

Colorado Department of Law

FY 2019-20 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

	Actual FY17		Actual FY18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Administration</b>	9,961,757	44.6	11,093,571	45.9	20,904,140	54.8	11,671,737	54.8	25,290,296	57.2
General Fund	2,722,244	0.0	4,226,761	0.0	5,233,257	0.0	3,418,964	0.0	6,196,425	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	547,673	0.0	669,006	0.0	2,273,685	0.0	977,810	0.0	2,612,809	0.0
Reappropriated Funds	6,571,716	0.0	6,061,922	0.0	12,960,264	0.0	7,130,721	0.0	16,007,186	0.0
Federal Funds	120,124	0.0	135,883	0.0	436,934	0.0	144,242	0.0	473,875	0.0
<b>Legal Services to State Agencies</b>	34,172,647	245.7	36,184,287	251.7	33,134,156	250.9	38,664,539	250.9	34,383,181	251.3
General Fund	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	1,054,580	0.0	1,245,355	0.0	1,580,050	-	1,580,050	-	1,767,356	0.0
Reappropriated Funds	33,118,067	0.0	34,938,932	0.0	31,554,106	-	37,084,489	-	32,615,825	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Criminal Justice and Appellate</b>	17,076,407	100.3	17,986,565	100.2	17,488,450	109.8	19,759,465	109.8	17,399,091	110.7
General Fund	6,702,450	0.0	7,075,084	0.0	6,105,751	0.0	7,450,871	0.0	6,343,501	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	7,168,891	0.0	7,805,551	0.0	8,243,233	0.0	8,722,961	0.0	7,824,497	0.0
Reappropriated Funds	1,709,556	0.0	1,492,717	0.0	1,574,078	0.0	1,727,553	0.0	1,619,421	0.0
Federal Funds	1,495,510	0.0	1,613,213	0.0	1,565,388	0.0	1,858,080	0.0	1,611,672	0.0
<b>Water and Natural Resources</b>	1,524,626	10.4	1,560,283	10.5	1,982,949	12.5	2,275,645	12.5	2,038,346	12.5
General Fund	620,530	0.0	654,853	0.0	612,122	0.0	795,474	0.0	629,459	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	518,351	0.0	540,076	0.0	813,639	0.0	813,639	0.0	827,876	0.0
Reappropriated Funds	385,745	0.0	365,354	0.0	557,188	0.0	666,532	0.0	581,011	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Consumer Protection</b>	5,942,791	48.2	6,270,331	48.5	5,514,111	53.2	6,634,053	53.2	5,576,063	51.2
General Fund	1,518,407	0.0	1,577,952	0.0	1,467,712	0.0	1,735,166	0.0	1,515,759	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	4,104,668	0.0	4,512,956	0.0	3,886,523	0.0	4,702,670	0.0	3,890,342	0.0

Colorado Department of Law

FY 2019-20 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

	Actual FY17		Actual FY18		Approp FY 19		Estimate FY 19		Request FY 20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	319,716	0.0	179,423	0.0	159,876	0.0	196,217	0.0	169,962	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>Special Purpose</b>	4,102,222	0.8	4,165,019	0.7	4,442,197	1.0	4,460,564	1.0	4,145,148	1.0
General Fund	3,229,970	0.0	3,229,928	0.0	3,192,197	0.0	3,210,564	0.0	3,195,148	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	872,252	0.0	935,091	0.0	1,250,000	0.0	1,250,000	0.0	950,000	0.0
Reappropriated Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
<b>GRAND TOTAL Department of Law</b>	72,780,450	450.1	77,260,056	457.5	83,466,003	482.2	83,466,001	482.2	88,832,125	483.9
General Fund	14,793,600	0.0	16,764,578	0.0	16,611,039	0.0	16,611,038	0.0	17,880,294	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	14,266,414	0.0	15,708,036	0.0	18,047,130	0.0	18,047,129	0.0	17,872,880	0.0
Reappropriated Funds	42,104,801	0.0	43,038,347	0.0	46,805,512	0.0	46,805,512	0.0	50,993,405	0.0
Federal Funds	1,615,635	0.0	1,749,096	0.0	2,002,322	0.0	2,002,322	0.0	2,085,547	0.0

**Colorado Department of Law**

FY 2019-20 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19								
HB 18-1017	Psychology Interjurisdictional Compact	LSSA PS	0.10	\$ 14,386			\$ 14,386	
		LSSA OP		\$ 1,598			\$ 1,598	
		Total	0.10	\$ 15,984			\$ 15,984	
SB 18-027	Enhanced Nurse Licensure Compact	LSSA PS	0.5	\$ 84,396			\$ 84,396	
		LSSA OP		\$ 9,377			\$ 9,377	
		Total	0.6	\$ 93,773			\$ 93,773	
SB 18-243	Retail Sales Alcohol Beverages	LSSA PS	0	\$ 9,590			\$ 9,590	
		LSSA OP		\$ 1,066			\$ 1,066	
		Total	0	\$ 10,656			\$ 10,656	
HB 18-1280	Court Appointees for Marijuana Businesses	LSSA PS	0.10	\$ 13,426			\$ 13,426	
		LSSA OP		\$ 1,492			\$ 1,492	
		Total	0.10	\$ 14,918			\$ 14,918	
HB 18-1353	Defense Counsel in Municipal Court Grant Program	LSSA PS	0.00	\$ 1,438			\$ 1,438	
		LSSA OP		\$ 160			\$ 160	
		Total	0.00	\$ 1,598			\$ 1,598	
HB 18-1224	Licensee Discipline Mediation State Agency	LSSA PS	0.30	\$ 58,118			\$ 58,118	
		LSSA OP		\$ 6,457			\$ 6,457	
		Total	0.30	\$ 64,575			\$ 64,575	
SB 18-145	Implement Employment First Recommendations	LSSA PS	0.00	\$ 1,918			\$ 1,918	
		LSSA OP		\$ 213			\$ 213	
		Total	0.00	\$ 2,131			\$ 2,131	

Colorado Department of Law

FY 2019-20 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 18-167	Enforcement Requirements 811 Locate Underground	LSSA PS	0.00	\$ 11,508			\$ 11,508	
		LSSA OP		\$ 1,279			\$ 1,279	
		Total	0.00	\$ 12,787			\$ 12,787	
SB 18-234	Human Remains Disposition Sale Businesses	LSSA PS	0.00	\$ 4,795			\$ 4,795	
		LSSA OP		\$ 533			\$ 533	
		Total	0.00	\$ 5,328			\$ 5,328	
SB 18-271	Improve Funding for Marijuana Research	LSSA PS	0.10	\$ 9,590			\$ 9,590	
		LSSA OP		\$ 1,066			\$ 1,066	
		Total	0.10	\$ 10,656			\$ 10,656	
	<b>LSSA Total</b>	<b>Total</b>	<b>1.2</b>	<b>232,406</b>	<b>-</b>	<b>-</b>	<b>232,406</b>	
HB 18-1434	S2T ProgamDuties and Reporting	Total	1.6	\$ 164,970		\$ 164,970		
	<b>FY 2018-19 Total</b>		<b>2.8</b>	<b>397,376.0</b>	<b>0.0</b>	<b>164,970.0</b>	<b>232,406.0</b>	<b>0.0</b>
FY 2017-18								
HB 17-1284	Protecting At Risk Adults...	LSSA PS	0.30	\$ 40,634			\$ 40,634	
		LSSA OP		\$ 2,139			\$ 2,139	
		Total	0.30	\$ 42,773			\$ 42,773	
HB 17-1367	Marijuana Research Authorization	LSSA PS	0.6	\$ 84,396			\$ 84,396	
		LSSA OP		\$ 1,492			\$ 1,492	
		Total	0.6	\$ 85,888			\$ 85,888	

Colorado Department of Law

FY 2019-20 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 17-1221	Gray and Black Market Marijuana Enforcement Grants	LSSA PS	0	\$ 4,515			\$ 4,515	
		LSSA OP		\$ 238			\$ 238	
		Total	0	\$ 4,753			\$ 4,753	
SB 17-198	Insurance Commissioner Review of Health Plans	LSSA PS	0.10	\$ 9,030			\$ 9,030	
		LSSA OP		\$ 475			\$ 475	
		Total	0.10	\$ 9,505			\$ 9,505	
HB 17-1313	Civil Forfeiture Reform	LSSA PS	0.00	\$ 4,515			\$ 4,515	
		LSSA OP		\$ 238			\$ 238	
		Total	0.00	\$ 4,753			\$ 4,753	
HB 17-1326	Justice Reinvestment Crime Prevention	LSSA PS	0.00	\$ 4,515			\$ 4,515	
		LSSA OP		\$ 238			\$ 238	
		Total	0.00	\$ 4,753			\$ 4,753	
	<b>LSSA Total</b>	<b>Total</b>	<b>1.0</b>	<b>152,425.0</b>	<b>-</b>	<b>-</b>	<b>152,425.0</b>	
SB 17-126	Domestic Violence Fatality Review Board	Total	0.00	\$ 19,750	\$ 17,250	\$ 2,500		
	<b>FY 2017-18 Total</b>		<b>1.0</b>	<b>172,175.0</b>	<b>17,250.0</b>	<b>2,500.0</b>	<b>152,425.0</b>	<b>0.0</b>
FY 2016-17								
HB 16-1034	Emergency Medical Responder Registration Program	LSSA PS	0.00	\$ 3,420			\$ 3,420	
		LSSA OP		\$ 380			\$ 380	
		Total	0.00	\$ 3,800			\$ 3,800	
HB 16-1047	Interstate medical Licensure Compact	LSSA PS	0.10	\$ 42,755			\$ 42,755	
		LSSA OP		\$ 4,750			\$ 4,750	
		Total	0.10	\$ 47,505			\$ 47,505	

**Colorado Department of Law**

FY 2019-20 Budget Request

Schedule 6: Special Bills Summary

<b>Bill Number</b>	<b>Short Bill Title</b>	<b>Line Items</b>	<b>FTE</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
HB 16 1097	PUC Permit For Medicaid Transportation Providers	LSSA PS	0.10	\$ 21,378			\$ 21,378	
		LSSA OP		\$ 2,375			\$ 2,375	
		Total	0.10	\$ 23,753			\$ 23,753	
HB 16-1160	Sunset Surgical Assistants Surgical Technicians	LSSA PS	0.10	\$ 13,682			\$ 13,682	
		LSSA OP		\$ 1,520			\$ 1,520	
		Total	0.10	\$ 15,202			\$ 15,202	
HB 16-1197	Military Veteran Occupational Credentials	LSSA PS	0.00	\$ 2,565			\$ 2,565	
		LSSA OP		\$ 285			\$ 285	
		Total	0.00	\$ 2,850			\$ 2,850	
HB 16-1211	Marijuana Transporter License	LSSA PS	0.00	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.00	\$ 9,501			\$ 9,501	
HB 16-1261	Retail Marijuana Sunset	LSSA PS	0.00	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.00	\$ 9,501			\$ 9,501	
HB 16-1280	Update Air Ambulance Regulation	LSSA PS	0.00	\$ 3,420			\$ 3,420	
		LSSA OP		\$ 380			\$ 380	
		Total	0.00	\$ 3,800			\$ 3,800	
HB 16-1324	veterinary Access Compounded Pharmaceutical Drugs	LSSA PS	0.00	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.00	\$ 9,501			\$ 9,501	
HB 16-1328	Use of Restraint and Seclusion of individuals	LSSA PS	0.00	\$ 4,410			\$ 4,410	
		LSSA OP		\$ 490			\$ 490	
		Total	0.00	\$ 4,900			\$ 4,900	
HB 16-1404	Regulate Fantasy Contests	LSSA PS	0.00	\$ 8,551			\$ 8,551	
		LSSA OP		\$ 950			\$ 950	
		Total	0.00	\$ 9,501			\$ 9,501	

Colorado Department of Law

FY 2019-20 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 16-36	Surety Requirement for Appealing Tax Bills Claimed Due	LSSA PS	0.00	\$ 90,000			\$ 90,000	
		LSSA OP		\$ 10,000			\$ 10,000	
		Total	0.00	\$ 100,000			\$ 100,000	
SB 16-40	Marijuana Owner Changes	LSSA PS	0.40	\$ 64,132			\$ 64,132	
		LSSA OP		\$ 7,126			\$ 7,126	
		Total	0.40	\$ 71,258			\$ 71,258	
SB 16-58	CO Farm to Consumer Sales	LSSA PS	0.00	\$ 3,420			\$ 3,420	
		LSSA OP		\$ 380			\$ 380	
		Total	0.00	\$ 3,800			\$ 3,800	
SB 16-69	Community Paramedicine Regulation	LSSA PS	0.00	\$ 3,422			\$ 3,422	
		LSSA OP		\$ 380			\$ 380	
		Total	0.00	\$ 3,802			\$ 3,802	
SB 16-161	Regulate Athletic Trainers	LSSA PS	0.10	\$ 9,064			\$ 9,064	
		LSSA OP		\$ 1,007			\$ 1,007	
		Total	0.10	\$ 10,071			\$ 10,071	
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	LSSA PS	1.30	\$ 205,222			\$ 205,222	
		LSSA OP		\$ 22,802			\$ 22,802	
		Total	1.30	\$ 228,024			\$ 228,024	
	<b>LSSA Total</b>	<b>Total</b>	<b>2.1</b>	<b>\$ 556,769</b>			<b>\$ 556,769</b>	





Colorado Department of Law  
 FY 2019-20 Budget Request  
 Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-196	<b>(1) Administration</b> Information Technology Asset Maintenance		\$144,776	\$51,572	\$0	\$17,292	\$73,309	\$2,603
SB 17-197	<b>(2) Legal Services to State Agencies</b> Personal Services	1.0	\$153,981	\$0	\$0	\$0	\$153,981	\$0
	Operating		\$17,109	\$0	\$0	\$0	\$17,109	\$0
	<b>Total</b>	<b>1.0</b>	<b>\$171,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,090</b>	
<b>Total SB 17-196 and 197</b>		<b>1.0</b>	<b>315,866</b>	<b>51,572</b>	<b>0</b>	<b>17,292</b>	<b>244,399</b>	<b>2,603</b>
HB 16-1244	<b>(1) Administration</b> Ralph L. Carr Colorado Judicial Leased Space		\$91,879	\$25,446	\$0	\$10,731	\$53,154	\$2,548
<b>Total HB 16-1244</b>		<b>0.0</b>	<b>91,879</b>	<b>25,446</b>	<b>0</b>	<b>10,731</b>	<b>53,154</b>	<b>2,548</b>



