

Colorado Department of Law  
FY 2024-25 Budget Request  
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Office of the Attorney General

November 1, 2023

The Honorable Rachel Zenzinger  
Chair, Joint Budget Committee  
Colorado General Assembly  
200 E. 14th Avenue, Third Floor  
Legislative Services Building  
Denver, Colorado 80203

**RE: FY 2024-2025 Department of Law Budget Request**

Dear Senator Zenzinger:

Pursuant to § 2-3-208(2)(a), C.R.S., enclosed is the FY 2024-2025 budget request submitted by the Department of Law (“Department” or “DOL”) to the Colorado General Assembly Joint Budget Committee (“JBC”).

In the coming fiscal year, the Department will continue to prioritize standing up for Coloradans’ rights, combatting the opioid epidemic, and protecting our land, air, and water. As we do this important work, we continue to prioritize achieving greater outcomes for Colorado citizens cost-effectively. In the current and next fiscal year, we will continue to be responsible stewards of the taxpayers’ funds and deliver high quality work for our client agencies and the public. The following sections summarize the decision items and other budgetary priorities submitted by the Department for your consideration and awareness.

**Decision Item Requests**

***Special Prosecution Unit Support to Rural Judicial District Attorney Offices and Prosecutions (2.5 FTE/\$593,966 GF)***. The Department requests funding to provide dedicated support from the Criminal Justice Section Special Prosecutions Unit (“Unit”) to rural district attorney offices. The request would fund a specialized team for prosecution support in rural cases across the State. In recent fiscal years, the Department was designated by the Governor to manage district attorney offices on multiple occasions due to district attorney resignations until a replacement is appointed. The Unit currently provides support for highly complex criminal cases occurring within rural counties, particularly for rural district attorney offices that may lack sufficient resources, expertise, and staffing for such prosecutions. In FY 2022-2023, of the total 262 cases opened by the Unit, 150 (57 percent) were in rural judicial districts. Additional resources will position the Unit to better respond efficiently to executive orders appointing the Attorney General to serve under certain circumstances, as well as to

address the number of open cases handled by the Unit on an ongoing basis. This request is for \$593,966 (GF) for 2.5 FTE to hire a criminal law attorney, investigator, and legal assistant to support rural prosecutions.

***Rightsizing Staffing for Administrative Support Functions (3.6 FTE/\$662,356 RF).*** The DOL Administration Section ensures the DOL performs its functions in line with state law and policies and provides necessary support for all Department sections and offices. These operations include human resources, contracts and procurement, financial services, and operations and budgeting. In the last two fiscal years, 66 FTE were added to the DOL workforce. This increase in DOL staff impacts all aspects of administrative support throughout the Department. Program expansion within the DOL through special legislation, increased FTE, new accounting standards, and other state compliance requirements have placed the Administrative Section workloads at unsustainable levels. To keep pace with growing workload and ensure proper accountability and oversight, the Department requests funding to hire 3.6 FTE—for an Accountant II, HR Technician IV, IT Professional, and Purchasing Agent III.

***Federal Interstate Water Unit (1.8 FTE/\$295,795 GF).*** Colorado is a party to nine interstate water compacts and two U.S. Supreme Court equitable apportionment decrees. As climate change and population growth continue to impact Colorado's water obligations, the Department's defense of Colorado's water rights is more critical than ever. And federal and regional actions have the potential to impact the Department's ability to defend Colorado water laws and our interstate obligations. The complexity, sensitivity, and magnitude of state water issues has increased the Department's policy and litigation workloads significantly, as well as the intensity of communications, requiring a uniform and coordinated response from across state government. The Department requests additional funds for staff to ensure that Colorado is well positioned to protect the State's interests under its various interstate compacts and equitable apportionment decrees.

***Alignment of Long Bill Funding and DOL Organization Structure.*** The Department requests the JBC retitle the Consumer Protection and Antitrust Line Item as the "Consumer Protection, Antitrust, and Civil Rights" Line Item. The retitling of this line would more accurately reflect statutory authorities and priorities funded within this line. Furthermore, the Department requests the JBC consider shifting funding from the current budget line items to new line items to better reflect DOL Long Bill funding with new management structures and program delivery. This request will not increase any funding obligations of the Department and will provide a better accounting and stronger transparency of the Department's budget lines.

***Federal/State Partnership to Curb Gun Violence. (3.6 FTE/\$-599,368 GF).*** According to Colorado Department of Public Health and Environment data, firearm-related assaults/homicides trended upwards over the last decade—from 101 incidents in 2014 to 304 in 2019. Colorado has made significant strides in recent years to curb gun-related violence through public policy enactments and public education campaigns to promote gun safety. But more can and should be done to reverse this trend. The Governor and Attorney General jointly propose a decision item for new funding to expand prosecution of federal gun crimes in Colorado. Through an intergovernmental agreement with the federal government and the Department of Law, the personnel funded could

partner to serve as deputized special assistant United States attorneys to promote public safety through investigation and prosecution of federal crimes, specifically violations of federal firearm laws.

### **Other Priorities**

***Funding for the Colorado Water Plan.*** In the past, and most recently to the Colorado River Drought Task Force, I recommended a major funding investment beyond present spending levels in the State's short- and long-term water infrastructure needs.<sup>1</sup> Water is Colorado's greatest natural resource. It drives our economies, communities, environment, and agricultural and recreation industries. The General Assembly has made commendable progress in recent years to provide new revenue sources to fund the Colorado Water Plan. To meet the State's needs as envisioned in the Water Plan, a major investment is needed beyond present levels to the Colorado Water Conservation Board to further support this priority. An investment of this magnitude could support water projects that increase the dependability of both groundwater and surface water supplies in all of Colorado's river basins in the face of persistent drought and can assist in wildfire resiliency.

***P.O.S.T. Board Decertification Database and Public Transparency.*** Legislation took effect in January 2022 requiring the Peace Officer Standards and Training ("POST") Board to create and maintain a searchable database for the public to review peace officer records on certain conduct such as untruthfulness, three or more failures to follow POST Board training requirements, terminations for cause, resignations or retirements while under investigation (or in lieu of being fired for cause), and revocations of POST Board certification.<sup>2</sup> Law enforcement agencies are required to provide such information to the POST Board or are subjected to fines by the State.<sup>3</sup> The attorney general is authorized to enforce against peace officer and law enforcement agency violations of POST Board rules and statutes or the provision of inaccurate information for the database.<sup>4</sup> When crafting these statutes, however, the General Assembly did not grant statutory authority to the Department to commence investigations necessary to issue findings, uncover violations, and levy meaningful fines relative to database requirement violations. Such authority is necessary to conduct standard investigation procedures such as issuance of subpoenas, civil investigative demands, document production, and record inspection.<sup>5</sup> The Department thus urges the General Assembly to address this issue in the 2024 regular session through legislation with an appropriations clause for necessary funding for the Department to hire investigation personnel to fulfill this important task.

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<sup>1</sup> Letter from Att'y. Gen. Phil Weiser to the Colo. River Drought Task Force. (Oct. 25, 2023); Letter from Att'y. Gen. Phil Weiser to the Colo. Gen. Assem. (Nov. 1, 2021); Letter from Att'y. Gen. Phil Weiser to the Colo. Gen. Assem. (May 24, 2021).

<sup>2</sup> COLO. REV. STAT. § 24-31-303(1)(r)(I).

<sup>3</sup> *Id.* at § 303(1)(r)(II).

<sup>4</sup> *Id.* at § 24-31-307(3), (3.5).

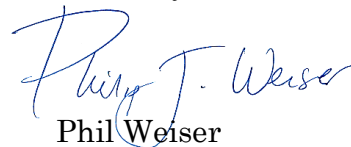
<sup>5</sup> Notably, similar investigations authority is provided under other civil enforcement statutes such as the Colorado Consumer Protection Act. *See* COLO. REV. STAT. § 6-1-108.

***Access to Justice.*** Access to justice principles ensure that all persons can have their voices heard and their rights exercised before our judicial system. This is a top priority of the Department, particularly because those who lack access to justice are most commonly persons with fewer financial resources or from vulnerable populations. The General Assembly has made substantial advances on this front, most recently with the enactment of House Bill 23-1280. With this bill, the General Assembly acknowledged that the justice gap in Colorado has reached a crisis level, demanding the need for effective policy solutions to the steep barriers Coloradans face in efficiently resolving their civil legal needs. The new law requires the Commission to develop and support a range of tools and services to address this gap, including researching and recommending specific policy solutions to the General Assembly. With this new law in place, I encourage the JBC and General Assembly to make a meaningful appropriation to support this important priority and the Commission's work.

## **Conclusion**

I appreciate that you have many priorities to balance. Please know that I remain grateful for the JBC's thoughtful consideration of the Department's requests for the upcoming fiscal year. My staff and I look forward to working with you as you begin the important process of crafting the State budget this session.

Sincerely,

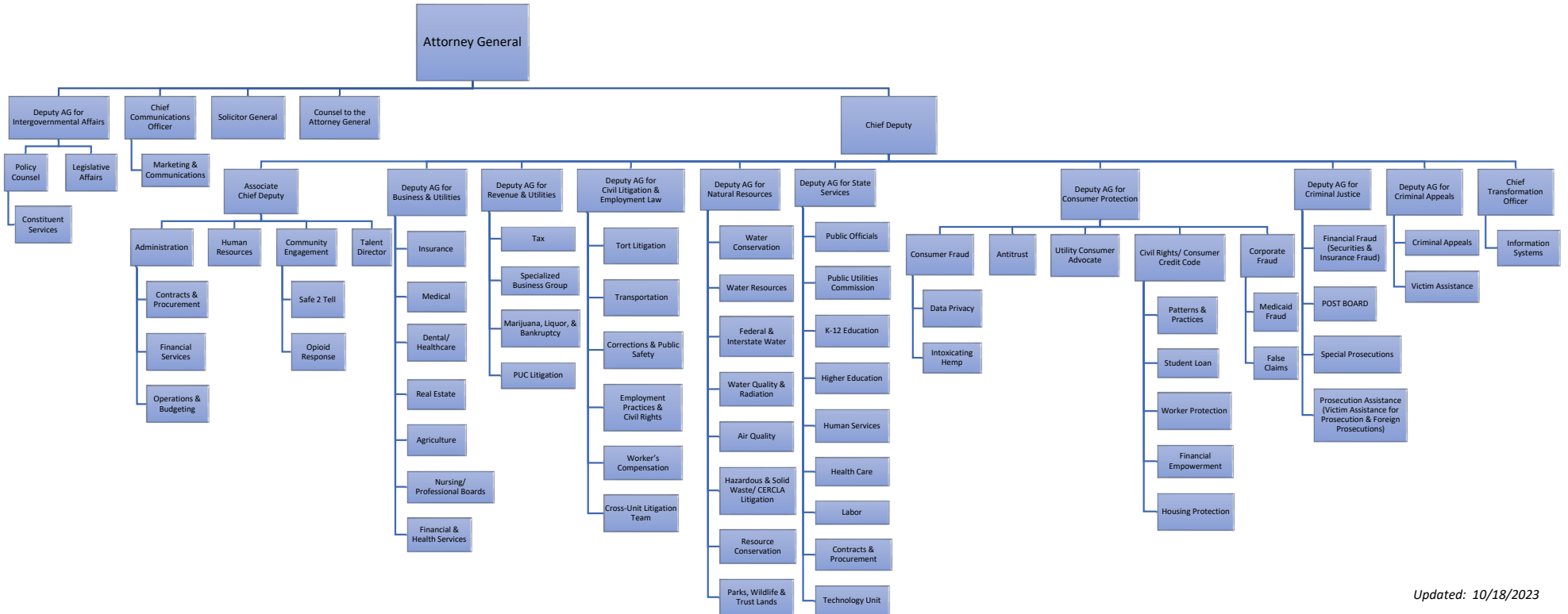


Phil Weiser  
Attorney General

## **Enclosure**

cc: Representative Shannon Bird, Vice Chair, Joint Budget Committee  
Representative Rod Bockenfeld, Joint Budget Committee  
Representative Emily Sirota, Joint Budget Committee  
Senator Jeff Bridges, Joint Budget Committee  
Senator Barbara Kirkmeyer, Joint Budget Committee  
Speaker Julie McCluskie, Colorado House of Representatives  
Majority Leader Monica Duran, Colorado House of Representatives  
Minority Leader Mike Lynch, Colorado House of Representatives  
President Steve Fenberg, Colorado Senate  
Majority Leader Robert Rodriguez, Colorado House of Representatives  
Minority Leader Paul Lundeen, Colorado Senate  
Representative Mike Weissman, Chair, House Committee on the Judiciary  
Senator Julie Gonzales, Chair, Senate Committee on the Judiciary  
Mr. Craig Harper Staff Director, Joint Budget Committee  
Mr. Scott Thompson, Principal Legislative Analyst, Joint Budget Committee  
Ms. Natalie Hanlon Leh, Chief Deputy Attorney General, Department of Law  
Mr. Kurtis Morrison, Deputy Attorney General for Intergovt. Affairs, Dept. of Law  
Mr. Jeff Riester, Assistant Attorney General/Director of Legis. Affairs, Dept. of Law  
Mr. Jon Reitan, Budget Director, Department of Law

# Colorado Department of Law Organization Chart



Updated: 10/18/2023





## DEPARTMENT OF LAW LONG RANGE PLAN

### VISION

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At the Colorado Department of Law (“DOL” or “Department”), we are committed to serving as the “People’s Lawyer.” The DOL vision for this role is: “*Together, we serve Colorado and its people by advancing the rule of law, protecting democracy, and promoting justice for all.*”

### DOL CORE VALUES

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To guide how we implement this vision, the DOL developed four core values—*we are principled public servants who are innovative and better together.*

Our first core value is that we are *principled*. As we work on a range of issues on behalf of the people of Colorado, we act according to the highest ethical standards, rigorous legal analysis, and a careful evaluation of the facts.

Our second core value is to act as *public servants*. Our work is not about us; it is about serving the people of Colorado. Whatever matters we are working on—improving our criminal justice system and protecting public safety; addressing the opioid epidemic; protecting consumers; or protecting our land, air, and water—we are doing it to serve the people of Colorado.

Our third core value is to be *innovative*. At the DOL, we ask “what is the best way we can accomplish our goals?” In some cases, the traditional approach will be best; in other cases, we will try new approaches. In all events, we will make decisions deliberately and with an eye to whether there are opportunities to improve or experiment with new approaches.

Finally, we are *better together*. At the DOL, we are committed to supporting one another across the office, working collaboratively with our clients, and engaging people and resources across Colorado to accomplish our goals. Our best work will be done in partnership with others.

In summary, the DOL core values include:

1. We are Public Servants:
  - a. We uphold the rule of law and serve all the people of Colorado;
  - b. We are engaged and empathetic;
  - c. We act with humility;
  - d. We serve our client agencies.
2. We are Innovative:
  - a. We act with courage;
  - b. We seek and create opportunities for others;
  - c. We are creative problem solvers;
  - d. We are committed to continuous improvement.
3. We are Principled:
  - a. We act with integrity;
  - b. We do our best;
  - c. We deliver excellent work;

- d. We are transparent.
4. We are Better Together:
    - a. We are inclusive and diverse;
    - b. We work as a team;
    - c. We are respectful of others;
    - d. We have fun.

The DOL has a special opportunity to demonstrate how government can work efficiently, effectively, and fairly. By doing so, the DOL advances our constitutional commitment to work towards a more perfect union.

#### **PRIORITIES**

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The DOL aims to achieve its vision and accomplish its mission through these priorities set by the Attorney General:

- **Defending the Rule of Law:** Advancing the principles of justice, freedom, and equality for all.
- **Addressing the opioid epidemic:** Fighting the opioid epidemic through accountability, collaboration, and innovation.
- **Improving the criminal justice system and protecting public safety:** Keeping communities safe through smarter, fairer response to crime.
- **Protecting consumers:** Allowing responsible businesses to thrive by holding bad actors accountable.
- **Protecting Colorado's land, air and water.** Preserving and protecting Colorado's precious and limited natural resources.
- **Community engagement:** Engaging in meaningful dialogue with communities around the State.

The DOL Strategic Plan describes some of the Department's activities to further the DOL priorities and how the DOL's work reflects and advances the vision and core values.

#### **STATUTORY AUTHORITY**

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The statutory authority for the Attorney General and for the DOL is found in section 24-31-101, et seq., C.R.S. Additional statutory authority is found in titles 5, 6, 10, 11, 12, 25, 33, 34, 36, 37 and 39.

#### **DEPARTMENT DESCRIPTION**

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The Attorney General and the DOL represent and defend the legal interests of the people of the State of Colorado and its sovereignty. The Attorney General exercises the responsibilities given to the office by the Colorado Constitution, Colorado Revised Statutes, and the common law.

The Attorney General has primary authority for enforcement of consumer protection and antitrust

laws, prosecution of criminal appeals and certain complex white-collar crimes, training and certification of peace officers, and most natural resource and environmental matters. Most complex criminal matters are investigated by the Statewide Grand Jury. Additionally, the Department works concurrently with Colorado's 22 district attorneys and other local, state, and federal law enforcement authorities to carry out the criminal justice responsibilities and activities of the Department. The Attorney General is also the State's chief legal representative as well as the chief legal counsel and advisor to the State government's Executive Branch—including the governor, 19 principal departments, and other state agencies, boards, and commissions—and Judicial Branch.

The DOL is largely a cash-funded agency that receives funding from state agencies and various programs for the provision of legal services, the investigation and prosecution of fraud, and the protection of citizens of this State through a number of consumer protection efforts. The DOL delivers its responsibilities within an approximately \$133 million appropriated budget and utilizes roughly 630 employees to carry out these responsibilities.

The DOL's services are primarily delivered through nine operational sections (referred to in statute as "division"). These sections carry out their specific responsibilities in order to provide the highest quality legal representation for State clients, to all State government principal departments and agencies, and each program and board within. Additionally, investigative and prosecutorial efforts help protect the interests of Colorado citizens by minimizing fraud and ensuring public safety. These nine sections include:

1. **Business and Licensing Section** – Provides legal advice and litigation services to several state agencies, including the Department of Regulatory Agencies and the Divisions of Professions and Occupations, Banking, Civil Rights, Financial Services, Insurance, Real Estate, and Securities. The Section also represents the Department of Agriculture, the State Personnel Board, and the Independent Ethics Commission.
2. **Civil Litigation and Employment Law Section** – Defends State employees and agencies in administrative, state, and federal courts. Cases may involve personal injury suits, property damage, constitutional violations, or employment discrimination among others. The Section also prosecutes civil rights violations in administrative and state courts and provides employment law advice to all state agencies. The Section provides day-to-day advice to the Departments of Corrections, Public Safety, and Transportation. The Section also advises and represents all State agencies on labor and employment issues, including advice regarding the classified personnel system and collective bargaining agreements with state employee organizations.
3. **Consumer Protection Section** – Protects Colorado consumers and businesses by enforcing State and federal laws designed to maintain a fair and competitive business environment while protecting consumers from being targets of fraud. The Consumer Protection Section is devoted to meeting the goals of keeping Coloradans safe by enforcing antitrust laws, combating unfair or deceptive trade practices, enforcing data privacy and cyber security laws, stopping unscrupulous lenders and debt collectors, assuring fair and reasonable utility rates, and fighting fraud against older Coloradans. The Consumer Protection Section also works to hold those who caused or contributed to the opioid epidemic accountable, including by actively investigating and suing irresponsible drug manufacturers, distributors, retailers,

and others for their deceptive actions that fueled this crisis. It also investigates and prosecutes fraud committed against the State by providers of Medicaid products and services, as well as abuse and neglect of patients in federally funded long-term care facilities.

4. **Criminal Appeals Section** – Represents law enforcement interests when defendants challenge their felony convictions in the state and federal appellate courts.
5. **Criminal Justice Section** – Assists local prosecutors and law enforcement agencies throughout the State on matters that occur in more than one local jurisdiction, including presenting cases to the Statewide Grand Jury and serving as special district attorneys in local counties upon request. Section members provide special assistance to district attorneys in complex violent crimes including homicides and cold cases. The Section also prosecutes multi-jurisdictional cases that include human trafficking, major drug trafficking organizations, white-collar, and environmental crimes. The Section prosecutes crimes in which it has original jurisdiction, including securities, insurance, and election fraud. The Section also coordinates the prosecution of foreign fugitives and houses the Peace Officer Standards and Training Board (“POST”).
6. **Natural Resources and Environment Section** – Works with client agencies to protect and improve the quality of Colorado’s natural environment. The Section provides legal counsel and representation to the Department of Natural Resources on the regulation of mining, oil and gas, parks and wildlife, state lands, and water rights, and to the Department of Public Health and Environment on the regulation of air quality, water quality, radiation control, and hazardous and solid waste management. The Section also advocates on behalf of the State Natural Resource Trustees and the Colorado Energy Office.
7. **Revenue and Utilities Section** – Provides litigation and general counsel support to the Department of Revenue, the Public Utilities Commission trial staff, the Property Tax Administrator and Property Tax Division within the Department of Local Affairs, and statewide clients regarding bankruptcy matters.
8. **State Services Section** – Provides representation to eight of sixteen executive branch principal departments and Colorado’s five statewide elected public officials: the Governor, Lieutenant Governor, Attorney General, Secretary of State, and Treasurer. The Section also represents the Judicial Branch, the Public Utilities Commission, the Departments of Human Services, Health Care Policy and Financing, Personnel and Administration, Public Health and Environment (on health matters), State Institutions of Higher Education, Department of Higher Education, and the Department of Education. The Section reviews hundreds of state contracts and defends the State against claims typically involving the inadequacy of funding of various programs. The Section also advises state agencies on data privacy and cybersecurity, and the Colorado Open Records Act.
9. **Division of Community Engagement** – Serves as Coloradans’ open door to the Department. The Office builds relationships and establishes meaningful dialogue across Colorado to truly hear the needs, ideas, and voices of the people of our State. The Office engages with Coloradans on a range of issues—from criminal justice reform to financial literacy and protecting consumers, addressing the opioid epidemic, protecting our land, air, and water, to

many others—through three primary areas of work: outreach and engagement, partnerships, and state impact programs (including the Safe2Tell™ program). Safe2Tell™ is an anonymous tip line that provides young people a way to report any threatening behaviors or activities endangering themselves or someone they know.

**Overview of the Department of Law Appropriated FTE and Funding:**

| Request/Funding          | Total Funds   | FTE   | General Fund | Cash Funds   | Reappropriated Funds | Federal Funds |
|--------------------------|---------------|-------|--------------|--------------|----------------------|---------------|
| FY 2023-24 Appropriation | \$133,002,028 | 630.3 | \$24,270,302 | \$23,707,954 | \$81,229,600         | \$3,794,172   |
| FY 2022-23 Appropriation | \$114,046,570 | 592.6 | \$20,758,901 | \$20,847,923 | \$69,211,549         | \$3,228,197   |
| FY 2021-22 Appropriation | \$103,559,556 | 565.1 | \$16,156,035 | \$20,060,528 | \$65,007,133         | \$2,486,388   |
| FY 2020-21 Appropriation | \$91,496,189  | 524.8 | \$14,284,468 | \$19,382,055 | \$55,459,431         | \$2,370,235   |
| FY 2019-20 Appropriation | 92,553,270    | 512.8 | 18,717,773   | 17,875,249   | 53,606,154           | 2,354,094     |
| FY 2018-19 Appropriation | 83,465,953    | 482.2 | 16,611,039   | 18,047,080   | 46,805,512           | 2,002,322     |
| FY 2017-18 Appropriation | 81,081,662    | 473.5 | 16,214,183   | 17,314,175   | 45,724,833           | 1,828,471     |
| FY 2016-17 Appropriation | 78,167,956    | 484.5 | 15,138,947   | 15,612,031   | 45,633,944           | 1,783,034     |
| FY 2015-16 Appropriation | 77,511,848    | 477.6 | 15,058,065   | 15,796,431   | 44,863,475           | 1,793,877     |
| FY 2014-15 Appropriation | 73,980,231    | 464.3 | 13,534,300   | 15,683,936   | 43,013,584           | 1,748,411     |
| FY 2013-14 Appropriation | 67,936,080    | 446.5 | 12,168,714   | 12,689,397   | 41,307,605           | 1,770,364     |
| FY 2012-13 Appropriation | 57,357,128    | 430.4 | 9,896,185    | 10,779,963   | 35,104,815           | 1,576,165     |

\*Fiscal year appropriations include Long Bill and Special Bills

**General Fund:**

The DOL General Fund primarily funds portions of the Criminal Justice section efforts and Consumer Protection efforts, the Federal and Interstate Water Unit, and a portion of the Office of Community Engagement. Lastly, the DOL receives roughly \$2.8M in GF to fund 80% of the minimum salary and benefit costs for each elected District Attorney and additional GF to support District Attorney training and bond compliance grants.

Specifically, within the Criminal Justice section GF supports:

- Roughly 20.0 FTE in the Special Prosecution Section and associated operating costs;
- The Criminal Appeals section is primarily funded by the General Fund, and;

- The Medicaid Fraud Control Unit is funded 75% through a federal grant award, with a required GF match of 25%.

### **Cash Funds:**

The DOL has various cash funds that it administers for specified statutory efforts. Some of the larger DOL cash funds include:

#### **1460- CP- Custodial Funds**

This fund was established per court orders for the deposit of funds to be held in custody by the Attorney General and used for the specific purposes set forth in the court orders. In the 2000 legislative session, the General Assembly passed SB 00-075 which defined and established an exception from appropriation for, custodial funds in Section 24-31-108(3) and (4), C.R.S. The statute states: “Any custodial money placed in a separate account pursuant to this subsection (3) shall be expended only for the purposes for which the moneys have been provided.”

Custodial funds were defined in subsection (4) as, “moneys received by the Attorney General:

- (I) That originate from a source other than the State of Colorado;
- (II) That are awarded or otherwise provided to the State for a particular purpose;
- (III) For which the State is acting as a custodian or trustee to carry out the particular purpose for which the moneys have been provided.”

The Consumer Protection Custodial Fund supports the salary, state paid benefits, and associated operating of the classified employees in the Consumer Protection and Antitrust Line Item. This fund also supports other specific efforts initiated by the Attorney General that fits within the purposes of the court awards.

#### **1461- False Claims Recovery Fund**

This fund was created pursuant of Section 24-31-1209(1), C.R.S. All state revenue retained from false claim actions are to be deposited in this fund. The funds are appropriated annually by the General Assembly for the administration and enforcement of this code and for payment to those governmental entities that are due recoveries.

#### **14D0- Mortgage Fraud Settlement Custodial Fund**

This fund was established per court orders for the deposit of funds to be held in custody by the Attorney General and used for the specific purposes set forth in the court orders.

The DOL received \$50M in FY2012-13 from a national mortgage settlement, a settlement reached in 2012 after 49 states sued mortgage servicers after the 2008 financial crisis. The court award established the purpose and funding mechanism. “The first \$1.0 Million paid to the State of Colorado . . . shall be held in trust by the Colorado Attorney General and used for future consumer protection and antitrust enforcement and education efforts. The remainder of the funds paid under this provision, and any interest thereon, shall be held in trust by the Colorado Attorney General and used for programs relating to foreclosure prevention, loan modification and housing and for future consumer protection and antitrust enforcement and education efforts.

### **Fund #1470 Special Prosecution Custodial Fund**

Pursuant to the terms of the agreement between the DOL and the U.S. Department of Justice and Drug Enforcement Administration, the DOL may request an equitable share of the net proceeds of asset forfeitures, for those investigations or prosecutions, the DOL directly participates in. Permissible uses of these funds may include investigations, law enforcement trainings, law enforcement equipment and other like uses. Currently, net proceeds are deposited in this fund.

### **1500- Collection Agency Board**

This fund was created pursuant of Section 5-16-134(1)(a), C.R.S. All revenue, except fines, collected pursuant to this article is deposited in the Collection Agency Board Cash Fund. The funds are appropriated annually by the General Assembly for the administration and enforcement of this code. This fund supports 7.0 FTE and associated operating expenses in the Consumer Credit Unit Line Item. Beginning July 1, 2024, this fund is combined with Fund #1510 in Fund 1515 - Consumer Credit Unit Cash Fund (Continuously Appropriated established by SB23-248).

### **1510- Uniform Consumer Credit Code (Other Special Revenue Fund)**

This fund was created pursuant to Section 5-6-204(1), C.R.S. All fees collected under the provision of the code are deposited to this fund. The funds are appropriated annually by the General Assembly for the administration and enforcement of this code. This fund supports 14 FTE and associated operating expenses within the Consumer Credit Unit Line Item. Beginning July 1, 2024, this fund is combined with Fund #1500 in Fund 1515 - Consumer Credit Unit Cash Fund (Continuously Appropriated established by SB23-248).

### **1511- Student Loan Ombudsperson and Student Loan Servicer Licensing Fund**

This fund was created pursuant to Section 5-20-104(3), C.R.S. All fees collected under the provision of the code are deposited to this fund. The funds are continuously appropriated to the DOL for the administration and enforcement of this code. This fund supports 4 FTE and associated operating expenses within the Consumer Credit Unit Line Item.

### **1515 Consumer Credit Unit Cash Fund**

This fund was created pursuant to Section 5-2-302(11)(a) and is continuously appropriated. All fees collected pursuant to articles 2, 6, 10, 16, 19, and 21 of the Consumer Credit Code, starting July 1, 2024, are deposited into the fund. Additionally, on September 30, 2024, the bill transfers the unexpended and unencumbered balances of funds #1500 and #1510 into the fund.

### **16Z0- Insurance Fraud Cash Fund**

This fund was created pursuant to Section 24-31-104.5, C.R.S. for providing adequate funds to the Colorado Department of Law for the investigation and prosecution of allegations of insurance fraud. This fund supports roughly 14 FTE and associated operating expenses.

### **26Q0 – Legal Services Cash Fund (Internal Service Fund)**

This fund was created pursuant to Section 24-31-108, C.R.S. All revenue collected from state agencies for the provision of legal services or for litigation expenses is recorded in this fund. The fund is subject to annual appropriation. This fund supports roughly 326 FTE and associated operating expenses in the provision of services to client agencies.

### **2960- P.O.S.T. Board Cash Fund**

This fund was created pursuant to 24-31-303(II)(b), C.R.S. All revenue collected under the provisions of the POST Board statutes are appropriated annually by the General Assembly for the administration of the Peace Officers Standards and Training Program. This fund supports roughly 15 FTE and associated operating expenses with the Peace Officers Standards and Training Board Support Line Item, and roughly \$4M in grants for various peace officer trainings. The primary source of revenue for the fund is a statutory \$1 per vehicle registration.

### **15RS – Marijuana Tax Cash Fund**

Created pursuant to section 39-28.8-501 C.R.S., the fund consists of retail marijuana sales tax. The funds are appropriated by the General Assembly. This fund supports 3.0 FTE associated with Intoxicating Hemp efforts associated with SB22-205.

### **4300 – Tobacco Litigation Settlement Fund**

Created pursuant to 24-22-115, C.R.S. The cash fund consists of all moneys transmitted to the state treasurer in accordance with the terms of the master settlement agreement, the smokeless tobacco master settlement agreement, and the consent decree approved and entered by the court in the case denominated State of Colorado. This fund supports 2.0 FTE in the Consumer Protection and Antitrust Line Item.

Additionally, this fund supports the Tobacco Litigation Line Item. This line item supports the litigation efforts provided by outside counsel.

### **Reappropriated Fund Sources:**

Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, the DOL receives funding from the Department of Regulatory Agencies (DORA) Securities Division. DORA is appropriated a line item titled “Securities Fraud Prosecution” from their Securities Cash Fund. These revenues are transferred to the DOL to fund securities fraud investigations and prosecution. Since these dollars are already appropriated in DORA, they are labeled in the DOL section of the Long Bill as “Reappropriated” to minimize any double counting of actual dollars spent within the state enterprise.

Reappropriated spending authority includes:

Securities Fraud Prosecution: These dollars transferred from DORA funds 6.5 FTE in the Criminal Justice section and associated operating costs.

Mortgage Broker Consumer Protection: These dollars transferred from DORA funds 1.5 FTE in the Consumer Protection and Antitrust Line Item and associated operating costs.

Comprehensive Environmental Response, Compensation and Liability Act (CERCLA): These dollars are transferred from the Colorado Department of Public Health and Environment (CDPHE) and funds 3.5 FTE and associated operating for state CERCLA efforts.

Auto Theft Prevention Grant: The DOL receives roughly \$164K from the Department of Public Safety. These dollars support an attorney for auto insurance investigations and prosecutions.



Victim's Assistance: The DOL receives roughly \$86K from the Department of Public Safety. These dollars support the 1.0 FTE dedicated to Victim Assistance efforts within the DOL.

Legal Services to State Agencies: A majority of the Legal Services to State Agencies cash fund revenues come from Legal Services Line Items funded in client agency budgets. As such, the spend of these dollars are shown as reappropriated in the DOL section of the Long Bill.

**Federal Funds:**

The DOL receives roughly \$3.8M in federal dollars annually to support 75% of the DOL's Medicaid Fraud Control Unit. These dollars support 28 FTE and associated operating expenses.

**Financial Forecasts and Trends:**

Roughly 75% of the DOL appropriated budget is funded through cash funds for which the DOL is responsible for annual revenue settings, including the Legal Services to State Agencies cash fund. The DOL is not anticipating any significant changes in the numbers of businesses with licenses or registrations that would impact DOL revenues. If, however, this were to occur, the DOL would adjust spending patterns in a particular cash fund to ensure the DOL operated within any revenue or spending authority limitations, while maximizing program effectiveness.

Lastly, the DOL is not aware of any potential federal fund reductions associated with the Medicaid Fraud Control Unit. This unit is funded on a 25% GF/75% FF split. Again, if federal funds were reduced, the DOL would analyze program efforts against available resources to ensure the most effective program delivery within available resources. The DOL has a federal grant in place for FFY 24, which runs through September 30, 2024.



## Program Descriptions in Long Bill Order:

### Administration:

Office of the Attorney General, provides the overall leadership and direction for the Department of Law.

Human Resources, which hires new employees, manages employee benefits, and consults with employees and managers regarding applicable state and federal personnel laws and regulations.

Financial Services, which includes accounting, financial reporting, and payroll.

Operations and Budgeting: Prepares the Department's budget and monitors expenditures and budget implementation. Additionally, this unit provides office wide support to space planning, workspace preparation, facility and security issues, small move assistance, fleet vehicle coordination, archive and destruction, court, and courier service.

Information Technology Services and Litigation Support handles the Department's computer needs including maintenance, computer training, and operation of the Attorney General's website, as well as providing litigation support including data and document handling.

### Office of Community Engagement:

The Attorney General's Office is actively engaged in protecting consumers, prosecuting criminals, responding to complaints and other associated efforts for the good of the state. The Office of Community Engagement (OCE) was established to better educate and inform citizens and generally empower Coloradoans in their local communities. The OCE improves the dissemination of various state information on resources and solutions that is of benefit to the citizens in areas of consumer protection, law enforcement, and school safety.

The Safe2Tell program is one outreach program specifically housed within the OCE. This program is charged with empowering students and the community by offering a comprehensive program of education, awareness, and training and a readily accessible tool that allows students and the community to easily provide anonymous information about unsafe, potentially harmful, dangerous, violent, or criminal activities in schools, or the threat of these activities, to appropriate law enforcement and public safety agencies and school officials.

### Patterns and Practices:

This unit is responsible for assessing and investigating instances in which a governmental agency may have engaged in patterns of practice that deprives persons of rights, privileges, or immunities protected by the laws and constitutions of the state and nation. In certain instances, the Attorney General may seek all appropriate relief through civil actions.

### Legal Services to State Agencies:

This group of attorneys, paralegals, and support staff provide legal counsel, advice, and litigation support to all state agencies and elected officials.

### Special Prosecutions Unit and Medicaid Fraud Unit:

The Attorney General engages in criminal enforcement and prosecution through the Criminal Justice Section. The Criminal Justice Section is comprised of three units: 1) Financial Fraud 2) Special Prosecutions. The Financial Fraud Unit litigates cases primarily involving securities fraud

and insurance fraud. The Special Prosecutions Unit litigates in multiple areas including: 1) complex crimes (such as human trafficking), 2) environmental crimes, 3) gang prosecution, 4) prosecution assistance, 5) auto theft and 6) violent crimes through the Violent Crimes Assistance Team (VCAT). The Criminal Justice Section also includes other units whose primary responsibility is not criminal enforcement. These units include Foreign Prosecution, and Victim Assistance.

#### Auto Theft Prevention Grant:

The Auto Theft team comprises 1.0 FTE positions, which are funded by a grant through the Colorado Auto Theft Prevention Authority (CATPA). The Auto Theft team provides investigative and prosecutorial resources for combating complex statewide crimes which center on automobile theft. The general goals of the Auto Theft Team are: (a) to utilize the State Grand Jury, search warrants, and other criminal investigative tools to investigate potential complex multijurisdictional automobile centered cases; (b) to vigorously prosecute defendants under applicable Colorado statutes and obtain criminal convictions, incarceration of offenders where appropriate, to seek restitution, fines, and penalties; and, (c) to protect consumers and to minimize losses through the deterrent effect of prosecuting violators.

#### Criminal Appeals:

The Division represents the prosecution when defendants challenge their felony convictions before state and federal appellate courts.

For the most part, the Division responds to appeals that are brought on behalf of convicted criminals, and thus has no control over the size of its incoming caseload.

The Division must provide effective and ethical representation in every case and handle whatever issues are presented in as timely a manner as possible. At times, however, it must take the offensive and seek certiorari review in the Supreme Court when (1) the court of appeals issues an opinion that appears to be contrary to established law and/or would have an adverse impact on law enforcement; or (2) conflicting decisions from the court of appeals emphasize the need for clarification in particular areas of the law.

The outcome of any given case may significantly affect how law enforcement authorities conduct searches and arrests; influence criminal trials and sentencing hearings throughout the state; or impact the state's Department of Corrections, and probation, parole, and county Community Corrections programs. As such, each case must be given thorough and careful attention.

To do the best job possible, appellate and trial prosecutors must keep current on ongoing developments in criminal law and procedure. In addition to writing briefs and presenting oral arguments, Division attorneys condense the critical principles embodied in each published case and classify and incorporate them into a digest that is transmitted weekly to the division's attorneys and to the Offices of the State's District Attorneys. This digest is available to state prosecutors through a web site posting that is updated monthly. Division attorneys also participate in training sessions for the DAs throughout the year and at the annual CDAC conference in September.

#### Medicaid Fraud Control Unit:

This unit is mandated by federal law to assist in maintaining the financial integrity of the State's Medicaid program and the safety of patients in Medicaid-funded facilities. By federal law and 24-31-801 C.R.S. T Unit has statewide authority to *criminally* investigate and prosecute Medicaid provider fraud, as well as physical and financial abuse of residents in federally funded long-term care facilities. The Colorado False Claims Act, adopted in May 2010, expanded the Unit's authority by allowing it to pursue *civil* recoveries and damages against providers for incidents of fraud and over billing.

#### Peace Officers Standards and Training Board:

The Peace Officers Standards and Training Board (P.O.S.T.) is statutorily responsible for the approval, inspection, and regulation of all basic and reserve peace officer training academy programs: to include the

development of the basic, reserve peace officer, refresher academy curriculums program curriculums; instruction methodology training programs; skills training programs (arrest control tactics, firearms, and law enforcement driving) and skills instructor programs. The Board's responsibilities also include enforcement of statutes and rules related to peace officer academy enrollment; ensuring peace officer applicants are not convicted criminals; reviewing variance applications; and taking timely revocation action against any certified peace officer convicted of a felony or certain misdemeanors. P.O.S.T. is required to establish the standards for the renewal of expired Colorado peace officer certificates.

#### Water and Natural Resources:

The Natural Resources and Environment Section protects and defends the interests of Colorado and its citizens in all areas of natural resources and environmental law. The Section, on behalf of the Colorado Department of Natural Resources (DNR) and the Colorado Department of Public Health and Environment (CDPHE), represents and advises state agencies, boards and commissions who regulate the development, use and conservation of the State's natural resources and protect the quality of the environment.

Section attorneys, with the support of legal and administrative assistants, provide general legal advice and represent our clients in administrative matters, rulemaking hearings, transactional matters, enforcement actions, and judicial proceedings. We help to protect legal interests in natural resources and ensure compliance with environmental laws.

#### Federal and Interstate Water Unit

This Unit protects the State's interests in interstate rivers with respect to both interstate water allocation and federal environmental requirements, including the National Environmental Policy Act, Endangered Species Act, and Wild and Scenic Rivers Act. The Unit also works with state water users to protect the State's interests in the timely and reasonable resolution of federal claims for water rights, including reserved water rights and claims for instream flows.

#### Colorado River Subunit

This Unit provides legal counsel and representation to DNR, CWCB, the State Engineer and Colorado's Commissioner to the Upper Colorado River Commission regarding the Colorado River Compacts and administration and management of the Colorado River system. The Unit's major tasks include representing the State's Colorado River interests in interstate and environmental litigations involving the Colorado River, counseling and representing the CWCB and Compact Commissioner regarding legal and policy strategies relevant to the Colorado River, preparing a litigation database of the voluminous documents relevant to the Colorado River, and assisting the State Engineer in preparing for enforcing the State's obligations under the Colorado River compacts. The Unit also represents the State's water agencies in Colorado River negotiations with the Colorado River basin states that are signatories to the Colorado River Compact, various Federal agencies and the Republic of Mexico.

#### CERCLA Litigation Unit

This Unit handles the legal work for seriously contaminated sites – known as Superfund sites – most of which are being cleaned up under consent decrees by those who contaminated them. The Unit works to recover the state's costs for overseeing these cleanups from the responsible parties to the greatest extent possible. The Unit represents CDPHE to ensure cleanup work progresses in a timely fashion and is completed.

In addition, the Unit advocates on behalf of the State Natural Resources Trustees to recover damages for injuries to natural resources caused by releases of hazardous substances. The Trustees are the Executive Directors of CDPHE and DNR, and the Attorney General. The Unit serves the Trustees by assisting with the identification of injuries and negotiating or litigating to recover damages. Once recovered, the Unit assists the Trustees to determine how to allocate the recovered funds to restore or replace the injured natural resources (i.e., ground water, wildlife habitat, and fish populations).

#### Consumer Protection and Antitrust:

##### Consumer Fraud:

Consumer fraud investigations and prosecutions are handled by a variety of attorneys, investigators, and support staff through both Units. While most cases are brought under the Colorado Consumer Protection Act, these Units also bring cases under the Charitable Solicitations Act and the Motor Vehicle Repair Act. In addition to purely local cases, attorneys and staff periodically participate in national or multi-state enforcement activities with their counterparts in the Attorney General Offices of other states and with the Federal Trade Commission.

##### Antitrust:

The Attorney General's antitrust enforcement efforts are directed at protecting consumers and legitimate competitors from a whole range of anticompetitive conduct, including price fixing, conspiracies to suppress competition and mergers that will unreasonably restrain fair competition. The Attorney General has exclusive jurisdiction to enforce the civil and criminal provisions of the Colorado Antitrust Act. The Attorney General also participates in merger reviews in conjunction with the FTC and DOJ where the industry at issue implicates statewide interests of concern in Colorado.

The Antitrust, Tobacco and Consumer Protection Unit has one full-time lawyer who enforces the Colorado Antitrust Act and the federal antitrust laws. This lawyer is also responsible for enforcement of the no-call laws, discussed below.

##### Tobacco Settlement Enforcement:

Since the State's settlement of the tobacco litigation against the major domestic tobacco companies in 1998, this unit has monitored compliance with the numerous injunctive terms and payment obligations under the Master Settlement Agreement ("MSA") and the Smokeless Tobacco Master Settlement Agreement ("STMSA"). Under these agreements, the companies have agreed to a host of marketing restrictions, including a prohibition on youth marketing. Also under these agreements, the companies pay anywhere from \$80.0 - \$100.0 Million to the general fund of the State of Colorado each year. The fluctuations in payments depend on various complex adjustments provided for under the MSA which relate to sales volume by the participating companies and market share loss to manufacturers that are not part of the MSA (so called, "nonparticipating manufacturers" or "NPMs"). This unit monitors compliance with the settlement and protects Colorado's interests in the MSA's annual payment calculations.

This unit also enforces statutes that require NPMs to pay an escrow on their sales that approximates what they would owe under the settlement. The diligent enforcement of these statutes represent Colorado's responsibilities under the MSA. The Colorado Department of Revenue (DOR) also has enforcement responsibilities with regard to these escrow requirements, and this unit works closely with DOR on this enforcement. The Antitrust, Tobacco and Consumer Protection Unit has one full-time lawyer and paralegal funded out tobacco settlement funds to handle these responsibilities.

The State's "diligent enforcement" of the escrow statutes are subject to arbitration proceedings instigated by the tobacco companies in an attempt to claw back settlement payments made to the State. Colorado recently reached a supplemental settlement to the MSA that resolved 10 years of these disputes with a contingency for settling some outlying years. In joining this settlement, the universe of cigarettes and roll-your-own products that Colorado must track and diligently enforce against is greatly expanded. The unit is in the process of creating the framework for enforcement that moving into the future will comply with these new responsibilities and prepare it for successful defense of its diligent enforcement in any future arbitration.

#### No Call Enforcement:

The No-Call List Act was enacted in 2002. Since that time over 3.4 Million residential phone numbers have been registered on the no-call list. The no-call list and other procedural aspects of the no-call program are administered by the Public Utilities Commission ("PUC").

