

Colorado Department of Law

FY 2017-18 Budget Request

SCHEDULE 2 - PROGRAM SUMMARY

	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Administration	8,536,340	37.0	9,528,369	42.5	17,184,338	53.2	10,216,451	53.2	20,014,393	53.2
General Fund	1,698,500	0.0	2,479,183	0.0	4,158,048	0.0	2,788,607	0.0	4,939,571	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	544,590	0.0	556,854	0.0	1,441,677	0.0	556,735	0.0	1,834,826	0.0
Reappropriated Funds	6,178,489	0.0	6,367,105	0.0	11,272,858	0.0	6,746,095	0.0	12,875,436	0.0
Federal Funds	114,762	0.0	125,227	0.0	311,755	0.0	125,014	0.0	364,561	0.0
Legal Services to State Agencies	32,356,407	243.0	33,393,820	246.6	32,768,176	262.9	37,038,000	262.9	32,031,291	264.0
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	848,945	0.0	982,904	0.0	1,054,580	-	1,054,580	-	1,255,525	0.0
Reappropriated Funds	31,507,462	0.0	32,410,916	0.0	31,713,596	-	35,983,420	-	30,775,766	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Criminal Justice and Appellate	15,957,846	100.7	16,359,589	98.6	16,258,712	107.0	17,909,121	107.0	17,044,045	109.8
General Fund	6,755,527	0.0	6,595,718	0.0	5,781,992	0.0	6,826,414	0.0	6,066,628	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	6,045,577	0.0	7,072,252	0.0	7,353,037	0.0	7,660,127	0.0	8,108,371	0.0
Reappropriated Funds	1,604,023	0.0	1,459,292	0.0	1,652,404	0.0	1,764,560	0.0	1,408,523	0.0
Federal Funds	1,552,719	0.0	1,532,553	0.0	1,471,279	0.0	1,658,020	0.0	1,460,523	0.0
Water and Natural Resources	1,499,028	11.4	1,775,514	11.8	2,176,932	12.5	2,414,967	12.5	2,173,967	12.5
General Fund	598,378	0.0	638,871	0.0	596,349	0.0	722,572	0.0	596,349	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	508,031	0.0	683,210	0.0	938,639	0.0	938,639	0.0	938,638	0.0
Reappropriated Funds	392,620	0.0	453,433	0.0	641,944	0.0	753,756	0.0	638,980	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Consumer Protection	5,363,362	45.1	5,419,987	45.6	5,136,523	50.2	5,934,483	50.2	5,686,384	56.0
General Fund	1,376,932	0.0	1,559,174	0.0	1,368,420	0.0	1,555,558	0.0	1,662,610	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	3,668,326	0.0	3,501,736	0.0	3,431,088	0.0	4,008,940	0.0	3,853,127	0.0

Colorado Department of Law

FY 2017-18 Budget Request

SCHEDULE 2 - PROGRAM SUMMARY

	Actual FY15		Actual FY16		Approp FY 17		Estimate FY 17		Request FY 18	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reappropriated Funds	318,104	0.0	359,077	0.0	337,015	0.0	369,986	0.0	170,647	0.0
Federal Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Special Purpose	4,065,791	0.0	3,813,927	0.4	4,684,138	1.0	4,695,796	1.0	4,694,435	1.0
General Fund	3,047,640	0.0	3,104,057	0.0	3,234,138	0.0	3,245,796	0.0	3,244,435	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Fund	1,018,151	0.0	709,870	0.0	1,450,000	0.0	1,450,000	0.0	1,450,000	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
GRAND TOTAL Department of Law	67,778,774	437.6	70,291,205	445.4	78,208,819	486.8	78,208,819	486.8	81,644,515	496.5
General Fund	13,476,977	0.0	14,377,004	0.0	15,138,947	0.0	15,138,947	0.0	16,509,594	0.0
General Fund Exempt	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Cash Funds	12,633,619	0.0	13,506,826	0.0	15,669,021	0.0	15,669,021	0.0	17,440,488	0.0
Reappropriated Funds	40,000,698	0.0	41,049,822	0.0	45,617,817	0.0	45,617,817	0.0	45,869,351	0.0
Federal Funds	1,667,481	0.0	1,657,780	0.0	1,783,034	0.0	1,783,034	0.0	1,825,083	0.0

Colorado Department of Law

FY 2017-18 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
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	
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	
	Veterinary Access Compounded Pharmaceutical Drugs	LSSA PS	0.00	\$ 8,551				\$ 8,551	

Colorado Department of Law

FY 2017-18 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1324		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	
		LSSA PS	0.00	\$ 8,551				\$ 8,551	
HB 16-1404	Regulate Fantasy Contests	LSSA OP		\$ 950				\$ 950	
		Total	0.00	\$ 9,501				\$ 9,501	
		LSSA PS	0.00	\$ 90,000				\$ 90,000	
SB 16-36	Surety Requirement for Appealing Tax Bills Claimed Due	LSSA OP		\$ 10,000				\$ 10,000	
		Total	0.00	\$ 100,000				\$ 100,000	
		LSSA PS	0.40	\$ 64,132				\$ 64,132	
SB 16-40	Marijuana Owner Changes	LSSA OP		\$ 7,126				\$ 7,126	
		Total	0.40	\$ 71,258				\$ 71,258	
		LSSA PS	0.00	\$ 3,420				\$ 3,420	
SB 16-58	CO Farm to Consumer Sales	LSSA OP		\$ 380				\$ 380	
		Total	0.00	\$ 3,800				\$ 3,800	
		LSSA PS	0.00	\$ 3,422				\$ 3,422	
SB 16-69	Community Paramedicine Regulation	LSSA OP		\$ 380				\$ 380	
		Total	0.00	\$ 3,802				\$ 3,802	
		LSSA PS	0.10	\$ 9,064				\$ 9,064	
SB 16-161	Regulate Athletic Trainers	LSSA OP		\$ 1,007				\$ 1,007	
		Total	0.10	\$ 10,071				\$ 10,071	
		LSSA PS	1.30	\$ 205,222				\$ 205,222	
SB 16-197	Liquor-licensed Drugstores Multiple Licenses	LSSA OP		\$ 22,802				\$ 22,802	
		Total	1.30	\$ 228,024				\$ 228,024	
		LSSA Total	Total	2.1	\$556,769				\$ 556,769

FY 2015-16

Colorado Department of Law

FY 2017-18 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 15-1309	Placement of ITR by Dental Hygenists	LSSA PS	0.00	\$ 6,683				\$ 6,683	
		LSSA OP		\$ 743				\$ 743	
		Total	0.00	\$ 7,426				\$ 7,426	
HB 15-1367	Retail Marijuana Taxes	LSSA PS	0.10	\$ 23,934				\$ 23,934	
		LSSA OP		\$ 2,659				\$ 2,659	
		Total	0.00	\$ 26,593				\$ 26,593	
HB 15-1379	Concerning the Regulation of Private Investigators	LSSA PS	0.20	\$ 29,929				\$ 29,929	
		LSSA OP		\$ 3,325				\$ 3,325	
		Total	0.20	\$ 33,254				\$ 33,254	
SB 15-14	Marijuana Issues not regulated by Revenue	LSSA PS	0.30	\$ 51,035				\$ 51,035	
		LSSA OP		\$ 5,671				\$ 5,671	
		Total	0.30	\$ 56,706				\$ 56,706	
SB 15-106	Regulation of Barbers and Cosmetologists	LSSA PS	0.00	\$ 7,655				\$ 7,655	
		LSSA OP		\$ 851				\$ 851	
		Total	0.00	\$ 8,506				\$ 8,506	
SB 15-110	Regulation of Funeral Establishments	LSSA PS	0.00	\$ 4,253				\$ 4,253	
		LSSA OP		\$ 473				\$ 473	
		Total	0.00	\$ 4,726				\$ 4,726	
SB 15-196	Measure to esnure hemp remains below THC tolerances	LSSA PS	0.00	\$ 3,402				\$ 3,402	
		LSSA OP		\$ 378				\$ 378	
		Total	0.00	\$ 3,780				\$ 3,780	
SB 15-239	Transfer of Vocational Rehab Programs	LSSA PS	0.10	\$ 17,012				\$ 17,012	
		LSSA OP		\$ 1,890				\$ 1,890	
		Total	0.10	\$ 18,902				\$ 18,902	
LSSA Total		Total	0.9	\$159,893				\$ 159,893	
HB 15-1063	Prohibited Communications Concerning Patents	Consumer Protection and Antitrust	0.8	\$ 94,441	\$ 94,441				
	Special Prosecution Total	Total	0.8	\$ 94,441	\$ 94,441				
FY 2015-16 Total			1.7	254,334.0	94,441.0	0.0	0.0	159,893.0	0.0

Colorado Department of Law

FY 2017-18 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15									
SB 14-188	Species Conservation Trust Fund List	LSSA PS	1.00	\$ 147,550				\$ 147,550	
		LSSA OP		\$ 16,394				\$ 16,394	
		Total	1.00	\$ 163,944				\$ 163,944	
SB 14-172	Work Event	LSSA PS	0.00	\$ 182				\$ 182	
		LSSA OP		\$ -				\$ -	
		Total	0.00	\$ 182				\$ 182	
SB 14-133	Concerning the Regulation of Private Investigators	LSSA PS	0.10	\$ 8,151				\$ 8,151	
		LSSA OP		\$ 906				\$ 906	
		Total	0.10	\$ 9,057				\$ 9,057	
SB 14-125	Regulation of Transport Network Companies	LSSA PS	0.00	\$ 8,197				\$ 8,197	
		LSSA OP		\$ 911				\$ 911	
		Total	0.00	\$ 9,108				\$ 9,108	
SB 14-099	Provisional Physical Therapist Licenses	LSSA PS	0.10	\$ 16,394				\$ 16,394	
		LSSA OP		\$ 1,822				\$ 1,822	
		Total	0.10	\$ 18,216				\$ 18,216	
SB 14-029	Paint Stewardship Program	LSSA PS	0.00	\$ 8,197				\$ 8,197	
		LSSA OP		\$ 911				\$ 911	
		Total	0.00	\$ 9,108				\$ 9,108	
SB 14-005	Remedies for the Processing of	LSSA PS	0.00	\$ 20,903				\$ 20,903	
		LSSA OP		\$ 2,322				\$ 2,322	
		Total	0.00	\$ 23,225				\$ 23,225	
HB 14-1199	Change to the Regulation of	LSSA PS	0.00	\$ 3,279				\$ 3,279	

Colorado Department of Law

FY 2017-18 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
		LSSA OP		\$ 364				\$ 364	
		Total	0.00	\$ 3,643				\$ 3,643	
HB 14-1398	Authorize Marijuana Financial Service Cooperatives	LSSA PS	0.00	\$ 13,116				\$ 13,116	
		LSSA OP		\$ 1,457				\$ 1,457	
		Total	0.00	\$ 14,573				\$ 14,573	
HB 14-1380	and Training	LSSA PS	0.00	\$ 3,279				\$ 3,279	
		LSSA OP		\$ 364				\$ 364	
		Total	0.00	\$ 3,643				\$ 3,643	
HB 14-1331	Regulation of Basic Local Exchange Services as it Affects Effective Competition	LSSA PS	0.60	\$ 95,088				\$ 95,088	
		LSSA OP		\$ 10,565				\$ 10,565	
		Total	0.60	\$ 105,653				\$ 105,653	
HB 14-1329	Deregulate Internet Protocol Emerging Tech Telecom	LSSA PS	0.10	\$ 16,394				\$ 16,394	
		LSSA OP		\$ 1,822				\$ 1,822	
		Total	0.10	\$ 18,216				\$ 18,216	
HB 14-1328	Connect Colorado Broadband Act	LSSA PS	0.40	\$ 50,167				\$ 50,167	
		LSSA OP		\$ 5,574				\$ 5,574	
		Total	0.40	\$ 55,741				\$ 55,741	
HB 14-1227	Sunset Review of State Board of Dental	LSSA PS	0.30	\$ 51,233				\$ 51,233	
		LSSA OP		\$ 5,692				\$ 5,692	
		Total	0.30	\$ 56,925				\$ 56,925	
HB 14-1319	Outcomes Based Funding Model for Higher Ed	LSSA PS	0.00	\$ 16,394				\$ 16,394	
		LSSA OP		\$ 1,822				\$ 1,822	
		Total	0.00	\$ 18,216				\$ 18,216	
HB 14-131302	Concerning a Study of the Accountability Requirement	LSSA PS	0.00	\$ 18,000				\$ 18,000	
		LSSA OP		\$ 2,000				\$ 2,000	
		Total	0.00	\$ 20,000				\$ 20,000	
	LSSA Total	Total	2.6	\$529,450				\$ 529,450	

Colorado Department of Law

FY 2017-18 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 14-215	Moneys Collected by the State for Legal Marijuana Industry	Special Prosecution Unit	2.0	\$ 456,760			\$456,760		
		Special Prosecution Total	2.0	\$ 456,760	\$ -		\$456,760		
SB 14-123	POST Board	Adminstration PS	0.4	\$ 45,985			\$45,985		
		Administraiton OP		\$ 950			\$950		
SB 14-002	Safe2Tell	Administration: Vehicle Lease Payments	0.0	\$ 2,618	\$ 2,618		\$0		
		Administration Total	0.4	\$ 49,553	\$ 2,618		\$46,935		
SB 14-002	Safe2Tell	Safe2Tell	2.5	\$ 279,334	\$ 264,334		\$15,000		
		Safe2Tell Total	2.5	\$ 279,334	\$ 264,334		\$15,000		
SB 14-215	Moneys Collected by the State for Legal Marijuana Industry	POST	1.0	\$ 1,168,000		\$ -	\$ 1,168,000		
		Total	1.0	\$ 1,168,000	\$ -	\$ -	\$ 1,168,000	\$ -	\$ -
SB 14-123	POST Board	POST	1.0	\$ 1,565,532		\$ -	\$ 1,565,532		
		Total	1.0	\$ 1,565,532	\$ -	\$ -	\$ 1,565,532	\$ -	\$ -
	POST Total	Total	2.0	\$ 2,733,532	\$ -	\$ -	\$ 2,733,532	\$ -	\$ -
HB 14-1144	District Attorney Training	Special Purpose:	0.0	\$ 350,000	\$ 350,000	\$ -	\$ -		
		Total	0.0	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	FY 2014-15 Total		9.5	4,398,629.0	616,952.0	0.0	3,252,227.0	529,450.0	0.0