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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health/Dental/Life</b>					
FY 2016-17					
(1) Administration	\$346,823	\$346,823	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,103,056	\$0	\$0	\$2,103,056	\$0
(3) Criminal Justice and Appellate	\$894,855	\$538,868	\$202,327	\$63,499	\$90,161
(4) Water and Natural Resources	\$85,795	\$29,667	\$0	\$56,128	\$0
(5) Consumer Protection	\$359,374	\$99,410	\$247,865	\$12,099	\$0
Total Expenditures	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
Total Appropriated	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$376,265	\$376,265	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,212,759	\$0	\$0	\$2,212,759	\$0
(3) Criminal Justice and Appellate	\$1,005,890	\$589,584	\$247,435	\$64,012	\$104,859
(4) Water and Natural Resources	\$126,028	\$72,389	\$0	\$53,639	\$0
(5) Consumer Protection	\$379,391	\$100,029	\$266,646	\$12,716	\$0
Total Expenditures	\$4,100,333	\$1,138,267	\$514,081	\$2,343,126	\$104,859
Total Appropriated	\$4,100,333	\$1,138,267	\$514,081	\$2,343,126	\$104,859
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$418,154	\$418,154	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,315,393	\$0	\$0	\$2,315,393	\$0
(3) Criminal Justice and Appellate	\$1,066,911	\$613,626	\$237,248	\$72,505	\$143,532
(4) Water and Natural Resources	\$127,890	\$71,735	\$0	\$56,155	\$0
(5) Consumer Protection	\$511,295	\$104,299	\$393,316	\$13,680	\$0
(6) Special Purpose	\$6,726	\$6,726	\$0	\$0	\$0
Total Expenditures	\$4,446,369	\$1,214,540	\$630,564	\$2,457,733	\$143,532
Total Appropriated	\$4,446,369	\$1,214,540	\$630,564	\$2,457,733	\$143,532
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$4,924,129	\$1,295,869	\$592,766	\$2,893,350	\$142,144
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,924,129	\$1,295,869	\$592,766	\$2,893,350	\$142,144
Total Appropriated	\$4,924,129	\$1,295,869	\$592,766	\$2,893,350	\$142,144
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>					
FY 2016-17					
(1) Administration	\$7,093	\$7,093	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$41,987	\$0	\$0	\$41,987	\$0
(3) Criminal Justice and Appellate	\$16,190	\$10,088	\$3,096	\$1,122	\$1,884
(4) Water and Natural Resources	\$2,011	\$925	\$0	\$1,086	\$0
(5) Consumer Protection	\$7,883	\$2,108	\$5,368	\$407	\$0
(6) Special Purpose					
Total Expenditures	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
Total Appropriated	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$6,285	\$6,285	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,763	\$0	\$0	\$44,763	\$0
(3) Criminal Justice and Appellate	\$15,854	\$10,032	\$3,010	\$1,095	\$1,717
(4) Water and Natural Resources	\$1,863	\$925	\$0	\$938	\$0
(5) Consumer Protection	\$10,055	\$3,410	\$6,227	\$418	\$0
(6) Special Purpose					
Total Expenditures	\$78,820	\$20,652	\$9,237	\$47,214	\$1,717
Total Appropriated	\$78,820	\$20,652	\$9,237	\$47,214	\$1,717
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$8,238	\$8,238	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,473	\$0	\$0	\$44,473	\$0
(3) Criminal Justice and Appellate	\$17,456	\$10,792	\$3,432	\$1,134	\$2,098
(4) Water and Natural Resources	\$1,911	\$1,199	\$0	\$712	\$0
(5) Consumer Protection	\$8,580	\$2,228	\$5,904	\$448	\$0
(6) Special Purpose	\$162	\$162			
Total Expenditures	\$80,820	\$22,619	\$9,336	\$46,767	\$2,098
Total Appropriated	\$80,820	\$22,619	\$9,336	\$46,767	\$2,098
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$78,565	\$20,724	\$9,621	\$46,274	\$1,946
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$78,565	\$20,724	\$9,621	\$46,274	\$1,946
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 04-257 Amortization Equalization Disbursement</b>					
<b>FY 2016-17</b>					
(1) Administration	\$164,698	\$164,698	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,060,689	\$0	\$0	\$1,060,689	\$0
(3) Criminal Justice and Appellate	\$447,582	\$278,391	\$93,233	\$28,362	\$47,596
(4) Water and Natural Resources	\$45,815	\$18,373	\$0	\$27,442	\$0
(5) Consumer Protection	\$180,085	\$49,204	\$120,595	\$10,286	\$0
Total Expenditures	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
Total Appropriated	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18</b>					
(1) Administration	\$188,321	\$188,321	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,196,500	\$0	\$0	\$1,196,500	\$0
(3) Criminal Justice and Appellate	\$440,845	\$265,431	\$119,212	\$11,009	\$45,193
(4) Water and Natural Resources	\$48,059	\$23,373	\$0	\$24,686	\$0
(5) Consumer Protection	\$200,507	\$66,354	\$123,867	\$10,286	\$0
Total Expenditures	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
Total Appropriated	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(1) Administration	\$207,742	\$207,742	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,178,002	\$0	\$0	\$1,178,002	\$0
(3) Criminal Justice and Appellate	\$459,359	\$283,998	\$90,318	\$29,835	\$55,208
(4) Water and Natural Resources	\$56,701	\$40,601	\$0	\$16,100	\$0
(5) Consumer Protection	\$220,789	\$58,640	\$155,364	\$6,785	\$0
(6) Special Purpose	\$4,264	\$4,264	\$0	\$0	\$0
Total Expenditures	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
Total Appropriated	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2019-20</b>					
(1) Administration	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>					
<b>FY 2016-17</b>					
(1) Administration	\$158,923	\$158,923	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,049,640	\$0	\$0	\$1,049,640	\$0
(3) Criminal Justice and Appellate	\$451,293	\$279,606	\$96,520	\$28,067	\$47,100
(4) Water and Natural Resources	\$45,285	\$18,129	\$0	\$27,156	\$0
(5) Consumer Protection	\$173,949	\$48,689	\$115,081	\$10,179	\$0
Total Expenditures	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
Total Appropriated	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18</b>					
(1) Administration	\$188,321	\$188,321	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,196,500	\$0	\$0	\$1,196,500	\$0
(3) Criminal Justice and Appellate	\$440,845	\$265,431	\$119,212	\$11,009	\$45,193
(4) Water and Natural Resources	\$48,059	\$23,373	\$0	\$24,686	\$0
(5) Consumer Protection	\$200,507	\$66,354	\$123,867	\$10,286	\$0
Total Expenditures	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
Total Appropriated	\$2,074,232	\$543,479	\$243,079	\$1,242,481	\$45,193
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(1) Administration	\$207,742	\$207,742	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,178,002	\$0	\$0	\$1,178,002	\$0
(3) Criminal Justice and Appellate	\$459,359	\$283,998	\$90,318	\$29,835	\$55,208
(4) Water and Natural Resources	\$56,701	\$40,601	\$0	\$16,100	\$0
(5) Consumer Protection	\$220,789	\$58,640	\$155,364	\$6,785	\$0
(6) Special Purpose	\$4,264	\$4,264	\$0	\$0	\$0
Total Expenditures	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
Total Appropriated	\$2,126,857	\$595,245	\$245,682	\$1,230,722	\$55,208
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2019-20</b>					
(1) Administration	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
Total Appropriated	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey for Classified Employees</b>					
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$5,344	\$0	\$0	\$5,344	\$0
(3) Criminal Justice and Appellate	\$2,611	\$1,861	\$536	\$214	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$321	\$0	\$321	\$0	\$0
Total Expenditures	\$8,276	\$1,861	\$857	\$5,558	\$0
Total Appropriated	\$8,276	\$1,861	\$857	\$5,558	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$60,500	\$60,500	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$68,349	\$0	\$0	\$68,349	\$0
(3) Criminal Justice and Appellate	\$51,158	\$11,206	\$22,774	\$4,854	\$12,324
(4) Water and Natural Resources	\$2,366	\$1,186	\$0	\$1,180	\$0
(5) Consumer Protection	\$36,975	\$0	\$34,361	\$2,614	\$0
Total Expenditures	\$219,348	\$72,892	\$57,135	\$76,997	\$12,324
Total Appropriated	\$219,348	\$72,892	\$57,135	\$76,997	\$12,324
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$91,797	\$91,797	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$117,542	\$0	\$0	\$117,542	\$0
(3) Criminal Justice and Appellate	\$112,799	\$39,512	\$41,605	\$7,475	\$24,207
(4) Water and Natural Resources	\$6,776	\$4,693	\$0	\$2,083	\$0
(5) Consumer Protection	\$75,045	\$0	\$70,448	\$4,597	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$403,959	\$136,002	\$112,053	\$131,697	\$24,207
Total Appropriated	\$403,959	\$136,002	\$112,053	\$131,697	\$24,207
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey for Exempt Employees</b>					
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$18,976	\$18,976	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$393,908	\$0	\$0	\$393,908	\$0
(3) Criminal Justice and Appellate	\$114,560	\$83,256	\$20,284	\$6,125	\$4,895
(4) Water and Natural Resources	\$19,406	\$9,798	\$0	\$9,608	\$0
(5) Consumer Protection	\$40,804	\$23,300	\$15,540	\$1,964	\$0
(6) Special Purpose	\$1,563	\$1,563	\$0	\$0	\$0
Total Expenditures	\$589,217	\$136,893	\$35,824	\$411,605	\$4,895
Total Appropriated	\$589,217	\$136,893	\$35,824	\$411,605	\$4,895
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$90,322	\$90,322	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$696,971	\$0	\$0	\$696,971	\$0
(3) Criminal Justice and Appellate	\$155,131	\$113,194	\$16,807	\$12,691	\$12,439
(4) Water and Natural Resources	\$42,717	\$24,523	\$0	\$18,194	\$0
(5) Consumer Protection	\$83,444	\$43,647	\$35,751	\$4,046	\$0
(6) Special Purpose	\$2,951	\$2,951	\$0	\$0	\$0
Total Expenditures	\$1,071,536	\$274,637	\$52,558	\$731,902	\$12,439
Total Appropriated	\$1,071,536	\$274,637	\$52,558	\$731,902	\$12,439
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$1,510,797	\$356,964	\$54,473	\$1,081,299	\$18,061
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,510,797	\$356,964	\$54,473	\$1,081,299	\$18,061
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0