The Attorney General investigates complaints that are reported to the PUC of suspected no-call violations. These investigations involve some detailed work to ensure that the jurisdictional elements of the No-Call List Act are satisfied. They also involve extensive investigation to identify the suspects or telemarketers involved in the violation.

#### Mortgage Fraud and Foreclosure Prevention:

To address the rise in mortgage fraud and foreclosure rescue fraud, the General Assembly passed the Foreclosure Protection Act in 2006 and four mortgage fraud bills in 2007. Also, as part of the 2007 mortgage fraud bills the Antitrust, Tobacco and Consumer Protection Unit was staffed with one lawyer FTE and two investigator FTEs to enforce these new laws and the Foreclosure Protection Act. These three positions are funded, in part, through the licensing fees that are paid by mortgage originators to get licensed with the Division of Real Estate's Mortgage Loan Originator Program.

#### False Claims:

This unit was enacted by HB 22-1119. This unit is responsible for assessing and investigating potential instances when an individual defrauds or intends to defraud the state. The bill established civil penalties and created a cash fund to accommodate proceeds and expenditures related to False Claim efforts.

#### Fair Housing:

This unit was enacted by HB 22-1082. This unit is responsible for bringing civil and criminal actions to enforce the Immigrant Protection Act, the Mobile Home Park Act, the Mobile Home Park Act Dispute Resolution and Enforcement Program, and other specified oversight.

#### Workers' Rights:

This unit was enacted by SB 22-161. This unit is responsible for enforcing employee misclassifications and worker safety and protection violations.

#### Intoxicating Hemp:

This unit was enacted by SB 22-205. This unit is responsible for investigating and prosecuting unfair and deceptive trade practices associated with intoxicating hemp.

#### Financial Empowerment:

This unit focuses on growing financial resilience and wellbeing of Coloradoans through community derived goals, strategies, and solutions. This unit partners with governmental agencies, nonprofits, and other organizations for locally led financial education and other services to improve financial wellbeing across the state.

#### Consumer Credit Unit:

The Consumer Credit unit enforces the Colorado Uniform Consumer Credit Code (UCCC) (consumer lending); Uniform Debt Management Services Act (credit counseling and debt settlement); Credit Services Organization Act (credit repair), Rental Purchase Agreement Act (rent-to-own), and Refund Anticipation Loans Act.

UCCC: The UCCC protects the rights of consumers who borrow money, establishes reasonable limits on interest rates and fees, fosters fair competition among lenders, and promotes an adequate supply of credit. The UCCC, title 5 of the Colorado Revised Statutes, includes articles establishing the Colorado Consumer Equity Protection Act (restricting certain terms in high-cost loans), Deferred Deposit Loan Act (payday loans), and the Refund Anticipation Loans Act and Rental Purchase Agreement Act, both described below. The unit licenses and examines lenders who make high-rate loans – defined as loans with an annual percentage rate of more than 12%, including deferred deposit or “payday” lenders – and as of January 1, 2010, may examine retailers that extend credit and sales finance companies that collect credit contracts. These retailers must file an annual notification form. There is an advisory board – the Council of Advisors on Consumer Credit. The UCCC contains a licensing exemption for residential first mortgage acquisition and refinance loans.

This unit also enforces the Student Loan Servicers act including the regulatory oversight as well as providing specified services to student loan borrowers.

#### Debt Management:

Debt management companies act as an intermediary between an individual and creditors to obtain concessions such as reduction of interest, waiver of fees, etc. The law regulates both traditional credit counseling companies that distribute periodic payments to creditors, and debt settlement companies that attempt to negotiate with creditors to settle a debt for a lesser amount. Companies that enter into contracts with Colorado consumers are subject to strict regulation including registrations and bonding.



**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**Total Reconciliation**

| Request/Funding                                       | Total Funds   | FTE   | General Fund | Cash Funds   | Reappropriated Funds | Federal Funds |
|---|---------------|-------|--------------|--------------|----------------------|---------------|
| FY2023-24 Appropriation(Long Bill plus Special Bills) | \$133,021,742 | 630.4 | \$24,270,302 | \$23,707,954 | \$81,249,314         | \$3,794,172   |
| FY 2024-25 Base Request                               | \$137,440,834 | 640.8 | \$26,065,961 | \$24,905,227 | \$82,663,926         | \$3,805,720   |
| FY 2024-25 November 1 Request                         | \$144,253,251 | 648.9 | \$27,060,704 | \$25,095,933 | \$88,255,474         | \$3,841,140   |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

| Long Bill Line Item  | Total Funds        | FTE         | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------------|------------------|----------------------|---------------|
| <b>(A) Administration</b>                                    |                    |             |                    |                  |                      |               |
| <b>Personal Services</b>                                     |                    |             |                    |                  |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$5,448,593        | 56.0        | \$0                | \$0              | \$5,448,593          | \$0           |
| SB23-172 Protecting Opportunities and Workers' Rights Act    | \$16,651           | 0.3         | \$16,651           | \$0              | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                        | <b>\$5,465,244</b> | <b>56.3</b> | <b>\$16,651</b>    | <b>\$0</b>       | <b>\$5,448,593</b>   | <b>\$0</b>    |
| Salary Survey Classified                                     | \$164,352          | 0.0         | \$164,352          | \$0              | \$0                  | \$0           |
| Salary Survey Non Classified                                 | \$121,339          | 0.0         | \$121,339          | \$0              | \$0                  | \$0           |
| Merit Pay Classified   | \$0                | 0.0         | \$0                | \$0              | \$0                  | \$0           |
| Annualize BA #1 Biweekly Payroll (POTS) that were appropriat | (\$46,882)         | 0.0         | \$0                | \$0              | (\$46,882)           | \$0           |
| Annualize SB 23-172  | \$8,144            | 0.0         | \$0                | \$0              | \$8,144              | \$0           |
| Annualize appropriated POTS to Indirect Recoveries           | \$0                | 0.0         | (\$302,342)        | \$0              | \$302,342            | \$0           |
| PERA @ 11.57%  | \$3,858            | 0.0         | \$0                | \$0              | \$3,858              | \$0           |
| <b>FY 2024-25 Base Request</b>                               | <b>\$5,716,055</b> | <b>56.3</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$5,716,055</b>   | <b>\$0</b>    |
| FY 2004-25 BR#2 Increase DOL Administrative Support          | \$630,276          | 3.6         | \$0                | \$0              | \$630,276            | \$0           |
|  | \$0                | 0.0         | \$0                | \$0              | \$0                  | \$0           |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$6,346,331</b> | <b>59.9</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$6,346,331</b>   | <b>\$0</b>    |
| <b>(B) Office of Community Engagement</b>                    |                    |             |                    |                  |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$1,009,080        | 8.8         | \$994,080          | \$15,000         | \$0                  | \$0           |
|  |                    |             |                    |                  | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                        | <b>\$1,009,080</b> | <b>8.8</b>  | <b>\$994,080</b>   | <b>\$15,000</b>  | <b>\$0</b>           | <b>\$0</b>    |
| PERA at 11.57%   | \$544              |             | \$544              | \$0              | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                               | <b>\$1,009,624</b> | <b>8.8</b>  | <b>\$994,624</b>   | <b>\$15,000</b>  | <b>\$0</b>           | <b>\$0</b>    |
| Salary Survey  | \$48,012           |             | \$48,012           | \$0              | \$0                  | \$0           |
| Merit Pay  | \$0                |             | \$0                | \$0              | \$0                  | \$0           |
| FY 2023-24 BR #9 Annualization of Refinance S2T              | \$16,194           | 0.2         | 16,194             | \$0              | \$0                  | \$0           |
| BR#3 Move Long Bill Funding to Match Organizational Structu  | \$465,317          | 5.0         | 0                  | 465,317          | \$0                  | \$0           |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$1,539,147</b> | <b>14.0</b> | <b>\$1,058,830</b> | <b>\$480,317</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>(C) Patterns and Practices</b>                            |                    |             |                    |                  |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$449,057          | 2.8         | \$449,057          | \$0              | \$0                  | \$0           |
|  | \$0                |             | \$0                | \$0              | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                        | <b>\$449,057</b>   | <b>2.8</b>  | <b>\$449,057</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| PERA at 11.57%   | \$285              |             | \$285              | \$0              | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                               | <b>\$449,342</b>   | <b>2.8</b>  | <b>\$449,342</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>    |
| Salary Survey  | \$27,860           |             | \$27,860           | \$0              | \$0                  | \$0           |
| Merit Pay  | \$0                |             | \$0                | \$0              | \$0                  | \$0           |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

| Long Bill Line Item  | Total Funds        | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds    |
|--|--------------------|------------|--------------------|--------------------|----------------------|------------------|
| FY 2023-24 BR #4 Annualize Patterns and Practices                        | \$12,916           | 0.2        | 12,916             | \$0                | \$0                  |                  |
| BR#3 Move Long Bill Funding to Match Organizational Structure            | (\$490,118)        | (3.0)      | (\$490,118)        | 0                  | \$0                  | \$0              |
| <b>FY 2024-25 November 1st Request</b>                                   | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| <b>(D) Health, Life and Dental</b>                                       |                    |            |                    |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                           | \$7,881,423        | 0.0        | \$1,960,401        | \$1,040,076        | \$4,616,121          | \$264,825        |
|  | \$0                |            | \$0                | \$0                | \$0                  | \$0              |
|  | \$0                |            | \$0                | \$0                | \$0                  | \$0              |
| <b>FY 2023-24 Total Appropriation</b>                                    | <b>\$7,881,423</b> |            | <b>\$1,960,401</b> | <b>\$1,040,076</b> | <b>\$4,616,121</b>   | <b>\$264,825</b> |
| Common Policy Adjustment   | \$393,485          |            | \$156,800          | \$327,434          | (\$26,939)           | (\$63,810)       |
| <b>FY 2024-25 Base Request</b>   | <b>\$8,274,908</b> | <b>0.0</b> | <b>\$2,117,201</b> | <b>\$1,367,510</b> | <b>\$4,589,182</b>   | <b>\$201,015</b> |
|  | \$0                |            |                    |                    | -                    | -                |
|  | \$0                |            | \$0                | \$0                | \$0                  | \$0              |
| <b>FY 2024-25 November 1st Request</b>                                   | <b>\$8,274,908</b> | <b>0.0</b> | <b>\$2,117,201</b> | <b>\$1,367,510</b> | <b>\$4,589,182</b>   | <b>\$201,015</b> |
| <b>(E) Short-term Disability</b>   |                    |            |                    |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                           | \$97,310           | 0.0        | \$23,827           | \$11,412           | \$59,491             | \$2,580          |
| <b>FY 2023-24 Total Appropriation</b>                                    | <b>\$97,310</b>    |            | <b>\$23,827</b>    | <b>\$11,412</b>    | <b>\$59,491</b>      | <b>\$2,580</b>   |
| Common Policy Adjustment   | \$15,623           | 0.0        | \$3,921            | \$5,396            | \$6,359              | (\$53)           |
| <b>FY 2024-25 Base Request</b>   | <b>\$112,933</b>   | <b>0.0</b> | <b>27,748</b>      | <b>\$16,808</b>    | <b>\$65,850</b>      | <b>\$2,527</b>   |
|  | \$0                |            |                    |                    | -                    | -                |
|  | \$0                | 0.0        | \$0                | \$0                | \$0                  | \$0              |
| <b>FY 2024-25 November 1st Request</b>                                   | <b>\$112,933</b>   | <b>0.0</b> | <b>\$27,748</b>    | <b>\$16,808</b>    | <b>\$65,850</b>      | <b>\$2,527</b>   |
| <b>(F) SB 04-257 Amortization Equalization Distribution</b>              |                    |            |                    |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                           | \$3,257,151        | 0.0        | \$798,952          | \$374,142          | \$1,997,853          | \$86,204         |
| <b>FY 2023-24 Total Appropriation</b>                                    | <b>\$3,257,151</b> |            | <b>\$798,952</b>   | <b>\$374,142</b>   | <b>\$1,997,853</b>   | <b>\$86,204</b>  |
| Common Policy Adjustment   | \$507,261          | 0.0        | \$125,978          | \$186,125          | \$197,137            | (\$1,979)        |
| <b>FY 2024-25 Base Request</b>   | <b>\$3,764,412</b> | <b>0.0</b> | <b>\$924,930</b>   | <b>\$560,267</b>   | <b>\$2,194,990</b>   | <b>\$84,225</b>  |
|  | \$0                |            |                    |                    | -                    | -                |
| <b>FY 2024-25 November 1st Request</b>                                   | <b>\$3,764,412</b> | <b>0.0</b> | <b>\$924,930</b>   | <b>\$560,267</b>   | <b>\$2,194,990</b>   | <b>\$84,225</b>  |
| <b>(G) SB 06-235 Supplemental Amortization Equalization Distribution</b> |                    |            |                    |                    |                      |                  |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(I) Administration**

| Long Bill Line Item                               | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds   |
|---|--------------------|------------|--------------------|------------------|----------------------|-----------------|
| FY 2023-24 Long Bill Appropriation (SB 23-214)    | \$3,257,151        | 0.0        | \$798,952          | \$374,142        | \$1,997,853          | \$86,204        |
| <b>FY 2023-24 Total Appropriation</b>             | <b>\$3,257,151</b> |            | <b>\$798,952</b>   | <b>\$374,142</b> | <b>\$1,997,853</b>   | <b>\$86,204</b> |
| Common Policy Adjustment                          | \$507,261          | 0.0        | \$125,978          | \$186,125        | \$197,137            | (\$1,979)       |
| <b>FY 2024-25 Base Request</b>                    | <b>\$3,764,412</b> | <b>0.0</b> | <b>\$924,930</b>   | <b>\$560,267</b> | <b>\$2,194,990</b>   | <b>\$84,225</b> |
|   |                    |            |                    | -                | -                    | -               |
| <b>FY 2024-25 November 1st Request</b>            | <b>\$3,764,412</b> | <b>0.0</b> | <b>\$924,930</b>   | <b>\$560,267</b> | <b>\$2,194,990</b>   | <b>\$84,225</b> |
| <b>(H) Salary Survey for Classified Employees</b> |                    |            |                    |                  |                      |                 |
| FY 2023-24 Long Bill Appropriation (SB 23-214)    | \$932,933          | 0.0        | \$271,952          | \$301,885        | \$290,163            | \$68,933        |
| <b>FY 2023-24 Total Appropriation</b>             | <b>\$932,933</b>   |            | <b>\$271,952</b>   | <b>\$301,885</b> | <b>\$290,163</b>     | <b>\$68,933</b> |
| Common Policy Adjustment                          | \$41,080           |            | (\$8,283)          | \$42,373         | \$33,281             | (\$26,291)      |
| <b>FY 2024-25 Base Request</b>                    | <b>\$974,013</b>   | <b>0.0</b> | <b>\$263,669</b>   | <b>\$344,258</b> | <b>\$323,444</b>     | <b>\$42,642</b> |
|   | \$0                |            |                    |                  |                      |                 |
| <b>FY 2024-25 November 1st Request</b>            | <b>\$974,013</b>   | <b>0.0</b> | <b>\$263,669</b>   | <b>\$344,258</b> | <b>\$323,444</b>     | <b>\$42,642</b> |
| <b>(I) Salary Survey for Exempt Employees</b>     |                    |            |                    |                  |                      |                 |
| FY 2023-24 Long Bill Appropriation (SB 23-214)    | \$6,434,758        | 0.0        | \$1,341,356        | \$249,210        | \$4,817,904          | \$26,288        |
|   |                    |            | \$0                | \$0              |                      |                 |
| <b>FY 2023-24 Total Appropriation</b>             | <b>\$6,434,758</b> |            | <b>\$1,341,356</b> | <b>\$249,210</b> | <b>\$4,817,904</b>   | <b>\$26,288</b> |
| Common Policy Adjustment                          | (\$1,895,774)      |            | (\$299,815)        | \$119,496        | (\$1,730,093)        | \$14,638        |
| <b>FY 2024-25 Base Request</b>                    | <b>\$4,538,984</b> | <b>0.0</b> | <b>\$1,041,541</b> | <b>\$368,706</b> | <b>\$3,087,811</b>   | <b>\$40,926</b> |
|   | 0                  | \$0        | 0.0                | \$0              | \$0                  | \$0             |
| <b>FY 2024-25 November 1st Request</b>            | <b>\$4,538,984</b> | <b>0.0</b> | <b>\$1,041,541</b> | <b>\$368,706</b> | <b>\$3,087,811</b>   | <b>\$40,926</b> |
| <b>(J) Merit Pay for Classified Employees</b>     |                    |            |                    |                  |                      |                 |
| FY 2023-24 Long Bill Appropriation (SB 23-214)    | \$0                | 0.0        | \$0                | \$0              | \$0                  | \$0             |
| <b>FY 2023-24 Total Appropriation</b>             | <b>\$0</b>         |            | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      |
| Common Policy Adjustment                          | \$0                |            | \$0                | \$0              | \$0                  | \$0             |
| <b>FY 2024-25 Base Request</b>                    | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      |
| <b>FY 2024-25 November 1st Request</b>            | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(I) Administration**

| Long Bill Line Item   | Total Funds      | FTE        | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds  |
|---|------------------|------------|-----------------|-----------------|----------------------|----------------|
| <b>(K) Merit Pay Awards for Non Classified Employees</b>            |                  |            |                 |                 |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                      | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0            |
|   |                  |            | \$0             | \$0             |                      |                |
| <b>FY 2023-24 Total Appropriation</b>                               | <b>\$0</b>       |            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>     |
| Common Policy Adjustment  | \$0              |            | \$0             | \$0             | \$0                  | \$0            |
| <b>FY 2024-25 Base Request</b>                                      | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>     |
|   |                  |            |                 |                 |                      |                |
| <b>FY 2024-25 November 1st Request</b>                              | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>     |
| <b>(L) Continuing Legal Education</b>                               |                  |            |                 |                 |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                      | \$176,036        | 0.0        | \$33,987        | \$4,465         | \$135,803            | \$1,781        |
|   | \$0              |            |                 |                 |                      |                |
|   | \$0              |            | \$0             | \$0             |                      |                |
| <b>FY 2023-24 Total Appropriation</b>                               | <b>\$176,036</b> |            | <b>\$33,987</b> | <b>\$4,465</b>  | <b>\$135,803</b>     | <b>\$1,781</b> |
| Attorney Registration and CLE Adjustment                            | \$25,941         |            | \$5,008         | \$658           | \$20,013             | \$263          |
| <b>FY 2024-25 Base Request</b>                                      | <b>\$201,977</b> | <b>0.0</b> | <b>\$38,995</b> | <b>\$5,123</b>  | <b>\$155,816</b>     | <b>\$2,044</b> |
|   |                  |            |                 |                 |                      |                |
| <b>FY 2024-25 November 1st Request</b>                              | <b>\$201,977</b> | <b>0.0</b> | <b>\$38,995</b> | <b>\$5,123</b>  | <b>\$155,816</b>     | <b>\$2,044</b> |
| <b>(M) Workers' Compensation</b>                                    |                  |            |                 |                 |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                      | \$181,482        | 0.0        | \$48,232        | \$23,873        | \$102,966            | \$6,411        |
|   | \$0              |            | \$0             | \$0             |                      |                |
| <b>FY 2023-24 Total Appropriation</b>                               | <b>\$181,482</b> |            | <b>\$48,232</b> | <b>\$23,873</b> | <b>\$102,966</b>     | <b>\$6,411</b> |
| DPA Common Policy Adjustment  | \$67,127         | 0.0        | 16,548          | 8,871           | 39,854               | 1,854          |
| <b>FY 2024-25 Base Request</b>                                      | <b>\$248,609</b> | <b>0.0</b> | <b>\$64,780</b> | <b>\$32,744</b> | <b>\$142,820</b>     | <b>\$8,265</b> |
|   | \$0              |            |                 |                 |                      |                |
| <b>FY 2024-25 November 1st Request</b>                              | <b>\$248,609</b> | <b>0.0</b> | <b>\$64,780</b> | <b>\$32,744</b> | <b>\$142,820</b>     | <b>\$8,265</b> |
|   |                  |            |                 |                 |                      |                |
| <b>(N) Operating Expenses</b>                                       |                  |            |                 |                 |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                      | \$245,867        | 0.0        | \$0             | \$0             | \$245,867            | \$0            |
|   | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0            |
| <b>FY 2023-24 Total Appropriation</b>                               | <b>\$245,867</b> | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$245,867</b>     | <b>\$0</b>     |
| FY 2023-24 Annualize Biweekly Payroll and BR#2                      | (\$20,010)       | 0.0        | \$0             | \$0             | (\$20,010)           | \$0            |
| FY 2023-24 Annualize BR#6 Administration Section Support of the DOL | (\$13,340)       | 0.0        | \$0             | \$0             | (\$13,340)           | \$0            |
| <b>FY 2024-25 Base Request</b>                                      | <b>\$212,517</b> | <b>0.0</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$212,517</b>     | <b>\$0</b>     |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(I) Administration**

| Long Bill Line Item                                 | Total Funds      | FTE        | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------|----------------------|---------------|
| FY 2024-25 BR#2 Increase DOL Administrative Support | \$32,080         |            | \$0          | \$0        | \$32,080             | \$0           |
|   | \$0              | 0.0        | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2024-25 November 1st Request</b>              | <b>\$244,597</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$244,597</b>     | <b>\$0</b>    |

**(O) Administrative Law Judges**

|  |                |            |            |                |            |            |
|--|----------------|------------|------------|----------------|------------|------------|
| FY 2023-24 Long Bill Appropriation (SB 23-214) | \$1,118        | 0.0        | \$0        | \$1,118        | \$0        | \$0        |
| <b>FY 2023-24 Total Appropriation</b>          | <b>\$1,118</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,118</b> | <b>\$0</b> | <b>\$0</b> |
| DPA Common Policy Adjustment                   | (\$567)        |            | \$0        | (\$567)        | \$0        | \$0        |
| <b>FY 2024-25 Base Request</b>                 | <b>\$551</b>   | <b>0.0</b> | <b>\$0</b> | <b>\$551</b>   | <b>\$0</b> | <b>\$0</b> |
|  | \$0            |            | \$0        |                | \$0        | \$0        |
| <b>FY 2024-25 November 1st Request</b>         | <b>\$551</b>   | <b>0.0</b> | <b>\$0</b> | <b>\$551</b>   | <b>\$0</b> | <b>\$0</b> |

**(P) Payment to Risk Management**

|   |                  |            |                  |                 |                  |                 |
|---|------------------|------------|------------------|-----------------|------------------|-----------------|
| FY 2023-24 Long Bill Appropriation (SB 23-214)      | \$393,081        | 0.0        | \$104,470        | \$51,704        | \$223,022        | \$13,885        |
|   | \$0              | 0.0        | \$0              | \$0             | \$0              | \$0             |
| <b>FY 2023-24 Total Appropriation</b>               | <b>\$393,081</b> | <b>0.0</b> | <b>\$104,470</b> | <b>\$51,704</b> | <b>\$223,022</b> | <b>\$13,885</b> |
| DPA Common Policy Adjustment and Non Prioritized DI | (95,656)         | 0          | (26,969)         | (12,532)        | (52,157)         | (3,998)         |
| <b>FY 2024-25 Base Request</b>                      | <b>\$297,425</b> | <b>0.0</b> | <b>\$77,501</b>  | <b>\$39,172</b> | <b>\$170,865</b> | <b>\$9,887</b>  |
|   | \$0              | 0.0        |                  |                 |                  |                 |
| <b>FY 2024-25 November 1st Request</b>              | <b>\$297,425</b> | <b>0.0</b> | <b>\$77,501</b>  | <b>\$39,172</b> | <b>\$170,865</b> | <b>\$9,887</b>  |

**(Q) Vehicle Lease Payments**

|  |                 |            |                 |                 |                 |                |
|--|-----------------|------------|-----------------|-----------------|-----------------|----------------|
| FY 2023-24 Long Bill Appropriation (SB 23-214) | \$83,975        | 0.0        | \$33,200        | \$15,000        | \$28,175        | \$7,600        |
|  | \$0             | 0          | \$0             | \$0             | \$0             | \$0            |
| <b>FY 2023-24 Total Appropriation</b>          | <b>\$83,975</b> | <b>0.0</b> | <b>\$33,200</b> | <b>\$15,000</b> | <b>\$28,175</b> | <b>\$7,600</b> |
| DPA Common Policy Adjustment                   | \$11,926        | 0.0        | 6,201           | 500             | 4,925           | 300            |
| <b>FY 2024-25 Base Request</b>                 | <b>\$95,901</b> | <b>0.0</b> | <b>\$39,401</b> | <b>\$15,500</b> | <b>\$33,100</b> | <b>\$7,900</b> |
| DPA NP #                                       | \$0             |            | \$0             | \$0             | \$0             | \$0            |
|  | \$0             | 0.0        | \$0             | \$0             | \$0             | \$0            |
| <b>FY 2024-25 November 1st Request</b>         | <b>\$95,901</b> | <b>0.0</b> | <b>\$39,401</b> | <b>\$15,500</b> | <b>\$33,100</b> | <b>\$7,900</b> |

**(R) Information Technology Asset Maintenance**

|  |             |     |           |           |           |          |
|--|-------------|-----|-----------|-----------|-----------|----------|
| FY 2023-24 Long Bill Appropriation (SB 23-214) | \$1,369,433 | 0.0 | \$363,954 | \$180,135 | \$776,971 | \$48,373 |
|--|-------------|-----|-----------|-----------|-----------|----------|

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(I) Administration**

| Long Bill Line Item   | Total Funds        | FTE        | General Fund     | Cash Funds       | Reappropriated Funds | Federal Funds    |
|---|--------------------|------------|------------------|------------------|----------------------|------------------|
|   |                    |            | \$0              | \$0              | \$0                  | \$0              |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$1,369,433</b> | <b>0.0</b> | <b>\$363,954</b> | <b>\$180,135</b> | <b>\$776,971</b>     | <b>\$48,373</b>  |
| Common Policy Adjustment  | \$0                |            | (\$7,126)        | \$231            | \$9,743              | (\$2,848)        |
| <b>FY 2024-25 Base Request</b>  | <b>\$1,369,433</b> | <b>0.0</b> | <b>\$356,828</b> | <b>\$180,366</b> | <b>\$786,714</b>     | <b>\$45,525</b>  |
|   | \$0                | 0.0        |                  |                  |                      |                  |
| <b>FY 2024-25 November 1st Request</b>  | <b>\$1,369,433</b> | <b>0.0</b> | <b>\$356,828</b> | <b>\$180,366</b> | <b>\$786,714</b>     | <b>\$45,525</b>  |
| <b>(S) Ralph L. Carr Colorado Judicial Center Lease Space</b><br>FY 2023-24 Long Bill Appropriation (SB 23-214) | \$3,629,348        | 0.0        | \$964,571        | \$477,401        | \$2,059,174          | \$128,202        |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$3,629,348</b> | <b>0.0</b> | <b>\$964,571</b> | <b>\$477,401</b> | <b>\$2,059,174</b>   | <b>\$128,202</b> |
| Common Policy Adjustment  | \$72,587           | 0.0        | \$31             | \$10,173         | \$67,519             | (\$5,136)        |
| <b>FY 2024-25 Base Request</b>  | <b>\$3,701,935</b> | <b>0.0</b> | <b>\$964,602</b> | <b>\$487,574</b> | <b>\$2,126,693</b>   | <b>\$123,066</b> |
|   |                    |            |                  |                  |                      |                  |
| <b>FY 2024-25 November 1st Request</b>  | <b>\$3,701,935</b> | <b>0.0</b> | <b>\$964,602</b> | <b>\$487,574</b> | <b>\$2,126,693</b>   | <b>\$123,066</b> |
| <b>(T) Payments to OIT</b><br>FY 2023-24 Long Bill Appropriation (SB 23-214)                                    | \$1,374,536        | 0.0        | \$364,996        | \$181,008        | \$780,062            | \$48,470         |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$1,374,536</b> | <b>0.0</b> | <b>\$364,996</b> | <b>\$181,008</b> | <b>\$780,062</b>     | <b>\$48,470</b>  |
| OIT Common Policy Adjustment  | (\$5,849)          |            | (\$8,361)        | (\$741)          | \$6,223              | (\$2,970)        |
| <b>FY 2024-25 Base Request</b>  | <b>\$1,368,687</b> | <b>0.0</b> | <b>\$356,635</b> | <b>\$180,267</b> | <b>\$786,285</b>     | <b>\$45,500</b>  |
| OIT NP#01 OIT Budget Package  | \$0                | 0.0        | \$0              | \$0              |                      | \$0              |
| <b>FY 2024-25 November 1st Request</b>  | <b>\$1,368,687</b> | <b>0.0</b> | <b>\$356,635</b> | <b>\$180,267</b> | <b>\$786,285</b>     | <b>\$45,500</b>  |
| <b>(U) CORE Operations</b><br>FY 2023-24 Long Bill Appropriation (SB 23-214)                                    | \$38,349           | 0.0        | \$10,192         | \$5,045          | \$21,758             | \$1,354          |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$38,349</b>    | <b>0.0</b> | <b>\$10,192</b>  | <b>\$5,045</b>   | <b>\$21,758</b>      | <b>\$1,354</b>   |
| DPA Common Policy   | (\$22,042)         | 0.0        | (\$5,943)        | (\$2,897)        | (\$12,390)           | (\$812)          |
| <b>FY 2024-25 Base Request</b>  | <b>\$16,307</b>    | <b>0.0</b> | <b>\$4,249</b>   | <b>\$2,148</b>   | <b>\$9,368</b>       | <b>\$542</b>     |
|   |                    | 0.0        |                  |                  |                      |                  |
|   |                    | 0.0        |                  |                  |                      |                  |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

| Long Bill Line Item  | Total Funds        | FTE        | General Fund     | Cash Funds       | Reappropriated Funds | Federal Funds  |
|--|--------------------|------------|------------------|------------------|----------------------|----------------|
| <b>FY 2024-25 November 1st Request</b>                     | <b>\$16,307</b>    | <b>0.0</b> | <b>\$4,249</b>   | <b>\$2,148</b>   | <b>\$9,368</b>       | <b>\$542</b>   |
| <b>(V) Legal Services</b>                                  |                    |            |                  |                  |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)             | \$211,769          | 0.0        | \$81,341         | \$130,428        | \$0                  | \$0            |
| SB 23-172 Protecting Opportunities and Workers' Rights Act | \$1,057            | 0.0        | \$1,057          | \$0              | \$0                  | \$0            |
| <b>FY 2023-24 Total Appropriation</b>                      | <b>\$212,826</b>   | <b>0.0</b> | <b>\$82,398</b>  | <b>\$130,428</b> | <b>\$0</b>           | <b>\$0</b>     |
| Annualize SB 23-172  | \$5,393            | 0.0        | \$5,393          | \$0              | \$0                  | \$0            |
| <b>DOL Legal Common Policy</b>                             | <b>(\$15,310)</b>  |            | <b>(\$6,159)</b> | <b>(\$9,151)</b> |                      |                |
| <b>FY 2024-25 Base Request</b>                             | <b>\$202,909</b>   | <b>0.0</b> | <b>\$81,632</b>  | <b>\$121,277</b> | <b>\$0</b>           | <b>\$0</b>     |
|  | \$0                | 0.0        | \$0              |                  |                      |                |
| <b>FY 2024-25 November 1st Request</b>                     | <b>\$202,909</b>   | <b>0.0</b> | <b>\$81,632</b>  | <b>\$121,277</b> | <b>\$0</b>           | <b>\$0</b>     |
| <b>(W) PERA Direct Distribution</b>                        |                    |            |                  |                  |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)             | \$198,235          | 0.0        | \$54,306         | \$24,112         | \$119,817            | \$0            |
|  |                    |            | \$0              | \$0              | \$0                  |                |
| <b>FY 2023-24 Total Appropriation</b>                      | <b>\$198,235</b>   | <b>0.0</b> | <b>\$54,306</b>  | <b>\$24,112</b>  | <b>\$119,817</b>     | <b>\$0</b>     |
| <b>DPA Common Policy</b>                                   | <b>\$1,211,123</b> |            | <b>\$323,511</b> | <b>\$185,646</b> | <b>\$701,965</b>     | <b>\$0</b>     |
| <b>FY 2024-25 Base Request</b>                             | <b>\$1,409,358</b> | <b>0.0</b> | <b>\$377,817</b> | <b>\$209,758</b> | <b>\$821,782</b>     | <b>\$0</b>     |
|  |                    | <b>0.0</b> |                  |                  |                      |                |
|  |                    | <b>0.0</b> |                  |                  |                      |                |
| <b>FY 2024-25 November 1st Request</b>                     | <b>\$1,409,358</b> | <b>0.0</b> | <b>\$377,817</b> | <b>\$209,758</b> | <b>\$821,782</b>     | <b>\$0</b>     |
| <b>(X) Paid Family and Medical Leave Insurance Program</b> |                    |            |                  |                  |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)             | \$0                | 0.0        | \$0              | \$0              | \$0                  |                |
|  |                    | 0.0        |                  |                  |                      |                |
| <b>FY 2023-24 Total Appropriation</b>                      | <b>\$0</b>         |            | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>     |
| DPA Common Policy  | \$338,797          | 0.0        | \$83,244         | \$50,424         | \$197,549            | \$7,580        |
| <b>FY 2024-25 Base Request</b>                             | <b>\$338,797</b>   | <b>0.0</b> | <b>\$83,244</b>  | <b>\$50,424</b>  | <b>\$197,549</b>     | <b>\$7,580</b> |
| <b>FY 2024-25 November 1st Request</b>                     | <b>\$338,797</b>   | <b>0.0</b> | <b>\$83,244</b>  | <b>\$50,424</b>  | <b>\$197,549</b>     | <b>\$7,580</b> |
| <b>(Y) Digital Trunk Radio</b>                             |                    |            |                  |                  |                      |                |
| FY 2023-24 Long Bill Appropriation (SB 23-214)             | \$20,895           | 0.0        | \$5,804          | \$12,421         | \$2,670              | \$0            |
|  | \$0                | 0.0        | \$0              | \$0              | \$0                  | \$0            |
| <b>FY 2023-24 Total Appropriation</b>                      | <b>\$20,895</b>    |            | <b>\$5,804</b>   | <b>\$12,421</b>  | <b>\$2,670</b>       | <b>\$0</b>     |
| DPS Common Policy  | \$4,989            | 0.0        | \$7,783          | (\$5,151)        | \$2,357              | \$0            |
| <b>FY 2024-25 Base Request</b>                             | <b>\$25,884</b>    | <b>0.0</b> | <b>\$13,587</b>  | <b>\$7,270</b>   | <b>\$5,027</b>       | <b>\$0</b>     |



**DEPARTMENT OF LAW**

FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Administration**

| Long Bill Line Item                                     | Total Funds      | FTE        | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds |
|---|------------------|------------|-----------------|-----------------|----------------------|---------------|
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$25,884</b>  | <b>0.0</b> | <b>\$13,587</b> | <b>\$7,270</b>  | <b>\$5,027</b>       | <b>\$0</b>    |
| <b>(Z) DPA Administrative Services</b>                  |                  |            |                 |                 |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)          | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                   | <b>\$0</b>       |            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |
| DPA Non Priority DI and Legislation                     | \$66,508         | 0.0        | \$19,541        | \$8,760         | \$38,207             | \$0           |
| <b>FY 2024-25 Base Request</b>                          | <b>\$66,508</b>  | <b>0.0</b> | <b>\$19,541</b> | <b>\$8,760</b>  | <b>\$38,207</b>      | <b>\$0</b>    |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$66,508</b>  | <b>0.0</b> | <b>\$19,541</b> | <b>\$8,760</b>  | <b>\$38,207</b>      | <b>\$0</b>    |
| <b>(AA) DHR State Agency Services</b>                   |                  |            |                 |                 |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)          | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                   | <b>\$0</b>       |            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |
| DPA Non Priority DI and Legislation                     | \$102,590        | 0.0        | \$30,142        | \$13,512        | \$58,936             | \$0           |
| <b>FY 2024-25 Base Request</b>                          | <b>\$102,590</b> | <b>0.0</b> | <b>\$30,142</b> | <b>\$13,512</b> | <b>\$58,936</b>      | <b>\$0</b>    |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$102,590</b> | <b>0.0</b> | <b>\$30,142</b> | <b>\$13,512</b> | <b>\$58,936</b>      | <b>\$0</b>    |
| <b>(AB) DHR Training Services</b>                       |                  |            |                 |                 |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)          | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                   | <b>\$0</b>       |            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |
| DPA Non Priority DI and Legislation                     | \$13,557         | 0.0        | \$3,984         | \$1,785         | \$7,788              | \$0           |
| <b>FY 2024-25 Base Request</b>                          | <b>\$13,557</b>  | <b>0.0</b> | <b>\$3,984</b>  | <b>\$1,785</b>  | <b>\$7,788</b>       | <b>\$0</b>    |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$13,557</b>  | <b>0.0</b> | <b>\$3,984</b>  | <b>\$1,785</b>  | <b>\$7,788</b>       | <b>\$0</b>    |
| <b>(AC) DHR Labor Relations Services</b>                |                  |            |                 |                 |                      |               |
| 0   | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0             | \$0             | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                   | <b>\$0</b>       |            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |
| DPA Non Priority DI and Legislation                     | \$58,559         | 0.0        | \$17,205        | \$7,713         | \$33,641             | \$0           |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$58,559</b>  | <b>0.0</b> | <b>\$17,205</b> | <b>\$7,713</b>  | <b>\$33,641</b>      | <b>\$0</b>    |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$58,559</b>  | <b>0.0</b> | <b>\$17,205</b> | <b>\$7,713</b>  | <b>\$33,641</b>      | <b>\$0</b>    |
| <b>(AD) Financial Operations and Reporting Services</b> |                  |            |                 |                 |                      |               |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Administration**

| Long Bill Line Item  | Total Funds         | FTE         | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds    |
|--|---------------------|-------------|--------------------|--------------------|----------------------|------------------|
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$0                 | 0.0         | \$0                | \$0                | \$0                  | \$0              |
|  | \$0                 | 0.0         | \$0                | \$0                | \$0                  | \$0              |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$0</b>          |             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| DPA Non Priority DI and Legislation                          | \$32,649            | 0.0         | \$9,593            | \$4,300            | \$18,756             | \$0              |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$32,649</b>     | <b>0.0</b>  | <b>\$9,593</b>     | <b>\$4,300</b>     | <b>\$18,756</b>      | <b>\$0</b>       |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$32,649</b>     | <b>0.0</b>  | <b>\$9,593</b>     | <b>\$4,300</b>     | <b>\$18,756</b>      | <b>\$0</b>       |
| <b>(AE) Procurement and Contract Services</b>                |                     |             |                    |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$0                 | 0.0         | \$0                | \$0                | \$0                  | \$0              |
|  | \$0                 | 0.0         | \$0                | \$0                | \$0                  | \$0              |
| <b>FY 2023-24 Total Appropriation</b>                        | <b>\$0</b>          |             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| DPA Non Priority DI and Legislation                          | \$20,220            | 0.0         | \$5,941            | \$2,663            | \$11,616             | \$0              |
| <b>FY 2024-25 Base Request</b>                               | <b>\$20,220</b>     | <b>0.0</b>  | <b>\$5,941</b>     | <b>\$2,663</b>     | <b>\$11,616</b>      | <b>\$0</b>       |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$20,220</b>     | <b>0.0</b>  | <b>\$5,941</b>     | <b>\$2,663</b>     | <b>\$11,616</b>      | <b>\$0</b>       |
| <b>(AF) Attorney General Discretionary Fund</b>              |                     |             |                    |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$5,000             | 0.0         | \$5,000            | \$0                | \$0                  | \$0              |
| <b>FY 2023-24 Total Appropriation</b>                        | <b>\$5,000</b>      | <b>0.0</b>  | <b>\$5,000</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2024-25 Base Request</b>                               | <b>\$5,000</b>      | <b>0.0</b>  | <b>\$5,000</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$5,000</b>      | <b>0.0</b>  | <b>\$5,000</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| <b>(1) Administration</b>                                    |                     |             |                    |                    |                      |                  |
| <b>FY2023-24 Appropriation(Long Bill plus Special Bills)</b> | <b>\$36,714,288</b> | <b>67.9</b> | <b>\$8,726,338</b> | <b>\$3,472,577</b> | <b>\$23,724,263</b>  | <b>\$791,110</b> |
| <b>FY 2024-25 Base Request</b>                               | <b>\$38,394,056</b> | <b>67.9</b> | <b>\$9,294,661</b> | <b>\$4,603,723</b> | <b>\$23,789,802</b>  | <b>\$705,870</b> |
| <b>FY 2024-25 November 1 Request</b>                         | <b>\$39,136,593</b> | <b>73.9</b> | <b>\$8,909,525</b> | <b>\$5,069,040</b> | <b>\$24,452,158</b>  | <b>\$705,870</b> |

# DEPARTMENT OF LAW

## FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST

### (2) Legal Services to State Agencies

| Long Bill Line Item  | Total Funds  | FTE   | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|------------|----------------------|---------------|
| <b>Legal Services to State Agencies</b>                                  |              |       |              |            |                      |               |
| <b>Personal Services</b>   |              |       |              |            |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                           | \$46,173,374 | 336.2 | \$0          | \$0        | \$46,173,374         | \$0           |
| SB 23-228 Judicial-Office Of Administrative Services For Independent Age | \$90,408     | 0.5   | \$0          | \$0        | \$90,408             | \$0           |
| SB 23-221 Education- Healthy School Meals For All Program Fund           | \$13,307     | 0.1   | \$0          | \$0        | \$13,307             | \$0           |
| SB 23-189 DORA- Increasing Access To Reproductive Health Care            | \$20,937     | 0.1   | \$0          | \$0        | \$20,937             | \$0           |
| SB 23-087 Education- Teacher Degree Apprenticeship Program               | \$23,791     | 0.1   | \$0          | \$0        | \$23,791             | \$0           |
| SB 23-016 DNR- Greenhouse Gas Emission Reduction Measures                | \$19,033     | 0.1   | \$0          | \$0        | \$19,033             | \$0           |
| SB 23-229 Judicial- Statewide Behavioral Health Court Liaison Office     | \$90,408     | 0.5   | \$0          | \$0        | \$90,408             | \$0           |
| HB 23-1174 DORA- Homeowner's Insurance Underinsurance                    | \$34,259     | 0.2   | \$0          | \$0        | \$34,259             | \$0           |
| SB 23-291 Utility Regulation (CEO)                                       | \$128,474    | 0.8   | \$0          | \$0        | \$128,474            | \$0           |
| SB 23-291 Utility Regulation (DORA)                                      | \$642,371    | 3.8   | \$0          | \$0        | \$642,371            | \$0           |
| HB 23-1194 CDPHE- Closed Landfills Remediation Local Govt Grants         | \$79,178     | 0.5   | \$0          | \$0        | \$79,178             | \$0           |
| SB 23-285 DNR- Energy and Carbon Management                              | \$76,133     | 0.4   | \$0          | \$0        | \$76,133             | \$0           |
| HB 23-1281 DORA- Advance the Use of Clean Hydrogen                       | \$85,649     | 0.5   | \$0          | \$0        | \$85,649             | \$0           |
| SB 23-001 DPA- Public-Private Collaboration Unit for Housing             | \$42,825     | 0.3   | \$0          | \$0        | \$42,825             | \$0           |
| HB 23-1294 DNR- Pollution Protection Measures                            | \$85,649     | 0.5   | \$0          | \$0        | \$85,649             | \$0           |
| SB 23-275 CDA- Colorado Wild Horse Project                               | \$19,033     | 0.1   | \$0          | \$0        | \$19,033             | \$0           |
|  | \$262,334    | 1.5   | \$0          | \$0        |                      | \$0           |
| SB 23-290 DOR & DORA- Natural Medicine Regulation and Legalization       |              |       |              |            | \$262,334            |               |
| HB 23-1205 Judicial- Office Of Judicial Ombudsman                        | \$90,408     | 0.5   | \$0          | \$0        | \$90,408             | \$0           |
| HB 23-1257 CDPHE- Mobile Home Park Water Quality                         | \$34,259     | 0.2   | \$0          | \$0        | \$34,259             | \$0           |
| SB 23-172 Protecting Opportunities And Workers' Rights Act               | \$73,754     | 0.5   | \$0          | \$0        | \$73,754             | \$0           |
| SB 23-003 Education- Colorado Adult High School Program                  | \$19,033     | 0.1   | \$0          | \$0        | \$19,033             | \$0           |
| SB 23-105 CDLE- Ensure Equal Pay for Equal Work                          | \$38,066     | 0.2   | \$0          | \$0        | \$38,066             | \$0           |
| SB 23-111 CDLE- Public Employees' Workplace Protection                   | \$51,390     | 0.3   | \$0          | \$0        | \$51,390             | \$0           |
| SB 23-198 CDPHE- Clean Energy Plans                                      | \$57,100     | 0.3   | \$0          | \$0        | \$57,100             | \$0           |
| SB 23-251 DOR- Revoke Driver's License Appeal Attorney General           | \$42,825     | 0.3   | \$0          | \$0        | \$42,825             | \$0           |
| DOR & CDPHE- Intoxicating Cannabinoid Hemp And                           | \$393,988    | 1.3   | \$0          | \$0        |                      | \$0           |
| SB 23-271 Marijuana  |              |       |              |            | \$393,988            |               |

