

I) BACKGROUND INFORMATION: ADMINISTRATION UNIT

The Administration Division includes the following sections:

- *Office of the Attorney General*, which includes the Attorney General, Chief Deputy Attorney General, Solicitor General, Director of Legal Policy and Federal-State Issues, and associated administrative staff;
- *Human Resources*, which hires new employees, manages employee benefits, and consults with employees and managers regarding applicable state and federal personnel laws and regulations;
- *Financial Services*, which includes accounting, financial reporting, and payroll.
- *Budgeting*: Prepares the Department's budget and monitors expenditures and budget implementation
- *Information Technology Services*, which handles the Department's computer needs including maintenance, computer training, and operation of the Attorney General's website;

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

Administration Division appropriations fall into two categories:

- Appropriations that pay the actual cost of running the Division, such as salaries for the Attorney General and Division personnel, and
- Central appropriations or "Pots", such as Health, Life and Dental, that the Department allocates among its divisions.

The Administration is funded with departmental indirect cost assessments (from revenue funded and federal sources to replace the General Fund) that are collected from the Department's various divisions and transferred as reappropriated funds to the Administration appropriation. The largest source of indirect cost recoveries are assessments within the Department's largest appropriation: Legal Services to State Agencies. Any part of the actual cost of running Administration that cannot be covered by indirect cost assessments must be covered by the General Fund.

The central appropriations are allocated to the line item appropriations that use the "pots". As a consequence, the "potted" appropriations are a mixture of General Fund, cash funds, reappropriated funds, and federal funds, reflecting the funding sources of the divisions to which the central appropriations will be distributed.

Staffing for the Administration appropriation is broken into the following sections:

Staffing Summary	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Approp.	FY 15-16 Request
Office of the Attorney General	9.0	8.7	9.0	9.0
Human Resources	3.5	3.5	3.5	3.5
Fiscal and Accounting	7.3	7.1	7.9	8.0
Information Technology Services	15.2	14.3	17.7	17.7
Business Operations and Litigation Support	4.4	4.6	6.0	6.0
Total	39.4	38.2	44.1	44.2

The comparison of the Administrative staff (not including the Office of the Attorney General) to total Departmental FTE and annual appropriation is listed below.

Human Resources

The Human Resources Unit consists of 3.5 FTE and is responsible for recruiting and hiring new employees; delivering new employee orientation; processing all employment related actions (e.g., new hires, transfers, promotions, salary changes; terminations, etc.); maintaining official personnel, position and exam files; managing employee leave, Family Medical Leave cases, Short-Term Disability claims and worker's compensation claims; risk management and ergonomics; managing employee benefits; developing and implementing personnel related policies and procedures, to include delivering training on related topics; employee relations and communication; and consulting with employees and managers regarding job classification, compensation, performance management, dispute resolution, ADA, State Personnel Rules and Procedures and state and federal personnel laws and regulations.

The Human Resources function at the Department of Law is unique in that we operate under dual personnel systems, the state personnel system is applied to all classified staff and non-classified staff is covered by more of a private sector type of personnel system. For classified staff, most departmental policies and practices are dictated by statute and State Personnel Rules, where departmental policies and practices for non-classified staff are developed within the office and based primarily on prevailing business practices and state and federal law.

<u>FY</u>	<u>Administration</u> <u>Section Staff</u>	<u>Department</u> <u>Staff</u>	<u>Appropriation</u>
89-90	29.0	259.1	\$17,846,627
90-91	29.0	269.5	\$20,172,939
91-92	29.0	284.0	\$22,681,389
92-93	29.0	284.4	\$20,694,260
93-94	29.0	284.4	\$20,645,836
94-95	29.7	290.3	\$23,442,187
95-96	29.7	313.7	\$24,769,094
96-97	29.7	313.7	\$25,542,993
97-98	29.7	320.3	\$26,817,570
98-99	29.7	337.4	\$29,807,946
99-00	29.7	340.8	\$31,317,974
00-01	30.7	344.6	\$32,667,757
01-02	30.7	352.0	\$33,748,107
02-03	30.7	345.9	\$33,672,032
03-04	29.7	335.7	\$33,410,398
04-05	30.7	337.3	\$34,623,907
05-06	30.7	338.7	\$35,465,384
06-07	30.7	359.4	\$39,524,819
07-08	31.7	384.9	\$46,891,223
08-09	33.2	391.2	\$47,996,493
09-10	33.2	395.2	\$47,688,779
10-11	33.2	409.8	\$57,797,347
11-12	31.7	419.0	\$54,346,573
12-13	31.7	433.9	\$57,518,525
13-14	31.7	446.5	\$67,936,080

These increases in staff and appropriation translate to increases in:

- a. additional personnel/payroll activities, transactions, and requirements;

- b. increase in the volume of accounts payable and accounts receivable transactions processed by the fiscal staff;
- c. increases in the demand for general administrative support services, such as word processing, copying, procurement, archive maintenance, travel management, etc.; and
- d. increases in the need for technical support services such as programming, hardware/software maintenance, LAN administration, training, document scanning, e-law and litigation support.

II) PRIOR YEAR LEGISLATION

House Bill 13-1299 revised state departments' planning efforts. This bill establishes the expectations of performance planning and reporting, focusing on improving service delivery and identifying efficiencies. Additionally, this bill reaffirmed the annual audit expectations of the State Auditor's Office and reestablished an oversight committee for the Department of Law, along with other oversight committees.

III) HOT ISSUES:

- Implementation of a document management system to reduce paper and increase document handling efficiency.
- Successfully implement the new statewide accounting system, CORE, while continuing to work with COFRS, thereby closing out the old accounting system and initiating the new system.
- Continue implementation of a Case Management System department wide.
- Successfully link CORE with the Department's case management system to ensure financial integrity through legal billings.
- Successfully implemented an automated leave-keeping system.
- Continue Cyber Security efforts toward compliance with state rules and policies.

IV) WORKLOAD MEASURE:

WORKLOAD INDICATORS: N/A

V): PERFORMANCE MEASURES FOR DEPARTMENT OF LAW – ADMINISTRATION SECTION.

1. The goal of the Administration and Planning Section is to provide a high quality of service to the staff of the Department of Law, and to client agencies. This section will continue to analyze and adjust processes and services to meet the changing needs of the Department with existing staff levels for as long as it is feasible to do so.

Performance Measure	Outcome	FY13 Actual	FY 14 Actual	FY 15 Estimate	FY16 Request
Continue upgrades and improvement to the Attorney General Information System (AGIS), the billing, calendaring, docketing and case management system.					
		The Department purchased and installed a legal billing and case management system, ProLaw, which was implemented in May, 2014. All client legal billings are now inputted, tracked, and managed within the new system. Case management is being analyzed to best coordinate various section data and communication needs and tracking capabilities. The Department is currently working on the integration of the billing system with the new CORE financial system to maintain data and financial integrity.			

