DEPARTMENT OF LAW

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) District Attorney's Salaries						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$2,656,368 $0	0.0	$2,656,368	$0	$0	$0
FY 2012-13 Total Appropriation	**$2,656,368**	**0.0**	**$2,656,368**	**$0**	**$0**	**$0**
Base Salary Increase per HB 07-1170 ($10,000*22*.8)	$0	0.0	$0	$0	$0	$0
PERA on Salary Increase	$0	0.0	$0	$0	$0	$0
AED & SAED Adjustment	$20,592 $0	0.0	$20,592 $0	$0	$0	$0
FY 13-14 Base Request	**$2,676,960**	**0.0**	**$2,676,960**	**$0**	**$0**	**$0**
FY 2013-14 November 1 Request	**$2,676,960**	**0.0**	**$2,676,960**	**$0**	**$0**	**$0**
(B) Litigation Management Fund						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$325,000	0.0	$0	$325,000	$0	$0
FY 2012-13 Total Appropriation	**$325,000**	**0.0**	**$0**	**$325,000**	**$0**	**$0**
FY 13-14 Base Request	**$325,000**	**0.0**	**$0**	**$325,000**	**$0**	**$0**
FY 2013-14 November 1 Request	**$325,000**	**0.0**	**$0**	**$325,000**	**$0**	**$0**
(C) Tobacco Litigation						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$880,000	0.0	$0	$880,000	$0	$0
FY 2012-13 Total Appropriation	**$880,000**	**0.0**	**$0**	**$880,000**	**$0**	**$0**
Reduction in need due to change in stage of Litigation	($380,000)		$0	($380,000)	$0	$0
FY 13-14 Base Request	**$500,000**	**0.0**	**$0**	**$500,000**	**$0**	**$0**
Tobacco Funding Decision Item	$0		$500,000	($500,000)		
FY 2013-14 November 1 Request	**$500,000**	**0.0**	**$500,000**	**$0**	**$0**	**$0**

DEPARTMENT OF LAW

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(D) Lobato Litigation Expenses						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$50,000	0.0	$0	$0	$50,000	$0
FY 2012-13 Total Appropriation	**$50,000**	**0.0**	**$0**	**$0**	**$50,000**	**$0**
	$0				$0	
FY 13-14 Base Request	**$50,000**	**0.0**	**$0**	**$0**	**$50,000**	**$0**
FY 2013-14 November 1 Request	**$50,000**	**0.0**	**$0**	**$0**	**$50,000**	**$0**
(E) Lowry Range Litigation Expenses						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$638,870	0.0	$0	$638,870	$0	$0
FY 2012-13 Total Appropriation	**$638,870**	**0.0**	**$0**	**$638,870**	**$0**	**$0**
	$0				$0	
Annualization of Budget Decision Item	($22,350)		$0	($22,350)		
FY 13-14 Base Request	**$616,520**	**0.0**	**$0**	**$616,520**	**$0**	**$0**
FY 2013-14 November 1 Request	**$616,520**	**0.0**	**$0**	**$616,520**	**$0**	**$0**
(6) Special Purpose						
FY 2011-12 Appropriation(Long Bill plus Special Bills)	**$4,550,238**	**0.0**	**$2,656,368**	**$1,843,870**	**$50,000**	**$0**
FY 2012-13 Base Request	**$4,168,480**	**0.0**	**$2,676,960**	**$1,441,520**	**$50,000**	**$0**
FY 2012-13 November 1 Request	**$4,168,480**	**0.0**	**$3,176,960**	**$941,520**	**$50,000**	**$0**

