney General	434,052	4.6	369,879	4.0			493,584	5.0	493,584	5.0
Admin Asst II							43,200	1.0	43,200	1.0
Criminal Investigator II	960,849	11.5	1,000,505	11.4			1,037,976	11.8	1,037,976	11.8
Criminal Investigator III	291,495	2.8	308,556	3.0			317,808	3.0	317,808	3.0
Criminal Investigator IV	46,635	0.4	69,170	0.6			96,000	1.0	96,000	1.0
Legal Assistant I	43,367	0.9	0	0.0						
Legal Assistant II	194,274	3.1	255,424	4.0			263,100	4.0	263,100	4.0
Auditor IV	86,856	1.0	89,459	1.0			92,148	1.0	92,148	1.0
Program Assistant I	85,125	1.6	51,689	1.0			54,168	1.0	54,168	1.0
Program Assistant II	24,550	0.4	60,684	1.0			66,864	1.0	66,864	1.0
Training Spec III	21,315	0.4								
<b>TOTAL POSITION DETAIL</b>	<b>3,433,170</b>	<b>36.4</b>	<b>3,450,745</b>	<b>35.7</b>			<b>3,813,048</b>	<b>38.8</b>	<b>3,813,048</b>	<b>38.8</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	<b>3,433,170</b>	<b>36.4</b>	<b>3,450,745</b>	<b>35.7</b>			<b>3,813,048</b>	<b>38.8</b>	<b>3,813,048</b>	<b>38.8</b>
(Permanent FTE by Position) Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	346,933		351,356				396,557		396,557	
Medicare on Continuation Subtotal	49,694		50,239				55,289		55,289	
Non-Base Building Performance Awards	2,701		1,000							
Part-Time/Temporary Salaries	20,610		30,329				44,694		44,694	
Contractual Services	15,949		25,125				32,400		32,400	
Leave	33,616		51,082							
Forced Vacancy										
Overtime	5,015		12,492							
Other	3,561		848				3,000		3,000	
<b>SUBTOTAL</b>	<b>478,079</b>	<b>36.4</b>	<b>522,472</b>	<b>35.7</b>			<b>531,940</b>	<b>38.8</b>	<b>531,940</b>	<b>38.8</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	<b>3,911,249</b>		<b>3,973,217</b>				<b>4,344,988</b>		<b>4,344,988</b>	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	353,227		353,005				419,357			
Salary Survey Non Add							-			
Performance Awards Non Add							-			
Short Term Disability	6,509		5,201				8,389			
SB 04.257 A.E.D.	170,903		173,082				190,652			
SB 06.235 S.A.E.D.	170,903		173,082				190,652			
PERA @ 10.9%									18,504	
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>4,612,791</b>	<b>36.4</b>	<b>4,677,587</b>	<b>35.7</b>			<b>5,154,038</b>	<b>38.8</b>	<b>4,363,492</b>	<b>38.8</b>
General Fund	2,232,867		2,195,253				2,476,480			
Cash Funds	1,557,778		1,736,099				1,726,887			
Reappropriated Funds	822,146		746,235				950,671			
<b>(I.F.) DIFFERENCE= II-I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund									-	0.0
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICE REQUEST TOTAL</b>	<b>4,612,791</b>	<b>36.4</b>	<b>4,677,587</b>	<b>35.7</b>			<b>5,154,038</b>	<b>38.8</b>	<b>4,363,492</b>	<b>38.8</b>
General Fund	2,232,867		2,195,253				2,476,480		2,112,369	
Cash Funds	1,557,778		1,736,099				1,726,887		1,450,164	
Reappropriated Funds	822,146		746,235				950,671		800,959	
Federal Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	10,761		63,461				63,538		93,213	
2150 Custodial Services	-		-						-	
2160 Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-						-	
2210 Bldg Maintenance/Repair Svcs	-		-						-	
2220 Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	185		161				-		-	
2231 ADP Equip Maint/Repair Services	7,404		8,669				7,500		7,500	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	1,804		1,925						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	24,423		17,944				28,700		28,700	
2253 Equipment Rental	266		-				-		-	
2254 Rental of Motor Vehicles	-		371						-	
2255 Rental of Buildings	-		-				-		-	
2258 Parking Fees	17,970		17,833				19,995		19,995	
2259 Parking Fee Reimbursement	-		37						-	
2268 Retntal of IT Software - Network	-		-						-	
2510 In State Travel	10,779		27,103				22,444		22,444	
2511 In State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	4,394		12,185				11,888		11,888	
2513 IS Personal Vehicle Reimbursement	579		1,776				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	4,905		9,376				3,225		3,225	
2531 OS Common Carrier Fares	3,283		3,830				4,250		4,250	
2532 OS Personal Travel Per Diem	4,177		3,058				3,265		3,265	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel Non-Employee	70		-						-	
2541 OS Non Emp Common Carrier Fares	120		-						-	
2542 OS/Non Emp - Pers Per Diem	-		-						-	
2550 Out of Country Travel	1,284		1,338				-		-	
2551 Out of Country Common Carrier Fares	686		414						-	
2552 OC Pers Travel Reimbursement	-		-						-	
2610 Advertising	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	18,853		19,523				19,500		19,500	
2641 Other ADP Billings - Purchase Services	53		118				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2640 Mainframe Billings	84		-						-	
2660 Insurance	-		-						-	
2680 Contract Printing	4,116		3,887				8,545		8,545	
2681 Photocopy Reimbursement	-		194						-	
2710 Purchase Medical Services	270		140				-		-	
2810 Freight & Storage	-		36						-	
2820 Other Purchased Services	8,026		3,182				6,525		6,525	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	1,812		975						-	
3112 Automotive Supplies	32		12						-	
3113 Clothing and Uniform Allowance	459		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	15,976		18,167				24,705		24,705	
3121 Office Supplies	7,355		7,502				9,500		9,500	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	2,561		2,629				2,850		2,850	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		61						-	
3128 Non-Capitalized Equipment	2,884		2,527				2,795		2,795	
3131 Non-Capitalized Building Mat'ls	-		-						-	
3132 Non-Cap Office Furn/Office Systems	1,225		843				-		-	
3140 Non-Capitalized IT - PC's	21,273		16,664						-	
3141 Non Capitalized IT Servers	-		-				-		-	
3142 Non Cap IT Network	-		-						-	
4100 Other Operating Expenses	-		-				-		-	
4111 Prizes and Awards	-		4,959				-		-	
4130 Other Operating Expenses	-		-						-	
4140 Dues & Memberships	7,929		9,842				12,589		12,589	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	186		76				450		450	
4180 Official Functions	1,604		2,333				3,200		3,200	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4150 Interest Expense	-		-						-	
4220 Registration Fees	-		11,489						-	
5630 Refunds to Federal Agencies	10,316		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	38,500		-							
EBJJ Law to Judicial	-		-							
<b>Operating Expense Subtotal:</b>	<b>236,604</b>		<b>280,709</b>				<b>263,571</b>		<b>293,246</b>	
<b>FY DECISION ITEMS:</b>										
<b>Total Funds</b>									-	0.0
General Fund										0
Cash Funds										
Cash Funds Exempt										
<b>OPERATING EXPENSE TOTAL:</b>	<b>236,604</b>		<b>280,709</b>				<b>263,571</b>		<b>293,246</b>	
General Fund	148,152		174,441				159,706		159,706	
General Funds Exempt									-	
Cash Funds	60,464		59,079				78,865		108,540	
Reappropriated Funds	27,988		47,189				25,000		25,000	
<b>Potted Operating Expenses</b>										
Workers' Compensation										
Vehicle Leased Expense										
Capital Complex Lease Space										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay										
Communication Service Payments										
Building Security										
CLE Registration Fees										
<b>Total</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>REFINANCING THE LINE ITEM</b>									-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
General Fund Exempt										
Cash Funds									-	
Cash Funds Exempt										
<b>TOTAL SPECIAL PROSECUTIONS UNIT</b>	<b>4,849,395</b>	<b>36.4</b>	<b>4,958,296</b>	<b>35.7</b>			<b>5,417,609</b>	<b>38.8</b>	<b>4,656,738</b>	<b>38.8</b>
General Fund	2,381,019		2,369,694				2,636,186		2,272,075	
General Fund Exempt	-		-							
Cash Funds	1,618,242		1,795,179				1,805,752		1,558,704	
Reappropriated Funds	850,134		793,424				975,671		825,959	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	4,526,743	40.8	4,329,311	38.8	4,460,237	38.8	4,460,237	38.8	4,460,237	38.8
									-	
							-	0.0	-	0.0
PERA @10.9%										18,504
Salary Survey-Classified	21,858		67,297				61,696		61,696	
Merit Classified	14,521		0				-		-	
Salary Survey Exempt	45,714		67,246				75,164		75,164	
Merit Exempt	18,745		0				41,137		41,137	
Health/Life/Dental	381,403		391,562				400,387			
Short Term Disability	6,074		6,481				6,338			
SB 04.257 A.E.D.	188,510		191,649				186,325		-	
SB 06.235 S.A.E.D.	188,510		191,649				186,325			
16Z0 Cash Fund Restriction	(231,594)									
RF Restriction due to mismatch from DORA	(3,318)									
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF	(40,113)	(1.8)	(152,367)	(2.5)						
Lapsed Appropriation Cash Fund	(267,646)	(2.6)	(8,146)	(0.2)						
Lapsed Appropriation Reappropriated Funds	(12)		(126,385)	(0.4)						

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>TOTAL RECONCILIATION</b>	4,849,395	36.4	4,958,296	35.7			5,417,609	38.8	4,656,738	38.8
DIFFERENCE=										
<b>GRAND TOTAL</b>	<b>4,849,395</b>	<b>36.4</b>	<b>4,958,296</b>	<b>35.7</b>	<b>4,460,237</b>	<b>38.8</b>	<b>5,417,609</b>	<b>38.8</b>	<b>4,656,738</b>	<b>38.8</b>
General Fund	2,381,019		2,369,694		2,180,540		2,636,186		2,272,075	
General Fund Exempt	-		-		-		-		-	
Cash Funds	1,618,242		1,795,179		1,491,217		1,805,752		1,558,704	
Reappropriated Funds	850,134		793,424		788,480		975,671		825,959	
Federal Funds							-		-	

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law		SPECIAL PROSECUTIONS UNIT				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		4,849,395	4,958,296	4,460,237	5,417,609	4,656,738
General Funds		2,381,019	2,369,694	2,180,540	2,636,186	2,272,075
General Funds Exempt		-	-	-	-	-
Cash Funds		1,618,242	1,795,179	1,491,217	1,805,752	1,558,704
Reappropriated Funds		850,134	793,424	788,480	975,671	825,959
<b>Cash Funds</b>						
Marijuana Cash Fund		35,681			-	-
Fund #16Z		1,582,561	1,795,179	1,491,217	1,805,752	1,558,704
<b>Reappropriated Funds</b>		850,134	793,424	788,480	975,671	825,959
DORA Division of Securities		850,134	793,424	788,480	975,671	825,959

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Auto Theft</b>	258,852	1.7	269,073	2.0	284,195	2.0	284,195	2.0	295,544	2.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	258,852		269,073		284,195		284,195		295,544	
Federal Funds	-		-		-		-		-	

## SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 19		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Senior Asst Attorney General	72,149	0.6								
Criminal Investigator II	85,728	1.0	88,296	1.0			90,948	1.0	90,948	1.0
Assistant Attorney General	14,974	0.2	101,544	1.0			109,560	1.0	109,560	1.0
<b>TOTAL POSITION DETAIL</b>	<b>172,851</b>	<b>1.7</b>	<b>189,840</b>	<b>2.0</b>			<b>200,508</b>	<b>2.0</b>	<b>200,508</b>	<b>2.0</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position) Continuation Salary Subtotal	<b>172,851</b>	<b>1.7</b>	<b>189,840</b>	<b>2.0</b>			<b>200,508</b>	<b>2.0</b>	<b>200,508</b>	<b>2.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	18,665		18,180				20,853		20,853	
Medicare on Continuation Subtotal	2,784		2,598				2,907		2,907	
Non-Base Building Performance Awards									7,727	
Contractual	-		-				-			
Overtime	-		-				-			
Sick and Annual Leave Payouts	22,001		-				-			
Furlough Days	-		-				-		-	
Other	-		-				-			0.0
Vacancy Savings										
<b>SUBTOTAL</b>	<b>43,450</b>		<b>20,778</b>				<b>23,760</b>		<b>31,487</b>	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL=</b>										
<b>A+B</b>	<b>216,301</b>	<b>1.7</b>	<b>210,618</b>	<b>2.0</b>			<b>224,268</b>	<b>2.0</b>	<b>231,995</b>	<b>2.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	18,187		29,782				33,120		33,120	
Salary Survey							-			
Performance Awards							-			
Short Term Disability	315		285				441		441	
SB 04.257 A.E.D.	9,195		8,956				10,025		10,025	

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

Auto Theft Prevention Grant

Item	Actual FY 19		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 06.235 S.A.E.D. Other [ ] Indicates a Non-add	9,195		8,956				10,025		10,025	
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>253,193</b>	<b>1.7</b>	<b>258,597</b>	<b>2.0</b>			<b>277,880</b>	<b>2.0</b>	<b>285,607</b>	<b>2.0</b>
<b>(I.F.) DIFFERENCE= II- I.E.</b> <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>									-	
General Fund Cash Funds Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>253,193</b>	<b>1.7</b>	<b>258,597</b>	<b>2.0</b>			<b>277,880</b>	<b>2.0</b>	<b>285,607</b>	<b>2.0</b>
General Fund Cash Funds Reappropriated Funds Federal Funds	- 253,193		- 258,597				277,880		285,607	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	263		286						500	
2170 Waste Disposal Services	-		-							
2210 Bldg Maintenance/Repair Svcs	-		-							
2230 Equipment Maintenance/Repair Srvs	-		-							
2231 ADP Equip Maint/Repair Services	18		27							
2250 Misc Rentals	-		21						-	
2252 Motor Pool Mileage Charge	988		1,221				1,250		1,250	
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	1,620		1,620							
2559 Parking Fee Reimbursement	-		-						0	
2510 In State Travel	5		944				550		550	
2512 IS Personal Travel Per Diem	272		816				450		1,250	
2513 IS Personal Vehicle Reimbursement	-		20							
2530 Out of State Travel	-		987				387		387	
2531 OS Common Carrier Fares	-		474				300		300	
2532 OS Personal Travel Per Diem	-		245							
2533 OS Personal Vehicle Reimbursement	-		-							
2630 Comm Svcs Div of Telecom	-		-							
2631 Comm Svcs from Outside Sources	626		553				650		650	
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		-						200	
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	-		38							
2830 Office Moving/Purchased Services	-		-							
3110 Other Supplies and Materials	142		524				350		360	
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-						-	
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	961		955				950		950	
3121 Office Supplies	59		174				250		250	

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

### Department of Law

### Auto Theft Prevention Grant

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3122 Microfilming/Photo. Supplies	-		-				328		328	
3123 Postage	35		348						328	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						50	
3128 Non-Capitalized Equipment	-		203							
3132 Non-Capitalized Furn/Office Sust	-		-							
3140 Non-Capitalized IT - PCs	346		142						2,062	
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						-	
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		62							
4220 Registration Fees	325		775				850		850	
EBJJ OT RE Law to Jud Unused Appropriation	0.0		-							
<b>Decision Item</b>										
Cash Funds Exempt										
<b>OPERATING EXPENSE TOTAL:</b>	<b>5,659</b>		<b>10,476</b>				<b>6,315</b>		<b>9,937</b>	
General Fund										
General Funds Exempt										
Cash Funds	5,659		10,476							
Reappropriated Funds	-		-				6,315		9,937	
<b>Potted Operating Expenses</b>										
Workers' Compensation							-			
Leased Vehicle Expense										
Leased Space Allocation							-			
IT Asset Maintenance										
ADP Capital Outlay										
Building Security										
<b>Total</b>							-			
General Fund							-			



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt							-			
<b>Base Refinancing</b>									-	
General Fund										
Reappropriated Funds										
<b>FY010 Refinancing</b>									-	
General Fund									-	
Reappropriated Funds									-	
<b>DECISION ITEMS</b>									-	
General Fund									-	
<b>Projected Shortfall</b>							-			
Reappropriated Funds							-			
<b>TOTAL Auto Theft Grant</b>	<b>258,852</b>	<b>1.7</b>	<b>269,073</b>	<b>2.0</b>	<b>295,544</b>	<b>2.0</b>	<b>284,195</b>	<b>2.0</b>	<b>295,544</b>	<b>2.0</b>
General Fund										
General Fund Exempt										
Cash Funds	-		-							
Reappropriated Funds	258,852		269,073		295,544	2.0	284,195	2.0	295,544	
Federal Funds									-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	282,921	2.0	295,544	2.0	295,544	2.0	295,544	2.0	295,544	2.0
Supplemental HB 10-1305										
Grant Amount (Est)							0		-	
Additional Grant or Lower Grant Amount			(1,539)		(11,349)		(11,349)			
Removal of one time equipment purchases										
Classified Salary POTS										
Health/Life/Dental										
Short Term Disability										
SB 04.257 A.E.D.										