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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Merit Pay for Classified Employees</b>					
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$22,935	\$22,935	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$30,004	\$0	\$0	\$30,004	\$0
(3) Criminal Justice and Appellate	\$26,297	\$8,334	\$10,472	\$2,117	\$5,374
(4) Water and Natural Resources	\$832	\$517	\$0	\$315	\$0
(5) Consumer Protection	\$15,583	\$0	\$14,443	\$1,140	\$0
Total Expenditures	\$95,651	\$31,786	\$24,915	\$33,576	\$5,374
Total Appropriated	\$95,651	\$31,786	\$24,915	\$33,576	\$5,374
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$391,291	\$105,287	\$116,057	\$144,230	\$25,717
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$391,291	\$105,287	\$116,057	\$144,230	\$25,717
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Merit Pay for Exempt Employees</b>					
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$7,093	\$7,093	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$145,007	\$0	\$0	\$145,007	\$0
(3) Criminal Justice and Appellate	\$48,768	\$36,306	\$7,656	\$2,671	\$2,135
(4) Water and Natural Resources	\$6,462	\$4,272	\$0	\$2,190	\$0
(5) Consumer Protection	\$18,835	\$10,161	\$7,818	\$856	\$0
(6) Special Purpose	\$682	\$682	\$0	\$0	\$0
Total Expenditures	\$226,847	\$58,514	\$15,474	\$150,724	\$2,135
Total Appropriated	\$226,847	\$58,514	\$15,474	\$150,724	\$2,135
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$732,667	\$207,201	\$24,982	\$492,170	\$8,314
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$732,667	\$207,201	\$24,982	\$492,170	\$8,314
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Workers' Compensation</b>					
FY 2016-17					
(1) Administration	\$28,527	\$28,527	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$55,731	\$0	\$0	\$55,731	\$0
(3) Criminal Justice and Appellate	\$8,475	\$0	\$4,425	\$1,325	\$2,725
(4) Water and Natural Resources	\$749	\$0	\$0	\$749	\$0
(5) Consumer Protection	\$7,910	\$0	\$7,269	\$641	\$0
Total Expenditures	\$101,392	\$28,527	\$11,694	\$58,446	\$2,725
Total Appropriated	\$101,392	\$28,527	\$11,694	\$58,446	\$2,725
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$35,929	\$35,929	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$68,973	\$0	\$0	\$68,973	\$0
(3) Criminal Justice and Appellate	\$11,968	\$0	\$7,000	\$1,625	\$3,343
(4) Water and Natural Resources	\$917	\$0	\$0	\$917	\$0
(5) Consumer Protection	\$10,617	\$0	\$10,224	\$393	\$0
Total Expenditures	\$128,404	\$35,929	\$17,224	\$71,908	\$3,343
Total Appropriated	\$128,404	\$35,929	\$17,224	\$71,908	\$3,343
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$21,362	\$21,362	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$98,254	\$0	\$0	\$98,254	\$0
(3) Criminal Justice and Appellate	\$43,284	\$24,152	\$11,403	\$2,610	\$5,119
(4) Water and Natural Resources	\$5,018	\$3,613	\$0	\$1,405	\$0
(5) Consumer Protection	\$21,362	\$4,698	\$16,062	\$602	\$0
(6) Special Purpose	\$402	\$402	\$0	\$0	\$0
Total Expenditures	\$189,682	\$54,227	\$27,465	\$102,871	\$5,119
Total Appropriated	\$189,682	\$54,227	\$27,465	\$102,871	\$5,119
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Vehicle Lease Payments</b>					
FY 2016-17					
(1) Administration	\$20,935	\$20,935	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$13,676	\$0	\$0	\$13,676	\$0
(3) Criminal Justice and Appellate	\$4,688	\$0	\$2,297	\$2,122	\$269
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$2,607	\$0	\$2,607	\$0	\$0
Total Expenditures	\$41,907	\$20,935	\$4,903	\$15,798	\$269
Total Appropriated	\$45,411	\$21,213	\$5,957	\$17,566	\$675
(Under)/Over Expenditures	\$3,504	\$278	\$1,054	\$1,768	\$406
FY 2017-18					
(1) Administration	\$21,105	\$21,105	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$6,446	\$0	\$0	\$6,446	\$0
(3) Criminal Justice and Appellate	\$5,353	\$0	\$3,294	\$1,789	\$270
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$3,045	\$0	\$3,045	\$0	\$0
Total Expenditures	\$35,949	\$21,105	\$6,340	\$8,235	\$270
Total Appropriated	\$46,084	\$21,460	\$10,393	\$13,691	\$540
(Under)/Over Expenditures	\$10,135	\$355	\$4,054	\$5,456	\$270
FY 2018-19					
(1) Administration	\$8,542	\$8,542	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$15,191	\$0	\$0	\$15,191	\$0
(3) Criminal Justice and Appellate	\$33,376	\$22,412	\$6,773	\$3,651	\$540
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$9,767	\$240	\$9,527	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$66,876	\$31,194	\$16,300	\$18,842	\$540
Total Appropriated	\$66,876	\$31,194	\$16,300	\$18,842	\$540
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$82,354	\$35,520	\$21,260	\$25,034	\$540
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$82,354	\$35,520	\$21,260	\$25,034	\$540
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Ralph L. Carr Colorado Judicial Center Leased Space</b>					
<b>FY 2016-17</b>					
(1) Administration	\$890,498	\$890,498	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,778,949	\$0	\$0	\$1,778,949	\$0
(3) Criminal Justice and Appellate	\$263,633	\$0	\$134,376	\$42,288	\$86,969
(4) Water and Natural Resources	\$23,880	\$0	\$0	\$23,880	\$0
(5) Consumer Protection	\$245,557	\$0	\$225,097	\$20,460	\$0
Total Expenditures	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
Total Appropriated	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18</b>					
(1) Administration	\$924,384	\$924,384	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,781,072	\$0	\$0	\$1,781,072	\$0
(3) Criminal Justice and Appellate	\$275,182	\$0	\$146,899	\$41,971	\$86,312
(4) Water and Natural Resources	\$23,694	\$0	\$0	\$23,694	\$0
(5) Consumer Protection	\$257,243	\$0	\$236,934	\$20,309	\$0
Total Expenditures	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
Total Appropriated	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2018-19</b>					
(1) Administration	\$374,665	\$374,665	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,724,024	\$0	\$0	\$1,724,024	\$0
(3) Criminal Justice and Appellate	\$752,148	\$423,611	\$192,967	\$45,777	\$89,793
(4) Water and Natural Resources	\$88,032	\$63,383	\$0	\$24,649	\$0
(5) Consumer Protection	\$374,665	\$82,398	\$281,703	\$10,564	\$0
(6) Special Purpose	\$7,043	\$7,043	\$0	\$0	\$0
Total Expenditures	\$3,320,577	\$951,100	\$474,670	\$1,805,014	\$89,793
Total Appropriated	\$3,320,577	\$951,100	\$474,670	\$1,805,014	\$89,793
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>FY 2019-20</b>					
(1) Administration	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585
Total Appropriated	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>					
FY 2016-17					
(1) Administration	\$4,643	\$4,643	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$20,056	\$0	\$20,056	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,699	\$4,643	\$20,056	\$0	\$0
Total Appropriated	\$39,066	\$19,010	\$20,056	\$0	\$0
(Under)/Over Expenditures	(\$14,367)	(\$14,367)	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$10,630	\$10,630	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$11,215	\$0	\$11,215	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$21,845	\$10,630	\$11,215	\$0	\$0
Total Appropriated	\$21,845	\$10,630	\$11,215	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$12,538	\$12,538	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$13,228	\$0	\$13,228	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$25,766	\$12,538	\$13,228	\$0	\$0
Total Appropriated	\$25,766	\$12,538	\$13,228	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$35,237	\$17,147	\$18,090	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$35,237	\$17,147	\$18,090	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Information Technology</b>					
FY 2016-17					
(1) Administration	\$217,258	\$217,258	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$451,884	\$0	\$11,033	\$440,851	\$15,157
(4) Water and Natural Resources	\$0	\$0	\$20,016	\$5,000	\$0
(5) Consumer Protection	\$56,296	\$0	\$52,010	\$4,286	\$0
Total Expenditures	\$765,610	\$217,258	\$83,059	\$450,137	\$15,157
Total Appropriated	\$787,379	\$226,235	\$92,583	\$450,345	\$18,216
(Under)/Over Expenditures	(\$21,769)	(\$8,977)	(\$9,524)	(\$208)	(\$3,059)
FY 2017-18					
(1) Administration	\$237,994	\$237,994	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$478,992	\$0	\$15,507	\$463,485	\$19,776
(4) Water and Natural Resources	\$0	\$0	\$21,882	\$5,744	\$0
(5) Consumer Protection	\$65,224	\$0	\$60,305	\$4,919	\$0
Total Expenditures	\$829,612	\$237,994	\$97,694	\$474,148	\$19,776
Total Appropriated	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
(Under)/Over Expenditures	(\$3,983)	(\$731)	\$0	(\$1,060)	(\$2,192)
FY 2018-19					
(1) Administration	\$93,481	\$93,481	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$429,976	\$0	\$0	\$429,976	\$0
(3) Criminal Justice and Appellate	\$191,179	\$109,207	\$48,146	\$11,422	\$22,404
(4) Water and Natural Resources	\$21,964	\$15,814	\$0	\$6,150	\$0
(5) Consumer Protection	\$95,238	\$20,559	\$72,043	\$2,636	\$0
(6) Special Purpose	\$1,757	\$1,757			
Total Expenditures	\$833,595	\$240,818	\$120,189	\$450,184	\$22,404
Total Appropriated	\$833,595	\$240,818	\$120,189	\$450,184	\$22,404
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$1,319,088	\$379,748	\$186,802	\$717,717	\$34,821
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,319,088	\$379,748	\$186,802	\$717,717	\$34,821
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CLE Registration Fees</b>					
FY 2016-17					
(1) Administration	\$24,931	\$24,931	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$86,815	\$0	\$0	\$86,815	\$0
(3) Criminal Justice and Appellate	\$2,575	\$0	\$1,460	\$1,115	\$0
(4) Water and Natural Resources	\$813	\$0	\$0	\$813	\$0
(5) Consumer Protection	\$1,950	\$0	\$1,625	\$325	\$0
Total Expenditures	\$117,082	\$24,931	\$3,085	\$89,067	\$0
Total Appropriated	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
(Under)/Over Expenditures	(\$18,198)	(\$7,750)	(\$1,190)	(\$7,833)	(\$1,425)
FY 2017-18					
(1) Administration	\$25,857	\$25,857	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$86,047	\$0	\$0	\$86,047	\$0
(3) Criminal Justice and Appellate	\$3,684	\$0	\$1,900	\$790	\$994
(4) Water and Natural Resources	\$325	\$0	\$0	\$325	\$0
(5) Consumer Protection	\$1,788	\$0	\$1,625	\$163	\$0
Total Expenditures	\$117,700	\$25,857	\$3,525	\$87,324	\$994
Total Appropriated	\$136,705	\$33,630	\$4,275	\$97,375	\$1,425
(Under)/Over Expenditures	(\$19,005)	(\$7,773)	(\$750)	(\$10,051)	(\$431)
FY 2018-19					
(1) Administration	\$2,850	\$2,850	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$86,591	\$0	\$0	\$86,591	\$0
(3) Criminal Justice and Appellate	\$25,270	\$20,947	\$1,900	\$998	\$1,425
(4) Water and Natural Resources	\$4,751	\$3,326	\$0	\$1,425	\$0
(5) Consumer Protection	\$8,408	\$5,795	\$2,375	\$238	\$0
(6) Special Purpose	\$475	\$475	\$0	\$0	\$0
Total Expenditures	\$128,345	\$33,393	\$4,275	\$89,252	\$1,425
Total Appropriated	\$128,345	\$33,393	\$4,275	\$89,252	\$1,425
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$131,908	\$33,868	\$4,275	\$92,340	\$1,425
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$131,908	\$33,868	\$4,275	\$92,340	\$1,425
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0



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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
ALJ					
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$1,602	\$0	\$1,602	\$0	\$0
Total Expenditures	\$1,602	\$0	\$1,602	\$0	\$0
Total Appropriated	\$1,602	\$0	\$1,602	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$7,819	\$0	\$7,819	\$0	\$0
Total Expenditures	\$7,819	\$0	\$7,819	\$0	\$0
Total Appropriated	\$7,819	\$0	\$7,819	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$5,736	\$0	\$5,736	\$0	\$0
Total Expenditures	\$5,736	\$0	\$5,736	\$0	\$0
Total Appropriated	\$5,736	\$0	\$5,736	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$1,307	\$0	\$1,307	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,307	\$0	\$1,307	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>					
FY 2016-17					
(1) Administration	\$66,554	\$66,554	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$133,024	\$0	\$0	\$133,024	\$0
(3) Criminal Justice and Appellate	\$19,753	\$0	\$10,082	\$3,168	\$6,503
(4) Water and Natural Resources	\$1,774	\$0	\$0	\$1,774	\$0
(5) Consumer Protection	\$18,368	\$0	\$16,832	\$1,536	\$0
Total Expenditures	\$239,473	\$66,554	\$26,914	\$139,502	\$6,503
Total Appropriated	\$239,473	\$66,554	\$26,914	\$139,502	\$6,503
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$182,720	\$182,720	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$350,777	\$0	\$0	\$350,777	\$0
(3) Criminal Justice and Appellate	\$60,863	\$0	\$35,598	\$8,266	\$16,999
(4) Water and Natural Resources	\$4,667	\$0	\$0	\$4,667	\$0
(5) Consumer Protection	\$53,996	\$0	\$51,996	\$2,000	\$0
Total Expenditures	\$653,023	\$182,720	\$87,594	\$365,710	\$16,999
Total Appropriated	\$653,023	\$182,720	\$87,594	\$365,710	\$16,999
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$71,974	\$71,974	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$331,053	\$0	\$0	\$331,053	\$0
(3) Criminal Justice and Appellate	\$145,843	\$81,377	\$38,423	\$8,794	\$17,249
(4) Water and Natural Resources	\$16,910	\$12,176	\$0	\$4,734	\$0
(5) Consumer Protection	\$71,974	\$15,829	\$54,116	\$2,029	\$0
(6) Special Purpose	\$1,353	\$1,353	\$0	\$0	\$0
Total Expenditures	\$639,107	\$182,709	\$92,539	\$346,610	\$17,249
Total Appropriated	\$639,107	\$182,709	\$92,539	\$346,610	\$17,249
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$892,305	\$254,532	\$127,031	\$486,987	\$23,756
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$892,305	\$254,532	\$127,031	\$486,987	\$23,756
Total Appropriated	\$892,305	\$254,532	\$127,031	\$486,987	\$23,756
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Risk Management</b>					
FY 2016-17					
(1) Administration	\$71,416	\$71,416	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$139,513	\$0	\$0	\$139,513	\$0
(3) Criminal Justice and Appellate	\$21,218	\$0	\$11,077	\$3,318	\$6,823
(4) Water and Natural Resources	\$1,605	\$0	\$0	\$1,605	\$0
(5) Consumer Protection	\$20,068	\$0	\$18,194	\$1,874	\$0
Total Expenditures	\$253,820	\$71,416	\$29,271	\$146,310	\$6,823
Total Appropriated	\$253,820	\$71,416	\$29,271	\$146,310	\$6,823
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$71,367	\$71,367	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$137,005	\$0	\$0	\$137,005	\$0
(3) Criminal Justice and Appellate	\$23,772	\$0	\$13,904	\$3,229	\$6,639
(4) Water and Natural Resources	\$1,822	\$0	\$0	\$1,822	\$0
(5) Consumer Protection	\$21,089	\$0	\$20,308	\$781	\$0
Total Expenditures	\$255,055	\$71,367	\$34,212	\$142,837	\$6,639
Total Appropriated	\$255,055	\$71,367	\$34,212	\$142,837	\$6,639
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$23,011	\$23,011	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$105,883	\$0	\$0	\$105,883	\$0
(3) Criminal Justice and Appellate	\$46,193	\$26,016	\$11,851	\$2,811	\$5,515
(4) Water and Natural Resources	\$5,405	\$3,893	\$0	\$1,512	\$0
(5) Consumer Protection	\$23,012	\$5,061	\$17,302	\$649	\$0
(6) Special Purpose	\$433	\$433			
Total Expenditures	\$203,937	\$58,414	\$29,153	\$110,855	\$5,515
Total Appropriated	\$203,937	\$58,414	\$29,153	\$110,855	\$5,515
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$233,281	\$66,468	\$33,174	\$127,456	\$6,184
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$233,281	\$66,468	\$33,174	\$127,456	\$6,184
Total Appropriated					
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>					
FY 2016-17					
(1) Administration	\$17,572	\$17,572	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$39,546	\$0	\$2,725	\$35,143	\$1,678
(4) Water and Natural Resources	\$463	\$0	\$0	\$463	\$0
(5) Consumer Protection	\$4,872	\$0	\$4,477	\$395	\$0
Total Expenditures	\$62,453	\$17,572	\$7,202	\$36,001	\$1,678
Total Appropriated	\$62,453	\$17,572	\$7,202	\$36,001	\$1,678
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$16,420	\$16,420	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$37,537	\$0	\$3,246	\$32,741	\$1,550
(4) Water and Natural Resources	\$425	\$0	\$0	\$425	\$0
(5) Consumer Protection	\$4,923	\$0	\$4,741	\$182	\$0
Total Expenditures	\$59,305	\$16,420	\$7,987	\$33,348	\$1,550
Total Appropriated	\$59,305	\$16,420	\$7,987	\$33,348	\$1,550
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$9,166	\$9,166	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$42,162	\$0	\$0	\$42,162	\$0
(3) Criminal Justice and Appellate	\$18,573	\$10,363	\$4,893	\$1,120	\$2,197
(4) Water and Natural Resources	\$2,156	\$1,551	\$0	\$605	\$0
(5) Consumer Protection	\$9,166	\$2,016	\$6,892	\$258	\$0
(6) Special Purpose	\$172	\$172	\$0	\$0	\$0
Total Expenditures	\$81,395	\$23,268	\$11,785	\$44,145	\$2,197
Total Appropriated	\$81,395	\$23,268	\$11,785	\$44,145	\$2,197
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$50,455	\$14,376	\$7,176	\$27,566	\$1,337
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$50,455	\$14,376	\$7,176	\$27,566	\$1,337
Total Appropriated	\$50,455	\$14,376	\$7,176	\$27,566	\$1,337
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>PERA Direct Distribution</b>					
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2018-19					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2019-20					
(1) Administration	\$1,173,886	\$339,646	\$146,797	\$687,443	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,173,886	\$339,646	\$146,797	\$687,443	\$0
Total Appropriated					
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0



## SCHEDULE 8 Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$282,959	\$282,959			
Legal Services to State Agencies	\$2,103,056			\$2,103,056	
Appellate	\$373,764	\$373,764			
Medicaid Fraud	\$110,215	\$20,054			\$90,161
POST Board	\$57,960		\$57,960		
Special Prosecution	\$145,050	\$145,050			
Securities Fraud	\$63,499			\$63,499	
Insurance Fraud	\$144,367		\$144,367		
OCE	\$63,864	\$63,864			
Federal & Interstate Water	\$29,667	\$29,667			
CERCLA	\$56,128			\$56,128	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$247,600	\$99,410	\$136,091	\$12,099	
Collection Agency Board	\$37,156		\$37,156		
UCCC	\$74,618		\$74,618		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$3,789,903</b>	<b>\$1,014,768</b>	<b>\$450,192</b>	<b>\$2,234,782</b>	<b>\$90,161</b>
<b>Actual FY 17-18</b>					
Administration	\$306,673	\$306,673			
Legal Services to State Agencies	\$2,212,759			\$2,212,759	
Appellate	\$406,720	\$406,720			
Medicaid Fraud	\$139,812	\$34,953			\$104,859
POST Board	\$77,955		\$77,955		
Special Prosecution	\$147,911	\$147,911			
Securities Fraud	\$64,012			\$64,012	
Insurance Fraud	\$169,480		\$169,480		
OCE	\$69,592	\$69,592			
Federal & Interstate Water	\$53,127	\$53,127			
CERCLA	\$53,639			\$53,639	
CORA and OML Attorney	\$6,425	\$6,425			
Colorado River Litigation	\$12,837	\$12,837			
Consumer Protection & Anti-Trust	\$226,420	\$100,029	\$113,675	\$12,716	
Collection Agency Board	\$52,458		\$52,458		
UCCC	\$100,513		\$100,513		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$4,100,333</b>	<b>\$1,138,267</b>	<b>\$514,081</b>	<b>\$2,343,126</b>	<b>\$104,859</b>