Colorado Department of Law
FY 2016-17 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
SB 16-1244	(1) Administration Ralph L. Carr Colorado Judicial Leased Space		\$91,879	\$25,446	\$0	\$10,731	\$53,154	\$2,548
Total SB 16-1244		0.0	91,879	25,446	0	10,731	53,154	2,548
HB 15-152	(1) Administration Legal Services for 325 Hours		\$32,178	\$32,178	\$0	\$0	\$0	\$0
	Administrative Law Judge Services		\$952	\$0	\$0	\$952	\$0	\$0
	Vehicle Lease Payments		\$5,885	\$5,885	\$0	\$0	\$0	\$0
	Payments to OIT		\$8,151	\$3,042	\$0	\$573	\$4,536	\$0
	COFRS Modernization		\$19,834	\$0	\$0	\$0	\$20,973	(\$1,139)
	Total		\$67,000	\$41,105	\$0	\$1,525	\$25,509	(\$1,139)
	(2) Legal Services to State Agencies Personal Services	4.6	\$729,535	\$0	\$0	\$0	\$729,535	\$0
	Operating and Litigation		\$81,060	\$0	\$0	\$0	\$81,060	\$0
	Total	4.6	\$810,595	\$0	\$0	\$0	\$810,595	\$0
Total HB 15-152		4.6	877,595	41,105	0	1,525	836,104	(1,139)
HB 14-1240	(2) Legal Services to State Agencies Personal Services	6.0	\$884,500	\$0	\$0	\$0	\$884,500	\$0
	Operating and Litigation		\$98,277	\$0	\$0	\$0	\$98,277	\$0
	Total	6.0	\$982,777	\$0	\$0	\$0	\$982,777	\$0
	(6) Special Purpose Lobato Litigation Expenses	0.0	(\$50,000)	\$0	\$0	\$0	(\$50,000)	\$0

Colorado Department of Law
FY 2016-17 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
	Lowry Range Litigation	0.0	\$496,957	\$0	\$0	\$0	\$496,957	\$0
	Total	0.0	\$446,957	\$0	\$0	\$0	\$446,957	\$0
Total HB 14-1240		6.0	\$1,429,734	\$0	\$0	\$0	\$1,429,734	\$0
SB 13-94	(1) Administration							
	Payment to Risk Mgt and Property Funds	0.0	\$40,207	\$40,207		\$0	\$0	\$0
	Total	0.0	\$40,207	\$40,207	\$0	\$0	\$0	\$0
	(2) Legal Services to State Agencies							
	Personal Services	3.5	\$429,940	\$0	\$0	\$0	\$429,940	\$0
	Operating and Litigation		\$47,771	\$0		\$0	\$47,771	\$0
	Total	3.5	\$477,711	\$0	\$0	\$0	\$477,711	\$0
SB 13-230	(6) Special Purpose							
Long Bill	Tobacco Litigation	0.0	\$715,630	\$515,630	\$0	\$0	\$200,000	\$0
Add on	Total	0.0	\$715,630	\$515,630	\$0	\$0	\$200,000	\$0
Total HB 13-94 and 230		3.5	\$1,233,548	\$555,837	\$0	\$0	\$677,711	\$0
HB 12-1189	(1) Administration							
	Vehicle Lease Payments	0.0	(\$4,187)	(\$711)		(\$1,790)	(\$1,539)	(\$147)
	Total	0.0	(\$4,187)	(\$711)	\$0	(\$1,790)	(\$1,539)	(\$147)
HB 12-1335	(2) Legal Services to State Agencies							
Long Bill	Special Prosecutions unit	0.0	\$29,814	\$29,814	\$0	\$0	\$0	\$0
Add on	Total	0.0	\$29,814	\$29,814	\$0	\$0	\$0	\$0
Total HB 12-1189 and 1335		0.0	\$25,627	\$29,103	\$0	(\$1,790)	(\$1,539)	(\$147)

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health/Dental/Life					
FY 2014-15					
(1) Administration	\$285,135	\$285,135	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,567,540	\$0	\$0	\$1,567,540	\$0
(3) Criminal Justice and Appellate	\$694,880	\$423,426	\$113,730	\$57,866	\$99,858
(4) Water and Natural Resources	\$19,901	\$13,859	\$0	\$6,042	\$0
(5) Consumer Protection	\$310,550	\$68,773	\$230,845	\$10,932	\$0
Total Expenditures	\$2,878,006	\$791,193	\$344,575	\$1,642,380	\$99,858
Total Appropriated	\$2,878,006	\$791,193	\$344,575	\$1,642,380	\$99,858
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$359,729	\$359,729	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,931,720	\$0	\$0	\$1,931,720	\$0
(3) Criminal Justice and Appellate	\$829,885	\$530,075	\$119,485	\$68,656	\$111,669
(4) Water and Natural Resources	\$42,201	\$24,103	\$0	\$18,098	\$0
(5) Consumer Protection	\$391,598	\$106,620	\$263,271	\$21,707	\$0
Total Expenditures	\$3,555,133	\$1,020,527	\$382,756	\$2,040,181	\$111,669
Total Appropriated	\$3,555,133	\$1,020,527	\$382,756	\$2,040,181	\$111,669
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$342,736	\$342,736	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$2,112,276	\$0	\$0	\$2,112,276	\$0
(3) Criminal Justice and Appellate	\$800,256	\$513,867	\$141,949	\$54,279	\$90,161
(4) Water and Natural Resources	\$123,523	\$67,395	\$0	\$56,128	\$0
(5) Consumer Protection	\$407,638	\$87,296	\$308,243	\$12,099	\$0
(6) Special Purpose	\$3,474	\$3,474	\$0	\$0	\$0
Total Expenditures	\$3,786,429	\$1,011,294	\$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	(\$3,474)	(\$3,474)	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
(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	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
Total Appropriated	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
(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
Short-term Disability					
FY 2014-15					
(1) Administration	\$6,349	\$6,349	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$44,343	\$0	\$0	\$44,343	\$0
(3) Criminal Justice and Appellate	\$17,643	\$10,511	\$3,045	\$1,669	\$2,418
(4) Water and Natural Resources	\$1,802	\$1,218	\$0	\$584	\$0
(5) Consumer Protection	\$9,372	\$2,895	\$6,022	\$455	\$0
Total Expenditures	\$79,509	\$20,973	\$9,067	\$47,051	\$2,418
Total Appropriated	\$79,509	\$20,973	\$9,067	\$47,051	\$2,418
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$7,203	\$7,203	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$47,713	\$0	\$0	\$47,713	\$0
(3) Criminal Justice and Appellate	\$19,184	\$12,192	\$3,188	\$1,338	\$2,466
(4) Water and Natural Resources	\$2,164	\$1,640	\$0	\$524	\$0
(5) Consumer Protection	\$8,450	\$2,357	\$5,423	\$670	\$0
(6) Special Purpose					
Total Expenditures	\$84,714	\$23,392	\$8,611	\$50,245	\$2,466
Total Appropriated	\$84,714	\$23,392	\$8,611	\$50,245	\$2,466
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$7,093	\$7,093	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$42,210	\$0	\$0	\$42,210	\$0
(3) Criminal Justice and Appellate	\$15,780	\$10,089	\$2,908	\$899	\$1,884
(4) Water and Natural Resources	\$2,011	\$925	\$0	\$1,086	\$0
(5) Consumer Protection	\$7,911	\$1,948	\$5,556	\$407	\$0
(6) Special Purpose	\$159	\$159			
Total Expenditures	\$75,005	\$20,055	\$8,464	\$44,602	\$1,884
Total Appropriated	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
(Under)/Over Expenditures	(\$159)	(\$159)	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725
(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	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725
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
S.B. 04-257 Amortization Equalization Disbursement					
FY 2014-15					
(1) Administration	\$78,331	\$78,331	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$814,292	\$0	\$0	\$814,292	\$0
(3) Criminal Justice and Appellate	\$354,476	\$220,150	\$68,073	\$22,291	\$43,962
(4) Water and Natural Resources	\$17,631	\$7,011	\$0	\$10,620	\$0
(5) Consumer Protection	\$180,882	\$75,843	\$96,776	\$8,263	\$0
Total Expenditures	\$1,445,612	\$381,335	\$164,849	\$855,466	\$43,962
Total Appropriated	\$1,445,612	\$381,335	\$164,849	\$855,466	\$43,962
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$134,675	\$134,675	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$954,264	\$0	\$0	\$954,264	\$0
(3) Criminal Justice and Appellate	\$370,403	\$238,239	\$56,243	\$26,608	\$49,313
(4) Water and Natural Resources	\$43,281	\$32,798	\$0	\$10,483	\$0
(5) Consumer Protection	\$191,667	\$62,144	\$115,978	\$13,545	\$0
Total Expenditures	\$1,694,290	\$467,856	\$172,221	\$1,004,900	\$49,313
Total Appropriated	\$1,694,290	\$467,856	\$172,221	\$1,004,900	\$49,313
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$167,666	\$167,666	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,060,689	\$0	\$0	\$1,060,689	\$0
(3) Criminal Justice and Appellate	\$423,725	\$266,390	\$81,377	\$28,362	\$47,596
(4) Water and Natural Resources	\$50,815	\$23,373	\$0	\$27,442	\$0
(5) Consumer Protection	\$191,942	\$49,205	\$132,451	\$10,286	\$0
(6) Special Purpose	\$4,032	\$4,032	\$0	\$0	\$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
FY 2017-18					
(1) Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
(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	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
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
S.B. 06-235 Supplemental Amortization Equalization Disbursement					
FY 2014-15					
(1) Administration	\$84,614	\$84,614	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$763,398	\$0	\$0	\$763,398	\$0
(3) Criminal Justice and Appellate	\$309,956	\$182,098	\$65,745	\$20,898	\$41,215
(4) Water and Natural Resources	\$14,823	\$4,866	\$0	\$9,957	\$0
(5) Consumer Protection	\$182,472	\$85,924	\$88,801	\$7,747	\$0
Total Expenditures	\$1,355,263	\$357,502	\$154,546	\$802,000	\$41,215
Total Appropriated	\$1,355,263	\$357,502	\$154,546	\$802,000	\$41,215
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$139,667	\$139,667	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$921,734	\$0	\$0	\$921,734	\$0
(3) Criminal Justice and Appellate	\$358,422	\$230,023	\$55,070	\$25,697	\$47,632
(4) Water and Natural Resources	\$41,805	\$31,679	\$0	\$10,126	\$0
(5) Consumer Protection	\$174,902	\$50,537	\$111,280	\$13,085	\$0
Total Expenditures	\$1,636,530	\$451,906	\$166,350	\$970,642	\$47,632
Total Appropriated	\$1,636,530	\$451,906	\$166,350	\$970,642	\$47,632
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$165,920	\$165,920	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,049,640	\$0	\$0	\$1,049,640	\$0
(3) Criminal Justice and Appellate	\$407,702	\$252,215	\$80,320	\$28,067	\$47,100
(4) Water and Natural Resources	\$61,686	\$34,530	\$0	\$27,156	\$0
(5) Consumer Protection	\$190,149	\$48,689	\$131,281	\$10,179	\$0
(6) Special Purpose	\$3,993	\$3,993	\$0	\$0	\$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
FY 2017-18					
(1) Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
(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	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
Total Appropriated	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
(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
Salary Survey for Classified Employees					
FY 2014-15					
(1) Administration	\$57,015	\$57,015	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$89,114	\$0	\$0	\$89,114	\$0
(3) Criminal Justice and Appellate	\$83,288	\$34,338	\$16,277	\$10,299	\$22,374
(4) Water and Natural Resources	\$3,870	\$0	\$0	\$3,870	\$0
(5) Consumer Protection	\$62,209	\$0	\$58,699	\$3,510	\$0
Total Expenditures	\$295,496	\$91,353	\$74,976	\$106,793	\$22,374
Total Appropriated	\$295,496	\$91,353	\$74,976	\$106,793	\$22,374
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$26,862	\$26,862	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$32,957	\$0	\$0	\$32,957	\$0
(3) Criminal Justice and Appellate	\$31,211	\$12,360	\$6,211	\$3,364	\$9,276
(4) Water and Natural Resources	\$2,620	\$1,501	\$0	\$1,119	\$0
(5) Consumer Protection	\$26,000	\$0	\$24,543	\$1,457	\$0
Total Expenditures	\$119,650	\$40,723	\$30,754	\$38,897	\$9,276
Total Appropriated	\$119,650	\$40,723	\$30,754	\$38,897	\$9,276
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$0	\$0	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$5,009	\$0	\$0	\$5,009	\$0
(3) Criminal Justice and Appellate	\$2,946	\$1,861	\$536	\$549	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$321	\$0	\$321	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$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	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128
(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	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128
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
Salary Survey for Exempt Employees					
FY 2014-15					
(1) Administration	\$6,024	\$6,024	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$246,427	\$0	\$0	\$246,427	\$0
(3) Criminal Justice and Appellate	\$72,227	\$51,799	\$12,067	\$4,799	\$3,562
(4) Water and Natural Resources	\$1,187	\$1,187	\$0	\$0	\$0
(5) Consumer Protection	\$32,962	\$24,576	\$7,130	\$1,256	\$0
Total Expenditures	\$358,827	\$83,586	\$19,197	\$252,482	\$3,562
Total Appropriated	\$358,827	\$83,586	\$19,197	\$252,482	\$3,562
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$22,114	\$22,114	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$659,284	\$0	\$0	\$659,284	\$0
(3) Criminal Justice and Appellate	\$196,130	\$155,778	\$18,809	\$11,852	\$9,691
(4) Water and Natural Resources	\$26,266	\$21,479	\$0	\$4,787	\$0
(5) Consumer Protection	\$61,524	\$36,503	\$20,181	\$4,840	\$0
Total Expenditures	\$965,318	\$235,874	\$38,990	\$680,763	\$9,691
Total Appropriated	\$965,318	\$235,874	\$38,990	\$680,763	\$9,691
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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
(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 2017-18					
(1) Administration	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391
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
Merit Pay for Classified Employees					
FY 2014-15					
(1) Administration	\$26,264	\$26,264	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$28,215	\$0	\$0	\$28,215	\$0
(3) Criminal Justice and Appellate	\$33,039	\$10,634	\$6,499	\$7,314	\$8,592
(4) Water and Natural Resources	\$86	\$86	\$0	\$0	\$0
(5) Consumer Protection	\$16,756	\$0	\$15,984	\$772	\$0
Total Expenditures	\$104,360	\$36,984	\$22,483	\$36,301	\$8,592
Total Appropriated	\$104,360	\$36,984	\$22,483	\$36,301	\$8,592
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$23,526	\$23,526	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$34,682	\$0	\$0	\$34,682	\$0
(3) Criminal Justice and Appellate	\$36,034	\$12,667	\$12,829	\$2,923	\$7,615
(4) Water and Natural Resources	\$1,186	\$1,186	\$0	\$0	\$0
(5) Consumer Protection	\$19,402	\$0	\$17,016	\$2,386	\$0
Total Expenditures	\$114,830	\$37,379	\$29,845	\$39,991	\$7,615
Total Appropriated	\$114,830	\$37,379	\$29,845	\$39,991	\$7,615
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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
(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 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