2. Work with Judicial and other planned tenants at the new building at 13th and Lincoln.

Performance Measure	Outcome	FY13 Actual	FY 14 Actual	FY 15 Estimate	FY 16 Request
New building planning and cooperation					
		The Department occupied the new building in 2013. The department is working and cooperating with all tenants for space planning, security, data management, security, and other shared services within the building in an ongoing fashion			

3. Work with statewide partners to successfully implement the new accounting system and budgeting system, CORE and Performance Budgeting.

Performance Measure	Outcome	FY13 Actual	FY 14 Actual	FY 15 Estimate	FY 16 Request
CORE Implementation		The Department is currently staffing various implementation and analysis teams to best ensure department requirements are met and statewide financial integrity is preserved.			

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES	3,478,578	39.4	3,736,381	38.2			4,052,384	44.1	3,594,419	44.2
General Fund	445,742		661,482				598,085		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				45,985		-	
Reappropriated Funds	3,032,836		3,074,899				3,408,314		3,594,419	
Federal Funds									-	
HEALTH/LIFE INSURANCE TOTAL	-		-				-		3,249,522	
General Fund	-		-				-		916,886	
Cash Fund	-		-				-		356,551	
Reappropriated Funds	-		-				-		1,874,996	
Federal Funds	-		-				-		101,089	
SHORT TERM DISABILITY	-		-				-		84,375	
General Fund	-		-				-		23,053	
Cash Fund	-		-				-		8,611	
Reappropriated Funds	-		-				-		50,245	
Federal Funds	-		-				-		2,466	
CLASSIFIED SALARY SURVEY	-		-				-		119,650	
General Fund	-		-				-		40,723	
Cash Fund	-		-				-		30,754	
Reappropriated Funds	-		-				-		38,897	
Federal Funds	-		-				-		9,276	
SALARY SURVEY - EXEMPT EMPLOYEES	-		-				-		965,318	
General Fund	-		-				-		235,874	
Cash Fund	-		-				-		38,990	
Reappropriated Funds	-		-				-		680,763	
Federal Funds	-		-				-		9,691	
PERFORMANCE PAY FOR CLASSIFIED EMPLOYEES	-		-				-		114,831	
General Fund	-		-				-		37,379	
Cash Fund	-		-				-		29,845	
Reappropriated Funds	-		-				-		39,991	
Federal Funds	-		-				-		7,615	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERFORMANCE PAY FOR EXEMPT EMPLOYEES	-		-				-		-	
General Fund	-		-				-		71,154	
Cash Fund	-		-				-		11,730	
Reappropriated Funds	-		-				-		209,337	
Federal Funds	-		-				-		3,039	
AMORTIZATION EQUALIZATION DISBURSEMENT	-		-				-		1,687,501	
General Fund	-		-				-		461,067	
Cash Funds	-		-				-		172,221	
Reappropriated Funds	-		-				-		1,004,900	
Federal Funds	-		-				-		49,313	
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT	-		-				-		1,629,972	
General Fund	-		-				-		445,348	
Cash Funds	-		-				-		166,350	
Reappropriated Funds	-		-				-		970,642	
Federal Funds	-		-				-		47,632	
WORKERS COMP TOTAL	-		-				104,477		83,003	
General Fund	-		-				28,278		22,990	
Cash Funds	-		-				12,196		9,696	
Reappropriated Funds	-		-				61,053		48,015	
Federal Funds	-		-				2,950		2,302	
OPERATING EXPENSE TOTAL	348,817		490,832				198,192		204,436	
General Fund	155,304		300,203				-		-	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				950		-	
Reappropriated Funds	193,513		190,629				197,242		204,436	
Federal Funds	-		-				-		-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ATTORNEY REGISTRATION FEES TOTAL	-		-				126,351		129,913	
General Fund	-		-				30,524		31,041	
General Fund Exempt	-		-				-		-	
Cash Fund	-		-				4,698		4,275	
Reappropriated Funds	-		-				90,060		93,528	
Federal Funds	-		-				1,069		1,069	
GENERAL GOV'T COMPUTING CENTER TOTAL	-		166,319				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		166,319				-		-	
RISK MANAGEMENT TOTAL	128,156		128,371				153,905		116,440	
General Fund	40,207		-				-		32,251	
Cash Funds	-		-				-		13,599	
Reappropriated Funds	87,949		128,371				153,905		67,361	
VEHICLE LEASE PAYMENTS TOTAL	-		-				58,588		71,282	
General Fund	-		-				17,630		34,669	
Cash Funds	-		-				17,097		7,255	
Reappropriated Funds	-		-				21,382		23,580	
Federal Funds	-		-				2,479		5,778	
ADP CAPITAL OUTLAY TOTAL	-		-				-		-	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
IT ASSET MAINTENANCE TOTAL	-		-				645,206		645,206	
General Fund	-		-				174,663		174,663	
Cash Funds	-		-				75,291		75,291	
Reappropriated Funds	-		-				377,036		377,036	
Federal Funds	-		-				18,216		18,216	
ADMINISTRATIVE LAW JUDGES TOTAL	-		-				29,302		6,778	
General Fund	-		-				-		-	
Cash Funds	-		-				29,302		6,778	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	
CAPITAL COMPLEX TOTAL	-		-				2,981,368		3,034,238	
General Fund	-		-				804,128		840,388	
Cash Funds	-		-				348,331		354,368	
Reappropriated Funds	-		-				1,743,005		1,755,344	
Federal Funds	-		-				85,904		84,138	
PAYMENTS TO OIT	-		-				335,787		348,903	
General Fund	-		-				91,127		96,634	
Cash Funds	-		-				39,385		40,749	
Reappropriated Funds	-		-				195,415		201,845	
Federal Funds	-		-				9,860		9,675	
COFRS MODERNIZATION	-		-				47,570		54,140	
General Fund	-		-				-		14,996	
Cash Funds	-		-				-		6,323	
Reappropriated Funds	-		-				46,431		31,320	
Federal Funds	-		-				1,139		1,501	
BUILDING SECURITY	-		-				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	
ATTORNEY GENERAL DISCRETIONARY FUND	5,000		5,000				5,000		5,000	
General Fund	5,000		5,000				5,000		5,000	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	-		-						-	
Reappropriated Funds	-		-						-	
GRAND TOTAL ADMINISTRATION	4,268,936	39.4	4,631,424	38.2	14,920,954	44.1	8,738,130	44.1	16,440,185	44.2
General Fund	646,252		966,685		2,977,193		1,749,435		3,484,115	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		1,374,212		573,235		1,333,386	
Reappropriated Funds	3,622,684		3,664,739		10,223,056		6,293,843		11,266,654	
Federal Funds	-		-		346,493		121,617		356,030	