## SCHEDULE 8 Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$355,447	\$355,447			
OCE	\$62,707	\$62,707			
Legal Services to State Agencies	\$2,315,393			\$2,315,393	
Appellate	\$395,644	\$395,644			
Medicaid Fraud	\$191,376	\$47,844			\$143,532
POST Board	\$99,329		\$99,329		
Special Prosecution	\$170,138	\$170,138		\$0	
Securities Fraud	\$72,505			\$72,505	
Insurance Fraud	\$137,919		\$137,919		
Safe2Tell	\$0				
Federal & Interstate Water	\$55,316	\$55,316			
CERCLA	\$56,155			\$56,155	
RMA Litigation	\$0				
Colorado River Litigation	\$16,419	\$16,419			
Consumer Protection & Anti-Trust	\$329,488	\$104,299	\$211,509	\$13,680	
Collection Agency Board	\$50,318		\$50,318		
UCCC	\$131,489		\$131,489		
CORA and OML Attorney	\$6,726	\$6,726			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$4,446,369</b>	<b>\$1,214,540</b>	<b>\$630,564</b>	<b>\$2,457,733</b>	<b>\$143,532</b>
<b>Request FY 19-20</b>					
Administration	\$4,924,129	\$1,295,869	\$592,766	\$2,893,350	\$142,144
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$4,924,129</b>	<b>\$1,295,869</b>	<b>\$592,766</b>	<b>\$2,893,350</b>	<b>\$142,144</b>



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

Short Term Disability	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$6,285	\$6,285			
Legal Services to State Agencies	\$41,987			\$41,987	
Appellate	\$6,510	\$6,510			
Medicaid Fraud	\$2,512	\$628			\$1,884
POST Board	\$1,033		\$1,033		\$0
Special Prosecution	\$2,950	\$2,950	\$0		
Securities Fraud	\$1,122			\$1,122	
Insurance Fraud	\$2,063		\$2,063		
OCE	\$808	\$808			
Federal & Interstate Water	\$925	\$925			
CERCLA	\$1,086	\$0		\$1,086	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$5,193	\$2,108	\$2,678	\$407	
Collection Agency Board	\$895	\$0	\$895	\$0	
UCCC	\$1,795		\$1,795		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$75,164</b>	<b>\$20,214</b>	<b>\$8,464</b>	<b>\$44,602</b>	<b>\$1,884</b>
<b>Actual FY 17-18</b>					
Administration	\$6,285	\$6,285			
Legal Services to State Agencies	\$44,763			\$44,763	
Appellate	\$6,510	\$6,510			
Medicaid Fraud	\$2,289	\$572			\$1,717
POST Board	\$981		\$981		\$0
Special Prosecution	\$2,950	\$2,950	\$0		
Securities Fraud	\$1,095			\$1,095	
Insurance Fraud	\$2,029		\$2,029		
OCE	\$0	\$0			
Federal & Interstate Water	\$925	\$925			
CERCLA	\$938	\$0		\$938	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$7,647	\$3,410	\$3,819	\$418	
Collection Agency Board	\$705	\$0	\$705	\$0	
UCCC	\$1,703		\$1,703		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 17-18</b>	<b>\$78,820</b>	<b>\$20,652</b>	<b>\$9,237</b>	<b>\$47,214</b>	<b>\$1,717</b>

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

Short Term Disability	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$7,217	\$7,217			
OCE	\$1,021	\$1,021			
Legal Services to State Agencies	\$44,473			\$44,473	
Appellate	\$6,544	\$6,544			
Medicaid Fraud	\$2,797	\$699			\$2,098
POST Board	\$1,288		\$1,288		\$0
Special Prosecution	\$3,549	\$3,549	\$0		
Securities Fraud	\$1,134			\$1,134	
Insurance Fraud	\$2,144		\$2,144		
Safe2Tell	\$0				
Federal & Interstate Water	\$807	\$807			
CERCLA	\$712	\$0		\$712	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$392	\$392			
Consumer Protection & Anti-Trust	\$5,822	\$2,228	\$3,146	\$448	
Collection Agency Board	\$1,093	\$0	\$1,093	\$0	
UCCC	\$1,665		\$1,665		\$0
CORA and OML Attorney	\$162	\$162			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$80,820</b>	<b>\$22,619</b>	<b>\$9,336</b>	<b>\$46,767</b>	<b>\$2,098</b>
<b>Request FY 19-20</b>					
Administration	\$78,565	\$20,724	\$9,621	\$46,274	\$1,946
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$78,565</b>	<b>\$20,724</b>	<b>\$9,621</b>	<b>\$46,274</b>	<b>\$1,946</b>

## SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$144,283	\$144,283			
Legal Services to State Agencies	\$1,060,689			\$1,060,689	
Appellate	\$164,471	\$164,471			
Medicaid Fraud	\$58,463	\$10,867			\$47,596
POST Board	\$26,110		\$26,110		
Special Prosecution	\$103,053	\$103,053	\$0		
Securities Fraud	\$28,362			\$28,362	
Insurance Fraud	\$67,123		\$67,123		
OCE	\$20,415	\$20,415			
Federal & Interstate Water	\$18,373	\$18,373			
CERCLA	\$27,442			\$27,442	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$137,131	\$49,204	\$77,641	\$10,286	
Collection Agency Board	\$17,613		\$17,613		
UCCC	\$25,341		\$25,341		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$1,898,869</b>	<b>\$510,666</b>	<b>\$213,828</b>	<b>\$1,126,779</b>	<b>\$47,596</b>
<b>Actual FY 17-18</b>					
Administration	\$160,434	\$160,434			
Legal Services to State Agencies	\$1,196,500			\$1,196,500	
Appellate	\$166,255	\$166,255			
Medicaid Fraud	\$60,257	\$15,064			\$45,193
POST Board	\$25,823		\$25,823		
Special Prosecution	\$84,112	\$84,112	\$0		
Securities Fraud	\$11,009			\$11,009	
Insurance Fraud	\$93,389		\$93,389		
OCE	\$27,887	\$27,887			
Federal & Interstate Water	\$23,373	\$23,373			
CERCLA	\$24,686			\$24,686	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$137,148	\$66,354	\$60,508	\$10,286	
Collection Agency Board	\$18,548		\$18,548		
UCCC	\$44,811		\$44,811		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$2,074,232</b>	<b>\$543,479</b>	<b>\$243,079</b>	<b>\$1,242,481</b>	<b>\$45,193</b>

## SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$180,884	\$180,884			
OCE	\$26,858	\$26,858			
Legal Services to State Agencies	\$1,178,002			\$1,178,002	
Appellate	\$172,207	\$172,207			
Medicaid Fraud	\$73,611	\$18,403			\$55,208
POST Board	\$33,892		\$33,892		
Special Prosecution	\$93,388	\$93,388	\$0		
Securities Fraud	\$29,835			\$29,835	
Insurance Fraud	\$56,426		\$56,426		
Safe2Tell	\$0				
Federal & Interstate Water	\$24,543	\$24,543			
CERCLA	\$16,100			\$16,100	
Colorado River Litigation	\$16,058	\$16,058			
Consumer Protection & Anti-Trust	\$148,213	\$58,640	\$82,788	\$6,785	
Collection Agency Board	\$20,752		\$20,752		
UCCC	\$51,824		\$51,824		
CORA and OML Attorney	\$4,264	\$4,264			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$2,126,857</b>	<b>\$595,245</b>	<b>\$245,682</b>	<b>\$1,230,722</b>	<b>\$55,208</b>
<b>Request FY 19-20</b>					
Administration	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$2,310,727</b>	<b>\$609,527</b>	<b>\$282,972</b>	<b>\$1,361,003</b>	<b>\$57,225</b>

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

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$138,718	\$138,718			
Legal Services to State Agencies	\$1,049,640			\$1,049,640	
Appellate	\$162,758	\$162,758			
Medicaid Fraud	\$57,802	\$10,702			\$47,100
POST Board	\$31,740		\$31,740		
Special Prosecution	\$106,146	\$106,146	\$0		
Securities Fraud	\$28,067			\$28,067	
Insurance Fraud	\$64,780		\$64,780		
OCE	\$20,205	\$20,205			
Federal & Interstate Water	\$18,129	\$18,129			
CERCLA	\$27,156			\$27,156	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$121,703	\$48,689	\$62,835	\$10,179	
Collection Agency Board	\$17,378		\$17,378		
UCCC	\$34,868		\$34,868		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$1,879,090</b>	<b>\$505,347</b>	<b>\$211,601</b>	<b>\$1,115,042</b>	<b>\$47,100</b>
<b>Actual FY 17-18</b>					
Administration	\$160,434	\$160,434			
Legal Services to State Agencies	\$1,196,500			\$1,196,500	
Appellate	\$166,255	\$166,255			
Medicaid Fraud	\$60,257	\$15,064			\$45,193
POST Board	\$25,823		\$25,823		
Special Prosecution	\$84,112	\$84,112	\$0		
Securities Fraud	\$11,009			\$11,009	
Insurance Fraud	\$93,389		\$93,389		
OCE	\$27,887	\$27,887			
Federal & Interstate Water	\$23,373	\$23,373			
CERCLA	\$24,686			\$24,686	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$137,148	\$66,354	\$60,508	\$10,286	
Collection Agency Board	\$18,548		\$18,548		
UCCC	\$44,811		\$44,811		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 17-18</b>	<b>\$2,074,232</b>	<b>\$543,479</b>	<b>\$243,079</b>	<b>\$1,242,481</b>	<b>\$45,193</b>

**SCHEDULE 8**

## Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$180,884	\$180,884			
OCE	\$26,858	\$26,858			
Legal Services to State Agencies	\$1,178,002			\$1,178,002	
Appellate	\$172,207	\$172,207			
Medicaid Fraud	\$73,611	\$18,403			\$55,208
POST Board	\$33,892		\$33,892		
Special Prosecution	\$93,388	\$93,388	\$0		
Securities Fraud	\$29,835			\$29,835	
Insurance Fraud	\$56,426		\$56,426		
Safe2Tell	\$0				
Federal & Interstate Water	\$24,543	\$24,543			
CERCLA	\$16,100			\$16,100	
RMA Litigation	\$0				
Colorado River Litigation	\$16,058	\$16,058			
Consumer Protection & Anti-Trust	\$148,213	\$58,640	\$82,788	\$6,785	
Collection Agency Board	\$20,752		\$20,752		
UCCC	\$51,824		\$51,824		
CORA and OML Attorney	\$4,264	\$4,264			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$2,126,857</b>	<b>\$595,245</b>	<b>\$245,682</b>	<b>\$1,230,722</b>	<b>\$55,208</b>
<b>Request FY 19-20</b>					
Administration	\$2,310,727	\$609,527	\$282,972	\$1,361,003	\$57,225
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$2,310,727</b>	<b>\$609,527</b>	<b>\$282,972</b>	<b>\$1,361,003</b>	<b>\$57,225</b>

## SCHEDULE 8

### Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$0	\$0			
Legal Services to State Agencies	\$5,344			\$5,344	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$1,861	\$1,861			
Securities Fraud	\$214			\$214	
Insurance Fraud	\$536		\$536		
OCE	\$0	\$0			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$321	\$0	\$321	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$8,276</b>	<b>\$1,861</b>	<b>\$857</b>	<b>\$5,558</b>	<b>\$0</b>
<b>Actual FY 17-18</b>					
Administration	\$37,287	\$37,287			
Legal Services to State Agencies	\$68,349			\$68,349	
Appellate	\$3,029	\$3,029			
Medicaid Fraud	\$16,432	\$4,108			\$12,324
POST Board	\$9,839		\$9,839		
Special Prosecution	\$4,069	\$4,069			
Securities Fraud	\$4,854			\$4,854	
Insurance Fraud	\$12,935		\$12,935		
OCE	\$23,213	\$23,213			
Federal & Interstate Water	\$1,186	\$1,186			
CERCLA	\$1,180			\$1,180	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$20,719	\$0	\$18,105	\$2,614	
Collection Agency Board	\$2,871		\$2,871		
UCCC	\$13,385		\$13,385		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$219,348</b>	<b>\$72,892</b>	<b>\$57,135</b>	<b>\$76,997</b>	<b>\$12,324</b>

## SCHEDULE 8

### Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$78,044	\$78,044			
OCE	\$13,753	\$13,753			
Legal Services to State Agencies	\$117,542			\$117,542	
Appellate	\$5,125	\$5,125			
Medicaid Fraud	\$32,276	\$8,069			\$24,207
POST Board	\$20,709	\$0	\$20,709		
Special Prosecution	\$26,318	\$26,318	\$0	\$0	
Securities Fraud	\$7,475	\$0		\$7,475	
Insurance Fraud	\$20,896	\$0	\$20,896		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$2,085	\$2,085			
CERCLA	\$2,083	\$0		\$2,083	
RMA Litigation	\$0	\$0			
Colorado River Litigation	\$2,608	\$2,608			
Consumer Protection & Anti-Trust	\$41,755		\$37,158	\$4,597	
Collection Agency Board	\$9,308		\$9,308		
UCCC	\$23,982		\$23,982		
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$403,959</b>	<b>\$136,002</b>	<b>\$112,053</b>	<b>\$131,697</b>	<b>\$24,207</b>
<b>Request FY 19-20</b>					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## SCHEDULE 8 Common Policy Summary

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

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

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$86,615	\$86,615			
OCE	\$3,707	\$3,707			
Legal Services to State Agencies	\$696,971	\$0		\$696,971	
Appellate	\$72,622	\$72,622			
Medicaid Fraud	\$16,585	\$4,146			\$12,439
POST Board	\$0				
Special Prosecution	\$36,426	\$36,426			
Securities Fraud	\$12,691			\$12,691	
Insurance Fraud	\$16,807		\$16,807		
Safe2Tell	\$0				
Federal & Interstate Water	\$13,896	\$13,896			
CERCLA	\$18,194			\$18,194	
RMA Litigation	\$0				
Colorado River Litigation	\$10,627	\$10,627			
Consumer Protection & Anti-Trust	\$68,655	\$43,647	\$20,962	\$4,046	
Collection Agency Board	\$7,390		\$7,390		
UCCC	\$7,399		\$7,399		
CORA and OML Attorney	\$2,951	\$2,951			
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$1,071,536</b>	<b>\$274,637</b>	<b>\$52,558</b>	<b>\$731,902</b>	<b>\$12,439</b>
<b>Request FY 19-20</b>					
Administration	\$1,510,797	\$356,964	\$54,473	\$1,081,299	\$18,061
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,510,797</b>	<b>\$356,964</b>	<b>\$54,473</b>	<b>\$1,081,299</b>	<b>\$18,061</b>