# DEPARTMENT OF LAW

## FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST

### (2) Legal Services to State Agencies

| Long Bill Line Item   | Total Funds         | FTE          | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|------------|----------------------|---------------|
| HB 23-1008 CDA- Food Accessibility  | \$39,970            | 0.0          | \$0          | \$0        | \$39,970             | \$0           |
| HB 23-1161 CDPHE- Environmental Standards for Appliances                  | \$39,494            | 0.2          | \$0          | \$0        | \$39,494             | \$0           |
| CDPHE- Tampering Motor Vehicle Emission Control                           | \$19,714            | 0.1          | \$0          | \$0        |                      | \$0           |
| SB 22-179 System  |                     |              |              |            | \$19,714             |               |
| <b>FY 2023-24 Total Appropriation</b>                                     | <b>\$48,787,164</b> | <b>350.2</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$48,787,164</b>  | <b>\$0</b>    |
| SB 23-228 Judicial- Office Of Administrative Services For Independent Age | (\$90,408)          | (0.5)        | \$0          |            | (\$90,408)           |               |
| SB 23-221 Education- Healthy School Meals For All Program Fund            | (\$13,307)          | (0.1)        | \$0          |            | (\$13,307)           | \$0           |
| SB 23-189 DORA- Increasing Access To Reproductive Health Care             | (\$20,937)          | (0.1)        | \$0          |            | (\$20,937)           | \$0           |
| SB 23-087 Education- Teacher Degree Apprenticeship Program                | (\$23,791)          | (0.1)        | \$0          |            | (\$23,791)           | \$0           |
| SB 23-016 DNR- Greenhouse Gas Emission Reduction Measures                 | (\$19,033)          | (0.1)        | \$0          |            | (\$19,033)           | \$0           |
| SB 23-229 Judicial- Statewide Behavioral Health Court Liaison Office      | (\$90,408)          | (0.5)        | \$0          |            | (\$90,408)           | \$0           |
| HB 23-1174 DORA- Homeowner's Insurance Underinsurance                     | \$283,596           | 1.7          | \$0          |            | \$283,596            | \$0           |
| SB 23-291 Utility Regulation (CEO)  | (\$128,474)         | (0.8)        | \$0          |            | (\$128,474)          | \$0           |
| SB 23-291 Utility Regulation (DORA)                                       | (\$128,474)         | (0.8)        | \$0          |            | (\$128,474)          | \$0           |
| SB 23-285 DNR- Energy and Carbon Management                               | (\$30,454)          | (0.1)        | \$0          |            | (\$30,454)           | \$0           |
| SB 23-001 DPA- Public-Private Collaboration Unit for Housing              | (\$42,825)          | (0.3)        | \$0          |            | (\$42,825)           | \$0           |
| HB 23-1252 Thermal Energy (CEO)   | \$35,697            | 0.2          | \$0          |            | \$35,697             | \$0           |
| HB 23-1252 Thermal Energy (DORA)  | \$135,612           | 0.8          | \$0          |            | \$135,612            | \$0           |
| SB 23-166 DPS- Wildfire Resiliency Code Board                             | \$85,649            | 0.5          | \$0          |            | \$85,649             | \$0           |
| SB 23-167 DORA- Board of Nursing Regulate Certified Midwives              | \$38,066            | 0.3          | \$0          |            | \$38,066             | \$0           |
| HB 23-1161 CDPHE- Environmental Standards for Appliances                  | (\$39,494)          | (0.2)        | \$0          | \$0        | (\$39,494)           | \$0           |
| HB 23-1008 CDA- Food Accessibility  | \$0                 | 0.2          | \$0          | \$0        | \$0                  | \$0           |
| HB 23-1205 Judicial- Office of Judicial Ombudsman                         | (\$50,438)          | (0.3)        | \$0          | \$0        | (\$50,438)           | \$0           |
| HB 23-1257 CDPHE- Mobile Home Park Water Quality                          | \$137,040           | 0.8          | \$0          | \$0        | \$137,040            | \$0           |
| SB 23-105 CDLE- Ensure Equal Pay for Equal Work                           | \$47,583            | 0.3          | \$0          | \$0        | \$47,583             | \$0           |
|   | (\$28,550)          | (0.2)        | \$0          | \$0        | (\$28,550)           | \$0           |
| SB 23-172 Protecting Opportunities And Workers' Rights Act (DORA)         |                     |              |              |            |                      |               |
| SB 23-172 Protecting Opportunities And Workers' Rights Act                | \$259,327           | 1.5          | \$0          | \$0        | \$259,327            | \$0           |
| SB 23-251 DOR- Revoke Driver's License Appeal Attorney General            | \$99,924            | 0.5          | \$0          | \$0        | \$99,924             | \$0           |

# DEPARTMENT OF LAW

## FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST

### (2) Legal Services to State Agencies

| Long Bill Line Item                    |  | Total Funds         | FTE          | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|---------------------|--------------|--------------|------------|----------------------|---------------|
| SB 23-271                              | DOR & CDPHE- Intoxicating Cannabinoid Hemp And Marijuana             | (\$51,390)          | (0.3)        | \$0          | \$0        | (\$51,390)           | \$0           |
| SB 23-275                              | CDA- Colorado Wild Horse Project                                     | (\$19,033)          | (0.1)        | \$0          | \$0        | (\$19,033)           | \$0           |
| SB 23-290                              | DORA- Natural Medicine Regulation and Legalization                   | (\$81,518)          | (0.4)        | \$0          | \$0        | (\$81,518)           | \$0           |
| SB 23-003                              | Education- Colorado Adult High School Program                        | (\$19,033)          | (0.1)        | \$0          | \$0        | (\$19,033)           | \$0           |
| SB 22-179                              | CDPHE- Tampering Motor Vehicle Emission Control System               | \$19,714            | 0.1          | \$0          | \$0        | 19,714               | \$0           |
| <b>FY 2024-25 Base Request</b>         |  | <b>\$49,051,805</b> | <b>352.1</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$49,051,805</b>  | <b>\$0</b>    |
|  | Salary Survey Classified   | \$265,351           |              | \$0          | \$0        | 265,351              | \$0           |
|  | Salary Survey Non Classified   | \$4,741,972         |              | \$0          | \$0        | 4,741,972            | \$0           |
|  | Merit Pay Classified   | \$0                 |              | \$0          | \$0        | -                    | \$0           |
|  | Merit Pay Non Classified   | \$0                 |              | \$0          | \$0        | -                    | \$0           |
|  | Additional FTE to match projected staffing                           |                     |              |              |            |                      |               |
|  | PERA at 11.57%   | \$27,867            |              | \$0          | \$0        | 27,867               | \$0           |
| <b>FY 2024-25 November 1st Request</b> |  | <b>\$54,086,995</b> | <b>352.1</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$54,086,995</b>  | <b>\$0</b>    |
| <b>Operating Expenses</b>              |  |                     |              |              |            |                      |               |
|  | FY 2023-24 Long Bill Appropriation (SB 23-214)                       | \$2,654,287         | 0.0          | \$0          | \$200,000  | \$2,454,287          | \$0           |
| SB 23-228                              | Judicial- Office Of Administrative Services For Independent Agencies | \$10,045            | 0.0          | \$0          | \$0        | \$10,045             | \$0           |
| SB 23-221                              | Education- Healthy School Meals For All Program Fund                 | \$1,479             | 0.0          | \$0          | \$0        | \$1,479              | \$0           |
| SB 23-189                              | DORA- Increasing Access To Reproductive Health Care                  | \$2,326             | 0.0          | \$0          | \$0        | \$2,326              | \$0           |
| SB 23-087                              | Education- Teacher Degree Apprenticeship Program                     | \$2,644             | 0.0          | \$0          | \$0        | \$2,644              | \$0           |
| SB 23-016                              | DNR- Greenhouse Gas Emission Reduction Measures                      | \$2,115             | 0.0          | \$0          | \$0        | \$2,115              | \$0           |
| SB 23-229                              | Judicial- Statewide Behavioral Health Court Liaison Office           | \$10,045            | 0.0          | \$0          | \$0        | \$10,045             | \$0           |
| HB 23-1174                             | DORA- Homeowner's Insurance Underinsurance                           | \$3,807             | 0.0          | \$0          | \$0        | \$3,807              | \$0           |
| SB 23-291                              | Utility Regulation (CEO)   | \$14,275            | 0.0          | \$0          | \$0        | \$14,275             | \$0           |
| SB 23-291                              | Utility Regulation (DORA)  | \$71,374            | 0.0          | \$0          | \$0        | \$71,374             | \$0           |
| HB 23-1194                             | CDPHE- Closed Landfills Remediation Local Govt Grants                | \$8,798             | 0.0          | \$0          | \$0        | \$8,798              | \$0           |

# DEPARTMENT OF LAW

## FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST

### (2) Legal Services to State Agencies

| Long Bill Line Item   | Total Funds        | FTE        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|------------------|----------------------|---------------|
| SB 23-285 DNR- Energy and Carbon Management                               | \$8,459            | 0.0        | \$0          | \$0              | \$8,459              | \$0           |
| HB 23-1281 DORA- Advance the Use of Clean Hydrogen                        | \$9,517            | 0.0        | \$0          | \$0              | \$9,517              | \$0           |
| SB 23-001 DPA- Public-Private Collaboration Unit for Housing              | \$4,758            | 0.0        | \$0          | \$0              | \$4,758              | \$0           |
| HB 23-1294 DNR- Pollution Protection Measures                             | \$9,517            | 0.0        | \$0          | \$0              | \$9,517              | \$0           |
| SB 23-275 CDA- Colorado Wild Horse Project                                | \$2,115            | 0.0        | \$0          | \$0              | \$2,115              | \$0           |
|   | \$29,148           | 0.0        | \$0          | \$0              | \$29,148             | \$0           |
| SB 23-290 DOR & DORA- Natural Medicine Regulation and Legalization        |                    |            |              |                  |                      |               |
| HB 23-1205 Judicial- Office Of Judicial Ombudsman                         | \$10,045           | 0.0        | \$0          | \$0              | \$10,045             | \$0           |
| HB 23-1257 CDPHE- Mobile Home Park Water Quality                          | \$3,807            | 0.0        | \$0          | \$0              | \$3,807              | \$0           |
| SB 23-172 Protecting Opportunities And Workers' Rights Act                | \$8,195            | 0.0        | \$0          | \$0              | \$8,195              | \$0           |
| SB 23-003 Education- Colorado Adult High School Program                   | \$2,115            | 0.0        | \$0          | \$0              | \$2,115              | \$0           |
| SB 23-105 CDLE- Ensure Equal Pay for Equal Work                           | \$4,230            | 0.0        | \$0          | \$0              | \$4,230              | \$0           |
| SB 23-111 CDLE- Public Employees' Workplace Protection                    | \$5,710            | 0.0        | \$0          | \$0              | \$5,710              | \$0           |
| SB 23-198 CDPHE- Clean Energy Plans                                       | \$6,344            | 0.0        | \$0          | \$0              | \$6,344              | \$0           |
| SB 23-251 DOR- Revoke Driver's License Appeal Attorney General            | \$4,758            | 0.0        | \$0          | \$0              | \$4,758              | \$0           |
| SB 23-271 DOR & CDPHE- Intoxicating Cannabinoid Hemp And Marijuana        | \$43,776           | 0.0        | \$0          | \$0              | \$43,776             | \$0           |
| HB 23-1008 CDA- Food Accessibility  | \$4,441            | 0.0        | \$0          | \$0              | \$4,441              | \$0           |
| HB 23-1161 CDPHE- Environmental Standards for Appliances                  | \$4,388            | 0.0        | \$0          | \$0              | \$4,388              | \$0           |
|   |                    |            |              |                  |                      |               |
| <b>FY 2023-24 Total Appropriation</b>                                     | <b>\$2,942,518</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b> | <b>\$2,742,518</b>   | <b>\$0</b>    |
| SB 23-228 Judicial- Office Of Administrative Services For Independent Age | (\$10,045)         | 0.0        | \$0          | \$0              | (\$10,045)           |               |
| SB 23-221 Education- Healthy School Meals For All Program Fund            | (\$1,479)          | 0.0        | \$0          | \$0              | (\$1,479)            | \$0           |
| SB 23-189 DORA- Increasing Access To Reproductive Health Care             | (\$2,326)          | 0.0        | \$0          | \$0              | (\$2,326)            | \$0           |
| SB 23-087 Education- Teacher Degree Apprenticeship Program                | (\$2,644)          | 0.0        | \$0          | \$0              | (\$2,644)            | \$0           |
| SB 23-016 DNR- Greenhouse Gas Emission Reduction Measures                 | (\$2,115)          | 0.0        | \$0          | \$0              | (\$2,115)            | \$0           |
| SB 23-229 Judicial- Statewide Behavioral Health Court Liaison Office      | (\$10,045)         | 0.0        | \$0          | \$0              | (\$10,045)           | \$0           |
| HB 23-1174 DORA- Homeowner's Insurance Underinsurance                     | \$31,510           | 0.0        | \$0          | \$0              | \$31,510             | \$0           |
| SB 23-291 Utility Regulation (CEO)  | (\$14,275)         | 0.0        | \$0          | \$0              | (\$14,275)           | \$0           |
| SB 23-291 Utility Regulation (DORA)                                       | (\$14,275)         | 0.0        | \$0          | \$0              | (\$14,275)           | \$0           |

# DEPARTMENT OF LAW

## FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST

### (2) Legal Services to State Agencies

| Long Bill Line Item   | Total Funds        | FTE        | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|--------------------|----------------------|---------------|
| SB 23-285 DNR- Energy and Carbon Management                       | (\$3,384)          | 0.0        | \$0          | \$0                | (\$3,384)            | \$0           |
| SB 23-001 DPA- Public-Private Collaboration Unit for Housing      | (\$4,758)          | 0.0        | \$0          | \$0                | (\$4,758)            | \$0           |
| HB 23-1252 Thermal Energy (CEO)                                   | \$3,956            | 0.0        | \$0          | \$0                | \$3,956              | \$0           |
| HB 23-1252 Thermal Energy (DORA)                                  | \$15,068           | 0.0        | \$0          | \$0                | \$15,068             | \$0           |
| SB 23-166 DPS- Wildfire Resiliency Code Board                     | \$9,517            | 0.0        | \$0          | \$0                | \$9,517              | \$0           |
| SB 23-167 DORA- Board of Nursing Regulate Certified Midwives      | \$4,230            | 0.0        | \$0          | \$0                | \$4,230              | \$0           |
| HB 23-1161 CDPHE- Environmental Standards for Appliances          | (\$4,388)          | 0.0        | \$0          | \$0                | (\$4,388)            | \$0           |
| HB 23-1205 Judicial- Office of Judicial Ombudsman                 | (\$5,604)          | 0.0        | \$0          | \$0                | (\$5,604)            | \$0           |
| HB 23-1257 CDPHE- Mobile Home Park Water Quality                  | \$15,226           | 0.0        | \$0          | \$0                | \$15,226             | \$0           |
| SB 23-105 CDLE- Ensure Equal Pay for Equal Work                   | \$5,287            | 0.0        | \$0          | \$0                | \$5,287              | \$0           |
|   | (\$3,172)          |            | \$0          |                    | (\$3,172)            |               |
| SB 23-172 Protecting Opportunities And Workers' Rights Act (DORA) |                    |            |              |                    |                      |               |
| SB 23-172 Protecting Opportunities And Workers' Rights Act        | \$28,814           |            | \$0          |                    | \$28,814             |               |
| SB 23-251 DOR- Revoke Driver's License Appeal Attorney General    | \$11,103           | 0.8        | \$0          | \$0                | \$11,103             | \$0           |
| DOR & CDPHE- Intoxicating Cannabinoid Hemp And Marijuana          | (\$5,710)          | (0.3)      | \$0          | \$0                | (\$5,710)            | \$0           |
| SB 23-271   |                    |            |              |                    |                      |               |
| SB 23-275 CDA- Colorado Wild Horse Project                        | (\$2,115)          | 0.0        | \$0          | \$0                | (\$2,115)            | \$0           |
| SB 23-290 DORA- Natural Medicine Regulation and Legalization      | (\$9,058)          | 0.0        | \$0          | \$0                | (\$9,058)            | \$0           |
| SB 23-003 Education- Colorado Adult High School Program           | (\$2,115)          | 0.0        | \$0          | \$0                | (\$2,115)            | \$0           |
|   | \$0                | 0.0        | \$0          | \$0                |                      | \$0           |
| <b>FY 2024-25 Base Request</b>                                    | <b>\$2,969,721</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$200,000</b>   | <b>\$2,769,721</b>   | <b>\$0</b>    |
|   | \$0                | 0.0        | \$0          | \$0                |                      | \$0           |
|   | \$0                |            | \$0          | \$0                |                      | \$0           |
| <b>FY 2024-25 November 1st Request</b>                            | <b>\$2,969,721</b> |            | <b>\$0</b>   | <b>\$200,000</b>   | <b>\$2,769,721</b>   | <b>\$0</b>    |
| <b>Indirect Costs</b>   |                    |            |              |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                    | \$4,916,588        | 0.0        | \$0          | \$1,867,378        | \$3,049,210          | \$0           |
|   | \$0                | 0.0        | \$0          | \$0                | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$4,916,588</b> | <b>\$0</b> | <b>\$0</b>   | <b>\$1,867,378</b> | <b>\$3,049,210</b>   | <b>\$0</b>    |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Legal Services to State Agencies**

| Long Bill Line Item  | Total Funds         | FTE          | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|--------------------|----------------------|---------------|
| <b>New Indirect Calculation</b>                              | <b>\$806,561</b>    |              |              |                    | <b>806,561</b>       |               |
| <b>FY 2024-25 Base Request</b>                               | <b>\$5,723,149</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,867,378</b> | <b>\$3,855,771</b>   | <b>\$0</b>    |
| <b>Indirect Fund Adjustment</b>                              |                     |              |              | <b>\$122,864</b>   | <b>(\$122,864)</b>   |               |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$5,723,149</b>  | <b>0.0</b>   | <b>\$0</b>   | <b>\$1,990,242</b> | <b>\$3,732,907</b>   | <b>\$0</b>    |
|  |                     |              |              |                    |                      |               |
| <b>(2) Legal Services to State Agencies</b>                  |                     |              |              |                    |                      |               |
| <b>FY2023-24 Appropriation(Long Bill plus Special Bills)</b> | <b>\$56,646,270</b> | <b>350.2</b> | <b>\$0</b>   | <b>\$2,067,378</b> | <b>\$54,578,892</b>  | <b>\$0</b>    |
| <b>FY 2024-25 Base Request</b>                               | <b>\$57,744,675</b> | <b>352.1</b> | <b>\$0</b>   | <b>\$2,067,378</b> | <b>\$55,677,297</b>  | <b>\$0</b>    |
| <b>FY 2024-25 November 1 Request</b>                         | <b>\$62,779,865</b> | <b>352.1</b> | <b>\$0</b>   | <b>\$2,190,242</b> | <b>\$60,589,623</b>  | <b>\$0</b>    |



**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|--------------------|----------------------|---------------|
| <b>(A) Special Prosecution Unit</b>                                 |                    |             |                    |                    |                      |               |
| <b>Special Prosecution Unit</b>                                     |                    |             |                    |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                      | \$5,488,135        | 42.8        | \$2,830,127        | \$1,753,913        | \$904,095            | \$0           |
|   | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                               | <b>\$5,488,135</b> | <b>42.8</b> | <b>\$2,830,127</b> | <b>\$1,753,913</b> | <b>\$904,095</b>     | <b>\$0</b>    |
| Salary Survey Classified  | \$110,535          | 0.0         | \$34,366           | \$60,194           | \$15,975             | \$0           |
| Salary Survey Non Classified  | \$253,286          | 0.0         | \$128,388          | \$86,171           | \$38,727             |               |
| Merit Pay Classified  | \$0                | 0.0         | \$0                | \$0                | \$0                  |               |
| Merit Pay Non Classified  | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0           |
| BR#2 Special Prosecution Organized Retail Crime Unit Annualization  | \$57,613           | 0.8         | \$57,613           | \$0                | \$0                  | \$0           |
| PERA at 11.57%  | \$3,460            |             | \$1,786            | \$1,102            | \$572                |               |
| <b>FY 2024-25 Base Request</b>                                      | <b>\$5,913,029</b> | <b>43.6</b> | <b>\$3,052,280</b> | <b>\$1,901,380</b> | <b>\$959,369</b>     | <b>\$0</b>    |
| FY 2024-25 BR#1 Special Prosecution Rural Support                   | \$593,966          | 2.3         | \$593,966          |                    |                      |               |
|   | \$0                |             |                    |                    |                      |               |
| <b>FY 2024-25 November 1st Request</b>                              | <b>\$6,506,995</b> | <b>45.9</b> | <b>\$3,646,246</b> | <b>\$1,901,380</b> | <b>\$959,369</b>     | <b>\$0</b>    |
| <b>(B) Auto Theft Prevention Grant</b>                              |                    |             |                    |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                      | \$172,300          | 1.0         | \$0                | \$0                | \$172,300            | \$0           |
| Additional/Reduction in Grant Award from Public Safety              | \$0                | 0.0         | \$0                |                    | \$0                  |               |
| <b>FY 2023-24 Total Appropriation</b>                               | <b>\$172,300</b>   | <b>1.0</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$172,300</b>     | <b>\$0</b>    |
| Estimated Modification to annual award Salary Survey including PERA | \$30,903           |             | \$0                | \$0                | \$30,903             | \$0           |
| PERA @ 11.5%  | \$96               |             | \$0                |                    | \$96                 |               |
| <b>FY 2024-25 Base Request</b>                                      | <b>\$203,299</b>   | <b>1.0</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$203,299</b>     | <b>\$0</b>    |
|   |                    |             |                    |                    |                      |               |
| <b>FY 2024-25 November 1st Request</b>                              | <b>\$203,299</b>   | <b>1.0</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$203,299</b>     | <b>\$0</b>    |
|   |                    |             |                    |                    |                      |               |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds      |
|---|--------------------|-------------|--------------------|------------|----------------------|--------------------|
| <b>(C) Appellate Unit</b>                                     |                    |             |                    |            |                      |                    |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                | \$5,111,359        | 41.6        | \$4,171,200        | \$0        | \$940,159            | \$0                |
|   | \$0                | 0.0         | \$0                | \$0        | \$0                  | \$0                |
| Additional VALE funding from Pubic Safety                     | \$0                |             | \$0                | \$0        | \$0                  | \$0                |
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$5,111,359</b> | <b>41.6</b> | <b>\$4,171,200</b> | <b>\$0</b> | <b>\$940,159</b>     | <b>\$0</b>         |
| PERA @ 11.57%   | \$3,558            | 0.0         | \$3,558            | \$0        | \$0                  | \$0                |
| Salary Survey Classified                                      | \$16,488           |             | \$16,488           | \$0        | \$0                  | \$0                |
| Salary Survey Non Classified                                  | \$636,021          |             | \$636,021          | \$0        | \$0                  | \$0                |
| Merit Pay Classified  | \$0                |             | \$0                | \$0        | \$0                  | \$0                |
| Merit Pay Non Classified                                      | \$0                |             | \$0                | \$0        | \$0                  | \$0                |
| Estimated Additional VALE Grant                               | \$0                |             | \$0                | \$0        | \$0                  | \$0                |
| Modification to Indirect Recoveries                           | \$0                |             | (\$115,422)        | \$0        | 115,422              | \$0                |
| <b>FY 2024-25 Base Request</b>                                | <b>\$5,767,426</b> | <b>41.6</b> | <b>\$4,711,845</b> | <b>\$0</b> | <b>\$1,055,581</b>   | <b>\$0</b>         |
|   | \$0                |             |                    | \$0        | \$0                  | \$0                |
|   | \$0                | 0.0         |                    |            |                      |                    |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$5,767,426</b> | <b>41.6</b> | <b>\$4,711,845</b> | <b>\$0</b> | <b>\$1,055,581</b>   | <b>\$0</b>         |
| <b>(D) Medicaid Fraud Unit</b>                                |                    |             |                    |            |                      |                    |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                | \$3,596,188        | 28.0        | \$899,047          | \$0        | \$0                  | \$2,697,141        |
|   | \$0                | 0.0         | \$0                | \$0        | \$0                  | \$0                |
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$3,596,188</b> | <b>28.0</b> | <b>\$899,047</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$2,697,141</b> |
| Salary Survey Classified                                      | \$91,897           |             | \$22,964           | \$0        | \$0                  | \$68,933           |
| Salary Survey Non Classified                                  | \$35,045           |             | \$8,757            | \$0        | \$0                  | \$26,288           |
| Merit Pay Classified  | \$0                |             | \$0                | \$0        | \$0                  | \$0                |
| PERA @ 11.57%   | \$0                |             | \$528              | \$0        | \$0                  | \$1,581            |
| Fix Appropriation for 25%/75%                                 | \$0                |             | \$14               |            |                      | (\$14)             |
| <b>FY 2024-25 Base Request</b>                                | <b>\$3,725,239</b> | <b>28.0</b> | <b>\$931,310</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$2,793,929</b> |
| BR#3 Move Long Bill Funding to Match Organizational Structure | (\$3,725,239)      | (28.0)      | (\$931,310)        | \$0        | \$0                  | (\$2,793,929)      |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

| Long Bill Line Item  | Total Funds        | FTE         | General Fund | Cash Funds         | Reappropriated Funds | Federal Funds    |
|--|--------------------|-------------|--------------|--------------------|----------------------|------------------|
| <b>FY 2024-25 November 1st Request</b>                     | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| <b>(E) Peace Officers Standard Training Board</b>          |                    |             |              |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)             | \$6,178,762        | 16.0        | \$0          | \$6,178,762        | \$0                  | \$0              |
| HB 23-1042 Admissibility Standards for Juvenile Statements | \$37,500           | 0.0         | \$0          | \$37,500           | \$0                  | \$0              |
|  | \$0                | 0.0         | \$0          | \$0                |                      |                  |
|  | \$0                |             | \$0          | \$0                |                      |                  |
| <b>FY 2023-24 Total Appropriation</b>                      | <b>\$6,216,262</b> | <b>16.0</b> | <b>\$0</b>   | <b>\$6,216,262</b> | <b>\$0</b>           | <b>\$0</b>       |
|  | \$0                |             |              | \$0                | \$0                  | \$0              |
| Salary Survey  | \$55,951           |             | \$0          | \$55,951           |                      |                  |
| PERA @ 11.57%  | \$882              |             | \$0          | \$882              |                      |                  |
| Annualize HB23-1042  | (\$37,500)         |             | \$0          | (\$37,500)         |                      |                  |
| <b>FY 2024-25 Base Request</b>                             | <b>\$6,235,595</b> | <b>16.0</b> | <b>\$0</b>   | <b>\$6,235,595</b> | <b>\$0</b>           | <b>\$0</b>       |
|  | \$0                | 0.0         | \$0          |                    | \$0                  | \$0              |
|  | \$0                |             | \$0          |                    | \$0                  | \$0              |
|  | \$0                |             | \$0          |                    | \$0                  | \$0              |
| <b>FY 2024-25 November 1st Request</b>                     | <b>\$6,235,595</b> | <b>16.0</b> | <b>\$0</b>   | <b>\$6,235,595</b> | <b>\$0</b>           | <b>\$0</b>       |
| <b>(G) Indirect Cost Assessment</b>                        |                    |             |              |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)             | \$843,468          | 0.0         | \$0          | \$442,857          | \$94,690             | \$305,921        |
|  | \$0                |             | \$0          | \$0                | \$0                  | \$0              |
| <b>FY 2023-24 Total Appropriation</b>                      | <b>\$843,468</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$442,857</b>   | <b>\$94,690</b>      | <b>\$305,921</b> |
| <b>New Indirect Calculation</b>                            | <b>\$0</b>         |             |              | <b>\$0</b>         | <b>0</b>             | <b>\$0</b>       |
| <b>FY 2024-25 Base Request</b>                             | <b>\$843,468</b>   | <b>0.0</b>  | <b>\$0</b>   | <b>\$442,857</b>   | <b>\$94,690</b>      | <b>\$305,921</b> |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Criminal Justice and Appellate**

| Long Bill Line Item   | Total Funds      | FTE        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| Indirect Changes  | 113,912          |            | 0            | 67,529           | 10,963               | 35,420        |
| BR#3 Move Long Bill Funding to Match Organizational Structure | (341,341)        |            |              |                  |                      | (341,341)     |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$616,039</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$510,386</b> | <b>\$105,653</b>     | <b>\$0</b>    |

|  |                     |              |                    |                    |                    |                    |
|--|---------------------|--------------|--------------------|--------------------|--------------------|--------------------|
| <b>(3) Criminal Justice and Appellate</b>                    |                     |              |                    |                    |                    |                    |
| <b>FY2023-24 Appropriation(Long Bill plus Special Bills)</b> | <b>\$21,427,712</b> | <b>129.4</b> | <b>\$7,900,374</b> | <b>\$8,413,032</b> | <b>\$2,111,244</b> | <b>\$3,003,062</b> |
| <b>FY 2024-25 Base Request</b>                               | <b>\$22,688,056</b> | <b>130.2</b> | <b>\$8,695,435</b> | <b>\$8,579,832</b> | <b>\$2,312,939</b> | <b>\$3,099,850</b> |
| <b>FY 2024-25 November 1 Request</b>                         | <b>\$19,329,354</b> | <b>104.5</b> | <b>\$8,358,091</b> | <b>\$8,647,361</b> | <b>\$2,323,902</b> | <b>\$0</b>         |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

| Long Bill Line Item                                     | Total Funds        | FTE         | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|--------------------|----------------------|---------------|
| <b>(A) Federal and Interstate Water Unit</b>            |                    |             |                    |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)          | \$1,049,696        | 8.1         | \$1,049,696        | \$0                | \$0                  | \$0           |
|   | \$0                |             | \$0                | \$0                | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                   | <b>\$1,049,696</b> | <b>8.1</b>  | <b>\$1,049,696</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| Salary Survey Classified                                | \$3,958            | 0.0         | \$3,958            | \$0                | \$0                  | \$0           |
| Salary Survey Non Classified                            | \$110,283          | 0.0         | \$110,283          | \$0                | \$0                  | \$0           |
| Merit Pay Classified                                    | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0           |
| FY 2023-24 Annualize BR#1 Fed Interstate additional FTE | \$18,234           | 0.4         | \$18,234           | \$0                | \$0                  | \$0           |
| PERA @ 11.57%   | \$731              |             | \$731              | \$0                | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                          | <b>\$1,182,902</b> | <b>8.5</b>  | <b>\$1,182,902</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| FY 2024-24 BR#3 Federal Interstate Water Unit FTE       | \$295,795          | 1.8         | \$295,795          |                    |                      |               |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$1,478,697</b> | <b>10.3</b> | <b>\$1,478,697</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| <b>(B) Defense of the Colorado River Basin Compact</b>  |                    |             |                    |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)          | \$977,107          | 3.5         | \$0                | \$977,107          | \$0                  | \$0           |
|   | \$0                |             | \$0                | \$0                | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                   | <b>\$977,107</b>   | <b>3.5</b>  | <b>\$0</b>         | <b>\$977,107</b>   | <b>\$0</b>           | <b>\$0</b>    |
| Salary Survey Classified                                | \$4,952            | 0.0         | \$4,952            | \$0                | \$0                  | \$0           |
| Salary Survey Non Classified                            | \$54,027           | 0.0         | \$54,027           | \$0                | \$0                  | \$0           |
| Merit Pay Classified                                    |                    | 0.0         |                    | \$0                | \$0                  | \$0           |
| Merit Pay Non Classified                                | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0           |
| Annualize Appropriated POTS to CWCB Funding             | \$0                | 0.0         | (\$58,979)         | \$58,979           | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                          | <b>\$1,036,086</b> | <b>3.5</b>  | <b>\$0</b>         | <b>\$1,036,086</b> | <b>\$0</b>           | <b>\$0</b>    |
| PERA @ 11.57%   | \$313              |             | \$0                | \$313              | \$0                  | \$0           |
|   | \$0                |             | \$0                |                    | \$0                  | \$0           |
| <b>FY 2024-25 November 1st Request</b>                  | <b>\$1,036,399</b> | <b>3.5</b>  | <b>\$0</b>         | <b>\$1,036,399</b> | <b>\$0</b>           | <b>\$0</b>    |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

| Long Bill Line Item   | Total Funds      | FTE        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| <b>(C) Defense of the Republican River Compact</b>                              |                  |            |              |                  |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                                  | \$110,000        | 0.0        | \$0          | \$110,000        | \$0                  | \$0           |
| Additional CWCB grant dollars   | \$0              |            |              |                  |                      |               |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$110,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$110,000</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>  | <b>\$110,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$110,000</b> | <b>\$0</b>           | <b>\$0</b>    |
|   |                  |            |              |                  |                      |               |
| <b>FY 2024-25 November 1st Request</b>  | <b>\$110,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$110,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>(D) Consultant Expenses</b>  |                  |            |              |                  |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                                  | \$475,000        | 0.0        | \$0          | \$475,000        | \$0                  | \$0           |
|   |                  |            |              |                  |                      |               |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$475,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$475,000</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
|   | \$0              | 0.0        | \$0          | \$0              | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>  | <b>\$475,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$475,000</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0              | 0.0        | \$0          |                  | \$0                  | \$0           |
| <b>FY 2024-25 November 1st Request</b>  | <b>\$475,000</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$475,000</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>(E) Comprehensive Environmental Response, Compensation and Liability Act</b> |                  |            |              |                  |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                                  | \$594,444        | 3.5        | \$0          | \$0              | \$594,444            | \$0           |
|   | \$0              |            | \$0          | \$0              | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$594,444</b> | <b>3.5</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$594,444</b>     | <b>\$0</b>    |
| Salary Survey Classified  | \$4,272          | 0.0        | \$0          | \$0              | \$4,272              | \$0           |
| Salary Survey Non Classified  | \$26,467         | 0.0        | \$0          | \$0              | \$26,467             | \$0           |
| PERA @11.57%  | \$291            |            |              |                  | \$291                |               |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) Water and Natural Resources**

| Long Bill Line Item  | Total Funds        | FTE         | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------------|--------------------|----------------------|---------------|
| Merit Pay Non Classified                                     | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                               | <b>\$625,474</b>   | <b>3.5</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$625,474</b>     | <b>\$0</b>    |
|  | \$0                |             |                    |                    | \$0                  |               |
|  | \$0                |             |                    |                    | \$0                  |               |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$625,474</b>   | <b>3.5</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$625,474</b>     | <b>\$0</b>    |
| <b>(G) Indirect Cost Assessment</b>                          |                    |             |                    |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$50,987           | 0.0         | \$0                | \$0                | \$50,987             | \$0           |
|  | \$0                |             | \$0                | \$0                | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                        | <b>\$50,987</b>    | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$50,987</b>      | <b>\$0</b>    |
|  | \$0                | 0.0         | \$0                | \$0                | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                               | <b>\$50,987</b>    | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$50,987</b>      | <b>\$0</b>    |
| New Indirect Calculation                                     | \$5,903            |             |                    |                    | \$5,903              |               |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$56,890</b>    | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$56,890</b>      | <b>\$0</b>    |
|  |                    |             |                    |                    |                      |               |
| <b>(4) Water and Natural Resources</b>                       |                    |             |                    |                    |                      |               |
| <b>FY2023-24 Appropriation(Long Bill plus Special Bills)</b> | <b>\$3,257,234</b> | <b>15.1</b> | <b>\$1,049,696</b> | <b>\$1,562,107</b> | <b>\$645,431</b>     | <b>\$0</b>    |
| <b>FY 2024-25 Base Request</b>                               | <b>\$3,480,449</b> | <b>15.5</b> | <b>\$1,182,902</b> | <b>\$1,621,086</b> | <b>\$676,461</b>     | <b>\$0</b>    |
| <b>FY 2024-25 November 1 Request</b>                         | <b>\$3,782,460</b> | <b>17.3</b> | <b>\$1,478,697</b> | <b>\$1,621,399</b> | <b>\$682,364</b>     | <b>\$0</b>    |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(5) Consumer Protection**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund       | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|---------------------|--------------------|----------------------|---------------|
| <b>(A) Consumer Protection and Anti-Trust</b><br>FY 2023-24 Long Bill Appropriation (SB 23-214) | \$5,728,974        | 41.8        | \$2,728,990        | \$0                 | \$2,832,352        | \$167,632            | \$0           |
| <b>FY 2023-24 Total Appropriation</b>   | <b>\$5,728,974</b> | <b>41.8</b> | <b>\$2,728,990</b> | <b>\$0</b>          | <b>\$2,832,352</b> | <b>\$167,632</b>     | <b>\$0</b>    |
| Additional 1460 Custodial Cash Fund   | \$880,762          | 7.3         | \$0                | \$0                 | \$880,762          | \$0                  | \$0           |
| Classified Salary Survey  | \$118,800          | 0.0         | \$5,305            | \$0                 | \$108,930          | \$4,565              | \$0           |
| Non Classified Salary Survey  | \$323,344          | 0.0         | \$218,949          | \$0                 | \$93,657           | \$10,738             | \$0           |
| Merit Pay Classified  | \$0                | 0.0         | \$0                | \$0                 | \$0                | \$0                  | \$0           |
| Merit Pay Non Classified  | \$0                | 0.0         | \$0                | \$0                 | \$0                | \$0                  | \$0           |
| PERA @ 11.57%   | \$3,959            | 0.0         | \$1,872            | \$0                 | \$1,976            | \$111                | \$0           |
| <b>FY 2024-25 Base Request</b>  | <b>\$7,055,839</b> | <b>49.1</b> | <b>\$2,955,116</b> | <b>\$0</b>          | <b>\$3,917,677</b> | <b>\$183,046</b>     | <b>\$0</b>    |
| <u>BR#3 Move Long Bill Funding to Match Organizational Structure</u>                            | (\$465,317)        | (5.0)       |                    |                     | (\$465,317)        |                      | \$0           |
|   | \$0                |             | \$0                | \$0                 |                    | \$0                  | \$0           |
| <b>FY 2024-25 November 1st Request</b>  | <b>\$6,590,522</b> | <b>44.1</b> | <b>\$2,955,116</b> | <b>\$0</b>          | <b>\$3,452,360</b> | <b>\$183,046</b>     | <b>\$0</b>    |
| <b>(B) Consumer Credit Unit</b><br>FY 2023-24 Long Bill Appropriation (SB 23-214)               | \$2,568,079        | 25.0        | \$0                | \$0                 | \$2,568,079        | \$0                  | \$0           |



**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(5) Consumer Protection**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund     | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds      |
|---|--------------------|-------------|------------------|---------------------|--------------------|----------------------|--------------------|
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$2,568,079</b> | <b>25.0</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,568,079</b> | <b>\$0</b>           | <b>\$0</b>         |
| Classified Salary Survey                                      | \$0                | 0.0         | \$0              | \$0                 | \$0                | \$0                  | \$0                |
| Non Classified Salary Survey                                  | \$76,810           | 0.0         | \$0              | \$0                 | \$76,810           | \$0                  | \$0                |
| Classified Merit Pay  | \$69,382           | 0.0         | \$0              | \$0                 | \$69,382           | \$0                  | \$0                |
| PERA @11.57%  | \$0                | 0.0         | \$0              | \$0                 | \$0                | \$0                  | \$0                |
|   | \$1,547            | 0.0         | \$0              | \$0                 | \$1,547            | \$0                  | \$0                |
|   | \$0                | 0.0         | \$0              | \$0                 | \$0                | \$0                  | \$0                |
| <b>FY 2024-25 Base Request</b>                                | <b>\$2,715,818</b> | <b>25.0</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,715,818</b> | <b>\$0</b>           | <b>\$0</b>         |
|   | \$0                | 0.0         |                  |                     |                    |                      |                    |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$2,715,818</b> | <b>25.0</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,715,818</b> | <b>\$0</b>           | <b>\$0</b>         |
| <b>(C) Medicaid Fraud and Control Unit</b>                    |                    |             |                  |                     |                    |                      |                    |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                | \$0                | 0.0         | \$0              | \$0                 | \$0                | \$0                  | \$0                |
|   |                    |             |                  |                     |                    |                      |                    |
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
|   | \$0                |             |                  |                     |                    |                      |                    |
|   |                    |             |                  |                     |                    |                      |                    |
| <b>FY 2024-25 Base Request</b>                                | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| BR#3 Move Long Bill Funding to Match Organizational Structure | \$3,725,239        | 28.0        | \$931,310        |                     |                    |                      | \$2,793,929        |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$3,725,239</b> | <b>28.0</b> | <b>\$931,310</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$2,793,929</b> |
| <b>(D) Patterns and Practices Unit</b>                        |                    |             |                  |                     |                    |                      |                    |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                | \$0                | 0.0         | \$0              | \$0                 | \$0                | \$0                  | \$0                |
|   |                    |             |                  |                     |                    |                      |                    |
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
|   | \$0                |             |                  |                     |                    |                      |                    |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(5) Consumer Protection**

| Long Bill Line Item   | Total Funds        | FTE         | General Fund       | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds    |
|---|--------------------|-------------|--------------------|---------------------|--------------------|----------------------|------------------|
| <b>FY 2024-25 Base Request</b>                                | <b>\$0</b>         | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| BR#3 Move Long Bill Funding to Match Organizational Structure | \$490,118          | 3.0         | \$490,118          |                     |                    |                      | \$0              |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$490,118</b>   | <b>3.0</b>  | <b>\$490,118</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       |
| <b>(E) False Claims Recovery Act Reimbursements</b>           |                    |             |                    |                     |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                | \$300,000          | 0.0         | \$0                | \$0                 | \$300,000          | \$0                  | \$0              |
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$300,000</b>   | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>       |
|   | \$0                |             |                    |                     |                    |                      |                  |
| <b>FY 2024-25 Base Request</b>                                | <b>\$300,000</b>   | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>       |
|   | \$0                |             |                    |                     |                    |                      |                  |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$300,000</b>   |             |                    |                     | <b>\$300,000</b>   | <b>\$0</b>           |                  |
| <b>(F) Indirect Cost Assessment</b>                           |                    |             |                    |                     |                    |                      |                  |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                | \$738,581          | 0.0         | \$0                | \$0                 | \$716,729          | \$21,852             | \$0              |
| <b>FY 2023-24 Total Appropriation</b>                         | <b>\$738,581</b>   | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$716,729</b>   | <b>\$21,852</b>      | <b>\$0</b>       |
| New Indirect Calculation                                      | \$85,513           |             |                    |                     | \$82,984           | \$2,529              |                  |
| <b>FY 2024-25 Base Request</b>                                | <b>\$824,094</b>   | <b>0.0</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$799,713</b>   | <b>\$24,381</b>      | <b>\$0</b>       |
| BR#3 Move Long Bill Funding to Match Organizational Structure | \$341,341          |             |                    |                     |                    |                      | \$341,341        |
| <b>FY 2024-25 November 1st Request</b>                        | <b>\$1,165,435</b> |             |                    |                     | <b>\$799,713</b>   | <b>\$24,381</b>      | <b>\$341,341</b> |
| <b>(5) Consumer Protection</b>                                |                    |             |                    |                     |                    |                      |                  |
| <b>FY2023-24 Appropriation(Long Bill plus Special Bills)</b>  | <b>\$9,335,634</b> | <b>66.8</b> | <b>\$2,728,990</b> | <b>\$0</b>          | <b>\$6,417,160</b> | <b>\$189,484</b>     | <b>\$0</b>       |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(5) Consumer Protection**

| Long Bill Line Item                  | Total Funds         | FTE          | General Fund       | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds      |
|--------------------------------------|---------------------|--------------|--------------------|---------------------|--------------------|----------------------|--------------------|
| <b>FY 2024-25 Base Request</b>       | <b>\$10,895,751</b> | <b>74.1</b>  | <b>\$2,955,116</b> | <b>\$0</b>          | <b>\$7,733,208</b> | <b>\$207,427</b>     | <b>\$0</b>         |
| <b>FY 2024-25 November 1 Request</b> | <b>\$14,987,132</b> | <b>100.1</b> | <b>\$4,376,544</b> | <b>\$0</b>          | <b>\$7,267,891</b> | <b>\$207,427</b>     | <b>\$3,135,270</b> |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

| Long Bill Line Item   | Total Funds        | FTE        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| <b>(A) District Attorney's Salaries</b>                         |                    |            |                    |            |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                  | \$2,813,096        | 0.0        | \$2,813,096        | \$0        | \$0                  | \$0           |
|   | \$0                |            |                    |            |                      |               |
| <b>FY 2023-24 Total Appropriation</b>                           | <b>\$2,813,096</b> | <b>0.0</b> | <b>\$2,813,096</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| Base Salary Increase per HB 07-1170 (\$8,667*22*12)             | \$0                | 0.0        | \$0                | \$0        | \$0                  | \$0           |
| PERA @ 11.57%   | \$1,607            | 0.0        | \$1,607            | \$0        | \$0                  | \$0           |
| AED & SAED Adjustment   | \$0                | 0.0        | \$0                | \$0        | \$0                  | \$0           |
| Half of fiscal year for new DA District (23rd)                  | \$63,971           |            | \$63,971           |            |                      |               |
| <b>FY 2024-25 Base Request</b>                                  | <b>\$2,878,673</b> | <b>0.0</b> | <b>\$2,878,673</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|   |                    |            |                    |            |                      |               |
| <b>FY 2024-25 November 1st Request</b>                          | <b>\$2,878,673</b> | <b>0.0</b> | <b>\$2,878,673</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>(B) District Attorney Training</b>                           |                    |            |                    |            |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                  | \$350,000          | 0.0        | \$350,000          | \$0        | \$0                  | \$0           |
|   | \$0                |            | \$0                |            |                      |               |
| <b>FY 2023-24 Total Appropriation</b>                           | <b>\$350,000</b>   | <b>0.0</b> | <b>\$350,000</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0                |            | \$0                |            | \$0                  |               |
|   | \$0                |            | \$0                | \$0        |                      |               |
| <b>FY 2024-25 Base Request</b>                                  | <b>\$350,000</b>   | <b>0.0</b> | <b>\$350,000</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0                |            |                    | \$0        |                      |               |
| <b>FY 2024-25 November 1st Request</b>                          | <b>\$350,000</b>   | <b>0.0</b> | <b>\$350,000</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>(C) District Attorney Assistance For Bond Hearing Grants</b> |                    |            |                    |            |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)                  | \$600,000          | 0.0        | \$600,000          | \$0        | \$0                  | \$0           |
|   | \$0                |            | \$0                |            | \$0                  |               |
| <b>FY 2023-24 Total Appropriation</b>                           | <b>\$600,000</b>   | <b>0.0</b> | <b>\$600,000</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
|   | \$0                |            | \$0                |            | \$0                  |               |
|   | \$0                |            | \$0                | \$0        |                      |               |
| <b>FY 2024-25 Base Request</b>                                  | <b>\$600,000</b>   | <b>0.0</b> | <b>\$600,000</b>   | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

