

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CONS. PROTECT. &amp; ANTI-TRUST</b>	3,005,453	25.8	3,234,819	27.7	2,958,036	30.2	3,489,853	30.2	3,525,141	36.0
General Fund	1,376,932		1,559,174		1,368,420		1,555,558		1,662,610	
General Fund Exempt	-		-		-		-		-	
Cash Fund	1,349,576		1,352,739		1,292,344		1,604,052		1,729,086	
Reappropriated Funds	278,945		322,906		297,272		330,243		133,445	
Federal Funds										



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
Deputy Attorney General	146,328	1.0	139,572	0.9			151,152	1.0	151,152	1.0
First Assistant Attorney General	253,680	2.0	216,670	1.7			258,072	2.0	258,072	2.0
Senior Assistant Attorney General	223,717	2.1	362,481	3.4			445,049	4.4	445,049	4.4
Assistant Attorney General	548,024	6.0	519,918	5.7			435,540	4.8	435,540	4.8
Compl Investigator I	59,540	1.0	61,463	1.0			123,168	2.0	123,168	2.0
Criminal Investigator II	224,760	3.0	229,347	3.0			229,764	3.0	229,764	3.0
SR Counsel			138,556	0.9			151,152	1.0	151,152	1.0
Compl Investigator II	70,416	1.0	72,110	1.0			72,264	1.0	72,264	1.0
Legal Assistant II	240,917	3.7	286,165	4.4			321,611	5.0	321,611	5.0
Admin Asst II	84,456	2.0	76,323	1.8			85,296	2.0	85,296	2.0
General Professional IV	6,072	0.1					-			
General Professional V/Prog Mgt I	73,480	0.9	82,228	1.0			82,416	1.0	82,416	1.0
General Professional III/Administrator III			45,471	0.8			55,356	1.0	55,356	1.0
General Professional II	47,863	1.0								
Program Assistant II	45,488	0.8								
Program Assistant I	60,126	1.2	101,613	2.1			104,268	2.0	104,268	2.0
<b>TOTAL POSITION DETAIL</b>	2,084,867	25.8	2,331,916	27.72			2,515,108	30.2	2,515,108	30.2

**SCHEDULE 3 - PROGRAM DETAIL**

Department of Law	CONSUMER PROTECTION & ANTI-TRUST									
	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COST</b>	2,084,867	25.8	2,331,916	27.7			2,515,108	30.2	2,515,108	30.2
(Permanent FTE by position) Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	218,430		230,527				255,283		255,283	
Medicare on Continuation Subtotal	31,187		32,952				36,469		36,469	
Non-Base building Performance Awards							-		-	
Part-Time/Temporary Salaries	130,489		17,440							
Contractual Services	29,614		48,719				9,600			
Overtime Pay	5,438		-							
Sick Leave Conversion										
Termination/Retirement Payouts	0		-							
Employment Security Payments	217		2,924							
Furlough Days	0		-							
Other Employee Benefits	1319.4		3,014				400		400	
Vacancy Savings									(3,285)	
<b>SUBTOTAL</b>	416,694		335,577				301,753		288,868	
<b>(I.C.) PERSONAL SERVICE SUBTOTAL= A+B</b>	2,501,561	25.8	2,667,493	27.7			2,816,861	30.2	2,803,976	30.2
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	176,527		224,409				272,885			
Salary Survey Non Add	50799		60,311				-			
Merit Pay Non Add	20290		26,816							
One Time Performance Awards	1389		341							
Short Term Disability	4,550		4,425				5,533			
SB 04.257 A.E.D.	85,689		99,687				120,725			
SB 06.235 S.A.E.D.	80,212		96,218				119,468			
Other [ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL = C+D</b>	2,849,928	25.8	3,092,573	27.7			3,335,472	30.2	2,803,976	30.2
General Fund							1,497,264		1,310,126	
General Funds Exempt										
Cash Funds							1,531,985		1,220,598	
Reappropriated Funds							306,223		273,252	
<b>(I.F.) DIFFERENCE= II-I.E.</b>							-		-	
<b>(I.G.)</b>									0	0.0
General Fund										
Cash Funds										
Reappropriated Funds										