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay for Exempt Employees					
FY 2014-15					
(1) Administration	\$6,650	\$6,650	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$180,925	\$0	\$0	\$180,925	\$0
(3) Criminal Justice and Appellate	\$56,701	\$42,081	\$6,754	\$4,971	\$2,895
(4) Water and Natural Resources	\$1,890	\$1,890	\$0	\$0	\$0
(5) Consumer Protection	\$17,670	\$12,296	\$4,530	\$844	\$0
Total Expenditures	\$263,836	\$62,917	\$11,284	\$186,740	\$2,895
Total Appropriated	\$263,836	\$62,917	\$11,284	\$186,740	\$2,895
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$5,202	\$5,202	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$202,601	\$0	\$0	\$202,601	\$0
(3) Criminal Justice and Appellate	\$58,894	\$47,768	\$5,115	\$2,972	\$3,039
(4) Water and Natural Resources	\$8,237	\$6,736	\$0	\$1,501	\$0
(5) Consumer Protection	\$20,326	\$11,448	\$6,615	\$2,263	\$0
Total Expenditures	\$295,260	\$71,154	\$11,730	\$209,337	\$3,039
Total Appropriated	\$295,260	\$71,154	\$11,730	\$209,337	\$3,039
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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
(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 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

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation					
FY 2014-15					
(1) Administration	\$28,278	\$28,278	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$58,115	\$0	\$0	\$58,115	\$0
(3) Criminal Justice and Appellate	\$8,942	\$0	\$4,558	\$1,434	\$2,950
(4) Water and Natural Resources	\$810	\$0	\$0	\$810	\$0
(5) Consumer Protection	\$8,332	\$0	\$7,638	\$694	\$0
Total Expenditures	\$104,477	\$28,278	\$12,196	\$61,053	\$2,950
Total Appropriated	\$104,477	\$28,278	\$12,196	\$61,053	\$2,950
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$23,257	\$23,257	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$46,260	\$0	\$0	\$46,260	\$0
(3) Criminal Justice and Appellate	\$7,424	\$0	\$3,963	\$1,132	\$2,329
(4) Water and Natural Resources	\$640	\$0	\$0	\$640	\$0
(5) Consumer Protection	\$6,392	\$0	\$5,844	\$548	\$0
Total Expenditures	\$83,973	\$23,257	\$9,807	\$48,580	\$2,329
Total Appropriated	\$83,973	\$23,257	\$9,807	\$48,580	\$2,329
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$11,159	\$11,159	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$55,731	\$0	\$0	\$55,731	\$0
(3) Criminal Justice and Appellate	\$21,312	\$12,837	\$4,425	\$1,325	\$2,725
(4) Water and Natural Resources	\$2,673	\$1,924	\$0	\$749	\$0
(5) Consumer Protection	\$10,518	\$2,608	\$7,269	\$641	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$101,393	\$28,528	\$11,694	\$58,446	\$2,725
Total Appropriated	\$101,393	\$28,528	\$11,694	\$58,446	\$2,725
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483
(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	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483
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
Vehicle Lease Payments					
FY 2014-15					
(1) Administration	\$22,757	\$22,757	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$15,513	\$0	\$0	\$15,513	\$0
(3) Criminal Justice and Appellate	\$8,629	\$0	\$4,272	\$2,150	\$2,207
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$6,005	\$0	\$6,005	\$0	\$0
Total Expenditures	\$52,905	\$22,757	\$10,277	\$17,663	\$2,207
Total Appropriated	\$52,905	\$22,757	\$10,277	\$17,663	\$2,207
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$20,316	\$20,316	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$14,126	\$0	\$0	\$14,126	\$0
(3) Criminal Justice and Appellate	\$5,679	\$0	\$2,597	\$1,383	\$1,699
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$844	\$0	\$799	\$45	\$0
Total Expenditures	\$40,965	\$20,316	\$3,395	\$15,554	\$1,699
Total Appropriated	\$70,416	\$34,669	\$7,255	\$26,290	\$2,202
(Under)/Over Expenditures	\$29,451	\$14,353	\$3,860	\$10,736	\$503
FY 2016-17					
(1) Administration	\$4,858	\$4,858	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$14,054	\$0	\$0	\$14,054	\$0
(3) Criminal Justice and Appellate	\$22,899	\$16,055	\$2,657	\$3,512	\$675
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$3,600	\$300	\$3,300	\$0	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$45,411	\$21,213	\$5,957	\$17,566	\$675
Total Appropriated	\$45,411	\$21,213	\$5,957	\$17,566	\$675
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$48,235	\$24,820	\$10,393	\$12,482	\$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	\$48,235	\$24,820	\$10,393	\$12,482	\$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
Ralph L. Carr Colorado Judicial Center Leased Space					
FY 2014-15					
(1) Administration	\$804,128	\$804,128	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,659,163	\$0	\$0	\$1,659,163	\$0
(3) Criminal Justice and Appellate	\$256,891	\$0	\$130,056	\$40,931	\$85,904
(4) Water and Natural Resources	\$23,106	\$0	\$0	\$23,106	\$0
(5) Consumer Protection	\$238,080	\$0	\$218,275	\$19,805	\$0
Total Expenditures	\$2,981,368	\$804,128	\$348,331	\$1,743,005	\$85,904
Total Appropriated	\$2,981,368	\$804,128	\$348,331	\$1,743,005	\$85,904
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$865,834	\$865,834	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,722,152	\$0	\$0	\$1,722,152	\$0
(3) Criminal Justice and Appellate	\$276,374	\$0	\$147,535	\$42,153	\$86,686
(4) Water and Natural Resources	\$23,794	\$0	\$0	\$23,794	\$0
(5) Consumer Protection	\$237,963	\$0	\$217,564	\$20,399	\$0
Total Expenditures	\$3,126,117	\$865,834	\$365,099	\$1,808,498	\$86,686
Total Appropriated	\$3,126,117	\$865,834	\$365,099	\$1,808,498	\$86,686
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$339,010	\$339,010	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$1,778,949	\$0	\$0	\$1,778,949	\$0
(3) Criminal Justice and Appellate	\$673,927	\$410,291	\$134,376	\$42,291	\$86,969
(4) Water and Natural Resources	\$81,853	\$57,979	\$0	\$23,874	\$0
(5) Consumer Protection	\$328,778	\$83,218	\$225,097	\$20,463	\$0
(6) Special Purpose	\$0	\$0	\$0	\$0	\$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
FY 2017-18					
(1) Administration	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
(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	\$3,261,575	\$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

Department of Law
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services					
FY 2014-15					
(1) Administration	\$0	\$5,931	\$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	\$5,931	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$17,777	\$17,777	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$16,462	\$0	\$16,462	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$34,239	\$17,777	\$16,462	\$0	\$0
Total Appropriated	\$39,049	\$19,002	\$20,047	\$0	\$0
(Under)/Over Expenditures	(\$4,810)	(\$1,225)	(\$3,585)	\$0	\$0
FY 2016-17					
(1) Administration	\$19,010	\$19,010	\$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	\$39,066	\$19,010	\$20,056	\$0	\$0
Total Appropriated	\$39,066	\$19,010	\$20,056	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$40,796	\$19,852	\$20,944	\$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	\$40,796	\$19,852	\$20,944	\$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
Information Technology					
FY 2014-15					
(1) Administration	\$171,927	\$171,927	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$355,542	\$0	\$0	\$355,542	\$0
(3) Criminal Justice and Appellate	\$28,507	\$0	\$22,145	\$6,362	\$13,237
(4) Water and Natural Resources	\$0	\$0	\$0	\$3,591	\$0
(5) Consumer Protection	\$35,979	\$0	\$32,900	\$3,078	\$0
Total Expenditures	\$608,784	\$171,927	\$55,045	\$368,574	\$13,237
Total Appropriated	\$608,784	\$171,927	\$55,045	\$368,574	\$13,237
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$173,553	\$173,553	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$374,245	\$0	\$8,166	\$366,079	\$14,888
(4) Water and Natural Resources	\$0	\$0	\$15,011	\$4,082	\$0
(5) Consumer Protection	\$41,991	\$0	\$38,492	\$3,499	\$0
Total Expenditures	\$623,770	\$173,553	\$61,669	\$373,660	\$14,888
Total Appropriated	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
(Under)/Over Expenditures	(\$21,436)	(\$1,110)	(\$13,622)	(\$3,376)	(\$3,328)
FY 2016-17					
(1) Administration	\$62,435	\$62,435	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$358,892	\$0	\$0	\$358,892	\$0
(3) Criminal Justice and Appellate	\$141,014	\$85,794	\$28,146	\$8,858	\$18,216
(4) Water and Natural Resources	\$17,144	\$12,144	\$0	\$5,000	\$0
(5) Consumer Protection	\$65,721	\$14,290	\$47,145	\$4,286	\$0
Total Expenditures	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
Total Appropriated	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
(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	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
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
CLE Registration Fees					
FY 2014-15					
(1) Administration	\$18,248	\$18,248	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$55,446	\$0	\$0	\$55,446	\$0
(3) Criminal Justice and Appellate	\$2,994	\$0	\$1,569	\$822	\$603
(4) Water and Natural Resources	\$636	\$0	\$0	\$636	\$0
(5) Consumer Protection	\$1,607	\$0	\$906	\$701	\$0
Total Expenditures	\$78,931	\$18,248	\$2,475	\$57,604	\$603
Total Appropriated	\$78,931	\$18,248	\$2,475	\$57,604	\$603
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$31,005	\$31,005	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$88,398	\$0	\$0	\$88,398	\$0
(3) Criminal Justice and Appellate	\$3,539	\$0	\$1,659	\$905	\$975
(4) Water and Natural Resources	\$647	\$0	\$0	\$647	\$0
(5) Consumer Protection	\$1,955	\$0	\$1,575	\$380	\$0
Total Expenditures	\$125,544	\$31,005	\$3,234	\$90,330	\$975
Total Appropriated	\$129,913	\$31,041	\$4,275	\$93,528	\$1,069
(Under)/Over Expenditures	(\$4,369)	(\$36)	(\$1,041)	(\$3,198)	(\$94)
FY 2016-17					
(1) Administration	\$2,850	\$2,850	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$94,049	\$0	\$0	\$94,049	\$0
(3) Criminal Justice and Appellate	\$25,270	\$20,947	\$1,900	\$998	\$1,425
(4) Water and Natural Resources	\$4,466	\$3,088	\$0	\$1,378	\$0
(5) Consumer Protection	\$8,645	\$5,795	\$2,375	\$475	\$0
Total Expenditures	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
Total Appropriated	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$136,705	\$33,630	\$4,275	\$97,375	\$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	\$136,705	\$33,630	\$4,275	\$97,375	\$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 2014-15					
(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	\$30,254	\$0	\$30,254	\$0	\$0
Total Expenditures	\$30,254	\$0	\$30,254	\$0	\$0
Total Appropriated	\$4,362	\$0	\$4,362	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(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	\$6,749	\$0	\$6,749	\$0	\$0
Total Expenditures	\$6,749	\$0	\$6,749	\$0	\$0
Total Appropriated	\$4,362	\$0	\$4,362	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
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	\$6,749	\$0	\$6,749	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2017-18					
(1) Administration	\$7,929	\$0	\$7,929	\$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	\$7,929	\$0	\$7,929	\$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
Payments to OIT					
FY 2014-15					
(1) Administration	\$94,169	\$94,169	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$190,508	\$0	\$0	\$190,508	\$0
(3) Criminal Justice and Appellate	\$29,473	\$0	\$15,003	\$4,610	\$9,860
(4) Water and Natural Resources	\$2,602	\$0	\$0	\$2,602	\$0
(5) Consumer Protection	\$27,186	\$0	\$24,955	\$2,231	\$0
Total Expenditures	\$343,938	\$94,169	\$39,958	\$199,951	\$9,860
Total Appropriated	\$343,938	\$94,169	\$39,958	\$199,951	\$9,860
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$123,241	\$123,241	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$245,128	\$0	\$0	\$245,128	\$0
(3) Criminal Justice and Appellate	\$39,339	\$0	\$21,000	\$6,000	\$12,339
(4) Water and Natural Resources	\$3,386	\$0	\$0	\$3,386	\$0
(5) Consumer Protection	\$33,871	\$0	\$30,968	\$2,903	\$0
Total Expenditures	\$444,965	\$123,241	\$51,968	\$257,417	\$12,339
Total Appropriated	\$444,965	\$123,241	\$51,968	\$257,417	\$12,339
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$25,316	\$25,316	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$133,024	\$0	\$0	\$133,024	\$0
(3) Criminal Justice and Appellate	\$50,427	\$30,680	\$10,082	\$3,162	\$6,503
(4) Water and Natural Resources	\$6,121	\$4,335	\$0	\$1,786	\$0
(5) Consumer Protection	\$24,585	\$6,223	\$16,832	\$1,530	\$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	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
(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	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
Total Appropriated	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
(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
Risk Management					
FY 2014-15					
(1) Administration	\$153,905	\$0	\$0	\$153,905	\$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	\$153,905	\$0	\$0	\$153,905	\$0
Total Appropriated	\$153,905	\$0	\$0	\$153,905	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$47,059	\$47,059	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$93,602	\$0	\$0	\$93,602	\$0
(3) Criminal Justice and Appellate	\$15,021	\$0	\$8,019	\$2,291	\$4,711
(4) Water and Natural Resources	\$1,293	\$0	\$0	\$1,293	\$0
(5) Consumer Protection	\$12,935	\$0	\$11,826	\$1,109	\$0
Total Expenditures	\$169,910	\$47,059	\$19,845	\$98,295	\$4,711
Total Appropriated	\$169,910	\$47,059	\$19,845	\$98,295	\$4,711
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$27,935	\$27,935	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$139,513	\$0	\$0	\$139,513	\$0
(3) Criminal Justice and Appellate	\$53,354	\$32,136	\$11,077	\$3,318	\$6,823
(4) Water and Natural Resources	\$6,690	\$4,816	\$0	\$1,874	\$0
(5) Consumer Protection	\$26,328	\$6,529	\$18,194	\$1,605	\$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	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
(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	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
Total Appropriated	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
(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
CORE Operations					
FY 2014-15					
(1) Administration	\$67,404	\$0	\$0	\$67,404	\$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	\$67,404	\$0	\$0	\$67,404	\$0
Total Appropriated	\$67,404	\$0	\$0	\$67,404	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2015-16					
(1) Administration	\$16,362	\$16,362	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$37,767	\$0	\$2,788	\$33,341	\$1,638
(4) Water and Natural Resources	\$451	\$0	\$0	\$451	\$0
(5) Consumer Protection	\$1,926	\$0	\$1,541	\$385	\$0
Total Expenditures	\$56,506	\$16,362	\$4,329	\$34,177	\$1,638
Total Appropriated	\$56,506	\$16,362	\$4,329	\$34,177	\$1,638
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0
FY 2016-17					
(1) Administration	\$6,873	\$6,873	\$0	\$0	\$0
(2) Legal Services to State Agencies	\$34,327	\$0	\$0	\$34,327	\$0
(3) Criminal Justice and Appellate	\$13,127	\$7,908	\$2,725	\$816	\$1,678
(4) Water and Natural Resources	\$1,648	\$1,185	\$0	\$463	\$0
(5) Consumer Protection	\$6,478	\$1,606	\$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	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
(2) Legal Services to State Agencies	\$0	\$0	\$0	\$0	\$0
(3) Criminal Justice and Appellate	\$0	\$0	\$0	\$0	\$0
(4) Water and Natural Resources	\$0	\$0	\$0	\$0	\$0
(5) Consumer Protection	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
Total Appropriated	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8 Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$285,135	\$285,135			
Legal Services to State Agencies	\$1,567,540			\$1,567,540	
Appellate	\$333,984	\$333,984			
Medicaid Fraud	\$133,144	\$33,286			\$99,858
POST Board	\$41,824		\$41,824		
Special Prosecution	\$45,736	\$45,736		\$0	
Securities Fraud	\$57,866			\$57,866	
Insurance Fraud	\$71,906		\$71,906		
Safe2Tell	\$10,420	\$10,420			
Federal & Interstate Water	\$13,859	\$13,859			
CERCLA	\$6,042			\$6,042	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$175,006	\$68,773	\$95,301	\$10,932	
Collection Agency Board	\$47,474		\$47,474		
UCCC	\$88,070		\$88,070		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$2,878,006	\$791,193	\$344,575	\$1,642,380	\$99,858
Actual FY 15-16					
Administration	\$309,540	\$309,540			
Legal Services to State Agencies	\$1,931,720			\$1,931,720	
Appellate	\$378,699	\$378,699			
Medicaid Fraud	\$148,892	\$37,223			\$111,669
POST Board	\$44,951		\$44,951		
Special Prosecution	\$114,153	\$114,153			
Securities Fraud	\$68,656			\$68,656	
Insurance Fraud	\$74,534		\$74,534		
OCE	\$50,189	\$50,189			
Federal & Interstate Water	\$24,103	\$24,103			
CERCLA	\$18,098			\$18,098	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$239,476	\$106,620	\$111,149	\$21,707	
Collection Agency Board	\$57,016		\$57,016		
UCCC	\$95,106		\$95,106		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$3,555,133	\$1,020,527	\$382,756	\$2,040,181	\$111,669