## SCHEDULE 8

### Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0			\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0			
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
OCE	\$0	\$0			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$0		\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 17-18</b>					
Administration	\$19,301	\$19,301			
Legal Services to State Agencies	\$30,004			\$30,004	
Appellate	\$320	\$320			
Medicaid Fraud	\$7,165	\$1,791			\$5,374
POST Board	\$4,291		\$4,291		
Special Prosecution	\$6,223	\$6,223			
Securities Fraud	\$2,117			\$2,117	
Insurance Fraud	\$6,181		\$6,181		
OCE	\$3,634	\$3,634			
Federal & Interstate Water	\$517	\$517			
CERCLA	\$315			\$315	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$8,494		\$7,354	\$1,140	
Collection Agency Board	\$1,252		\$1,252		
UCCC	\$5,837		\$5,837		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$95,651</b>	<b>\$31,786</b>	<b>\$24,915</b>	<b>\$33,576</b>	<b>\$5,374</b>

## SCHEDULE 8

### Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$0				
OCE	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 19-20</b>					
Administration	\$391,291	\$105,287	\$116,057	\$144,230	\$25,717
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$391,291</b>	<b>\$105,287</b>	<b>\$116,057</b>	<b>\$144,230</b>	<b>\$25,717</b>

## SCHEDULE 8

### Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0			\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0				
Special Prosecution	\$0	\$0			
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
OCE	\$0				
Federal & Interstate Water	\$0	\$0			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 16-17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 17-18</b>					
Administration	\$7,093	\$7,093	\$0	\$0	\$0
Legal Services to State Agencies	\$145,007			\$145,007	
Appellate	\$27,176	\$27,176			
Medicaid Fraud	\$2,847	\$712			\$2,135
POST Board	\$0				
Special Prosecution	\$8,418	\$8,418			
Securities Fraud	\$2,671			\$2,671	
Insurance Fraud	\$7,656		\$7,656		
OCE	\$0				
Federal & Interstate Water	\$4,272	\$4,272			
CERCLA	\$2,190			\$2,190	
CORA and OML Attorney	\$682	\$682			
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$15,175	\$10,161	\$4,158	\$856	
Collection Agency Board	\$1,830		\$1,830		
UCCC	\$1,830		\$1,830		
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 17-18</b>	<b>\$226,847</b>	<b>\$58,514</b>	<b>\$15,474</b>	<b>\$150,724</b>	<b>\$2,135</b>

## SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$0				
OCE	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 19-20</b>					
Administration	\$732,667	\$207,201	\$24,982	\$492,170	\$8,314
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$732,667</b>	<b>\$207,201</b>	<b>\$24,982</b>	<b>\$492,170</b>	<b>\$8,314</b>

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

Workers' Compensation	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$28,527	\$28,527			
Legal Services to State Agencies	\$55,731			\$55,731	
Appellate	\$0				
Medicaid Fraud	\$2,725				\$2,725
POST Board	\$1,710		\$1,710		
Special Prosecution	\$0				
Securities Fraud	\$1,325			\$1,325	
Insurance Fraud	\$2,715		\$2,715		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$749			\$749	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$3,634		\$2,993	\$641	
Collection Agency Board	\$1,390		\$1,390		
UCC	\$2,886		\$2,886		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$101,392</b>	<b>\$28,527</b>	<b>\$11,694</b>	<b>\$58,446</b>	<b>\$2,725</b>
<b>Actual FY 17-18</b>					
Administration	\$35,929	\$35,929			
Legal Services to State Agencies	\$68,973			\$68,973	
Appellate	\$0				
Medicaid Fraud	\$3,343				\$3,343
POST Board	\$3,146		\$3,146		
Special Prosecution	\$0				
Securities Fraud	\$1,625			\$1,625	
Insurance Fraud	\$3,854		\$3,854		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$917			\$917	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,374		\$4,981	\$393	
Collection Agency Board	\$1,835		\$1,835		
UCC	\$3,408		\$3,408		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$128,404</b>	<b>\$35,929</b>	<b>\$17,224</b>	<b>\$71,908</b>	<b>\$3,343</b>

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

Workers' Compensation	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$18,551	\$18,551			
OCE	\$2,811	\$2,811			
Legal Services to State Agencies	\$98,254			\$98,254	
Appellate	\$15,258	\$15,258			
Medicaid Fraud	\$6,826	\$1,707			\$5,119
POST Board	\$5,621		\$5,621		
Special Prosecution	\$7,187	\$7,187			
Securities Fraud	\$2,610			\$2,610	
Insurance Fraud	\$5,782		\$5,782		
Federal & Interstate Water	\$2,208	\$2,208			
CERCLA	\$1,405			\$1,405	
Colorado River Litigation	\$1,405	\$1,405			
Consumer Protection & Anti-Trust	\$13,331	\$4,698	\$8,031	\$602	
Collection Agency Board	\$2,811		\$2,811		
UCCC	\$5,220		\$5,220		
CORA and OML Attorney	\$402	\$402			
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$189,682</b>	<b>\$54,227</b>	<b>\$27,465</b>	<b>\$102,871</b>	<b>\$5,119</b>
<b>Request FY 19-20</b>					
Administration	\$211,095	\$60,148	\$30,019	\$115,332	\$5,596
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$211,095</b>	<b>\$60,148</b>	<b>\$30,019</b>	<b>\$115,332</b>	<b>\$5,596</b>



## SCHEDULE 8 Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$24,931	\$24,931			
Legal Services to State Agencies	\$86,815			\$86,815	
Appellate	\$0				
Medicaid Fraud	\$0			\$0	\$0
POST Board	\$0				
Special Prosecution	\$325			\$325	
Securities Fraud	\$790			\$790	
Insurance Fraud	\$1,460		\$1,460		
Federal & Interstate Water	\$0				
CERCLA	\$813			\$813	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$650		\$325	\$325	
Collection Agency Board	\$650		\$650		
UCCC	\$650		\$650		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$117,082</b>	<b>\$24,931</b>	<b>\$3,085</b>	<b>\$89,067</b>	<b>\$0</b>
<b>Actual FY 17-18</b>					
Administration	\$25,857	\$25,857			
Legal Services to State Agencies	\$86,047			\$86,047	
Appellate	\$0				
Medicaid Fraud	\$994			\$0	\$994
POST Board	\$0				
Special Prosecution	\$0			\$0	
Securities Fraud	\$790			\$790	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$0				
CERCLA	\$325			\$325	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$488		\$325	\$163	
Collection Agency Board	\$650		\$650		
UCCC	\$650		\$650		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$117,700</b>	<b>\$25,857</b>	<b>\$3,525</b>	<b>\$87,324</b>	<b>\$994</b>

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

<b>CLE Registration Fees</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>Estimate FY 18-19</b>					
Administration	\$2,850	\$2,850			
Legal Services to State Agencies	\$86,591			\$86,591	
Appellate	\$16,149	\$16,149			
Medicaid Fraud	\$1,900	\$475		\$0	\$1,425
POST Board	\$0				
Special Prosecution	\$4,323	\$4,323			
Securities Fraud	\$998			\$998	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$2,138	\$2,138			
CERCLA	\$1,425	\$0		\$1,425	
RMA Litigation	\$0				
Colorado River Litigation	\$1,188	\$1,188			
Consumer Protection & Anti-Trust	\$6,508	\$5,795	\$475	\$238	
Collection Agency Board	\$950		\$950		
UCCC	\$950		\$950		
CORA and OML Attorney	\$475	\$475			
Reversions/Lapsed Appropriation	\$0				\$0
<b>Department Total FY 18-19</b>	<b>\$128,345</b>	<b>\$33,393</b>	<b>\$4,275</b>	<b>\$89,252</b>	<b>\$1,425</b>
<b>Request FY 19-20</b>					
Administration	\$131,908	\$33,868	\$4,275	\$92,340	\$1,425
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$131,908</b>	<b>\$33,868</b>	<b>\$4,275</b>	<b>\$92,340</b>	<b>\$1,425</b>

## SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$521		\$521		
UCCC	\$1,081		\$1,081		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 17-18</b>					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$2,541		\$2,541		
UCCC	\$5,278		\$5,278		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$7,819</b>	<b>\$0</b>	<b>\$7,819</b>	<b>\$0</b>	<b>\$0</b>

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

ALJ	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$0				
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$2,008		\$2,008		
UCCC	\$3,728		\$3,728		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$5,736</b>	<b>\$0</b>	<b>\$5,736</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 19-20</b>					
Administration	\$1,307	\$0	\$1,307	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$0</b>

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

Risk Management	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$71,416	\$71,416			
Legal Services to State Agencies	\$139,513			\$139,513	
Appellate	\$0				
Medicaid Fraud	\$6,823				\$6,823
POST Board	\$4,281		\$4,281		
Special Prosecution	\$0				
Securities Fraud	\$3,318			\$3,318	
Insurance Fraud	\$6,796		\$6,796		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,605			\$1,605	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$9,366		\$7,492	\$1,874	
Collection Agency Board	\$3,478		\$3,478		
UCCC	\$7,224		\$7,224		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$253,820</b>	<b>\$71,416</b>	<b>\$29,271</b>	<b>\$146,310</b>	<b>\$6,823</b>
<b>Actual FY 17-18</b>					
Administration	\$71,367	\$71,367			
Legal Services to State Agencies	\$137,005			\$137,005	
Appellate	\$0				
Medicaid Fraud	\$6,639				\$6,639
POST Board	\$6,249		\$6,249		
Special Prosecution	\$0				
Securities Fraud	\$3,229			\$3,229	
Insurance Fraud	\$7,655		\$7,655		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,822			\$1,822	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$10,674		\$9,893	\$781	
Collection Agency Board	\$3,645		\$3,645		
UCCC	\$6,770		\$6,770		
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$255,055</b>	<b>\$71,367</b>	<b>\$34,212</b>	<b>\$142,837</b>	<b>\$6,639</b>

## Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$19,983	\$19,983	\$0	\$0	\$0
OCE	\$3,028	\$3,028			
Legal Services to State Agencies	\$105,883	\$0	\$0	\$105,883	\$0
Appellate	\$16,436	\$16,436	\$0	\$0	\$0
Medicaid Fraud	\$7,353	\$1,838	\$0	\$0	\$5,515
POST Board	\$5,623	\$0	\$5,623	\$0	\$0
Special Prosecution	\$7,742	\$7,742	\$0	\$0	\$0
Securities Fraud	\$2,811	\$0	\$0	\$2,811	\$0
Insurance Fraud	\$6,228	\$0	\$6,228	\$0	\$0
Federal & Interstate Water	\$2,379	\$2,379	\$0	\$0	\$0
CERCLA	\$1,512	\$0	\$0	\$1,512	\$0
Colorado River Litigation	\$1,514	\$1,514	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$14,361	\$5,061	\$8,651	\$649	\$0
Collection Agency Board	\$3,028	\$0	\$3,028	\$0	\$0
UCCC	\$5,623	\$0	\$5,623	\$0	\$0
CORA and OML Attorney	\$433	\$433	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 18-19</b>	<b>\$203,937</b>	<b>\$58,414</b>	<b>\$29,153</b>	<b>\$110,855</b>	<b>\$5,515</b>
<b>Request FY 19-20</b>					
Administration	\$233,281	\$66,468	\$33,174	\$127,456	\$6,184
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
<b>Department Total FY 19-20</b>	<b>\$233,281</b>	<b>\$66,468</b>	<b>\$33,174</b>	<b>\$127,456</b>	<b>\$6,184</b>

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

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$20,935	\$20,935			
Legal Services to State Agencies	\$13,676			\$13,676	
Appellate	\$0				
Medicaid Fraud	\$269				\$269
POST Board	\$2,057		\$2,057		
Special Prosecution	\$0			\$0	
Securities Fraud	\$120			\$120	
Insurance Fraud	\$240		\$240		
Auto Theft	\$2,003			\$2,003	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0			\$0	
Collection Agency Board	\$0				
UCCC	\$2,607		\$2,607		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 16-17</b>	<b>\$41,907</b>	<b>\$20,935</b>	<b>\$4,903</b>	<b>\$15,798</b>	<b>\$269</b>
<b>Actual FY 17-18</b>					
Administration	\$21,105	\$21,105			
Legal Services to State Agencies	\$6,446			\$6,446	
Appellate	\$0				
Medicaid Fraud	\$270				\$270
POST Board	\$2,614		\$2,614		
Special Prosecution	\$0			\$0	
Securities Fraud	\$120			\$120	
Insurance Fraud	\$680		\$680		
Auto Theft	\$1,669			\$1,669	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0			\$0	
Collection Agency Board	\$0				
UCCC	\$3,045		\$3,045		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 17-18</b>	<b>\$35,949</b>	<b>\$21,105</b>	<b>\$6,340</b>	<b>\$8,235</b>	<b>\$270</b>

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

<b>Vehicle Lease Payments</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Estimate FY 18-19</b>					
Administration	\$6,044	\$6,044			
OCE	\$2,498	\$2,498			
Legal Services to State Agencies	\$15,191			\$15,191	
Appellate	\$0				
Medicaid Fraud	\$720	\$180			\$540
POST Board	\$2,497		\$2,497		
Special Prosecution	\$22,232	\$22,232			
Securities Fraud	\$1,528			\$1,528	
Insurance Fraud	\$4,276		\$4,276		
Auto Theft	\$2,123			\$2,123	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$240	\$240			
Collection Agency Board	\$0				
UCCC	\$9,527		\$9,527		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 18-19</b>	<b>\$66,876</b>	<b>\$31,194</b>	<b>\$16,300</b>	<b>\$18,842</b>	<b>\$540</b>
<b>Request FY 19-20</b>					
Administration	\$82,354	\$35,520	\$21,260	\$25,034	\$540
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$82,354</b>	<b>\$35,520</b>	<b>\$21,260</b>	<b>\$25,034</b>	<b>\$540</b>



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

Information Technology	Total Funds	GF	CF	CFE	FF
<b>Actual FY 16-17</b>					
Administration	\$217,258	\$217,258			
OCE	\$0				
Legal Services to State Agencies	\$431,993			\$431,993	
Appellate	\$0				
Medicaid Fraud	\$15,157				\$15,157
POST Board	\$11,033		\$11,033		
Special Prosecution	\$0				
Securities Fraud	\$8,858			\$8,858	
Insurance Fraud	\$20,016		\$20,016		
Federal & Interstate Water	\$0				
CERCLA	\$5,000			\$5,000	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$24,773		\$20,487	\$4,286	
Collection Agency Board	\$11,033		\$11,033		
UCCC	\$20,490		\$20,490		
<b>Department Total FY 16-17</b>	<b>\$765,610</b>	<b>\$217,258</b>	<b>\$83,059</b>	<b>\$450,137</b>	<b>\$15,157</b>
<b>Actual FY 17-18</b>					
Administration	\$237,994	\$237,994			
OCE	\$0				
Legal Services to State Agencies	\$453,325			\$453,325	
Appellate	\$0				
Medicaid Fraud	\$19,776				\$19,776
POST Board	\$15,507		\$15,507		
Special Prosecution	\$0				
Securities Fraud	\$10,160			\$10,160	
Insurance Fraud	\$21,882		\$21,882		
Federal & Interstate Water	\$0				
CERCLA	\$5,744			\$5,744	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$30,764		\$25,845	\$4,919	
Collection Agency Board	\$12,061		\$12,061		
UCCC	\$22,399		\$22,399		
<b>Department Total FY 17-18</b>	<b>\$829,612</b>	<b>\$237,994</b>	<b>\$97,694</b>	<b>\$474,148</b>	<b>\$19,776</b>