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>2,849,928</b>	<b>25.8</b>	<b>3,092,573</b>	<b>27.7</b>			<b>3,335,472</b>	<b>30.2</b>	<b>2,803,976</b>	<b>30.2</b>
General Fund	1,351,513		1,520,618				1,497,264		1,310,126	
General Fund Exempt	-		-				-			
Cash Funds	1,240,084		1,287,407				1,531,985		1,220,598	
Reappropriated Funds	258,331		284,549				306,223		273,252	
Federal Funds	-		-						-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	68,066		56,206				67,747		67,747	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	-		-				-		-	
2231 ADP Equip Maint/Repair Services	3,145		5,959				5,016		5,016	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2250 Misc Rentals	1,362		0				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	995		857				1,125		1,125	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	212		-				-		-	
2255 Rental of Building	-		-				-		-	
2258 Parking	1,620		1,621				1,621		1,621	
2259 Parking Fee Reimbursement	16		-				-		-	
2268 Rental of IT Software Network	-		-				-		-	
2510 In State Travel	-		2,492				2,366		2,366	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	-		1,075				680		680	
2513 IS Pers Vehicle Reimbursement	260		151				-		-	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	-		610				-		-	
2522 IS Non Employee Per Diem	-		-				-		-	
2530 Out of State Travel	9,181		4,759				4,788		4,788	
2531 OS Common Carrier Fares	3,838		1,842				1,750		1,750	
2532 OS Personal Travel Per Diem	2,236		920				1,250		1,250	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2550 Out of Country Travel	283		-				-		-	
2610 Advertising	-		42				450		450	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	-		-				-		-	
2631 Comm Svcs from Outside Sources	3,491		4,879				7,450		7,450	
2640 GGCC Billings-Purchased Serv	59		-				-		-	
2641 Other ADP Billing	9,627		4,491				-		-	
2650 OIT Purchased Svs	-		-				-		-	
2660 Insurance	-		-				-		-	
2680 Contract Printing	4,385		9,573				9,652		9,652	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	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	1,251		878				-		-	
2830 Office Moving-Pur Services	-		-						-	
2831 Storage Purchased Svs	-		-						-	
3110 Other Supplies and Materials	-		166						-	
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	21,892		18,706				22,850		22,850	
3121 Office Supplies	5,737		10,096				8,589		8,589	
3123 Postage	3,280		5,291				5,969		5,969	
3124 Printing/Copy Supplies	-		-						-	
3126 Repair & Maintenance Supplies	-		151						-	
3128 Non-Capitalized Equipment	1,030		1,050						-	
3131 Noncapitalized Bldg Materials	-		-				4,703		-	
3132 Non- Cap Office Furn-Off Systems	1,276		974						-	
3140 Non-Capitlized IT - PC's	4,422		1,435						-	
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	25		1,142						-	
4140 Dues & Memberships	3,279		3,254				3,225		3,225	
4151 Interest - Late Payments	-		-						-	
4170 Miscellaneous Fees	-		-						-	
4180 Official Functions	-		803				650		650	
4220 Registration Fees	4,560		2,825				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 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Operating Expense Subtotal:</b>	155,526		142,246				154,381		149,678	
<b>OPERATING EXPENSE SUBTOTAL:</b>	155,526		142,246				154,381		149,678	
General Fund	25,419		38,557				58,294		58,294	
General Fund Exempt	-		-				-		0	
Cash Funds	109,493		65,332				72,067		67,364	
Reappropriated Funds	20,614		38,357				24,020		24,020	
<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>Rollforwards</b>										
Reappropriated Funds										
<b>DECISION ITEM REQUESTS:</b>										
<b>Dec Item #4: Additional Personnel and Charities Unit</b>									<b>571,487</b>	5.8
General Fund									294,190	
Cash Funds									441,124	
Reappropriated Funds									(163,827)	
<b>TOTAL CONSUMER PROTECTION</b>	<b>3,005,453</b>	<b>25.8</b>	<b>3,234,819</b>	<b>27.7</b>			<b>3,489,853</b>	<b>30.2</b>	<b>3,525,141</b>	<b>36.0</b>
General Fund	1,376,932		1,559,174				1,555,558		1,662,610	
General Fund Exempt	-		-						-	
Cash Funds	1,349,576		1,352,739				1,604,052		1,729,086	
Reappropriated Funds	278,945		322,906				330,243		133,445	
<b>RECONCILIATION OF FUNDS</b>										