SCHEDULE 8
Common Policy Summary

Health/Dental/Life	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$278,872	\$278,872			
OCE	\$63,864	\$63,864			
Legal Services to State Agencies	\$2,112,276			\$2,112,276	
Appellate	\$373,763	\$373,763			
Medicaid Fraud	\$120,215	\$30,054			\$90,161
POST Board	\$57,960		\$57,960		
Special Prosecution	\$110,050	\$110,050		\$0	
Securities Fraud	\$54,279			\$54,279	
Insurance Fraud	\$83,989		\$83,989		
Safe2Tell	\$0				
Federal & Interstate Water	\$55,280	\$55,280			
CERCLA	\$56,128			\$56,128	
RMA Litigation	\$0				
Colorado River Litigation	\$12,115	\$12,115			
Consumer Protection & Anti-Trust	\$271,757	\$87,296	\$172,362	\$12,099	
Collection Agency Board	\$51,641		\$51,641		
UCCC	\$84,240		\$84,240		
CORA and OML Attorney	\$3,474	\$3,474			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$3,789,903	\$1,014,768	\$450,192	\$2,234,782	\$90,161
Request FY 17-18					
Administration	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907
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				
Department Total FY 17-18	\$4,131,512	\$1,148,851	\$515,991	\$2,361,763	\$104,907

SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$6,349	\$6,349			
Legal Services to State Agencies	\$44,343			\$44,343	
Appellate	\$6,349	\$6,349			
Medicaid Fraud	\$3,224	\$806			\$2,418
POST Board	\$814		\$814		\$0
Special Prosecution	\$2,937	\$2,937	\$0		
Securities Fraud	\$1,669			\$1,669	
Insurance Fraud	\$2,231		\$2,231		
Safe2Tell	\$419	\$419			
Federal & Interstate Water	\$1,044	\$1,044			
CERCLA	\$584	\$0		\$584	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$174	\$174			
Consumer Protection & Anti-Trust	\$6,260	\$2,895	\$2,910	\$455	
Collection Agency Board	\$1,062	\$0	\$1,062	\$0	
UCCC	\$2,050		\$2,050		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$79,509	\$20,973	\$9,067	\$47,051	\$2,418
Actual FY 15-16					
Administration	\$6,294	\$6,294			
Legal Services to State Agencies	\$47,713			\$47,713	
Appellate	\$7,730	\$7,730			
Medicaid Fraud	\$3,288	\$822			\$2,466
POST Board	\$757		\$757		\$0
Special Prosecution	\$3,640	\$3,640	\$0		
Securities Fraud	\$1,338			\$1,338	
Insurance Fraud	\$2,431		\$2,431		
OCE	\$909	\$909			
Federal & Interstate Water	\$937	\$937			
CERCLA	\$524	\$0		\$524	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$703	\$703			
Consumer Protection & Anti-Trust	\$5,156	\$2,357	\$2,129	\$670	
Collection Agency Board	\$1,041	\$0	\$1,041	\$0	
UCCC	\$2,253		\$2,253		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$84,714	\$23,392	\$8,611	\$50,245	\$2,466

SCHEDULE 8 Common Policy Summary

Short Term Disability	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$6,285	\$6,285			
OCE	\$808	\$808			
Legal Services to State Agencies	\$42,210			\$42,210	
Appellate	\$6,511	\$6,511			
Medicaid Fraud	\$2,512	\$628			\$1,884
POST Board	\$1,033		\$1,033		\$0
Special Prosecution	\$2,950	\$2,950	\$0		
Securities Fraud	\$899			\$899	
Insurance Fraud	\$1,875		\$1,875		
Safe2Tell	\$0				
Federal & Interstate Water	\$925	\$925			
CERCLA	\$1,086	\$0		\$1,086	
RMA Litigation	\$0			\$0	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,370	\$1,948	\$3,015	\$407	
Collection Agency Board	\$895	\$0	\$895	\$0	
UCCC	\$1,646		\$1,646		\$0
CORA and OML Attorney	\$159	\$159			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$75,164	\$20,214	\$8,464	\$44,602	\$1,884
		\$20,214	\$8,464		
Request FY 17-18					
Administration	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725
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				
Department Total FY 17-18	\$79,252	\$20,754	\$9,281	\$47,492	\$1,725

SCHEDULE 8 Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$78,331	\$78,331			
Legal Services to State Agencies	\$814,292			\$814,292	
Appellate	\$143,911	\$143,911			
Medicaid Fraud	\$58,616	\$14,654			\$43,962
POST Board	\$21,803		\$21,803		
Special Prosecution	\$54,209	\$54,209	\$0		
Securities Fraud	\$22,291			\$22,291	
Insurance Fraud	\$46,270		\$46,270		
Safe2Tell	\$7,376	\$7,376			
Federal & Interstate Water	\$1,233	\$1,233			
CERCLA	\$10,620			\$10,620	
Colorado River Litigation	\$5,778	\$5,778			
Consumer Protection & Anti-Trust	\$131,075	\$75,843	\$46,969	\$8,263	
Collection Agency Board	\$17,736		\$17,736		
UCCC	\$32,071		\$32,071		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$1,445,612	\$381,335	\$164,849	\$855,466	\$43,962
Actual FY 15-16					
Administration	\$116,967	\$116,967			
Legal Services to State Agencies	\$954,264			\$954,264	
Appellate	\$154,000	\$154,000			
Medicaid Fraud	\$65,751	\$16,438			\$49,313
POST Board	\$17,631		\$17,631		
Special Prosecution	\$67,801	\$67,801	\$0		
Securities Fraud	\$26,608			\$26,608	
Insurance Fraud	\$38,612		\$38,612		
OCE	\$17,708	\$17,708			
Federal & Interstate Water	\$18,732	\$18,732			
CERCLA	\$10,483			\$10,483	
Colorado River Litigation	\$14,066	\$14,066			
Consumer Protection & Anti-Trust	\$129,440	\$62,144	\$53,751	\$13,545	
Collection Agency Board	\$22,519		\$22,519		
UCCC	\$39,708		\$39,708		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$1,694,290	\$467,856	\$172,221	\$1,004,900	\$49,313

SCHEDULE 8
Common Policy Summary

S.B. 04-257 Amortization Equalization Disbursement	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$147,251	\$147,251			
OCE	\$20,415	\$20,415			
Legal Services to State Agencies	\$1,060,689			\$1,060,689	
Appellate	\$164,470	\$164,470			
Medicaid Fraud	\$63,463	\$15,867			\$47,596
POST Board	\$29,254		\$29,254		
Special Prosecution	\$86,053	\$86,053	\$0		
Securities Fraud	\$28,362			\$28,362	
Insurance Fraud	\$52,123		\$52,123		
Safe2Tell	\$0				
Federal & Interstate Water	\$23,373	\$23,373			
CERCLA	\$27,442			\$27,442	
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$127,747	\$49,205	\$68,256	\$10,286	
Collection Agency Board	\$22,613		\$22,613		
UCCC	\$41,582		\$41,582		
CORA and OML Attorney	\$4,032	\$4,032			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$1,898,869	\$510,666	\$213,828	\$1,126,779	\$47,596
Request FY 17-18					
Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
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				
Department Total FY 17-18	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407

SCHEDULE 8
Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$84,614	\$84,614			
Legal Services to State Agencies	\$763,398			\$763,398	
Appellate	\$131,810	\$131,810			
Medicaid Fraud	\$54,953	\$13,738			\$41,215
POST Board	\$16,878		\$16,878		
Special Prosecution	\$34,072	\$34,072	\$0		
Securities Fraud	\$20,898			\$20,898	
Insurance Fraud	\$48,867		\$48,867		
Safe2Tell	\$2,478	\$2,478			
Federal & Interstate Water	\$2,356	\$2,356			
CERCLA	\$9,957			\$9,957	
RMA Litigation	\$0				
Colorado River Litigation	\$2,510	\$2,510			
Consumer Protection & Anti-Trust	\$128,499	\$85,924	\$34,828	\$7,747	
Collection Agency Board	\$19,513		\$19,513		
UCCC	\$34,460		\$34,460		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$1,355,263	\$357,502	\$154,546	\$802,000	\$41,215
Actual FY 15-16					
Administration	\$122,579	\$122,579			
Legal Services to State Agencies	\$921,734			\$921,734	
Appellate	\$148,826	\$148,826			
Medicaid Fraud	\$63,509	\$15,877			\$47,632
POST Board	\$18,115		\$18,115		
Special Prosecution	\$65,320	\$65,320	\$0		
Securities Fraud	\$25,697			\$25,697	
Insurance Fraud	\$36,955		\$36,955		
OCE	\$17,088	\$17,088			
Federal & Interstate Water	\$18,093	\$18,093			
CERCLA	\$10,126			\$10,126	
RMA Litigation	\$0				
Colorado River Litigation	\$13,586	\$13,586			
Consumer Protection & Anti-Trust	\$114,745	\$50,537	\$51,123	\$13,085	
Collection Agency Board	\$20,118		\$20,118		
UCCC	\$40,039		\$40,039		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$1,636,530	\$451,906	\$166,350	\$970,642	\$47,632