**DEPARTMENT OF LAW**  
**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

| Long Bill Line Item                                  | Total Funds        | FTE        | General Fund     | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|--------------------|----------------------|---------------|
|  | \$0                |            |                  | \$0                |                      |               |
| <b>FY 2024-25 November 1st Request</b>               | <b>\$600,000</b>   | <b>0.0</b> | <b>\$600,000</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| <b>(D) Litigation Management Fund</b>                |                    |            |                  |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)       | \$1,675,700        | 0.0        | \$0              | \$1,675,700        | \$0                  | \$0           |
| <b>FY 2023-24 Total Appropriation</b>                | <b>\$1,675,700</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$1,675,700</b> | <b>\$0</b>           | <b>\$0</b>    |
| Annualize BA1A Costs for Imminent Special Litigation | (\$1,475,700)      |            | \$0              | (\$1,475,700)      |                      |               |
| <b>FY 2024-25 Base Request</b>                       | <b>\$200,000</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$200,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
|  | \$0                |            |                  | \$0                |                      |               |
| <b>FY 2024-25 November 1st Request</b>               | <b>\$200,000</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$200,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>(E) Tobacco Litigation</b>                        |                    |            |                  |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)       | \$100,000          | 0.0        | \$0              | \$100,000          | \$0                  | \$0           |
|  |                    |            | \$0              | \$0                |                      |               |
| <b>FY 2023-24 Total Appropriation</b>                | <b>\$100,000</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$100,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
|  | \$0                |            | \$0              |                    | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                       | <b>\$100,000</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$100,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
|  | \$0                |            | \$0              |                    |                      |               |
| <b>FY 2024-25 November 1st Request</b>               | <b>\$100,000</b>   | <b>0.0</b> | <b>\$0</b>       | <b>\$100,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>(F) CORA and OML</b>                              |                    |            |                  |                    |                      |               |
| FY 2023-24 Long Bill Appropriation (SB 23-214)       | \$101,808          | 1.0        | \$101,808        | \$0                | \$0                  | \$0           |
|  |                    |            | \$0              | \$0                |                      |               |
| <b>FY 2023-24 Total Appropriation</b>                | <b>\$101,808</b>   | <b>1.0</b> | <b>\$101,808</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| Salary Survey  | \$7,287            |            | \$7,287          |                    |                      |               |
| PERA @ 11.57%  | \$79               |            | \$79             |                    | \$0                  | \$0           |
| <b>FY 2024-25 Base Request</b>                       | <b>\$109,174</b>   | <b>1.0</b> | <b>\$109,174</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |

**DEPARTMENT OF LAW**

**FY 2024-25 RECONCILIATION OF DEPARTMENT REQUEST**

**(6) Special Purpose**

| Long Bill Line Item  | Total Funds        | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|--------------------|----------------------|---------------|
|  | \$0                |            |                    |                    |                      |               |
| <b>FY 2024-25 November 1st Request</b>                       | <b>\$109,174</b>   | <b>1.0</b> | <b>\$109,174</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>    |
| <b>(6) Special Purpose</b>                                   |                    |            |                    |                    |                      |               |
| <b>FY2023-24 Appropriation(Long Bill plus Special Bills)</b> | <b>\$5,640,604</b> | <b>1.0</b> | <b>\$3,864,904</b> | <b>\$1,775,700</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2024-25 Base Request</b>                               | <b>\$4,237,847</b> | <b>1.0</b> | <b>\$3,937,847</b> | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>    |
| <b>FY 2024-25 November 1 Request</b>                         | <b>\$4,237,847</b> | <b>1.0</b> | <b>\$3,937,847</b> | <b>\$300,000</b>   | <b>\$0</b>           | <b>\$0</b>    |



| Department                             | Actual Legal Hours FY 19 | Actual Legal Hours FY 20 | Actual Legal Hours FY 21 | Actual Legal Hours FY 22 | Actual Legal Hours FY 23 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| AGRICULTURE, DEPT. OF and STATE FAIR   | 6,959.33                 | 7,298.55                 | 6,878.03                 | 7,191.88                 | 6,968.49                 |
| CORRECTIONS, DEPT. OF                  | 21,928.68                | 27,077.66                | 29,411.97                | 27,550.55                | 26,941.55                |
| GOVERNOR'S ENERGY OFFICE               | 1,685.82                 | 3,769.58                 | 3,331.86                 | 6,127.53                 | 7,961.06                 |
| EDUCATION, DEPT. OF                    | 6,548.36                 | 7,596.76                 | 6,841.62                 | 8,280.20                 | 8,005.45                 |
| CHARTER INSTITUTE                      | 535.80                   | 743.67                   | 835.59                   | 665.56                   | 510.03                   |
| DEAF AND BLIND, DIV OF                 | 624.60                   | 544.96                   | 999.28                   | 813.54                   | 1,039.02                 |
| GOVERNOR, OFFICE OF                    | 1,682.42                 | 4,709.77                 | 5,527.41                 | 2,360.04                 | 6,119.26                 |
| HLTH CARE POLICY & FINANCE             | 10,804.61                | 12,058.26                | 9,793.09                 | 12,839.31                | 16,556.74                |
| ARAPAHOE COMMUNITY COLLEGE             | 2.50                     | 53.70                    | 30.16                    | 11.88                    | 24.07                    |
| ADAMS STATE UNIVERSITY                 | 772.56                   | 851.36                   | 813.46                   | 1,039.39                 | 1,121.83                 |
| AURARIA HIGHER EDUCATION CENTER        | 56.69                    | 58.96                    | 59.57                    | 286.18                   | 389.89                   |
| AURORA COMMUNITY COLLEGE               | 22.00                    | 0.50                     | 11.66                    | 7.78                     | 1.87                     |
| COMMUNITY COLLEGE OF DENVER            | 0.60                     | 5.30                     | 15.43                    | 9.02                     | 133.97                   |
| CCCOES                                 | 34.67                    | 82.14                    | 133.75                   | 77.91                    | 166.33                   |
| COLORADO STATE UNIVERSITY              | 5,799.71                 | 1,325.86                 | 1,949.07                 | 2,966.87                 | 3,152.33                 |
| UNIVERSITY OF COLORADO - BOULDER       | 81.36                    | 502.39                   | 786.38                   | 1,958.88                 | 820.26                   |
| UNIVERSITY OF COLORADO - DENVER        |                          |                          |                          | 6.00                     | 0.80                     |
| UNIVERSITY OF CO HEALTH SCIENCE        | 0.80                     | 12.60                    | 0.80                     | 2.50                     |                          |
| STATE COLLEGES EMPLOYEE DISABILITY INS | 126.00                   | 98.50                    | 109.30                   | 87.10                    | 92.00                    |
| FORT LEWIS COLLEGE                     | 1,553.26                 | 1,353.56                 | 952.42                   | 731.08                   | 658.19                   |
| FRONT RANGE COMMUNITY COLLEGE          | 57.90                    | 184.40                   | 204.18                   | 157.19                   | 26.48                    |
| COLLEGE ASSIST                         | 7.30                     | 48.30                    | 478.50                   | 9.10                     | 8.70                     |
| COMMISSION ON HIGHER EDUCATION         | 448.28                   | 584.16                   | 516.11                   | 472.34                   | 434.12                   |
| STATE HISTORIC FUND                    |                          | 4.40                     |                          |                          | 1.90                     |
| STATE HISTORICAL SOCIETY OF COLORADO   | 435.32                   | 493.29                   | 264.62                   | 769.91                   | 336.94                   |
| INSTITUTE OF CANNABIS RESEARCH         | 0.00                     | 72.70                    | 75.00                    |                          | 25.40                    |
| LAMAR COMMUNITY COLLEGE                |                          | 0.10                     | 47.19                    | 4.56                     | 1.34                     |
| METROPOLITAN STATE UNIVERSITY OF DENV  | 897.26                   | 1,561.26                 | 1,885.04                 | 1,530.32                 | 1,025.43                 |
| COLORADO SCHOOL OF MINES               | 1,689.24                 | 1,071.49                 | 1,182.77                 | 700.24                   | 234.15                   |
| COLORADO MESA UNIVERSITY               | 283.19                   | 535.78                   | 871.32                   | 831.12                   | 2,530.50                 |
| UNIVERSITY OF NORTHERN COLORADO        | 377.69                   | 663.31                   | 402.15                   | 658.81                   | 596.53                   |
| NORTHWESTERN COMMUNITY COLLEGE         |                          | 0.30                     | 8.62                     | 5.92                     | 1.74                     |
| COLLEGEINVEST                          | 60.10                    | 43.30                    | 24.90                    | 17.20                    | 14.60                    |
| OTERO JUNIOR COLLEGE                   |                          | 31.10                    | 28.43                    | 5.02                     | 3.67                     |
| PIKES PEAK COMMUNITY COLLEGE           | 99.70                    | 31.70                    | 16.13                    | 102.72                   | 53.28                    |
| PRIVATE VOCATIONAL SCHOOLS             | 387.18                   | 242.18                   | 293.91                   | 362.34                   | 261.57                   |
| PUEBLO COMMUNITY COLLEGE               | 97.30                    | 181.30                   | 73.59                    | 24.12                    | 2.50                     |
| RED ROCKS COMMUNITY COLLEGE            | 0.30                     | 0.30                     | 11.38                    | 8.01                     | 116.85                   |
| COLORADO STATE UNIVERSITY - PUEBLO     | 96.20                    | 36.30                    | 57.34                    | 191.54                   | 144.71                   |
| TRINIDAD STATE JUNIOR COLLEGE          | 3.00                     | 5.00                     | 36.33                    | 21.92                    | 115.47                   |
| WESTERN STATE COLORADO UNIVERSITY      | 718.16                   | 740.85                   | 1,191.92                 | 1,233.32                 | 798.09                   |
| CSU GLOBAL                             |                          |                          |                          | 0.10                     |                          |
| NORTHEASTERN JUNIOR COLLEGE            | 1.80                     | 0.70                     | 16.92                    | 6.12                     | 1.74                     |
| COLORADO MOUNTAIN COLLEGE              | 39.87                    | 245.76                   | 240.49                   | 185.15                   | 271.68                   |
| MORGAN COMMUNITY COLLEGE               |                          | 0.80                     | 6.49                     | 11.06                    | 2.44                     |
| UNIVERSITY OF COLORADO - COLORADO SPR  | 3.80                     | 239.70                   |                          |                          |                          |
| TRANSPORTATION                         | 15,300.26                | 14,761.92                | 13,853.62                | 16,826.76                | 17,767.09                |
| PUBLIC HEALTH & ENVIRONMENT            | 29,326.40                | 31,430.06                | 34,935.21                | 33,036.84                | 38,479.73                |



| Department                               | Actual Legal Hours FY 19 | Actual Legal Hours FY 20 | Actual Legal Hours FY 21 | Actual Legal Hours FY 22 | Actual Legal Hours FY 23 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| HUMAN SERVICES DEPARTMENT                | 29,427.02                | 32,108.30                | 34,552.22                | 39,724.19                | 39,795.34                |
| INNOVATION & TECHNOLOGY                  | 1,211.90                 | 1,503.41                 | 2,531.79                 | 2,351.55                 | 4,307.15                 |
| JUDICIAL DEPARTMENT                      | 2,104.06                 | 2,309.71                 | 2,088.85                 | 2,910.71                 | 3,546.41                 |
| ALTERNATE DEFENSE COUNCIL                | 69.10                    | 17.90                    | 86.30                    | 204.80                   | 184.60                   |
| JUD BRIDGES                              |                          |                          |                          |                          | 20.50                    |
| CHILD PROTECTION OMBUDSMEN               | 139.10                   | 131.30                   | 131.60                   | 140.20                   | 315.20                   |
| CHILD REPRESENTATION                     | 10.30                    | 68.40                    | 108.50                   | 16.10                    | 9.10                     |
| INDEPENDENT ETHICS COMMISSION            | 1,492.80                 | 1,496.10                 | 1,092.60                 | 762.30                   | 1,033.50                 |
| ATTORNEY REGULATION COUNSEL              | 332.90                   | 329.76                   | 103.75                   | 75.85                    | 59.89                    |
| PUBLIC DEFENDER                          | 119.70                   | 54.90                    | 48.00                    | 438.40                   | 492.50                   |
| OFFICE OF PUBLIC GUARDIANSHIP            | 298.60                   | 453.20                   | 472.90                   | 357.70                   | 480.90                   |
| RESPONDENT PARENTS COUNSEL               | 35.70                    | 27.86                    | 54.75                    | 51.85                    | 51.19                    |
| JUDICIAL DISCIPLINE                      |                          |                          |                          |                          | 985.20                   |
| LABOR & EMPLOYMENT DEPT.                 | 8,929.48                 | 8,757.29                 | 8,356.18                 | 10,650.26                | 11,730.47                |
| LEGISLATURE                              | 62.73                    | 62.96                    | 206.40                   | 103.39                   | 211.88                   |
| LOCAL AFFAIRS DEPT.                      | 3,664.05                 | 3,203.94                 | 3,214.64                 | 5,463.06                 | 5,822.71                 |
| LAW, DEPARTMENT OF                       | 125.10                   | 248.70                   | 644.60                   | 1,032.50                 | 934.70                   |
| MILITARY AFFAIRS, DEPT.                  | 369.99                   | 192.97                   | 254.88                   | 398.49                   | 396.88                   |
| NATURAL RESOURCES, DEPT.                 | 51,129.58                | 48,677.31                | 50,503.18                | 52,887.66                | 58,085.60                |
| PERA PENSION PLANS                       | 13.60                    | 8.00                     | 5.20                     | 2.20                     |                          |
| STATE PERSONNEL BOARD                    | 468.20                   | 349.60                   | 509.30                   | 487.40                   | 303.70                   |
| DEPARTMENT OF PERSONNEL & ADMINISTRATION | 1,989.15                 | 2,286.33                 | 4,281.54                 | 5,227.82                 | 2,713.27                 |
| RISK MGT & WORKERS' COMP                 | 41,214.40                | 46,049.80                | 48,333.50                | 51,915.10                | 57,737.01                |
| PUBLIC SAFETY, DEPT OF                   | 3,721.05                 | 3,201.09                 | 4,429.68                 | 5,891.14                 | 6,195.36                 |
| REGULATORY AGENCIES                      | 95,822.06                | 94,255.75                | 95,876.84                | 105,850.24               | 111,089.46               |
| REVENUE, DEPT. OF                        | 48,018.24                | 43,631.01                | 49,945.28                | 41,681.76                | 39,240.73                |
| SECRETARY OF STATE                       | 2,810.90                 | 5,551.68                 | 5,731.49                 | 5,982.81                 | 6,031.57                 |
| TREASURY, DEPT. OF                       | 2,582.95                 | 2,443.32                 | 2,788.54                 | 2,673.26                 | 1,956.88                 |
| EARLY CHILDHOOD                          |                          |                          |                          |                          | 3,667.80                 |
| <b>Total Hours</b>                       | <b>392,152.25</b>        | <b>405,713.18</b>        | <b>418,782.63</b>        | <b>441,555.52</b>        | <b>497,651.49</b>        |

**Department of Law**  
**Schedule 10**  
**FY 2024-25 Budget Request**

| Priority                            | Number | Division                       | Request  | FTE        | Total Funds        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds |
|-------------------------------------|--------|--------------------------------|--|------------|--------------------|------------------|-----------------|----------------------|---------------|
| <b>Decision Items</b>               |        |                                |  |            |                    |                  |                 |                      |               |
|                                     | 1      | Criminal Justice And Appellate | Special Prosecution Rural Support                        | 2.3        | \$593,966          | \$593,966        | \$0             | \$0                  | \$0           |
|                                     | 2      | Administration                 | Increase DOL Administrative Support                      | 3.6        | \$662,356          | \$0              | \$0             | \$662,356            | \$0           |
|                                     | 3      | Water and Natural Resources    | Federal Interstate Water Unit FTE                        | 1.8        | \$295,795          | \$295,795        |                 |                      |               |
|                                     | 4      | Various                        | Move Long Bill Funding to Match Organizational Structure | 0.0        | \$0                | \$0              | \$0             | \$0                  | \$0           |
| <b>Total - Decision Items</b>       |        |                                | <b>Totals</b>  | <b>7.7</b> | <b>\$1,552,117</b> | <b>\$889,761</b> | <b>\$0</b>      | <b>\$662,356</b>     | <b>\$0</b>    |
| <b>Base Reduction Items</b>         |        |                                |  |            |                    |                  |                 |                      |               |
| <b>Total - Base Reduction Items</b> |        |                                |  | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>    |
| <b>Non-Prioritized Items</b>        |        |                                |  |            |                    |                  |                 |                      |               |
|                                     |        | NP#1                           | Central Services Omnibus                                 | 0.0        | \$294,083          | \$86,406         | \$38,733        | \$168,944            |               |
|                                     |        | NP#2                           | Fleet Vehicle Budget Request                             | 0.0        | \$11,926           | \$6,201          | \$500           | \$4,925              | \$300         |
|                                     |        |                                |  | 0.0        | \$0                |                  |                 |                      |               |
| <b>Total Non Prioritized Items</b>  |        |                                |  | <b>0.0</b> | <b>\$306,009</b>   | <b>\$92,607</b>  | <b>\$39,233</b> | <b>\$173,869</b>     | <b>\$300</b>  |
|                                     |        |                                | <b>Grand Total November 1, 2023</b>                      | <b>7.7</b> | <b>\$1,858,126</b> | <b>\$982,368</b> | <b>\$39,233</b> | <b>\$836,225</b>     | <b>\$300</b>  |



## Schedule 13 Funding Request for the 2024-25 Budget Cycle

Department: Department of Law  
 Request Title: Special Prosecution Rural Support  
 Priority Number: BR#1

Dept. Approval by: Jon Reitan 10/18/2023 Date  
 OSPB Approval by: \_\_\_\_\_ Date

X Decision Item FY 2024-25  
 Base Reduction Item FY 2024-25  
 Supplemental FY 2023-24  
 Budget Amendment FY 2024-25

| Line Item Information   |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|---|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|   |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
| Fund  | Fund         | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>Total of All Line Items</b>  |              |                             |                                       |                            |  |                                      |
|   | <b>Total</b> | 5,488,135                   | -                                     | 5,913,029                  | 593,966                                    | 27,750                               |
|   | <b>FTE</b>   | 42.8                        | 0.0                                   | 43.6                       | 2.3  | 0.2                                  |
|   | <b>GF</b>    | 2,830,127                   | -                                     | 3,052,280                  | 593,966                                    | 27,750                               |
|   | <b>GFE</b>   | -                           | -                                     | -                          | -  | -                                    |
|   | <b>CF</b>    | 1,753,913                   | -                                     | 1,901,380                  | -  | -                                    |
|   | <b>RF</b>    | 904,095                     | -                                     | 959,369                    | -  | -                                    |
|   | <b>FF</b>    | -                           | -                                     | -                          | -  | -                                    |
| <b>(3) Criminal Justice and Appellate: Special Prosecution Unit FTE</b> |              |                             |                                       |                            |  |                                      |
|   | <b>Total</b> | 5,488,135                   | -                                     | 5,913,029                  | 593,966                                    | 27,750                               |
|   | <b>FTE</b>   | 42.8                        | -                                     | 43.6                       | 2.3  | 0.2                                  |
|   | <b>GF</b>    | 2,830,127                   | -                                     | 3,052,280                  | 593,966                                    | 27,750                               |
|   | <b>GFE</b>   | -                           | -                                     | -                          | -  | -                                    |
|   | <b>CF</b>    | 1,753,913                   | -                                     | 1,901,380                  | -  | -                                    |
|   | <b>RF</b>    | 904,095                     | -                                     | 959,369                    | -  | -                                    |
|   | <b>FF</b>    | -                           | -                                     | -                          | -  | -                                    |

Letternote Text Revision Required?    Yes:                      No:                      If yes, describe the Letternote Text Revision:  
 Cash or Federal Fund Name and COFRS Fund Number:  
 Reappropriated Funds Source, by Department and Line Item Name:  
 Approval by OIT?                      Yes:                      No:                      Not Required: x  
 Schedule 13s from Affected Departments:  
 Other Information:





# DEPARTMENT OF LAW

*FY 2024-25 Funding Request  
November 1, 2023*

*Philip J. Weiser  
Attorney General*

*Natalie Hanlon Leh  
Chief Deputy Attorney General*

*Tanja Wheeler  
Assistant Chief Deputy Attorney General*

**Department Priority: #1**  
**Request Title: Special Prosecution Rural Support**

| Summary of Incremental Funding Change for FY 2024-25 | Total Funds | GF        | CF  | RF  | FTE |
|--|-------------|-----------|-----|-----|-----|
| Total  | \$593,966   | \$593,966 | \$0 | \$0 | 2.5 |
| Special Prosecutions Unit                            | \$593,966   | \$593,966 | \$0 | \$0 | 2.5 |

| Summary of Incremental Funding Change for FY 2025-26 | Total Funds | GF        | CF  | RF  | FTE |
|--|-------------|-----------|-----|-----|-----|
| Total  | \$624,566   | \$624,566 | \$0 | \$0 | 2.5 |
| Special Prosecutions Unit                            | \$624,566   | \$624,566 | \$0 | \$0 | 2.5 |

### Request Summary:

The Department of Law (“DOL” or the Department”) requests \$593,966 General Fund (“GF”) and 2.5 FTE starting in FY 2024-25 to establish a specialized team for prosecution support in rural cases across the state. This request positions the Special Prosecutions Unit (“SP Unit”) to better respond efficiently to executive orders appointing the Attorney General to serve under certain circumstances (i.e. district attorney resignations), provide additional resources and expertise dedicated to rural prosecution assistance, and address the number of open cases handled by the unit on an ongoing basis. This request is aligned with the Attorney General’s priorities by improving the criminal justice system and defending the rule of law.

### Background:

The Attorney General engages in criminal enforcement and prosecution through the Criminal Justice Section. For the FY 2024-25 base budget request, the Criminal Justice Section is comprised

of approximately 22.8 FTE in the financial fraud unit (Securities Fraud and Insurance Fraud) and 20.8 FTE in the special prosecutions unit. In recent years, four primary workstreams have developed within the Special Prosecutions Unit (“SP Unit”), including: (1) organized retail crime, (2) rural support on criminal matters, (3) assignments mandated by the Governor, and 4) all other special cases directed by the Attorney General. The DOL has experienced increased workload associated with organized retail crime and rural criminal law support, and during FY 2023-24 figure setting, the DOL received funding to support an organized retail crime team within the SP Unit.

The SP Unit is designed as a statewide prosecution resource for law enforcement and district attorneys, because of the need to investigate and prosecute crimes that occur beyond county or judicial district boundaries. Generally, the SP Unit investigates and prosecutes complex, multi-jurisdictional matters that require a certain level of

expertise. The SP Unit utilizes expertise to address wiretap investigations, state tax fraud, human trafficking, environmental crimes, complex auto theft rings, and violent crimes. This Unit derives its authority to investigate and prosecute from three sources: (a) statutory authority of the Attorney General; (b) appointment by a local District Attorney to act as a Special Deputy District Attorney; and (c) order of the Governor. In the instance of an executive order by the Governor, the DOL and SP Unit is required to accept a case for further investigation/prosecution.

The Attorney General may petition the chief judge of any district court for an order to convene a State Grand Jury, in accordance with Section 13-73-101, C.R.S. The State Grand Jury is a law enforcement tool with statewide jurisdiction and exists generally for those cases involving organized crime or criminal activity occurring across judicial districts. Due to the efforts of the SP Unit, the Attorney General will request the convening of a State Grand Jury in certain instances.

In recent years, the SP Unit dedicated significant resources towards fulfilling assignments under executive order appointing the Attorney General.

In 2020, the Governor executed an executive order designating Attorney General Weiser as the State's prosecutor to investigate and prosecute any individuals whose actions caused the death of a private citizen in Aurora in August 2019. A statewide grand jury indicted three Aurora officers and two paramedics in connection with the person's death and the defendants were criminally charged. The case was separated into three jury trials and proceedings are currently under way. The Governor's appointment carried no additional appropriation and during FY 2023-24 figure setting, the DOL received \$1.4M in additional litigation management appropriations to support the litigation expenses associated with the trial. DOL has not hired new staff to respond to this order although the staffing resources are significant. The DOL has relied on 10 different staff and tracked personnel hours totaling over 9,250 hours with expertise from the Patterns and

Practices line item, Special Prosecution line item, and Criminal Appeals line item for these efforts. The DOL has also relied heavily on pro bono criminal law attorneys to assist in the prosecution.

In 2023, the Governor issued executive orders appointing the Attorney General Weiser as the state's prosecutor twice—for cases in the 12<sup>th</sup> and 22<sup>nd</sup> judicial districts until new district attorneys were appointed. The SP Unit continued to support prosecutions in both jurisdictions to support the victims, survivors, and communities. Such cases included a serious child abuse case that left a child permanently disabled, and numerous homicide cases. At the time of this report, the SP Unit is still prosecuting homicide cases that arose during the time the SP Unit was acting District Attorney in the 12<sup>th</sup> Judicial District. These appointments are resource intensive and require reallocation of DOL SP Unit staff from their traditional caseloads to take on traditional district attorney work and prosecutions.

Additionally, the SP Unit is a statewide resource, currently working collaboratively with cases in approximately 15 of the 22 judicial districts, with a continued emphasis on supporting rural agencies.

**Problem/Opportunity:**

The SP Unit is limited in its ability to provide for rural criminal justice assistance, special appointments, and address the number of case investigations without additional staff resources.

Investigations and prosecutions are very resource and time intensive. When temporarily fulfilling district attorney roles, first, the SP Unit staff must travel and acquire temporary housing in the district. Additionally, DOL staff must ensure continuity of case management, personnel and resource management, and other related investigation and prosecution efforts, as well as providing general leadership and organizational oversight to the district attorney's office. **(Please see Chart #1 below)**

Some cases, like the investigation and related prosecution associated with the Aurora

prosecution, take a tremendous number of resources because the case requires expert consultants/opinions and many witnesses. Additionally, taking a victim-centered approach to criminal cases takes time to build relations and provide victim services. Keeping victims and witnesses advised and prepared for trial requires teamwork by prosecutors, investigators, paralegals, and a victim specialist. Many of the cases handled by the SP Unit are organized crime cases that have complex fact patterns, involve a series of crimes that occurred over time, and require multiple grand jury presentations and court appearances regardless of whether the cases resolve by plea or trial.

To provide additional support in rural assistance and to continue to be able to respond to special appointments, the DOL requests the establishment of a rural criminal justice assistance team comprised of 2.5 FTE, including: 1.0 FTE (Assistant Attorney General II), 1.0 FTE (Criminal Investigator II), and 0.5 FTE (Legal Assistant).

**Assumptions for Calculations:**

Each position is being requested at the average pay for the job classification in the DOL. This is to accommodate for the Equal Pay for Equal Work Act requirements.

**Consequences if not Funded:**

If this request is denied, the DOL will continue to assess and prioritize investigations and prosecutions within existing resources. By doing so, the DOL will not be positioned to address growing demand in a variety of special assignments and continued interruption of the DOL’s traditional criminal investigation and prosecution duties can be expected.

**Impact to Other State Government Agency:**

The requested positions will be of value to the state enterprise, including the Colorado District Attorneys’ Council (CDAC), which has been informed of this request.

**Current Statutory Authority or Needed Statutory Change:**

Section 24-31-101, C.R.S. There are no statutory changes needed to implement this request.

Chart #1: FY2022-23 Opened/Filed Cases Special Prosecution (SP) and the 12th and 22nd Judicial Districts

| Total SP Cases Opened | SP Cases Opened in Rural Judicial Districts | 12th JD Cases Opened (all rural) | Total Rural Cases Opened |
|-----------------------|---|----------------------------------|--------------------------|
| 262                   | 150   | 64                               | 214                      |

| Total SP Cases Filed | SP Cases Filed in Rural Judicial Districts | 12th JD Cases Filed (all rural) | 22nd JD Cases Filed (all rural) | Total Rural Cases Filed |
|----------------------|--|---------------------------------|---------------------------------|-------------------------|
| 72                   | 50   | 33                              | 480                             | 563                     |



Chart #2 Est Avg Salaries July 1, 2024:

| Average July 1, 2024, Salary with projected increases | Avg July 1, 2024, Salary |
|---|--------------------------|
| AAG II  | 9,430                    |
| Legal Assistant II                                    | 6,828                    |
| Criminal Investigator II                              | 9,339                    |

Chart #3: Decision Item Calculations

| Special Prosecution DI calculations    | FY 24           | FY 25          |
|--|-----------------|----------------|
| Supplies @ \$500/\$500 * 2.5 FTE       | \$1,500         | \$1,500        |
| Telephone Base @ \$450/\$450 * 2.5 FTE | \$1,350         | \$1,350        |
| Software @ \$330/\$330 * 2.5 FTE       | \$1,200         | \$0            |
| Computer @ \$1,670/\$0 * 2.5 FTE       | \$5,010         | \$0            |
| Cubicle/Workstation @ \$5,000/\$0      | \$15,000        | \$0            |
| <b>Total Operating</b>                 | <b>\$24,060</b> | <b>\$2,850</b> |

|   |                  |                  |
|---|------------------|------------------|
| AAG II 1.0 FTE (11 months first year)                   | \$103,730        | \$113,160        |
| Legal Assistant II 0.5 FTE (11 months first year)       | \$37,554         | \$40,968         |
| Criminal Investigator II 1.0 FTE (11 months first year) | \$102,729        | \$112,068        |
| Annual Salaries   | 244,013          | 266,196          |
| PERA at 11.57%  | \$28,232         | \$30,799         |
| Medicare at 1.45%                                       | \$3,538          | \$3,860          |
| AED @ 5%  | \$12,201         | \$13,310         |
| SAED @ 5%   | \$12,201         | \$13,310         |
| Est HLD at Employee Only (\$765/FTE)                    | \$25,245         | \$27,540         |
| STD @ .0019   | \$464            | \$506            |
| <b>Total Personal Services</b>                          | <b>\$569,906</b> | <b>\$621,716</b> |

|                         | FY 24          | FY 25          |
|-------------------------|----------------|----------------|
| <b>Total Costs (RF)</b> | <b>593,966</b> | <b>624,566</b> |
| <b>Total FTE</b>        | <b>2.5</b>     | <b>3.0</b>     |

## Schedule 13 Funding Request for the 2024-25 Budget Cycle

**Department:** Department of Law  
**Request Title:** Increase DOL Administrative Support  
**Priority Number:** BR #2

**Dept. Approval by:** Jon Reitan 10/18/2023 
 X Decision Item FY 2024-25  
 Base Reduction Item FY 2024-25  
 Supplemental FY 2023-24  
 Budget Amendment FY 2024-25
   
 Date

**OSPB Approval by:** \_\_\_\_\_  
 Date

| Line Item Information          |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--------------------------------|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|                                |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
|                                |              | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
|                                | Fund         |                             |                                       |                            |  |                                      |
| <b>Total of All Line Items</b> | <b>Total</b> | 5,711,111                   | -                                     | 5,928,572                  | 662,356                                    | 31,088                               |
|                                | FTE          | 56.3                        | 0.0                                   | 56.3                       | 3.6  | 0.4                                  |
|                                | GF           | 16,651                      | -                                     | -                          | -  | -                                    |
|                                | GFE          | -                           | -                                     | -                          | -  | -                                    |
|                                | CF           | -                           | -                                     | -                          | -  | -                                    |
|                                | RF           | 5,694,460                   | -                                     | 5,928,572                  | 662,356                                    | 31,088                               |
|                                | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration:</b>     |              |                             |                                       |                            |  |                                      |
| <b>Personal Services</b>       | <b>Total</b> | 5,465,244                   | -                                     | 5,716,055                  | 630,276                                    | 57,298                               |
|                                | FTE          | 56.3                        | -                                     | 56.3                       | 3.6  | 0.4                                  |
|                                | GF           | 16,651                      | -                                     | -                          | -  | -                                    |
|                                | GFE          | -                           | -                                     | -                          | -  | -                                    |
|                                | CF           | -                           | -                                     | -                          | -  | -                                    |
|                                | RF           | 5,448,593                   | -                                     | 5,716,055                  | 630,276                                    | 57,298                               |
|                                | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration:</b>     |              |                             |                                       |                            |  |                                      |
| <b>Operating Expenses</b>      | <b>Total</b> | 245,867                     | -                                     | 212,517                    | 32,080                                     | (26,210)                             |
|                                | FTE          | -                           | -                                     | -                          | -  | -                                    |
|                                | GF           | -                           | -                                     | -                          | -  | -                                    |
|                                | GFE          | -                           | -                                     | -                          | -  | -                                    |
|                                | CF           | -                           | -                                     | -                          | -  | -                                    |
|                                | RF           | 245,867                     | -                                     | 212,517                    | 32,080                                     | (26,210)                             |
|                                | FF           | -                           | -                                     | -                          | -  | -                                    |

**Letternote Text Revision Required?**      **Yes:**      **No:**      **If yes, describe the Letternote Text Revision:**  
**Cash or Federal Fund Name and COFRS Fund Number:**      All appropriated cash funds supporting FTE  
**Reappropriated Funds Source, by Department and Line Item Name:**      Fund #26Q0 LSSA Cash Fund  
**Approval by OIT?**      **Yes:**      **No:**      **Not Required:** x  
**Schedule 13s from Affected Departments:**  
**Other Information:**





# DEPARTMENT OF LAW

*FY 2024-25 Funding Request  
November 1, 2023*

*Philip J. Weiser  
Attorney General*

*Natalie Hanlon Leh  
Chief Deputy Attorney General*

*Tanja Wheeler  
Associate Chief Deputy Attorney General*

**Department Priority: #2**  
**Request Title: Increase DOL Administrative Support**

| Summary of Incremental Funding Change for<br>FY 2024-25 | Total<br>Funds   | FTE        | CF | RF               |
|---|------------------|------------|----|------------------|
| <b>Total</b>  | <b>\$662,356</b> | <b>3.6</b> |    | <b>\$662,356</b> |
| Administration Personal Services                        | \$630,276        | 3.6        |    | \$630,276        |
| Administration Operating                                | \$32,080         |            |    | \$32,080         |

| Summary of Incremental Funding Change for<br>FY 2025-26 | Total<br>Funds   | FTE        | CF | RF               |
|---|------------------|------------|----|------------------|
| <b>Total</b>  | <b>\$693,444</b> | <b>4.0</b> |    | <b>\$693,444</b> |
| Administration Personal Services                        | \$687,574        | 4.0        |    | \$687,574        |
| Administration Operating                                | \$5,870          |            |    | \$5,870          |

### Request Summary:

The Department of Law (“DOL” or “the department”) requests \$662,356 and 3.6 FTE starting in FY 2024-25 to support department-wide program growth in an increasingly complex fiscal, legal, and policy environment. This request annualizes to \$693,444 and 4.0 FTE in out-years. This expansion in size and responsibilities is increasing the need for additional support to the organization and associated accounting, procurement, human resources, and technology infrastructure. The requested staff will be essential in administering new requirements from recent legislation and statewide changes associated with collections responsibilities. This request will facilitate more efficient management of the state’s resources, increase the number of public solicitations, provide more accountability and transparency in job postings, and enhance the department’s technology capabilities.

### Background Information:

The department consists of nine operational sections that each carry out specific priorities and

responsibilities set by the Attorney General in order to provide the highest quality legal representation for the state with a commitment to advance the rule of law by serving all Coloradans. The DOL’s efforts are collectively supported by a FY 2023-24 appropriated budget equivalent to approximately \$133 million and 630 FTE. The Administration Section, in coordination with the Office of the Attorney General, performs the functions to support the nine sections, as well as the programs and processes directed by statute and rule to ensure the DOL’s business decisions are fiscally sound and aligned with state authoritative guidance. The Administration Section is comprised of several centrally supported functional units, including the following:

#### Information Technology

This unit provides all for all staff technology needs and support to the department, including IT security, in order to provide a culture of innovation by transforming existing systems and processes to

improve customer experience and employee productivity and efficiency. DOL's information technology team strives to implement creative solutions to meet DOL's business needs.

#### Human Resources

This unit manages the recruitment and hiring of new employees; new employee orientation; pre-employment background checks and fingerprinting, compensation, performance management, employee leave and benefits administration; implementation of the Family and Medical Leave Act and Americans with Disabilities Act; workers' compensation and short-term disability claims; personal services contracts administration; and consulting with employees and managers regarding hiring, compensation, performance, dispute resolution, and employee relations. The unit is required to follow State Personnel Board rules and procedures, and state and federal personnel laws and regulations. The Human Resources team also often takes on additional duties as assigned by the Attorney General. The Unit currently has 9.0 FTE dedicated to these processes and oversight.

#### Financial Services

The Financial Services team supports the business needs of the department and its employees while ensuring compliance with state fiscal and purchasing rules, policies, federal regulations, statute, and other authoritative guidance. This unit supports all DOL employees and programs in the areas of accounts receivable, accounts payable, grants, payroll, purchasing, and financial reporting. The team is comprised of the accounting, payroll, purchasing, and contracting functions which ensure employees are paid timely and accurately, enable DOL programs and sections through the purchase of goods and services, account for all revenue and expenditures of the department, and help programs manage their resources through various reporting tools.

Financial Services is responsible for maintaining a high standard of internal compliance controls, safeguarding assets, providing reliable financial reporting, and ensuring operations are efficient.

#### Contracts and Procurement

This unit is responsible for conducting solicitations in compliance with Colorado procurement laws and rules. The team negotiates, and issues purchase orders, vendor agreements, interagency agreements, contracts, including any contract amendments, cost share agreements for multi-state litigation efforts, as well as

negotiates agreements for information technology purchases.

The Administration Section is funded through departmental indirect cost assessments collected from DOL divisions and realized as reappropriated funds within the Administration Section's appropriation in the Long Bill. The primary source of indirect cost recoveries are assessments within the department's appropriation for Legal Services to State Agencies. A portion of this request builds upon new additions to the Administration Section in recent years, including 5.0 FTE added during FY 2023-24 figure setting. The DOL received 2.0 FTE (HR Specialist IV and an Accountant II) to handle a general increase in accounting and HR workload associated with recent department wide growth, and 3.0 FTE (Technician IV, Accountant II, and Administrator V) to establish a payroll unit within the DOL consistent with other state agencies of similar size and complexity.

#### **Problem:**

The DOL Administration Section workload continues to exceed current staffing capacities as new requirements and responsibilities are added through General Assembly legislation and statewide priorities.

#### Growth in the DOL

The DOL experienced significant growth in personnel in recent years due to the enactment of multiple bills impacting DOL functions and program expansion. In the last two fiscal years, 66 FTE were added to the DOL workforce. This increase in DOL staff impacts all aspects of administrative support throughout the department.

The recent appropriated and non-appropriated incremental impacts of legislation and budgetary requests on the infrastructural support functions of the department cumulatively continue to outpace the ability for the DOL administrative functions to maintain appropriate service levels.

#### New Regulatory and Legislative Requirements

The DOL's Administration Section leads many efforts associated with new regulatory requirements concerning the following:

- Technology needs to support changes to the Colorado Privacy Act, data breach notifications, and data privacy reporting;
- Human Resources recruiting requirements associated with SB 23-172 (Protecting

Opportunities and Workers' Rights) and SB 23-105 (Ensure Equal Pay for Equal Work); and

- Financial services support in response to changes to state agency collection processes, CoWINS Partnership Agreement requirements, Kronos administration, and increases in purchasing/contracting needs enterprise-wide.

With respect to each of the administrative functional efforts, this growth impacts each discipline in unique ways.

### **Information Technology**

The Information Technology (IT) Unit is experiencing increased responsibilities associated with legislation passed over the past three to five years concerning the Colorado Privacy Act, data breach notifications, and data privacy reporting. New technology requirements either by recent legislation or programmatic growth across the DOL necessitate a position that would be responsible for directing the development, implementation and adherence of IT specific projects, policies, and procedures; managing the IT Unit's resources accordingly; assisting in the prioritization of DOL IT projects; developing and implementing the annual IT strategic plan, documenting and developing written policies, and serving as the IT point of contact on applicable leadership committees.

The DOL has additionally experienced growth in its Consumer Protection Section efforts specific to housing, workers' rights, pattern and practice investigations, and the opioid epidemic. The DOL also restructured its to move the Medicaid Fraud Control Unit from the Criminal Justice Section to the Consumer Protection Section. The DOL has implemented new technology to support these efforts and is currently assessing longer term IT planning needs to support these existing and emerging endeavors in a way that optimizes efficiency and impact across the enterprise.

As part of this expansion of efforts, the DOL identified the need for a position to oversee the Salesforce team. This position will ensure continuity and minimize application delivery issues at the enterprise level. The DOL currently has 26 Salesforce projects in production in support of DOL efforts across the organization and is working on an additional 29 projects that are in various phases of development. There are also 20 new Salesforce specific IT projects requested for development to support department-wide

administrative efforts. These projects require extensive coordination, expertise, and leadership within the IT Unit to successfully implement. The DOL increasingly relies heavily on geospatial information services, this position would help ensure that these services are efficiently integrated, managed, and leveraged to their full potential.

The requested IT Professional position will assist the Chief Information Officer (CIO) in managing the daily operations of all information technology personnel and activities within the DOL and with direct oversight over the Applications, Data Analytics, and Salesforce teams. As IT needs expand, more structured succession planning is required and this position would provide organizational continuity and serve as a delegate on behalf of the CIO, where applicable, by ensuring key operations continue without disruption.

### **Human Resources**

Over the past two fiscal years, the Human Resources (HR) Unit filled 339 positions throughout the department (more than half of the department's total FTE). In the last fiscal year alone, over 166 positions were filled (more than a quarter of the department's total FTE), with the addition of only 2.0 new FTE to support the ongoing demands in recruitment and hiring. While the increase in DOL staff impacts all aspects of HR support, the primary functions in need of immediate support are recruitment and hiring, onboarding, benefits and leave administration, general HR consultation, and general support for various HR responsibilities (e.g., payroll related data entry, personnel file management, and performance management compliance). Additionally, the recent implementation of SB 23-172 (the POWR Act), the revised Equal Pay for Equal Work Act (EPEWA), and collective bargaining have required shifting existing resources to manage new workload demands, which impacts other critical HR responsibilities. In order to provide adequate staffing for functional areas where HR must meet mandatory deadlines such as benefits administration, leave administration, payroll, and risk management, the HR Unit shifted resources previously performing hiring and onboarding work.

An additional factor impacting the need for increased support with recruitment and hiring is the ongoing challenges with employee turnover. Over the last 2 years, the turnover rate has averaged 15%. Which is a 2.5% increase from the two years prior to that when the turnover rate averaged 12.5%.

The industry standard ratio of HR staff to employees ranges from minimum standard of 1.4 per 100 employees to the preferred standard of 2.0 per 100 employees. DOL's current ratio is 1.27 per 100 employees (623 filled, 84 vacant positions). The increase of 1.0 FTE would result in an improved ratio of 1.41 per 100 employees, moving the DOL into the lower range of the preferred industry standard.

### **Contacting and Procurement**

Contracting and Procurement (C&P) Services has many high-impact solicitations currently prioritized within the unit due to workload concerns. Many are related to the intricate legal services used by legal staff, but also include record management platforms and programmatic services. There are 10 solicitations waiting procurement, not contemplating any unforeseen projects.

Nearly all these solicitations are for highly technical services widely used by staff across the department. The C&P team needs an experienced Purchasing Agent III to assist in drafting and managing solicitations and resulting contracts.

Additionally, the C&P team is providing additional resources and support to the DOL Division of Community Engagement's (DCE). During FY 2022-23, DCE's grants were equivalent to \$2 million across 13 grantees. The DCE currently has three open solicitations, with a fourth due to be released later in this fiscal year. In FY 2023-24, grant numbers are projected to reach \$15 million across 40-60 grantees with the potential for over \$20 million of grant funds in FY 2025-26. The C&P team will lead the drafting and negotiation efforts for all new agreements. With additional projects that don't require solicitation, plus over a dozen existing DOL grant agreements, each unique in scope and services, the impending grant agreement workload cannot be handled without additional procurement staff.