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

Information Technology	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$81,181	\$81,181			
OCE	\$12,300	\$12,300			
Legal Services to State Agencies	\$429,976			\$429,976	
Appellate	\$66,772	\$66,772			
Medicaid Fraud	\$29,872	\$7,468			\$22,404
POST Board	\$22,843		\$22,843		
Special Prosecution	\$34,967	\$34,967	\$0		
Securities Fraud	\$11,422			\$11,422	
Insurance Fraud	\$25,303		\$25,303		
Federal & Interstate Water	\$9,664	\$9,664			
CERCLA	\$6,150			\$6,150	
RMA Litigation	\$0				
Colorado River Litigation	\$6,150	\$6,150			
Consumer Protection & Anti-Trust	\$58,338	\$20,559	\$35,143	\$2,636	
Collection Agency Board	\$12,300		\$12,300		
UCCC	\$24,600		\$24,600		
CORA and OML Attorney	\$1,757	\$1,757			
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$833,595</b>	<b>\$240,818</b>	<b>\$120,189</b>	<b>\$450,184</b>	<b>\$22,404</b>
<b>Request FY 19-20</b>					
Administration	\$1,319,088	\$379,748	\$186,802	\$717,717	\$34,821
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,319,088</b>	<b>\$379,748</b>	<b>\$186,802</b>	<b>\$717,717</b>	<b>\$34,821</b>

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

<b>Carr Building Lease</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Actual FY 16-17</b>					
Administration	\$890,498	\$890,498	\$0	\$0	\$0
Legal Services to State Agencies	\$1,778,949			\$1,778,949	
Appellate	\$0				
Medicaid Fraud	\$86,969				\$86,969
POST Board	\$47,748		\$47,748		
Special Prosecution	\$0				
Securities Fraud	\$42,288			\$42,288	
Insurance Fraud	\$86,628		\$86,628		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,880			\$23,880	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$109,134		\$88,674	\$20,460	
Collection Agency Board	\$47,748		\$47,748		
UCCC	\$88,675		\$88,675		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 16-17</b>	<b>\$3,202,517</b>	<b>\$890,498</b>	<b>\$359,473</b>	<b>\$1,865,577</b>	<b>\$86,969</b>
<b>Actual FY 17-18</b>					
Administration	\$924,384	\$924,384	\$0	\$0	\$0
Legal Services to State Agencies	\$1,781,072			\$1,781,072	
Appellate	\$0				
Medicaid Fraud	\$86,312				\$86,312
POST Board	\$60,926		\$60,926		
Special Prosecution	\$0				
Securities Fraud	\$41,971			\$41,971	
Insurance Fraud	\$85,973		\$85,973		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,694			\$23,694	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$121,852		\$101,543	\$20,309	
Collection Agency Board	\$47,387		\$47,387		
UCCC	\$88,004		\$88,004		
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 17-18</b>	<b>\$3,261,575</b>	<b>\$924,384</b>	<b>\$383,833</b>	<b>\$1,867,046</b>	<b>\$86,312</b>

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

Carr Building Lease	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$325,367	\$325,367			
OCE	\$49,298	\$49,298			
Legal Services to State Agencies	\$1,724,024			\$1,724,024	
Appellate	\$267,618	\$267,618			
Medicaid Fraud	\$119,724	\$29,931			\$89,793
POST Board	\$91,554		\$91,554		
Special Prosecution	\$126,062	\$126,062	\$0		
Securities Fraud	\$45,777			\$45,777	
Insurance Fraud	\$101,413		\$101,413		
Federal & Interstate Water	\$38,734	\$38,734			
CERCLA	\$24,649			\$24,649	
RMA Litigation	\$0				
Colorado River Litigation	\$24,649	\$24,649			
Consumer Protection & Anti-Trust	\$233,813	\$82,398	\$140,851	\$10,564	
Collection Agency Board	\$49,298		\$49,298		
UCCC	\$91,554		\$91,554		
CORA and OML Attorney	\$7,043	\$7,043			
Reversions/Lapsed Appropriation	\$0		\$0		
<b>Department Total FY 18-19</b>	<b>\$3,320,577</b>	<b>\$951,100</b>	<b>\$474,670</b>	<b>\$1,805,014</b>	<b>\$89,793</b>
<b>Request FY 19-20</b>					
Administration	\$3,379,635	\$962,949	\$480,597	\$1,846,504	\$89,585
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$3,379,635</b>	<b>\$962,949</b>	<b>\$480,597</b>	<b>\$1,846,504</b>	<b>\$89,585</b>

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

<b>Payments to OIT</b>	<b>Total Funds</b>	<b>GF</b>	<b>CF</b>	<b>RA</b>	<b>FF</b>
<b>Actual FY 16-17</b>					
Administration	\$66,554	\$66,554	\$0	\$0	\$0
OCE	\$0	\$0			
Legal Services to State Agencies	\$133,024	\$0	\$0	\$133,024	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$6,503	\$0	\$0	\$0	\$6,503
POST Board	\$3,604	\$0	\$3,604	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$3,168	\$0	\$0	\$3,168	\$0
Insurance Fraud	\$6,478	\$0	\$6,478	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$1,774	\$0	\$0	\$1,774	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$8,167	\$0	\$6,631	\$1,536	\$0
Collection Agency Board	\$3,570	\$0	\$3,570	\$0	\$0
UCCC	\$6,631	\$0	\$6,631	\$0	\$0
CORA and OML Attorney					
<b>Department Total FY 16-17</b>	<b>\$239,473</b>	<b>\$66,554</b>	<b>\$26,914</b>	<b>\$139,502</b>	<b>\$6,503</b>
<b>Actual FY 17-18</b>					
Administration	\$182,720	\$182,720	\$0	\$0	\$0
OCE	\$0	\$0			
Legal Services to State Agencies	\$350,777	\$0	\$0	\$350,777	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$16,999	\$0	\$0	\$0	\$16,999
POST Board	\$15,999	\$0	\$15,999	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$8,266	\$0	\$0	\$8,266	\$0
Insurance Fraud	\$19,599	\$0	\$19,599	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$4,667	\$0	\$0	\$4,667	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$27,331	\$0	\$25,331	\$2,000	\$0
Collection Agency Board	\$9,333	\$0	\$9,333	\$0	\$0
UCCC	\$17,332	\$0	\$17,332	\$0	\$0
CORA and OML Attorney					
<b>Department Total FY 17-18</b>	<b>\$653,023</b>	<b>\$182,720</b>	<b>\$87,594</b>	<b>\$365,710</b>	<b>\$16,999</b>

## Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$62,504	\$62,504	\$0	\$0	\$0
OCE	\$9,470	\$9,470			
Legal Services to State Agencies	\$331,053	\$0	\$0	\$331,053	\$0
Appellate	\$51,410	\$51,410	\$0	\$0	\$0
Medicaid Fraud	\$22,999	\$5,750	\$0	\$0	\$17,249
POST Board	\$18,941	\$0	\$18,941	\$0	\$0
Special Prosecution	\$24,217	\$24,217	\$0	\$0	\$0
Securities Fraud	\$8,794	\$0	\$0	\$8,794	\$0
Insurance Fraud	\$19,482	\$0	\$19,482	\$0	\$0
Federal & Interstate Water	\$7,441	\$7,441	\$0	\$0	\$0
CERCLA	\$4,734	\$0	\$0	\$4,734	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$4,735	\$4,735	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$44,916	\$15,829	\$27,058	\$2,029	\$0
Collection Agency Board	\$9,470	\$0	\$9,470	\$0	\$0
UCCC	\$17,588	\$0	\$17,588	\$0	\$0
CORA and OML Attorney	\$1,353	\$1,353	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 18-19</b>	<b>\$639,107</b>	<b>\$182,709</b>	<b>\$92,539</b>	<b>\$346,610</b>	<b>\$17,249</b>
<b>Request FY 19-20</b>					
Administration	\$892,305	\$254,532	\$127,031	\$486,987	\$23,756
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 19-20</b>	<b>\$892,305</b>	<b>\$254,532</b>	<b>\$127,031</b>	<b>\$486,987</b>	<b>\$23,756</b>

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

CORE Operations	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$17,572	\$17,572	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$34,327	\$0	\$0	\$34,327	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$1,678	\$0	\$0	\$0	\$1,678
POST Board	\$1,053	\$0	\$1,053	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$816	\$0	\$0	\$816	\$0
Insurance Fraud	\$1,672	\$0	\$1,672	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$463	\$0	\$0	\$463	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$2,238	\$0	\$1,843	\$395	\$0
Collection Agency Board	\$856	\$0	\$856	\$0	\$0
UCCC	\$1,778	\$0	\$1,778	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 16-17</b>	<b>\$62,453</b>	<b>\$17,572</b>	<b>\$7,202</b>	<b>\$36,001</b>	<b>\$1,678</b>
<b>Actual FY 17-18</b>					
Administration	\$16,420	\$16,420	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$31,987	\$0	\$0	\$31,987	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$1,550	\$0	\$0	\$0	\$1,550
POST Board	\$1,459	\$0	\$1,459	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$754	\$0	\$0	\$754	\$0
Insurance Fraud	\$1,787	\$0	\$1,787	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$425	\$0	\$0	\$425	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$2,492	\$0	\$2,310	\$182	\$0
Collection Agency Board	\$851	\$0	\$851	\$0	\$0
UCCC	\$1,580	\$0	\$1,580	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
<b>Department Total FY 17-18</b>	<b>\$59,305</b>	<b>\$16,420</b>	<b>\$7,987</b>	<b>\$33,348</b>	<b>\$1,550</b>

## Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$7,960	\$7,960	\$0	\$0	\$0
OCE	\$1,206	\$1,206			
Legal Services to State Agencies	\$42,162	\$0	\$0	\$42,162	\$0
Appellate	\$6,547	\$6,547	\$0	\$0	\$0
Medicaid Fraud	\$2,929	\$732	\$0	\$0	\$2,197
POST Board	\$2,412	\$0	\$2,412	\$0	\$0
Special Prosecution	\$3,084	\$3,084	\$0	\$0	\$0
Securities Fraud	\$1,120	\$0	\$0	\$1,120	\$0
Insurance Fraud	\$2,481	\$0	\$2,481	\$0	\$0
Federal & Interstate Water	\$948	\$948	\$0	\$0	\$0
CERCLA	\$605	\$0	\$0	\$605	\$0
Colorado River Litigation	\$603	\$603	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$5,720	\$2,016	\$3,446	\$258	\$0
Collection Agency Board	\$1,206	\$0	\$1,206	\$0	\$0
UCCC	\$2,240	\$0	\$2,240	\$0	\$0
CORA/OML	\$172	\$172	\$0	\$0	\$0
<b>Department Total FY 18-19</b>	<b>\$81,395</b>	<b>\$23,268</b>	<b>\$11,785</b>	<b>\$44,145</b>	<b>\$2,197</b>
<b>Request FY 19-20</b>					
Administration	\$50,455	\$14,376	\$7,176	\$27,566	\$1,337
Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Capital Crimes	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$0	\$0	\$0	\$0	\$0
POST Board	\$0	\$0	\$0	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$0	\$0	\$0	\$0	\$0
Insurance Fraud	\$0	\$0	\$0	\$0	\$0
Victims Assistance	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$0	\$0	\$0	\$0	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$0	\$0	\$0	\$0	\$0
Collection Agency Board	\$0	\$0	\$0	\$0	\$0
UCCC	\$0	\$0	\$0	\$0	\$0
Reversions/Lapsed Appropriation					
<b>Department Total FY 19-20</b>	<b>\$50,455</b>	<b>\$14,376</b>	<b>\$7,176</b>	<b>\$27,566</b>	<b>\$1,337</b>



## SCHEDULE 8 Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
<b>Actual FY 16-17</b>					
Administration	\$4,643	\$4,643	\$0	\$0	\$0
OCE	\$0	\$0			
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$20,056		\$20,056		
Special Prosecution	\$0	\$0		\$0	
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 16-17</b>	<b>\$24,699</b>	<b>\$4,643</b>	<b>\$20,056</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual FY 17-18</b>					
Administration	\$10,630	\$10,630	\$0	\$0	\$0
OCE	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$11,215	\$0	\$11,215	\$0	\$0
Special Prosecution	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 17-18</b>	<b>\$21,845</b>	<b>\$10,630</b>	<b>\$11,215</b>	<b>\$0</b>	<b>\$0</b>

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

Legal Services	Total Funds	GF	CF	RA	FF
Administration	\$0		\$0		
OCE	\$12,538	\$12,538			
Medicaid Fraud	\$0				
POST Board	\$13,228		\$13,228		
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$25,766</b>	<b>\$12,538</b>	<b>\$13,228</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 19-20</b>					
Administration	\$35,237	\$17,147	\$18,090	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$35,237</b>	<b>\$17,147</b>	<b>\$18,090</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