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE								
Long Bill Appropriation	2,328,660	26.0	2,646,731	27.2	2,901,046	29.2	2,901,046	29.2	2,901,046	29.2
FY 18 Decision Item: #4 Additioanl Personnel and Charities Unit									571,487	5.8
Additional Custodial Spending Authority	207,543									
HB 15-1063/Annualization FY 17										
Annualization of FY 17 DI									(4,703)	
HB 15-1063			94,441	0.8						
Supplemental	-		-							
Additional Custoidal Attorney FTE					56,990.0	1.0	56,990	1.0	56,990	1.0
Allocated POTS:										
Salary Survey Classified	23,418		15,469				321		321	
Salary Survey NonClassified	27,381		44,842				-		-	
Performance Pay Classified	7,150		11,224				-		-	
Performance Pay NonClassified	13,140		15,592				-		-	
Health/Life/Dental	175,006		239,476				271,757			
Short Term Disability	6,260		5,156				5,370			
SB 04.257 A.E.D.	131,075		129,440				127,747			
SB 06.235 S.A.E.D.	128,499		114,745				126,622			
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	(45)		(12,965)	(0.7)						
Lapsed Appropriation Reappropriated Fund	(15,413)		(23,373)	(0.2)						
Lapsed Appropriation Cash Fund	(27,221)	(0.2)	(45,959)	0.6						
<b>TOTAL RECONCILIATION</b>	<b>3,005,453</b>	<b>25.8</b>	<b>3,234,820</b>	<b>27.7</b>			<b>3,489,853</b>	<b>30.2</b>	<b>3,525,141</b>	<b>36.0</b>
<b>TOTALS</b>	<b>3,005,453</b>	<b>25.8</b>	<b>3,234,819</b>	<b>27.7</b>	<b>2,958,036</b>	<b>30.2</b>	<b>3,489,853</b>	<b>30.2</b>	<b>3,525,141</b>	<b>36.0</b>
General Fund	1,376,932		1,559,174		1,368,420		1,555,558		1,662,610	
General Fund Exempt	-		-				-		-	
Cash Funds	1,349,576		1,352,739		1,292,344		1,604,052		1,729,086	
Reappropriated Funds	278,945		322,906		297,272		330,243		133,445	

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### CONSUMER PROTECTION & ANTI-TRUST

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2015	FY 2014	FY 2015	FY 2015	FY 2016
<b>Schedule 3 Total</b>		3,005,453	3,234,819	2,958,036	3,489,853	3,525,141
General Fund		1,376,932	1,559,174	1,368,420	1,555,558	1,662,610
General Fund Exempt		-	-	-	-	-
Cash Funds		1,349,576	1,352,739	1,292,344	1,604,052	1,729,086
Reappropriated Funds		278,945	322,906	297,272	330,243	133,445
Federal Funds		-	-	-	-	-
<b>Cash Funds</b>		1,349,576	1,352,739	1,292,344	1,604,052	1,729,086
Dept of Local Affairs (Manufactured Home Fund)		-	-	-	-	-
No Call Fund Source		-	-	2,000	2,000	-
146 Custodial Fund		1,169,761	1,120,443	1,059,934	1,299,827	1,498,676
Tobacco Litigation Defense Account		179,815	232,296	230,410	245,235	230,410
UCCC Custodial		-	-	-	-	-
<b>Reappropriated Funds</b>		278,945	322,906	297,272	330,243	133,445
Custodial Fund Balance		-	-	-	-	-
Tobacco Litigation Defense Account		-	-	-	-	-
UCCC Custodial		-	-	-	-	-
Division of Real Estate		278,945	322,906	297,272	330,243	133,445



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>CONS. PROTECT. &amp; ANTI-TRUST</b>	1,906,545	19.4	1,736,653	17.9	1,714,816	20.0	1,980,960	20.0	1,714,816	20.0
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Fund	1,906,545		1,736,653		1,714,816		1,980,960		1,714,816	
Reappropriated Funds	-		-		-		-		-	
Federal Funds										