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
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	(24,069)	-0.3	(24,932)	0.0						
Lapsed Appropriation Federal Funds	-		-							
<b>TOTAL RECONCILIATION</b>	258,852	1.7	269,073	2.0			284,195	2.0	295,544	
<b>GRAND TOTAL</b>	<b>258,852</b>	<b>1.7</b>	<b>269,073</b>	<b>2.0</b>	<b>284,195</b>	<b>2.0</b>	<b>284,195</b>	<b>2.0</b>	<b>295,544</b>	<b>2.0</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	<b>258,852</b>		<b>269,073</b>		<b>284,195</b>		<b>284,195</b>		<b>295,544</b>	
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 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		258,852	269,073	284,195	284,195	295,544
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		258,852	269,073	284,195	284,195	295,544
Federal Funds		-	-	-	-	-
<b>Reappropriated Funds</b>						
Auto Theft Prevention Grant		258,852	269,073	284,195	284,195	295,544
<b>Federal Funds</b>						
Federal VOCA Grant		-	-		-	-

## SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

APPELLATE UNIT

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>APPELLATE UNIT</b>	4,502,988	36.5	4,778,704	37.6	4,319,481	42.2	5,399,930	42.2	4,626,092	42.6
General Fund	4,206,289		4,353,625		3,874,455		4,954,904		4,122,275	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	296,699		425,079		445,026		445,026		503,817	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	153,792	1.0	158,712	1.0			171,408	1.0	171,408	1.0
First Assistant Attorney General	404,724	3.0	416,743	3.0			441,900	3.0	441,900	3.0
Senior Assistant Attorney General	863,554	7.9	1,112,315	10.3			1,317,147	12.0	1,317,147	12.0
Assistant Attorney General	1,638,767	20.0	1,551,641	18.6			1,599,392	17.6	1,599,392	17.6
Administrator III	34,762	0.6	61,800	1.0			63,660	1.0	63,660	1.0
Administrator IV	20,274	0.3								
Legal Asst II	66,132	1.0	68,112	1.0			70,152	1.0	70,152	1.0
Fellows							184,800	3.6	201,600	4.0
Administrative Assistant II	72,011	1.8	66,794	1.7			81,576	2.0	81,576	2.0
Administrative Assistant III	46,884	1.0	48,288	1.0			49,740	1.0	49,740	1.0
<b>TOTAL POSITION DETAIL</b>	<b>3,300,900</b>	<b>36.5</b>	<b>3,484,405</b>	<b>37.6</b>			<b>3,979,775</b>	<b>42.2</b>	<b>3,996,575</b>	<b>42.6</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position)										
Continuation Salary Subtotal	<b>3,300,900</b>	<b>36.5</b>	<b>3,484,405</b>	<b>37.6</b>			<b>3,979,775</b>	<b>42.2</b>	<b>3,996,575</b>	<b>42.6</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	325,279		346,003				413,897		415,644	
Medicare on Continuation Subtotal	46,631		49,516				57,707		57,950	
Non-Base building Performance Award	1,100		-						-	
Vacancy Savings	-		-				(18,201)			
Part-Time/Temporary Salaries	-		64,719						34,560	
Contractual Services	484		74						12,253	
Leave	33,726		-							
Overtime	-		-							
Other	6,120		4,416				-		-	
<b>SUBTOTAL</b>	<b>413,341</b>	<b>36.5</b>	<b>464,728</b>	<b>37.6</b>			<b>453,403</b>	<b>42.2</b>	<b>520,407</b>	<b>42.6</b>
<b>(I.C.) PERSONAL SERVICES</b>										
<b>SUBTOTAL= A+B</b>	<b>3,714,241</b>	<b>36.5</b>	<b>3,949,133</b>	<b>37.6</b>			<b>4,433,178</b>	<b>42.2</b>	<b>4,516,982</b>	<b>42.6</b>
Difference										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	368,797		411,169				502,812			
Salary Survey	65,348		122,747				-			
Performance Awards	27,496		-				-			
Short Term Disability	6,225		5,324				8,756			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	160,236		170,445				198,989			
SB 06.235 S.A.E.D.	160,236		170,445				198,989			
[ ] Indicates a Non-add										
<b>BASE PERSONAL SERVICES TOTAL=</b>	<b>4,409,735</b>	<b>36.5</b>	<b>4,706,517</b>	<b>37.6</b>			<b>5,342,723</b>	<b>42.2</b>	<b>4,516,982</b>	<b>42.6</b>
<b>(I.F.) DIFFERENCE= II-I.E.</b>									-	
<b>(I Annualization</b>									-	<b>0.0</b>
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II PERSONAL SERVICES REQUEST TOTAL</b>	<b>4,409,735</b>	<b>36.5</b>	<b>4,706,517</b>	<b>37.6</b>			<b>5,342,723</b>	<b>42.2</b>	<b>4,516,982</b>	<b>42.6</b>
General Fund	4,113,036		4,281,438				4,897,697		4,013,165	
Cash Funds										
Reappropriated Funds	296,699		425,079				445,026		503,817	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	5,196		2,682				-		29,691	
2170 Waste Disposal Services	-		-				-		-	
2220 Building Grounds Maintenance	-		-				-		-	
2230 Bldg Maintenance/Repair Srvs	168		149				-		-	
2231 ADP Equip Maint/Repair Services	6,095		5,602				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	-		-				-		-	
2259 Parking Fee Reimbursement	-		-				-		-	
2510 In State Travel	1,526		4,694				2,300		2,300	
2512 IS Personal Travel Per Diem	964		1,709				1,144		1,144	
2513 IS Personal Vehicle Reimbursement	176		543				75		75	
2520 IS Travel/Non Employee	-		-				-		-	
2521 IS Common Carrier Non Employee	-		-				-		-	
2522 IS Non-Emp - Pers Per Diem	-		-				-		150	
2523 IS/Non-Emp - Pers Veh Reimb	-		-				-		-	
2530 Out of State Travel	759		272				850		850	
2531 OS Common Carrier Fares	420		250				1,250		1,250	
2532 OS Personal Travel Per Diem	69		71				63		63	
2540 OS Travel Non Employee	64		-				-		-	
2550 Out of Country Travel	-		-				-		-	
2552 OC Pers Travel Reimbursement	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	3,722		4,263				4,248		4,248	
2641 Other ADP Billings - Purchase Services	185		66				215		215	
2660 Insurance	-		-				-		-	
2680 Contract Printing	938		120				750		750	
2681 Photocopy Reimbursement	-		-				-		-	
2810 Freight & Storage	90		31				-		-	
2820 Other Purchased Services	2,905		2,093				2,950		2,950	
2830 Office Moving/Purchased Services	-		-				-		-	
3110 Other Supplies and Materials	21		151				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	1,263		1,370				9,934		9,934	
3121 Office Supplies	4,991		5,375				5,412		5,412	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	4,448		3,888				4,587		4,587	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	345		-						-	
3131 Non-Capitalized Building Materials	-		-				-		-	
3132 Non-Cap Office Furn/Office Systems	743		690				-		-	
3139 NONCAPITLIZD FIXED ASSET OTHER	-		-						-	
3140 Non-Capitalized IT - PC's	37,159		23,169				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				2,273		2,273	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	95		82						-	
4180 Official Functions	42		1,095				500		500	
4220 Registration Fees	7,071		1,638				7,000		7,000	
5894 Nontaxable Payments to Individuals	-		325						-	
6211 Other Capital Equipment	13,800		-						-	
6212 Information Technology Direct Purchase	-		-				-		-	
6213 IT Servers Direct Purchase	-		-				-		-	
6220 Office Furn & Equip	-		-						-	
6222 Other Furn & Systems- Direct Purchase	-		8,483						-	
6410 ADP Equipment-Lease Purchase	-		-						-	
EBJJ OT RE LAW TO JUD	-		-						-	
Operating Expense Subtotal:	93,254		72,187				57,206		87,047	
<b>OPERATING EXPENSE TOTAL:</b>	<b>93,254</b>		<b>72,187</b>				<b>57,206</b>		<b>87,047</b>	
General Fund	93,254		72,187				57,206		87,047	
General Funds Exempt							-			
Reappropriated Funds										
<b>PERA @ 10.9%</b>									22,063	-
General Fund									22,063	
<b>Potted Operating Expenses</b>										



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Workers' Compensation							-			
Leased Vehicle Expense							-			
Capital Complex Lease Space							-			
Lease Space							-			
IT Asset Maintenance							-			
ADP Capital Outlay										
CLE Registration Fees							-			
Building Security							-			
<b>Total</b>							-			
General Fund							-			
General Fund Exempt										
Cash Funds										
Reappropriated Funds							-			
<b>DECISION ITEMS</b>										
General Fund									-	0.0
<b>TOTAL APPELLATE UNIT</b>	<b>4,502,988</b>	<b>36.5</b>	<b>4,778,704</b>	<b>37.6</b>			<b>5,399,930</b>	<b>42.2</b>	<b>4,626,092</b>	<b>42.6</b>
General Fund	4,206,289		4,353,625				4,954,904		4,122,275	
General Fund Exempt										
Cash Funds									-	
Reappropriated Funds	296,699		425,079				445,026		503,817	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	3,858,054	38.0	3,953,309	38.0	4,264,342	41.6	4,264,342	41.6	4,319,481	42.2
PERA @ 10.9%	-		-						22,063	
Additional VALE Grant	1,872						0		-	
Additional VALE Grant FY 19 est										
FY 20BR#2 Annualization									24,139	0.4
SB19-030					55,139	0.6	55,139	0.6	225	
<i>Decision Item</i>										
Salary Survey Classified	3029		5,125				7,315		7,315	
Salary Survey Exempt	62319		117,622				177,074		177,074	
Merit Pay Classified	320		0				-		-	
Merit Pay Exempt	27,176		-				75,795		75,795	
Health/Life/Dental	406,720		415,644				446,551			
Short Term Disability	6,510		6,544				4,838			
SB 04.257 A.E.D.	166,255		175,207				184,438			
SB 06.235 S.A.E.D.	166,255		175,207				184,438			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Worker's Compensation										
Capital Complex Lease Space/Carr										
Lease Space										
Vehicle Lease Allocation										
IT Asset Maintenance										
CLE Registration Fees										
Building Security										
ADP Capital Outlay Allocation										
Rollforward from Previous FY year							-			
Rollforward to Subsequent FY										
Overexpenditure/(Reversions) - GF	(195,522)	(1.5)	(69,954)	(0.4)						
Lapsed Appropriation RF										
<b>TOTAL RECONCILIATION</b>	4,502,988	36.5	4,778,704	37.6			5,399,930		4,626,092	42.6
<b>GRAND TOTAL</b>	<b>4,502,988</b>	<b>36.5</b>	<b>4,778,704</b>	<b>37.6</b>	<b>4,319,481</b>	<b>42.2</b>	<b>5,399,930</b>	<b>42.2</b>	<b>4,626,092</b>	<b>42.6</b>
General Fund	4,206,289		4,353,625		3,874,455		4,954,904		4,122,275	
General Fund Exempt							-		-	
Cash Funds							-		-	
Reappropriated Funds	296,699		425,079		445,026		445,026		503,817	
Federal Funds							-		-	

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

**Department of Law**

**APPELLATE UNIT**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		4,502,988	4,778,704	4,319,481	5,399,930	4,626,092
General Funds		4,206,289	4,353,625	3,874,455	4,954,904	4,122,275
General Funds Exempt				-	-	-
Cash Funds				-	-	-
Reappropriated Funds		296,699	425,079	445,026	445,026	503,817
<b>Reappropriated Funds</b>	100					
Indirect Cost Recoveries		211,703	340,083	360,030	360,030	418,821
Victim's Assistance		84,996	84,996	84,996	84,996	84,996

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>MEDICAID FRAUD CONTROL GRANT</b>	1,958,264	15.5	1,859,067	14.4	2,223,658	20.0	2,640,766	20.0	2,299,642	20.0
General Fund	487,776		470,618		555,910		660,172		574,910	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	1,470,488		1,388,449		1,667,748		1,980,594		1,724,732	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	122,580	1.0	65,544	0.5			146,400	1.0	146,400	1.0
Senior Assistant Attorney General	226,162	1.8	201,270	1.6			138,288	1.0	138,288	1.0
Assistant Attorney General	109,286	1.1	52,132	0.5			194,208	2.0	194,208	2.0
Criminal Investigator III	100,764	1.0	103,788	1.0			106,896	1.0	106,896	1.0
Criminal Investigator II	579,788	6.9	581,783	6.8			948,480	11.0	948,480	11.0
Auditor IV	87,852	1.0	81,477	1.0			87,528	1.0	87,528	1.0
Program Assistant I	51,360	1.0	52,896	1.0			54,580	1.0	54,580	1.0
Health Professional IV	78,204	1.0	80,556	1.0			82,968	1.0	82,968	1.0
Legal Assistant I									0	
Legal Assistant II	37,606	0.6	63,624	1.0			65,322	1.0	65,322	1.0
<b>TOTAL POSITION DETAIL</b>	<b>1,393,602</b>	<b>15.5</b>	<b>1,283,070</b>	<b>14.4</b>			<b>1,824,670</b>	<b>20.0</b>	<b>1,824,670</b>	<b>20.0</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position) Continuation Salary Subtotal	<b>1,393,602</b>	<b>15.5</b>	<b>1,283,070</b>	<b>14.4</b>			<b>1,824,670</b>	<b>20.0</b>	<b>1,824,670</b>	<b>20.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	137,036		129,366				189,766		189,766	
Medicare on Continuation Subtotal	19,625		18,537				26,458		26,458	
Part-Time/Temporary Salaries	-		4,872				9,015		9,016	
Professional Contractual Services	481		2,052				82,292		135,953	
Sick Leave Payouts	-		2,458							
Annual Leave Payouts	212		14,169							
Unemploymentt	2,600		11,677							
Overtime	(3,171)		-							
Other	3,393		1,671				2,090		750	
<b>SUBTOTAL</b>	<b>160,176</b>	<b>15.5</b>	<b>184,802</b>	<b>14.4</b>			<b>309,620</b>	<b>20.0</b>	<b>361,942</b>	<b>20.0</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	<b>1,553,778</b>	<b>15.5</b>	<b>1,467,871</b>	<b>14.4</b>			<b>2,134,290</b>	<b>20.0</b>	<b>2,186,612</b>	<b>20.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	174,936		177,658				214,584			
Salary Survey non add	22,959		48,681				-			
Performance Awards Non Add	10,012		-				-			
Short Term Disability	2,650		1,930				4,014			
SB 04.257 A.E.D.	67,505		63,727				91,234			