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY12		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Attorney General	80,004	1.0	80,004	1.0			80,004	1.0	80,004	1.0
Chief Deputy Attorney General	134,112	1.0	125,648	0.8			157,308	1.0	157,308	1.0
Solicitor General	130,620	1.0	150,216	1.0			153,228	1.0	153,228	1.0
Asst. Attorney General I	75,501	1.0	75,206	0.9			88,176	1.0	88,176	1.0
Deputy Attorney General	122,688	1.0	141,096	1.0			143,940	1.0	143,940	1.0
Management	120,000	1.0	129,792	1.0			133,032	1.0	133,032	1.0
General Professional VI	195,696	1.9	112,800	1.0			115,620	1.0	115,620	1.0
General Professional V			23,840	0.3			74,040	1.0	74,040	1.0
General Professional IV	76,956	1.0	153,292	1.9			164,100	2.0	164,100	2.0
General Profession II	50,116	1.0	66,002	1.3			54,660	1.0	54,660	1.0
General Professional III	120,289	2.0	140,812	2.3			126,108	2.0	126,108	2.0
Controller II	99,462	1.0	105,120	1.0			109,476	1.0	109,476	1.0
Accountant III	35,100	0.5	82,733	1.1			161,028	2.0	161,028	2.0
Accountant I	46,206	1.0	79,112	1.7			45,588	1.0	45,588	1.0
Temp Aide									0	
Accounting Technician III	32,392	0.9	40,068	1.1			41,484	1.0	41,484	1.0
Budget Analyst IV	8,953	0.1	112,521	1.0			115,608	1.0	115,608	1.0
Accountant II	92,406	1.5	19,004	0.3			51,311	0.9	57,012	1.0
Program Assistant I							55,176	1.0	55,176	1.0
Program Assistant II	42,317	0.9	48,473	1.0						
Office Manager I	47,860	0.8							0	
Dept Execuitive Assistant	10,050	0.2	62,808	1.0			65,004	1.0	65,004	1.0
Administrative Assistant II	131,295	3.9	85,456	2.4			235,108	6.6	235,108	6.6
APP Programmer Intern			41,782	1.0			43,596	1.0	43,596	1.0
IT Professional			705,113	11.3			873,442	12.6	873,442	12.6
IT Manager			115,596	1.0			119,196	1.0	119,196	1.0
IT Supervisor			87,456	1.0						
IT Professional VI	114,400	1.1								
IT Professional V										
IT Professional IV	84,384	1.0								
IT Professional III	223,537	3.2								
IT Professional II	356,800	5.8								
IT Professional I	145,609	3.2								
Technician II	26,682	0.7								
IT Tech I	6,581	0.2								
IT Tech II	37,280	0.8								

SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY12		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Technician III	37,400	0.9	42,492	1.0			43,992	1.0	43,992	1.0
TOTAL POSITION DETAIL	2,684,695	39.4	2,826,442	38.2			3,250,225	44.1	3,255,926	44.2

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.A.) CONTINUATION FTE SALARY COSTS	2,684,695	39.4	2,826,442	38.2			3,250,225	44.1	3,255,926	44.2
(Permanent FTE by position) Continuation Salary Subtotal										
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	269,148		280,874				329,898		330,476	
Medicare on Continuation Subtotal	36,302		38,635				47,128		47,211	
Non-Base Performance Awards	0		12,361				0		-	
Part-Time/Temporary Salaries	14,064		4,221				12,650		-	
Contractual Services	24,331		51,241				23,500		23,500	
Other Employee Wages	7,833		4,500							
Overtime Pay	0		2,767						-	
Furlough	0		-							
Termination/Retirement Payouts	18,519		32,211							
Tuition and Registration										
OT RE LAW TO JUD	0		5,774							
Forced Vacancy							(161,659)		(106,861)	
Unemployment Insurance	-		-				-			
SUBTOTAL	370,198		432,585				251,517		294,326	
(I.C.) P.S. SUBTOTAL=A+B	3,054,893	39.4	3,259,027	38.2			3,501,742	44.1	3,550,252	44.2
Decision Item: #4 1/2 Time Contract Administrator									44,167	
(I.D.) POTS EXPENDITURES										
Health/Life/Dental	244,024		271,568				286,906			
Salary Survey			144,753				-			
Performance Awards			50,545				4,694			
Short Term Disability	4,707		5,389				7,150			
SB 04.257 A.E.D.	84,812		99,474				130,009			
SB 06.235 S.A.E.D.	72,868		89,752				121,883			
Other:	17,274		11,170							
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	3,478,578	39.4	3,736,381	38.2			4,052,384	44.1	3,594,419	44.2
General Fund	-		661,482				598,085			
Cash Funds							45,985		-	
Reappropriated Funds	3,478,578		3,074,899				3,408,314		3,594,419	
(I.F.) DIFFERENCE= II-I.E.							(0)		-	
ROLLFORWARDS							-		-	
General Funds Exempt							-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
(I.) PERSONAL SERVICES DETAIL TOTAL	3,478,578	39.4	3,736,381	38.2	3,408,314	44.1	4,052,384	44.1	3,594,419	44.2
General Fund	-		661,482		0		598,085		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				45,985		-	
Reappropriated Funds	3,478,578		3,074,899		3,408,314		3,408,314		3,594,419	
Federal Funds										
II. PERSONAL SERVICE REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill									3,408,314	43.7
SB 14-123									45,985	0.5
Salary Survey-Classified									57,015	
PBP Classified									26,264	
Salary Survey Exempt									6,024	
PBP Exempt									6,650	
#4 1/2 Contract Administrator									44,167	
OSPB .2% Base Reduction									-	
Subtotal									3,594,419	
(II.G) TOTAL BASE REQUEST									3,594,419	44.2
(II.H) DECISION ITEMS										
General Fund									-	-
Cash Funds									-	-
Reappropriated Funds									-	0.0
(II.I) REFINANCE THE LINE)										
General Fund									-	-
Reappropriated Funds									-	-
II.TOTAL PERSONAL SERVICES REQUEST									3,594,419	44.2
General Fund									-	-
Cash Funds									-	-
Reappropriated Funds									3,594,419	
III. PERSONAL SERVICES RECONCILIATION										
Long Bill Appropriation	3,049,837	41.7	3,139,121	42.7	3,408,314	43.7	3,408,314	43.7		
Supplemental Bill	0		-							
Roll Forward from Previous FY							-			
SB 14-123					45985	0.4	45,985	0.4		