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	126,060	1.0	131,032	1.0			131,484	1.0	131,484	1.0
Senior Assistant Attorney General	97,272	1.0	77,323	0.7			102,732	1.0	102,732	1.0
Assistant Attorney General	163,774	1.8	152,386	1.7			169,524	2.0	169,524	2.0
Financial Credit Examiner IV	56,147	0.6	74,720	0.9			174,048	2.0	174,048	2.0
Financial Credit Examiner III	158,412	2.0	160,403	2.0			160,584	2.0	160,584	2.0
Financial Credit Examiner II	194,136	3.0	137,904	2.1			132,792	2.0	132,792	2.0
Financial Credit Examiner I	114,504	2.0	79,838	1.4			115,716	2.0	115,716	2.0
Compl Investigator I	116,676	2.0	117,895	2.0			113,268	2.0	113,268	2.0
Legal Assistant II	130,992	2.0	131,829	2.0			133,344	2.0	133,344	2.0
General Prof III/ Administrator III			43,785	0.8			58,380	1.0	58,380	1.0
Admin Asst II	41,856	1.0	42,241	1.0			42,276	1.0	42,276	1.0
Program Assistant I	152,985	3.0	107,852	2.3			97,572	2.0	97,572	2.0
<b>TOTAL POSITION DETAIL</b>	<b>1,352,814</b>	<b>19.4</b>	<b>1,257,208</b>	<b>17.9</b>			<b>1,431,720</b>	<b>20.0</b>	<b>1,431,720</b>	<b>20.0</b>