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 06.235 S.A.E.D. Other [] Indicates a Non-add	67,505		63,727				91,234			
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=C+D</b>	<b>1,866,375</b>	<b>15.5</b>	<b>1,774,913</b>	<b>14.4</b>			<b>2,535,357</b>	<b>20.0</b>	<b>2,186,612</b>	<b>20.0</b>
<b>(I.F.) DIFFERENCE- II.-I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund Cash Funds Federal Funds									-	
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>1,866,375</b>	<b>15.5</b>	<b>1,774,913</b>	<b>14.4</b>			<b>2,535,357</b>	<b>20.0</b>	<b>2,186,612</b>	<b>20.0</b>
General Fund Cash Funds Reappropriated Funds Federal Funds	464,804 - 1,401,571		449,579 - 1,325,334				633,820 1,901,537		546,653 1,639,959	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	1,434		2,449				5,500		5,500	
2170 Waste Disposal Service	-		-				-		-	
2210 Other Maintenance/Repair Svcs	-		-				-		-	
2230 Equipment Contract Maintenance	75		1,062				-		-	
2231 ADP Equip Maint/Repair Services	868		1,196				850		850	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-				-		-	
2250 Miscellaneous Rentals	868		1,023				750		750	
2251 Lease Motor Pool Vehicle	-		-				-		-	
2252 Motor Pool Mileage Charge	4,334		3,347				5,896		5,896	
2253 Equipment Rental	133		-				-		-	
2254 Rental of Motor Vehicles	-		-				-		-	
2255 Rental of Buildings	-		-				-		-	
2258 Parking Fees	4,865		4,860				4,900		4,900	
2259 Parking Fee Reimbursement	-		-				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2310 Purchased Construction Services	-		-				-		-	
2510 In State Travel	1,843		3,433				2,525		2,525	
2511 In State Common Carrier Fare	-		-				-		-	
2512 IS Personal Travel Per Diem	1,008		1,841				1,852		1,852	
2513 IS Personal Vehicle Reimbursement	175		162				-		-	
2520 IS Travel/Non Employee	-		-				-		-	
2522 IS Non-Emp - Pers Per Diem	-		-				-		-	
2523 IS/Non-Emp - Pers Veh Reimb	-		-				-		-	
2530 Out of State Travel	7,961		5,083				7,550		7,550	
2531 OS Common Carrier Fares	3,469		3,353				4,633		4,633	
2532 OS Personal Travel Per Diem	2,883		1,874				2,665		2,665	
2540 OS Travel Nonemployee	29		-				-		-	
2550 Out of Country Travel	-		-				-		-	
2552 OC Pers Travel Reimbursement	-		-				-		-	
2610 Advertising	-		-				-		-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	5,682		5,857				11,420		11,420	
2640 GGCC Billings Purch Serv	185		-				175		175	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2641 Other ADP Billings - Purchase Services	-		409							
2650 OIT Purchased Svs	-		-							
2660 Insurance	1		-						-	
2680 Contract Printing	194		300				1,450		1,450	
2681 Photocopy Reimbursement	-		-						-	
2710 Purchased Medical Services	-		621						-	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	771		847				803		803	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage Purch Svs	-		-						-	
3110 Other Supplies and Materials	133		567				2,112		2,112	
3112 Automotive Supplies	22		13						-	
3113 Clothing & Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-						-	
3117 Educational Supplies	-		-						-	
3119 Med Lab Supplies	-		-				-		-	
3120 Books & Subscriptions	11,614		9,230				12,444		12,444	
3121 Office Supplies	2,215		2,118				2,256		2,256	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	526		470				578		578	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	800		20				1,000		1,000	
3128 Non-Capitalized Equipment	2,545		1,848				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	6,851		7,365				1,250		1,250	
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	16,649		17,195				17,750		17,750	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	39		38						-	
4180 Official Functions	264		657				200		200	
4220 Registration Fees	13,453		6,799				14,775		14,775	
6140 Buildings and Improves. to Bldg.	-		-						-	
6210 Other Capital Equipment	-		-						-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other Direct Purchase	-		-							
6222 Office Furniture and Systems Direct Pur	-		-							
6224 Other Furniture and Fixtures Direct Purchase	-		-				-		-	
EJJJ Law to Judicial	-		-							
<b>Operating Expense Subtotal:</b>	91,889		84,154				105,409		105,409	
<b>OPERATING EXPENSE TOTAL:</b>	<b>91,889</b>		<b>84,154</b>				<b>105,409</b>		<b>105,409</b>	
General Fund	22,972		21,039				26,352		26,348	
Federal Funds	68,917		63,115				79,057		79,061	
<b>PERA @ 10.9%</b>										
General Funds									7,621	
Federal Funds									1,905	
									5,716	
<b>TOTAL MEDICAID FRAUD</b>	<b>1,958,264</b>	<b>15.5</b>	<b>1,859,067</b>	<b>14.4</b>			<b>2,640,766</b>	<b>20.0</b>	<b>2,299,642</b>	<b>20.0</b>
General Fund	487,776		470,618				660,172		574,910	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,470,488		1,388,449				1,980,594		1,724,732	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	1,737,371	17.0	1,861,114	17.0	2,223,658	20.0	2,223,658	20.0	2,223,658	20.0
Supplemental SB09-192										
PERA @ 10.9%									7,621	
FF from Grant							-			
Classified Salary Survey	16,432		32,096				33,197		33,197	
NonClassified Salary Survey	6,527		16,585				24,081		24,081	
Classified Perf Pay	7,165		-				-		-	
NonClassified Perf Pay	2,847		-				11,085		11,085	
Health/Life/Dental	139,812		191,376				193,649			
Short Term Disability	2,289		2,797				2,592			
SB 04.257 A.E.D.	60,257		73,611				76,252			
SB 06.235 S.A.E.D.	60,257		73,611				76,252			
Worker's Compensation										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Leased Space Allocation										
Capital Complex Lease Space/CARR							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay Allocation										
Communication Service Payments							-			
CLE Registration Fees							-			
Building Security	-		-							
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion) - GF	(20,458)	(0.4)	(128,564)	(0.6)						
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds/General	(54,235)	(1.1)	(263,559)	(2.0)						
<b>TOTAL RECONCILIATION</b>	1,958,264	15.5	1,859,067	14.4			2,640,766	20.0	2,299,642	20.0
<b>GRAND TOTAL</b>	<b>1,958,264</b>	<b>15.5</b>	<b>1,859,067</b>	<b>14.4</b>	<b>2,223,658</b>	<b>20.0</b>	<b>2,640,766</b>	<b>20.0</b>	<b>2,299,642</b>	<b>20.0</b>
General Fund	487,776		470,618		555,910		660,172		574,910	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	1,470,488		1,388,449		1,667,748		1,980,594		1,724,732	

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

<b>Department of Law</b>		<b>MEDICAID FRAUD GRANT</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Approp</b>	<b>Estimate</b>	<b>Request</b>
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Schedule 3 Total</b>		1,958,264	1,859,067	2,223,658	2,640,766	2,299,642
General Funds		487,776	470,618	555,910	660,172	574,910
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		1,470,488	1,388,449	1,667,748	1,980,594	1,724,732
<b>Federal Funds</b>						
Medicaid Fraud Federal Funds		1,470,488	1,388,449	1,667,748	1,980,594	1,724,732

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>POST Board</b>	5,844,376	10.0	5,942,489	11.1	5,971,985	14.0	6,161,955	14.6	5,992,300	14.6
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	5,844,376		5,942,489		5,971,985		6,161,955		5,992,300	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Program Mgt II	79,945	0.7	107,532	1.0			110,760	1.0	110,760	1.0
Grants Spec III	66,300	1.0	41,547	0.7			61,800	1.0	61,800	1.0
Grants Spec IV	78,516	1.0	74,967	0.9			81,576	1.0	81,576	1.0
Compliance Spec V			71,630	0.9			82,812	1.0		
Training Specialist III	113,336	2.0	203,662	3.3			251,220	4.0	251,220	4.0
Training Specialist IV	58,890	0.8								
Trailning Specialist V	13,780	0.2	85,152	1.0			87,708	1.0	87,708	1.0
Compliance Spec IV	42,284	0.6							-	0.0
Compliance Spec II			91,415	1.6			205,661	3.6	205,661	3.6
Administrative Asst II	19,628	0.5	11,651	0.3					-	0.0
Compliance Investigator II	56,826	0.8							-	0.0
Temp Aid	12,355	0.3								
Administrative Asst III	44,160	1.0	32,305	0.7			40,800	1.0	40,800	1.0
Administrative Asst I										
Program Assistant I	57,670	1.1	34,876	0.7			54,384	1.0	54,384	1.0
<b>TOTAL POSITION DETAIL</b>	<b>643,689</b>	<b>10.0</b>	<b>754,737</b>	<b>11.1</b>			<b>976,721</b>	<b>14.6</b>	<b>893,909</b>	<b>14.6</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position) Continuation Salary Subtotal	<b>643,689</b>	<b>10.0</b>	<b>754,737</b>	<b>11.1</b>			<b>976,721</b>	<b>14.6</b>	<b>893,909</b>	<b>14.6</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	64,206		76,498				101,579		92,967	
Medicare on Continuation Subtotal	9,209		10,776				14,162		12,962	
Non-Base building performance Award	600		-				-		-	
Part Time/Temporary Services	-		8,836				-		-	
Contractual Services	113,153		319,299				200,736		200,736	
Overtime Payments	559		-							
Termination/Retirement Payouts										
Other	-		50							
Leave Payout	14,689		2,627				-			
Sick Leave Payout	1,951		397				-			
Unemployment Payout	7,656		-				-			
<b>SUBTOTAL</b>	<b>212,023</b>		<b>418,483</b>				<b>316,477</b>		<b>306,664</b>	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	<b>855,712</b>	<b>10.0</b>	<b>1,173,220</b>	<b>11.1</b>			<b>1,293,198</b>	<b>14.6</b>	<b>1,200,573</b>	<b>14.6</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	93,032		103,258				141,251			
Salary Survey Non Add	9,839		15,710							
Performance Awards Non Add	4,291		-							
Short Term Disability	1,178		1,111				2,149			
SB 04.257 A.E.D.	31,628		37,684				48,836			
SB 06.235 S.A.E.D.	31,628		37,684				48,836			
Other	1,518		957							
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>1,014,697</b>	<b>10.0</b>	<b>1,353,914</b>	<b>11.1</b>			<b>1,534,270</b>	<b>14.6</b>	<b>1,200,573</b>	<b>14.6</b>
<b>(I.F.) DIFFERENCE=II- I.E.</b>									-	
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
General Fund										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>1,014,697</b>	<b>10.0</b>	<b>1,353,914</b>	<b>11.1</b>			<b>1,534,270</b>	<b>14.6</b>	<b>1,200,573</b>	<b>14.6</b>
General Fund							-		-	
General Fund Exempt										
Cash Funds	1,014,697		1,353,914			-	1,534,270		1,200,573	
Reappropriated Funds	-		-				-		-	
Federal Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services Litigation	-		-				-		-	
2230 Equipment Contract Maintenance	53		7,559				1,250		1,250	
2231 ADP Equip Maint/Repair Services	95,761		1,583						-	
2232 Software Upgrades	-		-				-		-	
2240 Motor Veh Maint/Repair Svcs	-		-						-	
2250 Misc Rentals	8,131		201						-	
2251 Lease Motor Pool Vehicle	-		-						-	
2252 Motor Pool Mileage Charge	2,470		3,711				4,412		4,412	
2253 Equipment Rental	133		-						-	
2254 Rental of Motor Vehicles	-		154						-	
2255 Rental of Buildings	-		-						-	
2258 Parking Fees	1,620		1,627						-	
2259 Parking Fee Reimbursement	837		687				400		400	
2268 Rental of IT Software Network	-		-						-	
2510 In State Travel	2,905		4,387						-	
2512 IS Personal Travel Per Diem	927		2,806				8,800		8,800	
2513 IS Personal Vehicle Reimbursement	1,541		2,458				-		-	
2514 State Owned Aircraft	-		-						-	
2520 IS Travel/Non Employee	4,716		5,197						-	
2522 IS/Non-Emp - Pers Per Diem	1,146		1,505				5,222		5,222	
2523 IS/Non-Emp - Pers Veh Reimb	6,348		6,404				6,500		6,500	
2530 Out of State Travel	1,754		5,888				1,525		1,525	
2531 OS Common Carrier Fares	898		6,705				500		500	
2532 OS Personal Travel Per Diem	357		1,506				225		225	
2533 OS Personal Vehicle Reimbursement	-		-						-	
2540 OS Travel - Non Emp	20		-						-	
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	450		-						-	
2630 Telephone	-		-				-		-	
2631 Comm Svcs from Outside Sources	3,044		3,952				4,100		4,100	
2641 Other ADP Billings - Purchase Services	95,000		175,750				85,000		85,000	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2650 OIT Purchased Services	-		-							
2660 Insurance	-		-				-		-	
2680 Contract Printing	2,637		2,017				2,750		2,750	
2681 Photocopy Reimbursement	-		-						-	
2690 Other Pur Services - Legal	-		-				-		-	
2810 Freight & Storage	12		-						-	
2820 Other Purchased Services	738		91,487						-	
2830 Office Moving/Purchased Services	-		-						-	
2831 Storage - Purch Svs	-		-						-	
3110 Other Supplies and Materials	164		1,418				2,500		2,500	
3112 Automotive Supplies	-		127						-	
3113 Clothing & Uniform Allowance	2,915		2,048						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3118 Food and Food Service Supplies	48		-						-	
3119 Medical Lab Supplies	-		-						-	
3120 Books & Subscriptions	2,813		800				2,850		2,850	
3121 Office Supplies	3,520		4,189				3,850		3,850	
3122 Microfilming/Photo. Supplies	-		-				-		-	
3123 Postage	2,788		3,225				4,250		4,250	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		20						-	
3128 Non-Capitalized Equipment	284		2,870						-	
3131 Non-Capitalized Building Materials	-		-						-	
3132 Non-Capitalized Furn/Office Systems	77		109						-	
3140 Non-Capitalized Information Technology	446,033		463,602				-		-	
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	511		544						-	
4140 Dues & Memberships	1,460		875				1,450		1,450	
4150 Interest Expense	-		-						-	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		26						-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	4,929		2,800				-		-	
4220 Registration Fees	9,193		12,129						-	
5110 Grants to Cities	15,629		7,501						-	
5120 Grants to Counties	2,181		700						-	
5140 Grants-intergovernmental	3,266,159		3,119,880				3,842,101		4,001,613	
5150 Grants- Local District Colleges	1,200		-						-	
5440 Purchased Services - Intergovernmental	-		-						-	
5510 Distributions - Cities	1,400		-						-	
5520 Distributions Counties	1,050		-						-	
5530 Distributions - Local Dist Colleges	-		-						-	
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	685,828		490,005				500,000		500,000	
5993 Refunds to Individuals	-		125						-	
700R Public Safety	150,000		150,000				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	-		-						-	
7520 Intra Fund Transfer-Other	-		-						-	
ABJE OT RE Law to Judicial	0.0		-						-	
<b>Operating Expense Subtotal:</b>	<b>4,829,679</b>		<b>4,588,575</b>				<b>4,627,685</b>		<b>4,787,197</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>4,829,679</b>		<b>4,588,575</b>				<b>4,627,685</b>		<b>4,787,197</b>	
General Fund									-	
General Funds Exempt										
Cash Funds	4,829,679		4,588,575				4,627,685		4,787,197	
Reappropriated Funds										
<b>PERA @ 10.9%</b>										
General Fund							-		<b>4,530</b>	0.0
Cash Funds							-		-	
									4,530	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>FY DECISION ITEM REQUEST</b>										
General Fund							-		-	
Cash Funds							-		-	
<b>TOTAL POST BOARD</b>	<b>5,844,376</b>	<b>10.0</b>	<b>5,942,489</b>	<b>11.1</b>	<b>5,931,929</b>	<b>14.0</b>	<b>6,161,955</b>	<b>14.0</b>	<b>5,992,300</b>	<b>14.6</b>
General Fund							-		-	
General Fund Exempt										
Cash Funds	5,844,376		5,942,489		5,931,929		6,161,955		5,992,300	
Reappropriated Funds									-	
Federal Funds										
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	6,036,735	12.0	6,413,701	14.0	5,931,929	14.0	5,931,929	14.0	5,971,985	14.6
PERA @ 10.9%									4,530	
SB19-166					40,056	0.6	40,056	0.6	(4,703)	
								0.0		0.0
							-			
							-			
									-	
Merit Pay	4,291		-				-		-	
Salary Survey	9,839		15,710				20,488		20,488	
Health/Life/Dental	77,955		79,329				103,381			
Short Term Disability	981		1,287				1,071			
SB 04.257 A.E.D.	25,823		33,892				32,515			
SB 06.235 S.A.E.D.	25,823		33,892				32,515			
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	(337,071)	(2.0)	(635,322)	(2.9)						
Lapsed Appropriation Cash Fund Exempt										
<b>TOTAL RECONCILIATION</b>	<b>5,844,376</b>	<b>10.0</b>	<b>5,942,489</b>	<b>11.1</b>			<b>6,161,955</b>	<b>14.6</b>	<b>5,992,300</b>	<b>14.6</b>

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>GRAND TOTAL</b>	<b>5,844,376</b>	<b>10.0</b>	<b>5,942,489</b>	<b>11.1</b>	<b>5,971,985</b>	<b>14.0</b>	<b>6,161,955</b>	<b>14.6</b>	<b>5,992,300</b>	<b>14.6</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	<b>5,844,376</b>		<b>5,942,489</b>		<b>5,971,985</b>		<b>6,161,955</b>		<b>5,992,300</b>	
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 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		5,844,376	5,942,489	5,971,985	6,161,955	5,992,300
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		5,844,376	5,942,489	5,971,985	6,161,955	5,992,300
Reappropriated Funds		-	-	-	-	-
<b>Cash Funds</b>						
POST Board Fund	2960	5,348,343	5,268,931	4,935,219	5,125,189	4,955,534
Marijuana Cash Fund	15RS	496,033	673,558	1,036,766	1,036,766	1,036,766
<b>Reappropriated Funds</b>						
POST Board Fund Reserve		-	-	-	-	-

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

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

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Criminal Justice &amp; Appellate Indirect</b>	572,690		601,149		672,893		672,893		708,205	
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	342,933		379,147		401,474		401,474		422,543	
Reappropriated Funds	87,032		86,776		91,887		91,887		96,709	
Federal Funds	142,725		135,226		179,532		179,532		188,954	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

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

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Criminal Justice &amp; Appellate Indirect</b>	<b>572,690</b>		<b>601,149</b>		<b>672,893</b>		<b>672,893</b>		<b>708,205</b>	
General Fund							-		-	
General Fund Exempt							-		-	
Cash Funds	<b>342,933</b>		<b>379,147</b>		<b>401,474</b>		<b>401,474</b>		<b>422,543</b>	
Reappropriated Funds	<b>87,032</b>		<b>86,776</b>		<b>91,887</b>		<b>91,887</b>		<b>96,709</b>	
Federal Funds	<b>142,725</b>		<b>135,226</b>		<b>179,532</b>		<b>179,532</b>		<b>188,954</b>	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	594,937		635,471							
Supplemental										
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Lapsed Appropriation Cash Funds	-		0							
Lapsed Appropriation Federal Funds	(22,247)		0							
Lapsed Appropriation Reappropriated Funds	-		(34,322)							
<b>TOTAL RECONCILIATION</b>	<b>572,690</b>		<b>601,149</b>							