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
SB 11-76 PERA Bill					-		-			
Overexpenditures (Reversions) - General Fund			(2,735)							
Lapsed Appropriation Reappropriate Funds Exempt	(2,929)	(2.3)	(64,222)	(4.5)						
(III.C.) ALLOCATED POTS										
Health/Life/Dental	270,541		266,133				275,135			
Salary Survey			144,753				63,039			
Merit Pay			50,545				32,914			
Short Term Disability	4,301		5,473				6,349			
SB 04.257 A.E.D.	79,979		103,697				115,431			
SB 06.235 S.A.E.D.	76,849		93,616				105,217			
III.C. SUBTOTAL ALLOCATED POTS	431,670		664,217				598,085			
	3,478,578		3,736,381							
III. RECONCILIATION P.S. TOTAL	3,478,578	39.4	3,736,381	38.2	3,454,299	44.1	4,052,384	44.1	3,594,419	44.2
General Fund	445,742		661,482		-		598,085		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds					45,985		45,985		-	
Reappropriated Funds	3,032,836		3,074,899		3,408,314		3,408,314		3,594,419	
Federal Funds	-		-		-		-		-	
IV. RECONCILIATION DIFFERENCE= III-I							(0)		-	
Health, Life and Dental	-		-		2,878,006		-		2,878,006	
General Fund	-		-		791,193		-		791,193	
Cash Funds	-		-		344,575		-		344,575	
Reappropriated Funds	-		-		1,642,380		-		1,642,380	
Federal Funds	-		-		99,858		-		99,858	
Decision Items										
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
Health/Life/Dental Common Policy Adjustment					0				371,516	
General Fund									125,693	
Cash Funds									11,976	
Reappropriated Funds									232,616	
Federal Funds									1,231	
TOTAL HEALTH/LIFE/DENTAL INSURANCE	-		-		2,878,006		-		3,249,522	
General Fund	-		-		791,193		-		916,886	
Cash Funds	-		-		344,575		-		356,551	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	-		-		1,642,380		-		1,874,996	
Federal Funds	-		-		99,858		-		101,089	
Health/Life/Dental Reconciliation										
Long Bill Allocation	2,620,363		2,850,112				2,878,006			
Supplemental Bill	-		-							
Allocation to Divisions	(2,597,664)		(2,850,112)				(2,878,006)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(22,699)		(32,528)				-			
TOTAL	-		-				-			
Short Term Disability					79,509				79,509	
General Fund	-		-		20,973				20,973	
Cash Funds	-		-		9,067				9,067	
Reappropriated Funds	-		-		47,051				47,051	
Federal Funds	-		-		2,418				2,418	
Short Term Disability Common Policy Adjustments					0				4,866	
General Fund					0				2,080	
Cash Funds					0				(456)	
Reappropriated Funds					0				3,194	
Federal Funds									48	
Decision Items									-	
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
SHORT TERM DISABILITY TOTAL					79,509			-	84,375	
General Fund					20,973			-	23,053	
Cash Funds					9,067			-	8,611	
Reappropriated Funds					47,051			-	50,245	
Federal Funds					2,418			-	2,466	
Short Term Disability Reconciliation										
Long Bill Allocation	49,196		62,042				79,509			
Allocation to Divisions	(48,874)		(60,761)				(79,509)			
Overexpenditures (Reversions) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	(322)		(1,281)							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL			-				-			
SB 04-257 Amortization Equalization Disbursement	-		-		1,445,612				1,445,612	
General Fund	-		-		381,335				381,335	
Cash Funds	-		-		164,849				164,849	
Reappropriated Funds	-		-		855,466				855,466	
Federal Funds	-		-		43,962				43,962	
SB 04.257 A.E.D. Adjustment					0				241,889	
General Fund					0				79,732	
Cash Funds					0				7,372	
Reappropriated Funds					0				149,434	
Federal Funds									5,351	
Decision Items									-	
General Fund									-	
Cash Funds									-	
Cash Funds Exempt									-	
Federal Funds									-	
SB 04.257 A.E.D. TOTAL	-		-		1,445,612			-	1,687,501	
General Fund	-		-		381,335				461,067	
Cash Funds	-		-		164,849				172,221	
Reappropriated Funds	-		-		855,466				1,004,900	
Federal Funds	-		-		43,962			-	49,313	
SB 04.257 A.E.D. Reconciliation										
Long Bill Allocation	965,510		1,243,606				1,445,612			
<i>Supplemental:</i>										
Allocation to Divisions	(957,371)		(1,233,515)				(1,445,612)			
Overexpenditures (Reversions)	(8,139)		(10,091)				-			
TOTAL	-		-				-			
SB 06-235 Supplemental Amortization Equalization Disbursement	-		-		1,355,263				1,355,263	
General Fund	-		-		357,502				357,502	
Cash Funds	-		-		154,546				154,546	
Reappropriated Funds	-		-		802,000				802,000	
Federal Funds	-		-		41,215				41,215	
SB 06.235 S.A.E.D. Adjustment					0				274,709	
General Fund					0				87,846	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds					0				11,804	
Reappropriated Funds					0				168,642	
Federal Funds									6,417	
Decision Items									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
SB 06.235 S.A.E.D. TOTAL	-		-		1,355,263		-		1,629,972	
General Fund	-		-		357,502				445,348	
Cash Funds	-		-		154,546				166,350	
Reappropriated Funds	-		-		802,000				970,642	
Federal Funds	-		-		41,215		-		47,632	
SB 06-235 S.A.E.D. Reconciliation										
Long Bill Allocation	828,618		1,121,769				1,355,263			
<i>Supplemental:</i>										
Allocation to Divisions	(821,620)		(1,112,660)				(1,355,263)			
Overexpenditures (Reversions)	(6,988)		(9,109)				-			
TOTAL	-		-				-			
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
TOTAL										
Classified Salary Survey	-		-		295,496				295,496	
General Fund	-		-		91,353				91,353	
Cash Funds	-		-		74,976				74,976	
Reappropriated Funds	-		-		106,793				106,793	
Federal Funds	-		-		22,374				22,374	
Classified Salary Survey Common Policy									(175,846)	
General Fund									(50,630)	
Cash Funds									(44,222)	
Reappropriated Funds									(67,896)	
Federal Funds									(13,098)	
Decision Items										
General Fund										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds									-	
Reappropriated Funds										
Federal Funds										
TOTAL CLASSIFIED SALARY SURVEY	-		-		295,496		-		119,650	
General Fund	-		-		91,353				40,723	
Cash Funds	-		-		74,976				30,754	
Reappropriated Funds	-		-		106,793				38,897	
Federal Funds	-		-		22,374				9,276	
									119,650	
Classified Salary Survey Reconciliation										
Long Bill Allocation	-		339,441				295,496			
Allocation to Divisions	-		(337,857)				(295,496)			
Overexpenditures (Reversions)	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal			(1,584)							
TOTAL	-		-				-			
Salary Survey - Exempt Employees	-		-		358,827				358,827	
General Fund	-		-		83,586				83,586	
Cash Funds	-		-		19,197				19,197	
Reappropriated Funds	-		-		252,482				252,482	
Federal Funds	-		-		3,562				3,562	
Exempt Salary Survey FY14 Common Policy									606,491	
General Fund									152,288	
Cash Funds									19,793	
Reappropriated Funds									428,281	
Federal Funds									6,129	
Decision Items									-	
General Fund										
Cash Funds										
Reappropriated Funds										
Federal Funds										
SALARY SURVEY EXEMPT TOTAL	-		-		358,827		-		965,318	
General Fund	-		-		83,586				235,874	
Cash Funds	-		-		19,197				38,990	
Reappropriated Funds	-		-		252,482				680,763	
Federal Funds	-		-		3,562				9,691	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Salary Survey Exempt Reconciliation										
Long Bill Allocation	-		4,115,142				358,827			
Allocation to Divisions	-		(4,115,142)				(358,827)			
Overexpenditures (Reversions) General Fund	-		-							
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Merit Pay for Classified Employees	-		-		104,360				104,360	
General Fund	-		-		36,984				36,984	
Cash Funds	-		-		22,483				22,483	