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>(I.A.) CONTINUATION FTE SALARY COST</b>	1,352,814	19.4	1,257,208	17.9			1,431,720	20.0	1,431,720	20.0
(Permanent FTE by position)										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	135,507		124,487				145,320		145,320	
Medicare on Continuation Subtotal	19,656		17,792				20,760		20,760	
Non-Base building Performance Awards	342		515						-	
Part-Time/Temporary Salaries	10,112		8,348				6,697		21,124	
Contractual Services	4,242		7,203				2,500		2,994	
Overtime Pay	0		-							
Board Member Compensation	200		200							
Sick Leave Conversion										
Termination/Retirement Payouts	42,199		1,875							
Employment Security Payments	0		-							
Furlough Days	0		-							
Other Employee Benefits	2,593		2,034				3,500		3,500	
Other										
Special Bills										
<b>SUBTOTAL</b>	214,851		162,453				178,777		193,698	
<b>(I.C.) PERSONAL SERVICE</b>										
<b>SUBTOTAL= A+B</b>	1,567,666	19.4	1,419,660	17.9			1,610,497	20.0	1,625,418	20.0
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life/Dental	139,314		139,533				167,230			
Salary Survey Non Add	44372		27,213				-			
Merit Pay Non Add	14136		12,912				-			
Short Term Disability	2,952		2,396				3,150			
SB 04.257 A.E.D.	53,320		53,909				68,723			
SB 06.235 S.A.E.D.	49,962		52,055				68,007			
Other										
[ ] Indicates a Non-add										
<b>(I.E.) BASE PERSONAL SERVICES</b>	<b>1,813,213</b>	<b>19.4</b>	<b>1,667,553</b>	<b>17.9</b>			<b>1,917,606</b>	<b>20.0</b>	<b>1,625,418</b>	<b>20.0</b>
<b>TOTAL = C+D</b>										
General Fund							-		-	
General Funds Exempt										
Cash Funds							1,917,606		1,625,418	
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 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	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>1,813,213</b>	<b>19.4</b>	<b>1,667,553</b>	<b>17.9</b>			<b>1,917,606</b>	<b>20.0</b>	<b>1,625,418</b>	<b>20.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,813,213		1,667,553				1,917,606		1,625,418	
Reappropriated Funds	-		-				-		-	
Federal Funds	-		-				-		-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 Purchased Services - Litigation	19,652		7,933				8,500		23,175	
2170 Waste Disposal Services	-		-				-		-	
2230 Equipment Contract Maintenance	102		-				83		83	
2231 ADP Equip Maint/Repair Services	25,134		2,362				11,857		11,857	
2232 Software Upgrades	-		-				-		-	
2240 Motor Vehicle Repair/Maintenance	-		-				-		-	
2251 Rental/Lease Motor Pool Veh	-		-				-		-	
2252 Leased Vehicle - Variable	11,482		11,990				12,540		12,540	
2253 Rental of Equipment	-		-				-		-	
2254 Rental of Motor Vehicles	274		386				518		518	
2255 Rental of Building	-		-				-		-	
2258 Parking	-		536				-		-	
2259 Parking Fee Reimbursement	2		86				-		-	
2268 Rental of IT Software - Network	-		-				-		-	
2510 In State Travel	1,907		972				-		-	
2511 IS Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	987		734				1,015		1,015	
2513 IS Pers Vehicle Reimbursement	132		106				150		150	
2514 IS State Owned Aircraft	-		-				-		-	
2515 State-Owned Vehicle Charge	-		-				-		-	
2520 IS Travel Non Employee	30		-				85		85	
2522 IS Non Employee Per Diem	65		98				45		45	
2523 IS Non Employee Personal Vehicle Reimb	211		420				420		420	
2530 Out of State Travel	1,923		1,572				1,720		1,720	
2531 OS Common Carrier Fares	1,235		1,011				1,200		1,200	
2532 OS Personal Travel Per Diem	979		615				825		825	
2533 OS Pers Vehicle Reimbursement	-		-				-		-	
2610 Advertising	518		539				-		-	
2611 Public Relations	-		-				-		-	
2630 Comm Service Div of Telecom	41		-				150		11,520	
2631 Comm Svcs from Outside Sources	1,284		1,767				1,984		1,984	
2641 Other ADP Billing	435		1,214				560		560	
2650 OIT Purchased Services	-		-				-		-	
2660 Insurance	-		-				-		-	
2680 Contract Printing	1,123		690				1,642		1,642	
2681 Photocopy Reimbursement	-		-				-		-	
2710 Purchased Medical Services	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2810 Freight & Storage	-		-						-	
2820 Other Purchased Services	248		844				25		25	
2830 Office Moving-Pur Services	-		-				-		-	
2831 Storage Purch Svs	-		-				-		-	
3110 Other Supplies and Materials	219		-				-		-	
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	5,993		8,890				6,050		6,050	
3121 Office Supplies	3,633		3,163				4,020		4,020	
3123 Postage	6,692		4,522				6,215		6,215	
3124 Printing/Copy Supplies	-		-				-		-	
3126 Repair and Maintenance Supplies	-		54				-		-	
3128 Non-Capitalized Equipment	125		172				-		-	
3131 Noncapitalized Bldg Materials	23		-				-		-	
3132 Non- Cap Office Furn-Off Systems	-		994				-		-	
3140 Non-Capitlized IT - PC's	2,048		4,124				-		-	
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	-		838				-		-	
4140 Dues & Memberships	3,857		1,417				1,250		1,250	
4150 Interest Expense	-		-				-		-	
4151 Interest - Late Payments	-		-				-		-	
4170 Miscellaneous Fees	-		-				-		-	
4180 Official Functions	766		311				700		700	
4220 Registration Fees	2,210		3,740				1,800		1,800	
4221 Other Educational - W2 RPT	-		-				-		-	
5993 Refunds to Individuals	-		7,000				-		-	
6210 ADP Equipment	-		-				-		-	
6212 IT Servers Direct Purchase	-		-				-		-	
6214 IT Other- Direct Purchase	-		-				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ALL IT Server SW Direct Purchase	-		-							
ABJE Law to Judicial	-		-							
<b>Operating Expense Subtotal:</b>	93,332		69,099				63,354		89,399	
<b>OPERATING EXPENSE SUBTOTAL:</b>	93,332		69,099				63,354		89,399	
General Fund							0		0	
General Fund Exempt	-		-				-		0	
Cash Funds	93,332		69,099				63,354		89,399	
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>1,906,545</b>	<b>19.4</b>	<b>1,736,653</b>	<b>17.9</b>			<b>1,980,960</b>	<b>20.0</b>	<b>1,714,816</b>	<b>20.0</b>
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	1,906,545		1,736,653				1,980,960		1,714,816	
Reappropriated Funds	-		-				-		-	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,616,183	20.0	1,674,691	20.0	1,714,816	20.0	1,714,816	20.0	1,714,816	20.0
PERA Adjustment back to 10.15%									-	
PERA SB 11-76 @ 7.65%							-			
Supplemental										
Salary Survey Classified	38,791		10,531				-		-	
Salary Survey NonClassified	5,581		16,682				-		-	