SCHEDULE 8 Common Policy Summary

S.B. 06-235 Supplemental Amortization Equalization	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$145,718	\$145,718			
OCE	\$20,202	\$20,202			
Legal Services to State Agencies	\$1,049,640			\$1,049,640	
Appellate	\$162,758	\$162,758			
Medicaid Fraud	\$62,802	\$15,702			\$47,100
POST Board	\$28,540		\$28,540		
Special Prosecution	\$73,755	\$73,755	\$0		
Securities Fraud	\$28,067			\$28,067	
Insurance Fraud	\$51,780		\$51,780		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$23,129	\$23,129			
CERCLA	\$27,156			\$27,156	
RMA Litigation	\$0				
Colorado River Litigation	\$11,401	\$11,401			
Consumer Protection & Anti-Trust	\$126,622	\$48,689	\$67,754	\$10,179	
Collection Agency Board	\$22,378		\$22,378		
UCCC	\$41,149		\$41,149		
CORA and OML Attorney	\$3,993	\$3,993			
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$1,879,090	\$505,347	\$211,601	\$1,115,042	\$47,100
Request FY 17-18					
Administration	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407
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				
Department Total FY 17-18	\$2,085,616	\$546,163	\$244,244	\$1,249,802	\$45,407

SCHEDULE 8

Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$57,015	\$57,015	\$0	\$0	\$0
Legal Services to State Agencies	\$89,114			\$89,114	
Appellate	\$11,052	\$11,052			
Medicaid Fraud	\$29,830	\$7,456			\$22,374
POST Board	\$0		\$0		
Special Prosecution	\$13,294	\$13,294			
Securities Fraud	\$10,299			\$10,299	
Insurance Fraud	\$16,277		\$16,277		
Safe2Tell	\$2,536	\$2,536			
Federal & Interstate Water	\$0	\$0			
CERCLA	\$3,870			\$3,870	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$23,418		\$19,908	\$3,510	
Collection Agency Board	\$17,357		\$17,357		
UCCC	\$21,434		\$21,434		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$295,496	\$91,353	\$74,976	\$106,793	\$22,374
Actual FY 15-16					
Administration	\$22,763	\$22,763	\$0	\$0	\$0
Legal Services to State Agencies	\$32,957			\$32,957	
Appellate	\$2,293	\$2,293			
Medicaid Fraud	\$12,368	\$3,092			\$9,276
POST Board	\$3,760		\$3,760		
Special Prosecution	\$6,975	\$6,975			
Securities Fraud	\$3,364			\$3,364	
Insurance Fraud	\$2,451		\$2,451		
OCE	\$4,099	\$4,099			
Federal & Interstate Water	\$665	\$665			
CERCLA	\$1,119			\$1,119	
RMA Litigation	\$0				
Colorado River Litigation	\$836	\$836			
Consumer Protection & Anti-Trust	\$15,469		\$14,012	\$1,457	
Collection Agency Board	\$3,056		\$3,056		
UCCC	\$7,475		\$7,475		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$119,650	\$40,723	\$30,754	\$38,897	\$9,276

SCHEDULE 8
Common Policy Summary

Salary Survey for Classified Employees	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$0				
OCE	\$0				
Legal Services to State Agencies	\$5,009			\$5,009	
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$2,946	\$1,861	\$536	\$549	
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	\$321		\$321		
Collection Agency Board	\$0				
UCCC	\$0				
CORA and OML Attorney	\$0				
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$8,276	\$1,861	\$857	\$5,558	\$0
Request FY 17-18					
Administration	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128
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				
Department Total FY 17-18	\$376,391	\$125,323	\$97,945	\$131,995	\$21,128

SCHEDULE 8
Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$6,024	\$6,024			
Legal Services to State Agencies	\$246,427			\$246,427	
Appellate	\$39,806	\$39,806			
Medicaid Fraud	\$4,749	\$1,187			\$3,562
POST Board	\$0				
Special Prosecution	\$10,806	\$10,806			
Securities Fraud	\$4,799			\$4,799	
Insurance Fraud	\$12,067		\$12,067		
Safe2Tell	\$0				
Federal & Interstate Water	\$1,187	\$1,187			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$27,381	\$24,576	\$1,549	\$1,256	
Collection Agency Board	\$2,790		\$2,790		
UCCC	\$2,791		\$2,791		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$358,827	\$83,586	\$19,197	\$252,482	\$3,562
Actual FY 15-16					
Administration	\$22,114	\$22,114			
Legal Services to State Agencies	\$659,284			\$659,284	
Appellate	\$116,668	\$116,668			
Medicaid Fraud	\$12,921	\$3,230			\$9,691
POST Board	\$0				
Special Prosecution	\$35,880	\$35,880			
Securities Fraud	\$11,852			\$11,852	
Insurance Fraud	\$18,809		\$18,809		
OCE	\$0				
Federal & Interstate Water	\$12,882	\$12,882			
CERCLA	\$4,787			\$4,787	
RMA Litigation	\$0				
Colorado River Litigation	\$8,597	\$8,597			
Consumer Protection & Anti-Trust	\$44,842	\$36,503	\$3,499	\$4,840	
Collection Agency Board	\$8,341		\$8,341		
UCCC	\$8,341		\$8,341		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$965,318	\$235,874	\$38,990	\$680,763	\$9,691

SCHEDULE 8

Common Policy Summary

Salary Survey for Exempt Employees	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
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				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0
Request FY 17-18					
Administration	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391
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				
Department Total FY 17-18	\$1,008,795	\$234,674	\$61,413	\$704,317	\$8,391

SCHEDULE 8
Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$26,264	\$26,264	\$0	\$0	\$0
Legal Services to State Agencies	\$28,215			\$28,215	
Appellate	\$3,065	\$3,065			
Medicaid Fraud	\$11,456	\$2,864			\$8,592
POST Board	\$0		\$0		
Special Prosecution	\$4,705	\$4,705			
Securities Fraud	\$7,314			\$7,314	
Insurance Fraud	\$6,499		\$6,499		
Safe2Tell	\$0	\$0			
Federal & Interstate Water	\$86	\$86			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$7,150		\$6,378	\$772	
Collection Agency Board	\$6,593		\$6,593		
UCCC	\$3,013		\$3,013		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$104,360	\$36,984	\$22,483	\$36,301	\$8,592
Actual FY 15-16					
Administration	\$21,550	\$21,550	\$0	\$0	\$0
Legal Services to State Agencies	\$34,682			\$34,682	
Appellate	\$2,160	\$2,160			
Medicaid Fraud	\$10,153	\$2,538			\$7,615
POST Board	\$3,994		\$3,994		
Special Prosecution	\$7,969	\$7,969			
Securities Fraud	\$2,923			\$2,923	
Insurance Fraud	\$8,835		\$8,835		
OCE	\$1,976	\$1,976			
Federal & Interstate Water	\$675	\$675			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$511	\$511			
Consumer Protection & Anti-Trust	\$11,224		\$8,838	\$2,386	
Collection Agency Board	\$2,051		\$2,051		
UCCC	\$6,127		\$6,127		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$114,830	\$37,379	\$29,845	\$39,991	\$7,615

SCHEDULE 8

Common Policy Summary

Performance-based Pay Awards for Classified Employees	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
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				
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0
Request FY 17-18					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 17-18	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8

Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$6,650	\$6,650	\$0	\$0	\$0
Legal Services to State Agencies	\$180,925			\$180,925	
Appellate	\$30,845	\$30,845			
Medicaid Fraud	\$3,860	\$965			\$2,895
POST Board	\$0				
Special Prosecution	\$10,271	\$10,271			
Securities Fraud	\$4,971			\$4,971	
Insurance Fraud	\$6,754		\$6,754		
Safe2Tell	\$0				
Federal & Interstate Water	\$1,890	\$1,890			
CERCLA	\$0			\$0	
RMA Litigation	\$0				
Colorado River Litigation	\$0	\$0			
Consumer Protection & Anti-Trust	\$13,140	\$12,296	\$0	\$844	
Collection Agency Board	\$2,265		\$2,265		
UCCC	\$2,265		\$2,265		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 14-15	\$263,836	\$62,917	\$11,284	\$186,740	\$2,895
Actual FY 15-16					
Administration	\$5,202	\$5,202	\$0	\$0	\$0
Legal Services to State Agencies	\$202,601			\$202,601	
Appellate	\$35,869	\$35,869			
Medicaid Fraud	\$4,052	\$1,013			\$3,039
POST Board	\$0				
Special Prosecution	\$10,886	\$10,886			
Securities Fraud	\$2,972			\$2,972	
Insurance Fraud	\$5,115		\$5,115		
OCE	\$0				
Federal & Interstate Water	\$4,040	\$4,040			
CERCLA	\$1,501			\$1,501	
RMA Litigation	\$0				
Colorado River Litigation	\$2,696	\$2,696			
Consumer Protection & Anti-Trust	\$15,592	\$11,448	\$1,881	\$2,263	
Collection Agency Board	\$2,367		\$2,367		
UCCC	\$2,367		\$2,367		
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 15-16	\$295,260	\$71,154	\$11,730	\$209,337	\$3,039

SCHEDULE 8 Common Policy Summary

Merit Pay Awards for Exempt Employees	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$0				
OCE					
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					
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$0	\$0	\$0	\$0	\$0
Request FY 17-18					
Administration	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$0				
Appellate	\$0				
Medicaid Fraud	\$0				
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$0				
Insurance Fraud	\$0				
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$0				
Collection Agency Board	\$0				
UCCC	\$0				
Reversions/Lapsed Appropriation	\$0				
Department Total FY 17-18	\$0	\$0	\$0	\$0	\$0

SCHEDULE 8
Common Policy Summary

Workers' Compensation	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$28,278	\$28,278	\$0	\$0	\$0
Legal Services to State Agencies	\$58,115			\$58,115	
Appellate	\$0				
Medicaid Fraud	\$2,950				\$2,950
POST Board	\$1,619		\$1,619		
Special Prosecution	\$0		\$0		
Securities Fraud	\$1,434			\$1,434	
Insurance Fraud	\$2,939		\$2,939		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$810			\$810	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$3,705		\$3,011	\$694	
Collection Agency Board	\$1,619		\$1,619		
UCCC	\$3,008		\$3,008		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$104,477	\$28,278	\$12,196	\$61,053	\$2,950
Actual FY 15-16					
Administration	\$23,257	\$23,257	\$0	\$0	\$0
Legal Services to State Agencies	\$46,260			\$46,260	
Appellate	\$0				
Medicaid Fraud	\$2,329				\$2,329
POST Board	\$1,644		\$1,644		
Special Prosecution	\$0		\$0		
Securities Fraud	\$1,132			\$1,132	
Insurance Fraud	\$2,319		\$2,319		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$640			\$640	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$2,740		\$2,192	\$548	
Collection Agency Board	\$1,278		\$1,278		
UCCC	\$2,374		\$2,374		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$83,973	\$23,257	\$9,807	\$48,580	\$2,329

SCHEDULE 8
Common Policy Summary

Workers' Compensation	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$9,876	\$9,876			
OCE	\$1,283	\$1,283			
Legal Services to State Agencies	\$55,731			\$55,731	
Appellate	\$8,123	\$8,123			
Medicaid Fraud	\$3,634	\$909			\$2,725
POST Board	\$1,710		\$1,710		
Special Prosecution	\$3,805	\$3,805			
Securities Fraud	\$1,325			\$1,325	
Insurance Fraud	\$2,715		\$2,715		
Federal & Interstate Water	\$1,176	\$1,176			
CERCLA	\$749			\$749	
Colorado River Litigation	\$748	\$748			
Consumer Protection & Anti-Trust	\$6,242	\$2,608	\$2,993	\$641	
Collection Agency Board	\$1,390		\$1,390		
UCCC	\$2,886		\$2,886		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$101,393	\$28,528	\$11,694	\$58,446	\$2,725
Request FY 17-18					
Administration	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483
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				
Department Total FY 17-18	\$131,625	\$37,304	\$15,491	\$75,347	\$3,483

SCHEDULE 8 Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$18,248	\$18,248			
Legal Services to State Agencies	\$55,446			\$55,446	
Appellate	\$0				
Medicaid Fraud	\$603			\$0	\$603
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$822			\$822	
Insurance Fraud	\$1,569		\$1,569		
Federal & Interstate Water	\$0				
CERCLA	\$636			\$636	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$1,078		\$377	\$701	
Collection Agency Board	\$102		\$102		
UCCC	\$427		\$427		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$78,931	\$18,248	\$2,475	\$57,604	\$603
Actual FY 15-16					
Administration	\$31,005	\$31,005			
Legal Services to State Agencies	\$88,398			\$88,398	
Appellate	\$0				
Medicaid Fraud	\$975			\$0	\$975
POST Board	\$0				
Special Prosecution	\$0				
Securities Fraud	\$905			\$905	
Insurance Fraud	\$1,659		\$1,659		
Federal & Interstate Water	\$0				
CERCLA	\$647			\$647	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$760		\$380	\$380	
Collection Agency Board	\$598		\$598		
UCCC	\$598		\$598		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$125,544	\$31,005	\$3,234	\$90,330	\$975

SCHEDULE 8
Common Policy Summary

CLE Registration Fees	Total Funds	GF	CF	CFE	FF
Estimate FY 16-17					
Administration	\$2,850	\$2,850			
Legal Services to State Agencies	\$94,049			\$94,049	
Appellate	\$16,150	\$16,150			
Medicaid Fraud	\$1,900	\$475		\$0	\$1,425
POST Board	\$0				
Special Prosecution	\$4,322	\$4,322			
Securities Fraud	\$998			\$998	
Insurance Fraud	\$1,900		\$1,900		
Federal & Interstate Water	\$2,138	\$2,138			
CERCLA	\$1,378	\$0		\$1,378	
RMA Litigation	\$0				
Colorado River Litigation	\$950	\$950			
Consumer Protection & Anti-Trust	\$6,745	\$5,795	\$475	\$475	
Collection Agency Board	\$950		\$950		
UCCC	\$950		\$950		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				\$0
Department Total FY 16-17	\$135,280	\$32,680	\$4,275	\$96,900	\$1,425
Request FY 17-18					
Administration	\$136,705	\$33,630	\$4,275	\$97,375	\$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				
Department Total FY 17-18	\$136,705	\$33,630	\$4,275	\$97,375	\$1,425

SCHEDULE 8 Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
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	\$10,076		\$10,076		
UCCC	\$20,178		\$20,178		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$30,254	\$0	\$30,254		
Actual FY 15-16					
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	\$2,362		\$2,362		
UCCC	\$4,387		\$4,387		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$6,749	\$0	\$6,749	\$0	\$0