PERA Direct Distribution	Total Funds	GF	CF	RA	FF
<b>Estimate FY 18-19</b>					
Administration	\$0		\$0		
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 18-19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Request FY 19-20</b>					
Administration	\$1,173,886	\$339,646	\$146,797	\$687,443	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Capital Crimes	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Victims Assistance	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
<b>Department Total FY 19-20</b>	<b>\$1,173,886</b>	<b>\$339,646</b>	<b>\$146,797</b>	<b>\$687,443</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 12W0- Non-Profit Health Care Review  
6-19-406(1)(f), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: N/A</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	2,085,979	2,351,524	2,615,566	2,190,566	1,765,566
Actual / anticipated revenue from court awards	\$284,317	\$468,690	\$300,000	\$300,000	\$300,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$284,317</b>	<b>\$468,690</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Actual Expenditure -	\$18,773	\$204,648	\$725,000	\$725,000	\$650,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$18,773</b>	<b>\$204,648</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$650,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,351,524</b>	<b>\$2,615,566</b>	<b>2,190,566</b>	<b>\$1,765,566</b>	<b>\$1,415,566</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,351,524</b>	<b>\$2,615,566</b>	<b>2,190,566</b>	<b>\$1,765,566</b>	<b>\$1,415,566</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	The 2000 session of the General Assembly established this account. Any award of attorneys fees and costs received by the Attorney General are to be deposited into this fund subject to appropriation.
Fee Sources	N/A
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Litigation Management Fund; Consultant Expense Line; Legal Services to State Agencies, Operating and Litigation
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	These funds are to be used for legal services provided by the Attorney General's Office.
Revenue Drivers	Court awards of attorney fees and costs.
Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Legal Services to State Agencies</b>					
LSSA: Operating			\$500,000	\$500,000	\$500,000
Division Subtotal			\$500,000	\$500,000	\$500,000
<b>Division Name: Water &amp; Natural Resources</b>					
ADP Capital Outlay	\$0	\$0		\$0	\$0
Consultant Expense	\$0	\$29,648	\$50,000	\$50,000	\$50,000
Attorney Fees and Costs	\$0	\$0			
Division Subtotal	\$0	\$29,648	\$50,000	\$50,000	\$50,000
<b>Division Name: Special Purpose</b>					
Litigation Management Fund	\$18,773	\$175,000	\$175,000	\$175,000	\$100,000
Division Subtotal	\$18,773	\$175,000	\$175,000	\$175,000	\$100,000
<b>TOTAL</b>	<b>\$18,773</b>	<b>\$204,648</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$650,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1460 - Consumer Protection Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$34,798,376</b>	<b>\$32,702,746</b>	<b>\$31,315,611</b>	<b>\$26,998,956</b>	<b>\$22,562,863</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,209,333	3,991,043	\$3,250,000	\$3,250,000	\$3,250,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$3,209,333</b>	<b>\$3,991,043</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>
Actual / appropriated / projected cash expenditures	\$5,304,963	\$5,378,178	\$7,566,655	\$7,686,093	\$5,318,973
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,304,963</b>	<b>\$5,378,178</b>	<b>\$7,566,655</b>	<b>\$7,686,093</b>	<b>\$5,318,973</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$32,702,746</b>	<b>\$31,315,611</b>	<b>\$26,998,956</b>	<b>\$22,562,863</b>	<b>\$20,493,890</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$32,702,746</b>	<b>\$31,315,611</b>	<b>\$26,998,956</b>	<b>\$22,562,863</b>	<b>\$20,493,890</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1460 - Consumer Protection Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 1460 - Consumer Protection Custodial  
24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Consumer Protection</b>					
Consumer Protection & Anti-Trust	\$1,565,279	\$1,900,991	\$1,759,119	\$1,835,909	\$1,835,909
CP Indirect Costs	\$158,973	\$220,828	\$240,304	\$254,377	\$254,377
Workers' Compensation	\$2,565	\$4,457	\$7,228	\$7,900	\$7,900
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
Vehicle Lease Payments					\$0
IT Asset Maintenance	\$18,911	\$22,399	\$31,629	\$49,159	\$49,159
Ralph L. Carr Colorado Judicial Center Leased Space	\$75,032	\$88,004	\$126,766	\$126,473	\$126,473
Payments to OIT	\$5,611	\$22,665	\$24,352	\$33,537	\$33,537
Risk Management	\$6,422	\$8,852	\$7,786	\$8,730	\$8,730
CORE Operations	\$1,580	\$2,067	\$3,101	\$1,888	\$1,888
Subtotal	\$1,834,373	\$2,270,263	\$2,200,285	\$2,317,973	\$2,317,973
Custodial Fund	\$3,469,713	\$3,106,234	\$5,365,370	\$5,367,120	\$3,000,000
Treasury	\$877	\$1,681	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$5,304,963</b>	<b>\$5,378,178</b>	<b>\$7,566,655</b>	<b>\$7,686,093</b>	<b>\$5,318,973</b>





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 1470 - Special Prosecution Custodial  
18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$118,096</b>	<b>\$183,876</b>	<b>\$158,419</b>	<b>\$98,309</b>	<b>\$118,199</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$76,601	\$111,045	\$45,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$76,601</b>	<b>\$111,045</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
Actual / appropriated / projected cash expenditures	\$10,821	\$136,502	\$105,110	\$25,110	\$125,110
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$10,821</b>	<b>\$136,502</b>	<b>\$105,110</b>	<b>\$25,110</b>	<b>\$125,110</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$183,876</b>	<b>\$158,419</b>	<b>\$98,309</b>	<b>\$118,199</b>	<b>\$38,089</b>
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$183,876</b>	<b>\$158,419</b>	<b>\$98,309</b>	<b>\$118,199</b>	<b>\$38,089</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Water &amp; Natural Resources</b>					
Treasury	\$109	\$84	\$110	\$110	\$110
Custodial Fund	\$10,712	\$136,418	\$105,000	\$25,000	\$125,000
Division Subtotal	\$10,821	\$136,502	\$105,110	\$25,110	\$125,110
<b>TOTAL</b>	<b>\$10,821</b>	<b>\$136,502</b>	<b>\$105,110</b>	<b>\$25,110</b>	<b>\$125,110</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1480 - Natural Resources Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$9,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / Revenue	(\$9,881)	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1480 - Natural Resources Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established as a result of a court award. The award stipulated that these funds be used for legal services to the State Engineers office. Further additional dollars were deposited to pay for RMA NRDs assessment costs
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	NRDs assessment costs and other NR related work
Revenue Drivers	None

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1480 - Natural Resources Custodial  
 24-31-108(3), C.R.S.

Expenditure Drivers	CERCLA litigation or legal work by the State Engineer
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: N/A</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$0				
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 14D0 - Mortgage Fraud Settlement Custodial  
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$4,184,077</b>	<b>\$3,684,779</b>	<b>\$3,442,584</b>	<b>\$3,226,416</b>	<b>\$3,009,983</b>
Actual / Revenue	\$45,629	\$59,449	\$40,000	\$40,000	\$40,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$45,629</b>	<b>\$59,449</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
Actual Expenditure	\$544,927	\$301,643	\$256,168	\$256,433	\$256,433
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$544,927</b>	<b>\$301,643</b>	<b>\$256,168</b>	<b>\$256,433</b>	<b>\$256,433</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,684,779</b>	<b>\$3,442,584</b>	<b>\$3,226,416</b>	<b>\$3,009,983</b>	<b>\$2,793,550</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,684,779</b>	<b>\$3,442,584</b>	<b>\$3,226,416</b>	<b>\$3,009,983</b>	<b>\$2,793,550</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: N/A</b>					
Custodial Fund	\$544,754	\$301,438	\$255,968	\$256,233	\$256,233
Treasury	\$173	\$205	\$200	\$200	\$200
<b>TOTAL</b>	<b>\$544,927</b>	<b>\$301,643</b>	<b>\$256,168</b>	<b>\$256,433</b>	<b>\$256,433</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1500 - Collection Agency Board  
 5-16-134, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$181,734</b>	<b>\$186,441</b>	<b>\$105,719</b>	<b>\$88,735</b>	<b>\$53,784</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$803,769	\$694,211	\$955,500	\$934,000	\$954,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$803,769</b>	<b>\$694,211</b>	<b>\$955,500</b>	<b>\$934,000</b>	<b>\$954,000</b>
Actual Expenditure	\$799,062	774,933	\$972,484	\$968,951	\$968,951
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$799,062</b>	<b>\$774,933</b>	<b>\$972,484</b>	<b>\$968,951</b>	<b>\$968,951</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$186,441</b>	<b>\$105,719</b>	<b>\$88,735</b>	<b>\$53,784</b>	<b>\$38,833</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$186,441</b>	<b>\$105,719</b>	<b>\$88,735</b>	<b>\$53,784</b>	<b>\$38,833</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Business Registration	\$797,500	\$684,500	\$949,500	\$928,000	\$850,000
2. Other Fines	\$0	\$583	N/A	N/A	N/A
3. Interest Income	\$6,269	\$9,128	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1500 - Collection Agency Board  
 5-16-134, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$184,987	\$104,240	\$88,735	\$47,784	\$32,833
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) or \$200,000	\$131,845	\$127,864	\$160,460	\$159,877	\$159,877
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$53,142</b>	<b>(\$23,624)</b>	<b>(\$71,725)</b>	<b>(\$106,093)</b>	<b>(\$121,044)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulation and the licensing of collection agencies to protect the public from illegal and oppressive collection practices.
Fee Sources	Investigation Fee, Renewal Fee, and License Fee
Non-Fee Sources	Penalites, Interest
Long Bill Groups Supported by Fund	Collection Agency Board, Administration Potted Operating Lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only fund activities of the Collection Agency efforts
Revenue Drivers	# of licensees
Expenditure Drivers	Staff costs and associated operating to effectively regulate the industry
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 1500 - Collection Agency Board  
5-16-134, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: ADMINISTRATION</b>					
Treasurer	\$569	\$492	\$400	\$400	\$400
Division Subtotal	\$569	\$492	\$400	\$400	\$400
<b>Division Name: CONSUMER PROTECTION &amp; ANTI-TRUST</b>					
Collection Agency Board	\$643,137	\$605,209	\$782,452	\$779,276	\$779,276
Indirect Costs	\$86,110	\$90,929	\$93,452	\$98,925	\$98,925
Workers' Compensation	\$1,390	\$1,835	\$5,220	\$3,072	\$3,072
Attorney Registration and CLE	\$650	\$650	\$950	\$950	\$950
Administrative Law Judge	\$521	\$2,541	\$2,008	\$457	\$457
Vehicle Lease Payments			\$0	\$0	\$0
IT Asset Maintenance	\$11,033	\$12,061	\$24,600	\$19,117	\$19,117
Ralph L. Carr Colorado Judicial Center Leased Space	\$47,748	\$47,387	\$49,298	\$49,184	\$49,184
Payments to OIT	\$3,570	\$9,333	\$9,470	\$13,042	\$13,042
Risk Management	\$3,478	\$3,645	\$3,028	\$3,395	\$3,395
CORE Operations	\$856	\$851	\$1,206	\$734	\$734
Division Subtotal	\$798,493	\$774,441	\$972,084	\$968,551	\$968,551
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$799,062</b>	<b>\$774,933</b>	<b>\$972,484</b>	<b>\$968,951</b>	<b>\$968,951</b>





Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$511,722</b>	<b>\$854,858</b>	<b>\$724,911</b>	<b>\$189,277</b>	<b>\$90,498</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,851,752	\$1,457,661	\$1,153,261	\$1,653,261	\$1,752,040
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,851,752</b>	<b>\$1,457,661</b>	<b>\$1,153,261</b>	<b>\$1,653,261</b>	<b>\$1,752,040</b>
Actual / appropriated / projected cash expenditures	\$1,508,616	\$1,587,608	\$1,688,895	\$1,752,040	\$1,752,040
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,508,616</b>	<b>\$1,587,608</b>	<b>\$1,688,895</b>	<b>\$1,752,040</b>	<b>\$1,752,040</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$854,858</b>	<b>\$724,911</b>	<b>\$189,277</b>	<b>\$90,498</b>	<b>\$90,498</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$854,858</b>	<b>\$724,911</b>	<b>\$189,277</b>	<b>\$90,498</b>	<b>\$90,498</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Business Registration	\$1,815,751	\$1,417,461	\$1,138,261	\$1,638,261	\$1,737,040
2. Other Fines/Forfeitures	\$18,000	\$16,500			
3. Interest Income	\$18,001	\$23,700	\$15,000	\$15,000	\$15,000

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

4. Unrealized Gain/Loss

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$838,238	\$704,919	\$189,277	\$90,498	\$90,498
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$248,922	\$261,955	\$278,668	\$289,087	\$289,087
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$589,316</b>	<b>\$442,964</b>	<b>(\$89,390)</b>	<b>(\$198,589)</b>	<b>(\$198,589)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulating and licensing of lenders and creditors issuing consumer credit and engaging in debt management and credit repair to protect the public from illegal practices and ensure compliance with the law.
Fee Sources	Business Registrations: Supervised Lender License; Supervised lender Branch License; UCCC Notification Fee; UCCC Volume Fee per \$100,000; Rent to Own Notification Fee.
Non-Fee Sources	Fines and Forfeits
Long Bill Groups Supported by Fund	Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code, centrally appropriated lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only for UCCC
Revenue Drivers	Economy and legislation. The availability of credit on the commercial and investment markets impacts whether lenders offer consumer credit. Reductions in mortgage credit will reduce revenue as will consolidations. In addition, any legislation that limits payday lending can reduce revenue. However, lenders that extend their own funds may continue to grow.
Expenditure Drivers	More licensees and creditors operate online to try to avoid state regulation and the number of complaints, investigations and disciplinary actions grow. Expenditures should keep pace with growth.
Explanation of any Long-term Liability Funding Requirements	16.5% of Fiscal Year Expenses

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 1510 - Uniform Consumer Credit Code  
5-6-204, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Consumer Protection &amp; Anti-Trust</b>					
	\$1,197,109	\$1,269,659	\$1,353,737	\$1,386,673	\$1,386,673
Indirect Costs	\$178,845	\$168,869	\$173,553	\$183,717	\$183,717
Workers' Compensation	\$2,886	\$3,408	\$5,220	\$5,705	\$5,705
Attorney Registration and CLE	\$650	\$650	\$950	\$950	\$950
Administrative Law Judge	\$1,081	\$5,278	\$3,728	\$850	\$850
Vehicle Lease Payments	\$2,607	\$3,045	\$9,527	\$14,836	\$14,836
IT Asset Maintenance	\$20,490	\$22,399	\$24,600	\$35,503	\$35,503
Ralph L. Carr Colorado Judicial Center Leased Space	\$88,675	\$88,004	\$91,554	\$91,341	\$91,341
Payments to OIT	\$6,631	\$17,332	\$17,588	\$24,221	\$24,221
Risk Management	\$7,224	\$6,770	\$5,623	\$6,305	\$6,305
CORE Operations	\$1,778	\$1,580	\$2,240	\$1,364	\$1,364
Division Subtotal	\$1,507,976	\$1,586,995	\$1,688,320	\$1,751,465	\$1,751,465
Treasurer	\$640	\$613	\$575	\$575	\$575
Division Subtotal	\$640	\$613	\$575	\$575	\$575
<b>TOTAL</b>	<b>\$1,508,616</b>	<b>\$1,587,608</b>	<b>\$1,688,895</b>	<b>\$1,752,040</b>	<b>\$1,752,040</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Law**  
**FY 2019-20 Budget Request**  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

<b>Schedule 9.B Compliance Plan</b>	
Action	
Plan Description	
One time planned fee reduction.	<p>During FY 17 and FY 18, the UCCC cash fund witnessed unanticipated reversions in spending due to the vacancies of a few positons. Because of this, the fund is out of compliance. The DOL is anticipating a fee reduction to bring the fund back into compliance for FY 19 and out years.</p>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,693,179</b>	<b>\$5,094,676</b>	<b>\$4,394,123</b>	<b>\$4,343,923</b>	<b>\$4,293,723</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,794,511	<b>543,544</b>	<b>150,000</b>	\$150,000	\$150,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$3,794,511</b>	<b>\$543,544</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Actual / appropriated / projected cash expenditures	\$393,015	1,244,097	\$200,200	\$200,200	\$200,200
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$393,015</b>	<b>\$1,244,097</b>	<b>\$200,200</b>	<b>\$200,200</b>	<b>\$200,200</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$5,094,676</b>	<b>\$4,394,123</b>	<b>\$4,343,923</b>	<b>\$4,293,723</b>	<b>\$4,243,523</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$5,094,676</b>	<b>\$4,394,123</b>	<b>\$4,343,923</b>	<b>\$4,293,723</b>	<b>\$4,243,523</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for restitution, educational purposes in the areas of consumer credit and lending and consumer protection enforcement efforts involving credit and lending.
Fee Sources	N/A
Non-Fee Sources	Custodial Awards
Long Bill Groups Supported by Fund	Consumer Protection & Anti-Trust
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Disciplinary and legal actions to correct UCCC violations discovered in compliance examinations or through consumer complaints.
Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Consumer Protection</b>					
Treasury	\$165.00	\$322.00	\$200.00	\$200.00	\$200.00
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$165	\$322	\$200	\$200	\$200
<b>Division Name: Custodial Fund</b>					
Custodial Fund	\$392,850	\$1,243,775	\$200,000	\$200,000	\$200,000
Division Subtotal	\$392,850	\$1,243,775	\$200,000	\$200,000	\$200,000
<b>TOTAL</b>	<b>\$393,015</b>	<b>\$1,244,097</b>	<b>\$200,200</b>	<b>\$200,200</b>	<b>\$200,200</b>