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

Item	Actual FY 15		Actual FY 16		Estimate FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE								
Merit Classified	9,606		8,178				-		-	
Merit Non Classified	4,530		4,734				-		-	
Health/Life/Dental	-		152,122				135,881			
Short Term Disability	3,112		3,294				2,541			
SB 04.257 A.E.D.	49,807		62,227				64,195			
SB 06.235 S.A.E.D.	53,973		60,157				63,527			
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	(10,582)	(0.6)	(255,963)	(2.1)						
<b>TOTAL RECONCILIATION</b>	<b>1,771,001</b>	<b>19.4</b>	<b>1,736,653</b>	<b>17.9</b>			<b>1,980,960</b>	<b>20.0</b>	<b>1,714,816</b>	
<b>TOTALS</b>	<b>1,906,545</b>	<b>19.4</b>	<b>1,736,653</b>	<b>17.9</b>	<b>1,714,816</b>	<b>20.0</b>	<b>1,980,960</b>	<b>20.0</b>	<b>1,714,816</b>	<b>20.0</b>
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	<b>1,906,545</b>		<b>1,736,653</b>		<b>1,714,816</b>		<b>1,980,960</b>		<b>1,714,816</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 2015	FY 2016	FY 2017	FY 2017	FY 2018
<b>Schedule 3 Total</b>		1,906,545	1,736,653	1,714,816	1,980,960	1,714,816
General Fund		-	-	-	-	-
General Fund Exempt		-	-	-	-	-
Cash Funds		1,906,545	1,736,653	1,714,816	1,980,960	1,714,816
Reappropriated Funds		-	-	-	-	-
Federal Funds				-	-	-
<b>Cash Funds</b>		1,906,545	1,736,653	1,714,816	1,980,960	1,714,816
Collection Agency Cash Fund		641,879	616,984	597,128	694,655	597,128
UCCC Cash Fund		1,264,666	1,119,668	1,117,688	1,286,305	1,117,688



## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>	451,364		448,515		463,671		463,671	-	446,428	-
General Fund Exempt										
General Fund										
Cash Funds	412,205		412,344		423,928		423,928		409,226	
Reappropriated Funds	39,159		36,171		39,743		39,743		37,202	

## SCHEDULE 3 - PROGRAM DETAIL

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Actual FY 15		Actual FY 16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE								
<b>INDIRECT COST ASSESSMENT</b>	451,364		448,515		463,671		463,671		446,428	
Cash Funds	412,205		412,344		423,928		423,928		409,226	
Reappropriated Funds	39,159		36,171		39,743		39,743		37,202	
<b>INDIRECT COST ASSESSMENT</b>	<b>451,364</b>		<b>448,515</b>		<b>463,671</b>		<b>463,671</b>		<b>446,428</b>	
Cash Funds	<b>412,205</b>		<b>412,344</b>		<b>423,928</b>		<b>423,928</b>		<b>409,226</b>	
Reappropriated Funds	<b>39,159</b>		<b>36,171</b>		<b>39,743</b>		<b>39,743</b>		<b>37,202</b>	
<b>RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	456,857		456,857				463,671			
Supplemental Appropriation										
Lapsed Spending Authority CF	(5,493)		(8,342)							
<b>TOTAL RECONCILIATION</b>	451,364		448,515				463,671			

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

Item	Fund Number	Actual	Actual	Request	Approp	Request
		FY 2015	FY 2015	FY 2017	FY17	FY 2018
<b>Schedule 3 Total</b>		451,364	448,515	463,671	463,671	446,428
General Funds					-	
General Funds Exempt					-	
Cash Funds		412,205	412,344	423,928	423,928	409,226
Reappropriated Funds		39,159	36,171	39,743	39,743	37,202
					-	
<b>Cash Funds</b>		<b>412,205</b>	<b>412,344</b>	<b>423,928</b>	423,928	<b>409,226</b>
146 Department Custodials Funds		156,637	171,207	158,973	158,973	161,210
DOLA-Manuf Housing Fund		-	-		-	-
No-Call Fund				-	-	-
Tobacco Litigation Defense Fund		-	-	-	-	-
Collection Agency Board Fund		85,878	84,398	86,110	86,110	86,805
UCCC Custodial Fund		-	-	-	-	-
Uniform Consumer Credit Code fund		169,690	156,739	178,845	178,845	161,210
					-	
<b>Reappropriated Funds</b>		<b>39,159</b>	<b>36,171</b>	<b>39,743</b>	39,743	<b>37,202</b>
Department Custodials Funds		-	-		-	
Collection Agency Board Fund		-	-		-	
Tobacco Litigation Defense Fund		-	-		-	
UCCC Custodial Fund		-	-		-	
UCCC Fund Balance		-	-		-	
Division of Real Estate Cash Fund		39,159	36,171	39,743	39,743	37,202
<b>Federal Funds</b>						