Reappropriated Funds	-		-		36,301				36,301	
Federal Funds	-		-		8,592				8,592	
Merit Pay for Classified Employees Common Policy									10,471	
General Fund									395	
Cash Funds									7,362	
Reappropriated Funds									3,690	
Federal Funds									(977)	
TOTAL Merit Pay FOR CLASSIFIED	-		-		104,360		-		114,831	
General Fund	-		-		36,984				37,379	
Cash Funds	-		-		22,483				29,845	
Reappropriated Funds	-		-		36,301				39,991	
Federal Funds	-		-		8,592		-		7,615	
Merit Pay for Classified Reconciliation										
Long Bill Allocation	-		153,103				104,360			
Allocation to Divisions	-		(153,103)				(104,360)			
Overexpenditures (Reversions)	-		-				-			
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Reappropriated Funds										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Merit Pay for Exempt Employees	-		-		263,836				263,836	
General Fund	-		-		62,917				62,917	
Cash Funds	-		-		11,284				11,284	
Reappropriated Funds	-		-		186,740				186,740	
Federal Funds	-		-		2,895				2,895	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Merit Pay for Exempt Employees Common Policy									31,423	
General Fund									8,237	
Cash Funds									446	
Reappropriated Funds									22,597	
Federal Funds									144	
Decision Items										
General Fund									-	
Cash Funds									-	
Reappropriated Funds										
Federal Funds										
TOTAL MERIT PAY FOR EXEMPT	-		-		263,836		-		295,259	
General Fund	-		-		62,917				71,154	
Cash Funds	-		-		11,284				11,730	
Reappropriated Funds	-		-		186,740				209,337	
Federal Funds	-		-		2,895				3,039	
Merit Pay for Exempt Reconciliation										
Long Bill Allocation	-		388,765				263,836			
Allocation to Divisions	-		(388,765)				(263,836)			
Overexpenditures (Reversions) General Fund	-		-				-			
Lapsed Appropriation Cash Fund	-						-			
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Workers Compensation	-		-		104,477				104,477	
General Fund	-		-		28,278				28,278	
Cash Funds	-		-		12,196				12,196	
Reappropriated Funds	-		-		61,053				61,053	
Federal Funds	-		-		2,950				2,950	
Workers Compensation Adjustment					0				(21,474)	
General Fund					0				(5,288)	
Cash Funds					0				(2,500)	
Reappropriated Funds					0				(13,038)	
Federal Funds									(648)	
Decision Items										
General Fund									-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Reappropriated Funds									-	
Reappropriated Funds										
Federal Funds										
WORKERS COMPENSATION TOTAL	-		-		104,477		104,477		83,003	
General Fund	-		-		28,278		28,278		22,990	
Cash Funds	-		-		12,196		12,196		9,696	
Reappropriated Funds	-		-		61,053		61,053		48,015	
Federal Funds	-		-		2,950		2,950		2,302	
Workers Compensation Reconciliation										
Long Bill Allocation	73,256		74,945				104,477			
<i>Supplemental: HB 10-1305</i>	-		-							
<i>Supplemental: SB 09-192</i>	-		-							
Allocation to Divisions	(73,256)		(74,775)				-			
Overexpenditures (Reversions)			(170)							
TOTAL	-		-				104,477			
Page Totals	3,478,578	39.4	3,736,381	38.2	10,339,685	44.1	4,156,861	44.1	11,823,850	44.2
General Fund	445,742		661,482		1,854,121		626,363		2,254,474	
General Fund Exempt							-			
Cash Funds	-		-		859,158		58,181		824,748	
Reappropriated Funds	3,032,836		3,074,899		7,398,580		3,469,367		8,512,205	
Federal Funds	-		-		227,826		2,950		232,424	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Purchased Services - Litigation	-		10				4,912		4,912	
1950 Pers Service - Other State Agency			229							
2170 Waste Disposal Services	35		223				50		50	
2210 Other Maintenance/Repair Services	-		293						-	
2220 Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	128		2,598				2,598		2,598	
2231 ADP Equip Maint/Repair Services	5,376		2,845				6,000		6,000	
2232 Software Upgrades	5,583		4,128				-		-	
2240 Motor Vehicle Repair/Maintenance	-		50						-	
2250 Misc Rentals	-		-						-	
2251 Rental/Lease Motor Pool Veh	2,586		2,490				-		-	
2252 Leased Vehicle - Variable	3,292		4,071				4,271		4,271	
2253 Rental of Equipment	-		-				678		678	
2254 Rental of Motor Vehicles	-		183						-	
2255 Rental of Building	124,830		639						-	
2258 Parking	10,115		7,977				8,100		8,100	
2259 Parking Fee Reimbursement	41		10				12		12	
2268 Rental of IT Software - Network	-		1,561				-		-	
2510 In State Travel	22		32						-	
2511 IS Common Carrier Fares	-		-				500		500	
2512 IS Personal Travel Per Diem	1,555		2,631				2,845		2,845	
2513 IS Pers Vehicle Reimbursement	113		263				155		155	
2514 IS State Owned Aircraft	-		-						-	
2515 State-Owned Vehicle Charge	-		-						-	
2530 Out of State Travel	597		1,580				1,236		1,236	
2531 OS Common Carrier Fares	4,051		7,736				6,356		6,356	
2532 OS Personal Travel Per Diem	8,147		9,828				9,525		9,525	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2541 OS-Non-Employee Common Carrier	-		-						-	
2542 OS-Non-Employee Per Diem	-		-						-	
2550 Out of Country Travel			116							
2610 Advertising	-		-						-	
2611 Public Relations	26		-						-	
2630 Comm Service Div of Telecom	14,303		99				12,500		12,500	
2631 Comm Svcs from Outside Sources	17,180		9,726				12,566		12,566	
2641 Other ADP Billing -Purch Services	162		1,819				1,987		1,987	
2640 GGCC Billing Purch Services	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2650 OIT Purchased SVS	-		-							
2660 Insurance	7,152		7,170						-	
2680 Contract Printing	20,211		13,667				20,548		20,548	
2681 Photocopy Reimbursement	-		-						-	
2710 Purchase Medical Services	-		-						-	
2810 Freight & Storage	26		-						-	
2820 Other Purchased Services	780		7,253				10,700		10,700	
2830 Office Moving-Pur Services	-		-						-	
2831 Storage Purch Svs	51		-						-	
3110 Other Supplies and Materials	-		2,545				2,352		2,352	
3112 Automotive Supplies	-		-						-	
3113 Clothing and Uniform Allowance	-		-						-	
3114 Custodial	-		-						-	
3115 DP Supplies	85		-				2,525		2,525	
3116 Purchased/Leased Software	1,411		8,954				-		-	
3117 Educational	-		34				33		33	
3118 Food and Food Service Supplies	-		-						-	
3119 Med Lab and Supplies	-		-						-	
3120 Books & Subscriptions	4,929		10,038				17,354		17,354	
3121 Office Supplies	21,136		10,558				14,562		14,562	
3122 Microfilming/Photo. Supplies	-		-						-	
3123 Postage	15,438		(3,386)				18,376		18,376	
3124 Printing	809		-						-	
3126 Repair & Maintenance Supplies	-		-						-	
3128 Non-Capitalized Equipment	382		25,001						-	
3131 Non-Capitalized Building Materials	-		337						-	
3132 Non-Capitalized Furn	35		540						-	
3139 Non-Capitalized Fixed Asset Other	6,707		326						-	
3140 Non-Capitalized IT - PC's	4,137		11,771				4,200		-	
3141 Non-Capitalized IT Servers			241						-	
3142 Non-Capitalized IT - Network	44		1,103						-	
3143 Non-Capitalized IT - Other	5,327		19,854				4,500		3,997	
3146 Non-Capitalized IT - PC SW	-		-						-	
3950 Gasoline	-		-						-	
3970 Natural Gas	-		-						-	
4111 Prizes and Awards	1,891		5,278				2,800		2,800	
4117 Reportable Claims Against State	-		-						-	
4140 Dues & Memberships	200		6,857				7,400		7,400	
4151 Interest - Late Payments	2		-						-	
4170 Miscellaneous Fees	111		-						-	
4180 Official Functions	26,602		5,877				6,100		6,100	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
4200 Purchase Discounts	-		-						-	
4220 Registration Fees	6,968		11,325				12,450		12,450	
4221 Other Educational - W2 RPT	-		-						-	
6140 Leasehold Improv - Direct Purch	-		-						-	
6210 ADP Equipment	-		-						-	