**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 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		572,690	601,149	672,893	672,893	708,205
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		342,933	379,147	401,474	401,474	422,543
Reappropriated Funds		87,032	86,776	91,887	91,887	96,709
Federal Funds		142,725	135,226	179,532	179,532	188,954
<b>Cash Funds</b>		<b>342,933</b>	<b>379,147</b>	<b>401,474</b>	<b>401,474</b>	<b>422,543</b>
POST Board Cash Fund		155,879	186,904	197,910	197,910	208,296
Insurance Fraud Cash Fund		187,054	192,243	203,564	203,564	214,247
<b>Reappropriated Funds</b>		<b>87,032</b>	<b>86,776</b>	<b>91,887</b>	<b>91,887</b>	<b>96,709</b>
DORA Division of Insurance Cash Fund		-	-	-	-	-
DORA Division of Securities		87,032	86,776	91,887	91,887	96,709
<b>Federal Funds</b>						
Medicaid Federal Grant		142,725	135,226	<b>179,532</b>	<b>179,532</b>	<b>188,954</b>

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>FEDERAL &amp; INTERSTATE WATER UNIT</b>	654,853	4.7	619,839	4.5	800,845	6.4	939,928	6.4	834,195	6.5
General Fund	654,853		619,839		800,845		939,928		834,195	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	64,122	0.5	66,171	0.5			70,008	0.5	70,008	0.5
Asst Deputy Attorney General							132,000	0.9	144,000	1.0
Senior Assistant Attorney General	266,995	2.5	327,444	3.0			338,676	3.0	338,676	3.0
Assistant Attorney General	61,645	0.7	-	0.0			96,000	1.0	96,000	1.0
Legal Assistant II	62,280	1.0	64,152	1.0			66,072	1.0	66,072	1.0
<b>TOTAL POSITION DETAIL</b>	<b>455,042</b>	<b>4.7</b>	<b>457,767</b>	<b>4.5</b>			<b>702,756</b>	<b>6.4</b>	<b>714,756</b>	<b>6.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position ) Continuation Salary Subtotal	<b>455,042</b>	<b>4.7</b>	<b>457,767</b>	<b>4.5</b>			<b>702,756</b>	<b>6.4</b>	<b>714,756</b>	<b>6.5</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	44,018		44,506				73,087		74,335	
Medicare on Continuation Subtotal	6,295		6,369				10,190		10,364	
Non-Base Building Performance Awards	-		-						-	
Part-Time/Temporary Salaries	-		-				0		7,881	
Contractual Services	39,312		13,424						9,099	
Leave	2,060		-							
Overtime	-		-							
Forced Vacancy							-2,915			
Other	330		250						-	
<b>SUBTOTAL</b>	<b>92,015</b>	<b>4.7</b>	<b>64,549</b>	<b>4.5</b>			<b>80,362</b>	<b>6.4</b>	<b>101,679</b>	<b>6.5</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	<b>547,057</b>	<b>4.7</b>	<b>522,316</b>	<b>4.5</b>			<b>783,118</b>	<b>6.4</b>	<b>816,435</b>	<b>6.5</b>
Difference										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	45,611		48,193				67,956			
Salary Survey Non Add	10,984		15,981				0			
Performance Award Non Add	4,789		-				0			
Short Term Disability	861		701				1,546			
SB 04.257 A.E.D.	21,684		21,924				35,138			
SB 06.235 S.A.E.D.	21,684		21,924				35,138			
Other							0			

[ ] Indicates a Non-add



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b>	<b>636,898</b>	<b>4.7</b>	<b>615,059</b>	<b>4.5</b>			<b>922,896</b>	<b>6.4</b>	<b>816,435</b>	<b>6.5</b>
<b>C+D</b>										
<b>(I.F) DIFFERENCE= II.-I.E</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>636,898</b>	<b>4.7</b>	<b>615,059</b>	<b>4.5</b>			<b>922,896</b>	<b>6.4</b>	<b>816,435</b>	<b>6.5</b>
General Fund	636,898		615,059				922,896		816,435	
Cash Funds										
Reappropriated Funds										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	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		22						-	
2220 Building Grounds Maintenance	-		-						-	
2231 ADP Equip Maint/Repair Services	398		235				-		-	
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	4,263		209				650		650	
2511 In State Common Carrier Fares	601		-				800		800	
2512 IS Personal Travel Per Diem	1,900		144				250		250	
2513 IS Personal Vehicle Reimbursement	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	-		108				750		750	
2531 OS Common Carrier Fares	-		-				1,675		1,675	
2532 OS Personal Travel Per Diem	-		75				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 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Telephone	-		1						-	
2631 Comm Svcs from Outside Sources	471		546				650		650	
2641 Other ADP Billings - Purchase Services	69		88				65		65	
2660 Insurance	-		-				-		-	
2680 Contract Printing	726		17				725		725	
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	244		248						-	
2830 Office Moving/Purchased Services	-		-						-	
3110 Supplies and Materials	13		22						-	
3112 Automotive Supplies	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	138		26				1,193		1,193	
3121 Office Supplies	316		312				300		300	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	392		18				545		545	
3124 Printing	-		-						-	
3126 Repair & Maintenance/Supplies	-		-						-	
3128 Non-Capitalized Equipment	50		-						-	
3132 Non-Cap. Office/Furn.	35		43						-	
3140 Non-Capitalized IT - PCs	3,163		1,414						-	
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				1,450		1,450	
4151 Interest Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	-		134						-	
4220 Registration Fees	1,356		715				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 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6213 IT PC SW Direct Purchase	-		-				-		-	
<b>Operating Expense Subtotal:</b>	17,955		4,779				17,032		14,709	
<b>OPERATING EXPENSE TOTAL:</b>	<b>17,955</b>		<b>4,779</b>				<b>17,032</b>		<b>14,709</b>	
General Fund	17,955		4,779				17,032		14,709	
General Funds Exempt										
<b>PERA @ 10.9%</b>							-		3,051	
General Fund							-		3,051	
<b>Potted Operating Expenses</b>										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Bldg										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay							-			
CLE Registration Fees										
<b>Total</b>							-		-	
General Fund							-		-	
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
<b>TOTAL FED &amp; INTERSTATE WATER UNIT</b>	<b>654,853</b>	<b>4.7</b>	<b>619,839</b>	<b>4.5</b>			<b>939,928</b>	<b>6.4</b>	<b>834,195</b>	<b>6.5</b>
General Fund	654,853		619,839				939,928		834,195	
CF	-		-							
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation/Request	596,349	5.5	612,122	5.5	800,845	6.4	800,845	6.4	800,845	6.4
<i>Annualization of FY20 BA4</i>									9,900	0.1
<i>SB 18-200 Annualization</i>										
<i>Salary Survey</i>	10,984		15,981				11,551		11,551	
Merit Pay	4,789		-				8,848		8,848	
Health/Life/Dental	53,127		33,483				59,329			
Short Term Disability	925		969				807			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	23,373		25,498				29,274			
SB 06.235 S.A.E.D.	23,373		25,498				29,274			
Worker's Compensation										
PERA @ 10.9%									3,051	
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	(58,067)	(0.8)	(93,712)	(1.0)						
Lapsed Appropriation Cash Fund										
<b>TOTAL RECONCILIATION</b>	654,853	4.7	619,839	4.5			939,928	6.4	834,195	6.5
<b>GRAND TOTAL</b>	<b>654,853</b>	<b>4.7</b>	<b>619,839</b>	<b>4.5</b>	<b>800,845</b>	<b>6.4</b>	<b>939,928</b>	<b>6.4</b>	<b>834,195</b>	<b>6.5</b>
General Fund	<b>654,853</b>		<b>619,839</b>		<b>800,845</b>		<b>939,928</b>		<b>834,195</b>	
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
Federal Funds										

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

<b>Department of Law</b>		<b>FEDERAL &amp; INTERSTATE WATER UNIT</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Approp</b>	<b>Estimate</b>	<b>Request</b>
		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Schedule 3 Total</b>		654,853	619,839	800,845	939,928	834,195
General Funds		654,853	619,839	800,845	939,928	834,195
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
<b>Cash Funds</b>						
Fund 13H Attorney Fees		-	-		-	-
<b>Reappropriated Funds</b>		-	-			

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DEFENSE OF THE COLORADO RIVER COMPACT</b>	433,597	3.5	463,173	3.5	442,877	3.5	475,096	3.5	465,675	3.5
General Fund	-		35,337		-		32,219		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	433,597		427,836		442,877		442,877		465,675	
Reappropriated Funds	-		-		-		-		-	

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	64,122	0.5	66,171	0.5			70,008	0.5	70,008	0.5
Senior Assistant Attorney General										
Assistant Attorney General	165,725	2.0	174,756	2.0			188,568	2.0	188,568	2.0
Legal Assistant II	77,892	1.0	80,232	1.0			82,644	1.0	82,644	1.0
<b>TOTAL POSITION DETAIL</b>	<b>307,739</b>	<b>3.5</b>	<b>321,159</b>	<b>3.5</b>			<b>341,220</b>	<b>3.5</b>	<b>341,220</b>	<b>3.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position)										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	30,148		31,948				35,487		35,487	
Medicare on Continuation Subtotal	3,180		3,405				4,948		4,948	
Non-Base Building Performance Awards	-		0				-		-	
Part-Time/Temporary Salaries	-		0				-		-	
Contractual Services	45		22,368				3,027		55,114	
Leave	-		0							
Furlough	-		0							
Overtime	-		0							
Other	478		231							
<b>SUBTOTAL</b>	<b>33,851</b>		<b>57,952</b>				<b>43,462</b>		<b>95,549</b>	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>	<b>341,590</b>	<b>3.5</b>	<b>379,111</b>	<b>3.5</b>			<b>384,682</b>	<b>3.5</b>	<b>436,769</b>	<b>3.5</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	34,974		27,912				29,199			
Salary Survey Non Add	-		-				-			
Performance Awards Non Add	-		-				-			
Short Term Disability	577		482				416			
SB 04.257 A.E.D.	14,851		15,738				17,061			
SB 06.235 S.A.E.D.	14,851		15,738				17,061			
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>406,843</b>	<b>3.5</b>	<b>438,981</b>	<b>3.5</b>			<b>448,419</b>	<b>3.5</b>	<b>436,769</b>	<b>3.5</b>



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>406,843</b>	<b>3.5</b>	<b>438,981</b>	<b>3.5</b>			<b>448,419</b>	<b>3.5</b>	<b>436,769</b>	<b>3.5</b>
General Fund			35,337				32,219			
Cash Funds	406,843		403,644				416,200		436,769	
Reappropriated Funds							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
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		14						-	
2231 ADP Equip Maint/Repair Services	14		2						-	
2232 Software Upgrades	-		0						-	
2250 Misc Rentals	-		50						-	
2251 Lease Motor Pool Vehicle	-		0						-	
2252 Motor Pool Mileage Charge	-		0						-	
2253 Equipment Rental	-		0						-	
2254 Rental of Motor Vehicles	335		241						-	
2255 Rental of Buildings	-		0						-	
2258 Parking Fees	-		0						-	
2259 Parking Fee Reimbursement	25		0						-	
2510 In State Travel	1,114		2,771				1,200		1,200	
2511 In State Common Carrier Fares	1,683		4,383				525		525	
2512 IS Personal Travel Per Diem	437		878				850		850	
2513 IS Personal Vehicle Reimbursement	1,024		1,510						-	
2520 IS Travel/Non Employee	-		0						-	
2522 IS Non-Emp - Pers Per Diem	-		0						-	
2530 Out of State Travel	6,733		3,673				4,588		4,588	
2531 OS Common Carrier Fares	6,804		6,842				9,525		9,525	
2532 OS Personal Travel Per Diem	1,826		1,063				3,250		3,250	
2533 OS Personal Vehicle Reimbursement	-		0						-	
2540 Out of State Travel - Non Emp	6		0						-	
2541 OC Pers Travel Reimbursement	-		0						-	
2630 Telephone	-		0						-	
2631 Comm Svcs from Outside Sources	904		896				1,250		1,250	
2641 Other ADP Billings - Purchase Services	50		0				285		285	
2660 Insurance	-		0						-	
2680 Contract Printing	-		0						-	
2820 Purchased Services	154		158						-	

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3110 Supplies and Materials	-		14						-	
3117 Educational	-		0						-	
3120 Books & Subscriptions	327		16						-	
3123 Postage	166		19						-	
3121 Office Supplies	201		198						-	
3140 Noncapitalized IT - PCs	1,967		709						-	
3126 Repair and Maintenance	-		0						-	
3128 Non Capitalized Equipment	32		0						-	
3132 Non Capitalized Furniture/Office Syst	22		27						-	
4140 Dues & Memberships	-		179				610		610	
4111 Prizes and Awards	-		0						-	
4180 Official Functions	-		85						-	
4220 Registration Fees	2,913		465				3,250		3,250	
6212 IT Servers - Direct Purchase	-		0						-	
6214 IT Other - Direct Purchase	-		0						-	
EBJJ Law to Judicial	-		0							
<b>Operating Expense Subtotal:</b>	<b>26,754</b>		<b>24,192</b>				<b>26,677</b>		<b>26,677</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>26,754</b>		<b>24,192</b>				<b>26,677</b>		<b>26,677</b>	
General Fund										
General Funds Exempt										
Cash Funds	26,754		24,192				26,677		26,677	
Reappropriated Funds							-			
<b>PERA @ 10.9%</b>									2,229	0.0
General Fund									-	
Cash Funds									2,229	
Cash Funds Exempt										
<b>TOTAL COLORADO RIVER LITIGATION</b>	<b>433,597</b>	<b>3.5</b>	<b>463,173</b>	<b>3.5</b>			<b>475,096</b>	<b>3.5</b>	<b>465,675</b>	<b>3.5</b>
General Fund	-		35,337				32,219		-	
General Fund Exempt									-	
Cash Funds	<b>433,597</b>		427,836				442,877		<b>465,675</b>	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 17		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds									-	
Federal Funds										
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	428,639	3.5	428,639	3.5	442,877	3.5	442,877	3.5	442,877	3.5
<u>PERA@ 10.9%</u>					0		-		2,229	
Saluary Sur vey	-		-				13,313		13,313	
Merit Pay	-		-				7,256		7,256	
Health/Life/Dental	12,837		31,419				5,944			
Short Term Disability	-		736				204			
SB 04.257 A.E.D	-		2,000				2,751			
SB 06.235 S.A.E.D.	-		2,000				2,751			
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	(6)		(803)							
Lapsed Appropriation GF Funds	(7,873)		(818)							
<b>TOTAL RECONCILIATION</b>	433,597	3.5	463,173	3.5			475,096	3.5	465,675	3.5
<b>GRAND TOTAL</b>	<b>433,597</b>	<b>3.5</b>	<b>463,173</b>	<b>3.5</b>	<b>442,877</b>	<b>3.5</b>	<b>475,096</b>	<b>3.5</b>	<b>465,675</b>	<b>3.5</b>
General Fund	-		35,337				32,219		-	
Cash Funds	433,597		427,836		442,877		442,877		465,675	
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 18	Actual FY 19	Approp FY 20	Estimate FY 20	Request FY 21
<b>Schedule 3 Total</b>		433,597	463,173	442,877	475,096	465,675
General Funds		-	35,337	-	32,219	-
General Funds Exempt		-	-	-	-	-
Cash Funds		433,597	427,836	442,877	442,877	465,675
Reappropriated Funds		-	-	-	-	-
<b>Cash Funds</b>						
Water Conservation Board Litigation Fund		433,597	427,836	442,877	442,877	465,675
<b>Reappropriated Funds</b>						
Water Conservation Board Litigation Fund		-	-	-	-	-