**Financial Services Unit:** This unit provides support and oversight to all DOL employees and programs in the areas of accounts receivable, accounts payable, grants, payroll, timekeeping, and financial reporting. This unit is responsible for ensuring Department expenditures are consistent with state law, state fiscal rules, Departmental policies and generally accepted accounting principles. The Financial Services team often takes on additional duties and responsibilities as assigned by the Office of the State Controller.

This unit has 9.5 FTE dedicated to the accounting, reporting, payroll, and overall DOL financial integrity; of these positions, 6 are responsible for all non-payroll financial operations. These 6 FTE, include:

- The Department Controller.
- 2.0 Accountant III.
- 2.0 Accountant II.
- 1.0 Accountant I.

This unit is witnessing increased responsibilities that require additional support to maintain the financial integrity of the DOL and ensure proper internal controls due to several factors.

First, the growth in the DOL's budget and FTE has increased the number of financial transactions, increased new DOL units and responsibilities, and increased the number of specific cash funds the DOL must manage.

Such increases include, in part:

- Senate Bill 20-217 "Concerning Measures to Enhance Law Enforcement Integrity" authorized the Department to conduct investigations into patterns and practices by governmental authorities that violate civil rights, per Section 24-31-113, C.R.S.
- Senate Bill 22-161 "Enforcement of Laws Governing the Employee Employer Relationship" created the Worker and Employee Protection Unit in the DOL and allows the AG to enforce worker safety and protections and bring civil or criminal actions in these instances, per Section 24-31-130, C.R.S.
- House Bill 22-1119 "False Claims Act" established investigation authority, penalties, and procedures when an individual defrauds the state. The AG may investigate violations and bring civil actions. This bill additionally established a new cash fund administered by the DOL.
- House Bill 22-1082 "Enforcement of State Housing Laws by the Department of Law" established the Fair Housing Unit in the DOL. This bill allows the Attorney General to bring civil and criminal actions to enforce violations under:
  - The Immigrant Tenant Protection Act;

- The Mobile Home Park Act;
  - The Mobile Home Park Act Dispute Resolution and Enforcement Program;
  - Security Deposit Wrongful Withholdings; and;
  - Notice of Rent Increase.
- Senate Bill 23-247 “Division of Civil Protections and Rights in Department of Law” established a new division in the DOL to house the authorities and staff listed above along with other consumer protections.

Second, the unit has experienced growth in workload related to external DOL factors such as new/updated accounting standard requirements and the decentralization of collections activity.

Over the last 5 years, the Governmental Accounting Standards Board has issued 13 new accounting standards. New accounting standards have become increasingly complex to implement, requiring more expertise to maintain the residual accounting functions after implementation, and therefore requiring ongoing significant staff time. Additionally, SB21-005, the State’s centralized collections function was repealed and responsibility for collecting debts owed the State was passed on to State agencies without identifying additional resources for these activities. As the Department has established its structure with a Private Collection Agency, it has identified increased responsibilities regarding vendor and records management as well as accounting activities. The majority of the DOL’s debt is legal debt (court orders). Court order compliance adds a layer of complexity to managing the DOL’s collection function.

Lastly, as articulated in the Contracts and Procurement section on page 4, the DOL is anticipating \$15M in grants across 40-60 grantees in FY 2023-24, with the potential for over \$20 million of grant funds in FY 2025-26. Each of these grants requires a specific contract that is required to be encumbered and financially managed with specific payments and accounting.

**Anticipated Outcomes:**

The DOL requests a total of 4.0 FTE starting in FY 2024-25 to bolster the support of the DOL programmatic efforts. This request includes: 1.0 FTE

IT Professional, 1.0 FTE HR Technician IV, 1.0 FTE Purchasing Agent III, 1.0 FTE Accountant II.

The approval of this budget request will allow the Administration Section to more efficiently meet the growth in FTE and business needs of the DOL, while meeting new legislative and regulatory requirements.

The DOL expects this request will allow the Human Resources Unit to take address personnel matters, and to create and manage a detailed repository as required by the new POWR Act, as well as adhere to the new posting requirements to announce, post, or otherwise make known each job opportunity under the revised EPEWA, and the related notifications regarding appointments to positions.

**Assumptions for Calculations:**

Each position is requested at the average pay for the DOL job classification. This is to accommodate for the Equal Pay for Equal Work Act requirements. The *Chart #3: Budget Request Calculations* below provides more details concerning the request, including out year IT support needs.

**Consequences if not funded:**

If this request is not funded, the DOL will be unable to meet the growing demands and statutory requirements on the Administration Section. The DOL would expect to experience delays to hiring and onboarding new staff which could affect the legal needs of the state enterprise across state agencies in the event the DOL has unfilled positions and is unable to provide timely and effective legal services. Further, the increased demands created by recent legislation and administrative duties could decrease efforts in other critical areas, such as hiring, resulting from shifting existing resources to meet these new workload requirements.

The Administration team members in each of these units work diligently to respond to current demand; yet excessive workload and competing demands are reaching a critical point. Over time, this is likely to significantly impact employee satisfaction by excessive workloads, preventing these individuals from pursuing opportunities for professional development and projects that enhance DOL service delivery. The DOL risks greater turnover rates in the Administration section without additional resources to better balance workload and responsibilities.



**Impacts to Other State Agencies:**

Based on FY 2024-25 budget estimates, roughly 76% of indirect recoveries are recovered from the Legal Services to State Agencies Line Item. Assuming roughly 498,000 hours of legal support to client agencies in FY 25, this request, if funded, will increase the legal allocation for each state agency by roughly \$1.26 per hour.  $(\$824,464 * 0.76) / 498,000 = \$1.26/hr$

**Current Statutory Authority or Needed Statutory Change:**

No statutory changes needed.

Chart #1: DOL Funding and FTE

| DOL Appropriations       | Total Funds | FTE   | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------|-------------|-------|--------------|------------|----------------------|---------------|
| FY 2023-24 Appropriation | 133,219,977 | 630.4 | 24,324,608   | 23,732,066 | 81,369,131           | 3,794,172     |
| FY 2022-23 Appropriation | 114,046,570 | 592.6 | 20,758,901   | 20,847,923 | 69,211,549           | 3,228,197     |
| FY 2021-22 Appropriation | 103,710,084 | 565.1 | 16,156,035   | 20,060,528 | 65,007,133           | 2,486,388     |

Chart #2: DOL June Headcount by end of each fiscal year

| Fiscal Year        | June Head Count | Full Time Head Count | Part time Head Count |
|--------------------|-----------------|----------------------|----------------------|
| FY 2022-23 Actuals | <b>622</b>      | 600                  | 22                   |
| FY 2021-22 Actuals | <b>585</b>      | 563                  | 22                   |
| FY 2020-21 Actuals | <b>551</b>      | 539                  | 12                   |

Source: DOL annual FTE Burn and staffing report

Chart #3: Budget Request Calculations

| <b>Administration DI calculations</b>  | <b>FY 25</b>    | <b>FY 26</b>   |
|--|-----------------|----------------|
| Supplies @ \$500/\$500 * 4.0 FTE       | \$2,000         | \$2,000        |
| Telephone Base @ \$450/\$450 * 4.0 FTE | \$1,800         | \$1,800        |
| Software @ \$330/\$330 * 4.0 FTE       | \$1,600         | \$400          |
| Computer @ \$1,670/\$0 * 4.0 FTE       | \$6,680         | \$1,670        |
| Cubicle/Workstation @ \$5,000/\$0      | \$20,000        | \$0            |
| <b>Total Operating</b>                 | <b>\$32,080</b> | <b>\$5,870</b> |

|   |          |          |
|---|----------|----------|
| Accountant II 1.0 FTE (11 months first year)        | \$65,263 | \$71,196 |
| Technician IV 1.0 FTE (11 months first year)        | \$57,893 | \$63,156 |
| IT Professional 1.0 FTE (11 months first year)      | \$89,133 | \$97,236 |
| Purchasing Agent III 1.0 FTE (11 months first year) | \$55,000 | \$60,000 |
| Annual Salaries                                     | 267,289  | 291,588  |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| PERA at 11.57%                       | \$30,925         | \$33,737         |
| Medicare at 1.45%                    | \$3,876          | \$4,228          |
| AED @ 5%                             | \$13,364         | \$14,579         |
| SAED @ 5%                            | \$13,364         | \$14,579         |
| Est HLD at Employee Only (\$765/FTE) | \$33,660         | \$36,720         |
| STD @ .0019                          | \$508            | \$554            |
| <b>Total Personal Services</b>       | <b>\$630,276</b> | <b>\$687,574</b> |
|                                      | FY 25            | FY 26            |
| <b>Total Costs (RF)</b>              | <b>662,356</b>   | <b>693,444</b>   |
| <b>Total FTE</b>                     | <b>3.6</b>       | <b>4.0</b>       |

Chart #4: Position Salary Data:

| <b>Average July 1, 2024, Salary with projected increases</b> | <b>Avg June 30, 2024, Salary</b> |
|--|----------------------------------|
| Accountant II  | 5,933                            |
| Technician IV  | 5,263                            |
| IT Professional  | 8,103                            |
| Purchasing Agent III   | 5,000                            |



## Schedule 13 Funding Request for the 2024-25 Budget Cycle

Department: Department of Law  
 Request Title: Federal Interstate Water Unit FTE  
 Priority Number: BR #3

Dept. Approval by: Jon Reitan 10/18/2023  
Date

X Decision Item FY 2024-25  
 Base Reduction Item FY 2024-25  
 Supplemental FY 2023-24  
 Budget Amendment FY 2024-25

OSPB Approval by: \_\_\_\_\_  
Date

| Line Item Information          |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--------------------------------|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|                                |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
|                                | Fund         | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>Total of All Line Items</b> | <b>Total</b> | 1,049,696                   | -                                     | 1,182,902                  | 295,795                                    | 10,685                               |
|                                | <b>FTE</b>   | 8.1                         | -                                     | 8.5                        | 1.8  | 0.2                                  |
|                                | <b>GF</b>    | 1,049,696                   | -                                     | 1,182,902                  | 295,795                                    | 10,685                               |
|                                | <b>GFE</b>   | -                           | -                                     | -                          | -  | -                                    |
|                                | <b>CF</b>    | -                           | -                                     | -                          | -  | -                                    |
|                                | <b>RF</b>    | -                           | -                                     | -                          | -  | -                                    |
|                                | <b>FF</b>    | -                           | -                                     | -                          | -  | -                                    |

|   |              |           |   |           |         |        |
|---|--------------|-----------|---|-----------|---------|--------|
| <b>(4) Water and Natural Resources: Federal and Interstate Water Unit</b> |              |           |   |           |         |        |
|   | <b>Total</b> | 1,049,696 | - | 1,182,902 | 295,795 | 10,685 |
|   | <b>FTE</b>   | 8.1       | - | 8.5       | 1.8     | 0.2    |
|   | <b>GF</b>    | 1,049,696 | - | 1,182,902 | 295,795 | 10,685 |
|   | <b>GFE</b>   | -         | - | -         | -       | -      |
|   | <b>CF</b>    | 0         | - | -         | -       | -      |
|   | <b>RF</b>    | 0         | - | -         | -       | -      |
|   | <b>FF</b>    | 0         | - | -         | -       | -      |

Letternote Text Revision Required?    Yes:                      No:                      If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Approval by OIT?                      Yes:                      No:                      Not Required: x

Schedule 13s from Affected Departments:

Other Information:





# DEPARTMENT OF LAW

*FY 2024-25 Funding Request  
November 1, 2023*

*Philip J. Weiser  
Attorney General*

*Natalie Hanlon Leh  
Chief Deputy Attorney General*

*Tanja Wheeler  
Associate Chief Deputy Attorney General*

**Department Priority: #3**  
**Request Title: Federal Interstate Water Unit FTE**

| Summary of Incremental Funding Change for<br>FY 2024-25 | Total<br>Funds   | FTE        | GF               | RF         |
|---|------------------|------------|------------------|------------|
| <b>Total</b>  | <b>\$295,795</b> | <b>1.8</b> | <b>\$295,795</b> | <b>\$0</b> |
| Federal and Interstate Water Unit                       | \$295,795        | 1.8        | \$295,795        | \$0        |

| Summary of Incremental Funding Change for<br>FY 2025-26 | Total<br>Funds   | FTE        | GF               | RF         |
|---|------------------|------------|------------------|------------|
| <b>Total</b>  | <b>\$306,480</b> | <b>2.0</b> | <b>\$306,480</b> | <b>\$0</b> |
| Federal and Interstate Water Unit                       | \$306,480        | 2.0        | \$306,480        | \$0        |

**Request Summary:**

The Department of Law (DOL) requests \$295,795 GF and 1.8 FTE in FY 2024-25 annualizing to \$306,480 and 2.0 in the out years, to increase the DOL’s capacity and monitor and anticipate developments nationally, regionally, and in Colorado that impact Colorado’s water supply and impact the Department’s ability and resources to defend Colorado’s water rights.

with existing laws under increasingly variable conditions. This unit also works with state water users to protect the state’s interests in the timely and reasonable resolution of federal claims for water rights, including reserved water rights and ESA compliance. Because no major rivers flow into Colorado, Colorado must satisfy all its water demands from sources within the State. This unit’s attorneys and staff are experts in Colorado’s river matters and dedicated to protecting the state’s interests.

**Background Information:**

The Federal and Interstate Water Unit protects the state’s interests in the waters of interstate rivers, with respect to both interstate water allocation and federal environmental requirements, including, among others, the National Environmental Policy Act, the Endangered Species Act (ESA), and the Wild and Scenic Rivers Act. Additionally, this unit supports the DOL staff dedicated to the various state river basins and associated compacts that are funded through the Federal and Interstate Water Unit and the Defense of the Colorado River Basin Compact. Staff participates in litigation, when necessary, but also by actively serving as negotiation counsel to arrive at creative solutions for managing the water problems consistent

**Problem:**

The DOL supports state partners in their collaboration with other western states and federal agencies. These efforts include work related to nine Interstate Compacts, an international treaty with Mexico, and a number of programs that fulfill federal obligations and regulations. Additionally, the DOL advises on and represents state interests to ensure water is distributed fairly based on the prior appropriation doctrine to maximize the beneficial use of that water while avoiding injury to any vested water user or impairment to compacts, decrees, or agreements.

As climate change and population growth continue to impact Colorado’s water obligations, the DOL’s defense of Colorado’s water rights is more critical than ever. And federal and regional actions have the potential to impact the Department’s ability to defend Colorado water laws and our interstate obligations. The complexity, sensitivity, and magnitude of state water issues has increased the policy and litigation workloads, as well as the intensity of communications and requires a uniform and coordinated response from across state government. To meet this demand, the Department has determined that additional legal and non-litigation, water policy expertise is necessary to best position the DOL in its protection of state water rights and other legal water requirements.

The Analyst position will provide dedicated policy analysis, monitoring of governmental regulations and law changes, and provide for greater coordination on state water issues within the DOL and in collaboration with tribal, state, and federal partners. The Analyst will also monitor and advise on neighboring states’ activities on water policy, specifically activities that have the direct or indirect impact on Colorado water interests. The Analyst will also communicate with other state agencies in the water space to ensure legal policies and regulatory developments are shared and contribute to the State’s defense of Colorado’s water rights and supply.

With additional legal needs expected in the coming years to support and defend Colorado’s water resources and interstate obligations, the AAG II position will bolster the representation and litigation support of the DOL across the various river basins. Additionally, this position will support and supplement current efforts to negotiate Colorado’s water and compact positions, and provide communications and analysis of legal, technical and policy implications to the state’s significant water interests.

**Anticipated Outcomes:**

The DOL requests a total of 2.0 FTE starting in FY 2024-25 to bolster the litigation support and the DOL’s

analytical, collaboration, and communication efforts with respect to state water policy. These positions will provide the DOL the necessary skills to support the DOL’s legal responsibilities and the DOL’s collaboration with state and federal partners on critical water issues.

The approval of this budget request will allow the Federal and Interstate Water Unit to best and most effectively address state water issues and solutions.

**Assumptions for Calculations:**

This Policy Analyst position is requested at the minimum of the job range. The AAG II position is request at the DOL average salary to accommodate Equal Pay for Equal Work requirements. See charts below. The first year estimates assume a hire date of August 1.

**Consequences if not funded:**

If this request is not funded, the DOL will continue to lack needed skills, analysis, and litigation resources to best support and defend Colorado’s water resources.

**Impacts to Other State Agencies:**

Currently, the DOL supports, advises, and represents a variety of state agencies in the Department of Natural Resources. These positions will help strengthen the DOL’s skills with these efforts and best position the DOL to advise on and support long-term water policy analysis and solutions.

**Current Statutory Authority or Needed Statutory Change:**

No statutory changes needed.

Chart #1: Decision Item Calculations

| <b>2.0 FTE Fed Interstate DI calculations</b> | <b>FY 24</b> | <b>FY 25</b> |
|---|--------------|--------------|
| Supplies @ \$500/\$500 * 2.0 FTE              | \$1,000      | \$1,000      |
| Telephone Base @ \$450/\$450 * 2.0 FTE        | \$900        | \$900        |
| Software @ \$330/\$330 *2.0 FTE               | \$800        | \$200        |

|                                   |                 |                |
|-----------------------------------|-----------------|----------------|
| Computer @ \$1,670/\$0 * 2.0 FTE  | \$3,340         | \$835          |
| Cubicle/Workstation @ \$5,000/\$0 | \$10,000        | \$0            |
| <b>Total Operating</b>            | <b>\$16,040</b> | <b>\$2,935</b> |

|  |                  |                  |
|--|------------------|------------------|
| Policy Analyst VII 1.0 FTE (11 months first year)    | \$8,637          | \$8,637          |
| Assistant Attorney General II (11 months first year) | \$9,430          | \$9,430          |
| Annual Salaries                                      | 198,733          | 216,799          |
| PERA at 11.57%                                       | \$22,993         | \$25,084         |
| Medicare at 1.45%                                    | \$2,882          | \$3,144          |
| AED @ 5%   | \$9,937          | \$10,840         |
| SAED @ 5%  | \$9,937          | \$10,840         |
| Est HLD at Employee Only (\$765/FTE)                 | \$16,830         | \$18,360         |
| STD @ .0019  | \$378            | \$412            |
| <b>Total Personal Services</b>                       | <b>\$279,755</b> | <b>\$303,545</b> |

|                         |                |                |
|-------------------------|----------------|----------------|
|                         | FY 24          | FY 25          |
| <b>Total Costs (GF)</b> | <b>295,795</b> | <b>306,480</b> |
| <b>Total FTE</b>        | <b>1.8</b>     | <b>2.0</b>     |

Chart #2: DOL FTE analysis:

| CLASS TITLE        | GRADE | MIN   | MAX    |
|--------------------|-------|-------|--------|
| POLICY ADVISOR VII | H24   | 8,637 | 13,820 |

|                   | July 1, 2024<br>monthly salary<br>est AAG II | July 1,<br>2023,<br>AAG IIs<br>on staff |
|-------------------|--|---|
| Totals            | 1,370,120                                    | 145.3                                   |
| Avg Salary AAG II | 9,430  |   |





## Schedule 13

### Funding Request for the 2024-25 Budget Cycle

Department: Department of Law  
 Request Title: Move Long Bill Funding to Match Organizational Structure  
 Priority Number: BR#4

Dept. Approval by: Jon Reitan 10/18/2023  
 Date

X Decision Item FY 2024-25  
 Base Reduction Item FY 2024-25  
 Supplemental FY 2023-24  
 Budget Amendment FY 2024-25

OSPB Approval by: \_\_\_\_\_  
 Date

| Line Item Information  |      | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--|------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|  |      | 1                           | 2                                     | 3                          | 4  | 6                                    |
|  | Fund | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>Total of All Line Items</b>   |      | <b>Total</b>                | -                                     | 14,140,664                 | -  | -                                    |
|  | FTE  | 80.7                        | 0.0                                   | 88.9                       | 0.0  | 0.0                                  |
|  | GF   | 5,071,174                   | -                                     | 5,435,374                  | -  | -                                    |
|  | GFE  | -                           | -                                     | -                          | -  | -                                    |
|  | CF   | 4,006,938                   | -                                     | 5,256,520                  | -  | -                                    |
|  | RF   | 2,981,315                   | -                                     | 313,500                    | -  | -                                    |
|  | FF   | 305,921                     | -                                     | 3,135,270                  | -  | -                                    |
| <b>(1) Administration: Office of Community Engagement</b>              |      | <b>Total</b>                | -                                     | 1,073,830                  | 465,317                                    | -                                    |
|  | FTE  | 8.8                         | -                                     | 8.8                        | 5.0  | -                                    |
|  | GF   | 994,080                     | -                                     | 1,058,830                  | -  | -                                    |
|  | GFE  | -                           | -                                     | -                          | -  | -                                    |
|  | CF   | 15,000                      | -                                     | 15,000                     | 465,317                                    | -                                    |
|  | RF   | -                           | -                                     | -                          | -  | -                                    |
|  | FF   | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration: Patterns and Practices</b>                      |      | <b>Total</b>                | -                                     | 490,118                    | (490,118)                                  | -                                    |
|  | FTE  | 2.8                         | -                                     | 3.0                        | (3.0)                                      | -                                    |
|  | GF   | 449,057                     | -                                     | 490,118                    | (490,118)                                  | -                                    |
|  | GFE  | -                           | -                                     | -                          | -  | -                                    |
|  | CF   | -                           | -                                     | -                          | -  | -                                    |
|  | RF   | -                           | -                                     | -                          | -  | -                                    |
|  | FF   | -                           | -                                     | -                          | -  | -                                    |
| <b>(3) Criminal Justice and Appellate: Medicaid Fraud Control Unit</b> |      | <b>Total</b>                | -                                     | 3,725,239                  | (3,725,239)                                | -                                    |
|  | FTE  | 27.3                        | -                                     | 28.0                       | (28.0)                                     | -                                    |
|  | GF   | 899,047                     | -                                     | 931,310                    | (931,310)                                  | -                                    |
|  | GFE  | -                           | -                                     | -                          | -  | -                                    |
|  | CF   | -                           | -                                     | -                          | -  | -                                    |
|  | RF   | 2,697,141                   | -                                     | -                          | -  | -                                    |
|  | FF   | -                           | -                                     | 2,793,929                  | (2,793,929)                                | -                                    |

| Line Item Information  |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|  |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
|  | Fund         | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>(3) Criminal Justice and Appellate: Indirect Recoveries</b>                   | <b>Total</b> | 843,468                     | -                                     | 957,380                    | (341,341)                                  | -                                    |
|  | FTE          |                             | -                                     |                            | -  |                                      |
|  | GF           | -                           | -                                     |                            | -  |                                      |
|  | GFE          | -                           | -                                     | -                          | -  |                                      |
|  | CF           | 442,857                     | -                                     | 510,386                    |  |                                      |
|  | RF           | 94,690                      | -                                     | 105,653                    | -  | -                                    |
|  | FF           | 305,921                     | -                                     | 341,341                    | (341,341)                                  | -                                    |
| <b>(5) Consumer Protection: Consumer Protection, Antitrust, and Civil Rights</b> | <b>Total</b> | 5,728,974                   | -                                     | 7,055,839                  | (465,317)                                  | -                                    |
|  | FTE          | 41.8                        | -                                     | 49.1                       | (5.0)                                      |                                      |
|  | GF           | 2,728,990                   | -                                     | 2,955,116                  | -  |                                      |
|  | GFE          | -                           | -                                     | -                          | -  |                                      |
|  | CF           | 2,832,352                   | -                                     | 3,917,677                  | (465,317)                                  |                                      |
|  | RF           | 167,632                     | -                                     | 183,046                    | -  | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(5) Consumer Protection: Patterns and Practices</b>                           | <b>Total</b> | -                           | -                                     | -                          | 490,118                                    | -                                    |
|  | FTE          |                             | -                                     |                            | 3.0  |                                      |
|  | GF           |                             | -                                     |                            | 490,118                                    |                                      |
|  | GFE          |                             | -                                     |                            | -  |                                      |
|  | CF           |                             | -                                     |                            | -  |                                      |
|  | RF           |                             | -                                     |                            | -  | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(3) Consumer Protection: Medicaid Fraud Control Unit</b>                      | <b>Total</b> | -                           | -                                     | -                          | 3,725,239                                  | -                                    |
|  | FTE          | -                           | -                                     | -                          | 28.0                                       |                                      |
|  | GF           | -                           | -                                     | -                          | 931,310                                    |                                      |
|  | GFE          | -                           | -                                     | -                          | -  |                                      |
|  | CF           | -                           | -                                     | -                          | -  |                                      |
|  | RF           | -                           | -                                     | -                          | -  | -                                    |
|  | FF           | -                           | -                                     | -                          | 2,793,929                                  | -                                    |
| <b>(3) Consumer Protection: Indirect Recoveries</b>                              | <b>Total</b> | 738,581                     | -                                     | 838,258                    | 341,341                                    | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  |                                      |
|  | GF           | -                           | -                                     | -                          | -  |                                      |
|  | GFE          | -                           | -                                     | -                          | -  |                                      |
|  | CF           | 716,729                     | -                                     | 813,457                    |  |                                      |
|  | RF           | 21,852                      | -                                     | 24,801                     | -  | -                                    |
|  | FF           | -                           | -                                     | -                          | 341,341                                    | -                                    |

|   |             |            |   |
|---|-------------|------------|---|
| <b>Letternote Text Revision Required?</b>                             | <b>Yes:</b> | <b>No:</b> | <b>If yes, describe the Letternote Text Revision:</b>   |
| <b>Cash or Federal Fund Name and CORE Fund Number:</b>                |             |            | Fund#15RS Marijuana Tax Cash Fund, Fund #1460 Consumer Protection Custodial, Fund #16Z0 Insurance Fraud |
| <b>Reappropriated Funds Source, by Department and Line Item Name:</b> |             |            | NA  |
| <b>Approval by OIT?</b>   | <b>Yes:</b> | <b>No:</b> | <b>Not Required: x</b>  |
| <b>Schedule 13s from Affected Departments:</b>                        |             |            |   |
| <b>Other Information:</b>   |             |            |   |



# DEPARTMENT OF LAW

*FY 2024-25 Funding Request  
November 1, 2023*

*Philip J. Weiser  
Attorney General*

*Natalie Hanlon Leh  
Chief Deputy Attorney General*

*Tanja Wheeler  
Associate Chief Deputy Attorney General*

**Department Priority: #4  
Request Title: Move Long Bill Funding to Match Organizational Structure**

| Summary of Incremental Funding Change for FY 2024-25 and Out years | Total Funds   | GF          | CF          | RF         | FF            | FTE        |
|--|---------------|-------------|-------------|------------|---------------|------------|
| <b>Total Request</b>   | <b>\$0</b>    | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>    | <b>0.0</b> |
| Administration: Patterns and Practices                             | (\$490,118)   | (\$490,118) | \$0         | \$0        | \$0           | (3.0)      |
| Consumer Protection: Patterns and Practices (New Line Item)        | \$490,118     | \$490,118   | \$0         | \$0        | \$0           | 3.0        |
| Criminal Justice and Appellate: MFCU                               | (\$3,725,239) | (\$931,310) | \$0         | \$0        | (\$2,793,929) | (28.0)     |
| Criminal Justice and Appellate: Indirect Recoveries                | (341,341)     | \$0         | \$0         | \$0        | (\$341,341)   | 0.0        |
| Consumer Protection: MFCU  | \$3,673,534   | \$931,310   | \$0         | \$0        | \$2,793,929   | 28.0       |
| Consumer Protection: Indirect Recoveries                           | \$341,341     | \$0         | \$0         | \$0        | \$341,341     | 0.0        |
| Consumer Protection: Consumer Protection and Antitrust             | (\$465,317)   | \$0         | (\$465,317) | \$0        | \$0           | (4.0)      |
| Administration: Office of Community Engagement                     | \$465,317     | \$0         | \$465,317   | \$0        | \$0           | 4.0        |

## Request Summary:

The Department of Law (DOL) requests renaming the Consumer Protection and Antitrust Line Item. The suggested new title is the “Consumer Protection, Antitrust, and Civil Rights” Line Item. Additionally, the DOL is requesting various funding to be moved from current budget line items to new line items to better reflect DOL Long Bill Funding with new management structures and program delivery. **This request will not increase any funding obligations of the DOL.**

## Background:

The DOL has implemented significant and new statutory responsibilities established in law in

recent legislative sessions to address various civil rights and implement civil protections for Colorado residents.

Examples of these added responsibilities include:

- Senate Bill 20-217 “Concerning Measures to Enhance Law Enforcement Integrity” authorized the Department to conduct investigations into patterns and practices by governmental authorities that violate civil rights, per 24-31-113 C.R.S.

- Senate Bill 22-161 “Enforcement of Laws Governing the Employee Employer Relationship” created the Worker and Employee Protection Unit in the DOL and allows the AG to enforce worker safety and protections and bring civil or criminal actions in these instances, per CRS 24-31-130.
- House Bill 22-1119 “False Claims Act” established investigation authority, penalties, and procedures in those instances an individual defrauds the state. The AG may investigate violations and bring civil actions.
- House Bill 22-1082 “Enforcement of State Housing Laws by the Department of Law” established the Fair Housing Unit in the DOL. This bill allows the Attorney General to bring civil and criminal actions to enforce violations under:
  - The Immigrant Tenant Protection Act.
  - The Mobile Home Park Act.
  - The Mobile Home Park Act Dispute Resolution and Enforcement Program.
  - Security Deposit Wrongful Withholdings, and;
  - Notice of Rent Increase.

Senate Bill 23-247 “Division of Civil Protections and Rights in Department of Law” established a new division in the DOL to house the authorities and staff listed above along with other consumer protections.

Senate Bill 23-247 enabled the DOL to reassess program delivery with the management and oversight of various programmatic efforts. The determination from this assessment was the need to modify some of the reporting and management structures to maximize efficiency and to pair programs with similar skills and purposes with other like programmatic efforts.

1. Realigning the Medicaid Fraud Control Unit from management within the Criminal Justice Section to management within the Consumer Protection, Antitrust Section; and moving the Long Bill Line Item to the Consumer Protection Section of the DOL budget. These FTE are funded by 75%/25% federal funds and General Fund match.
2. Realigning the Patterns and Practices Unit from management within the Office of the Attorney General to management within the Consumer Protection, Antitrust Section. These FTE are funded by General Fund.
3. Realigning the Consumer Engagement Data Services Team from the Consumer Protection and Antitrust Section to the Division of Community Engagement line item. These FTE are funded by the Consumer Protection Custodial Cash Fund.

**Anticipated Outcomes:**

This request will best align the DOL budget with service delivery and management structure, thereby ensuring the DOL budget is a transparent budgetary and program management document.

**Assumptions for Calculations:**

The DOL is using FY 24 estimated base salaries, PERA, Medicare, and associated operating calculations.

**Consequences if not Funded:**

There is no consequence if this request is not approved. This request is intended specifically to better represent the DOL budget with management efforts within the annual Long Bill.

**Impact to Other State Government Agency:**

NA

**Current Statutory Authority or Needed Statutory Change:** NA

**Chart #1: Community Engagement Data Services Calculations (move from Consumer Protection and Antitrust line item to Office of Community Engagement line item)**

| Class Title           | FY 24 June Salary | Est FY 25 Annual Base Salary, Before any Salary Survey | PERA at 11.57% | Medicare at 1.45%    | Total   |
|-----------------------|-------------------|--|----------------|----------------------|---------|
| TECHNICIAN IV         | 5,696             | 68,352   | 7,908          | 991                  | 77,251  |
| PROGRAM ASSISTANT II  | 5,787             | 69,444   | 8,035          | 1,007                | 78,486  |
| ANALYST II            | 4,831             | 57,972   | 6,707          | 841                  | 65,520  |
| ANALYST IV            | 7,138             | 85,656   | 9,910          | 1,242                | 96,808  |
| PROGRAM MANAGEMENT II | 10,120            | 121,440  | 14,051         | 1,761                | 137,252 |
|                       |                   |  |                | GT Personal Services | 455,317 |
|                       |                   |  |                | Est Operating        | 10,000  |
|                       |                   |  |                | Total                | 465,317 |



## Schedule 13

### Funding Request for the 2024-25 Budget Cycle

Department: Department of Law  
 Request Title: Central Services Omnibus Request  
 Priority Number: Non Priority #1

Dept. Approval by: Jon Reitan 10/18/2023  
 Date

X Decision Item FY 2024-25  
 Base Reduction Item FY 2024-25  
 Supplemental FY 2023-24  
 Budget Amendment FY 2024-25

OSPB Approval by: \_\_\_\_\_  
 Date

| Line Item Information                                  |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|  |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
| Fund   | Fund         | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>Total of All Line Items</b>                         |              | -                           | -                                     | -                          | 294,083                                    | -                                    |
|  | <b>Total</b> | -                           | -                                     | -                          | 294,083                                    | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 86,406                                     | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 38,733                                     | -                                    |
|  | RF           | -                           | -                                     | -                          | 168,944                                    | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration: DPA Administrative Services</b> |              |                             |                                       |                            |  |                                      |
|  | <b>Total</b> | -                           | -                                     | -                          | 66,508                                     | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 19,541                                     | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 8,760                                      | -                                    |
|  | RF           | -                           | -                                     | -                          | 38,207                                     | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration: DHR State Agency Services</b>   |              |                             |                                       |                            |  |                                      |
|  | <b>Total</b> | -                           | -                                     | -                          | 102,590                                    | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 30,142                                     | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 13,512                                     | -                                    |
|  | RF           | -                           | -                                     | -                          | 58,936                                     | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration: DHR Training Services</b>       |              |                             |                                       |                            |  |                                      |
|  | <b>Total</b> | -                           | -                                     | -                          | 13,557                                     | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 3,984                                      | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 1,785                                      | -                                    |
|  | RF           | -                           | -                                     | -                          | 7,788                                      | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |



| Line Item Information  |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|  |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
|  | Fund         | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>(1) Administration: DHR<br/>Labor Relations Services</b>  | <b>Total</b> | -                           | -                                     | -                          | 58,559                                     | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 17,205                                     | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 7,713                                      | -                                    |
|  | RF           | -                           | -                                     | -                          | 33,641                                     | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration:<br/>Financial Ops and<br/>Reporting Services</b>  | <b>Total</b> | -                           | -                                     | -                          | 32,649                                     | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 9,593                                      | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 4,300                                      | -                                    |
|  | RF           | -                           | -                                     | -                          | 18,756                                     | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <b>(1) Administration:<br/>Procurement and<br/>Contracts Services</b>  | <b>Total</b> | -                           | -                                     | -                          | 20,220                                     | -                                    |
|  | FTE          | -                           | -                                     | -                          | -  | -                                    |
|  | GF           | -                           | -                                     | -                          | 5,941                                      | -                                    |
|  | GFE          | -                           | -                                     | -                          | -  | -                                    |
|  | CF           | -                           | -                                     | -                          | 2,663                                      | -                                    |
|  | RF           | -                           | -                                     | -                          | 11,616                                     | -                                    |
|  | FF           | -                           | -                                     | -                          | -  | -                                    |
| <p><b>Letternote Text Revision Required?</b>      <b>Yes:</b>                      <b>No:</b>                      <b>If yes, describe the Letternote Text Revision:</b></p> <p><b>Cash or Federal Fund Name and COFRS Fund Number:</b>      #26Q0 Legal Services to State Agencies, #1515 CCU, #16Z0<br/>Insurance Fraud, #2960 POST, #1460 Consumer Protection<br/>Custodial</p> <p><b>Reappropriated Funds Source, by Department and Line Item Name:</b></p> <p><b>Approval by OIT?</b>                      <b>Yes:</b>                      <b>No:</b>                      <b>Not Required: x</b></p> <p><b>Schedule 13s from Affected Departments:</b></p> <p><b>Other Information:</b></p> |              |                             |                                       |                            |  |                                      |

**Schedule 13**  
**Funding Request for the 2024-25 Budget Cycle**

Department: Department of Law  
 Request Title: Fleet Vehicle Budget Request  
 Priority Number: Non Priority #2

Dept. Approval by: Jon Reitan 10/18/2023  
 Date

|  |
|--|
| X Decision Item FY 2024-25<br>Base Reduction Item FY 2024-25<br>Supplemental FY 2023-24<br>Budget Amendment FY 2024-25 |
|--|

OSPB Approval by: \_\_\_\_\_  
 Date

| Line Item Information          |              | FY 2023-24                  |                                       | FY 2024-25                 |  | FY 2025-26                           |
|--------------------------------|--------------|-----------------------------|---------------------------------------|----------------------------|--|--------------------------------------|
|                                |              | 1                           | 2                                     | 3                          | 4  | 6                                    |
|                                | Fund         | Appropriation<br>FY 2023-24 | Supplemental<br>Request<br>FY 2023-24 | Base Request<br>FY 2024-25 | Funding<br>Change<br>Request<br>FY 2024-25 | Continuation<br>Amount<br>FY 2025-26 |
| <b>Total of All Line Items</b> | <b>Total</b> | 83,975                      | -                                     | 83,975                     | 11,926                                     | -                                    |
|                                | FTE          | -                           | -                                     | -                          | -  | -                                    |
|                                | GF           | 33,200                      | -                                     | 33,200                     | 6,201                                      | -                                    |
|                                | GFE          | -                           | -                                     | -                          | -  | -                                    |
|                                | CF           | 15,000                      | -                                     | 15,000                     | 500  | -                                    |
|                                | RF           | 28,175                      | -                                     | 28,175                     | 4,925                                      | -                                    |
|                                | FF           | 7,600                       | -                                     | 7,600                      | 300  | -                                    |

|   |              |        |   |        |        |   |
|---|--------------|--------|---|--------|--------|---|
| <b>(1) Administration:<br/>Vehicle Lease Payments</b> | <b>Total</b> | 83,975 | - | 83,975 | 11,926 | - |
|   | FTE          | -      | - | -      | -      | - |
|   | GF           | 33,200 | - | 33,200 | 6,201  | - |
|   | GFE          | -      | - | -      | -      | - |
|   | CF           | 15,000 | - | 15,000 | 500    | - |
|   | RF           | 28,175 | - | 28,175 | 4,925  | - |
|   | FF           | 7,600  | - | 7,600  | 300    | - |

Letternote Text Revision Required?    Yes:                      No:                      If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:    #1515 CCU, #2960 POST, #16Z0 Insurance Fraud

Reappropriated Funds Source, by Department and Line Item Name:    #26Q0 LSSA

Approval by OIT?                      Yes:                      No:                      Not Required: x

Schedule 13s from Affected Departments:

Other Information:

Colorado Department of Law

FY 2024-25 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

|   | Actual FY22 |       | Actual FY23 |       | Approp FY 24 |       | Estimate FY 24 |       | Request FY 25 |       |
|---|-------------|-------|-------------|-------|--------------|-------|----------------|-------|---------------|-------|
|   | Total Funds | FTE   | Total Funds | FTE   | Total Funds  | FTE   | Total Funds    | FTE   | Total Funds   | FTE   |
| <b>Administration</b>                   | 14,001,054  | 0.0   | 14,962,998  | 57.8  | 36,714,288   | 67.9  | 16,565,554     | 67.9  | 39,136,594    | 73.9  |
| General Fund                            | 3,707,123   | 0.0   | 4,293,206   | 0.0   | 8,726,338    |       | 5,242,890      | 0.0   | 8,909,525     | 0.0   |
| General Fund Exempt                     | -           | 0.0   | -           | 0.0   | -            |       | -              | 0.0   | -             | 0.0   |
| Cash Fund                               | 1,298,551   | 0.0   | 1,308,516   | 0.0   | 3,472,577    |       | 1,121,710      | 0.0   | 5,069,040     | 0.0   |
| Reappropriated Funds                    | 8,832,210   | 0.0   | 9,210,815   | 0.0   | 23,724,263   |       | 9,944,878      | 0.0   | 24,452,158    | 0.0   |
| Federal Funds                           | 163,169     | 0.0   | 150,461     | 0.0   | 791,110      |       | 256,076        | 0.0   | 705,870       | 0.0   |
| <b>Legal Services to State Agencies</b> | 49,271,194  | 313.1 | 55,393,838  | 329.8 | 56,646,270   | 350.2 | 70,053,665     | 350.2 | 62,779,865    | 352.1 |
| General Fund                            | -           | 0.0   | -           | 0.0   | -            |       | -              | 0.0   | -             | 0.0   |
| General Fund Exempt                     | -           | 0.0   | -           | 0.0   | -            |       | -              | 0.0   | -             | 0.0   |
| Cash Fund                               | 1,314,518   | 0.0   | 1,522,148   | 0.0   | 2,067,378    | -     | 2,067,378      | -     | 2,190,242     | 0.0   |
| Reappropriated Funds                    | 47,956,676  | 0.0   | 53,871,690  | 0.0   | 54,578,892   | -     | 67,986,287     | -     | 60,589,623    | 0.0   |
| Federal Funds                           | -           |       | -           |       | -            |       | -              |       | -             |       |
| <b>Criminal Justice and Appellate</b>   | 18,238,303  | 102.2 | 20,414,150  | 110.1 | 21,454,383   | 129.4 | 25,479,888     | 129.4 | 19,329,354    | 104.5 |
| General Fund                            | 7,099,742   | 0.0   | 8,435,047   | 0.0   | 7,900,374    | 0.0   | 10,282,783     | 0.0   | 8,358,091     | 0.0   |
| General Fund Exempt                     | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| Cash Fund                               | 7,423,330   | 0.0   | 7,903,508   | 0.0   | 8,413,032    | 0.0   | 9,272,185      | 0.0   | 8,647,361     | 0.0   |
| Reappropriated Funds                    | 1,861,689   | 0.0   | 1,962,449   | 0.0   | 2,137,915    | 0.0   | 2,386,824      | 0.0   | 2,323,902     | 0.0   |
| Federal Funds                           | 1,853,543   | 0.0   | 2,113,147   | 0.0   | 3,003,062    | 0.0   | 3,538,096      | 0.0   | (0)           | 0.0   |
| <b>Water and Natural Resources</b>      | 1,769,772   | 9.5   | 2,272,001   | 11.7  | 3,257,234    | 15.1  | 3,723,696      | 15.1  | 3,782,459     | 17.3  |
| General Fund                            | 777,076     | 0.0   | 904,210     | 0.0   | 1,049,696    | 0.0   | 1,435,638      | 0.0   | 1,478,697     | 0.0   |
| General Fund Exempt                     | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| Cash Fund                               | 637,118     | 0.0   | 983,444     | 0.0   | 1,562,107    | 0.0   | 1,562,107      | 0.0   | 1,621,398     | 0.0   |
| Reappropriated Funds                    | 355,578     | 0.0   | 384,346     | 0.0   | 645,431      | 0.0   | 725,951        | 0.0   | 682,364       | 0.0   |
| Federal Funds                           | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| <b>Consumer Protection</b>              | 8,141,444   | 56.2  | 9,176,474   | 65.1  | 10,281,314   | 74.1  | 12,515,236     | 74.1  | 14,987,132    | 100.1 |
| General Fund                            | 129,277     | 0.0   | 2,911,680   | 0.0   | 2,728,990    | 0.0   | 3,428,638      | 0.0   | 4,376,544     | 0.0   |
| General Fund Exempt                     | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| Cash Fund                               | 7,825,378   | 0.0   | 6,073,638   | 0.0   | 7,362,840    | 0.0   | 8,854,554      | 0.0   | 7,267,891     | 0.0   |

Colorado Department of Law

FY 2024-25 Budget Request

**SCHEDULE 2 - PROGRAM SUMMARY**

|                                      | Actual FY22 |       | Actual FY23 |       | Approp FY 24 |       | Estimate FY 24 |       | Request FY 25 |       |
|--------------------------------------|-------------|-------|-------------|-------|--------------|-------|----------------|-------|---------------|-------|
|                                      | Total Funds | FTE   | Total Funds | FTE   | Total Funds  | FTE   | Total Funds    | FTE   | Total Funds   | FTE   |
| Reappropriated Funds                 | 186,789     | 0.0   | 191,156     | 0.0   | 189,484      | 0.0   | 232,044        | 0.0   | 207,427       | 0.0   |
| Federal Funds                        | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | 3,135,270     | 0.0   |
| <b>Special Purpose</b>               | 3,470,777   | 0.0   | 3,954,990   | 0.7   | 5,640,604    | 1.0   | 5,656,053      | 1.0   | 4,237,847     | 1.0   |
| General Fund                         | 3,300,512   | 0.0   | 3,841,592   | 0.0   | 3,864,904    | 0.0   | 3,880,353      | 0.0   | 3,937,847     | 0.0   |
| General Fund Exempt                  | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| Cash Fund                            | 170,265     | 0.0   | 113,398     | 0.0   | 1,775,700    | 0.0   | 1,775,700      | 0.0   | 300,000       | 0.0   |
| Reappropriated Funds                 | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| Federal Funds                        | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| <b>GRAND TOTAL Department of Law</b> | 94,892,545  | 481.0 | 106,174,451 | 575.1 | 133,994,093  | 637.7 | 133,994,094    | 637.7 | 144,253,250   | 648.9 |
| General Fund                         | 15,013,730  | 0.0   | 20,385,737  | 0.0   | 24,270,302   | 0.0   | 24,270,303     | 0.0   | 27,060,705    | 0.0   |
| General Fund Exempt                  | -           | 0.0   | -           | 0.0   | -            | 0.0   | -              | 0.0   | -             | 0.0   |
| Cash Funds                           | 18,669,161  | 0.0   | 17,904,651  | 0.0   | 24,653,634   | 0.0   | 24,653,635     | 0.0   | 25,095,932    | 0.0   |
| Reappropriated Funds                 | 59,192,942  | 0.0   | 65,620,456  | 0.0   | 81,275,985   | 0.0   | 81,275,983     | 0.0   | 88,255,474    | 0.0   |
| Federal Funds                        | 2,016,712   | 0.0   | 2,263,608   | 0.0   | 3,794,172    | 0.0   | 3,794,172      | 0.0   | 3,841,140     | 0.0   |