6212 IT Servers - Direct Purchase	454		2,168				-		-	
6214 IT Other Direct Purchase	-		-				-		-	
6224 Other Furniture & Fix Direct Purchase	14,143		-						-	
6250 Library Materials Direct Purchase	9,357		-						-	
EBJJ Law to Judicial	2,287		282,184							
Operating Expense Subtotal	348,817		490,832				198,192		193,489	
General Fund	155,304		300,203				-		-	
General Fund Exempt										
Cash Funds	-		-				950		-	
Reappropriated Funds	193,513		190,629				197,242		193,489	
Federal Funds	-		-							
 FY14 DECISION ITEM: Database Administrator DI #4 1/2 Time Contract Administrator										
General Fund									10,947	
Reappropriated Funds									-	
									10,947	
 Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Building										
Leased Space Expense										
IT Asset Maintenance										
ADP Capital Outlay										
Communication Services Payments										
CLE Registration Fees										
Building Security										
Total Potted Operating Expenses										
 OPERATING EXPENSE GRAND TOTAL:	348,817		490,832		198,192		198,192		204,436	
General Fund	155,304		300,203				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-		950		950		-	
Reappropriated Funds	193,513		190,629		197,242		197,242		204,436	
Federal Funds	-		-				-		-	
 OPERATING EXPENSE RECONCILIATION										
Long Bill Appropriation	193,513		190,629		197,242		197,242		197,242	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
FY 14 Decision Item: Database Admin Annual	-		-						(4,703)	
SB 123 POST					950		950		950	
Allocated POTS										
<i>Worker's Compensation</i>	7,190		7,271							
<i>Vehicle Lease Payments</i>	2,646		2,646							
<i>Capital Complex/Carr Building</i>	107,416		277,229							
<i>Leased Space</i>	669		669							
<i>IT Asset Maintenance</i>	21,754		21,754							
<i>ADP Capital Outlay</i>	-		-							
<i>Communication Services Payments</i>	-		-							
<i>CLE Registration Fees</i>	1,875		1,875							
<i>Building Security</i>	13,788		-				-			
Year-End Transfer										
#4 Decision Item 1/2 Time Contract Administration	-		-						10,947	
Rollforward to subsequent FY										
Overexpenditure/(Reversion)	(34)		(11,241)							
TOTAL	348,817		490,832				198,192		204,436	
Attorney Registration & CLE's Costs	-		-		126,351		-		126,351	
General Fund	-		-		30,524				30,524	
General Fund Exempt	-		-						-	
Cash Funds	-		-		4,698				4,698	
Reappropriated Funds	-		-		90,060		-		90,060	
Federal Funds	-		-		1,069				1,069	
Attorney Registration and CLE Adjustment									3,562	
General Fund									517	
General Fund Exempt										
Cash Funds									(423)	
Reappropriated Funds									3,468	
Federal Funds									-	
TOTAL ATTORNEY REGIS. & CLE's	-		-		126,351		126,351		129,913	
General Fund	-		-		30,524		30,524		31,041	
Cash Funds	-		-		4,698		4,698		4,275	
Reappropriated Funds	-		-		90,060		90,060		93,528	
Federal Funds	-		-		1,069		1,069		1,069	
Attorney Registration & CLE's Reconciliation										
Long Bill Appropriation	99,263		99,263				126,351			
<i>Special Bills: HB 10-1305</i>										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocation to Divisions	(98,138)		(98,138)				-			
Overexpenditure/(Reversion)										
TOTAL	1,125		1,125				126,351			
Purchase of Service from Computer Center (GGCC)	107,588		55,762		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds										
Reappropriated Funds	107,588		55,762		-		-		-	
Federal Funds										
GGCC FY Common Policy Adjustment									-	
General Fund									-	
Reappropriated Funds									-	
GGCC Total	107,588		55,762		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	107,588		55,762		-		-		-	
Federal Funds										
GGCC										
Long Bill Appropriation	107,588		55,762				-			
<i>Supplemental: HB 10-1305</i>	-		0							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds										
TOTAL	107,588		55,762				-			
Colorado State Network	-		166,319		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds										
Reappropriated Funds	-		166,319		-		-		-	
Federal Funds										
CSN FY Adjustment									-	
General Fund									-	
Reappropriated Funds									-	
CSN Total	-		166,319		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		166,319		-		-		-	
CSN Reconciliation										
Long Bill Appropriation	-		-				-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
<i>Supplemental: HB 10-1305</i>	-		0							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds										
TOTAL	-		-				-			
Risk Management	128,156		128,371		153,905		153,905		153,905	
General Fund	40,207		-						-	
Cash Funds									-	
Reappropriated Funds	87,949		128,371		153,905		153,905		153,905	
Federal Funds										
Risk Management Common Policy Adjustment									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
Risk Management Common Decision Item									(37,465)	
General Fund									32,251	
Cash Funds									13,599	
Reappropriated Funds									(86,544)	
Federal Funds									3,229	
RISK MANAGEMENT TOTAL	128,156		128,371		153,905		153,905		116,440	
General Fund	40,207		-		-		-		32,251	
Cash Funds									13,599	
Reappropriated Funds	87,949		128,371		153,905		153,905		67,361	
Federal Funds									3,229	
Risk Management Reconciliation										
Long Bill Appropriation	87,949		128,371				153,905			
<i>Supplemental: SB 13-094</i>	40,207		-							
<i>Supplemental: HB08-1290</i>										
Lapsed Reappropriated Funds										
TOTAL	128,156		128,371				153,905			
Vehicle Lease Payments	-		-		58,588				58,588	
General Fund	-		-		17,630				17,630	
Cash Funds	-		-		17,097				17,097	
Reappropriated Funds	-		-		21,382				21,382	
Federal Funds	-		-		2,479				2,479	
Vehicle Lease Common Policy DI									12,694	
General Fund									17,039	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds									(9,842)	
Reappropriated Funds									2,198	
Federal Funds									3,299	
VEHICLE LEASE PAYMENTS TOTAL	-		-		58,588		58,588		71,282	
General Fund	-		-		17,630		17,630		34,669	
Cash Funds	-		-		17,097		17,097		7,255	
Reappropriated Funds	-		-		21,382		21,382		23,580	
Federal Funds	-		-		2,479		2,479		5,778	
Vehicle Lease Reconciliation										
Long Bill Appropriation	70,285		62,019		55,970		55,970			
<i>SB 14-002</i>					2,618		2,618			
<i>Supplemental</i>	-		-							
Allocation to Divisions	(70,285)		(62,019)							
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				58,588			
Information Technology Asset Maintenance	-		-		645,206		-		645,206	
General Fund	-		-		174,663		-		174,663	
Cash Funds	-		-		75,291		-		75,291	
Reappropriated Funds	-		-		377,036		-		377,036	
Federal Funds	-		-		18,216		-		18,216	
Dec Item:									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
IT ASSET MAINTENANCE TOTAL	-		-		645,206		645,206		645,206	
General Fund	-		-		174,663		174,663		174,663	
Cash Funds	-		-		75,291		75,291		75,291	
Reappropriated Funds	-		-		377,036		377,036		377,036	
Federal Funds	-		-		18,216		18,216		18,216	
IT Asset Maintenance Reconciliation										
Long Bill Appropriation	445,807		445,807				645,206			
<i>Supplemental</i>										
Allocation to Divisions	(445,807)		(445,807)				-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollforward										
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				645,206			
Capital Complex Leased Space/Carr Building					2,981,368				2,981,368	
General Fund					804,128				804,128	
Cash Funds					348,331				348,331	
Reappropriated Funds					1,743,005				1,743,005	
Federal Funds					85,904				85,904	