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DEFENSE OF THE REPUBLICAN RIVER COMPACT</b>	39,887	-	48,651	-	110,000	-	110,000	-	110,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	39,887		48,651		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 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Personal Services</b>										
Part-Time/Temporary Salaries										
Prof Contractual Services/Litigation										
1920 Purchased Services- Professional	-		-							
1935 Professional Services Legal	37,127		46,708				86,459		86,459	
Overtime Wages										
Other:										
Vacancy Savings										
<b>Subtotal:</b>	37,127		46,708				86,459	-	86,459	-
<b>Total Personal Services Continuation</b>	37,127		46,708				86,459	-	86,459	-
<b>PERSONAL SERVICES TOTAL</b>	<b>37,127</b>		<b>46,708</b>				<b>86,459</b>		<b>86,459</b>	-
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds	37,127		46,708				86,459		86,459	
Reappropriated Cash Funds							-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	-		-				10,500		10,500	
2254 Rental of Motor Vehicles	-		-							
2258 Parking Fees	-		-							
2510 In-State Travel	99		-							
2511 In-State Common Carrier Fares	-		-							
2512 IS Personal Travel Per Diem	51		-							
2513 IS Personal Vehicle Reimbursement	40		197							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	698		482				2,500		2,500	
2531 OS Common Carrier Fares	1,536		1,032				6,000		6,000	
2532 OS Personal Travel Per Diem	292		136				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	45		94				150		150	
3128 NonCap Equipment	-		-							
3140 NONCAPITALIZED IT - PC'S	-		-							
3143 NONCAPITALIZED IT - OTHER	-		-							
4151 Interest - Late Payments	-		-							
4220 Registraion Fees	-		-							
EBJJ OTRE Law to Jud	-		-							
<b>Operating Expense Subtotal:</b>	<b>2,760</b>		<b>1,942</b>				<b>23,541</b>		<b>23,541</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>2,760</b>		<b>1,942</b>				<b>23,541</b>		<b>23,541</b>	
General Fund	-		-				-		-	
General Funds Exempt										
Cash Funds	2,760		1,942				23,541		23,541	
Reappropriated Cash Funds							-		-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>TOTAL DEFENSE OF THE REPUBLICAN RIVER</b>	<b>39,887</b>	-	48,651	-			<b>110,000</b>	-	<b>110,000</b>	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	39,887		48,651				110,000		110,000	
Reappropriated Cash Funds							-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	110,000		110,000		110,000		110,000			
Special Bills										
<i>HB 12-1248 additional spending</i>							-			
<i>Supplemental SB09-192</i>										
Salary POTS										
Health/Life/Dental										
Short Term Disability										
Worker's Compensation										
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	(70,113)		(61,349)							
Total	39,887		48,651				110,000			
<b>GRAND TOTAL</b>	<b>39,887</b>	<b>0.0</b>	<b>48,651</b>	<b>0.0</b>	<b>110,000</b>	<b>0.0</b>	<b>110,000</b>	<b>0.0</b>	<b>110,000</b>	<b>0.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>39,887</b>		<b>48,651</b>		<b>110,000</b>		<b>110,000</b>		<b>110,000</b>	
Reappropriated Cash Funds	-		-				-		-	
Federal Funds										

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

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		39,887	48,651	110,000	110,000	110,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		39,887	48,651	110,000	110,000	110,000
Reappropriated Cash Funds		-	-	-	-	-
<b>Cash Fund</b>						
Colorado Water Conservation Board		39,887	48,651	110,000	110,000	110,000
<b>Cash Funds Exempt</b>						
Colorado Water Conservation Board		-	-	-	-	-

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		CONSULTANT EXPENSE									
		Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>CONSULTANT EXPENSE</b>	66,592		90,706		275,000		275,000	-	275,000	-	
General Fund	-		-		-		-		-		
General Fund Exempt	-		-		-		-		-		
Cash Funds	66,592		90,706		275,000		275,000		275,000		
Reappropriated Funds	-		-		-		-		-		

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		CONSULTANT EXPENSE									
		Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>CONSULTANT EXPENSE TOTAL</b>	<b>66,592</b>		<b>90,706</b>		<b>275,000</b>		<b>275,000</b>		<b>275,000</b>		
General Fund											
General Fund Exempt											
Cash Funds	66,592		90,706		275,000		275,000		275,000		
Reappropriated Funds	-		-				-		-		
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation	400,000		275,000				275,000				
<i>Supplemental</i>	-		-				-				
	-		0				-				
Rollforward to Subsequent FY							-				
Overexpenditure/(Reversion)							-				
Lapsed Appropriation RF	-		0				-				
Lapsed Appropriation Cash Funds	(333,408)		(184,294)								
<b>TOTAL RECONCILIATION</b>	<b>66,592</b>		<b>90,706</b>				<b>275,000</b>				

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

**Department of Law**

**CONSULTANT EXPENSE**

Item	Actual FY 18	Actual FY 19	Approp FY 20	Estimate FY 20	Request FY 21
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	66,592	90,706	275,000	275,000	275,000
General Fund				-	-
General Fund Exempt				-	-
Cash Funds	66,592	90,706	275,000	275,000	275,000
Reappropriated Funds	-	-	-	-	-
<b>Cash Funds</b>					
Attorneys Fees and Costs	29,648	-	50,000	50,000	50,000
DNR Water Conservation	36,944	90,706	225,000	225,000	225,000
<b>Reappropriated Funds</b>					
Attorneys Fees and Costs	-	-		-	-

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

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

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CERCLA</b>	319,889	2.4	333,623	2.6	531,548	3.5	593,551	3.5	544,562	3.5
General Fund							-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	319,889		333,623		531,548		593,551		544,562	
Federal Funds	-		-		-		-		-	

### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

### COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Senior Assistant Attorney General	130,382	1.2	169,343	1.5			138,588	1.2	138,588	1.2
Assistant Attorney General	59,291	0.7	45,887	0.5			153,389	1.8	153,389	1.8
Legal Asst II	31,203	0.5	34,354	0.5			35,652	0.5	35,652	0.5
General Professional V										
<b>TOTAL POSITION DETAIL</b>	<b>220,877</b>	<b>2.4</b>	<b>249,584</b>	<b>2.6</b>			<b>327,629</b>	<b>3.5</b>	<b>327,629</b>	<b>3.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by Position) Continuation Salary Subtotal	<b>220,877</b>	<b>2.4</b>	<b>249,584</b>	<b>2.6</b>			<b>327,629</b>	<b>3.5</b>	<b>327,629</b>	<b>3.5</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	21,805		24,855				34,073		34,073	
Medicare on Continuation Subtotal	3,117		3,557				4,751		4,751	
Non-Base Building Performance Awards	150		-				-		-	
Part-Time/Temporary Salaries	-		-				-		-	
Furlough	-		-				-		-	
Contractual Services	11,070		7				127,506		148,989	
Annual Leave Payout	-		-				-		-	
CERCLA @ 10.9%							-		2,290	
Vacancy Savings							-		-	
Sick Leave	-		-				-		-	
Other Employee Benefits	165		198				-		-	
<b>SUBTOTAL</b>	<b>36,307</b>		<b>28,617</b>				<b>166,330</b>		<b>190,103</b>	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>										
	<b>257,183</b>	<b>2.4</b>	<b>278,201</b>	<b>2.6</b>			<b>493,959</b>	<b>3.5</b>	<b>517,732</b>	<b>3.5</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	24,066		21,964				39,279			
Salary Survey Non Add	10,788		-				-		-	
Performance Awards Non Add	2,505		-				-		-	
Short Term Disability	420		371				721			

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

### COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	10,741		12,244				16,381			
SB 06.235 S.A.E.D.	10,741		12,244				16,381			
Other [ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>	<b>303,152</b>	<b>2.4</b>	<b>325,023</b>	<b>2.6</b>			<b>566,721</b>	<b>3.5</b>	<b>517,732</b>	<b>3.5</b>
<b>(I.F.) DIFFERENCE- II- I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>303,152</b>	<b>2.4</b>	<b>325,023</b>	<b>2.6</b>			<b>566,721</b>	<b>3.5</b>	<b>517,732</b>	<b>3.5</b>
General Fund							-		-	
General Funds Exempt										
Cash Funds										
Reappropriated Funds	303,152		325,023				566,721		517,732	
Federal Funds										

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

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

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Litigation	68		-				13,570		13,570	
2230 IT Hardware Maint/Repair Svcs	16		11				-		-	
2231 ADP Equip Maint/Repair Services	249		387							
2250 Misc Rentals	-		51							
2254 Rental of Motor Vehicles	-		241							
2510 In-State Travel	537		-				50		50	
2511 In-State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	108		-				450		450	
2513 IS Personal Vehicle Reimbursement	111		40				-		-	
2530 Out of State Travel	1,782		1,635				300		300	
2531 OS Common Carrier Fares	1,111		1,113				1,250		1,250	
2532 OS Personal Travel Per Diem	1,433		266				1,542		1,542	
2533 Out of State Travel Emp Mileage Reimb	253		-							
2540 OS Travel - Non Employee	4		-							
2630 Telephone	2,771		2,597				3,750		3,750	
2631 Comm Svcs from Outside Sources	299		345				-		-	
2641 Other ADP Billings - Purchase Services	14		-							
2660 Insurance	-		-				-		-	
2680 Contract Printing	194		1				200		200	
2820 Other Purchased Servs	150		165				-		-	
3110 Supplies and Materials	-		12				-		-	
3116 Purchase/Leased Software	-		-				33		33	
3117 Educational	-		-							
3120 Books & Subscriptions	974		16				2,500		2,500	
3121 Office Supplies	199		201				345		345	
3126 Repair and Maintenance	-		-							
3123 Postage	15		15				129		129	
3128 Noncapitalized Equipment	30		-							
3132 Noncapitalized Furniture/Office Syst	21		31							
3140 Non-Capitalized IT PC's	2,483		1,180							
3141 Non-Capitalized IT Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							



## SCHEDULE 3 - OPERATING PROGRAM DETAIL

### Department of Law

### COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3146 Non-Capitalized IT Purchased Server Software	-		-							
4220 Other Operating Expenses	3,915		-				1,750		1,750	
4140 Dues & Memberships	-		213				961		961	
4180 Official Functions	-		79							
4111 Prizes and Awards	-		-							
<b>Operating Expense Subtotal:</b>	<b>16,737</b>		<b>8,600</b>				<b>26,830</b>		<b>26,830</b>	
<b>OPERATING EXPENSE TOTAL:</b>	<b>16,737</b>		<b>8,600</b>				<b>26,830</b>		<b>26,830</b>	
Reappropriated Funds	16,737		8,600				26,830		26,830	
<b>LONG BILL APPROPRIATION</b>					531,548					
GF					531,548					
RF					531,548					
<b>TOTAL CERCLA</b>	<b>319,889</b>	<b>2.4</b>	<b>333,623</b>	<b>2.6</b>	<b>531,548</b>	<b>3.5</b>	<b>593,551</b>	<b>3.5</b>	<b>544,562</b>	<b>3.5</b>
Reappropriated Funds	319,889		333,623		531,548		593,551		544,562	
Federal Funds										
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	495,577	3.5	510,462	3.5			531,548	3.5	531,548	3.5
<i>Supplemental SB09-192</i>									2,290	
<i>PERA @ 10.9%</i>										
HB 10-1329 CF to RF									-	
PERA back to 10.15% from 7.65%										
Salary Survey	10,788		-				4,625		4,625	
Merit Pay	2,505		-				6,099		6,099	
Health/Life/Dental	53,639		-				22,933			
Short Term Disability	938		917				474			
SB 04.257 A.E.D.	24,686		-				13,936			
SB 06.235 S.A.E.D.	24,686		-				13,936			
Lapsed RF Appropriation	(292,930)	(1.1)	(177,756)	(0.9)						
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal Funds										
<b>TOTAL RECONCILIATION</b>	<b>319,889</b>	<b>2.4</b>	<b>333,623</b>	<b>2.6</b>			<b>593,551</b>	<b>3.5</b>	<b>544,562</b>	<b>3.5</b>

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

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

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>GRAND TOTAL</b>	319,889	2.4	333,623	2.6	531,548	3.5	593,551	3.5	544,562	3.5
General Fund					-		-			
Cash Funds										
Reappropriated Funds	319,889		333,623		531,548		593,551		544,562	
Federal Funds	-		-							

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

<b>Department of Law</b>		<b>COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION &amp; LIABILITY ACT</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Approp</b>	<b>Estimate</b>	<b>Request</b>
		<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Schedule 3 Total</b>		319,889	333,623	531,548	593,551	544,562
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		319,889	333,623	531,548	593,551	544,562
Federal Funds						
<b>Reappropriated Funds</b>						
Hazardous Substance Response Fund		319,889	333,623	531,548	593,551	544,562

**SCHEDULE 2 - PROGRAM SUMMARY**

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

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CERCLA CONTRACTS</b>	-	-	-	-	-		-	-	-	-
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 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CERCLA CONTRACTS</b>										
1920 - Purchased Services - Professional	-		0				-		-	
<b>Rollforward</b>	-		-				-			
General Fund Exempt							-			
Reappropriated Funds										
<b>CERCLA CONTRACTS TOTAL</b>	-		-		-		-		-	
General Fund	-		-		-		-		-	
General Fund Exempt							-			
Reappropriated Funds	-		-		-		-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	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)		-							
<b>TOTAL RECONCILIATION</b>	-		-		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 18	Actual FY 19	Approp FY 20	Estimate FY 20	Request FY 21
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	-	-	-	-	-
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-
<b>Cash Funds</b>					
<b>Reappropriated Funds</b>					
Hazardous Substance Response Fund	-	-	-	-	-

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	45,465		46,726		49,477		49,477	-	52,074	-
General Fund										
General Fund Exempt										
Cash Funds	-		-		-		-		-	
Reappropriated Funds	45,465		46,726		49,477		49,477		52,074	

## SCHEDULE 3 - PROGRAM DETAIL

### Department of Law INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	45,465		46,726		49,477		49,477		52,074	
Cash Funds					-		-		-	
Reappropriated Funds	45,465		46,726		49,477		49,477		52,074	
<b>INDIRECT COST ASSESSMENT</b>	<b>45,465</b>		<b>46,726</b>		<b>49,477</b>		<b>49,477</b>		<b>52,074</b>	
Cash Funds					-		-		-	
Reappropriated Funds	<b>45,465</b>		<b>46,726</b>		<b>49,477</b>		<b>49,477</b>		<b>52,074</b>	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	45,465		46,726		49,477		49,477			
HB 10-1329 Solid Waste Users Fees	0		0		0		-		52,074	
Lapsed Spending Authority CF										
<b>TOTAL RECONCILIATION</b>							49,477			

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

**Department of Law**

**INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
<b>Schedule 3 Total</b>		45,465	46,726	49,477	49,477	52,074
General Funds						
General Funds Exempt						
Cash Funds		-	-	-	-	-
Reappropriated Funds		45,465	46,726	49,477	49,477	52,074
<b>Reappropriated Funds</b>		<b>45,465</b>	<b>46,726</b>	<b>49,477</b>	<b>49,477</b>	<b>52,074</b>
CDPHE Haz Sub Response Fund		45,465	46,726	49,477	49,477	52,074
<b>Federal Funds</b>						

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CONS. PROTECT. &amp; ANTI-TRUST</b>	3,895,352	30.8	4,065,873	31.4	3,466,185	33.0	4,319,392	34.0	3,957,873	36.1
General Fund	1,577,952		1,669,633		1,802,915		2,053,735		2,057,236	
General Fund Exempt	-		-		-		-		-	
Cash Fund	2,157,462		2,244,372		1,514,506		2,107,088		1,746,909	
Reappropriated Funds	159,938		151,869		148,764		158,569		153,728	
Federal Funds										



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	153,792	1.0	96,550	0.6			171,408	1.0	171,408	1.0
First Assistant Attorney General	208,061	1.6	375,762	2.7			443,568	3.0	443,568	3.0
Senior Assistant Attorney General	614,813	5.7	646,707	5.7			587,870	5.0	587,870	5.0
Assistant Attorney General	317,352	3.6	377,178	4.2			577,824	6.0	589,624	6.2
Compl Investigator I	118,200	2.0	118,661	2.0			66,852	1.0	66,852	1.0
Criminal Investigator II	186,336	2.3	166,860	2.0			171,864	2.0	171,864	2.0
SR Counsel	146,826	1.0	72,444	0.5			149,232	1.0	151,152	1.0
Compl Investigator II	74,304	1.0	76,536	1.0			78,840	1.0	78,840	1.0
Legal Assistant II	327,920	4.9	332,427	4.8			343,308	5.0	343,308	5.0
Admin Asst II	87,024	2.0	16,621	0.4			82,800	2.0	82,800	2.0
Criminal Investigator III	45,273	0.5	100,548	1.0			103,560	1.0	103,560	1.0
Prog Mgt I	84,828	1.0	80,091	0.9			72,000	1.0	72,000	1.0
Mkt Comm Specialist III	91,082	1.5	93,318	1.5			63,660	1.0	63,660	1.0
Law Clerk	6,304	0.2							-	0.0
Administrator II			45,770	0.8			56,856	1.0	56,856	1.0
Purchasing Agent III			36,273	0.6					-	0.0
Program Assistant I	122,117	2.3	152,554	2.8			166,608	3.0	166,608	3.0
Temp Aid	11,289	0.3								
<b>TOTAL POSITION DETAIL</b>	<b>2,595,521</b>	<b>30.8</b>	<b>2,788,300</b>	<b>31.4</b>			<b>3,136,250</b>	<b>34.0</b>	<b>3,149,970</b>	<b>34.2</b>