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law — **DISTRICT ATTORNEY'S SALARIES**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries	2,263,229		2,479,847		2,656,368		2,656,368	-	2,676,960	-
General Fund	2,263,229		2,479,847		2,656,368		2,656,368		2,676,960	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law — **DISTRICT ATTORNEY'S SALARIES**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
District Attorney Salaries	2,024,000		2,200,044				2,288,000		2,288,000	
PERA/Other Retirement Plans	154,838		168,304				232,232		232,232	
SB 04.257 A.E.D.	48,752		61,777				73,216		82,368	
SB 06.235 S.A.E.D.	35,640		49,722				62,920		74,360	
Subtotal	2,263,229		2,479,847				**2,656,368**		**2,676,960**	
TOTAL D.A. SALARIES	**2,263,229**		**2,479,847**		**2,656,368**		**2,656,368**	-	**2,676,960**	-
General Fund	2,263,229		2,479,847		2,656,368		2,656,368		2,676,960	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	2,313,828		2,534,796		2,656,368		2,656,368		2,656,368	
Supplemental (SB11-144)	(50,600)									
SB 11-76 PERA Reduction			(55,000)				0		0	
Reversion	-		(1)							
AED/SAED POT Increase	1		52						20,592	
TOTAL RECONCILIATION	2,263,229		2,479,847		2,656,368		2,656,368		2,676,960	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DISTRICT ATTORNEY'S SALARIES

Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Approp FY 13 Total Funds		Estimate FY 13 Total Funds	Request FY 14 Total Funds
Schedule 3 Total	2,096,027	2,479,847	2,656,368		2,656,368	2,676,960
General Fund	2,096,027	2,479,847	2,656,368		2,656,368	2,676,960

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law **LITIGATION MANAGEMENT FUND**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund	382,256	-	250,894	-	325,000		325,000	-	325,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	262,256		250,894		325,000		325,000		325,000	
Reappropriated Funds	120,000		-		-		-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law **LITIGATION MANAGEMENT FUND**

	Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund											
	DOL Transfers to CDOT										
	DOL Transfers to Capitol Construction (461)										
1120	SPS Temporary FT Wages	-		-							
1622	CN PERA	-		-							
1920	Professional Services	20,000		19,375				325,000		325,000	
1962	PERSONAL SVCS- IT - CONSULTING	15,696		9,080							
1961	PS IT Software	615		-							
2150	Custodial Services	-		-							
2160	Janitorial Service	-		-							
2170	Waste Disposal Services	-		-							
2210	Bldg Maintenance/Repair Svcs	-		-							
2220	Building Grounds Maintenance	-		-							
2230	Equipment Contract Maintenance	3,779		286							
2231	ADP Equip Maint/Repair Services	8,091		7,722							
2232	Software Upgrades	44,475		54,394							
2268	Rental of IT Software Network			35,000							
2630	Telephone	-		-							
2631	Comm Svcs from Outside Sources	17		1,085							
2641	Other ADP Billings - Purchase Services	-		-							
2650	OIT Purchased Services	37		-							
2660	Insurance	-		-							
2680	Printing/Reproduction	845		-							
2810	Freight & Storage	-		-							
2820	Other Purchased Services	233		-							
2830	Office Moving/Purchased Services	-		-							
2831	Storage Purchased Service	76		480							
3110	Other Supplies and Materials	-		-							
3112	Automotive Supplies	-		-							
3114	Custodial	-		-							
3115	DP Supplies	249		28							
3116	Purchase/Leased Software	6,297		20,055							
3117	Educational	-		-							
3120	Books & Subscriptions	-		-							
3121	Office Supplies	-		21							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law **LITIGATION MANAGEMENT FUND**

	Item	Actual FY 11 Total Funds	Actual FY 11 FTE	Actual FY 12 Total Funds	Actual FY 12 FTE	Approp FY 13 Total Funds	Approp FY 13 FTE	Estimate FY 13 Total Funds	Estimate FY 13 FTE	Request FY 14 Total Funds	Request FY 14 FTE
3122	Microfilming/Photo. Supplies	-		-							
3123	Postage	-		10							
3124	Printing	-		-							
3126	Repair & Maintenance/Supplies	-		-							
3128	Non-Capitalized Equipment	22		750							
3131	Noncap. Building Mat'ls	-		-							
3140	Non-Capitalized IT - PC's	44,115		11,721							
3141	Non-Capitalized IT - Servers	8,039		22,709							
3143	Non-Capitalized IT - Other	58,792		249							
3146	Non-Capitalized IT - SW	8,260		5,643							
4170	Miscellaneous Fees	-		-							
4180	Official Functions	-		-							
4220	Registration Fees	-		-							
6140	Buildings and Improves. to Bldg.	-		-							
6212	IT Servers - Direct Purchase	15,290		62,286							
6213	IT PC SW - Direct Purchase	18,176		-							
6214	IT Other- Direct Purchase	9,152		-							
Expense Subtotal:		262,256		250,894				325,000		325,000	
Rollforward								-			
Hetrick DNA		120,000						-			
TOTAL Litigation Management Fund		382,256		250,894				325,000	-	325,000	-
General Fund											
General Fund Exempt								-			
Cash Funds		262,256		250,894				325,000		325,000	
Reappropriated Funds		120,000		-						-	
RECONCILIATION OF FUNDS											
Long Bill Appropriation		325,000		325,000				325,000			
Supplemental (1331)								-			
Excess GF transfers to CDOT											
Rollforward from Previous FY								-			
Rollforward to Subsequent FY (Hettrick DNA)		120,001						-			
Lapsed CF Spending Authority		(62,744)		(74,106)							
Lapsed CFE Spending Authority		(1)									