**Colorado Department of Law  
FY 2024-25 Budget Request  
Schedule 5: Line Item to Statute**

| Line Item Name  | Line Item Description  | Statutory Citation                          |
|---|--|---|
| <b>(1) Administration</b>                                     |  |   |
| Personal Services   | The Administration's primary functions are Fiscal/Accounting, Human Resources, Information Technology, Legal Support Services and the Office of the Attorney General.  | 24-31-101 & 102 C.R.S.                      |
| Office of Community Engagement                                | The Office of Community Engagement (OCE) was established to better educate and inform citizens and generally empower Coloradoans in their local communities. The OCE improves the dissemination of various state information on resources and solutions that is of benefit to the citizens in areas of consumer protection, law enforcement, and school safety.          | 24-31-601 et al, Safe2Tell and 24-31-101(3) |
| Patterns and Practices  | This unit is responsible for assessing and investigating instances in which a governmental agency may have engaged in patterns of practice that deprives persons of rights, privileges, or immunities protected by the laws and constitutions of the state and nation. In certain instances, the Attorney General may seek all appropriate relief through civil actions. | 24-31-113 C.R.S.                            |
| Health, Life, and Dental                                      | State contribution to employee health, life, and dental insurance premiums   | 24-50-601, C.R.S.                           |
| Short-term Disability   | State contribution to premiums related to employee short-term disability coverage  | 24-50-603, C.R.S.                           |
| Paid Family and Medical Leave Insurance                       | This line item covers the Department of Law's contribution to the insurance program.   | 8-13.3-507 C.R.S.,                          |
| SB 04-257 Amortization Equalization Disbursement              | State contribution to address the unfunded liability of the PERA pension trust fund  | 24-51-411(1), C.R.S.                        |
| SB 06-235 Supplemental Amortization Equalization Disbursement | Secondary state contribution to address the unfunded liability of the PERA pension trust fund  | 24-51-411(3.2) C.R.S.                       |
| PERA Direct Distribution                                      | Direct payments to PERA until all unfunded liabilities are satisfied.  | 24-54-414(1) C.R.S                          |

**Colorado Department of Law  
FY 2024-25 Budget Request  
Schedule 5: Line Item to Statute**

| Line Item Name                                       | Line Item Description   | Statutory Citation         |
|--|---|----------------------------|
| Salary Survey for Classified Employees               | State contribution to salary survey or cost of living increases associated with each job classification   | 24-50-104(4)(c), C.R.S.    |
| Salary Survey for Exempt Employees                   | State contribution to salary survey or cost of living increases for attorneys   | 24-50-104(4)(c), C.R.S.    |
| Merit Pay for Classified Employees                   | Salary increases or bonus pay associated with each classified employees performance rating  | 24-50-104(1)(c), C.R.S.    |
| Merit Pay for Exempt Employees                       | Salary increases or bonus pay associated with each attorneys performance  | 24-50-104(4)(c), C.R.S.    |
| Workers' Compensation                                | Payment to the Department of Personnel and Administration for Workers' Compensation Premiums  | 8-42-101 C.R.S.            |
| Attorney Registration and Continuing Legal Education | This funds \$225 annual registration fee that the Department's attorneys must pay to practice law in Colorado and \$150 for continuing legal education (CLE) expenses of the Department's | 24-31-101(6) C.R.S.        |
| Operating Expenses                                   | The Administration's primary functions are Fiscal/Accounting, Human Resources, Information Technology, Text Management and the Office of the Attorney General.                            | 24-31-101(6) C.R.S.        |
| Legal Services                                       | This line item covers the anticipated legal support for the Peace Officers' Standardards and Training Board and the Safe2Tell Program.  | 24-31-101                  |
| Administrative Law Judge Services                    | Payment to the Department of Personnel and Administration for ALJ services  | 24-30-11003(1) C.R.S.      |
| Purchase of Services from Computer Center            | Purchase of automated data processing services from the General Government Computer Center, administered by the Governor's IT Office  | 24-37.5-108 and 112 C.R.S. |

**Colorado Department of Law  
FY 2024-25 Budget Request  
Schedule 5: Line Item to Statute**

| Line Item Name                                | Line Item Description  | Statutory Citation                       |
|---|--|--|
| Payment to Risk Management and Property Funds | Payment to the Department of Personnel and Administration for Risk Management Premiums   | 24-30-1510 C.R.S.                        |
| Vehicle Lease Payments                        | Payments to the Department of Personnel and Administration associated with lease costs and management fees for state vehicles                  | 24-30-1104(2) C.R.S.                     |
| Information Technology Asset Maintenance      | Purchase of computer equipment for the annual replacement cycle of the Department's information technology infrastructure                      | 24-37.5-108 and 112 C.R.S.               |
| Ralph L. Carr Judicial Center Leased Space    | Payments to the Judicial Department for leased space at 1300 Broadway  | 13-32-101(6) C.R.S.                      |
| Payments to OIT                               | Payments to Governor's IT Office for general, statewide IT support   | 24-37.5-108 C.R.S.                       |
| CORE Operations                               | Payments to DPA to address the annual costs for maintenance, administration and support of the state's financial system                        | 24-30-202(12) C.R.S.                     |
| Digital Trunk Radio                           | Payments to Department of Public Safety for radio infrastructure provision and maintenance.  | 24-33.5-2508 C.R.S.                      |
| Attorney General Discretionary Fund           | \$5,000 annual appropriation for Attorney General direction  | 24-31-101(6) C.R.S.                      |
| <b>(2) Legal Services to State Agencies.</b>  |  |  |
| Personal Services                             | Payments for salaries, benefits, and associated contracts incurred in the legal counsel of Legal Services to State Agencies.                   | 24-31-101(1)(a) C.R.S.                   |
| Operating & Litigation                        | Payments for operating expense incurred in the legal counsel of  | 24-31-101(1)(a) C.R.S.                   |
| Indirect Costs Assessment                     | This line item funds the overhead expenses of the Department of  | 24-31-101(1)(a) C.R.S.                   |
| <b>(3) Criminal Justice and Appellate</b>     |  |  |
| Special Prosecution Unit                      | Funding supports the investigation and prosecution of: Complex Crimes; Gang prosecution; Environmental crimes; Insurance and Securities Fraud. | 24-31-105 C.R.S., 10-3-207(1)(e) C.R.S., |

**Colorado Department of Law  
FY 2024-25 Budget Request  
Schedule 5: Line Item to Statute**

| Line Item Name                              | Line Item Description   | Statutory Citation  |
|---|---|---|
| Auto Theft Prevention Grant                 | This grant supports the FTE and operating to address auto theft prevention efforts.   | 24-31-108(1) C.R.S.   |
| Appellate Unit                              | This unit represents the State of Colorado in criminal cases that are appealed to state and federal appellate courts and houses the Victim Assistance Unit                          | 24-31-101(1)(a) C.R.S.  |
| Medicaid Fraud Unit                         | This unit is mandated by federal law, investigates and prosecutes criminal fraud against the Medicaid program as well as misconduct against patients at Medicaid funded facilities, | § 24-31-101(1)(a), C.R.S. (1982); Executive Order D001787, dated March 4, 1987; 42 C.F.R. § 1002.301 (1987); 42 U.S.C. § 1396b(h) (1987); and § 26-4-101, |
| Peace Officers Standards and Training Board | This unit accomodates costs associated with Peace Office training, certification, and disciplines.  | 24-31-303 C.R.S.  |
| Indirect Costs Assessment                   | This linet item funds the overhead expenses of the Department of  | 24-31-101 & 102 C.R.S.  |

**(4) Natural Resources and Water Rights**

|  |   |  |
|--|---|--|
| Federal and Interstate Water Unit  | This Unit protects the State’s interests in the waters of interstate rivers, with respect to both interstate water allocation and federal environmental requirements                        | §§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.  |
| Defense of the Colorado River Basin Compact                                    | This special appropriation funds the costs of litigation on the upper Colorado River Basin Compact.   | §§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.  |
| Defense of the Republican River Compact  | This special appropriation funds the costs of litigation with Kansas and Nebraska regarding Colorado's alleged violations of the Republican River Compact.                                  | §§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.  |
| Consultant Expenses  | Payments for experts and analyticals to help protect Colorado water interests   | §§ 37-60-113, 114, 120, & 121.1; 37-80-116; 37-81-102, C.R.S.  |
| Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) | This Unit handles the legal work for ten seriously contaminated sites – known as Superfund sites – most of which are being cleaned up under consent decrees by those who contaminated them. | § 24-31-101(1)(a) C.R.S. , as implemented by Executive Order Nos. D-0038-83, D-0012-86, D-0060-86, D-0084-86, D-0004-96 and D-0007-97; 42 U.S.C. §§. 9601 to 9675; §§. 25-15-301 to 313; §§ 25-16-101 to 200 |
| Indirect Costs Assessment  | This linet item funds the overhead expenses of the Department of Law including statewide indirect recoveries.   | 24-31-101 & 102 C.R.S.   |



**Colorado Department of Law  
FY 2024-25 Budget Request  
Schedule 5: Line Item to Statute**

| Line Item Name                           | Line Item Description   | Statutory Citation  |
|--|---|---|
| <b>(5) Consumer Protection</b>           |   |   |
| Consumer Protection and Anti-Trust       | The Unit enforces both criminally and civilly, the legislative mandate set forth in the state and federal antitrust laws as well as other specified civil rights enforcement. It does so on behalf of the state and local governments and their citizens. This line also includes the Financial Empowerment Unit, per 24-31-1001 C.R.S. This unit focuses on growing financial resilience and wellbeing of Coloradoans through community derived goals, strategies, and solutions. as well as the | Colorado Antitrust Act of 1992, §§ 6-4-101 to 122, C.R.S. ; 24-31-1001 CRS  |
| Consumer Credit Unit                     | The Consumer Credit unit enforces the Colorado Uniform Consumer Credit Code (UCCC) (consumer lending); Uniform Debt Management Services Act (credit counseling and debt settlement); Credit Services Organization Act (CSOA) (credit repair), and Rental Purchase Agreement Act (CROA) (rent-to-own).   | §§ 12-24-101 to 12-24-137, C.R.S.; 15 U.S.C. § 1692, §§ 5-1-101 to 5-9-102.5, C.R.S.; §§ 5-10-101 to 5-10-1001, C.R.S.; §§12-14.5-101 to 12-14.5-113, C.R.S. 15 U.S.C. § 1601 et seq.; 12 C.F.R. § 226. |
| False Claims Recovery Act Reimbursements | This act establishes processes and penalties for any individual who defrauds or intends to defraud, the state, county, and municipalities. The Attorney General may bring civil actions in these instnaces.   | 24-31-1201 C.R.S.   |
| Indirect Costs Assessment                | This linet item funds the overhead expenses of the Department of  | 24-31-101 & 102 C.R.S.  |

**(6) Special Purpose**

|  |   |                    |
|--|---|--------------------|
| District Attorneys Salaries                          | This funds the state portion of the state district attorney's salary expenses.  | 20-1-306 C.R.S.    |
| Deputy District Attorney Training                    | This line item supports annual District Attorney Training facilitated by the Colorado District Attorneys' Council               | 20-111-4(b) C.R.S. |
| District Attorney Assistance for Bond Hearing Grants | This line item supports annual state contributions for the local District Attorneys costs with implementing HB21-1280 and HB22- | 16-4-117 C.R.S.    |

**Colorado Department of Law  
 FY 2024-25 Budget Request  
 Schedule 5: Line Item to Statute**

| Line Item Name        | Line Item Description   | Statutory Citation     |
|-----------------------|---|------------------------|
| Litigation Management | This funds the unanticipated legal expenses during the fiscal year.   | 24-31-101 & 102 C.R.S. |
| Tobacco Litigation    | This line item defends the enforcement of the Tobacco Settlement Agreement.   | 24-31-402 C.R.S.       |
| CORA OML Attorney     | This line item pays for CORA and OML expertise for consistent advice and counsel within the DOL and client agencies | 24-31-101(1)(a) C.R.S. |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title  | Line Items | FTE | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|---|------------|-----|-------------|--------------|------------|----------------------|---------------|
| FY 2023-24  |   |            |     |             |              |            |                      |               |
| SB23-228    | Judicial Office of Administrative Services for Independent Agencies | LSSA PS    | 0.5 | \$ 90,408   |              |            | \$ 90,408            |               |
|             |   | LSSA OP    |     | \$ 10,045   |              |            | \$ 10,045            |               |
|             |   | Total      | 0.5 | \$ 100,453  |              |            | \$ 100,453           |               |
| SB23-221    | Healthy School Meals for All Program Fund                           | LSSA PS    | 0.1 | \$ 13,307   |              |            | \$ 13,307            |               |
|             |   | LSSA OP    |     | \$ 1,479    |              |            | \$ 1,479             |               |
|             |   | Total      | 0.1 | \$ 14,786   |              |            | \$ 14,786            |               |
| SB23-189    | Increasing Access to Reproductive Health                            | LSSA PS    | 0.1 | \$ 20,937   |              |            | \$ 20,937            |               |
|             |   | LSSA OP    |     | \$ 2,326    |              |            | \$ 2,326             |               |
|             |   | Total      | 0.1 | \$ 23,263   |              |            | \$ 23,263            |               |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| <b>Bill Number</b> | <b>Short Bill Title</b>                          | <b>Line Items</b> | <b>FTE</b> | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> |
|--------------------|--|-------------------|------------|--------------------|---------------------|-------------------|-----------------------------|----------------------|
| SB23-087           | Teacher Degree Apprenticeship Program            | LSSA PS           | 0.1        | \$ 23,791          |                     |                   | \$ 23,791                   |                      |
|                    |  | LSSA OP           |            | \$ 2,644           |                     |                   | \$ 2,644                    |                      |
|                    |  | Total             | 0.1        | \$ 26,435          |                     |                   | \$ 26,435                   |                      |
| SB23-016           | Greenhouse Gas Emission Reduction Measures       | LSSA PS           | 0.1        | \$ 19,033          |                     |                   | \$ 19,033                   |                      |
|                    |  | LSSA OP           |            | \$ 2,115           |                     |                   | \$ 2,115                    |                      |
|                    |  | Total             | 0.1        | \$ 21,148          |                     |                   | \$ 21,148                   |                      |
| SB23-229           | Statewide Behavioral Health Court Liaison Office | LSSA PS           | 0.5        | \$ 90,408          |                     |                   | \$ 90,408                   |                      |
|                    |  | LSSA OP           |            | \$ 10,045          |                     |                   | \$ 10,045                   |                      |
|                    |  | Total             | 0.5        | \$ 100,453         |                     |                   | \$ 100,453                  |                      |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| <b>Bill Number</b> | <b>Short Bill Title</b>                        | <b>Line Items</b> | <b>FTE</b> | <b>Total Funds</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reappropriated Funds</b> | <b>Federal Funds</b> |
|--------------------|--|-------------------|------------|--------------------|---------------------|-------------------|-----------------------------|----------------------|
| HB23-1174          | Homeowner's Insurance Underinsurance           | LSSA PS           | 0.2        | \$ 34,259          |                     |                   | \$ 34,259                   |                      |
|                    |  | LSSA OP           |            | \$ 3,807           |                     |                   | \$ 3,807                    |                      |
|                    |  | <b>Total</b>      | <b>0.2</b> | <b>\$ 38,066</b>   |                     |                   | <b>\$ 38,066</b>            |                      |
| SB23-291           | Producer Responsibility Program for Recycling  | LSSA PS           | 4.6        | \$ 770,845         |                     |                   | \$ 770,845                  |                      |
|                    |  | LSSA OP           |            | \$ 85,649          |                     |                   | \$ 85,649                   |                      |
|                    |  | <b>Total</b>      | <b>4.6</b> | <b>\$ 856,494</b>  |                     | \$ -              | <b>\$ 856,494</b>           |                      |
| HB23-1194          | Closed Landfills Remediation Local Govt Grants | LSSA PS           | 0.5        | \$ 79,178          |                     |                   | \$ 79,178                   |                      |
|                    |  | LSSA OP           |            | \$ 8,798           |                     |                   | \$ 8,798                    |                      |
|                    |  | <b>Total</b>      | <b>0.5</b> | <b>\$ 87,976</b>   |                     | \$ -              | <b>\$ 87,976</b>            |                      |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                              | Line Items | FTE | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|---|------------|-----|-------------|--------------|------------|----------------------|---------------|
| SB23-285    | Energy and Carbon Management                  | LSSA PS    | 0.4 | \$ 76,133   |              |            | \$ 76,133            |               |
|             |   | LSSA OP    |     | \$ 8,459    |              |            | \$ 8,459             |               |
|             |   | Total      | 0.4 | \$ 84,592   |              | \$ -       | \$ 84,592            |               |
| HB23-1281   | Advance the Use of Clean Hydrogen             | LSSA PS    | 0.5 | \$ 85,649   |              |            | \$ 85,649            |               |
|             |   | LSSA OP    |     | \$ 9,517    |              |            | \$ 9,517             |               |
|             |   | Total      | 0.5 | \$ 95,166   |              | \$ -       | \$ 95,166            |               |
| SB23-001    | Public Private Collaboration Unit for Housing | LSSA PS    | 0.3 | \$ 42,825   |              |            | \$ 42,825            |               |
|             |   | LSSA OP    |     | \$ 4,758    |              |            | \$ 4,758             |               |
|             |   | Total      | 0.3 | \$ 47,583   |              | \$ -       | \$ 47,583            |               |
| HB23-1294   | Pollurion Protection Measures                 | LSSA PS    | 0.5 | \$ 85,649   |              |            | \$ 85,649            |               |
|             |   | LSSA OP    |     | \$ 9,517    |              |            | \$ 9,517             |               |
|             |   | Total      | 0.5 | \$ 95,166   |              | \$ -       | \$ 95,166            |               |
| SB23-275    | Colorado Wild Horse Project                   | LSSA PS    | 0.1 | \$ 19,033   |              |            | \$ 19,033            |               |
|             |   | LSSA OP    |     | \$ 2,115    |              |            | \$ 2,115             |               |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                                 | Line Items | FTE | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|--|------------|-----|-------------|--------------|------------|----------------------|---------------|
|             |  | Total      | 0.1 | \$ 21,148   |              | \$ -       | \$ 21,148            |               |
| SB23-290    | Natural Medicine Regulation and Legalization     | LSSA PS    | 1.5 | \$ 262,334  |              |            | \$ 262,334           |               |
|             |  | LSSA OP    |     | \$ 29,148   |              |            | \$ 29,148            |               |
|             |  | Total      | 1.5 | \$ 291,482  |              | \$ -       | \$ 291,482           |               |
| HB23-1205   | Office of Judicial Ombudsman                     | LSSA PS    | 0.5 | \$ 90,408   |              |            | \$ 90,408            |               |
|             |  | LSSA OP    |     | \$ 10,045   |              |            | \$ 10,045            |               |
|             |  | Total      | 0.5 | \$ 100,453  |              | \$ -       | \$ 100,453           |               |
| HB23-1257   | Mobile Home Park Water Quality                   | LSSA PS    | 0.2 | \$ 34,259   |              |            | \$ 34,259            |               |
|             |  | LSSA OP    |     | \$ 3,807    |              |            | \$ 3,807             |               |
|             |  | Total      | 0.2 | \$ 38,066   |              | \$ -       | \$ 38,066            |               |
| SB23-172    | Protecting Opportunities and Workers' Rights Act | LSSA PS    | 0.5 | \$ 73,754   |              |            | \$ 73,754            |               |
|             |  | LSSA OP    |     | \$ 8,195    |              |            | \$ 8,195             |               |
|             |  | Total      | 0.5 | \$ 81,949   |              | \$ -       | \$ 81,949            |               |
| SB23-003    | Colorado Adult High School Program               | LSSA PS    | 0.1 | \$ 19,033   |              |            | \$ 19,033            |               |
|             |  | LSSA OP    |     | \$ 2,115    |              |            | \$ 2,115             |               |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                                | Line Items | FTE | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|---|------------|-----|-------------|--------------|------------|----------------------|---------------|
|             |   | Total      | 0.1 | \$ 21,148   |              | \$ -       | \$ 21,148            |               |
| SB23-105    | Ensure Equal Pay for Equal Work                 | LSSA PS    | 0.2 | \$ 38,066   |              |            | \$ 38,066            |               |
|             |   | LSSA OP    |     | \$ 4,230    |              |            | \$ 4,230             |               |
|             |   | Total      | 0.2 | \$ 42,296   |              | \$ -       | \$ 42,296            |               |
| SB23-111    | Public Employees' Workplace Protection          | LSSA PS    | 0.3 | \$ 51,390   |              |            | \$ 51,390            |               |
|             |   | LSSA OP    |     | \$ 5,710    |              |            | \$ 5,710             |               |
|             |   | Total      | 0.3 | \$ 57,100   |              | \$ -       | \$ 57,100            |               |
| SB23-198    | Clean Energy Plans                              | LSSA PS    | 0.3 | \$ 57,100   |              |            | \$ 57,100            |               |
|             |   | LSSA OP    |     | \$ 6,344    |              |            | \$ 6,344             |               |
|             |   | Total      | 0.3 | \$ 63,444   |              | \$ -       | \$ 63,444            |               |
| SB23-251    | Revoke Driver's License Appeal Attorney General | LSSA PS    | 0.3 | \$ 42,825   |              |            | \$ 42,825            |               |
|             |   | LSSA OP    |     | \$ 4,758    |              |            | \$ 4,758             |               |
|             |   | Total      | 0.3 | \$ 47,583   |              | \$ -       | \$ 47,583            |               |
| SB23-271    | Intoxicating Cannabinoid Hemp and Marijuana     | LSSA PS    | 1.3 | \$ 393,988  |              |            | \$ 393,988           |               |
|             |   | LSSA OP    |     | \$ 43,776   |              |            | \$ 43,776            |               |



Colorado Department of Law

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                                 | Line Items   | FTE         | Total Funds      | General Fund  | Cash Funds    | Reappropriated Funds | Federal Funds |
|-------------|--|--------------|-------------|------------------|---------------|---------------|----------------------|---------------|
|             |  | Total        | 1.3         | \$ 437,764       |               | \$ -          | \$ 437,764           |               |
| HB23-1008   | Food Accessibility                               | LSSA PS      | 0.0         | \$ 39,970        |               |               | \$ 39,970            |               |
|             |  | LSSA OP      |             | \$ 4,441         |               |               | \$ 4,441             |               |
|             |  | Total        | 0.0         | \$ 44,411        |               | \$ -          | \$ 44,411            |               |
| HB23-1161   | Environmental Standards for Appliances           | LSSA PS      | 0.2         | \$ 39,494        |               |               | \$ 39,494            |               |
|             |  | LSSA OP      |             | \$ 4,388         |               |               | \$ 4,388             |               |
|             |  | Total        | 0.2         | \$ 43,882        |               | \$ -          | \$ 43,882            |               |
| SB22-179    | Tampering Motor Vehicle Emission Control System  | LSSA PS      | 0.1         | \$ 19,714        |               |               | \$ 19,714            |               |
|             |  | LSSA OP      |             | \$ -             |               |               |                      |               |
|             |  | Total        | 0.1         | \$ 19,714        |               | \$ -          | \$ 19,714            |               |
|             | <b>LSSA Total</b>                                | <b>Total</b> | <b>13.5</b> | <b>2,806,855</b> | <b>0</b>      | <b>0</b>      | <b>2,806,855</b>     |               |
| HB23-1042   | Admissibility Standards for Juvenile Statements  | Total        | 0.0         | \$ 37,500        | \$ -          | \$ 37,500     | \$ -                 | \$ -          |
| SB23-172    | Protecting Opportunities and Workers' Rights Act | Total        | 0.3         | \$ 17,708        | \$ 17,708     | \$ -          | \$ -                 |               |
|             | <b>FY 2023-24 Total</b>                          |              | <b>13.8</b> | <b>2,862,063</b> | <b>17,708</b> | <b>37,500</b> | <b>2,806,855</b>     | <b>0</b>      |
| FY 2022-23  |  |              |             |                  |               |               |                      |               |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                                 | Line Items | FTE | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|--|------------|-----|-------------|--------------|------------|----------------------|---------------|
| HB22-1242   | Regulate Tiny Homes                              | LSSA PS    | 0.3 | \$ 46,131   |              |            | \$ 46,131            |               |
|             |  | LSSA OP    |     | \$ 5,125    |              |            | \$ 5,125             |               |
|             |  | Total      | 0.3 | \$ 51,256   |              |            | \$ 51,256            |               |
| HB22-1244   | Public Protections Toxic Air Contaminants        | LSSA PS    | 0.4 | \$ 66,535   |              |            | \$ 66,535            |               |
|             |  | LSSA OP    |     | \$ 7,393    |              |            | \$ 7,393             |               |
|             |  | Total      | 0.4 | \$ 73,928   |              |            | \$ 73,928            |               |
| HB22-1256   | Modifications to Civil Involuntray Commitment    | LSSA PS    | 1.0 | \$ 159,683  |              |            | \$ 159,683           |               |
|             |  | LSSA OP    |     | \$ 17,743   |              |            | \$ 17,743            |               |
|             |  | Total      | 1.0 | \$ 177,426  |              |            | \$ 177,426           |               |
| HB22-1269   | Health Care Sharing Plan Reporting Requiarements | LSSA PS    | 0.1 | \$ 17,743   |              |            | \$ 17,743            |               |
|             |  | LSSA OP    |     | \$ 1,971    |              |            | \$ 1,971             |               |
|             |  | Total      | 0.1 | \$ 19,714   |              |            | \$ 19,714            |               |
| HB22-1278   | Behaviorial Health Administration                | LSSA PS    | 1.0 | \$ 159,683  |              |            | \$ 159,683           |               |
|             |  | LSSA OP    |     | \$ 17,743   |              |            | \$ 17,743            |               |
|             |  | Total      | 1.0 | \$ 177,426  |              |            | \$ 177,426           |               |
| HB22-1284   | Health Insurance Surprise Billing Protections    | LSSA PS    | 0.5 | \$ 79,842   |              |            | \$ 79,842            |               |
|             |  | LSSA OP    |     | \$ 8,871    |              |            | \$ 8,871             |               |
|             |  | Total      | 0.5 | \$ 88,713   |              |            | \$ 88,713            |               |
| HB22-1295   | Dept of Early Childhood                          | LSSA PS    | 0.7 | \$ 106,456  |              |            | \$ 106,456           |               |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                                  | Line Items | FTE | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|---|------------|-----|-------------|--------------|------------|----------------------|---------------|
|             |   | LSSA OP    |     | \$ 11,828   |              |            | \$ 11,828            |               |
|             |   | Total      | 0.7 | \$ 118,284  |              |            | \$ 118,284           |               |
| HB22-1355   | Producer Responsibility Program for Recycling     | LSSA PS    | 0.1 | \$ 18,453   |              |            | \$ 18,453            |               |
|             |   | LSSA OP    |     | \$ 2,050    |              |            | \$ 2,050             |               |
|             |   | Total      | 0.1 | \$ 20,503   |              | \$ -       | \$ 20,503            |               |
| HB22-1359   | Colorado Household Financial Recovery Program     | LSSA PS    | 0.3 | \$ 53,228   |              |            | \$ 53,228            |               |
|             |   | LSSA OP    |     | \$ 5,914    |              |            | \$ 5,914             |               |
|             |   | Total      | 0.3 | \$ 59,142   |              | \$ -       | \$ 59,142            |               |
| SB22-025    | Security Token Offerings State Capital Financing  | LSSA PS    | 0.2 | \$ 27,000   |              |            | \$ 27,000            |               |
|             |   | LSSA OP    |     | \$ 3,000    |              |            | \$ 3,000             |               |
|             |   | Total      | 0.2 | \$ 30,000   |              | \$ -       | \$ 30,000            |               |
| SB22-070    | K-12 Licensed Personnel Evaluations               | LSSA PS    | 0.1 | \$ 17,743   |              |            | \$ 17,743            |               |
|             |   | LSSA OP    |     | \$ 1,971    |              |            | \$ 1,971             |               |
|             |   | Total      | 0.1 | \$ 19,714   |              | \$ -       | \$ 19,714            |               |
| SB22-097    | Whistleblower Protection Health and Safety        | LSSA PS    | 0.8 | \$ 121,094  |              |            | \$ 121,094           |               |
|             |   | LSSA OP    |     | \$ 13,455   |              |            | \$ 13,455            |               |
|             |   | Total      | 0.8 | \$ 134,549  |              | \$ -       | \$ 134,549           |               |
| SB22-114    | Fire Suppression Ponds Water Rights               | LSSA PS    | 0.0 | \$ 10,645   |              |            | \$ 10,645            |               |
|             |   | LSSA OP    |     | \$ 1,183    |              |            | \$ 1,183             |               |
|             |   | Total      | 0.0 | \$ 11,828   |              | \$ -       | \$ 11,828            |               |
| SB22-130    | State Entity Authority Public Private Partnership | LSSA PS    | 0.3 | \$ 44,356   |              |            | \$ 44,356            |               |

Colorado Department of Law

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title   | Line Items   | FTE        | Total Funds      | General Fund | Cash Funds  | Reappropriated Funds | Federal Funds |
|-------------|--|--------------|------------|------------------|--------------|-------------|----------------------|---------------|
|             |  | LSSA OP      |            | \$ 4,929         |              |             | \$ 4,929             |               |
|             |  | Total        | 0.3        | \$ 49,285        |              | \$ -        | \$ 49,285            |               |
| SB22-160    | Loan Program Resident Owned Communities                          | LSSA PS      | 0.2        | \$ 26,614        |              |             | \$ 26,614            |               |
|             |  | LSSA OP      |            | \$ 2,957         |              |             | \$ 2,957             |               |
|             |  | Total        | 0.2        | \$ 29,571        |              | \$ -        | \$ 29,571            |               |
| SB22-161    | Enforcement of Laws Governing the Employee Employer Relationship | LSSA PS      | 0.2        | \$ 27,945        |              |             | \$ 27,945            |               |
|             |  | LSSA OP      |            | \$ 3,105         |              |             | \$ 3,105             |               |
|             |  | Total        | 0.2        | \$ 31,050        |              | \$ -        | \$ 31,050            |               |
| SB22-201    | Independent Oversight of Judicial Discipline                     | LSSA PS      | 0.5        | \$ 79,842        |              |             | \$ 79,842            |               |
|             |  | LSSA OP      |            | \$ 8,871         |              |             | \$ 8,871             |               |
|             |  | Total        | 0.5        | \$ 88,713        |              | \$ -        | \$ 88,713            |               |
| SB22-206    | PUC Gas Utility Safety Inspection Authority                      | LSSA PS      | 0.2        | \$ 26,614        |              |             | \$ 26,614            |               |
|             |  | LSSA OP      |            | \$ 2,958         |              |             | \$ 2,958             |               |
|             |  | Total        | 0.2        | \$ 29,572        |              | \$ -        | \$ 29,572            |               |
| SB22-219    | Regulate Dental Therapists                                       | LSSA PS      | 0.1        | \$ 13,307        |              |             | \$ 13,307            |               |
|             |  | LSSA OP      |            | \$ 1,479         |              |             | \$ 1,479             |               |
|             |  | Total        | 0.1        | \$ 14,786        |              | \$ -        | \$ 14,786            |               |
| SB22-230    | Collective Bargaining for Counties                               | LSSA PS      | 0.3        | \$ 53,228        |              |             | \$ 53,228            |               |
|             |  | LSSA OP      |            | \$ 5,914         |              |             | \$ 5,914             |               |
|             |  | Total        | 0.3        | \$ 59,142        |              | \$ -        | \$ 59,142            |               |
|             | <b>LSSA Total</b>  | <b>Total</b> | <b>7.3</b> | <b>1,284,602</b> | <b>0</b>     | <b>0</b>    | <b>1,284,602</b>     |               |
| HB22-1133   | Paid Family and Medical Leave                                    | Total        | 0.0        | \$ (126,019)     | \$ (26,607)  | \$ (18,004) | \$ (78,504)          | \$ (2,904)    |
| SB22-100    | Domestic Violence Fatality Review Board                          | Total        | 0.0        | \$ 40,850        | \$ 43,350    | \$ (2,500)  | \$ -                 |               |
| HB22-1376   | Supportive Learning Environments for K-12 Students               | Total        | 0.0        | \$ 30,000        | \$ -         | \$ 30,000   |                      | \$ -          |
| HB22-1067   | Clarifying Changes to Bond Hearing                               | Total        | 0.0        | \$ (600,000)     | \$ -         |             | \$ (600,000)         | \$ -          |
| SB22-161    | Enforcements of Laws Governing Employer Employee Relationships   | Total        | 0.8        | \$ 95,200        | \$ 95,200    |             |                      | \$ -          |

Colorado Department of Law

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title  | Line Items | FTE         | Total Funds      | General Fund   | Cash Funds     | Reappropriated Funds | Federal Funds  |
|-------------|---|------------|-------------|------------------|----------------|----------------|----------------------|----------------|
| SB22-205    | Intoxicating Hemp and THC Products                          | Total      | 3.0         | \$ 582,717       | \$ -           | \$ 582,717     |                      | \$ -           |
| HB22-1119   | False Claims Act  | Total      | 2.0         | \$ 300,396       | \$ -           | \$ 300,396     |                      | \$ -           |
|             | <b>FY 2022-23 Total</b>                                     |            | <b>13.1</b> | <b>1,607,746</b> | <b>111,943</b> | <b>892,609</b> | <b>606,098</b>       | <b>(2,904)</b> |
| FY2021-22   |   |            |             |                  |                |                |                      |                |
| HB 21-1007  | State Apprenticship Program                                 | LSSA PS    | 0.4         | \$ 76,565        |                |                | \$ 76,565            |                |
|             |   | LSSA OP    |             | \$ 8,507         |                |                | \$ 8,507             |                |
|             |   | Total      | 0.4         | \$ 85,072        |                |                | \$ 85,072            |                |
| HB 21-1189  | Regulate Air Toxics   | LSSA PS    | 0.1         | \$ 11,485        |                |                | \$ 11,485            |                |
|             |   | LSSA OP    |             | \$ 1,276         |                |                | \$ 1,276             |                |
|             |   | Total      | 0.1         | \$ 12,761        |                |                | \$ 12,761            |                |
| HB 21-1195  | Regulation of Radon Professionals                           | LSSA PS    | 0.1         | \$ 14,356        |                |                | \$ 14,356            |                |
|             |   | LSSA OP    |             | \$ 1,595         |                |                | \$ 1,595             |                |
|             |   | Total      | 0.1         | \$ 15,951        |                |                | \$ 15,951            |                |
| HB21-1232   | Standardized Health Benefit Plan CO Options                 | LSSA PS    | 1.1         | \$ 191,412       |                |                | \$ 191,412           |                |
|             |   | LSSA OP    |             | \$ 21,268        |                |                | \$ 21,268            |                |
|             |   | Total      | 1.1         | \$ 212,680       |                |                | \$ 212,680           |                |
| HB21-1233   | Conservation Easement Tax Credit Modifications              | LSSA PS    | 0.8         | \$ 129,203       |                |                | \$ 129,203           |                |
|             |   | LSSA OP    |             | \$ 14,356        |                |                | \$ 14,356            |                |
|             |   | Total      | 0.8         | \$ 143,559       |                |                | \$ 143,559           |                |
| HB21-1250   | Measures to Address Law Enforcment Accountability           | LSSA PS    | 3.0         | \$ 524,468       |                |                | \$ 524,468           |                |
|             |   | LSSA OP    |             | \$ 58,274        |                |                | \$ 58,274            |                |
|             |   | Total      | 3.0         | \$ 582,742       |                |                | \$ 582,742           |                |
| HB21-1266   | Environmental Justice Dispraportionate Impacted Communities | LSSA PS    | 2.0         | \$ 344,412       |                |                | \$ 344,412           |                |
|             |   | LSSA OP    |             | \$ 38,268        |                |                | \$ 38,268            |                |
|             |   | Total      | 2.0         | \$ 382,680       |                |                | \$ 382,680           |                |
| HB21-1301   | Cannabis Outdoor Cultivation Measures                       | LSSA PS    | 0.3         | \$ 47,853        |                |                | \$ 47,853            |                |
|             |   | LSSA OP    |             | \$ 5,317         |                |                | \$ 5,317             |                |
|             |   | Total      | 0.3         | \$ 53,170        |                | \$ -           | \$ 53,170            |                |
| HB21-1304   | Early Childhood System                                      | LSSA PS    | 1.0         | \$ 172,271       |                |                | \$ 172,271           |                |
|             |   | LSSA OP    |             | \$ 19,141        |                |                | \$ 19,141            |                |

**Colorado Department of Law**

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title                                 | Line Items | FTE | Total Funds  | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-------------|--|------------|-----|--------------|--------------|------------|----------------------|---------------|
|             |  | Total      | 1.0 | \$ 191,412   |              | \$ -       | \$ 191,412           |               |
| HB21-1306   | Accreditation of Post Secondary Institutions     | LSSA PS    | 0.3 | \$ 47,853    |              |            | \$ 47,853            |               |
|             |  | LSSA OP    |     | \$ 5,317     |              |            | \$ 5,317             |               |
|             |  | Total      | 0.3 | \$ 53,170    |              | \$ -       | \$ 53,170            |               |
| HB21-1317   | Regulating Marijuana Concentrates                | LSSA PS    | 0.5 | \$ 86,135    |              |            | \$ 86,135            |               |
|             |  | LSSA OP    |     | \$ 9,571     |              |            | \$ 9,571             |               |
|             |  | Total      | 0.5 | \$ 95,706    |              | \$ -       | \$ 95,706            |               |
| SB21-021    | Audiology and Speech Language Interstate Compact | LSSA PS    | 0.1 | \$ 15,313    |              |            | \$ 15,313            |               |
|             |  | LSSA OP    |     | \$ 1,701     |              |            | \$ 1,701             |               |
|             |  | Total      | 0.1 | \$ 17,014    |              | \$ -       | \$ 17,014            |               |
| SB21-056    | Expand Cannabis Based Medicine at School         | LSSA PS    | 0.1 | \$ 13,877    |              |            | \$ 13,877            |               |
|             |  | LSSA OP    |     | \$ 1,542     |              |            | \$ 1,542             |               |
|             |  | Total      | 0.1 | \$ 15,419    |              | \$ -       | \$ 15,419            |               |
| SB21-082    | Alcohol Beverage Festival for Tastings and Sales | LSSA PS    | 0.1 | \$ 9,571     |              |            | \$ 9,571             |               |
|             |  | LSSA OP    |     | \$ 1,063     |              |            | \$ 1,063             |               |
|             |  | Total      | 0.1 | \$ 10,634    |              | \$ -       | \$ 10,634            |               |
| SB21-088    | Child Sexual Abuse Accountability Act            | LSSA PS    | 5.9 | \$ 1,024,054 |              |            | \$ 1,024,054         |               |
|             |  | LSSA OP    |     | \$ 113,784   |              |            | \$ 113,784           |               |
|             |  | Total      | 5.9 | \$ 1,137,838 |              | \$ -       | \$ 1,137,838         |               |
| SB21-103    | Sunset OCC                                       | LSSA PS    | 0.8 | \$ 143,559   |              |            | \$ 143,559           |               |
|             |  | LSSA OP    |     | \$ 15,951    |              |            | \$ 15,951            |               |
|             |  | Total      | 0.8 | \$ 159,510   |              | \$ -       | \$ 159,510           |               |
| SB21-108    | PUC Gas Utility Safety Inspection Authority      | LSSA PS    | 0.3 | \$ 47,853    |              |            | \$ 47,853            |               |
|             |  | LSSA OP    |     | \$ 5,317     |              |            | \$ 5,317             |               |
|             |  | Total      | 0.3 | \$ 53,170    |              | \$ -       | \$ 53,170            |               |
| SB21-126    | Timely Credentialing of Physicians by Insurers   | LSSA PS    | 0.1 | \$ 19,141    |              |            | \$ 19,141            |               |
|             |  | LSSA OP    |     | \$ 2,127     |              |            | \$ 2,127             |               |
|             |  | Total      | 0.1 | \$ 21,268    |              | \$ -       | \$ 21,268            |               |
| SB21-146    | Improve Prison Release Outcomes                  | LSSA PS    | 0.2 | \$ 27,276    |              |            | \$ 27,276            |               |
|             |  | LSSA OP    |     | \$ 3,031     |              |            | \$ 3,031             |               |

Colorado Department of Law

FY 2024-25 Budget Request

Schedule 6: Special Bills Summary

| Bill Number | Short Bill Title   | Line Items   | FTE         | Total Funds      | General Fund   | Cash Funds     | Reappropriated Funds | Federal Funds |
|-------------|--|--------------|-------------|------------------|----------------|----------------|----------------------|---------------|
|             |  | Total        | 0.2         | \$ 30,307        |                | \$ -           | \$ 30,307            |               |
| SB21-175    | Prescription Drug Affordability Review Board             | LSSA PS      | 2.0         | \$ 344,542       |                |                | \$ 344,542           |               |
|             |  | LSSA OP      |             | \$ 38,282        |                |                | \$ 38,282            |               |
|             |  | Total        | 2.0         | \$ 382,824       |                | \$ -           | \$ 382,824           |               |
| SB21-248    | Loan Program for Colorado Agriculture                    | LSSA PS      | 0.9         | \$ 149,301       |                |                | \$ 149,301           |               |
|             |  | LSSA OP      |             | \$ 16,589        |                |                | \$ 16,589            |               |
|             |  | Total        | 0.9         | \$ 165,890       |                | \$ -           | \$ 165,890           |               |
| SB21-251    | General Fund Loan Family Medical Leave                   | LSSA PS      | 0.6         | \$ 95,290        |                |                | \$ 95,290            |               |
|             |  | LSSA OP      |             | \$ 10,588        |                |                | \$ 10,588            |               |
|             |  | Total        | 0.6         | \$ 105,878       |                | \$ -           | \$ 105,878           |               |
| SB21-260    | Sustainability of the Transportation System              | LSSA PS      | 2.6         | \$ 454,125       |                |                | \$ 454,125           |               |
|             |  | LSSA OP      |             | \$ 50,458        |                |                | \$ 50,458            |               |
|             |  | Total        | 2.6         | \$ 504,583       |                | \$ -           | \$ 504,583           |               |
| SB21-264    | Adopt Programs Reduce Greenhouse Gas Emissions Utilities | LSSA PS      | 0.1         | \$ 19,141        |                |                | \$ 19,141            |               |
|             |  | LSSA OP      |             | \$ 2,127         |                |                | \$ 2,127             |               |
|             |  | Total        | 0.1         | \$ 21,268        |                | \$ -           | \$ 21,268            |               |
| SB21-087    | Agriculture Workers' Rights                              | LSSA PS      | 0.2         | \$ 34,454        |                |                | \$ 34,454            |               |
|             |  | LSSA OP      |             | \$ 3,828         |                |                | \$ 3,828             |               |
|             |  | Total        | 0.2         | \$ 38,282        |                | \$ -           | \$ 38,282            |               |
|             | <b>LSSA Total</b>  | <b>Total</b> | <b>23.6</b> | <b>4,492,788</b> | <b>0</b>       | <b>0</b>       | <b>4,492,788</b>     |               |
| SB21-057    | Private Lenders of Student Loan Act                      | Total        | 0.5         | \$ 57,783        | \$ -           | \$ 57,783      |                      |               |
| HB21-1282   | Add Consumer Protections Regulation Mortgage Servicers   | Total        | 1.0         | \$ 83,838        | \$ -           | \$ 83,838      | \$ -                 |               |
| SB21-148    | Creation of Financial Empowerment Office                 | Total        | 1.8         | \$ 200,128       | \$ 200,128     |                |                      | \$ -          |
| HB21-1122   | First Responder Interactions Persons With Disabilities   | Total        | 0.5         | \$ 39,775        | \$ 39,775      |                |                      | \$ -          |
|             | <b>FY 2021-22 Total</b>                                  |              | <b>27.4</b> | <b>4,874,312</b> | <b>239,903</b> | <b>141,621</b> | <b>4,492,788</b>     | <b>0</b>      |