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law	CONSUMER PROTECTION & ANTI-TRUST									
	Actual FY 18		Actual FY 19		Estimate FY 20		Estimate FY 20		Request FY 21	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COST</b>	2,595,521	30.8	2,788,300	31.4			3,136,250	34.0	3,149,970	34.2
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	256,450		276,493				326,170		327,597	
Medicare on Continuation Subtotal	36,694		39,598				45,476		45,675	
Non-Base building Performance Awards							-		-	
Part-Time/Temporary Salaries	938		-						-	
Contractual Services	176,266		244,480						13,552	
Overtime Pay	-		-							
Termination/Retirement Payouts	3,655		22,080							
Employment Security Payments	9,070		8,051							
Furlough Days	0		-							
Other Employee Benefits	3,544		1,933				3,000		3,000	
Vacancy Savings									(63,524)	
<b>SUBTOTAL</b>	486,617		592,635				374,646		326,299	
<b>(I.C.) PERSONAL SERVICE SUBTOTAL= A+B</b>	3,082,138	30.8	3,380,934	31.4			3,510,896	34.0	3,476,269	34.2
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	276,584		294,800				327,299			
Salary Survey Non Add	53131		105,074				-			
Merit Pay Non Add	23669		0							
One Time Performance Awards	3500		-							
Short Term Disability	4,927		4,185				6,900			
SB 04.257 A.E.D.	126,330		136,203				156,813			
SB 06.235 S.A.E.D.	126,330		136,203				156,813			
PERA @ 10.9% [ ] Indicates a Non-add									20,381	
<b>(I.E.) BASE PERSONAL SERVICES TOTAL = C+D</b>	3,619,809	30.8	3,952,326	31.4			4,158,721	34.0	3,496,650	34.2
General Fund							1,963,735		1,819,120	
General Funds Exempt										
Cash Funds							2,048,417		1,535,802	
Reappropriated Funds							146,569		141,728	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							-		300,552	
<b>(I.G.) Data Security and Privacy BR #3</b>									300,552	1.9
General Fund									148,116	
Cash Funds									152,436	
Reappropriated Funds										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Estimate FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>3,619,809</b>	<b>30.8</b>	<b>3,952,326</b>	<b>31.4</b>			<b>4,158,721</b>	<b>34.0</b>	<b>3,797,202</b>	<b>36.1</b>
General Fund	1,483,677		1,622,141				1,963,735		1,967,236	
General Fund Exempt	-		-				-		-	
Cash Funds	1,979,288		2,180,807				2,048,417		1,688,238	
Reappropriated Funds	156,844		149,379				146,569		141,728	
Federal Funds	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Estimate FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	149,833		39,260				58,956		58,956	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	148		131						-	
2231 ADP Equip Maint/Repair Services	4,600		2,366				5,016		5,016	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-						-	
2250 Misc Rentals	328		713						-	
2251 Rental/Lease Motor Pool Veh	-		-						-	
2252 Leased Vehicle - Variable	710		745				1,125		1,125	
2253 Rental of Equipment	2,706		-						-	
2254 Rental of Motor Vehicles	164		-						-	
2255 Rental of Building	-		-						-	
2258 Parking	1,620		1,620				1,620		1,620	
2259 Parking Fee Reimbursement	24		-						-	
2268 Rental of IT Software Network	-		-						-	
2510 In State Travel	40		231				250		250	
2511 IS Common Carrier Fares	-		-						-	
2512 IS Personal Travel Per Diem	16		88				125		125	
2513 IS Pers Vehicle Reimbursement	275		293				-		-	
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	11,968		1,332				15,450		15,450	
2531 OS Common Carrier Fares	8,744		1,271				9,546		9,546	
2532 OS Personal Travel Per Diem	3,415		473				3,750		3,750	
2533 OS Pers Vehicle Reimbursement	-		-						-	
2540 Out of Country Travel	56		-						-	
2610 Out of State Travel - Non Emp	-		-						-	
2611 Public Relations	-		-						-	
2630 Comm Service Div of Telecom	-		-						-	
2631 Comm Svcs from Outside Sources	5,676		5,940				5,700		5,700	
2640 GGCC Billings-Purchased Serv	104		-						-	
2641 Other ADP Billing	1,793		2,342				-		-	
2650 OIT Purchased Svs	-		-						-	
2660 Insurance	1		-				-		-	
2680 Contract Printing	15,614		3,081				17,850		17,850	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Estimate FY 20		Estimate FY 20		Request FY 21	
	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	1,737		1,853				1,500		1,500	
2830 Office Moving-Pur Services	-		-						-	
2831 Storage Purchased Svs	-		-						-	
3110 Other Supplies and Materials	118		222						-	
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	11,972		10,583				16,850		16,850	
3121 Office Supplies	8,420		6,389				8,589		8,589	
3123 Postage	6,389		6,984				5,969		5,969	
3124 Printing/Copy Supplies	-		-						-	
3126 Repair & Maintenance Supplies	-		40						-	
3128 Non-Capitalized Equipment	1,101		1,130						-	
3131 Noncapitalized Bldg Materials	-		-				-		-	
3132 Non- Cap Office Furn-Off Systems	213		4,032						-	
3140 Non-Capitlized IT - PC's	28,748		15,549						-	
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	100		3,200						-	
4140 Dues & Memberships	205		1,160				3,225		3,225	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	136		883				650		650	
4220 Registration Fees	8,569		1,636				4,500		4,500	
4221 Other Educational - W2 RPT	-		-						-	
6140 Leasehold Improv - Direct Purch	-		-						-	
6212 IT Servers Direct Purchase	-		-						-	
6216 IT Servers SW Direct Purchase	-		-						-	
EBJJ Law to Judicial	-		-						-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Estimate FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expense Subtotal:</b>	275,543		113,547				160,671		160,671	
<b>OPERATING EXPENSE SUBTOTAL:</b>	275,543		113,547				160,671		160,671	
General Fund	94,276		47,492				90,000		90,000	
General Fund Exempt	-		-				-		0	
Cash Funds	178,174		63,565				58,671		58,671	
Reappropriated Funds	3,093		2,490				12,000		12,000	
<b>Potted Operating Expenses</b>										
Workers' Compensation							-			
Vehicle Leased Expense							-			
Capital Complex Lease Space							-			
Leased Space							-			
IT Asset Maintenance							-			
Communication Service Payments							-			
ADP Capital Outlay							-			
CLE Registration Fees							-			
Building Security							-			
<b>Total</b>							-			
General Fund										
Cash Funds							-			
Reappropriated Funds							-			
<b>DECISION ITEM REQUESTS:</b>										
<b>BR</b>									-	-
General Fund										
Cash Funds									-	-
Reappropriated Funds										
<b>TOTAL CONSUMER PROTECTION</b>	<b>3,895,352</b>	<b>30.8</b>	<b>4,065,873</b>	<b>31.4</b>			<b>4,319,392</b>	<b>34.0</b>	<b>3,957,873</b>	<b>36.1</b>
General Fund	1,577,952		1,669,633				2,053,735		2,057,236	
General Fund Exempt	-		-				-		-	
Cash Funds	2,157,462		2,244,372				2,107,088		1,746,909	
Reappropriated Funds	159,938		151,869				158,569		153,728	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	3,132,137	33.2	3,201,684	33.2	3,466,185	33.0	3,466,185	33.0	3,466,185	33.0
Additional Attorney on custodial								1.0		1.0
Additional Custodial Spending Authority	333,000									

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 18		Actual FY 19		Estimate FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
RF Restriction in Mortgage Fraud mismatch PERA @ 10.9%	(13,708)								20,381	
Annualize FY 20 BA#6									13,400	0.2
Data Security and Privacy BR#3	-		-						300,552	1.9
<i>Additional Custodial Attorney FTE</i>			237,722							
Allocated POTS:										
Salary Survey Classified	20,719		37,742				42,407		42,407	
Salary Survey NonClassified	32,412		67,332				83,420		83,420	
Performance Pay Classified	8,494		-				-		-	
Performance Pay NonClassified	15,175		-				31,528		31,528	
Health/Life/Dental	226,420		319,488				334,458			
Short Term Disability	7,647		5,823				6,320			
SB 04.257 A.E.D.	137,148		145,713				177,537			
SB 06.235 S.A.E.D.	137,148		145,713				177,537			
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	(126,626)	(0.5)	(65,532)							
Lapsed Appropriation Reappropriated Fund	(79)		(34,323)							
Lapsed Appropriation Cash Fund	(14,535)	(1.9)		(0.8)						
<b>TOTAL RECONCILIATION</b>	<b>3,895,352</b>	<b>30.8</b>	<b>4,061,362</b>	<b>32.4</b>			<b>4,319,392</b>	<b>34.0</b>	<b>3,957,873</b>	<b>36.1</b>
<b>TOTALS</b>	<b>3,895,352</b>	<b>30.8</b>	<b>4,065,873</b>	<b>31.4</b>	<b>3,466,185</b>	<b>33.0</b>	<b>4,319,392</b>	<b>34.0</b>	<b>3,957,873</b>	<b>36.1</b>
General Fund	<b>1,577,952</b>		<b>1,669,633</b>		<b>1,802,915</b>		<b>2,053,735</b>		<b>2,057,236</b>	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>2,157,462</b>		<b>2,244,372</b>		<b>1,514,506</b>		<b>2,107,088</b>		<b>1,746,909</b>	
Reappropriated Funds	<b>159,938</b>		<b>151,869</b>		<b>148,764</b>		<b>158,569</b>		<b>153,728</b>	

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

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		3,895,352	4,065,873	3,466,185	4,319,392	3,957,873
General Fund		1,577,952	1,669,633	1,802,915	2,053,735	2,057,236
General Fund Exempt		-	-	-	-	-
Cash Funds		2,157,462	2,244,372	1,514,506	2,107,088	1,746,909
Reappropriated Funds		159,938	151,869	148,764	158,569	153,728
Federal Funds				-	-	-
<b>Cash Funds</b>		2,157,462	2,244,372	1,514,506	2,107,088	1,746,909
		-	-	-	-	-
No Call Fund Source		-	-	-	-	-
1460 Custodial Fund		1,900,990	1,986,325	1,272,006	1,652,556	1,497,478
Tobacco Litigation Defense Account		256,472	258,046	242,500	279,746	249,431
UCCC Custodial		-	-	-	-	-
<b>Reappropriated Funds</b>		159,938	151,869	148,764	158,569	153,728
Custodial Fund Balance		-	-	-	-	-
Tobacco Litigation Defense Account		-	-	-	-	-
UCCC Custodial		-	-	-	-	-
Division of Real Estate		159,938	151,869	148,764	158,569	153,728



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CONS. PROTECT. &amp; ANTI-TRUST</b>	1,874,868	17.7	2,073,946	18.6	2,112,598	21.7	2,466,132	21.7	2,220,954	23.0
General Fund	-		-		115,273		115,273		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	1,874,868		2,073,946		1,997,325		2,350,859		2,220,954	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

Department of Law		Consumer Credit Unit								
		Actual FY 18		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	123,722	0.9	115,522	0.9			262,824	2.0	262,824	2.0
Senior Assistant Attorney General	105,432	1.0	18,136	0.2					-	0.0
Assistant Attorney General	174,300	2.0	130,966	1.4			194,412	2.0	194,412	2.0
Financial Credit Examiner IV	92,580	1.0	95,352	1.0			98,208	1.0	98,208	1.0
Financial Credit Examiner III	164,364	2.0	169,296	2.0			174,384	2.0	174,384	2.0
Financial Credit Examiner II	135,996	2.0	140,076	2.0			144,276	2.0	144,276	2.0
Financial Credit Examiner I	82,380	1.4	119,952	2.0			123,552	2.0	123,552	2.0
Compliance Investigator II			51,375	1.0			55,872	1.0	55,872	1.0
Compl Investigator I	90,508	1.6	93,226	1.7			114,912	2.0	114,912	2.0
Legal Assistant II	82,912	1.2	74,328	1.0			76,560	1.0	76,560	1.0
Administrator III	34,737	0.6	58,092	1.0			59,832	1.0	59,832	1.0
Admin Asst II	43,248	1.0	44,544	1.0			45,876	1.0	45,876	1.0
Program Assistant I	101,640	2.0	108,120	2.0			111,360	2.0	111,360	2.0
Compliance Specialist V	81,819	1.0	87,756	1.0			90,384	1.0	90,384	1.0
Administrator V							76,527	0.7	102,036	1.0
Financial Credit Examiner II							42,630	0.6	73,080	1.0
Program Assistant I							24,545	0.4	58,908	1.0
Sr Counsel	5850	0.04	72,450	0.5						
<b>TOTAL POSITION DETAIL</b>	<b>1,319,489</b>	<b>17.7</b>	<b>1,379,190</b>	<b>18.6</b>			<b>1,696,154</b>	<b>21.7</b>	<b>1,786,476</b>	<b>23.0</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COST</b>	1,319,489	17.7	1,379,190	18.6			1,696,154	21.7	1,786,476	23.0
(Permanent FTE by position)										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	130,612		136,689				176,400		185,794	
Medicare on Continuation Subtotal	18,677		19,581				24,594		25,904	
Non-Base building Performance Awards	0		-				-		-	
Part-Time/Temporary Salaries	8,225		12,820				9,450		9,450	
Contractual Services	10,704		77,420				10,107		11,484	
Overtime Pay	6		-				-		-	
Board Member Compensation	0		-				-		-	
Sick Leave Conversion										
Termination/Retirement Payouts	6,628		-				-		-	
Employment Security Payments	0		-				-		-	
	0		-				-		-	
Other Employee Benefits	1,841		1,783				2,400		2,400	
Other										
Special Bills										
<b>SUBTOTAL</b>	176,693		248,294				222,951		235,031	
<b>(I.C.) PERSONAL SERVICE</b>										
<b>SUBTOTAL= A+B</b>	1,496,181	17.7	1,627,484	18.6			1,919,105	21.7	2,021,507	23.0
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	167,506		173,944				182,044			
Salary Survey Non Add	24648		47,091				-			
Merit Pay Non Add	10749		0				-			
Short Term Disability	2,499		2,052				3,732			
SB 04.257 A.E.D.	64,341		67,334				84,808			
SB 06.235 S.A.E.D.	64,341		67,334				84,808			
PERA @ 10.9 %									7,811	
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES</b>	<b>1,794,867</b>	<b>17.7</b>	<b>1,938,149</b>	<b>18.6</b>			<b>2,274,497</b>	<b>21.7</b>	<b>2,029,318</b>	<b>23.0</b>
<b>TOTAL = C+D</b>										
General Fund							-		-	
General Funds Exempt										
Cash Funds							2,274,497		2,029,318	
Reappropriated Funds							-		-	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							-		-	
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										
General Fund										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		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
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>1,794,867</b>	<b>17.7</b>	<b>1,938,149</b>	<b>18.6</b>			<b>2,274,497</b>	<b>21.7</b>	<b>2,029,318</b>	<b>23.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,794,867		1,938,149				2,274,497		2,029,318	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	7,601		12,897				23,616		23,616	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	88		79				83		83	
2231 ADP Equip Maint/Repair Services	1,669		20,885				1,700		1,700	
2232 Software Upgrades	-		-				-		-	
2250 Misc Rentals	-		287				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	6,953		5,700				15,526		15,526	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	897		1,191				518		518	
2255 Rental of Building	-		-				-		-	
2258 Parking	5,950		3,895				3,500		3,500	
2259 Parking Fee Reimbursement	4		-				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2510 In State Travel	2,044		1,573				5,500		5,500	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	1,076		804				4,500		4,500	
2513 IS Pers Vehicle Reimbursement	60		310				150		150	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	35		-				150		150	
2522 IS Non Employee Per Diem	-		-				116		116	
2523 IS Non Employee Personal Vehicle Reimb	53		-				845		845	
2530 Out of State Travel	3,168		10,294				9,644		9,644	
2531 OS Common Carrier Fares	2,791		6,171				5,125		5,125	
2532 OS Personal Travel Per Diem	1,282		3,501				3,600		3,600	
2540 OS Travel Non Emp	34		-				-		-	
2610 Advertising	-		200				-		-	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	-		-				-		-	
2631 Comm Svcs from Outside Sources	2,421		2,208				4,500		4,500	
2641 Other ADP Billing	264		336				275		275	
2650 OIT Purchased Services	-		-				-		-	
2660 Insurance	1		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		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
2680 Contract Printing	849		482				955		955	
2681 Photocopy Reimbursement	-		-				-		-	
2710 Purchased Medical Services	-		-				-		-	
2810 Freight & Storage	-		-				-		-	
2820 Other Purchased Services	2,445		1,263				1,446		1,446	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage Purch Svs	-		-				-		-	
3110 Other Supplies and Materials	-		105				-		-	
3112 Automotive Supplies	-		-				-		-	
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	8,832		9,342				10,250		10,250	
3121 Office Supplies	7,581		5,035				11,026		11,026	
3123 Postage	4,940		5,365				7,446		7,446	
3124 Printing/Copy Supplies	-		-				-		-	
3126 Repair and Maintenance Supplies	-		-				-		-	
3128 Non-Capitalized Equipment	330		-				-		-	
3131 Noncapitalized Bldg Materials	-		-				-		-	
3132 Non- Cap Office Furn-Off Systems	128		368				-		-	
3140 Non-Capitlized IT - PC's	8,875		11,819				-		-	
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	-		-				-		-	
4140 Dues & Memberships	1,295		881				1,250		1,250	
4150 Interest Expense	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		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
4151 Interest - Late Payments	-		6,469				-		-	
4170 Miscellaneous Fees	-		-				-		-	
4180 Official Functions	194		489				700		700	
4220 Registration Fees	5,141		4,684				4,215		4,215	
5891 Distributions to Individuals	-		19,157				-		-	
5993 Refunds to Individuals	3,000		-				-		-	
6210 ADP Equipment	-		-				-		-	
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other- Direct Purchase	-		-				-		-	
ALL IT Server SW Direct Purchase	-		-							
ABJE Law to Judicial	-		-							
<b>Operating Expense Subtotal:</b>	80,001		135,797				191,636		191,636	
<b>OPERATING EXPENSE SUBTOTAL:</b>	80,001		135,797				191,636		191,636	
General Fund							0		0	
General Fund Exempt	-		-				-		0	
Cash Funds	80,001		135,797				191,636		191,636	
Reappropriated Funds							0		0	
<b>DECISION ITEM REQUESTS</b>										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds										
<b>TOTAL CONSUMER PROTECTION</b>	<b>1,874,868</b>	<b>17.7</b>	<b>2,073,946</b>	<b>18.6</b>			<b>2,466,132</b>	<b>21.7</b>	<b>2,220,954</b>	<b>23.0</b>