SCHEDULE 8
Common Policy Summary

ALJ	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
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				
Department Total FY 16-17	\$1,602	\$0	\$1,602	\$0	\$0
Request FY 17-18					
Administration	\$7,929	\$0	\$7,929	\$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				
Department Total FY 17-18	\$7,929	\$0	\$7,929	\$0	\$0

SCHEDULE 8
Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$153,905	\$0		\$153,905	
Legal Services to State Agencies	\$0	\$0		\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Safe2Tell	\$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	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$153,905	\$0	\$0	\$153,905	\$0
Actual FY 15-16					
Administration	\$47,059	\$47,059			
Legal Services to State Agencies	\$93,602			\$93,602	
Appellate	\$0				
Medicaid Fraud	\$4,711				\$4,711
POST Board	\$3,326		\$3,326		
Special Prosecution	\$0				
Securities Fraud	\$2,291			\$2,291	
Insurance Fraud	\$4,693		\$4,693		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$1,293			\$1,293	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$5,544		\$4,435	\$1,109	
Collection Agency Board	\$2,587		\$2,587		
UCCC	\$4,804		\$4,804		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 15-16	\$169,910	\$47,059	\$19,845	\$98,295	\$4,711

Common Policy Summary

Risk Management	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$24,724	\$24,724	\$0	\$0	\$0
OCE	\$3,211	\$3,211			
Legal Services to State Agencies	\$139,513	\$0	\$0	\$139,513	\$0
Appellate	\$20,336	\$20,336	\$0	\$0	\$0
Medicaid Fraud	\$9,097	\$2,274	\$0	\$0	\$6,823
POST Board	\$4,281	\$0	\$4,281	\$0	\$0
Special Prosecution	\$9,526	\$9,526	\$0	\$0	\$0
Securities Fraud	\$3,318	\$0	\$0	\$3,318	\$0
Insurance Fraud	\$6,796	\$0	\$6,796	\$0	\$0
Federal & Interstate Water	\$2,943	\$2,943	\$0	\$0	\$0
CERCLA	\$1,874	\$0	\$0	\$1,874	\$0
Colorado River Litigation	\$1,873	\$1,873	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$15,626	\$6,529	\$7,492	\$1,605	\$0
Collection Agency Board	\$3,478	\$0	\$3,478	\$0	\$0
UCCC	\$7,224	\$0	\$7,224	\$0	\$0
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 16-17	\$253,820	\$71,416	\$29,271	\$146,310	\$6,823
		\$0			
Request FY 17-18					
Administration	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234
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					
Department Total FY 17-18	\$273,362	\$77,476	\$32,171	\$156,481	\$7,234

SCHEDULE 8
Common Policy Summary

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$22,757	\$22,757			
Legal Services to State Agencies	\$15,513			\$15,513	
Appellate	\$0				
Medicaid Fraud	\$2,207				\$2,207
POST Board	\$2,269		\$2,269		
Special Prosecution	\$68			\$68	
Securities Fraud	\$2,082			\$2,082	
Insurance Fraud	\$2,003		\$2,003		
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	\$6,005		\$6,005		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 14-15	\$52,905	\$22,757	\$10,277	\$17,663	\$2,207
Actual FY 15-16					
Administration	\$20,316	\$20,316			
Legal Services to State Agencies	\$14,126			\$14,126	
Appellate	\$0				
Medicaid Fraud	\$1,699				\$1,699
POST Board	\$2,237		\$2,237		
Special Prosecution	\$0			\$0	
Securities Fraud	\$180			\$180	
Insurance Fraud	\$360		\$360		
Auto Theft	\$1,203			\$1,203	
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$45			\$45	
Collection Agency Board	\$0				
UCCC	\$799		\$799		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 15-16	\$40,965	\$20,316	\$3,395	\$15,554	\$1,699

SCHEDULE 8
Common Policy Summary

Vehicle Lease Payments	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$2,300	\$2,300			
OCE	\$2,558	\$2,558			
Legal Services to State Agencies	\$14,054			\$14,054	
Appellate	\$0				
Medicaid Fraud	\$900	\$225			\$675
POST Board	\$2,057		\$2,057		
Special Prosecution	\$15,830	\$15,830			
Securities Fraud	\$3,512			\$3,512	
Insurance Fraud	\$600		\$600		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$0				
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$300	\$300			
Collection Agency Board	\$0				
UCCC	\$3,300		\$3,300		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 16-17	\$45,411	\$21,213	\$5,957	\$17,566	\$675
Request FY 17-18					
Administration	\$48,235	\$24,820	\$10,393	\$12,482	\$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				
Department Total FY 17-18	\$48,235	\$24,820	\$10,393	\$12,482	\$540

SCHEDULE 8
Common Policy Summary

Information Technology	Total Funds	GF	CF	CFE	FF
Actual FY 14-15					
Administration	\$171,927	\$171,927			
Legal Services to State Agencies	\$355,542			\$355,542	
Appellate	\$0				
Medicaid Fraud	\$13,237				\$13,237
POST Board	\$9,112		\$9,112		
Special Prosecution	\$0		\$0		
Securities Fraud	\$6,362			\$6,362	
Insurance Fraud	\$13,033		\$13,033		
Federal & Interstate Water	\$0				
CERCLA	\$3,591			\$3,591	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$15,455		\$12,376	\$3,078	
Collection Agency Board	\$7,184		\$7,184		
UCCC	\$13,340		\$13,340		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$608,784	\$171,927	\$55,045	\$368,574	\$13,237
Actual FY 15-16					
Administration	\$173,553	\$173,553			
OCE	\$0				
Legal Services to State Agencies	\$358,846			\$358,846	
Appellate	\$0				
Medicaid Fraud	\$14,888				\$14,888
POST Board	\$8,166		\$8,166		
Special Prosecution	\$0				
Securities Fraud	\$7,233			\$7,233	
Insurance Fraud	\$15,011		\$15,011		
Federal & Interstate Water	\$0				
CERCLA	\$4,082			\$4,082	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$18,660		\$15,161	\$3,499	
Collection Agency Board	\$8,166		\$8,166		
UCCC	\$15,165		\$15,165		
Department Total FY 15-16	\$623,770	\$173,553	\$61,669	\$373,660	\$14,888

SCHEDULE 8
Comon Policy Summary

Information Technology	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$56,723	\$56,723			
OCE	\$5,712	\$5,712			
Legal Services to State Agencies	\$358,892			\$358,892	
Appellate	\$55,577	\$55,577			
Medicaid Fraud	\$24,288	\$6,072			\$18,216
POST Board	\$10,001		\$10,001		
Special Prosecution	\$24,145	\$24,145	\$0		
Securities Fraud	\$8,858			\$8,858	
Insurance Fraud	\$18,145		\$18,145		
Federal & Interstate Water	\$7,858	\$7,858			
CERCLA	\$5,000			\$5,000	
RMA Litigation	\$0				
Colorado River Litigation	\$4,286	\$4,286			
Consumer Protection & Anti-Trust	\$37,147	\$14,290	\$18,571	\$4,286	
Collection Agency Board	\$10,001		\$10,001		
UCCC	\$18,573		\$18,573		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0				
Department Total FY 16-17	\$645,206	\$174,663	\$75,291	\$377,036	\$18,216
Request FY 17-18					
Administration	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968
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				
Department Total FY 17-18	\$833,595	\$238,725	\$97,694	\$475,208	\$21,968

SCHEDULE 8
Common Policy Summary

Carr Building Lease	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$804,128	\$804,128			
Legal Services to State Agencies	\$1,659,163			\$1,659,163	
Appellate	\$0				
Medicaid Fraud	\$85,904				\$85,904
POST Board	\$46,213		\$46,213		
Special Prosecution	\$0		\$0		
Securities Fraud	\$40,931			\$40,931	
Insurance Fraud	\$83,843		\$83,843		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,106			\$23,106	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$106,044		\$86,239	\$19,805	
Collection Agency Board	\$46,213		\$46,213		
UCCC	\$85,823		\$85,823		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 14-15	\$2,981,368	\$804,128	\$348,331	\$1,743,005	\$85,904
Actual FY 15-16					
Administration	\$865,834	\$865,834	\$0	\$0	\$0
Legal Services to State Agencies	\$1,722,152			\$1,722,152	
Appellate	\$0				
Medicaid Fraud	\$86,686				\$86,686
POST Board	\$61,189		\$61,189		
Special Prosecution	\$0				
Securities Fraud	\$42,153			\$42,153	
Insurance Fraud	\$86,346		\$86,346		
Safe2Tell	\$0				
Federal & Interstate Water	\$0				
CERCLA	\$23,794			\$23,794	
RMA Litigation	\$0				
Colorado River Litigation	\$0				
Consumer Protection & Anti-Trust	\$101,985		\$81,586	\$20,399	
Collection Agency Board	\$47,592		\$47,592		
UCCC	\$88,386		\$88,386		
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 15-16	\$3,126,117	\$865,834	\$365,099	\$1,808,498	\$86,686

SCHEDULE 8
Common Policy Summary

Carr Building Lease	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$298,083	\$298,083			
OCE	\$40,927	\$40,927			
Legal Services to State Agencies	\$1,778,949			\$1,778,949	
Appellate	\$266,024	\$266,024			
Medicaid Fraud	\$115,959	\$28,990			\$86,969
POST Board	\$47,748		\$47,748		
Special Prosecution	\$115,277	\$115,277	\$0		
Securities Fraud	\$42,291			\$42,291	
Insurance Fraud	\$86,628		\$86,628		
Federal & Interstate Water	\$37,516	\$37,516			
CERCLA	\$23,874			\$23,874	
RMA Litigation	\$0				
Colorado River Litigation	\$20,463	\$20,463			
Consumer Protection & Anti-Trust	\$192,355	\$83,218	\$88,674	\$20,463	
Collection Agency Board	\$47,748		\$47,748		
UCCC	\$88,675		\$88,675		
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0		\$0		
Department Total FY 16-17	\$3,202,517	\$890,498	\$359,473	\$1,865,577	\$86,969
Request FY 17-18					
Administration	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312
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				
Department Total FY 17-18	\$3,261,575	\$924,384	\$383,833	\$1,867,046	\$86,312

SCHEDULE 8
Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$94,169	\$94,169	\$0	\$0	\$0
Legal Services to State Agencies	\$190,508	\$0	\$0	\$190,508	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$9,860	\$0	\$0	\$0	\$9,860
POST Board	\$5,560	\$0	\$5,560	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$4,610	\$0	\$0	\$4,610	\$0
Insurance Fraud	\$9,443	\$0	\$9,443	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$2,602	\$0	\$0	\$2,602	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$12,013	\$0	\$9,782	\$2,231	\$0
Collection Agency Board	\$5,507	\$0	\$5,507	\$0	\$0
UCCC	\$9,666	\$0	\$9,666	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 14-15	\$343,938	\$94,169	\$39,958	\$199,951	\$9,860
Actual FY 15-16					
Administration	\$123,241	\$123,241	\$0	\$0	\$0
OCE	\$0	\$0	\$0	\$0	\$0
Legal Services to State Agencies	\$245,128	\$0	\$0	\$245,128	\$0
Appellate	\$0	\$0	\$0	\$0	\$0
Medicaid Fraud	\$12,339	\$0	\$0	\$0	\$12,339
POST Board	\$8,710	\$0	\$8,710	\$0	\$0
Special Prosecution	\$0	\$0	\$0	\$0	\$0
Securities Fraud	\$6,000	\$0	\$0	\$6,000	\$0
Insurance Fraud	\$12,290	\$0	\$12,290	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$0	\$0	\$0	\$0	\$0
CERCLA	\$3,386	\$0	\$0	\$3,386	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$0	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$14,516	\$0	\$11,613	\$2,903	\$0
Collection Agency Board	\$6,774	\$0	\$6,774	\$0	\$0
UCCC	\$12,581	\$0	\$12,581	\$0	\$0
CORA and OML Attorney	\$0	\$0	\$0	\$0	\$0
De Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
	\$444,965	\$123,241	\$51,968	\$257,417	\$12,339

Common Policy Summary

Payments to OIT	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$22,256	\$22,256	\$0	\$0	\$0
OCE	\$3,060	\$3,060			
Legal Services to State Agencies	\$133,024	\$0	\$0	\$133,024	\$0
Appellate	\$19,892	\$19,892	\$0	\$0	\$0
Medicaid Fraud	\$8,671	\$2,168	\$0	\$0	\$6,503
POST Board	\$3,604	\$0	\$3,604	\$0	\$0
Special Prosecution	\$8,620	\$8,620	\$0	\$0	\$0
Securities Fraud	\$3,162	\$0	\$0	\$3,162	\$0
Insurance Fraud	\$6,478	\$0	\$6,478	\$0	\$0
Federal & Interstate Water	\$2,805	\$2,805	\$0	\$0	\$0
CERCLA	\$1,786	\$0	\$0	\$1,786	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$1,530	\$1,530	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$14,384	\$6,223	\$6,631	\$1,530	\$0
Collection Agency Board	\$3,570	\$0	\$3,570	\$0	\$0
UCCC	\$6,631	\$0	\$6,631	\$0	\$0
CORA and OML Attorney					
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 16-17	\$239,473	\$66,554	\$26,914	\$139,502	\$6,503
Request FY 17-18					
Administration	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154
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					
Department Total FY 17-18	\$572,670	\$162,304	\$67,393	\$327,819	\$15,154