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law **LITIGATION MANAGEMENT FUND**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL RECONCILIATION	382,256		250,894				325,000			
GRAND TOTAL	**382,256**		**250,894**		**325,000**		**325,000**	-	**325,000**	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	**262,256**		**250,894**		**325,000**		**325,000**		**325,000**	
Reappropriated Funds	**120,000**		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law **LITIGATION MANAGEMENT FUND**

Item	Fund Number	Actual FY 2011	Actual FY 2012	Approp FY 2012	Estimate FY 2013	Request FY 2014
Schedule 3 Total		382,256	250,894		325,000	325,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		262,256	250,894		325,000	325,000
Reappropriated Funds		120,000	-		-	-
Cash Funds						
Attorney Fees and Costs	13H	-	0		231,511	
LSSA Excess Revenues		262,256	250,894		93,489	325,000
Reappropriated Funds						
Attorney Fees and Costs	13H	-	-			
LSSA Excess Revenues		120,000	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law **LITIGATION MANAGEMENT FUND**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund	382,256	-	250,894	-	325,000		325,000	-	325,000	-
General Fund	-		-		-		-		-	
General Fund Exempt										
Cash Funds	262,256		250,894		325,000		325,000		325,000	
Reappropriated Funds	120,000		-		-		-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law **LITIGATION MANAGEMENT FUND**

	Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Litigation Management Fund											
	DOL Transfers to CDOT										
	DOL Transfers to Capitol Construction (461)										
1120	SPS Temporary FT Wages	-		-							
1622	CN PERA	-		-							
1920	Professional Services	20,000		19,375				325,000		325,000	
1962	PERSONAL SVCS- IT - CONSULTING	15,696		9,080							
1961	PS IT Software	615		-							
2150	Custodial Services	-		-							
2160	Janitorial Service	-		-							
2170	Waste Disposal Services	-		-							
2210	Bldg Maintenance/Repair Svcs	-		-							
2220	Building Grounds Maintenance	-		-							
2230	Equipment Contract Maintenance	3,779		286							
2231	ADP Equip Maint/Repair Services	8,091		7,722							
2232	Software Upgrades	44,475		54,394							
2268	Rental of IT Software Network			35,000							
2630	Telephone	-		-							
2631	Comm Svcs from Outside Sources	17		1,085							
2641	Other ADP Billings - Purchase Services	-		-							
2650	OIT Purchased Services	37		-							
2660	Insurance	-		-							
2680	Printing/Reproduction	845		-							
2810	Freight & Storage	-		-							
2820	Other Purchased Services	233		-							
2830	Office Moving/Purchased Services	-		-							
2831	Storage Purchased Service	76		480							
3110	Other Supplies and Materials	-		-							
3112	Automotive Supplies	-		-							
3114	Custodial	-		-							
3115	DP Supplies	249		28							
3116	Purchase/Leased Software	6,297		20,055							
3117	Educational	-		-							
3120	Books & Subscriptions	-		-							
3121	Office Supplies	-		21							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law **LITIGATION MANAGEMENT FUND**

	Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3122	Microfilming/Photo. Supplies	-		-							
3123	Postage	-		10							
3124	Printing	-		-							
3126	Repair & Maintenance/Supplies	-		-							
3128	Non-Capitalized Equipment	22		750							
3131	Noncap. Building Mat'ls	-		-							
3140	Non-Capitalized IT - PC's	44,115		11,721							
3141	Non-Capitalized IT - Servers	8,039		22,709							
3143	Non-Capitalized IT - Other	58,792		249							
3146	Non-Capitalized IT - SW	8,260		5,643							
4170	Miscellaneous Fees	-		-							
4180	Official Functions	-		-							
4220	Registration Fees	-		-							
6140	Buildings and Improves. to Bldg.	-		-							
6212	IT Servers - Direct Purchase	15,290		62,286							
6213	IT PC SW - Direct Purchase	18,176		-							
6214	IT Other- Direct Purchase	9,152		-							
Expense Subtotal:		262,256		250,894				325,000		325,000	
Rollforward								-			
Hetrick DNA		120,000						-			
TOTAL Litigation Management Fund		382,256		250,894				325,000	-	325,000	-
General Fund											
General Fund Exempt								-			
Cash Funds		262,256		250,894				325,000		325,000	
Reappropriated Funds		120,000		-						-	
RECONCILIATION OF FUNDS											
Long Bill Appropriation		325,000		325,000				325,000			
Supplemental (1331)								-			
Excess GF transfers to CDOT											
Rollforward from Previous FY								-			
Rollforward to Subsequent FY (Hettrick DNA)		120,001						-			
Lapsed CF Spending Authority		(62,744)		(74,106)							
Lapsed CFE Spending Authority		(1)									

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law **LITIGATION MANAGEMENT FUND**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL RECONCILIATION	382,256		250,894				325,000			
GRAND TOTAL	**382,256**		**250,894**		**325,000**		**325,000**	-	**325,000**	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	**262,256**		**250,894**		**325,000**		**325,000**		**325,000**	
Reappropriated Funds	**120,000**		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law | **LITIGATION MANAGEMENT FUND**

Item	Fund Number	Actual FY 2011	Actual FY 2012	Approp FY 2012	Estimate FY 2013	Request FY 2014
Schedule 3 Total		382,256	250,894		325,000	325,000
General Funds		-	-			-
General Funds Exempt		-	-		-	-
Cash Funds		262,256	250,894		325,000	325,000
Reappropriated Funds		120,000	-		-	-
Cash Funds						
Attorney Fees and Costs	13H	-	0		231,511	
LSSA Excess Revenues		262,256	250,894		93,489	325,000
Reappropriated Funds						
Attorney Fees and Costs	13H	-	-			
LSSA Excess Revenues		120,000	-		-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law — **TOBACCO LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund	972,823	-	745,624	-	880,000		880,000	-	500,000	-
General Fund	-		-		-		-		500,000	
General Fund Exempt	-		-		-		-		-	
Cash Funds	972,823		745,624		880,000		880,000		-	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law — **TOBACCO LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund							880,000		500,000	
General Fund							-			
General Fund Exempt							-			
Reappropriated Funds							880,000		500,000	
Personal Service Codes:										
1920 - Personal Services Professional	972,823		745,624				880,000		500,000	
Personal Service Subtotal:	**972,823**		**745,624**				880,000		500,000	
Operating Expenses:										
1930 Litigation	-		-							
2231 IT Hardware Maint/Repair Svcs	-		-							
2530 - Out-Of-State Travel	-		-							
2531 - Common Carrier Fares	-		-							
2532 - Personal Travel Per Diem	-		-							
2641 - Other DPA Billing - Purch Svcs	-		-							
3121 - Office Supplies	-		-							
3123 - Postage	-		-							
3128 - NonCap Equipment	-		-							
Operating Expenses Subtotal:	-		-				-		-	
							-	-	-	-
Tobacco Refinance Decision Item	-		-				-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **TOBACCO LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund							-		500,000	
Cash Funds	-		-				-		(500,000)	
Long Bill Appropriation	750,000		880,000				-			
General Fund	-		-							
Cash Funds	750,000		880,000				-			
Reappropriated Funds	-		-							
SPECIAL BILLS									-	
SB 11-209 Long Bill Add On	**259,790**		-				-			
General Fund										
Reappropriated Funds										
TOBACCO LITIGATION TOTAL	**972,823**		**745,624**		**880,000**		**880,000**		**500,000**	
General Fund									**500,000**	
General Fund Exempt							-		-	
Cash Funds	**972,823**		**745,624**		**880,000**		**880,000**		-	
Reappropriated Funds									-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	750,000		880,000				880,000			
Supplemental							-		-	
SB 11-209 Long Bill Add On	259,790		-				-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Reversion										
Lapsed Appropriation Cash Funds	(36,967)		(134,376)							
							-			
TOTAL RECONCILIATION	972,823		745,624				880,000			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law **TOBACCO LITIGATION**

Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Approp FY 13 Total Funds	Estimate FY 13 Total Funds	Request FY 14 Total Funds
Schedule 3 Total	535,462	745,624	880,000	880,000	500,000
General Fund	-	-	500,000	-	500,000
General Fund Exempt	-	-	-	-	-
Cash Funds	535,462	745,624	880,000	880,000	-
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Tobacco Litigation Defense Account	535,462	745,624	880,000	880,000	-
Rollforward from previous year			-	-	
Excess Revenues from LSSA Line					
Reappropriated Funds					
Tobacco Litigation Defense Account				-	-
Excess Revenues from LSSA Line				-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law — **LOBATO LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund	417,573	-	242,037	-	50,000		50,000	-	50,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	417,573		242,037		50,000		50,000		50,000	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law — **LOBATO LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lobato Litigation							-		50,000	
General Fund							-			
General Fund Exempt							-			
Reappropriated Funds							-		50,000	
Personal Service Codes:										
1120 SPS Temp Full Time Wages	232		2,311							
1520 Medicare	3		34							
SPS Retirement Plans	18		1,254							
1524 SPS AED	6		60							
1525 SPS SAED	5		46							
1920 - Personal Services Professional	17,159		3,450				50,000		50,000	
Personal Service Subtotal:	**17,423**		**7,155**				50,000		50,000	
Operating Expenses:										
1930 Litigation	100,922		3,379				-			
2231 IT Hardware Maint/Repair Svcs	792		528							
2259 Parking Fee Reimbursement			28							
2510 In-State Travel	181		-							
2511 In -State Common Carrier Fares	1,070		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **LOBATO LITIGATION**

Item	Actual FY 11 Total Funds	Actual FY 11 FTE	Actual FY 12 Total Funds	Actual FY 12 FTE	Approp FY 13 Total Funds	Approp FY 13 FTE	Estimate FY 13 Total Funds	Estimate FY 13 FTE	Request FY 14 Total Funds	Request FY 14 FTE
2512 In-State- Pers Travel Per Diem	3,531		62							
2513 In State Pers Vehicle Reimbursemer	461		60							
2530 Out of State Travel	924		445							
2531 Out of State Common Carrier Fares	3,343		3,090							
2532 OS Personal Travel Per Diem	2,490		2,330							
2630 Comm Svs Div of Telectom	7		34							
2631 Comm Svs from Outside Sources	2,118		771							
2641 Other ADP Billing - Purchased Servic	268,146		-				-			
2680 Printing/Reproduction Svs	88		-							
3115 Data Processing Supplies	1,331		197							
3116 Non Cap IT PC SW	116		-							
3120 Books/ Periodicals Subscription	71		-							
3121 Office Supplies	11,091		2,768							
3123 Postage	1,124		489							
3128 Non Capitalized Equipment	84		349							
3143 Non Cap IT Other	364		212							
3140 Non Capitalized IT PCs	1,898		-							
4180 Official Function	1,898		1,151							
Operating Expenses Subtotal:	**400,151**		**15,893**				-		-	
							-	-	-	-
Rollforwards	-		-				-			
Cash Funds							-			
Reappropriated Funds	-		218,989				-			
Long Bill Appropriation							-			
General Fund										
Cash Funds							-			
Reappropriated Funds	-		-							
SPECIAL BILLS									-	
SB07-113 Use of Tobacco Lit Fund							-			
General Fund										
Reappropriated Funds										

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **LOBATO LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
LOBATO LITIGATION TOTAL	**417,573**		**242,037**		**50,000**		**50,000**		**50,000**	
General Fund									-	
General Fund Exempt							-		-	
Cash Funds					-					
Reappropriated Funds	**417,573**		**242,037**		**50,000**		**50,000**		**50,000**	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	432,500		432,500		50,000		50,000		50000	
BR 1 Lobato Base Reduction									0	
Supplemental SB 11-144	774,593		-				-		-	
1331 Supplemental for FY07							-			
Rollforwards from Previous FY							-			
Rollforward to Subsequent FY	(617,051)		617,051							
Reversion										
Lapsed Appropriation Reappropriated Fu	(172,469)		(807,514)							
							-			
TOTAL RECONCILIATION	417,573		242,037		50,000		50,000		50,000	