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	-		-				115,273		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,874,868		2,073,946				2,350,859		2,220,954	
Reappropriated Funds	-		-				-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,714,816	20.0	1,758,393	20.0	1,810,553	20.0	1,810,553	20.0	2,112,598	21.7
SB 17-216	6,640									
SB19-002					115,273	1.7	115,273	1.7	45,283	1.3
SB19-002 Est on Continuously App <i>PERA @ 10.9%</i>					186,772.0	-	186,772	0.0	7,811	
Salary Survey Classified	16,256		32,302				33,772		33,772	
Salary Survey NonClassified	8,392		14,789				13,254		13,254	
Merit Classified	7,089		-				-		-	
Merit Non Classified	3,660		-				8,236		8,236	
Health/Life/Dental	152,971		190,807				141,570			
Short Term Disability	2,408		2,758				2,598			
SB 04.257 A.E.D.	63,359		65,076				77,052			
SB 06.235 S.A.E.D.	63,359		65,076				77,052			
Worker's Compensation										
Vehicle Lease Payments										
Capital Complex Lease Space/CARR Bldg Lease Space										
ALJ										
IT Asset Maintenance										
CLE Registration Fees										
Building Security										
Year-End Transfer										
Rollforward from previous FY							-			
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriated Fund										
Lapsed Appropriation Cash Fund	(164,082)	(2.3)	(55,255)	(1.4)						
<b>TOTAL RECONCILIATION</b>	1,874,868	17.7	2,073,946	18.6			2,466,132	21.7	2,220,954	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 18		Actual FY 18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>TOTALS</b>	<b>1,874,868</b>	<b>17.7</b>	<b>2,073,946</b>	<b>18.6</b>	<b>2,112,598</b>	<b>21.7</b>	<b>2,466,132</b>	<b>21.7</b>	<b>2,220,954</b>	<b>23.0</b>
General Fund	-		-		115,273		115,273		-	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>1,874,868</b>		<b>2,073,946</b>		<b>1,997,325</b>		<b>2,350,859</b>		<b>2,220,954</b>	
Reappropriated Funds	-		-		-		-		-	

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

**Department of Law**

**Consumer Credit Unit**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		1,874,868	2,073,946	2,112,598	2,466,132	2,220,954
General Fund		-	-	115,273	115,273	-
General Fund Exempt		-	-	-	-	-
Cash Funds		1,874,868	2,073,946	1,997,325	2,350,859	2,220,954
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
<b>Cash Funds</b>		1,874,868	2,073,946	1,997,325	2,350,859	2,220,954
Collection Agency Cash Fund		605,209	614,221	665,000	788,288	686,581
Student Loan Cash Fund		-	-	186,772	186,772	232,055
UCCC Cash Fund		1,269,659	1,459,726	1,145,553	1,375,799	1,302,318

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	500,111		554,034		586,661		586,661	-	662,083	-
General Fund Exempt										
General Fund										
Cash Funds	480,626		534,009		565,456		565,456		639,765	
Reappropriated Funds	19,485		20,025		21,205		21,205		22,317	

## SCHEDULE 3 - PROGRAM DETAIL

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	500,111		554,034		586,661		586,661		662,083	
Cash Funds	480,626		534,009		565,456		565,456		639,765	
Reappropriated Funds	19,485		20,025		21,205		21,205		22,317	
<b>INDIRECT COST ASSESSMENT</b>	<b>500,111</b>		<b>554,034</b>		<b>586,661</b>		<b>586,661</b>		<b>662,083</b>	
Cash Funds	<b>480,626</b>		<b>534,009</b>		<b>565,456</b>		<b>565,456</b>		<b>639,765</b>	
Reappropriated Funds	<b>19,485</b>		<b>20,025</b>		<b>21,205</b>		<b>21,205</b>		<b>22,317</b>	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	500,111		554,034				586,661			
Supplemental Appropriation										
Lapsed Spending Authority CF										
<b>TOTAL RECONCILIATION</b>	500,111		554,034				586,661			

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Fund Number	Actual	Actual	Request	Approp	Request
		FY 2018	FY 2019	FY 2020	FY20	FY 2021
<b>Schedule 3 Total</b>		500,111	554,034	586,661	586,661	662,083
General Funds					-	
General Funds Exempt					-	
Cash Funds		480,626	534,009	565,456	565,456	639,765
Reappropriated Funds		19,485	20,025	21,205	21,205	22,317
					-	
<b>Cash Funds</b>		<b>480,626</b>	<b>534,009</b>	<b>565,456</b>	565,456	<b>639,765</b>
146 Department Custodials Funds		220,828	240,304	254,455	254,455	267,809
Student Loan Fund		-	-		-	44,635
No-Call Fund				-	-	-
Tobacco Litigation Defense Fund		-	26,700	28,273	28,273	29,757
Collection Agency Board Fund		90,929	93,452	98,955	98,955	104,148
UCCC Custodial Fund		-	-	-	-	-
Uniform Consumer Credit Code fund		168,869	173,553	183,773	183,773	193,417
					-	
<b>Reappropriated Funds</b>		<b>19,485</b>	<b>20,025</b>	<b>21,205</b>	21,205	<b>22,317</b>
Department Custodials Funds		-	-		-	
Collection Agency Board Fund		-	-		-	
Tobacco Litigation Defense Fund		-	-		-	
UCCC Custodial Fund		-	-		-	
UCCC Fund Balance		-	-		-	
Division of Real Estate Cash Fund		19,485	20,025	21,205	21,205	22,317
<b>Federal Funds</b>						

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>District Attorney Salaries</b>	2,749,138		2,749,138		2,754,858		2,754,858	-	2,754,858	-
General Fund	2,749,138		2,749,138		2,754,858		2,754,858		2,754,858	

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>District Attorney Salaries</b>	2,749,138		2,749,138				2,288,088		2,288,088	
PERA/Other Retirement Plans	-		-				237,961		237,961	
SB 04.257 A.E.D.	-		-				114,404		114,404	
SB 06.235 S.A.E.D.	-		-				114,404		114,404	
<b>Subtotal</b>	2,749,138		2,749,138				<b>2,754,858</b>		<b>2,754,858</b>	
<b>TOTAL D.A. SALARIES</b>	<b>2,749,138</b>		<b>2,749,138</b>		<b>2,754,858</b>		<b>2,754,858</b>		<b>2,754,858</b>	
General Fund	2,749,138		2,749,138		2,754,858		2,754,858		2,754,858	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation Supplemental (SB11-144)	2,749,138		2,749,138		2,754,858		2,754,858		2,754,858	
SB 11-76 PERA Reduction Reversion							0		0	
AED/SAED POT Increase	-		-						(0)	
<b>TOTAL RECONCILIATION</b>	2,749,138		2,749,138		2,754,858		2,754,858		2,754,858	

Department of Law		DISTRICT ATTORNEY'S SALARIES								
		Actual FY 18	Actual FY 19	Approp FY 20	Estimate FY 20	Request FY 21				
Item	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds					
<b>Schedule 3 Total</b>	2,749,138	2,749,138	2,754,858	2,754,858	2,754,858					
General Fund	2,749,138	2,749,138	2,754,858	2,754,858	2,754,858					

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 18		Actual FY 19		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	405,000		350,000		400,000		400,000	-	350,000	-	
General Fund	405,000		350,000		400,000		400,000		350,000		

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
5880 Distributions to Non Gov Orgs	405,000		350,000				400,000		350,000		
	-		-				-		-		
	-		-						-		
<b>Subtotal</b>	405,000		350,000				<b>400,000</b>		<b>350,000</b>		
TOTAL D.A. SALARIES	<b>405,000</b>		<b>350,000</b>		<b>400,000</b>		<b>400,000</b>		<b>350,000</b>		
General Fund	405,000		350,000		400,000		400,000		350,000		
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation	405,000		350,000		350,000		350,000		350,000		
SB19-223 Actions Related to Competency...					50,000		50,000				
Reversion											
AED/SAED POT Increase	-		-						-		
<b>TOTAL RECONCILIATION</b>	405,000		350,000		400,000		400,000		350,000		

Department of Law		DISTRICT ATTORNEY TRAINING									
Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>Schedule 3 Total</b>	405,000		350,000		400,000		400,000		350,000		
General Fund	405,000		350,000		400,000		400,000		350,000		

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	FY 2018	FTE	FY 2018	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Litigation Management Fund</b>	175,981	-	200,000	-	200,000		200,000	-	200,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	175,981		200,000		200,000		200,000		200,000	
Reappropriated Funds	-		-		-		-		-	

### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Litigation Management Fund</b>										
DOL Transfers to CDOT										
DOL Transfers to Capitol Construction (461)										
1120 SPS Temporary FT Wages	-		-							
1622 CN PERA	-		-							
1920 Professional Services	0		-				100,000		100,000	
1930 PURCHASED SERVICE - LITIGATION	154		6,472				100,000		100,000	
1935 Personal Services - Legal Svcs	3,393		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							
2513 In-State Employee Mileage Reimbursement	20		-							
2530 Out-of-State Travel	634		2,499							
2531 Out-of-State Common Carrier Fares	242		2,416							
2532 Out-of-State Personal Travel Per Diem	96		515							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	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	171,442		157,193							
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 FURN/OFFICE SYST	-		-							
3140 Non-Capitalized IT - PC's	-		-							
3141 Non-Capitalized IT - Servers	-		-							
3142 Non-Capitalized IT - Network	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT - SW	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							
4220 Registration Fees	-		-							
6140 Buildings and Improves. to Bldg.	-		-							
6212 IT Servers - Direct Purchase	-		-							
6213 IT PC SW - Direct Purchase	-		-							
6214 IT Other- Direct Purchase	-		-							

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	FY 2017	FY 2018	FY 2017	FY 2018	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EALA OT CS DOL Internal	-		-							
<b>Expense Subtotal:</b>	175,981		200,000				200,000		200,000	
<b>Rollforward</b>							-			
							-			
<b>TOTAL Litigation Management Fund</b>	175,981		200,000				200,000	-	200,000	-
General Fund										
General Fund Exempt							-			
Cash Funds	175,981		200,000				200,000		200,000	
Reappropriated Funds	-		-						-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	200,000		200,000				200,000		200,000	
Lapsed CF Spending Authority	(24,019)		-							
Lapsed CFE Spending Authority										
<b>TOTAL RECONCILIATION</b>	175,981		200,000				200,000		200,000	
<b>GRAND TOTAL</b>	<b>175,981</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	<b>175,981</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

## SCHEDULE 4 - PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
<b>Schedule 3 Total</b>		175,981	200,000	200,000	200,000	200,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		175,981	200,000	200,000	200,000	200,000
Reappropriated Funds		-	-		-	-
<b>Cash Funds</b>						
13 H Attorney Fees and Costs		175,000	175,000		175,000	175,000
26Q Fund Balance		981	25,000		25,000	25,000
<b>Reappropriated Funds</b>						
Attorney Fees and Costs		-	-			-
LSSA Excess Revenues		-	-		-	-

**SCHEDULE 2 - PROGRAM SUMMARY**

<b>Department of Law</b>							<b>TOBACCO LITIGATION</b>			
Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>	759,110	-	15,576	-	750,000		750,000	-	750,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	759,110		15,576		750,000		750,000		750,000	
Reappropriated Funds	-		-		-		-		-	

**SCHEDULE 3 - PROGRAM DETAIL**

<b>Department of Law</b>							<b>TOBACCO LITIGATION</b>			
Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco Litigation Fund</b>							750,000		750,000	
General Fund							-			
General Fund Exempt							-			
Cash Funds							750,000		750,000	
<b>Personal Service Codes:</b>										
1910 Personal Services Temp	-									
1920 - Personal Services Professional	-						750,000		750,000	
1960 - Personal Services Information Tech	3,300									
1935 - Personal Services Legal Services	755,810		15,576							
5570 - Distributions Intergov Entities	-		-							
<b>Personal Service Subtotal:</b>	<b>759,110</b>		<b>15,576</b>				750,000		750,000	
<b>Operating Expenses:</b>										
1930 Litigation	-		-							
2231 IT Hardware Maint/Repair Svcs	-		-							
2530 - Out-Of-State Travel	-		-							
2531 - Common Carrier Fares	-		-							
2532 - Personal Travel Per Diem	-		-							
2641 - Other DPA Billing - Purch Svcs	-		-							
3121 - Office Supplies	-		-							
3123 - Postage	-		-							
5570- Distributions to Intergovernmental E	-		-							
<b>Operating Expenses Subtotal:</b>	-		-				-		-	

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law	TOBACCO LITIGATION									
	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Tobacco: Budget Reduction Decision Item</b>	-		-				-	-	-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
<b>Long Bill Appropriation</b>	1,250,000		1,050,000				-		-	
General Fund	-		-				-		-	
Cash Funds	1,250,000		1,050,000				-		-	
Reappropriated Funds	-		-				-		-	
<b>SPECIAL BILLS</b>									-	
<i>SB 11-209 Long Bill Add On</i>	-		-				-		-	
General Fund	-		-				-		-	
Reappropriated Funds	-		-				-		-	
<b>TOBACCO LITIGATION TOTAL</b>	<b>759,110</b>		<b>15,576</b>		<b>750,000</b>		<b>750,000</b>		<b>750,000</b>	
General Fund										
General Fund Exempt							-		-	
Cash Funds	<b>759,110</b>		<b>15,576</b>		<b>750,000</b>		<b>750,000</b>		<b>750,000</b>	
Reappropriated Funds									-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,250,000		1,050,000				750,000			
<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	(490,890)		(1,034,424)				-		-	
<b>TOTAL RECONCILIATION</b>	<b>759,110</b>		<b>15,576</b>				<b>750,000</b>			

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

**Department of Law**

**TOBACCO LITIGATION**

Item	Actual FY 18	Actual FY 19	Approp FY 20	Estimate FY 20	Request FY 21
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	759,110	15,576	750,000	750,000	750,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	759,110	15,576	750,000	750,000	750,000
Reappropriated Funds	-	-	-	-	-
<b>Cash Funds</b>					
Tobacco Litigation Defense Account	759,110	15,576	750,000	750,000	750,000
Rollforward from previous year			-	-	
Excess Revenues from LSSA Line					
<b>Reappropriated Funds</b>					
Tobacco Litigation Defense Account				-	-
Excess Revenues from LSSA Line				-	

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CORA/OML Expert	75,790	0.7	81,242	0.7	96,010	1.0	115,776	1.0	101,717	1.0
General Fund	75,790		81,242		96,010		115,776		101,717	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Assistant Attorney General	58,503	0.7	62,915	0.7			90,948	1.0	90,948	1.0
	-		0							
<b>TOTAL POSITION DETAIL</b>	58,503	0.7	62,915	0.7			90,948	1.0	90,948	1.0
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b> (Permanent FTE by position)	<b>58,503</b>	<b>0.7</b>	<b>62,915</b>	<b>0.7</b>			<b>90,948</b>	<b>1.0</b>	<b>90,948</b>	<b>1.0</b>
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	5,736		6,148				9,459		9,459	
Medicare on Continuation Subtotal	820		879				1,319		1,319	
Non-Base Building Performance Awards	-		-						-	
Contractual	13		-						-	
Other	-		-						-	
Vacancy Savings							(1,953)		(373)	
<b>SUBTOTAL</b>	6,569		7,028				8,824		10,404	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL=</b> <b>A+B</b>	<b>65,072</b>	<b>0.7</b>	<b>69,943</b>	<b>0.7</b>			<b>99,772</b>	<b>1.0</b>	<b>101,352</b>	<b>1.0</b>
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	4,525		4,733				6,736			
Salary Survey Non Add	-		-				-			
Performance Awards Non Add	-		-				-			
Short Term Disability	111		96				173			
SB 04.257 A.E.D.	2,826		3,029				4,547			
SB 06.235 S.A.E.D.	2,826		3,029				4,547			
PERA @ 10.9%									365	
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b> <b>C+D</b>	<b>75,360</b>	<b>0.7</b>	<b>80,829</b>	<b>0.7</b>			<b>115,776</b>	<b>1.0</b>	<b>101,717</b>	<b>1.0</b>
<b>(I.F.) DIFFERENCE= II- I.E.</b>										
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>										



### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Reappropriated Funds										
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>75,360</b>	<b>0.7</b>	<b>80,829</b>	<b>0.7</b>			<b>115,776</b>	<b>1.0</b>	<b>101,717</b>	<b>1.0</b>
General Fund	75,360		80,829				115,776		101,717	
Cash Funds										
Reappropriated Funds									-	
Federal Funds									-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
2230 Equipment Maintenance/Repair Svcs	4		4				-			
2231 ADP Equip Maint/Repair Services	-		-				-			
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	2		-							
2532 OS Personal Travel Per Diem	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	85		99							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2820 Purchased Services	46		47							
3110 Supplies and Materials	-		4							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		5							
3121 Office Supplies	57		56							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	-		3							
3128 Noncapitalized Equipment	9		-							
3140 Non-Capitalized IT - PCs	52		148							
3132 Noncapitalized Furniture and Office Systems	6		8							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server SW	-		-							
4180 Official Functions	-		25							
4220 Registration Fees	169		-							
6222 Office Furniture Direct Purchase	-		-							
	-		-							
<b>Operating Expense Subtotal:</b>	430		413				-	-		
<b>OPERATING EXPENSE TOTAL:</b>	<b>430</b>		<b>413</b>				-		-	
General Fund	430		413				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

Item	Actual FY 18		Actual FY 19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Decision Item</b>										
<b>TOTAL CORA/OML Expert</b>	<b>75,790</b>	<b>0.7</b>	<b>81,242</b>	<b>0.7</b>	<b>-</b>		<b>115,776</b>	<b>1.0</b>	<b>101,717</b>	<b>1.0</b>
General Fund							115,776		101,717	
							-		-	
									-	
<b>RECONCILIATION OF FUNDS/REQUEST</b>										
Long Bill Appropriation	90,297	1.0	93,059	1.0	96,010	1.0	96,010	1.0	96,010	1.0
PERA @ 10.9%									365	
Salary Survey Non Classified	1,563		2,952				3,931		3,931	
Merit Non Classified	682		-				1,411		1,411	
Health/Life/Dental	6,425		6,726				5,212			
Short Term Disability							0			
SB 04.257 A.E.D.							4,606			
SB 06.235 S.A.E.D.							4,606			
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation General Funds	(23,177)	-0.3	(21,495)	(0.3)						
<b>TOTAL RECONCILIATION</b>	<b>75,790</b>	<b>0.7</b>	<b>81,242</b>	<b>0.7</b>			<b>115,776</b>	<b>1.0</b>	<b>101,717</b>	<b>1.0</b>
<b>GRAND TOTAL</b>	<b>75,790</b>	<b>0.7</b>	<b>81,242</b>	<b>0.7</b>	<b>96,010</b>	<b>1.0</b>	<b>115,776</b>	<b>1.0</b>	<b>101,717</b>	<b>1.0</b>
General Fund	<b>75,790</b>		<b>81,242</b>		<b>96,010</b>		<b>115,776</b>		<b>101,717</b>	
General Fund Exempt										
Cash Funds							-		-	
Reappropriated Funds	-		-		-					
Federal Funds							-			

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

**Department of Law**

**CORA/OML Expert**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
<b>Schedule 3 Total</b>		75,790	81,242	96,010	115,776	101,717
General Funds		75,790	81,242	96,010	115,776	101,717
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
<b>Cash funds</b>		-	-	-	-	-
<b>Federal Funds</b>		-	-	-	-	-

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>										
DOL Budgeted Lines										
Regular Wages	17,593		107,624	1.5						
Temporary Services	412,280		668,091				300,000		300,000	
Medicare	6,252		11,229				4,350		4,350	
PERA	43,650		78,574				31,200		31,200	
AED	21,503		38,706				15,000		15,000	
SAED	21,503		38,706				15,000		15,000	
Short Term Disability	-		133				570		570	
HLD	-		6,132							
Overtime	1,056		641							
Umemployment	6,118		4,477							
<b>PERSONAL SERVICES TOTAL</b>	<b>529,954</b>		<b>954,312</b>							
<b>OPERATING EXPENSES</b>										
1340 Empl Cash Incentives Awards	1,000		-							
1910 Personal Services Temp Services	-		-							
1920 Professional Services	568,226		1,135,371				5,000,000		5,000,000	
1930 Purchased Service - Litigation	5,424		9,076							
1935 Personal Services - Legal Services	289,612		15,728							
1960 Personal Services - Information Technology	23,499		18,114							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenance/Repair	2,663		322							
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	1,040		732							
2511 In State Common Carrier Fares	-		-							

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**CP- CUSTODIAL - 1460**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2512 In State Pers Travel Per Diem	246		14							
2513 IS Personal Vehicle Reimbursement	873		351							
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	15,204		8,680							
2531 OS Common Carrier Fares	13,417		4,124							
2532 OS Personal Travel Per Diem	4,226		2,092							
2533 OS Personal Vehicle Reimbursement	-		-							
2540 Out of State Travel - Non Emp	4,992		-							
2541 Out of State Travel Non Emp Comm Car	389		519							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2610 Advertising and Marketing	20,473		16,776							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	155		306							
2640 Mainframe Billings - Purchased Services	-		-							
2641 Other ADP Billings - Purchase Services	1,801		983							
2650 Office of Information Technology Purchased Ser	-		-							
2660 Insurance	-		-							
2680 Contract Printing	241		1,543							
2681 Photocopy Reimbursement	-		-							
2820 Purchased Services	-		68,240							
3110 Supplies and Materials	30		27							
3118 Food and Food Service Supplies	-		-							
3120 Books & Subscriptions	9,139		9,313							
3121 Office Supplies	458		1,435							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	768		102							
3124 Printing	-		-							
3128 Non Capitalized Equipment	1,660		10,320							

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**CP- CUSTODIAL - 1460**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3129 Pharmaceuticals	261,900		93,600							
3131 Non-Capitalized Bldg Mat.	-		-							
3132 Noncap Office Furn/Office Syst	1,497		2,495							
3140 Noncap IT - PC'S	373,268		317,562							
4111 Prizes and Awards	59		1,014							
4113 Actual Damages - Property	-		-							
4140 Dues & Memberships	1,787		1,917							
4150 Interest Late Payments	1,681		3,438				1,000		1,000	
4170 Miscellaneous Fees	3		-							
4180 Official Functions	1,330		7,911							
4220 Registration Fees	7,405		22,691							
5140 Grants- Intergovernmental	1,000		158,382							
5440 Purchased Svs Intergovernmental			60,488							
5540 Distributions Other State	25,620		17,080							
5776 State Grant/Contract Interfund			129,036							
5781 Grants to Non Gov Org	936,446		4,662,169							
6140 Buildings and Improves. to Bldg.	-		-							
6222 Off Furn Off System Direct Purchase	-		-							
6224 Off Furn Fixtures Direct Purchase	-		-							
5891 Distributions to Individuals	427		-							
7200 Transfers Out For Indirect Costs - Cash	-		-							
<b>OPERATIONAL EXPENSES SUBTOTAL</b>	<b>3,107,915</b>	<b>0.0</b>	<b>7,736,513</b>	<b>1.5</b>			<b>5,367,120</b>		<b>5,367,120</b>	
<b>TOTAL CP Custodial</b>	<b>3,107,915</b>		<b>7,736,513</b>				<b>5,367,120</b>	<b>0.0</b>	<b>5,367,120</b>	<b>0.0</b>
General Fund										
General Funds Exempt										
Cash Funds										
Cash Funds Exempt	3,107,915		7,736,513				5,367,120		5,367,120	
<b>GRAND TOTAL</b>	<b>3,107,915</b>	<b>0.0</b>	<b>7,736,513</b>	<b>1.5</b>			<b>5,367,120</b>	<b>0.0</b>	<b>5,367,120</b>	<b>0.0</b>
General Fund	-		-				-		-	

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**CP- CUSTODIAL - 1460**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund Exempt	-		-				-		-	
Cash Funds	3,107,915	-	7,736,513	1	-	-	5,367,120	0.0	5,367,120	0.0
Reappropriated Funds										
Federal Funds										



**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS CUSTODIAL #147**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21		
	F	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Special Prosecutions Custodial</b>											
1920 Personal Services - Professional		37369.0		11,471				25,000		25,000	
1960 Personal Services - Info Technology		6000.0		-							
2231 Information Technology Maintenance		5575.0		-							
2510 In-State Travel		5625.5		-							
2512 In-State Personal Travel Per Diem		4,088		-							
2513 In-State Employee Mileage Reimburseme		-		-							
2530 Out-of-State Travel		2,437		-							
2531 Out-of-State Common Carrier Fares		763		-							
2532 Out-of-State Personal Travel Per Diem		878		-							
2540 Out of State Travel Non Employee		2,404		7,089							
2541 Out of State/Non Emp Common Carrier		5,497		-							
2810 Freight		610		-							
2820 Purchased Services		-		19,490							
3113 Clothing and Uniform Allowance		-		-							
3121 Office Supplies		75		-							
3123 Postage		7		-							
3128 Noncapitalizable Equipment		7,187		95,114				-			
3140 Noncapitalizable Information Technology		8,303		337							
4140 Dues and Memberships		-		-							
4150 Interest Expense		84		232				110		110	
4180 Official Functions		-		-							
4220 Registration Fees		1,350		-							
5880 Distributions to Nongov Organizations		24,750		-				-		-	
6211 Info Technology Direct Purchase		23,500		-							
<b>Expense Subtotal:</b>		136,502		133,733				25,110		25,110	
<b>Decision Item</b>											
Cash Funds Exempt											
<b>EXPENSE TOTAL:</b>		<b>136,502</b>		<b>133,733</b>				<b>25,110</b>		<b>25,110</b>	
General Fund											
General Funds Exempt											

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	F	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds		136,502		133,733				25,110		25,110	
Cash Funds Exempt											
<b>GRAND TOTAL</b>		136,502		133,733				25,110		25,110	
General Fund		-		-				-		-	
General Fund Exempt		-		-				-		-	
Cash Funds		136,502		133,733				25,110		25,110	
Cash Funds Exempt								-		-	
Federal Funds								-		-	

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>										
DOL Internal Transfer										
1110 Regular Wages	-		-	0.1			-		-	0.0
1211 Regular PT Wages	36,614	0.4	9,132	0.1			-	0.0	-	
1220 Temporary Services	75,171		-				37,786		37,786	
1520 Medicare	1,588		143				-		-	
1521 PERA	11,116		993				-		-	
1524 AED	5,476		489				-		-	
1525 SAED	5,476		489				-		-	
1513 Short Term Disability	70		14				-		-	
HLD	108		27				108		108	
1240 Employee Annual Leave Payments	-		836							
1530 Other Employee Benefits	330		70							
<b>PERSONAL SERVICES TOTAL</b>	<b>135,948</b>		<b>12,193</b>				<b>37,894</b>		<b>37,894</b>	
<b>OPERATING EXPENSES</b>										
1340 Employee Cash Incentive Awards	-		-							
1920 Professional Services	-		6,840							
1930 Purchased Service - Litigation	-		-				25,000		25,000	
1935 Personal Services - Legal Services	-		-						-	
1960 Personal Services - Information Tech	-		-							
1961 IT Personal Services - Software	-		-							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenace/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	173		-							
2680 Printing and Reproduction Services	-		-							
3121 Office Supplies	-		-							
3123 Postage	-		-							
3128 Noncapitalizable Equipment	-		-							

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**MORTGAGE FRAUD SETTLEMENT FUND 14D**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3140 Noncapitalizable Information Technology	-		-							
4150 Interest Expense	205		270				200		200	
5140 Grants - Intergovernmental	-		-							
5775 State Grant/Contract	-		-							
5781 Grants To Nongovernmental Organizations	165,317		72,168				185,000		185,000	
2631 Comm Svcs from Outside Sources	-		-							
<b>EXPENSE TOTAL:</b>	<b>301,643</b>	<b>0.4</b>	<b>91,470</b>	<b>0.1</b>			<b>248,094</b>	<b>0.0</b>	<b>248,094</b>	<b>0.0</b>
General Fund										
General Funds Exempt										
Cash Funds	301,643		91,470				248,094		248,094	
Cash Funds Exempt										
<b>TOTAL Mortgage Fraud Custodial</b>	<b>301,643</b>		<b>91,470</b>				<b>248,094</b>		<b>248,094</b>	
Cash Funds	-		91,470				248,094			
Reappropriated	301,643		-						-	
<b>GRAND TOTAL</b>	<b>301,643</b>	<b>0.4</b>	<b>91,470</b>	<b>0.1</b>			<b>248,094</b>	<b>0.0</b>	<b>248,094</b>	<b>0.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	301,643		91,470				248,094		248,094	
Reappropriated			-							
Federal Funds							-			

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**UCCC CUSTODIAL 16B**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1920 Purchased Services - Professional	240		-				-		-	
1930 Litigation	24,411		-							
1960 Personal Services - Information Technology	8,572		-							
2253 Equipment Rental	-		-							
2254 Rental of Motor Vehicles	342		-							
2513 IS Personal Vehicle Reimbursement	180		-							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	5,796		-							
2531 OS Common Carrier Fares	3,732		-							
2532 OS Personal Travel Per Diem	1,646		-							
3117 Educational	-		-							
3120 Books & Subscriptions	403		-							
3121 Office Supplies	-		-							
3122 3122 - Microfilming/Photo. Supplies	-		-							
3123 Postage	185		-							
4140 Dues & Memberships	695		-							
4150 Interest Expense	322		-							
4220 Registration Fees	3,219		-							
5891 Distributions To Individuals	1,194,354		-							
<b>Expense Subtotal:</b>	1,244,097			0			-		-	
<b>EXPENSE TOTAL:</b>	<b>1,244,097</b>		-				-		-	
Cash Funds	1,244,097		-				-		-	
Reappropriated Funds	-		-				-		-	
<b>TOTAL UCCC CUSTODIAL</b>	1,244,097		-				-		-	
Cash Funds	1,244,097		-				-		-	
Reappropriated Funds	-		-				-		-	
<b>GRAND TOTAL</b>	1,244,097		-				-		-	
Cash Funds	1,244,097		-				-		-	
Cash Funds Exempt	-		-				-		-	
Federal Funds							-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2253 Equipment Rental	0		-							
2254 Rental of Motor Vehicles	69		-							
2255 Rental of Buildings	0		-							
2258 Parking Fees	0		-							
2559 Parking Fee Reimbursement	0		-							
2510 In State Travel	0		-							
2511 In State Comm Carrier Fares	0		-							
2512 IS Personal Travel Per Diem	0		-							
2513 IS Personal Vehicle Reimbursement	50		-							
2520 IS Travel/Non Employee	0		-							
2523 IS/Non-Emp - Pers Veh Reimb	0		-							
2530 Out of State Travel	1,420		-							
2531 OS Common Carrier Fares	2,992		-							
2532 OS Personal Travel Per Diem	546		-							
4140 Dues & Memberships	1,100		-						-	
4150 Interest Late Payments	255		-				-		-	
4170 Miscellaneous Fees	0		-				-			
4180 Official Functions	0		-							
4220 Registration Fees	900		-							
5880 Distribution to Nongov Entities	114		-							
5891 Distribution to Individuals	5,873		-							
Expense Subtotal:	13,319		-				-		-	
<b>EXPENSE TOTAL:</b>	<b>13,319</b>		-				-		-	
Cash Funds Exempt	13,319		-				-		-	
<b>GRAND TOTAL</b>	<b>13,319</b>		-				-		-	
General Fund	0		-				-		-	
General Fund Exempt	0		-				-		-	
Cash Funds							-		-	
Reappropriated	13,319		-				-		-	
Federal Funds							-		-	

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**IDENTITY THEFT FINANCIAL FRAUD #19Q**

Item	Actual FY18		Actual FY19		Approp FY 20		Estimate FY 20		Request FY 21	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AARD - Transfer DOL to CDPS	72,300		72,900				72,900		72,900	
<b>Expense Subtotal:</b>	72,300		72,900				72,900		72,900	
<b>EXPENSE TOTAL:</b>	<b>72,300</b>		<b>72,900</b>				<b>72,900</b>		<b>72,900</b>	
Cash Funds Exempt	72,300		72,900				72,900		72,900	
<b>GRAND TOTAL</b>	72,300		72,900				72,900		72,900	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	72,300		72,900				72,900		72,900	
Federal Funds							-			