SCHEDULE 8
Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$67,404	\$0		\$67,404	
Legal Services to State Agencies	\$0	\$0		\$0	
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			\$0
POST Board	\$0		\$0		
Special Prosecution	\$0	\$0	\$0		
Securities Fraud	\$0			\$0	
Insurance Fraud	\$0		\$0		
Safe2Tell	\$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	\$0	
Collection Agency Board	\$0		\$0		
UCCC	\$0		\$0		
Reversions/Lapsed Appropriation	\$0				
Department Total FY 14-15	\$67,404	\$0	\$0	\$67,404	\$0
Actual FY 15-16					
Administration	\$5,615	\$16,362	\$0	\$0	\$0
OCE	\$514	\$0			
Legal Services to State Agencies	\$32,544	\$0	\$0	\$32,544	\$0
Appellate	\$5,139	\$0	\$0	\$0	\$0
Medicaid Fraud	\$2,184	\$0	\$0	\$0	\$1,638
POST Board	\$1,156	\$0	\$1,156	\$0	\$0
Special Prosecution	\$2,171	\$0	\$0	\$0	\$0
Securities Fraud	\$797	\$0	\$0	\$797	\$0
Insurance Fraud	\$1,632	\$0	\$1,632	\$0	\$0
Safe2Tell	\$0	\$0	\$0	\$0	\$0
Federal & Interstate Water	\$707	\$0	\$0	\$0	\$0
CERCLA	\$451	\$0	\$0	\$451	\$0
RMA Litigation	\$0	\$0	\$0	\$0	\$0
Colorado River Litigation	\$385	\$0	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$3,211	\$0	\$1,541	\$385	\$0
Collection Agency Board	\$899	\$0	\$899	\$0	\$0
UCCC	\$1,670	\$0	\$1,670	\$0	\$0
Reversions/Lapsed Appropriation	\$0	\$0	\$0	\$0	\$0
Department Total FY 15-16	\$59,075	\$16,362	\$6,898	\$34,177	\$1,638

Common Policy Summary

CORE Operations	Total Funds	GF	CF	RA	FF
Estimate FY 16-17					
Administration	\$6,083	\$6,083	\$0	\$0	\$0
OCE	\$790	\$790			
Legal Services to State Agencies	\$34,327	\$0	\$0	\$34,327	\$0
Appellate	\$5,004	\$5,004	\$0	\$0	\$0
Medicaid Fraud	\$2,238	\$560	\$0	\$0	\$1,678
POST Board	\$1,053	\$0	\$1,053	\$0	\$0
Special Prosecution	\$2,344	\$2,344	\$0	\$0	\$0
Securities Fraud	\$816	\$0	\$0	\$816	\$0
Insurance Fraud	\$1,672	\$0	\$1,672	\$0	\$0
Federal & Interstate Water	\$724	\$724	\$0	\$0	\$0
CERCLA	\$463	\$0	\$0	\$463	\$0
Colorado River Litigation	\$461	\$461	\$0	\$0	\$0
Consumer Protection & Anti-Trust	\$3,844	\$1,606	\$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
Department Total FY 16-17	\$62,453	\$17,572	\$7,202	\$36,001	\$1,678
Request FY 17-18					
Administration	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480
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					
Department Total FY 17-18	\$56,186	\$16,090	\$6,585	\$32,031	\$1,480

SCHEDULE 8
Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Actual FY 14-15					
Administration	\$5,931	\$5,931	\$0		\$0
Legal Services to State Agencies	\$0				
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$0				
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				
Department Total FY 14-15	\$0	\$0	\$0	\$0	\$0
Actual FY 15-16					
Administration	\$17,777	\$17,777	\$0	\$0	\$0
OCE	\$0	\$0			
Appellate	\$0	\$0			
Medicaid Fraud	\$0	\$0			
POST Board	\$16,462		\$16,462		
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				
Department Total FY 15-16	\$34,239	\$17,777	\$16,462	\$0	\$0

SCHEDULE 8
Common Policy Summary

Legal Services	Total Funds	GF	CF	RA	FF
Administration	\$0		\$0		
OCE	\$19,010	\$19,010			
Medicaid Fraud	\$0				
POST Board	\$20,056		\$20,056		
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				
Department Total FY 16-17	\$39,066	\$19,010	\$20,056	\$0	\$0
Request FY 17-18					
Administration	\$40,796	\$19,852	\$20,944	\$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				
Department Total FY 17-18	\$40,796	\$19,852	\$20,944	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
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 ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
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
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: N/A					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$12,639,120	\$34,999,686	\$34,798,376	\$36,601,525	\$35,151,418
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$35,090,131	2,958,372	\$5,253,256	\$2,000,000	\$2,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$35,090,131	\$2,958,372	\$5,253,256	\$2,000,000	\$2,000,000
Actual / appropriated / projected cash expenditures	\$12,729,565	\$3,159,683	\$3,450,107	\$3,450,107	\$3,450,107
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$12,729,565	\$3,159,683	\$3,450,107	\$3,450,107	\$3,450,107
Available Liquid Fund Balance Prior to New Requests	\$34,999,686	\$34,798,376	\$36,601,525	\$35,151,418	\$33,701,311
Actual / Anticipated Liquid Fund Balance	\$34,999,686	\$34,798,376	\$36,601,525	\$35,151,418	\$33,701,311

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2016-17 Budget Request
 Fund 1460 - Consumer Protection Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: Consumer Protection					
Consumer Protection & Anti-Trust	\$1,169,761	\$1,120,443	\$1,299,827	\$1,532,645	\$1,532,645
CP Indirect Costs	\$156,637	\$171,207	\$158,973	\$161,210	\$161,210
Workers' Compensation	\$2,780	\$2,009	\$2,886	\$3,552	\$3,552
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2016-17 Budget Request
Fund 1460 - Consumer Protection Custodial
24-31-108(3), C.R.S.

Vehicle Lease Payments					\$0
IT Asset Maintenance	\$11,350	\$13,994	\$10,001	\$22,399	\$22,399
Ralph L. Carr Colorado Judicial Center Leased Space	\$79,637	\$74,787	\$88,674	\$88,004	\$88,004
Payments to OIT	\$9,038	\$10,645	\$3,570	\$15,452	\$15,452
Risk Management		\$4,065	\$7,224	\$7,376	\$7,376
CORE Operations		\$1,413	\$1,778	\$1,510	\$1,510
Subtotal	\$1,429,203	\$1,398,563	\$1,572,933	\$1,832,148	\$1,832,148
Custodial Fund	\$11,299,362	\$1,760,288	\$1,876,174	\$1,616,959	\$1,616,959
Treasury	\$999	\$831	\$1,000	\$1,000	\$1,000
TOTAL	\$12,729,565	\$3,159,683	\$3,450,107	\$3,450,107	\$3,450,107

Schedule 9A: Cash Funds Reports
Department of Law
FY 2017-18 Budget Request
Fund 1470 - Special Prosecution Custodial
18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance ¹	\$30,636	\$158,164	\$118,096	\$103,096	\$88,096
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$151,780	\$95,631	\$30,000	\$30,000	\$30,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$151,780	\$95,631	\$30,000	\$30,000	\$30,000
Actual / appropriated / projected cash expenditures	\$24,252	\$135,699	\$45,000	\$45,000	\$45,000
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$24,252	\$135,699	\$45,000	\$45,000	\$45,000
Available Liquid Fund Balance Prior to New Requests	\$158,164	\$118,096	\$103,096	\$88,096	\$73,096
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$158,164	\$118,096	\$103,096	\$88,096	\$73,096

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: Water & Natural Resources					
Treasury	\$23	\$126	\$0	\$0	\$0
Custodial Fund	\$24,229	\$135,573	\$45,000	\$45,000	\$45,000
Division Subtotal	\$24,252	\$135,699	\$45,000	\$45,000	\$45,000
TOTAL	\$24,252	\$135,699	\$45,000	\$45,000	\$45,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$9,756	\$9,834	\$9,881	\$9,931	\$9,981
Actual / Revenue	\$99	\$93	\$100	\$100	\$100
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 ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$99	\$93	\$100	\$100	\$100
Actual Expenditure	\$21	\$46	\$50	\$50	\$50
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$21	\$46	\$50	\$50	\$50
Available Liquid Fund Balance Prior to New Requests	\$9,834	\$9,881	\$9,931	\$9,981	\$10,031
Actual / Anticipated Liquid Fund Balance	\$9,834	\$9,881	\$9,931	\$9,981	\$10,031

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 1480 - Natural Resources Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: N/A					
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	\$21	\$46	\$50	\$50	\$50
Division Subtotal	\$21	\$46	\$50	\$50	\$50
TOTAL	\$21	\$46	\$50	\$50	\$50

Schedule 9A: Cash Funds Reports
Department of Law
FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance ¹	\$18,040,151	\$1,830,486	\$4,184,077	\$3,698,677	\$3,213,277
Actual / Revenue	\$9,175,716	\$3,091,693	\$5,000	\$5,000	\$5,000
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 ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$9,175,716	\$3,091,693	\$5,000	\$5,000	\$5,000
Actual Expenditure	\$25,385,381	\$738,102	\$490,400	\$490,400	\$490,400
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$25,385,381	\$738,102	\$490,400	\$490,400	\$490,400
Available Liquid Fund Balance Prior to New Requests	\$1,830,486	\$4,184,077	\$3,698,677	\$3,213,277	\$2,727,877
Actual / Anticipated Liquid Fund Balance	\$1,830,486	\$4,184,077	\$3,698,677	\$3,213,277	\$2,727,877

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 2013-14	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: N/A					
Custodial Fund	\$25,385,198	\$737,936	\$490,200	\$490,200	\$490,200
Treasury	\$183	\$166	\$200	\$200	\$200
TOTAL	\$25,385,381	\$738,102	\$490,400	\$490,400	\$490,400

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$5,919	\$126,200	\$181,734	\$128,455	\$107,600
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$919,126	\$827,551	\$805,666	\$778,950	\$778,950
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$919,126	\$827,551	\$805,666	\$778,950	\$778,950
Actual Expenditure	\$798,845	772,017	\$858,945	\$799,805	\$799,805
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$798,845	\$772,017	\$858,945	\$799,805	\$799,805
Available Liquid Fund Balance Prior to New Requests	\$126,200	\$181,734	\$128,455	\$107,600	\$86,744
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$126,200	\$181,734	\$128,455	\$107,600	\$86,744

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Business Registration	\$916,454	\$821,500	\$802,166	\$775,450	\$850,000
2. Other Fines	N/A	N/A	N/A	N/A	N/A
3. Interest Income	\$2,672	\$6,051	\$3,500	\$3,500	\$3,500

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$125,318	\$180,405	\$128,455	\$104,100	\$83,244
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) or \$200,000	\$131,809	\$127,383	\$141,726	\$131,968	\$131,968
Excess Uncommitted Fee Reserve Balance	(\$6,491)	\$53,022	(\$13,271)	(\$24,368)	(\$45,223)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 Board
Revenue Drivers	Economy - With a weak economy and relatively minimal entrance requirements, more individuals enter the collection business.
Expenditure Drivers	As the number of licensees grow, the number of complaints, investigation and disciplinary action grow. Expenditure should keep pace with this growth.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: ADMINISTRATION					
Treasurer	\$387	\$379	\$400	\$400	\$400
Division Subtotal	\$387	\$379	\$400	\$400	\$400
Division Name: CONSUMER PROTECTION & ANTI-TRUST					
Collection Agency Board	\$641,879	\$616,984	\$694,655	\$634,208	\$634,208
Indirect Costs	\$85,878	\$84,398	\$86,110	\$86,805	\$86,805
Workers' Compensation	\$1,619	\$1,278	\$0	\$1,912	\$1,912
Attorney Registration and CLE	\$102	\$598	\$950	\$950	\$950
Administrative Law Judge	\$10,076	\$2,362	\$0	\$2,577	\$2,577
Vehicle Lease Payments			\$0	\$0	\$0
IT Asset Maintenance	\$7,184	\$8,166	\$18,573	\$12,061	\$12,061
Ralph L. Carr Colorado Judicial Center Leased Space	\$46,213	\$47,592	\$47,748	\$47,387	\$47,387
Payments to OIT	\$5,507	\$6,774	\$6,631	\$8,320	\$8,320
Risk Management		\$2,587	\$3,478	\$3,972	\$3,972
CORE Operations		\$899	\$0	\$813	\$813
Division Subtotal	\$798,458	\$771,638	\$858,545	\$799,405	\$799,405
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$798,845	\$772,017	\$858,945	\$799,805	\$799,805

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$608	\$223,664	\$511,722	\$315,722	\$269,238
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,796,459	\$1,695,687	\$1,400,948	\$1,700,074	\$1,746,558
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,796,459	\$1,695,687	\$1,400,948	\$1,700,074	\$1,746,558
Actual / appropriated / projected cash expenditures	\$1,573,403	\$1,407,629	\$1,596,948	\$1,746,558	\$1,746,558
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,573,403	\$1,407,629	\$1,596,948	\$1,746,558	\$1,746,558
Available Liquid Fund Balance Prior to New Requests	\$223,664	\$511,722	\$315,722	\$269,238	\$269,238
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
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$223,664	\$511,722	\$315,722	\$269,238	\$269,238

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Business Registration	\$1,785,664	\$1,649,489	\$1,394,948	\$1,694,074	\$1,669,074
2. Other Fines/Forfeitures		\$33,000			
3. Interest Income	\$10,665	\$13,198	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$222,320	\$497,489	\$315,722	\$269,238	\$269,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) 33% FY 15	\$259,611	\$232,259	\$263,496	\$288,182	\$288,182
Excess Uncommitted Fee Reserve Balance	(\$37,291)	\$265,230	\$52,226	(\$18,944)	(\$18,944)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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
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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: Consumer Protection & Anti-Trust					
	\$1,264,666	\$1,119,668	\$1,286,305	\$1,436,245	\$1,436,245
Indirect Costs	\$169,690	\$156,739	\$178,845	\$161,210	\$161,210
Workers' Compensation	\$3,008	\$2,374	\$2,886	\$3,552	\$3,552
Attorney Registration and CLE	\$427	\$598	\$950	\$950	\$950
Administrative Law Judge	\$20,178	\$4,387	\$1,081	\$5,352	\$5,352
Vehicle Lease Payments	\$6,005	\$799	\$3,300	\$3,808	\$3,808
IT Asset Maintenance	\$13,340	\$15,165	\$18,573	\$22,399	\$22,399
Ralph L. Carr Colorado Judicial Center Leased Space	\$85,823	\$88,386	\$88,675	\$88,004	\$88,004
Payments to OIT	\$9,666	\$12,581	\$6,631	\$15,452	\$15,452
Risk Management		\$4,804	\$7,224	\$7,376	\$7,376
CORE Operations		\$1,670	\$1,778	\$1,510	\$1,510
Division Subtotal	\$1,572,803	\$1,407,170	\$1,596,248	\$1,745,858	\$1,745,858
Treasurer	\$600	\$459	\$700	\$700	\$700
Division Subtotal	\$600	\$459	\$700	\$700	\$700
TOTAL	\$1,573,403	\$1,407,629	\$1,596,948	\$1,746,558	\$1,746,558

Schedule 9B: Cash Funds Reports
Department of Law
FY 2017-18 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Schedule 9.B Compliance Plan	
Action	
Plan Description	
One time planned fee reduction.	<p>During FY 16, the UCCC cash fund witnessed unanticipated reversions in spending due to the vacancies of a few positons.</p> <p>Because of this, the fund is out of compliance. The DOL is anticipating a one time fee reduction to bring the fund back into compliance for FY 18 and out years.</p>

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance ¹	\$1,525,408	\$3,906,213	\$1,693,179	\$1,831,129	\$2,069,079
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,472,058	7,907,761	387,950	\$387,950	\$85,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,472,058	\$7,907,761	\$387,950	\$387,950	\$85,000
Actual / appropriated / projected cash expenditures	\$91,253	10,120,794	\$250,000	\$150,000	\$150,000
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$91,253	\$10,120,794	\$250,000	\$150,000	\$150,000
Available Liquid Fund Balance Prior to New Requests	\$3,906,213	\$1,693,179	\$1,831,129	\$2,069,079	\$2,004,079
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
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,906,213	\$1,693,179	\$1,831,129	\$2,069,079	\$2,004,079

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2017-18 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division Name: Consumer Protection					
Treasury	\$182.00	\$261.00			
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$182	\$261	\$0	\$0	\$0
Division Name: Custodial Fund					
Custodial Fund	\$65,766	\$10,120,533	\$250,000	\$150,000	\$150,000
Division Subtotal	\$65,766	\$10,120,533	\$250,000	\$150,000	\$150,000
TOTAL	\$65,948	\$10,120,794	\$250,000	\$150,000	\$150,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2017-18 Budget Request
Fund 16Z0- Insurance Fraud
24-31-104.5 (2), C.R.S.