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Lobato Roll Forwards:	
Blue Moose	166,138
Moloney	39,650
Hunter & Geist	309,644
IDEA	1,619
Hanusheck	100,000
Total	617,051

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law **LOBATO LITIGATION**

Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Approp FY 13 Total Funds	Estimate FY 13 Total Funds	Request FY 14 Total Funds
Schedule 3 Total	417,573	242,037	50,000	50,000	50,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	-	-	-	-	-
Reappropriated Funds	417,573	242,037	50,000	50,000	50,000
Reappropriated Funds					
Governor's Office	-		50,000	50,000	50,000
	-			-	

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law — **LOWRY RANGE LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Tobacco Litigation Fund	-	-	-	-	638,870		638,870	-	616,520	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		638,870		638,870		616,520	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law — **LOWRY RANGE LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Lobato Litigation							638,870		616,520	
General Fund							-			
General Fund Exempt							-			
Reappropriated Funds							638,870		616,520	
Personal Service Codes:										
1120 SPS Temp Full Time Wages	-		-							
1520 Medicare	-		-							
1522 SPS PERA	-		-							
1524 SPS AED	-		-							
1525 SPS SAED	-		-							
1920 - Personal Services Professional	-		-				600,000		600,000	
Personal Service Subtotal:	-		-				600,000		600,000	
Operating Expenses:										
1930 Litigation	-		-				38,870		16,520	
2231 IT Hardware Maint/Repair Svcs	-		-							
2510 In-State Travel	-		-							
2511 In -State Common Carrier Fares	-		-							
2512 In-State- Pers Travel Per Diem	-		-							

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **LOWRY RANGE LITIGATION**

	Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2513	In State Pers Vehicle Reimbursemen	-		-							
2530	Out of State Travel	-		-							
2531	Out of State Common Carrier Fares	-		-							
2532	OS Personal Travel Per Diem	-		-							
2630	Comm Svs Div of Telectom	-		-							
2631	Comm Svs from Outside Sources	-		-							
2641	Other ADP Billing - Purchased Servic	-		-				-			
2680	Printing/Reproduction Svs	-		-							
3115	Data Processing Supplies	-		-							
3116	Non Cap IT PC SW	-		-							
3120	Books/ Periodicals Subscription	-		-							
3121	Office Supplies	-		-							
3123	Postage	-		-							
3128	Non Capitalized Equipment	-		-							
3143	Non Cap IT Other	-		-							
3140	Non Capitalized IT PCs	-		-							
Operating Expenses Subtotal:		-		-				38,870		16,520	
								-	-		-
Rollforwards		-		-				-			
Cash Funds								-			
Reappropriated Funds		-		-				-			
LOBATO LITIGATION TOTAL		-		-		**638,870**		**638,870**		**616,520**	
General Fund										-	
General Fund Exempt								-		-	
Cash Funds						**638,870**		**638,870**		**616,520**	
Reappropriated Funds		-		-				-		-	
RECONCILIATION OF FUNDS											
Long Bill Appropriation		-		-		638,870		638,870		638,870	
Budget change from decision item										(22,350)	
Supplemental SB 11-144		-		-				-		-	
1331 Supplemental for FY07								-			
Rollforwards from Previous FY								-			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **LOWRY RANGE LITIGATION**

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Rollforward to Subsequent FY	-		-							
Reversion										
Lapsed Appropriation Cash Funds	-		-							
			-				-			
TOTAL RECONCILIATION	-		-		638,870		638,870		616,520	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law **LOWRY RANGE LITIGATION**

Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Approp FY 13 Total Funds	Estimate FY 13 Total Funds	Request FY 14 Total Funds
Schedule 3 Total	-	-	638,870	638,870	616,520
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	-	-	638,870	638,870	616,520
Reappropriated Funds	-	-	-	-	-
Reappropriated Funds					
	-		0	0	0
	-			-	