CARR Bldg Adjustment					0				52,870	
General Fund					0				36,260	
Cash Funds					0				6,037	
Reappropriated Funds					0				12,339	
Federal Funds									(1,766)	
Carr Building Lease Space									-	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Decision Items									-	
General Fund									-	
Cash Funds										
Reappropriated Funds										
Reappropriated Funds										
Federal Funds										
CAPITAL COMPLEX TOTAL/Carr Building Total					2,981,368		2,981,368		3,034,238	
General Fund					804,128		804,128		840,388	
Cash Funds					348,331		348,331		354,368	
Reappropriated Funds					1,743,005		1,743,005		1,755,344	
Federal Funds					85,904		85,904		84,138	
Capital Complex Reconciliation										
Long Bill Appropriation	1,273,320		2,926,487				2,981,368			
Supplemental: HB10-1305	-		-							
Supplemental: SB09-192	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocation to Divisions	(1,273,320)		(2,926,487)				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-		-				2,981,368			
TOTAL										
ADP Capital Outlay										
General Fund					-		-		-	
Cash Funds					-		-		-	
Reappropriated Funds					-		-		-	
Federal Funds					-		-		-	
						0				
FY14 Adjustment - Common Policy						0				
General Fund						0				
Cash Funds						0				
Reappropriated Funds										
Federal Funds										
ADP Capital Outlay TOTAL	154,370		-							
General Fund										
Cash Funds										
Reappropriated Funds	154,370		-							
Federal Funds										
ADP Capital Outlay Reconciliation										
Long Bill Appropriation	154,370		-				-		-	
Special Bills							-		-	
Supplemental: HB08-1290							-		-	
Allocation to Divisions							-		-	
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Total	154,370		-							
Lease Space	-		-						-	
General Fund	-		-						-	
Cash Funds	-		-						-	
Reappropriated Funds	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	-		-		-				-	
FY13 Adjustment - Common Policy									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
LEASE SPACE TOTAL	-		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Lease Space Reconciliation										
Long Bill Appropriation	27,789		27,789				-			
<i>Supplemental: HB08-1290</i>										
Allocation to Divisions	(27,789)		(27,789)				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Security for State Services Building	-		-		-				-	
General Fund	-		-		-				-	
Cash Funds	-		-		-				-	
Reappropriated Funds	-		-		-				-	
Federal Funds	-		-		-				-	
FY14 Adjustment - Common Policy									-	
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	
Federal Funds									-	
Decision Items										
General Fund									-	
Cash Funds									-	
Reappropriated Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
SECURITY FOR STATE SER BLDG TOTAL	-		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Security for State Srv Building Reconciliation										
Long Bill Appropriation	140,489		-				-			
<i>Supplemental: HB08-1290</i>										
Allocation to Divisions	(140,489)		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal	-		-				-			
TOTAL	-		-				-			
Administrative Law Judges	-		-		29,302				29,302	
General Fund	-		-		-				-	
Cash Funds	-		-		29,302				29,302	
Reappropriated Funds	-		-		-				-	
Federal Funds	-		-		-				-	
FYAdjustment - Common Policy									(22,524)	
General Fund									-	
Cash Funds									(22,524)	
Reappropriated Funds									-	
Federal Funds									-	
ADMINISTRATIVE LAW JUDGES TOTAL	-		-		29,302		29,302		6,778	
General Fund	-		-		-		-		-	
Cash Funds	-		-		29,302		29,302		6,778	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Administrative Law Judges Reconciliation										
Long Bill Appropriation	1,135		4,362				29,302			
<i>Special Bills</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	(1,135)		(4,362)				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				29,302			
COMMUNICATION SERVICE PAYMENTS	-		-		-				-	
General Fund	-		-		-				-	
Cash Funds	-		-		-				-	
Reappropriated Funds	-		-		-				-	
Federal Funds	-		-		-				-	
FYAdjustment - Common Policy and Decision Item					0				-	
General Fund									-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
COMMUNICATION SERVICES TOTAL	-		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Comm Ser Payments Reconciliation										
Long Bill Appropriation	10,614		8,988				-			
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	(10,614)		(8,988)				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt										
Lapsed Appropriation Federal										
TOTAL	-		-				-			
COFRS Modernization	46,428		46,431		47,570				47,570	
General Fund	-		-		-				-	
Cash Funds	-		-		-				-	
Reappropriated Funds	46,428		46,431		46,431				47,570	
Federal Funds	-		-		1,139				-	
FYAdjustment - Common Policy					0				6,570	
General Fund									14,996	
Cash Funds					0				6,323	
Reappropriated Funds					0				(16,250)	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds									1,501	
COFRS Modernization Total	-		-		47,570		47,570		54,140	
General Fund	-		-		-		-		14,996	
Cash Funds	-		-		-				6,323	
Reappropriated Funds	-		-		46,431		46,431		31,320	
Federal Funds	-		-		1,139		1,139		1,501	
COFRS Modernization Reconciliation										
Long Bill Appropriation	46,431		46,431							
<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	(3)		-							
Lapsed Appropriation Federal										
TOTAL	46,428		46,431				-			
Payments to OIT	-		-		335,787				335,787	
General Fund	-		-		91,127				91,127	
Cash Funds	-		-		39,385				39,385	
Reappropriated Funds	-		-		195,415				195,415	
Federal Funds	-		-		9,860				9,860	
FYAdjustment - Common Policy and Decision Item					0				13,116	
General Fund									5,507	
Cash Funds									1,364	
Reappropriated Funds									6,430	
Federal Funds									(185)	
Payments to OIT Total	-		-		335,787		335,787		348,903	
General Fund	-		-		91,127		91,127		96,634	
Cash Funds	-		-		39,385		39,385		40,749	
Reappropriated Funds	-		-		195,415		195,415		201,845	
Federal Funds	-		-		9,860		9,860		9,675	
Payments to OIT Reconciliation										
Long Bill Appropriation	-		-							
<i>Special Bills</i>										
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	-		-				-			
Information Technology Security	-		2,328		-				-	
General Fund	-		-		-				-	
Cash Funds	-		-		-				-	
Reappropriated Funds	-		2,328		-				-	
Federal Funds	-		-		-				-	
FYAdjustment - Common Policy and Decision Item					0				-	
General Fund									-	
Cash Funds					0				-	
Reappropriated Funds					0				-	
Federal Funds									-	
Information Technology Security Total	-		-		-		-		-	
General Fund	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	
Federal Funds	-		-		-		-		-	
Information Technology Security Reconciliation										
Long Bill Appropriation	-		2,328							
<i>Supplemental: SB07-168</i>										
<i>Supplemental: HB08-1290</i>	-		-							
Allocation to Divisions	-		-				-			
Overexpenditure/(Reversion) General Fund										
Lapsed Appropriation Cash Fund										
Lapsed Appropriation Cash Fund Exempt	-		-							
Lapsed Appropriation Federal										
TOTAL	-		2,328				-			
AG's DISCRETIONARY FUND	5,000		5,000		5,000		5,000		5,000	
General Fund	5,000		5,000		5,000		5,000		5,000	
Cash Funds										
Reappropriated Funds										
Federal Funds										
AG's Decret Reconciliation of Funds										
Long Bill Appropriation	5,000		5,000				5,000			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ADMINISTRATION