FY 2016-17 Budget Request

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance ¹	\$173	\$391,171	\$757,972	\$307,868	\$227,543
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,040,920	\$2,004,414	\$1,265,788	\$1,720,000	\$1,755,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,040,920	\$2,004,414	\$1,265,788	\$1,720,000	\$1,755,000
Actual / appropriated / projected cash expenditures	\$1,649,922	\$1,637,613	\$1,715,891	\$1,800,326	\$1,800,326
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,649,922	\$1,637,613	\$1,715,891	\$1,800,326	\$1,800,326
Available Liquid Fund Balance Prior to New Requests	\$391,171	\$757,972	\$307,868	\$227,543	\$182,217
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$391,171	\$757,972	\$307,868	\$227,543	\$182,217

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 16Z0- Insurance Fraud
 24-31-104.5 (2), C.R.S.

FY 2016-17 Budget Request

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Insurance Fraud Annual Fee	\$2,024,836	\$1,986,551	\$1,247,788	\$1,700,000	\$1,740,000
Intrest	\$16,049	\$17,863	\$18,000	\$20,000	\$15,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$388,088	\$750,970	\$307,868	\$227,543	\$182,217
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$272,237	\$270,206	\$283,122	\$297,054	\$297,054
Excess Uncommitted Fee Reserve Balance	\$115,851	\$480,764	\$24,746	(\$69,511)	(\$114,837)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ²				

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for educational purposes in the areas of consumer credit and
Fee Sources	\$500 or \$1,500 fee based on previous year insurance premiums
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 2017-18 Budget Request
 Fund 16Z0- Insurance Fraud
 24-31-104.5 (2), C.R.S.

FY 2016-17 Budget Request

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: Criminal Justice and Appellate					
Special Prosecutions Unit	\$1,370,683	\$1,359,431	\$1,432,373	\$1,504,042	\$1,504,042
Indirect Cost Assessment	\$165,774	\$153,122	\$168,246	\$157,490	\$157,490
Workers' Compensation	\$2,939	\$2,319	\$2,715	\$3,470	\$3,470
Attorney Registration and CLE	\$1,569	\$1,659	\$1,900	\$1,900	\$1,900
Administrative Law Judge					\$0
Vehicle Lease Payments	\$2,003	\$360	\$600	\$1,168	\$1,168
IT Asset Maintenance	\$13,033	\$15,011	\$7,858	\$21,882	\$21,882
Ralph L. Carr Colorado Judicial Center Leased Space	\$83,843	\$86,346	\$86,628	\$85,973	\$85,973
Payments to OIT	\$9,443	\$12,290	\$6,478	\$15,095	\$15,095
Risk Management		\$4,693	\$6,796	\$7,206	\$7,206
CORE Operations		\$1,632	\$1,672	\$1,475	\$1,475
Subtotal	\$1,649,288	\$1,636,863	\$1,715,266	\$1,799,701	\$1,799,701
Division Name:					
Treasury	\$634	\$750	\$625	\$625	\$625
TOTAL	\$1,649,922	\$1,637,613	\$1,715,891	\$1,800,326	\$1,800,326

Schedule 9B: Cash Funds Reports
Department of Law
FY 2017-18 Budget Request
 Fund 16Z0- Insurance Fraud
 24-31-104.5 (2), C.R.S.

FY 2017-18 Budget Request

Schedule 9.B Compliance Plan		
Action: Continued Fee Reduction		
	FY 2017-18	
Plan Description	Fee Reduction	
Assumptions and Calculations: The DOL reduced fees in FY 16 for this program. The DOL further reduced fees in FY 17 by 39% for one fee and 13% for the other. The DOL is anticipating compliance in FY 18.	Assumptions and Calculations	

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance ¹	\$487,674	\$1,522,498	\$3,664,579	\$3,479,354	\$3,499,129
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,038,101	2,148,409	\$65,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,038,101	\$2,148,409	\$65,000	\$45,000	\$45,000
Actual / appropriated / projected cash expenditures	\$3,277	\$6,328	\$250,225	\$25,225	\$25,225
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,277	\$6,328	\$250,225	\$25,225	\$25,225
Available Liquid Fund Balance Prior to New Requests	\$1,522,498	\$3,664,579	\$3,479,354	\$3,499,129	\$3,518,904
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
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,522,498	\$3,664,579	\$3,479,354	\$3,499,129	\$3,518,904

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: N/A					
Treasury	\$175	\$225	\$225	\$225	\$225
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Custodial Fund	\$3,102	\$6,103	\$250,000	\$25,000	\$25,000
Division Subtotal	\$3,277	\$6,328	\$250,225	\$25,225	\$25,225
TOTAL	\$3,277	\$6,328	\$250,225	\$25,225	\$25,225

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$2,937,732	\$6,755,603	\$6,391,766	\$6,391,766	\$6,391,766
Actual / Revenue	\$38,076,413	35,711,151	\$37,567,168	\$40,379,936	\$40,379,936
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 ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$38,076,413	\$35,711,151	\$37,567,168	\$40,379,936	\$40,379,936
Actual Budgeted Expenditures	\$34,720,800	\$35,989,130	\$37,567,168	\$40,379,936	\$40,379,936
Actual Expenses for Fund Balance Calculations		\$35,989,130	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$34,720,800	\$35,989,130	\$37,567,168	\$40,379,936	\$40,379,936
Operating Cash on Hand at Year End	\$6,755,603	\$6,391,766	\$6,391,766	\$6,391,766	\$6,391,766
SCO Reported Fund Balance	\$3,047,830	\$2,767,836	\$2,767,836	\$6,391,766	\$6,391,766

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Attorney hourly Rate	\$102.79	\$97.95	\$98.26	\$99.75	\$102.83
Legal Assistant Hourly Rate	\$78.73	\$78.85	\$77.06	\$78.19	\$79.12
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$136,364	\$73,359	\$73,359	\$73,359	\$73,359
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,661,787	\$5,938,206	\$6,198,583	\$6,662,689	\$6,662,689
Excess Uncommitted Fee Reserve Balance	\$0	\$0	(\$6,125,224)	(\$6,589,330)	(\$6,589,330)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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.

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: Legal Services to State Agencies					
Personal Services	\$28,046,642	\$29,283,559	\$29,856,264	\$32,188,430	\$32,188,430
Operating	\$1,098,715	\$1,196,996	\$1,988,192	\$1,919,267	\$1,919,267
Indirect Expenses	\$3,211,050	\$2,913,265	\$3,455,011	\$3,262,644	\$3,262,644
Litigation, Management and Technology	\$0		\$0	\$100,000	\$100,000
Workers' Compensation	\$58,115	\$46,260	\$55,731	\$71,877	\$71,877
Attorney Registration and CLE	\$55,446	\$88,398	\$94,049	\$94,525	\$94,525
Administrative Law Judge					\$0
Vehicle Lease Payments	\$15,513	\$14,126	\$14,054	\$12,242	\$12,242
IT Asset Maintenance	\$355,542	\$358,846	\$14,054	\$453,325	\$453,325
Ralph L. Carr Colorado Judicial Center Leased Space	\$1,659,163	\$1,722,152	\$1,778,949	\$1,781,072	\$1,781,072
Payments to OIT	\$190,508	\$245,128	\$133,024	\$312,722	\$312,722
Risk Management		\$93,602	\$139,513	\$149,277	\$149,277
COFRS Modernization/CORE Operations	\$26,466	\$32,544	\$34,327	\$30,555	\$30,555
Subtotal	\$34,717,160	\$35,994,876	\$37,563,168	\$40,375,936	\$40,375,936
Non Budgeted Exp		(\$5,746)			
Treasury	\$3,640		\$4,000	\$4,000	\$4,000
TOTAL	\$34,720,800	\$35,989,130	\$37,567,168	\$40,379,936	\$40,379,936

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance ¹	\$0	\$10,224	\$4,942	\$2,850	\$304
Actual / Revenue	\$0	0.00			
Actual / anticipated fees collections	\$14,764	\$6,550	\$408	\$408	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$14,764	\$6,550	\$408	\$0	\$0
Actual Expenditure	\$4,540	\$11,832	\$2,500	\$2,546	\$0
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,540	\$11,832	\$2,500	\$2,546	\$0
Available Liquid Fund Balance Prior to New Requests	\$10,224	\$4,942	\$2,850	\$304	\$304
Actual / Anticipated Liquid Fund Balance	\$10,224	\$4,942	\$2,850	\$304	\$304

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2017-18 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,224	\$4,942	\$2,850	\$304	\$304
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$749	\$1,952	\$413	\$420	\$0
Excess Uncommitted Fee Reserve Balance	\$9,475	\$2,990	\$2,438	(\$116)	\$304
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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	Safe2Tell
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. This fund will slowly go away
Expenditure Drivers	Costs associated with materials and shipping

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: Criminal Justice and Appellate					
Safe2Tell	\$4,540	\$11,728	\$2,500	\$2,546	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,540	\$11,728	\$2,500	\$2,546	\$0
Treasury	\$0	\$104	\$0	\$0	\$0
TOTAL	\$4,540	\$11,832	\$2,500	\$2,546	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Cash in Beginning Fund Balance¹	\$1,013,946	\$1,526,196	\$1,345,497	\$1,223,261	\$807,858
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,297,586	4,734,247	\$4,970,960	\$5,185,921	\$5,237,781
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,297,586	\$4,734,247	\$4,970,960	\$5,185,921	\$5,237,781
Actual / appropriated / projected cash expenditures	\$3,785,336	\$4,914,946	\$5,093,196	\$5,101,314	\$5,101,314
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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,785,336	\$4,914,946	\$5,093,196	\$5,101,314	\$5,101,314
Available Liquid Fund Balance Prior to New Requests	\$1,526,196	\$1,345,497	\$1,223,261	\$1,307,868	\$944,325
Fund Balance Online Training DI	N/A	N/A	N/A	\$500,010	\$500,010
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$500,010	\$500,010
Actual / Anticipated Fund Balance	\$1,526,196	\$1,345,497	\$1,223,261	\$807,858	\$444,315

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Additional Motor Vehicle Registration Fee	\$4,099,621	\$4,531,767	\$4,764,960	\$4,979,921	\$5,204,581
2. Professional/Occupational Licenses	\$191,955	\$195,025	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$1,175	\$1,825	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$4,835	\$5,630	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of Law

FY 2017-18 Budget Request

Fund 2960 - Peace Officer Standard & Training Board

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

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$151,070	\$53,512	\$1,223,261	\$807,858	\$444,315
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$624,580	\$810,966	\$840,377	\$841,717	\$841,717
Excess Uncommitted Fee Reserve Balance	(\$473,510)	(\$757,454)	\$382,883	(\$33,859)	(\$397,402)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 2017-18 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division Name: POST Board					
POST line item	\$3,583,206	4,703,768.00	\$4,903,512	\$5,354,718	\$5,354,718
Administration Personal Services	\$45,985				
Indirect Cost	\$91,371	\$108,512	\$119,230	\$148,809	\$148,809
Workers' Compensation	\$1,619	\$1,644	\$1,710	\$2,459	\$2,459
Legal Services		\$16,462			\$0
Administrative Law Judge					\$0
Vehicle Lease Payments	\$2,269	\$2,237	\$2,057	\$2,057	\$2,057
IT Asset Maintenance	\$9,112	\$8,166	\$10,001	\$15,507	\$15,507
Ralph L. Carr Colorado Judicial Center Leased Space	\$46,213	\$61,189	\$47,748	\$60,926	\$60,926
Payments to OIT	\$5,560	\$8,710	\$3,604	\$10,697	\$10,697
Risk Management		\$3,326	\$4,281	\$5,106	\$5,106
CORE Operations		\$1,156	\$1,053	\$1,045	\$1,045
Unbudgeted Cash Expenditure		(\$224)			
Treasury	\$2	\$0	\$0	\$0	\$0
	\$2	\$0	\$0	\$0	\$0
TOTAL BUDGETED EXPENDITURES	\$3,785,336	\$4,914,946	\$5,093,196	\$5,601,324	\$5,601,324