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$757,972</b>	<b>\$525,502</b>	<b>\$305,079</b>	<b>\$306,945</b>	<b>\$300,616</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,507,070	\$1,693,310	\$2,102,602	\$2,215,000	\$2,048,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,507,070</b>	<b>\$1,693,310</b>	<b>\$2,102,602</b>	<b>\$2,215,000</b>	<b>\$2,048,000</b>
Actual / appropriated / projected cash expenditures	\$1,739,540	\$1,913,733	\$2,100,736	\$2,221,328	\$2,221,328
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,739,540</b>	<b>\$1,913,733</b>	<b>\$2,100,736</b>	<b>\$2,221,328</b>	<b>\$2,221,328</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$525,502</b>	<b>\$305,079</b>	<b>\$306,945</b>	<b>\$300,616</b>	<b>\$127,288</b>
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$525,502</b>	<b>\$305,079</b>	<b>\$306,945</b>	<b>\$300,616</b>	<b>\$127,288</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Insurance Fraud Annual Fee	\$1,489,976	\$1,670,279	\$2,084,602	\$2,200,000	\$2,033,000
Intrest	\$17,094	\$23,031	\$18,000	\$15,000	\$15,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$518,618	\$299,899	\$306,945	\$300,616	\$127,288
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$287,024	\$315,766	\$346,621	\$366,519	\$366,519
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$231,594</b>	<b>(\$15,867)</b>	<b>(\$39,677)</b>	<b>(\$65,903)</b>	<b>(\$239,231)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Funding Insurance Fraud investigations and prosecutions
Fee Sources	Two tiered fee structure based on volume of book value
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Special Prosecution
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Number of insurance providers registering to be able to do business in the state
Expenditure Drivers	Expenses associated with salaries, state paid benefits, and associated operating
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Criminal Justice and Appellate</b>					
Special Prosecutions Unit	\$1,444,518	1,582,561	1,741,003	\$1,828,811	\$1,828,811
Indirect Cost Assessment	\$168,246	\$187,054	\$192,243	\$203,502	\$203,502
Workers' Compensation	\$2,715	\$3,854	\$5,782	\$6,320	\$6,320
Attorney Registration and CLE	\$1,460	\$1,900	\$1,900	\$1,900	\$1,900
Administrative Law Judge					\$0
Vehicle Lease Payments	\$240	\$680	\$4,276	\$4,341	\$4,341
IT Asset Maintenance	\$20,016	\$21,882	\$25,303	\$39,327	\$39,327
Ralph L. Carr Colorado Judicial Center Leased Space	\$86,628	\$85,973	\$101,413	\$101,178	\$101,178
Payments to OIT	\$6,478	\$19,599	\$19,482	\$26,829	\$26,829
Risk Management	\$6,796	\$7,655	\$6,228	\$6,984	\$6,984
CORE Operations	\$1,672	\$1,787	\$2,481	\$1,511	\$1,511
Subtotal	\$1,738,769	\$1,912,945	\$2,100,111	\$2,220,703	\$2,220,703
<b>Division Name:</b>					
Treasury	\$771	\$788	\$625	\$625	\$625
<b>TOTAL</b>	<b>\$1,739,540</b>	<b>\$1,913,733</b>	<b>\$2,100,736</b>	<b>\$2,221,328</b>	<b>\$2,221,328</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,664,579</b>	<b>\$3,512,404</b>	<b>\$3,714,935</b>	<b>\$3,529,735</b>	<b>\$3,324,535</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$209,230	<b>215,851</b>	\$65,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$209,230</b>	<b>\$215,851</b>	<b>\$65,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
Actual / appropriated / projected cash expenditures	\$361,405	\$13,319	\$250,200	\$250,200	\$250,200
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$361,405</b>	<b>\$13,319</b>	<b>\$250,200</b>	<b>\$250,200</b>	<b>\$250,200</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$3,512,404</b>	<b>\$3,714,935</b>	<b>\$3,529,735</b>	<b>\$3,324,535</b>	<b>\$3,119,335</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$3,512,404</b>	<b>\$3,714,935</b>	<b>\$3,529,735</b>	<b>\$3,324,535</b>	<b>\$3,119,335</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for education purposes in the area of fair debt collection and consumer protection enforcement efforts involving the Colorado Fair Debt Collection Practices Act.
Fee Sources	N/A
Non-Fee Sources	Custodial Awards.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Disciplinary and legal actions to remedy violations of the Colorado Fair Debt Collection Practices Act discovered in investigation consumer complaints.
Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: N/A</b>					
Treasury	\$122	\$255	\$200	\$200	\$200
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$361,283	\$13,064	\$250,000	\$250,000	\$250,000
Division Subtotal	\$361,405	\$13,319	\$250,200	\$250,200	\$250,200
<b>TOTAL</b>	<b>\$361,405</b>	<b>\$13,319</b>	<b>\$250,200</b>	<b>\$250,200</b>	<b>\$250,200</b>





Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 26Q0- Legal Services Cash Fund  
 24-31-108(2.5), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$6,391,766</b>	<b>\$6,489,614</b>	<b>\$8,767,436</b>	<b>\$8,742,436</b>	<b>\$6,268,584</b>
Actual / Revenue	\$36,854,680	41,518,885	\$41,001,673	\$42,471,229	\$44,945,081
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$36,854,680</b>	<b>\$41,518,885</b>	<b>\$41,001,673</b>	<b>\$42,471,229</b>	<b>\$44,945,081</b>
Actual Budgeted Expenditures	\$36,846,658	\$39,100,901	\$41,026,673	\$44,945,081	\$44,945,081
Actual Expenses with Unbudgeted Expenses	\$36,696,146	\$39,106,838	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$36,846,658</b>	<b>\$39,106,838</b>	<b>\$41,026,673</b>	<b>\$44,945,081</b>	<b>\$44,945,081</b>
<b>Operating Cash on Hand at Year End</b>	<b>\$6,489,614</b>	<b>\$8,767,436</b>	<b>\$8,742,436</b>	<b>\$6,268,584</b>	<b>\$6,268,584</b>
<b>SCO Reported Fund Balance</b>	<b>\$2,926,371</b>	<b>\$5,338,458</b>	<b>\$5,338,458</b>	<b>\$6,268,584</b>	<b>\$6,268,584</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Attorney hourly Rate	\$98.26	\$110.83	\$107.66	\$109.07	\$109.07
Legal Assistant Hourly Rate	\$77.06	\$85.05	\$81.26	\$82.67	\$82.67
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,713	\$224,362	\$350,000	\$350,000	\$350,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,085,062	\$6,452,628	\$6,769,401	\$7,415,938	\$7,415,938
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,419,401)</b>	<b>(\$7,065,938)</b>	<b>(\$7,065,938)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 26Q0- Legal Services Cash Fund  
 24-31-108(2.5), C.R.S.

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

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Fees are long bill established hourly rates charged by attorneys and legal assistants
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Legal Services to State Agencies
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Billed hours
Expenditure Drivers	personal service and operating costs and some litigation expenses
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Legal Services to State Agencies</b>					
Personal Services	\$30,145,541	\$31,902,397	\$33,529,204	\$36,702,951	\$36,702,951
Operating	\$771,256	\$1,140,934	\$1,368,535	\$1,376,367	\$1,376,367
Indirect Expenses	\$3,255,833	\$3,140,956	\$3,266,800	\$3,551,391	\$3,551,391
Litigation, Management and Technology		\$982	\$25,000	\$25,000	\$25,000
Workers' Compensation	\$55,731	\$68,973	\$98,254	\$110,287	\$110,287
Attorney Registration and CLE	\$86,815	\$86,047	\$86,591	\$89,680	\$89,680
Administrative Law Judge					\$0
Vehicle Lease Payments	\$13,676	\$6,446	\$15,191	\$19,592	\$19,592
IT Asset Maintenance	\$431,993	\$453,325	\$429,976	\$686,311	\$686,311
Ralph L. Carr Colorado Judicial Center Leased Space	\$1,778,949	\$1,781,072	\$1,724,024	\$1,765,701	\$1,765,701
Payments to OIT	\$133,024	\$350,777	\$331,053	\$465,563	\$465,563
Risk Management	\$139,513	\$137,005	\$105,883	\$121,878	\$121,878

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 26Q0- Legal Services Cash Fund  
 24-31-108(2.5), C.R.S.

CORE Operations	\$34,327	\$31,987	\$42,162	\$26,360	\$26,360
Subtotal	\$36,846,658	\$39,100,901	\$41,022,673	\$44,941,081	\$44,941,081
Non Budgeted Exp					
Unbudgeted Expenses SCO	(\$150,512)	\$5,937	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$36,696,146</b>	<b>\$39,106,838</b>	<b>\$41,026,673</b>	<b>\$44,945,081</b>	<b>\$44,945,081</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$4,942</b>	<b>\$7,612</b>	<b>\$5,917</b>	<b>\$500</b>	<b>\$500</b>
Actual / Revenue	\$0	0.00			
Actual / anticipated fees collections	\$3,275	\$9,992	\$2,600	\$2,600	\$2,600
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$3,275</b>	<b>\$9,992</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
Actual Expenditure	\$605	\$11,687	\$8,017	\$2,600	\$2,600
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$605</b>	<b>\$11,687</b>	<b>\$8,017</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$7,612</b>	<b>\$5,917</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$7,612</b>	<b>\$5,917</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Fees for producing and distributing materials	\$0.00	\$0.00	Actual Costs	Actual Costs	Actual Costs
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,203	\$5,838	\$500	\$500	\$500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$100	\$1,928	\$1,323	\$429	\$429
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$6,103</b>	<b>\$3,910</b>	<b>(\$823)</b>	<b>\$71</b>	<b>\$71</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Charges based on actual costs for materials and shipping.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Office of Community Engagement
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Agencies ordering materials. SB 16-193 changed law, whereby Safe2Tell provides materials at no cost.
Expenditure Drivers	Costs associated with materials and shipping

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: Criminal Justice and Appellate</b>					
Office of Community Engagement	\$414	\$11,564	\$7,917	\$2,500	\$2,500
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal	\$414	\$11,564	\$7,917	\$2,500	\$2,500
Treasury	\$191	\$123	\$100	\$100	\$100
<b>TOTAL</b>	<b>\$605</b>	<b>\$11,687</b>	<b>\$8,017</b>	<b>\$2,600</b>	<b>\$2,600</b>





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 2885- Domestic Violence Fatality Review  
24-31-705(1)(e), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$2,500	\$2,500	\$2,500
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
Actual Expenditure	\$0	\$0	\$2,500	\$2,500	\$2,500
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 2885- Domestic Violence Fatality Review  
 24-31-705(1)(e), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Accepting Gifts, Grants and Donations to addresss purposes of 24-31-701, et.al CRS
Fee Sources	N/A
Non-Fee Sources	Gifts, Grants, and Donations
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Domestic Violence Fatality Review Board efforts
Revenue Drivers	None

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 2885- Domestic Violence Fatality Review  
 24-31-705(1)(e), C.R.S.

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 20-21
<b>Division Name: N/A</b>					
Office of Community Engagement	\$0	\$0	\$2,500	\$2,500	\$2,500
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$2,500	\$2,500	\$2,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 2960 - Peace Officer Standard & Training Board  
 24-31-301 to 24-31-307, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$1,345,497</b>	<b>\$1,879,276</b>	<b>\$1,575,272</b>	<b>\$1,189,629</b>	<b>\$1,448,681</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,488,122	5,317,333	\$5,530,026	\$5,750,578	\$5,808,084
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,488,122</b>	<b>\$5,317,333</b>	<b>\$5,530,026</b>	<b>\$5,750,578</b>	<b>\$5,808,084</b>
Actual / appropriated / projected cash expenditures	\$4,954,344	\$5,621,337	\$5,915,668	\$5,491,527	\$5,491,527
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$4,954,344</b>	<b>\$5,621,337</b>	<b>\$5,915,668</b>	<b>\$5,491,527</b>	<b>\$5,491,527</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,879,276</b>	<b>\$1,575,272</b>	<b>\$1,189,629</b>	<b>\$1,448,681</b>	<b>\$1,765,238</b>
Fund Balance Online Training DI	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Fund Balance</b>	<b>\$1,879,276</b>	<b>\$1,575,272</b>	<b>\$1,189,629</b>	<b>\$1,448,681</b>	<b>\$1,765,238</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1. Additional Motor Vehicle Registration Fee	\$5,301,127	\$5,138,079	\$5,324,026	\$5,544,578	\$5,774,267
2. Professional/Occupational Licenses	\$184,350	\$177,525	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$1,405	\$775	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$1,240	\$953	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2019-20 Budget Request  
 Fund 2960 - Peace Officer Standard & Training Board  
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Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$60,795	\$53,096	\$1,189,629	\$1,448,681	\$1,765,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$817,467	\$927,521	\$976,085	\$906,102	\$906,102
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$756,672)</b>	<b>(\$874,425)</b>	<b>\$213,544</b>	<b>\$542,579</b>	<b>\$859,136</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2019-20 Budget Request  
Fund 2960 - Peace Officer Standard & Training Board  
24-31-301 to 24-31-307, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Division Name: POST Board</b>					
POST line item	\$4,743,572	5,348,342.87	\$5,566,045	\$5,096,824	\$5,096,824
Administration Personal Services					
Indirect Cost	\$119,230	\$155,879	\$186,904	\$197,849	\$197,849
Workers' Compensation	\$1,710	\$3,146	\$5,621	\$6,144	\$6,144
Legal Services	\$20,056	\$11,215	\$13,228	\$18,090	\$18,090
Administrative Law Judge					
Vehicle Lease Payments	\$2,057	\$2,614	\$2,497	\$2,083	\$2,083
IT Asset Maintenance	\$11,033	\$15,507	\$22,843	\$38,234	\$38,234
Ralph L. Carr Colorado Judicial Center Leased Space	\$47,748	\$60,926	\$91,554	\$98,368	\$98,368
Payments to OIT	\$3,604	\$15,999	\$18,941	\$25,676	\$25,676
Risk Management	\$4,281	\$6,249	\$5,623	\$6,790	\$6,790
CORE Operations	\$1,053	\$1,459	\$2,412	\$1,469	\$1,469
Unbudgeted Cash Expenditure					
Treasury	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$4,954,344</b>	<b>\$5,621,337</b>	<b>\$5,915,668</b>	<b>\$5,491,527</b>	<b>\$5,491,527</b>