Item	Actual FY13		Actual FY14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditure/(Reversion) General Fund TOTAL	5,000		5,000				5,000			
ADMINISTRATION GRAND TOTAL	4,268,936	39.4	4,631,424	38.2	14,920,954	44.1	8,738,130	44.1	16,440,185	44.2
General Fund	646,252		966,685		2,977,193		1,749,435		3,484,115	
General Fund Exempt	-		-							
Cash Funds	-		-		1,374,212		573,235		1,333,386	
Reappropriated Funds	3,622,684		3,664,739		10,223,056		6,293,843		11,266,654	
Federal Funds	-		-		346,493		121,617		356,030	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Revenue		ADMINISTRATION				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		Actual FY13	Actual FY14	Approp FY 15	Approp FY 15	Request FY 16
Schedule 3 Total		4,268,936	4,631,424	14,920,954	8,738,130	16,440,185
General Fund		646,252	966,685	2,977,193	1,749,435	3,484,115
General Fund Exempt		-	-	-	-	-
Cash Funds		-	-	1,374,212	573,235	1,333,386
Reappropriated Funds		3,622,684	3,664,739	10,223,056	6,293,843	11,266,654
Federal Funds		-	-	346,493	121,617	356,030
Cash Funds						
Various Sources of Cash		-	-	1,374,212	573,235	1,333,386
NO Call Cash Fund		-	-	-	-	-
SUBTOTAL CASH FUNDS:		-	-	1,374,212	573,235	1,333,386
Reappropriated Funds						
Various Sources of Cash Exempt		3,622,684	3,664,739	10,223,056	6,293,843	11,266,654
FEDERAL FUNDS						
Mediciad Fraud		-	-	346,493	121,617	356,030
		-	-	-	-	-