Colorado Department of Law  
 FY 2024-25 Budget Request  
 Schedule 7: Supplemental Bills Summary

| Bill Number      | Line Items  | FTE        | Total Funds      | General Fund   | General Fund Exempt | Cash Funds       | Reappropriated Funds | Federal Funds |
|------------------|---|------------|------------------|----------------|---------------------|------------------|----------------------|---------------|
| SB32-122         | <b>(1) Administration</b><br>Payments to OIT                      |            | (4,898)          | (1,176)        |                     | (712)            | (3,010)              |               |
|                  | <b>(2) LSSA</b><br>Personal Services                              | 1.1        | 972,523          |                |                     |                  | 972,523              |               |
|                  | Operating and Litigation  |            | 20,512           |                |                     |                  | 20,512               |               |
| <b>SB23-122</b>  |   | <b>1.1</b> | <b>988,137</b>   | <b>(1,176)</b> | <b>0</b>            | <b>(712)</b>     | <b>990,025</b>       | <b>0</b>      |
| HB22-1067        | <b>(6) Special Purpose</b><br>Clarifying Changes to Bond Hearings |            | (150,000)        |                |                     | (150,000)        |                      |               |
| <b>HB22-1067</b> |   | <b>0.0</b> | <b>(150,000)</b> | <b>0</b>       | <b>0</b>            | <b>(150,000)</b> | <b>0</b>             | <b>0</b>      |
| SB 21-046        | <b>(1) Administration</b><br>PERA Distribution                    |            | \$2,073          | (\$46)         | \$122               | \$0              | \$1,997              | \$0           |
| <b>SB 21-046</b> |   | <b>0.0</b> | <b>2,073</b>     | <b>(46)</b>    | <b>122</b>          | <b>0</b>         | <b>1,997</b>         | <b>0</b>      |



**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds  | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|-------------|----------------------|---------------|
| <b>Health, Life, and Dental</b>      |             |              |             |                      |               |
| FY 2021-22                           |             |              |             |                      |               |
| (1) Administration                   | \$538,130   | \$538,130    | \$0         | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$3,438,401 | \$0          | \$0         | \$3,438,401          | \$0           |
| (3) Criminal Justice and Appellate   | \$1,320,511 | \$650,457    | \$426,767   | \$87,187             | \$156,100     |
| (4) Water and Natural Resources      | \$148,942   | \$102,000    | \$0         | \$46,942             | \$0           |
| (5) Consumer Protection              | \$562,138   | \$0          | \$539,638   | \$22,500             | \$0           |
| Total Expenditures                   | \$6,008,122 | \$1,290,587  | \$966,405   | \$3,595,030          | \$156,100     |
| Total Appropriated                   | \$6,008,122 | \$1,290,587  | \$966,405   | \$3,595,030          | \$156,100     |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0         | \$0                  | \$0           |
| FY 2022-23                           |             |              |             |                      |               |
| (1) Administration                   | \$646,660   | \$646,660    | \$0         | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$3,860,799 | \$0          | \$0         | \$3,860,799          | \$0           |
| (3) Criminal Justice and Appellate   | \$1,022,126 | \$553,000    | \$342,006   | \$127,120            | \$0           |
| (4) Water and Natural Resources      | \$105,296   | \$70,000     | \$0         | \$35,296             | \$0           |
| (5) Consumer Protection              | \$720,517   | \$232,000    | \$471,524   | \$16,993             | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0         | \$0                  | \$0           |
| Total Expenditures                   | \$6,355,398 | \$1,501,660  | \$813,530   | \$4,040,208          | \$0           |
| Total Appropriated                   | \$6,355,398 | \$1,501,660  | \$813,530   | \$4,040,208          | \$0           |
| (Under)/Over Expenditures            | (\$174,579) | \$0          | \$0         | \$0                  | (\$174,579)   |
| FY 2023-24                           |             |              |             |                      |               |
| (1) Administration                   | \$766,027   | \$766,027    | \$0         | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$4,466,549 | \$0          | \$0         | \$4,466,549          | \$0           |
| (3) Criminal Justice and Appellate   | \$1,596,454 | \$829,969    | \$383,760   | \$117,900            | \$264,825     |
| (4) Water and Natural Resources      | \$121,224   | \$102,376    | \$0         | \$18,848             | \$0           |
| (5) Consumer Protection              | \$931,061   | \$261,921    | \$656,316   | \$12,824             | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0         | \$0                  | \$0           |
| Total Expenditures                   | \$7,881,315 | \$1,960,293  | \$1,040,076 | \$4,616,121          | \$264,825     |
| Total Appropriated                   | \$7,881,423 | \$1,960,401  | \$1,040,076 | \$4,616,121          | \$264,825     |
| (Under)/Over Expenditures            | (\$108)     | (\$108)      | \$0         | \$0                  | \$0           |
| FY 2024-25                           |             |              |             |                      |               |
| (1) Administration                   | \$8,274,908 | \$2,117,201  | \$1,367,510 | \$4,589,182          | \$201,015     |
| (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                   | \$8,274,908 | \$2,117,201  | \$1,367,510 | \$4,589,182          | \$201,015     |
| Total Appropriated                   |             |              |             |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0         | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Short-term Disability</b>         |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$8,230     | \$8,230      | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$45,121    | \$0          | \$0        | \$45,121             | \$0           |
| (3) Criminal Justice and Appellate   | \$15,936    | \$7,258      | \$5,265    | \$1,209              | \$2,204       |
| (4) Water and Natural Resources      | \$2,937     | \$1,745      | \$500      | \$692                | \$0           |
| (5) Consumer Protection              | \$7,512     | \$0          | \$7,234    | \$278                | \$0           |
| (6) Special Purpose                  |             |              |            |                      |               |
| Total Expenditures                   | \$79,736    | \$17,233     | \$12,999   | \$47,300             | \$2,204       |
| Total Appropriated                   | \$79,236    | \$17,233     | \$12,499   | \$47,300             | \$2,204       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$8,330     | \$8,330      | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$53,597    | \$0          | \$0        | \$53,597             | \$0           |
| (3) Criminal Justice and Appellate   | \$16,417    | \$9,212      | \$3,878    | \$1,261              | \$2,066       |
| (4) Water and Natural Resources      | \$2,506     | \$1,745      | \$0        | \$761                | \$0           |
| (5) Consumer Protection              | \$8,764     | \$2,073      | \$6,485    | \$206                | \$0           |
| (6) Special Purpose                  |             |              |            |                      |               |
| Total Expenditures                   | \$89,614    | \$21,360     | \$10,363   | \$55,825             | \$2,066       |
| Total Appropriated                   | \$89,614    | \$21,360     | \$10,363   | \$55,825             | \$2,066       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$8,496     | \$8,496      | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$57,694    | \$0          | \$0        | \$57,694             | \$0           |
| (3) Criminal Justice and Appellate   | \$18,168    | \$10,426     | \$4,035    | \$1,127              | \$2,580       |
| (4) Water and Natural Resources      | \$2,087     | \$1,630      | \$0        | \$457                | \$0           |
| (5) Consumer Protection              | \$10,745    | \$3,155      | \$7,377    | \$213                | \$0           |
| (6) Special Purpose                  | \$0         | \$0          |            |                      |               |
| Total Expenditures                   | \$97,190    | \$23,707     | \$11,412   | \$59,491             | \$2,580       |
| Total Appropriated                   | \$97,310    | \$23,827     | \$11,412   | \$59,491             | \$2,580       |
| (Under)/Over Expenditures            | (\$120)     | (\$120)      | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$112,933   | \$27,748     | \$16,808   | \$65,850             | \$2,527       |
| (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                   | \$112,933   | \$27,748     | \$16,808   | \$65,850             | \$2,527       |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year   | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|--------------|------------|----------------------|---------------|
| <b>S.B. 04-257 Amortization Equalization Disbursement</b> |             |              |            |                      |               |
| <b>FY 2021-22</b>   |             |              |            |                      |               |
| (1) Administration  | \$224,544   | \$224,544    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                      | \$1,410,045 | \$0          | \$0        | \$1,410,045          | \$0           |
| (3) Criminal Justice and Appellate                        | \$507,109   | \$267,959    | \$132,501  | \$37,773             | \$68,876      |
| (4) Water and Natural Resources                           | \$67,671    | \$46,038     | \$0        | \$21,633             | \$0           |
| (5) Consumer Protection                                   | \$266,787   | \$0          | \$258,097  | \$8,690              | \$0           |
| Total Expenditures  | \$2,476,156 | \$538,541    | \$390,598  | \$1,478,141          | \$68,876      |
| Total Appropriated  | \$2,476,156 | \$538,541    | \$390,598  | \$1,478,141          | \$68,876      |
| (Under)/Over Expenditures                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2022-23</b>   |             |              |            |                      |               |
| (1) Administration  | \$293,980   | \$293,980    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                      | \$1,674,904 | \$0          | \$0        | \$1,674,904          | \$0           |
| (3) Criminal Justice and Appellate                        | \$490,871   | \$263,519    | \$123,377  | \$39,417             | \$64,558      |
| (4) Water and Natural Resources                           | \$53,771    | \$30,000     | \$0        | \$23,771             | \$0           |
| (5) Consumer Protection                                   | \$286,896   | \$80,000     | \$200,464  | \$6,432              | \$0           |
| Total Expenditures  | \$2,800,422 | \$667,499    | \$323,841  | \$1,744,524          | \$64,558      |
| Total Appropriated  | \$2,800,422 | \$667,499    | \$323,841  | \$1,744,524          | \$64,558      |
| (Under)/Over Expenditures                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2023-24</b>   |             |              |            |                      |               |
| (1) Administration  | \$287,953   | \$287,953    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                      | \$1,937,915 | \$0          | \$0        | \$1,937,915          | \$0           |
| (3) Criminal Justice and Appellate                        | \$605,830   | \$347,515    | \$134,521  | \$37,590             | \$86,204      |
| (4) Water and Natural Resources                           | \$69,596    | \$54,358     | \$0        | \$15,238             | \$0           |
| (5) Consumer Protection                                   | \$351,890   | \$105,159    | \$239,621  | \$7,110              | \$0           |
| (6) Special Purpose                                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures  | \$3,253,184 | \$794,985    | \$374,142  | \$1,997,853          | \$86,204      |
| Total Appropriated  | \$3,257,151 | \$798,952    | \$374,142  | \$1,997,853          | \$86,204      |
| (Under)/Over Expenditures                                 | (\$3,967)   | (\$3,967)    | \$0        | \$0                  | \$0           |
| <b>FY 2024-25</b>   |             |              |            |                      |               |
| (1) Administration  | \$3,764,412 | \$924,930    | \$560,267  | \$2,194,990          | \$84,225      |
| (2) Legal Services to State Agencies                      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources                           | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures  | \$3,764,412 | \$924,930    | \$560,267  | \$2,194,990          | \$84,225      |
| Total Appropriated  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year  | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|--------------|------------|----------------------|---------------|
| <b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b> |             |              |            |                      |               |
| <b>FY 2021-22</b>  |             |              |            |                      |               |
| (1) Administration   | \$224,544   | \$224,544    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                                   | \$1,410,045 | \$0          | \$0        | \$1,410,045          | \$0           |
| (3) Criminal Justice and Appellate                                     | \$507,109   | \$267,959    | \$132,501  | \$37,773             | \$68,876      |
| (4) Water and Natural Resources  | \$67,671    | \$46,038     | \$0        | \$21,633             | \$0           |
| (5) Consumer Protection  | \$266,787   | \$0          | \$258,097  | \$8,690              | \$0           |
| Total Expenditures   | \$2,476,156 | \$538,541    | \$390,598  | \$1,478,141          | \$68,876      |
| Total Appropriated   | \$2,476,156 | \$538,541    | \$390,598  | \$1,478,141          | \$68,876      |
| (Under)/Over Expenditures  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2022-23</b>  |             |              |            |                      |               |
| (1) Administration   | \$315,499   | \$315,499    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                                   | \$1,674,904 | \$0          | \$0        | \$1,674,904          | \$0           |
| (3) Criminal Justice and Appellate                                     | \$404,794   | \$242,000    | \$123,377  | \$39,417             | \$0           |
| (4) Water and Natural Resources  | \$53,771    | \$30,000     | \$0        | \$23,771             | \$0           |
| (5) Consumer Protection  | \$286,896   | \$80,000     | \$200,464  | \$6,432              | \$0           |
| Total Expenditures   | \$2,735,864 | \$667,499    | \$323,841  | \$1,744,524          | \$0           |
| Total Appropriated   | \$2,735,864 | \$667,499    | \$323,841  | \$1,744,524          | \$64,558      |
| (Under)/Over Expenditures  | (\$64,558)  | \$0          | \$0        | \$0                  | (\$64,558)    |
| <b>FY 2023-24</b>  |             |              |            |                      |               |
| (1) Administration   | \$287,953   | \$287,953    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                                   | \$1,937,915 | \$0          | \$0        | \$1,937,915          | \$0           |
| (3) Criminal Justice and Appellate                                     | \$605,830   | \$347,515    | \$134,521  | \$37,590             | \$86,204      |
| (4) Water and Natural Resources  | \$69,596    | \$54,358     | \$0        | \$15,238             | \$0           |
| (5) Consumer Protection  | \$351,890   | \$105,159    | \$239,621  | \$7,110              | \$0           |
| (6) Special Purpose  | \$3,967     | \$3,967      | \$0        | \$0                  | \$0           |
| Total Expenditures   | \$3,257,151 | \$798,952    | \$374,142  | \$1,997,853          | \$86,204      |
| Total Appropriated   | \$3,257,151 | \$798,952    | \$374,142  | \$1,997,853          | \$86,204      |
| (Under)/Over Expenditures  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2024-25</b>  |             |              |            |                      |               |
| (1) Administration   | \$3,764,412 | \$924,930    | \$560,267  | \$2,194,990          | \$84,225      |
| (2) Legal Services to State Agencies                                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate                                     | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures   | \$3,764,412 | \$924,930    | \$560,267  | \$2,194,990          | \$84,225      |
| Total Appropriated   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures  | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                                   | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|--------------|------------|----------------------|---------------|
| <b>Salary Survey for Classified Employees</b> |             |              |            |                      |               |
| FY 2021-22                                    |             |              |            |                      |               |
| (1) Administration                            | \$108,782   | \$108,782    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies          | \$125,816   | \$0          | \$0        | \$125,816            | \$0           |
| (3) Criminal Justice and Appellate            | \$141,338   | \$21,163     | \$75,000   | \$11,687             | \$33,488      |
| (4) Water and Natural Resources               | \$22,403    | \$10,000     | \$10,000   | \$2,403              | \$0           |
| (5) Consumer Protection                       | \$70,413    | \$0          | \$67,845   | \$2,568              | \$0           |
| Total Expenditures                            | \$468,752   | \$139,945    | \$152,845  | \$142,474            | \$33,488      |
| Total Appropriated                            | \$468,752   | \$139,945    | \$152,845  | \$142,474            | \$33,488      |
| (Under)/Over Expenditures                     | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                                    |             |              |            |                      |               |
| (1) Administration                            | \$115,618   | \$115,618    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies          | \$140,034   | \$0          | \$0        | \$140,034            | \$0           |
| (3) Criminal Justice and Appellate            | \$94,045    | \$10,000     | \$71,955   | \$12,090             | \$0           |
| (4) Water and Natural Resources               | \$7,486     | \$0          | \$5,000    | \$2,486              | \$0           |
| (5) Consumer Protection                       | \$67,657    | \$0          | \$65,000   | \$2,657              | \$0           |
| Total Expenditures                            | \$424,840   | \$125,618    | \$141,955  | \$157,267            | \$0           |
| Total Appropriated                            | \$473,763   | \$140,618    | \$141,955  | \$157,267            | \$33,923      |
| (Under)/Over Expenditures                     | (\$48,923)  | (\$15,000)   | \$0        | \$0                  | (\$33,923)    |
| FY 2023-24                                    |             |              |            |                      |               |
| (1) Administration                            | \$183,919   | \$183,919    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies          | \$265,351   | \$0          | \$0        | \$265,351            | \$0           |
| (3) Criminal Justice and Appellate            | \$274,871   | \$73,818     | \$116,145  | \$15,975             | \$68,933      |
| (4) Water and Natural Resources               | \$13,182    | \$8,910      | \$0        | \$4,272              | \$0           |
| (5) Consumer Protection                       | \$195,610   | \$5,305      | \$185,740  | \$4,565              | \$0           |
| (6) Special Purpose                           | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                            | \$932,933   | \$271,952    | \$301,885  | \$290,163            | \$68,933      |
| Total Appropriated                            | \$932,933   | \$271,952    | \$301,885  | \$290,163            | \$68,933      |
| (Under)/Over Expenditures                     | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                                    |             |              |            |                      |               |
| (1) Administration                            | \$974,013   | \$263,669    | \$344,258  | \$323,444            | \$42,642      |
| (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                            | \$974,013   | \$263,669    | \$344,258  | \$323,444            | \$42,642      |
| Total Appropriated                            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                     | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
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| Fiscal Year                               | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|--------------|------------|----------------------|---------------|
| <b>Salary Survey for Exempt Employees</b> |             |              |            |                      |               |
| FY 2021-22                                |             |              |            |                      |               |
| (1) Administration                        | \$92,000    | \$92,000     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies      | \$939,482   | \$0          | \$0        | \$939,482            | \$0           |
| (3) Criminal Justice and Appellate        | \$305,559   | \$210,025    | \$58,841   | \$13,035             | \$23,658      |
| (4) Water and Natural Resources           | \$51,755    | \$40,000     | \$0        | \$11,755             | \$0           |
| (5) Consumer Protection                   | \$199,913   | \$0          | \$196,793  | \$3,120              | \$0           |
| (6) Special Purpose                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                        | \$1,588,709 | \$342,025    | \$255,634  | \$967,392            | \$23,658      |
| Total Appropriated                        | \$1,620,558 | \$352,456    | \$255,634  | \$967,392            | \$45,076      |
| (Under)/Over Expenditures                 | \$31,849    | \$10,431     | \$0        | \$0                  | \$21,418      |
| FY 2022-23                                |             |              |            |                      |               |
| (1) Administration                        | \$208,626   | \$208,626    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies      | \$1,879,035 | \$0          | \$0        | \$1,879,035          | \$0           |
| (3) Criminal Justice and Appellate        | \$440,413   | \$340,000    | \$75,414   | \$24,999             | \$0           |
| (4) Water and Natural Resources           | \$36,291    | \$5,000      | \$0        | \$31,291             | \$0           |
| (5) Consumer Protection                   | \$23,055    | \$0          | \$20,000   | \$3,055              | \$0           |
| (6) Special Purpose                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                        | \$2,587,420 | \$553,626    | \$95,414   | \$1,938,380          | \$0           |
| Total Appropriated                        | \$2,608,975 | \$558,626    | \$95,414   | \$1,938,380          | \$16,555      |
| (Under)/Over Expenditures                 | \$21,555    | \$5,000      | \$0        | \$0                  | \$16,555      |
| FY 2023-24                                |             |              |            |                      |               |
| (1) Administration                        | \$149,784   | \$149,784    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies      | \$4,741,972 | \$0          | \$0        | \$4,741,972          | \$0           |
| (3) Criminal Justice and Appellate        | \$924,352   | \$773,166    | \$86,171   | \$38,727             | \$26,288      |
| (4) Water and Natural Resources           | \$218,637   | \$192,170    | \$0        | \$26,467             | \$0           |
| (5) Consumer Protection                   | \$392,726   | \$218,949    | \$163,039  | \$10,738             | \$0           |
| (6) Special Purpose                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                        | \$6,427,471 | \$1,334,069  | \$249,210  | \$4,817,904          | \$26,288      |
| Total Appropriated                        | \$6,434,758 | \$1,341,356  | \$249,210  | \$4,817,904          | \$26,288      |
| (Under)/Over Expenditures                 | (\$7,287)   | (\$7,287)    | \$0        | \$0                  | \$0           |
| FY 2024-25                                |             |              |            |                      |               |
| (1) Administration                        | \$4,538,984 | \$1,041,541  | \$368,706  | \$3,087,811          | \$40,926      |
| (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                        | \$4,538,984 | \$1,041,541  | \$368,706  | \$3,087,811          | \$40,926      |
| Total Appropriated                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                 | \$0         | \$0          | \$0        | \$0                  | \$0           |



**Colorado Department of Law**  
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| Fiscal Year                               | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|--------------|------------|----------------------|---------------|
| <b>Merit Pay for Classified Employees</b> |             |              |            |                      |               |
| FY 2021-22                                |             |              |            |                      |               |
| (1) Administration                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources           | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                                |             |              |            |                      |               |
| (1) Administration                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources           | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                                |             |              |            |                      |               |
| (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 2024-25                                |             |              |            |                      |               |
| (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           |

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

| Fiscal Year                           | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Merit Pay for Exempt Employees</b> |             |              |            |                      |               |
| FY 2021-22                            |             |              |            |                      |               |
| (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 2022-23                            |             |              |            |                      |               |
| (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 2023-24                            |             |              |            |                      |               |
| (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 2024-25                            |             |              |            |                      |               |
| (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           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Workers' Compensation</b>         |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$43,923    | \$43,923     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$102,797   | \$0          | \$0        | \$102,797            | \$0           |
| (3) Criminal Justice and Appellate   | \$18,018    | \$0          | \$10,347   | \$2,319              | \$5,352       |
| (4) Water and Natural Resources      | \$1,249     | \$0          | \$0        | \$1,249              | \$0           |
| (5) Consumer Protection              | \$20,410    | \$0          | \$19,875   | \$535                | \$0           |
| (6) Special Purpose                  | \$0         |              |            |                      |               |
| Total Expenditures                   | \$186,397   | \$43,923     | \$30,222   | \$106,900            | \$5,352       |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$44,744    | \$44,744     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$108,785   | \$0          | \$0        | \$108,785            | \$0           |
| (3) Criminal Justice and Appellate   | \$17,248    | \$0          | \$9,905    | \$2,220              | \$5,123       |
| (4) Water and Natural Resources      | \$1,195     | \$0          | \$0        | \$1,195              | \$0           |
| (5) Consumer Protection              | \$19,879    | \$0          | \$19,367   | \$512                | \$0           |
| (6) Special Purpose                  | \$0         |              |            |                      |               |
| Total Expenditures                   | \$191,851   | \$44,744     | \$29,272   | \$112,712            | \$5,123       |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$48,232    | \$48,232     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$99,456    | \$0          | \$0        | \$99,456             | \$0           |
| (3) Criminal Justice and Appellate   | \$17,675    | \$0          | \$9,280    | \$1,984              | \$6,411       |
| (4) Water and Natural Resources      | \$1,068     | \$0          | \$0        | \$1,068              | \$0           |
| (5) Consumer Protection              | \$15,051    | \$0          | \$14,593   | \$458                | \$0           |
| (6) Special Purpose                  | \$0         | \$0          |            |                      |               |
| Total Expenditures                   | \$181,482   | \$48,232     | \$23,873   | \$102,966            | \$6,411       |
| Total Appropriated                   | \$181,482   | \$48,232     | \$23,873   | \$102,966            | \$6,411       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$248,609   | \$64,780     | \$32,744   | \$142,820            | \$8,265       |
| (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                   | \$248,609   | \$64,780     | \$32,744   | \$142,820            | \$8,265       |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Vehicle Lease Payments</b>        |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$33,741    | \$33,741     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$22,870    | \$0          | \$0        | \$22,870             | \$0           |
| (3) Criminal Justice and Appellate   | \$12,206    | \$0          | \$8,948    | \$3,042              | \$216         |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$6,657     | \$0          | \$6,657    | \$0                  | \$0           |
| Total Expenditures                   | \$75,474    | \$33,741     | \$15,605   | \$25,912             | \$216         |
| Total Appropriated                   | \$82,356    | \$35,690     | \$18,357   | \$26,056             | \$2,253       |
| (Under)/Over Expenditures            | \$6,882     | \$1,949      | \$2,752    | \$144                | \$2,037       |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$34,570    | \$34,570     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$26,390    | \$0          | \$0        | \$26,390             | \$0           |
| (3) Criminal Justice and Appellate   | \$14,889    | \$0          | \$9,245    | \$3,042              | \$2,602       |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$6,195     | \$0          | \$6,195    | \$0                  | \$0           |
| Total Expenditures                   | \$82,044    | \$34,570     | \$15,440   | \$29,432             | \$2,602       |
| Total Appropriated                   | \$82,356    | \$35,690     | \$18,357   | \$26,056             | \$2,253       |
| (Under)/Over Expenditures            | \$312       | \$1,120      | \$2,917    | (\$3,376)            | (\$349)       |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$33,200    | \$33,200     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$25,049    | \$0          | \$0        | \$25,049             | \$0           |
| (3) Criminal Justice and Appellate   | \$19,531    | \$0          | \$8,805    | \$3,126              | \$7,600       |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$6,195     | \$0          | \$6,195    | \$0                  | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$83,975    | \$33,200     | \$15,000   | \$28,175             | \$7,600       |
| Total Appropriated                   | \$83,975    | \$33,200     | \$15,000   | \$28,175             | \$7,600       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$95,901    | \$39,401     | \$15,500   | \$33,100             | \$7,900       |
| (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                   | \$95,901    | \$39,401     | \$15,500   | \$33,100             | \$7,900       |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year  | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|--------------|------------|----------------------|---------------|
| <b>Ralph L. Carr Colorado Judicial Center Leased Space</b> |             |              |            |                      |               |
| <b>FY 2021-22</b>  |             |              |            |                      |               |
| (1) Administration   | \$825,200   | \$825,200    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                       | \$1,931,278 | \$0          | \$0        | \$1,931,278          | \$0           |
| (3) Criminal Justice and Appellate                         | \$338,527   | \$0          | \$194,401  | \$43,573             | \$100,553     |
| (4) Water and Natural Resources                            | \$23,465    | \$0          | \$0        | \$23,465             | \$0           |
| (5) Consumer Protection                                    | \$383,438   | \$0          | \$373,383  | \$10,055             | \$0           |
| Total Expenditures   | \$3,501,908 | \$825,200    | \$567,784  | \$2,008,371          | \$100,553     |
| Total Appropriated   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                                  | \$3,501,908 | \$825,200    | \$567,784  | \$2,008,371          | \$100,553     |
| <b>FY 2022-23</b>  |             |              |            |                      |               |
| (1) Administration   | \$831,472   | \$831,472    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                       | \$2,021,557 | \$0          | \$0        | \$2,021,557          | \$0           |
| (3) Criminal Justice and Appellate                         | \$320,529   | \$0          | \$184,066  | \$41,256             | \$95,207      |
| (4) Water and Natural Resources                            | \$22,217    | \$0          | \$0        | \$22,217             | \$0           |
| (5) Consumer Protection                                    | \$369,401   | \$0          | \$359,881  | \$9,520              | \$0           |
| Total Expenditures   | \$3,565,176 | \$831,472    | \$543,947  | \$2,094,550          | \$95,207      |
| Total Appropriated   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                                  | \$3,565,176 | \$831,472    | \$543,947  | \$2,094,550          | \$95,207      |
| <b>FY 2023-24</b>  |             |              |            |                      |               |
| (1) Administration   | \$964,571   | \$964,571    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                       | \$1,988,968 | \$0          | \$0        | \$1,988,968          | \$0           |
| (3) Criminal Justice and Appellate                         | \$353,472   | \$0          | \$185,588  | \$39,682             | \$128,202     |
| (4) Water and Natural Resources                            | \$21,367    | \$0          | \$0        | \$21,367             | \$0           |
| (5) Consumer Protection                                    | \$300,970   | \$0          | \$291,813  | \$9,157              | \$0           |
| (6) Special Purpose  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures   | \$3,629,348 | \$964,571    | \$477,401  | \$2,059,174          | \$128,202     |
| Total Appropriated   | \$3,629,348 | \$964,571    | \$477,401  | \$2,059,174          | \$128,202     |
| (Under)/Over Expenditures                                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| <b>FY 2024-25</b>  |             |              |            |                      |               |
| (1) Administration   | \$3,701,935 | \$964,602    | \$487,574  | \$2,126,693          | \$123,066     |
| (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   | \$3,701,935 | \$964,602    | \$487,574  | \$2,126,693          | \$123,066     |
| Total Appropriated   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                                  | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Legal Services</b>                |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$10,227    | \$10,227     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$16,399    | \$0          | \$16,399   | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$26,626    | \$10,227     | \$16,399   | \$0                  | \$0           |
| Total Appropriated                   | \$26,626    | \$10,227     | \$16,399   | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$32,656    | \$32,656     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$52,363    | \$0          | \$52,363   | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$85,019    | \$32,656     | \$52,363   | \$0                  | \$0           |
| Total Appropriated                   | \$85,019    | \$32,656     | \$52,363   | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$81,341    | \$81,341     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$130,428   | \$0          | \$130,428  | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$211,769   | \$81,341     | \$130,428  | \$0                  | \$0           |
| Total Appropriated                   | \$211,769   | \$81,341     | \$130,428  | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$202,909   | \$81,632     | \$121,277  | \$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                   | \$202,909   | \$81,632     | \$121,277  | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                                     | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|--------------|------------|----------------------|---------------|
| <b>Information Technology Asset Maintenance</b> |             |              |            |                      |               |
| FY 2021-22                                      |             |              |            |                      |               |
| (1) Administration                              | \$264,966   | \$264,966    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate              | \$665,535   | \$0          | \$31,426   | \$634,109            | \$28,870      |
| (4) Water and Natural Resources                 | \$0         | \$0          | \$30,995   | \$7,534              | \$0           |
| (5) Consumer Protection                         | \$123,122   | \$0          | \$119,891  | \$3,231              | \$0           |
| Total Expenditures                              | \$1,121,022 | \$264,966    | \$182,312  | \$644,874            | \$28,870      |
| Total Appropriated                              | \$1,124,439 | \$264,966    | \$182,312  | \$644,874            | \$32,287      |
| (Under)/Over Expenditures                       | (\$3,417)   | \$0          | \$0        | \$0                  | (\$3,417)     |
| FY 2022-23                                      |             |              |            |                      |               |
| (1) Administration                              | \$262,242   | \$262,242    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate              | \$672,607   | \$0          | \$29,227   | \$643,380            | \$23,990      |
| (4) Water and Natural Resources                 | \$0         | \$0          | \$28,827   | \$7,096              | \$0           |
| (5) Consumer Protection                         | \$116,492   | \$0          | \$113,506  | \$2,986              | \$0           |
| Total Expenditures                              | \$1,111,253 | \$262,242    | \$171,560  | \$653,462            | \$23,990      |
| Total Appropriated                              | \$1,124,439 | \$264,966    | \$182,312  | \$644,874            | \$32,287      |
| (Under)/Over Expenditures                       | (\$13,186)  | (\$2,724)    | (\$10,752) | \$8,588              | (\$8,298)     |
| FY 2023-24                                      |             |              |            |                      |               |
| (1) Administration                              | \$363,954   | \$363,954    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies            | \$750,346   | \$0          | \$0        | \$750,346            | \$0           |
| (3) Criminal Justice and Appellate              | \$132,895   | \$0          | \$69,472   | \$15,050             | \$48,373      |
| (4) Water and Natural Resources                 | \$8,102     | \$0          | \$0        | \$8,102              | \$0           |
| (5) Consumer Protection                         | \$114,136   | \$0          | \$110,663  | \$3,473              | \$0           |
| (6) Special Purpose                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                              | \$1,369,433 | \$363,954    | \$180,135  | \$776,971            | \$48,373      |
| Total Appropriated                              | \$1,369,433 | \$363,954    | \$180,135  | \$776,971            | \$48,373      |
| (Under)/Over Expenditures                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                                      |             |              |            |                      |               |
| (1) Administration                              | \$1,369,433 | \$356,828    | \$180,366  | \$786,714            | \$45,525      |
| (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                              | \$1,369,433 | \$356,828    | \$180,366  | \$786,714            | \$45,525      |
| Total Appropriated                              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                       | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year   | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|--------------|------------|----------------------|---------------|
| <b>Attorney Registration and Continuing Legal Education</b> |             |              |            |                      |               |
| FY 2021-22  |             |              |            |                      |               |
| (1) Administration  | \$23,174    | \$23,174     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                        | \$110,342   | \$0          | \$0        | \$110,342            | \$0           |
| (3) Criminal Justice and Appellate                          | \$2,360     | \$0          | \$1,115    | \$757                | \$488         |
| (4) Water and Natural Resources                             | \$488       | \$0          | \$0        | \$488                | \$0           |
| (5) Consumer Protection                                     | \$6,203     | \$0          | \$6,203    | \$0                  | \$0           |
| Total Expenditures  | \$142,565   | \$23,174     | \$7,317    | \$111,587            | \$488         |
| Total Appropriated  | \$150,528   | \$25,555     | \$10,403   | \$113,145            | \$1,425       |
| (Under)/Over Expenditures                                   | (\$7,963)   | (\$2,382)    | (\$3,086)  | (\$1,558)            | (\$938)       |
| FY 2022-23  |             |              |            |                      |               |
| (1) Administration  | \$26,505    | \$26,505     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                        | \$116,990   | \$0          | \$0        | \$116,990            | \$0           |
| (3) Criminal Justice and Appellate                          | \$1,788     | \$0          | \$1,300    | \$0                  | \$488         |
| (4) Water and Natural Resources                             | \$163       | \$0          | \$0        | \$163                | \$0           |
| (5) Consumer Protection                                     | \$4,465     | \$0          | \$4,465    | \$0                  | \$0           |
| Total Expenditures  | \$149,910   | \$26,505     | \$5,765    | \$117,153            | \$488         |
| Total Appropriated  | \$150,528   | \$25,555     | \$10,403   | \$113,145            | \$1,425       |
| (Under)/Over Expenditures                                   | (\$618)     | \$950        | (\$4,638)  | \$4,008              | (\$938)       |
| FY 2023-24  |             |              |            |                      |               |
| (1) Administration  | \$33,987    | \$33,987     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies                        | \$133,000   | \$0          | \$0        | \$133,000            | \$0           |
| (3) Criminal Justice and Appellate                          | \$5,011     | \$0          | \$2,090    | \$1,140              | \$1,781       |
| (4) Water and Natural Resources                             | \$1,425     | \$0          | \$0        | \$1,425              | \$0           |
| (5) Consumer Protection                                     | \$2,613     | \$0          | \$2,375    | \$238                | \$0           |
| (6) Special Purpose   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures  | \$176,036   | \$33,987     | \$4,465    | \$135,803            | \$1,781       |
| Total Appropriated  | \$176,036   | \$33,987     | \$4,465    | \$135,803            | \$1,781       |
| (Under)/Over Expenditures                                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25  |             |              |            |                      |               |
| (1) Administration  | \$201,977   | \$38,995     | \$5,123    | \$155,816            | \$2,044       |
| (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  | \$201,977   | \$38,995     | \$5,123    | \$155,816            | \$2,044       |
| Total Appropriated  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                                   | \$0         | \$0          | \$0        | \$0                  | \$0           |



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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Administrative Law Judge</b>      |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (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              | \$197       | \$0          | \$197      | \$0                  | \$0           |
| Total Expenditures                   | \$197       | \$0          | \$197      | \$0                  | \$0           |
| Total Appropriated                   | \$197       | \$0          | \$197      | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (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              | \$1,042     | \$0          | \$1,042    | \$0                  | \$0           |
| Total Expenditures                   | \$1,042     | \$0          | \$1,042    | \$0                  | \$0           |
| Total Appropriated                   | \$1,042     | \$0          | \$1,042    | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (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              | \$1,118     | \$0          | \$1,118    | \$0                  | \$0           |
| Total Expenditures                   | \$1,118     | \$0          | \$1,118    | \$0                  | \$0           |
| Total Appropriated                   | \$1,118     | \$0          | \$1,118    | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$551       | \$0          | \$551      | \$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                   | \$551       | \$0          | \$551      | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Payments to OIT</b>               |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$168,703   | \$168,703    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$394,832   | \$0          | \$0        | \$394,832            | \$0           |
| (3) Criminal Justice and Appellate   | \$69,211    | \$0          | \$39,746   | \$8,909              | \$20,556      |
| (4) Water and Natural Resources      | \$4,794     | \$0          | \$0        | \$4,794              | \$0           |
| (5) Consumer Protection              | \$78,391    | \$0          | \$76,337   | \$2,054              | \$0           |
| (6) Special Purposes                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$715,931   | \$168,703    | \$116,083  | \$410,589            | \$20,556      |
| Total Appropriated                   | \$715,931   | \$222,869    | \$152,520  | \$539,499            | \$27,011      |
| (Under)/Over Expenditures            | \$225,968   | \$54,166     | \$36,437   | \$128,910            | \$6,455       |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$108,241   | \$108,241    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$263,116   | \$0          | \$0        | \$263,116            | \$0           |
| (3) Criminal Justice and Appellate   | \$41,701    | \$0          | \$23,736   | \$5,437              | \$12,528      |
| (4) Water and Natural Resources      | \$2,805     | \$0          | \$0        | \$2,805              | \$0           |
| (5) Consumer Protection              | \$48,382    | \$0          | \$47,128   | \$1,254              | \$0           |
| (6) Special Purposes                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$464,246   | \$108,241    | \$70,864   | \$272,613            | \$12,528      |
| Total Appropriated                   | \$464,246   | \$222,869    | \$152,520  | \$539,499            | \$27,011      |
| (Under)/Over Expenditures            | \$477,653   | \$114,628    | \$81,656   | \$266,886            | \$14,483      |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$364,996   | \$364,996    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$753,660   | \$0          | \$0        | \$753,660            | \$0           |
| (3) Criminal Justice and Appellate   | \$133,892   | \$0          | \$70,491   | \$14,931             | \$48,470      |
| (4) Water and Natural Resources      | \$8,025     | \$0          | \$0        | \$8,025              | \$0           |
| (5) Consumer Protection              | \$113,963   | \$0          | \$110,517  | \$3,446              | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$1,374,536 | \$364,996    | \$181,008  | \$780,062            | \$48,470      |
| Total Appropriated                   | \$1,374,536 | \$364,996    | \$181,008  | \$780,062            | \$48,470      |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$1,368,687 | \$356,635    | \$180,267  | \$786,285            | \$45,500      |
| (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                   | \$1,368,687 | \$356,635    | \$180,267  | \$786,285            | \$45,500      |
| Total Appropriated                   |             |              |            |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Risk Management</b>               |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$48,028    | \$48,028     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$112,401   | \$0          | \$0        | \$112,401            | \$0           |
| (3) Criminal Justice and Appellate   | \$19,699    | \$0          | \$11,314   | \$2,533              | \$5,852       |
| (4) Water and Natural Resources      | \$1,368     | \$0          | \$0        | \$1,368              | \$0           |
| (5) Consumer Protection              | \$22,316    | \$0          | \$21,730   | \$586                | \$0           |
| Total Expenditures                   | \$203,812   | \$48,028     | \$33,044   | \$116,888            | \$5,852       |
| Total Appropriated                   | \$203,812   | \$48,028     | \$33,044   | \$116,888            | \$5,852       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$80,436    | \$80,436     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$195,558   | \$0          | \$0        | \$195,558            | \$0           |
| (3) Criminal Justice and Appellate   | \$31,001    | \$0          | \$17,806   | \$3,985              | \$9,210       |
| (4) Water and Natural Resources      | \$2,152     | \$0          | \$0        | \$2,152              | \$0           |
| (5) Consumer Protection              | \$35,735    | \$0          | \$34,813   | \$922                | \$0           |
| Total Expenditures                   | \$344,882   | \$80,436     | \$52,619   | \$202,617            | \$9,210       |
| Total Appropriated                   | \$344,882   | \$80,436     | \$52,619   | \$202,617            | \$9,210       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$104,470   | \$104,470    | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$215,418   | \$0          | \$0        | \$215,418            | \$0           |
| (3) Criminal Justice and Appellate   | \$38,283    | \$0          | \$20,100   | \$4,298              | \$13,885      |
| (4) Water and Natural Resources      | \$2,314     | \$0          | \$0        | \$2,314              | \$0           |
| (5) Consumer Protection              | \$32,596    | \$0          | \$31,604   | \$992                | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$393,081   | \$104,470    | \$51,704   | \$223,022            | \$13,885      |
| Total Appropriated                   | \$393,081   | \$104,470    | \$51,704   | \$223,022            | \$13,885      |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$297,425   | \$77,501     | \$39,172   | \$170,865            | \$9,887       |
| (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                   | \$297,425   | \$77,501     | \$39,172   | \$170,865            | \$9,887       |
| Total Appropriated                   | \$297,425   | \$77,501     | \$39,172   | \$170,865            | \$9,887       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>CORE Operations</b>               |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$10,524    | \$10,524     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$24,631    | \$0          | \$0        | \$24,631             | \$0           |
| (3) Criminal Justice and Appellate   | \$4,318     | \$0          | \$2,479    | \$556                | \$1,283       |
| (4) Water and Natural Resources      | \$302       | \$0          | \$0        | \$302                | \$0           |
| (5) Consumer Protection              | \$4,889     | \$0          | \$4,761    | \$128                | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$44,664    | \$10,524     | \$7,240    | \$25,617             | \$1,283       |
| Total Appropriated                   | \$44,664    | \$10,524     | \$7,240    | \$25,617             | \$1,283       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$11,478    | \$11,478     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$27,907    | \$0          | \$0        | \$27,907             | \$0           |
| (3) Criminal Justice and Appellate   | \$4,430     | \$0          | \$2,541    | \$575                | \$1,314       |
| (4) Water and Natural Resources      | \$299       | \$0          | \$0        | \$299                | \$0           |
| (5) Consumer Protection              | \$5,102     | \$0          | \$4,968    | \$134                | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$49,216    | \$11,478     | \$7,509    | \$28,915             | \$1,314       |
| Total Appropriated                   | \$49,216    | \$11,478     | \$7,509    | \$28,915             | \$1,314       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$10,192    | \$10,192     | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$21,016    | \$0          | \$0        | \$21,016             | \$0           |
| (3) Criminal Justice and Appellate   | \$3,735     | \$0          | \$1,961    | \$420                | \$1,354       |
| (4) Water and Natural Resources      | \$226       | \$0          | \$0        | \$226                | \$0           |
| (5) Consumer Protection              | \$3,180     | \$0          | \$3,084    | \$96                 | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$38,349    | \$10,192     | \$5,045    | \$21,758             | \$1,354       |
| Total Appropriated                   | \$38,349    | \$10,192     | \$5,045    | \$21,758             | \$1,354       |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$16,307    | \$4,249      | \$2,148    | \$9,368              | \$542         |
| (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                   | \$16,307    | \$4,249      | \$2,148    | \$9,368              | \$542         |
| Total Appropriated                   | \$16,307    | \$4,249      | \$2,148    | \$9,368              | \$542         |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

**Colorado Department of Law  
Schedule 8**

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>PERA Direct Distribution</b>      |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$301,105   | \$297,982    | \$3,123    | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$691,728   | \$0          | \$0        | \$691,728            | \$0           |
| (3) Criminal Justice and Appellate   | \$74,257    | \$0          | \$55,727   | \$18,530             | \$0           |
| (4) Water and Natural Resources      | \$10,613    | \$0          | \$0        | \$10,613             | \$0           |
| (5) Consumer Protection              | \$137,029   | \$0          | \$132,766  | \$4,263              | \$0           |
| Total Expenditures                   | \$1,214,732 | \$297,982    | \$191,616  | \$725,134            | \$0           |
| Total Appropriated                   | \$1,214,732 | \$297,982    | \$191,616  | \$725,134            | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$1,473     | \$0          | \$1,473    | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$727,734   | \$0          | \$0        | \$727,734            | \$0           |
| (3) Criminal Justice and Appellate   | \$73,002    | \$0          | \$55,813   | \$17,189             | \$0           |
| (4) Water and Natural Resources      | \$13,005    | \$0          | \$0        | \$13,005             | \$0           |
| (5) Consumer Protection              | \$119,982   | \$0          | \$117,177  | \$2,805              | \$0           |
| Total Expenditures                   | \$935,196   | \$0          | \$174,463  | \$760,733            | \$0           |
| Total Appropriated                   | \$935,196   | \$0          | \$174,463  | \$760,733            | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$19,797    | \$18,431     | \$1,366    | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$116,170   | \$0          | \$0        | \$116,170            | \$0           |
| (3) Criminal Justice and Appellate   | \$33,919    | \$23,447     | \$8,185    | \$2,287              | \$0           |
| (4) Water and Natural Resources      | \$4,862     | \$3,935      | \$0        | \$927                | \$0           |
| (5) Consumer Protection              | \$14,994    | \$0          | \$14,561   | \$433                | \$0           |
| (6) Special Purpose                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$189,742   | \$45,813     | \$24,112   | \$119,817            | \$0           |
| Total Appropriated                   | \$189,742   | \$45,813     | \$24,112   | \$119,817            | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$1,409,358 | \$377,817    | \$209,758  | \$821,782            | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$1,409,358 | \$377,817    | \$209,758  | \$821,782            | \$0           |
| Total Appropriated                   | \$1,409,358 | \$377,817    | \$209,758  | \$821,782            | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                                    | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|--------------|------------|----------------------|---------------|
| <b>Paid Family and Medical Leave Insurance</b> |             |              |            |                      |               |
| FY 2021-22                                     |             |              |            |                      |               |
| (1) Administration                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies           | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources                | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                                     |             |              |            |                      |               |
| (1) Administration                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies           | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources                | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                        | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                             | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                                     |             |              |            |                      |               |
| (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 2024-25                                     |             |              |            |                      |               |
| (1) Administration                             | \$338,797   | \$83,244     | \$50,424   | \$197,549            | \$7,580       |
| (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                             | \$338,797   | \$83,244     | \$50,424   | \$197,549            | \$7,580       |
| Total Appropriated                             |             |              |            |                      |               |
| (Under)/Over Expenditures                      | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>Digital Trunk Radio</b>           |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (1) Administration                   | \$5,804     | \$5,804      | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$2,670     | \$0          | \$0        | \$2,670              | \$0           |
| (3) Criminal Justice and Appellate   | \$8,938     | \$0          | \$8,938    | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$8,938     | \$0          | \$8,938    | \$0                  | \$0           |
| (5) Consumer Protection              | \$8,938     | \$0          | \$8,938    | \$0                  | \$0           |
| (6) Special Purpose                  | \$8,938     | \$0          | \$8,938    | \$0                  | \$0           |
| Total Expenditures                   | \$8,938     | \$0          | \$8,938    | \$0                  | \$0           |
| Total Appropriated                   | \$8,938     | \$0          | \$8,938    | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$3,483     | \$0          | \$3,483    | \$0                  | \$0           |
| FY 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$25,884    | \$13,587     | \$7,270    | \$5,027              | \$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                   | \$25,884    | \$13,587     | \$7,270    | \$5,027              | \$0           |
| Total Appropriated                   |             |              |            |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>DPA Administrative Services</b>   |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (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 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$66,508    | \$19,541     | \$8,760    | \$38,207             | \$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                   | \$66,508    | \$19,541     | \$8,760    | \$38,207             | \$0           |
| Total Appropriated                   |             |              |            |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |



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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>DHR State Agency Services</b>     |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (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 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$102,590   | \$30,142     | \$13,512   | \$58,936             | \$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                   | \$102,590   | \$30,142     | \$13,512   | \$58,936             | \$0           |
| Total Appropriated                   |             |              |            |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>DHR Training Services</b>         |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (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 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$13,557    | \$3,984      | \$1,785    | \$7,788              | \$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                   | \$13,557    | \$3,984      | \$1,785    | \$7,788              | \$0           |
| Total Appropriated                   |             |              |            |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                          | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|-------------|--------------|------------|----------------------|---------------|
| <b>DHR Labor Relations Services</b>  |             |              |            |                      |               |
| FY 2021-22                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                           |             |              |            |                      |               |
| (1) Administration                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources      | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection              | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                   | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                           |             |              |            |                      |               |
| (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 2024-25                           |             |              |            |                      |               |
| (1) Administration                   | \$58,559    | \$17,205     | \$7,713    | \$33,641             | \$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                   | \$58,559    | \$17,205     | \$7,713    | \$33,641             | \$0           |
| Total Appropriated                   |             |              |            |                      |               |
| (Under)/Over Expenditures            | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year  | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|--------------|------------|----------------------|---------------|
| <b>Financial Operations and Reporting Services</b> |             |              |            |                      |               |
| FY 2021-22   |             |              |            |                      |               |
| (1) Administration                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies               | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources                    | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                          | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23   |             |              |            |                      |               |
| (1) Administration                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies               | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources                    | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                            | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                                 | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                          | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24   |             |              |            |                      |               |
| (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 2024-25   |             |              |            |                      |               |
| (1) Administration                                 | \$32,649    | \$9,593      | \$4,300    | \$18,756             | \$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                                 | \$32,649    | \$9,593      | \$4,300    | \$18,756             | \$0           |
| Total Appropriated                                 |             |              |            |                      |               |
| (Under)/Over Expenditures                          | \$0         | \$0          | \$0        | \$0                  | \$0           |

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

| Fiscal Year                              | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|--------------|------------|----------------------|---------------|
| <b>Procurement and Contract Services</b> |             |              |            |                      |               |
| FY 2021-22                               |             |              |            |                      |               |
| (1) Administration                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies     | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources          | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2022-23                               |             |              |            |                      |               |
| (1) Administration                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (2) Legal Services to State Agencies     | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (3) Criminal Justice and Appellate       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (4) Water and Natural Resources          | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (5) Consumer Protection                  | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Expenditures                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| Total Appropriated                       | \$0         | \$0          | \$0        | \$0                  | \$0           |
| (Under)/Over Expenditures                | \$0         | \$0          | \$0        | \$0                  | \$0           |
| FY 2023-24                               |             |              |            |                      |               |
| (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 2024-25                               |             |              |            |                      |               |
| (1) Administration                       | \$20,220    | \$5,941      | \$2,663    | \$11,616             | \$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                       | \$20,220    | \$5,941      | \$2,663    | \$11,616             | \$0           |
| Total Appropriated                       |             |              |            |                      |               |
| (Under)/Over Expenditures                | \$0         | \$0          | \$0        | \$0                  | \$0           |



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

| Health/Dental/Life               | Total Funds        | GF                 | CF               | RF                 | FF               |
|----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| <b>Actual FY 21-22</b>           |                    |                    |                  |                    |                  |
| Administration                   | \$518,130          | \$518,130          |                  |                    |                  |
| Legal Services to State Agencies | \$3,438,401        |                    |                  | \$3,438,401        |                  |
| Appellate                        | \$506,000          | \$506,000          |                  |                    |                  |
| Medicaid Fraud                   | \$208,133          | \$52,033           |                  |                    | \$156,100        |
| POST Board                       | \$148,767          |                    | \$148,767        |                    |                  |
| Special Prosecution              | \$92,424           | \$92,424           |                  |                    |                  |
| Securities Fraud                 | \$87,187           |                    |                  | \$87,187           |                  |
| Insurance Fraud                  | \$268,000          |                    | \$268,000        |                    |                  |
| OCE                              | \$30,000           | \$20,000           | \$10,000         |                    |                  |
| Federal & Interstate Water       | \$73,000           | \$73,000           |                  |                    |                  |
| CERCLA                           | \$46,942           |                    |                  | \$46,942           |                  |
| CORA and OML Attorney            | \$0                |                    |                  |                    |                  |
| Colorado River Litigation        | \$29,000           | \$29,000           |                  |                    |                  |
| Consumer Protection & Anti-Trust | \$371,864          |                    | \$349,364        | \$22,500           |                  |
| Collection Agency Board          | \$35,000           |                    | \$35,000         |                    |                  |
| UCCC                             | \$100,000          |                    | \$100,000        |                    |                  |
| Student Loan                     | \$55,274           |                    | \$55,274         |                    |                  |
| Patterns and Practices           | \$0                |                    |                  |                    |                  |
| Reversions/Lapsed Appropriation  |                    |                    |                  |                    |                  |
| <b>Department Total FY 21-22</b> | <b>\$6,008,122</b> | <b>\$1,290,587</b> | <b>\$966,405</b> | <b>\$3,595,030</b> | <b>\$156,100</b> |
| <b>Actual FY 22-23</b>           |                    |                    |                  |                    |                  |
| Administration                   | \$597,660          | \$597,660          |                  |                    |                  |
| Legal Services to State Agencies | \$3,860,799        |                    |                  | \$3,860,799        |                  |
| Appellate                        | \$406,000          | \$406,000          |                  |                    |                  |
| Medicaid Fraud                   | \$0                | \$0                |                  |                    | \$0              |
| POST Board                       | \$166,000          |                    | \$166,000        |                    |                  |
| Special Prosecution              | \$147,000          | \$147,000          |                  |                    |                  |
| Securities Fraud                 | \$127,120          |                    |                  | \$127,120          |                  |
| Insurance Fraud                  | \$160,000          |                    | \$160,000        |                    |                  |
| OCE                              | \$60,006           | \$44,000           | \$16,006         |                    |                  |
| Federal & Interstate Water       | \$70,000           | \$70,000           |                  |                    |                  |
| CERCLA                           | \$35,296           |                    |                  | \$35,296           |                  |
| CORA and OML Attorney            | \$0                |                    |                  |                    |                  |
| Colorado River Litigation        | \$0                | \$0                |                  |                    |                  |
| Consumer Protection & Anti-Trust | \$591,517          | \$232,000          | \$342,524        | \$16,993           |                  |
| Collection Agency Board          | \$50,000           |                    | \$50,000         |                    |                  |
| UCCC                             | \$10,000           |                    | \$10,000         |                    |                  |
| Student Loan                     | \$69,000           |                    | \$69,000         |                    |                  |
| Patterns and Practices           | \$5,000            | \$5,000            |                  |                    |                  |
| Reversions/Lapsed Appropriation  |                    |                    |                  |                    | \$174,579        |
| <b>Department Total FY 22-23</b> | <b>\$6,350,398</b> | <b>\$1,496,660</b> | <b>\$813,530</b> | <b>\$4,040,208</b> | <b>\$174,579</b> |

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

| Health/Dental/Life               | Total Funds        | GF                 | CF                 | RF                 | FF               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>Estimate FY 23-24</b>         |                    |                    |                    |                    |                  |
| Administration                   | \$698,613          | \$698,613          |                    |                    |                  |
| OCE                              | \$66,780           | \$66,780           | \$0                |                    |                  |
| Patterns and Practices           | \$634              | \$634              |                    |                    |                  |
| Legal Services to State Agencies | \$4,466,549        |                    |                    | \$4,466,549        |                  |
| Appellate                        | \$560,075          | \$560,075          |                    |                    |                  |
| Medicaid Fraud                   | \$353,100          | \$88,275           |                    |                    | \$264,825        |
| POST Board                       | \$178,750          |                    | \$178,750          |                    |                  |
| Special Prosecution              | \$181,619          | \$181,619          |                    |                    |                  |
| Securities Fraud                 | \$117,900          |                    |                    | \$117,900          |                  |
| Insurance Fraud                  | \$205,010          |                    | \$205,010          |                    |                  |
| Safe2Tell                        | \$0                |                    |                    |                    |                  |
| Federal & Interstate Water       | \$66,849           | \$66,849           |                    |                    |                  |
| CERCLA                           | \$18,848           |                    |                    | \$18,848           |                  |
| RMA Litigation                   | \$0                |                    |                    |                    |                  |
| Colorado River Litigation        | \$35,527           | \$35,527           |                    |                    |                  |
| Consumer Protection & Anti-Trust | \$636,178          | \$261,921          | \$361,433          | \$12,824           |                  |
| Collection Agency Board          | \$71,076           |                    | \$71,076           |                    |                  |
| UCCC                             | \$151,384          |                    | \$151,384          |                    |                  |
| Student Loan Ombudsperson        | \$72,423           |                    | \$72,423           |                    |                  |
| CORA                             | \$108              | \$108              |                    |                    |                  |
| Reversions/Lapsed Appropriation  | \$0                |                    |                    |                    | \$0              |
| <b>Department Total FY 23-24</b> | <b>\$7,881,423</b> | <b>\$1,960,401</b> | <b>\$1,040,076</b> | <b>\$4,616,121</b> | <b>\$264,825</b> |
| <b>Request FY 24-25</b>          |                    |                    |                    |                    |                  |
| Administration                   | \$8,274,908        | \$2,117,201        | \$1,367,510        | \$4,589,182        | \$201,015        |
| Legal Services to State Agencies | \$0                |                    |                    |                    |                  |
| Capital Crimes                   | \$0                |                    |                    |                    |                  |
| Medicaid Fraud                   | \$0                |                    |                    |                    |                  |
| POST Board                       | \$0                |                    |                    |                    |                  |
| Insurance Fraud                  | \$0                |                    |                    |                    |                  |
| Victims Assistance               | \$0                |                    |                    |                    |                  |
| Federal & Interstate Water       | \$0                |                    |                    |                    |                  |
| CERCLA                           | \$0                |                    |                    |                    |                  |
| RMA Litigation                   | \$0                |                    |                    |                    |                  |
| Colorado River Litigation        | \$0                |                    |                    |                    |                  |
| Consumer Protection & Anti-Trust | \$0                |                    |                    |                    |                  |
| Collection Agency Board          | \$0                |                    |                    |                    |                  |
| UCCC                             | \$0                |                    |                    |                    |                  |
| Reversions/Lapsed Appropriation  | \$0                |                    |                    |                    |                  |
| <b>Department Total FY 24-25</b> | <b>\$8,274,908</b> | <b>\$2,117,201</b> | <b>\$1,367,510</b> | <b>\$4,589,182</b> | <b>\$201,015</b> |



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

| Short Term Disability            | Total Funds     | GF              | CF              | RF              | FF             |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Actual FY 21-22</b>           |                 |                 |                 |                 |                |
| Administration                   | \$7,300         | \$7,300         |                 |                 |                |
| Legal Services to State Agencies | \$45,121        |                 |                 | \$45,121        |                |
| Appellate                        | \$6,523         | \$6,523         |                 |                 |                |
| Medicaid Fraud                   | \$2,939         | \$735           |                 |                 | \$2,204        |
| POST Board                       | \$2,140         |                 | \$2,140         |                 | \$0            |
| Special Prosecution              | \$0             | \$0             | \$0             |                 |                |
| Securities Fraud                 | \$1,209         |                 |                 | \$1,209         |                |
| Insurance Fraud                  | \$2,625         |                 | \$2,625         |                 |                |
| OCE                              | \$1,430         | \$930           | \$500           |                 |                |
| Federal & Interstate Water       | \$1,060         | \$1,060         |                 |                 |                |
| CERCLA                           | \$692           | \$0             |                 | \$692           |                |
| Student Loan                     | \$500           |                 | \$500           | \$0             |                |
| Colorado River Litigation        | \$685           | \$685           |                 |                 |                |
| Consumer Protection & Anti-Trust | \$4,162         | \$0             | \$3,884         | \$278           |                |
| Collection Agency Board          | \$0             | \$0             | \$0             | \$0             |                |
| UCCC                             | \$2,850         |                 | \$2,850         |                 |                |
| Reversions/Lapsed Appropriation  | \$0             |                 |                 |                 | \$0            |
| <b>Department Total FY 21-22</b> | <b>\$79,236</b> | <b>\$17,233</b> | <b>\$12,499</b> | <b>\$47,300</b> | <b>\$2,204</b> |
| <b>Actual FY 22-23</b>           |                 |                 |                 |                 |                |
| Administration                   | \$7,090         | \$7,090         |                 |                 |                |
| Legal Services to State Agencies | \$53,597        |                 |                 | \$53,597        |                |
| Appellate                        | \$6,523         | \$6,523         |                 |                 |                |
| Medicaid Fraud                   | \$2,755         | \$689           |                 |                 | \$2,066        |
| POST Board                       | \$1,750         |                 | \$1,750         |                 | \$0            |
| Special Prosecution              | \$2,000         | \$2,000         | \$0             |                 |                |
| Securities Fraud                 | \$1,261         |                 |                 | \$1,261         |                |
| Insurance Fraud                  | \$2,020         |                 | \$2,020         |                 |                |
| OCE                              | \$1,038         | \$930           | \$108           |                 |                |
| Federal & Interstate Water       | \$1,060         | \$1,060         |                 |                 |                |
| CERCLA                           | \$761           | \$0             |                 | \$761           |                |
| Student Loan                     | \$550           |                 | \$550           | \$0             |                |
| Colorado River Litigation        | \$685           | \$685           |                 |                 |                |
| Consumer Protection & Anti-Trust | \$5,614         | \$2,073         | \$3,335         | \$206           |                |
| Collection Agency Board          | \$760           | \$0             | \$760           | \$0             |                |
| UCCC                             | \$1,840         |                 | \$1,840         |                 |                |
| Patterns and Practices           | \$310           | \$310           |                 |                 | \$0            |
| CORA/OML                         | \$0             | \$0             |                 |                 |                |
| Reversions/Lapsed Appropriation  |                 |                 |                 |                 |                |
| <b>Department Total FY 22-23</b> | <b>\$89,614</b> | <b>\$21,360</b> | <b>\$10,363</b> | <b>\$55,825</b> | <b>\$2,066</b> |

## SCHEDULE 8 Common Policy Summary

| Short Term Disability            | Total Funds      | GF              | CF              | RF              | FF             |
|----------------------------------|------------------|-----------------|-----------------|-----------------|----------------|
| <b>Estimate FY 23-24</b>         |                  |                 |                 |                 |                |
| Administration                   | \$7,051          | \$7,051         |                 |                 |                |
| OCE                              | \$1,002          | \$1,002         | \$0             |                 |                |
| Patterns and Practices           | \$443            | \$443           |                 |                 |                |
| Legal Services to State Agencies | \$57,694         |                 |                 | \$57,694        |                |
| Appellate                        | \$7,171          | \$7,171         |                 |                 |                |
| Medicaid Fraud                   | \$3,442          | \$862           |                 |                 | \$2,580        |
| POST Board                       | \$1,560          |                 | \$1,560         |                 | \$0            |
| Special Prosecution              | \$2,393          | \$2,393         |                 |                 |                |
| Securities Fraud                 | \$1,127          |                 |                 | \$1,127         |                |
| Insurance Fraud                  | \$2,475          |                 | \$2,475         |                 |                |
| Safe2Tell                        | \$0              |                 |                 |                 |                |
| Federal & Interstate Water       | \$994            | \$994           |                 |                 |                |
| CERCLA                           | \$457            | \$0             |                 | \$457           |                |
| RMA Litigation                   | \$0              |                 |                 | \$0             |                |
| Colorado River Litigation        | \$636            | \$636           |                 |                 |                |
| Consumer Protection & Anti-Trust | \$7,743          | \$3,155         | \$4,375         | \$213           |                |
| Collection Agency Board          | \$1,143          | \$0             | \$1,143         | \$0             |                |
| UCCC                             | \$1,409          |                 | \$1,409         |                 | \$0            |
| Student Loan Ombudsperson        | \$450            | \$0             | \$450           |                 |                |
| CORA/OML                         | \$120            | \$120           |                 |                 |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                 |                 | \$0            |
| <b>Department Total FY 23-24</b> | <b>\$97,310</b>  | <b>\$23,827</b> | <b>\$11,412</b> | <b>\$59,491</b> | <b>\$2,580</b> |
| <b>Request FY 24-25</b>          |                  |                 |                 |                 |                |
| Administration                   | \$112,933        | \$27,748        | \$16,808        | \$65,850        | \$2,527        |
| Legal Services to State Agencies | \$0              |                 |                 |                 |                |
| Appellate                        | \$0              |                 |                 |                 |                |
| Capital Crimes                   | \$0              |                 |                 |                 |                |
| Medicaid Fraud                   | \$0              |                 |                 |                 |                |
| POST Board                       | \$0              |                 |                 |                 |                |
| Special Prosecution              | \$0              |                 |                 |                 |                |
| Securities Fraud                 | \$0              |                 |                 |                 |                |
| Insurance Fraud                  | \$0              |                 |                 |                 |                |
| Victims Assistance               | \$0              |                 |                 |                 |                |
| Federal & Interstate Water       | \$0              |                 |                 |                 |                |
| CERCLA                           | \$0              |                 |                 |                 |                |
| RMA Litigation                   | \$0              |                 |                 |                 |                |
| Colorado River Litigation        | \$0              |                 |                 |                 |                |
| Consumer Protection & Anti-Trust | \$0              |                 |                 |                 |                |
| Collection Agency Board          | \$0              |                 |                 |                 |                |
| UCCC                             | \$0              |                 |                 |                 |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                 |                 |                |
| <b>Department Total FY 24-25</b> | <b>\$112,933</b> | <b>\$27,748</b> | <b>\$16,808</b> | <b>\$65,850</b> | <b>\$2,527</b> |

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

| S.B. 04-257 Amortization<br>Equalization Disbursement | Total<br>Funds     | GF               | CF               | RF                 | FF              |
|---|--------------------|------------------|------------------|--------------------|-----------------|
| <b>Actual FY 21-22</b>                                |                    |                  |                  |                    |                 |
| Administration  | \$224,544          | \$224,544        |                  |                    |                 |
| Legal Services to State Agencies                      | \$1,410,045        |                  |                  | \$1,410,045        |                 |
| Appellate   | \$225,000          | \$225,000        |                  |                    |                 |
| Medicaid Fraud  | \$91,835           | \$22,959         |                  |                    | \$68,876        |
| POST Board  | \$52,000           |                  | \$52,000         |                    |                 |
| Special Prosecution                                   | \$20,000           | \$20,000         |                  |                    |                 |
| Securities Fraud                                      | \$37,773           |                  |                  | \$37,773           |                 |
| Insurance Fraud                                       | \$74,101           |                  | \$74,101         |                    |                 |
| OCE   | \$6,400            |                  | \$6,400          |                    |                 |
| Federal & Interstate Water                            | \$28,000           | \$28,000         |                  |                    |                 |
| CERCLA  | \$21,633           |                  |                  | \$21,633           |                 |
| Colorado River Litigation                             | \$18,038           | \$18,038         |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$176,787          |                  | \$168,097        | \$8,690            |                 |
| Collection Agency Board                               | \$5,000            |                  | \$5,000          |                    |                 |
| UCCC  | \$75,000           |                  | \$75,000         |                    |                 |
| Student Loan  | \$10,000           |                  | \$10,000         |                    |                 |
| Reversions/Lapsed Appropriation                       | \$0                |                  |                  |                    |                 |
| <b>Department Total FY 21-22</b>                      | <b>\$2,476,156</b> | <b>\$538,541</b> | <b>\$390,598</b> | <b>\$1,478,141</b> | <b>\$68,876</b> |
| <b>Actual FY 22-23</b>                                |                    |                  |                  |                    |                 |
| Administration  | \$260,980          | \$260,980        |                  |                    |                 |
| Legal Services to State Agencies                      | \$1,674,904        |                  |                  | \$1,674,904        |                 |
| Appellate   | \$175,000          | \$175,000        |                  |                    |                 |
| Medicaid Fraud  | \$86,077           | \$21,519         |                  |                    | \$64,558        |
| POST Board  | \$50,000           |                  | \$50,000         |                    |                 |
| Special Prosecution                                   | \$67,000           | \$67,000         | \$0              |                    |                 |
| Securities Fraud                                      | \$39,417           |                  |                  | \$39,417           |                 |
| Insurance Fraud                                       | \$70,000           |                  | \$70,000         |                    |                 |
| OCE   | \$25,377           | \$22,000         | \$3,377          |                    |                 |
| Federal & Interstate Water                            | \$25,000           | \$25,000         |                  |                    |                 |
| CERCLA  | \$23,771           |                  |                  | \$23,771           |                 |
| Colorado River Litigation                             | \$5,000            | \$5,000          |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$184,896          | \$80,000         | \$98,464         | \$6,432            |                 |
| Collection Agency Board                               | \$25,000           |                  | \$25,000         | \$0                |                 |
| UCCC  | \$63,000           |                  | \$63,000         |                    |                 |
| Student Loan  | \$14,000           |                  | \$14,000         |                    |                 |
| Patterns and Practices                                | \$11,000           | \$11,000         |                  |                    | \$0             |
| CORE/OML  | \$0                |                  |                  |                    |                 |
| Reversions/Lapsed Appropriation                       |                    |                  |                  |                    |                 |
| <b>Department Total FY 22-23</b>                      | <b>\$2,800,422</b> | <b>\$667,499</b> | <b>\$323,841</b> | <b>\$1,744,524</b> | <b>\$64,558</b> |

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

| S.B. 04-257 Amortization<br>Equalization Disbursement | Total<br>Funds     | GF               | CF               | RF                 | FF              |
|---|--------------------|------------------|------------------|--------------------|-----------------|
| <b>Estimate FY 23-24</b>                              |                    |                  |                  |                    |                 |
| Administration  | \$239,769          | \$239,769        |                  |                    |                 |
| OCE   | \$33,404           | \$33,404         | \$0              |                    |                 |
| Patterns and Practices                                | \$14,780           | \$14,780         |                  |                    |                 |
| Legal Services to State Agencies                      | \$1,937,915        |                  |                  | \$1,937,915        |                 |
| Appellate   | \$239,006          | \$239,006        |                  |                    |                 |
| Medicaid Fraud  | \$114,939          | \$28,735         |                  |                    | \$86,204        |
| POST Board  | \$52,013           |                  | \$52,013         |                    |                 |
| Special Prosecution                                   | \$79,774           | \$79,774         |                  |                    |                 |
| Securities Fraud                                      | \$37,590           |                  |                  | \$37,590           |                 |
| Insurance Fraud                                       | \$82,508           |                  | \$82,508         |                    |                 |
| Safe2Tell   | \$0                |                  |                  |                    |                 |
| Federal & Interstate Water                            | \$33,136           | \$33,136         |                  |                    |                 |
| CERCLA  | \$15,238           |                  |                  | \$15,238           |                 |
| Colorado River Litigation                             | \$21,222           | \$21,222         |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$251,809          | \$105,159        | \$139,540        | \$7,110            |                 |
| Collection Agency Board                               | \$38,106           |                  | \$38,106         |                    |                 |
| UCCC  | \$46,964           |                  | \$46,964         |                    |                 |
| Student Loan Ombudsperson                             | \$15,011           |                  | \$15,011         |                    |                 |
| CORE/OML  | \$3,967            | \$3,967          |                  |                    |                 |
| Reversions/Lapsed Appropriation                       | \$0                |                  | \$0              |                    | \$0             |
| <b>Department Total FY 23-24</b>                      | <b>\$3,257,151</b> | <b>\$798,952</b> | <b>\$374,142</b> | <b>\$1,997,853</b> | <b>\$86,204</b> |
| <b>Request FY 24-25</b>                               |                    |                  |                  |                    |                 |
| Administration  | \$3,764,412        | \$924,930        | \$560,267        | \$2,194,990        | \$84,225        |
| Appellate   | \$0                |                  |                  |                    |                 |
| Capital Crimes  | \$0                |                  |                  |                    |                 |
| Medicaid Fraud  | \$0                |                  |                  |                    |                 |
| Securities Fraud                                      | \$0                |                  |                  |                    |                 |
| Insurance Fraud                                       | \$0                |                  |                  |                    |                 |
| Victims Assistance                                    | \$0                |                  |                  |                    |                 |
| Federal & Interstate Water                            | \$0                |                  |                  |                    |                 |
| CERCLA  | \$0                |                  |                  |                    |                 |
| RMA Litigation  | \$0                |                  |                  |                    |                 |
| Colorado River Litigation                             | \$0                |                  |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$0                |                  |                  |                    |                 |
| Collection Agency Board                               | \$0                |                  |                  |                    |                 |
| UCCC  | \$0                |                  |                  |                    |                 |
| Reversions/Lapsed Appropriation                       | \$0                |                  |                  |                    |                 |
| <b>Department Total FY 24-25</b>                      | <b>\$3,764,412</b> | <b>\$924,930</b> | <b>\$560,267</b> | <b>\$2,194,990</b> | <b>\$84,225</b> |

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

| S.B. 06-235 Supplemental<br>Amortization Equalization | Total<br>Funds     | GF               | CF               | RF                 | FF              |
|---|--------------------|------------------|------------------|--------------------|-----------------|
| <b>Actual FY 21-22</b>                                |                    |                  |                  |                    |                 |
| Administration  | \$224,544          | \$224,544        |                  |                    |                 |
| Legal Services to State Agencies                      | \$1,410,045        |                  |                  | \$1,410,045        |                 |
| Appellate   | \$225,000          | \$225,000        |                  |                    |                 |
| Medicaid Fraud  | \$91,835           | \$22,959         |                  |                    | \$68,876        |
| POST Board  | \$52,000           |                  | \$52,000         |                    |                 |
| Special Prosecution                                   | \$20,000           | \$20,000         | \$0              |                    |                 |
| Securities Fraud                                      | \$37,773           |                  |                  | \$37,773           |                 |
| Insurance Fraud                                       | \$74,101           |                  | \$74,101         |                    |                 |
| OCE   | \$6,400            |                  | \$6,400          |                    |                 |
| Federal & Interstate Water                            | \$28,000           | \$28,000         |                  |                    |                 |
| CERCLA  | \$21,633           |                  |                  | \$21,633           |                 |
| Student Loan  | \$0                |                  |                  |                    |                 |
| Colorado River Litigation                             | \$18,038           | \$18,038         |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$176,787          |                  | \$168,097        | \$8,690            |                 |
| Collection Agency Board                               | \$5,000            |                  | \$5,000          |                    |                 |
| UCCC  | \$75,000           |                  | \$75,000         |                    |                 |
| Reversions/Lapsed Appropriation                       | \$10,000           |                  | \$10,000         |                    | \$0             |
| <b>Department Total FY 21-22</b>                      | <b>\$2,476,156</b> | <b>\$538,541</b> | <b>\$390,598</b> | <b>\$1,478,141</b> | <b>\$68,876</b> |
| <b>Actual FY 22-23</b>                                |                    |                  |                  |                    |                 |
| Administration  | \$282,499          | \$282,499        |                  |                    |                 |
| Legal Services to State Agencies                      | \$1,674,904        |                  |                  | \$1,674,904        |                 |
| Appellate   | \$175,000          | \$175,000        |                  |                    |                 |
| Medicaid Fraud  | \$0                |                  |                  |                    | \$0             |
| POST Board  | \$50,000           |                  | \$50,000         |                    |                 |
| Special Prosecution                                   | \$67,000           | \$67,000         | \$0              |                    |                 |
| Securities Fraud                                      | \$39,417           |                  |                  | \$39,417           |                 |
| Insurance Fraud                                       | \$70,000           |                  | \$70,000         |                    |                 |
| OCE   | \$25,377           | \$22,000         | \$3,377          |                    |                 |
| Federal & Interstate Water                            | \$25,000           | \$25,000         |                  |                    |                 |
| CERCLA  | \$23,771           |                  |                  | \$23,771           |                 |
| Patterns and Practices                                | \$11,000           | \$11,000         |                  |                    |                 |
| Colorado River Litigation                             | \$5,000            | \$5,000          |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$184,896          | \$80,000         | \$98,464         | \$6,432            |                 |
| Collection Agency Board                               | \$25,000           |                  | \$25,000         |                    |                 |
| UCCC  | \$63,000           |                  | \$63,000         |                    |                 |
| Student Loan  | \$14,000           |                  | \$14,000         |                    | \$0             |
| CORA/OML  | \$0                |                  |                  |                    |                 |
| Reversions/Lapsed Appropriation                       |                    |                  |                  |                    | \$64,558        |
| <b>Department Total FY 22-23</b>                      | <b>\$2,735,864</b> | <b>\$667,499</b> | <b>\$323,841</b> | <b>\$1,744,524</b> | <b>\$64,558</b> |

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

| S.B. 06-235 Supplemental<br>Amortization Equalization | Total<br>Funds     | GF               | CF               | RF                 | FF              |
|---|--------------------|------------------|------------------|--------------------|-----------------|
| <b>Estimate FY 23-24</b>                              |                    |                  |                  |                    |                 |
| Administration  | \$239,769          | \$239,769        |                  |                    |                 |
| OCE   | \$33,404           | \$33,404         | \$0              |                    |                 |
| Patterns and Practices                                | \$14,780           | \$14,780         |                  |                    |                 |
| Legal Services to State Agencies                      | \$1,937,915        |                  |                  | \$1,937,915        |                 |
| Appellate   | \$239,006          | \$239,006        |                  |                    |                 |
| Medicaid Fraud  | \$114,939          | \$28,735         |                  |                    | \$86,204        |
| POST Board  | \$52,013           |                  | \$52,013         |                    |                 |
| Special Prosecution                                   | \$79,774           | \$79,774         |                  |                    |                 |
| Securities Fraud                                      | \$37,590           |                  |                  | \$37,590           |                 |
| Insurance Fraud                                       | \$82,508           |                  | \$82,508         |                    |                 |
| Safe2Tell   | \$0                |                  |                  |                    |                 |
| Federal & Interstate Water                            | \$33,136           | \$33,136         |                  |                    |                 |
| CERCLA  | \$15,238           |                  |                  | \$15,238           |                 |
| RMA Litigation  | \$0                |                  |                  |                    |                 |
| Colorado River Litigation                             | \$21,222           | \$21,222         |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$251,809          | \$105,159        | \$139,540        | \$7,110            |                 |
| Collection Agency Board                               | \$38,106           |                  | \$38,106         |                    |                 |
| UCCC  | \$46,964           |                  | \$46,964         |                    |                 |
| Student Loan Ombudsperson                             | \$15,011           |                  | \$15,011         |                    |                 |
| CORA/OML  | \$3,967            | \$3,967          |                  |                    |                 |
| Reversions/Lapsed Appropriation                       | \$0                |                  |                  |                    | \$0             |
| <b>Department Total FY 23-24</b>                      | <b>\$3,257,151</b> | <b>\$798,952</b> | <b>\$374,142</b> | <b>\$1,997,853</b> | <b>\$86,204</b> |
| <b>Request FY 24-25</b>                               |                    |                  |                  |                    |                 |
| Administration  | \$3,764,412        | \$924,930        | \$560,267        | \$2,194,990        | \$84,225        |
| Legal Services to State Agencies                      | \$0                |                  |                  |                    |                 |
| Appellate   | \$0                |                  |                  |                    |                 |
| Medicaid Fraud  | \$0                |                  |                  |                    |                 |
| POST Board  | \$0                |                  |                  |                    |                 |
| Special Prosecution                                   | \$0                |                  |                  |                    |                 |
| Securities Fraud                                      | \$0                |                  |                  |                    |                 |
| Insurance Fraud                                       | \$0                |                  |                  |                    |                 |
| Victims Assistance                                    | \$0                |                  |                  |                    |                 |
| Federal & Interstate Water                            | \$0                |                  |                  |                    |                 |
| CERCLA  | \$0                |                  |                  |                    |                 |
| RMA Litigation  | \$0                |                  |                  |                    |                 |
| Colorado River Litigation                             | \$0                |                  |                  |                    |                 |
| Consumer Protection & Anti-Trust                      | \$0                |                  |                  |                    |                 |
| Collection Agency Board                               | \$0                |                  |                  |                    |                 |
| UCCC  | \$0                |                  |                  |                    |                 |
| <b>Department Total FY 24-25</b>                      | <b>\$3,764,412</b> | <b>\$924,930</b> | <b>\$560,267</b> | <b>\$2,194,990</b> | <b>\$84,225</b> |

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

| Salary Survey for Classified Employees | Total Funds      | GF               | CF               | RF               | FF              |
|--|------------------|------------------|------------------|------------------|-----------------|
| <b>Actual FY 21-22</b>                 |                  |                  |                  |                  |                 |
| Administration                         | \$108,782        | \$108,782        |                  |                  |                 |
| Legal Services to State Agencies       | \$125,816        |                  |                  | \$125,816        |                 |
| Appellate                              | \$10,000         | \$10,000         |                  |                  |                 |
| Medicaid Fraud                         | \$44,651         | \$11,163         |                  |                  | \$33,488        |
| POST Board                             | \$0              |                  | \$0              |                  |                 |
| Special Prosecution                    | \$0              | \$0              |                  |                  |                 |
| Securities Fraud                       | \$11,687         |                  |                  | \$11,687         |                 |
| Insurance Fraud                        | \$75,000         |                  | \$75,000         |                  |                 |
| OCE                                    | \$0              | \$0              |                  |                  |                 |
| Federal & Interstate Water             | \$5,000          | \$5,000          |                  |                  |                 |
| CERCLA                                 | \$2,403          |                  |                  | \$2,403          |                 |
| Student Loan                           | \$10,000         |                  | \$10,000         |                  |                 |
| Colorado River Litigation              | \$5,000          | \$5,000          |                  |                  |                 |
| Consumer Protection & Anti-Trust       | \$60,413         |                  | \$57,845         | \$2,568          |                 |
| Collection Agency Board                | \$0              |                  | \$0              |                  |                 |
| UCCC                                   | \$10,000         |                  | \$10,000         |                  |                 |
| Reversions/Lapsed Appropriation        | \$0              |                  |                  |                  |                 |
| <b>Department Total FY 21-22</b>       | <b>\$468,752</b> | <b>\$139,945</b> | <b>\$152,845</b> | <b>\$142,474</b> | <b>\$33,488</b> |
| <b>Actual FY 22-23</b>                 |                  |                  |                  |                  |                 |
| Administration                         | \$115,618        | \$115,618        |                  |                  |                 |
| Legal Services to State Agencies       | \$140,034        |                  |                  | \$140,034        |                 |
| Appellate                              | \$10,000         | \$10,000         |                  |                  |                 |
| Medicaid Fraud                         | \$0              |                  |                  |                  | \$0             |
| POST Board                             | \$24,321         |                  | \$24,321         |                  |                 |
| Special Prosecution                    | \$0              |                  |                  |                  |                 |
| Securities Fraud                       | \$12,090         |                  |                  | \$12,090         |                 |
| Insurance Fraud                        | \$45,414         |                  | \$45,414         |                  |                 |
| OCE                                    | \$2,220          |                  | \$2,220          |                  |                 |
| Federal & Interstate Water             | \$0              |                  |                  |                  |                 |
| CERCLA                                 | \$2,486          |                  |                  | \$2,486          |                 |
| Student Loan                           | \$5,000          |                  | \$5,000          |                  |                 |
| Colorado River Litigation              | \$0              |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust       | \$27,657         |                  | \$25,000         | \$2,657          |                 |
| Collection Agency Board                | \$15,000         |                  | \$15,000         |                  |                 |
| UCCC                                   | \$25,000         |                  | \$25,000         |                  |                 |
| Patterns and Practices                 | \$0              |                  |                  |                  |                 |
| Reversions/Lapsed Appropriation        | \$48,923         | \$15,000         |                  |                  | \$33,923        |
| <b>Department Total FY 22-23</b>       | <b>\$473,763</b> | <b>\$140,618</b> | <b>\$141,955</b> | <b>\$157,267</b> | <b>\$33,923</b> |

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

| Salary Survey for Classified Employees | Total Funds      | GF               | CF               | RF               | FF              |
|--|------------------|------------------|------------------|------------------|-----------------|
| <b>Estimate FY 23-24</b>               |                  |                  |                  |                  |                 |
| Administration                         | \$164,352        | \$164,352        |                  |                  |                 |
| OCE                                    | \$19,567         | \$19,567         | \$0              |                  |                 |
| Legal Services to State Agencies       | \$265,351        |                  |                  | \$265,351        |                 |
| Appellate                              | \$16,488         | \$16,488         |                  |                  |                 |
| Medicaid Fraud                         | \$91,897         | \$22,964         |                  |                  | \$68,933        |
| POST Board                             | \$55,951         |                  | \$55,951         |                  |                 |
| Special Prosecution                    | \$34,366         | \$34,366         |                  |                  |                 |
| Securities Fraud                       | \$15,975         |                  |                  | \$15,975         |                 |
| Insurance Fraud                        | \$60,194         |                  | \$60,194         |                  |                 |
| Safe2Tell                              | \$0              |                  |                  |                  |                 |
| Federal & Interstate Water             | \$3,958          | \$3,958          |                  |                  |                 |
| CERCLA                                 | \$4,272          |                  |                  | \$4,272          |                 |
| Patterns and Practices                 | \$0              |                  |                  |                  |                 |
| Colorado River Litigation              | \$4,952          | \$4,952          |                  |                  |                 |
| Consumer Protection & Anti-Trust       | \$118,800        | \$5,305          | \$108,930        | \$4,565          |                 |
| Collection Agency Board                | \$16,486         |                  | \$16,486         |                  |                 |
| UCCC                                   | \$44,176         |                  | \$44,176         |                  |                 |
| Student Loan Ombudsperson              | \$16,148         |                  | \$16,148         |                  |                 |
| Reversions/Lapsed Appropriation        | \$0              |                  |                  |                  |                 |
| <b>Department Total FY 23-24</b>       | <b>\$932,933</b> | <b>\$271,952</b> | <b>\$301,885</b> | <b>\$290,163</b> | <b>\$68,933</b> |
| <b>Request FY 24-25</b>                |                  |                  |                  |                  |                 |
| Administration                         | \$974,013        | \$263,669        | \$344,258        | \$323,444        | \$42,642        |
| Legal Services to State Agencies       | \$0              |                  |                  |                  |                 |
| Appellate                              | \$0              |                  |                  |                  |                 |
| Medicaid Fraud                         | \$0              |                  |                  |                  |                 |
| POST Board                             | \$0              |                  |                  |                  |                 |
| Special Prosecution                    | \$0              |                  |                  |                  |                 |
| Securities Fraud                       | \$0              |                  |                  |                  |                 |
| Federal & Interstate Water             | \$0              |                  |                  |                  |                 |
| CERCLA                                 | \$0              |                  |                  |                  |                 |
| RMA Litigation                         | \$0              |                  |                  |                  |                 |
| Colorado River Litigation              | \$0              |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust       | \$0              |                  |                  |                  |                 |
| Collection Agency Board                | \$0              |                  |                  |                  |                 |
| UCCC                                   | \$0              |                  |                  |                  |                 |
| Reversions/Lapsed Appropriation        | \$0              |                  |                  |                  |                 |
| <b>Department Total FY 24-25</b>       | <b>\$974,013</b> | <b>\$263,669</b> | <b>\$344,258</b> | <b>\$323,444</b> | <b>\$42,642</b> |



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

| Salary Survey for Exempt Employees | Total Funds        | GF               | CF               | RF                 | FF              |
|------------------------------------|--------------------|------------------|------------------|--------------------|-----------------|
| <b>Actual FY 21-22</b>             |                    |                  |                  |                    |                 |
| Administration                     | \$92,000           | \$92,000         |                  |                    |                 |
| Legal Services to State Agencies   | \$939,482          |                  |                  | \$939,482          |                 |
| Appellate                          | \$195,000          | \$195,000        |                  |                    |                 |
| Medicaid Fraud                     | \$38,683           | \$15,025         |                  |                    | \$23,658        |
| POST Board                         | \$0                |                  |                  |                    |                 |
| Special Prosecution                | \$0                |                  |                  |                    |                 |
| Securities Fraud                   | \$13,035           |                  |                  | \$13,035           |                 |
| Insurance Fraud                    | \$58,841           |                  | \$58,841         |                    |                 |
| OCE                                | \$0                |                  |                  |                    |                 |
| Federal & Interstate Water         | \$20,000           | \$20,000         |                  |                    |                 |
| CERCLA                             | \$11,755           |                  |                  | \$11,755           |                 |
| RMA Litigation                     | \$0                |                  |                  |                    |                 |
| Colorado River Litigation          | \$20,000           | \$20,000         |                  |                    |                 |
| Consumer Protection & Anti-Trust   | \$186,913          |                  | \$183,793        | \$3,120            |                 |
| Collection Agency Board            | \$0                |                  | \$0              |                    |                 |
| UCCC                               | \$0                |                  |                  |                    |                 |
| Student Loan                       | \$13,000           | \$0              | \$13,000         |                    |                 |
| Reversions/Lapsed Appropriation    | \$31,849           | \$10,431         |                  |                    | \$21,418        |
| <b>Department Total FY 21-22</b>   | <b>\$1,620,558</b> | <b>\$352,456</b> | <b>\$255,634</b> | <b>\$967,392</b>   | <b>\$45,076</b> |
| <b>Actual FY 22-23</b>             |                    |                  |                  |                    |                 |
| Administration                     | \$203,626          | \$203,626        |                  |                    |                 |
| Legal Services to State Agencies   | \$1,879,035        |                  |                  | \$1,879,035        |                 |
| Appellate                          | \$340,000          | \$340,000        |                  |                    |                 |
| Medicaid Fraud                     | \$0                |                  |                  |                    | \$0             |
| POST Board                         | \$0                |                  |                  |                    |                 |
| Special Prosecution                | \$0                |                  |                  |                    |                 |
| Securities Fraud                   | \$24,999           |                  |                  | \$24,999           |                 |
| Insurance Fraud                    | \$75,414           |                  | \$75,414         |                    |                 |
| OCE                                | \$0                |                  |                  |                    |                 |
| Federal & Interstate Water         | \$0                |                  |                  |                    |                 |
| CERCLA                             | \$31,291           |                  |                  | \$31,291           |                 |
| Patterns and Practices             | \$5,000            | \$5,000          |                  |                    |                 |
| Colorado River Litigation          | \$0                | \$0              |                  |                    |                 |
| Consumer Protection & Anti-Trust   | \$8,055            |                  | \$5,000          | \$3,055            |                 |
| Collection Agency Board            | \$5,000            |                  | \$5,000          |                    |                 |
| UCCC                               | \$5,000            |                  | \$5,000          |                    |                 |
| Student Loan                       | \$5,000            | \$0              | \$5,000          |                    |                 |
| CORA/OML                           | \$0                | \$0              |                  |                    |                 |
| Reversions/Lapsed Appropriation    | \$26,555           | \$10,000         |                  |                    | \$16,555        |
| <b>Department Total FY 22-23</b>   | <b>\$2,608,975</b> | <b>\$558,626</b> | <b>\$95,414</b>  | <b>\$1,938,380</b> | <b>\$16,555</b> |

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

| Salary Survey for Exempt Employees | Total Funds        | GF                 | CF               | RF                 | FF              |
|------------------------------------|--------------------|--------------------|------------------|--------------------|-----------------|
| <b>Estimate FY 23-24</b>           |                    |                    |                  |                    |                 |
| Administration                     | \$121,339          | \$121,339          |                  |                    |                 |
| OCE                                | \$28,445           | \$28,445           |                  |                    |                 |
| Legal Services to State Agencies   | \$4,741,972        |                    |                  | \$4,741,972        |                 |
| Appellate                          | \$636,021          | \$636,021          |                  |                    |                 |
| Medicaid Fraud                     | \$35,045           | \$8,757            |                  |                    | \$26,288        |
| POST Board                         | \$0                |                    | \$0              |                    |                 |
| Special Prosecution                | \$128,388          | \$128,388          |                  |                    |                 |
| Securities Fraud                   | \$38,727           |                    |                  | \$38,727           |                 |
| Insurance Fraud                    | \$86,171           |                    | \$86,171         |                    |                 |
| Safe2Tell                          | \$0                |                    |                  |                    |                 |
| Federal & Interstate Water         | \$110,283          | \$110,283          |                  |                    |                 |
| CERCLA                             | \$26,467           |                    |                  | \$26,467           |                 |
| Patterns and Practices             | \$27,860           | \$27,860           |                  |                    |                 |
| Colorado River Litigation          | \$54,027           | \$54,027           |                  |                    |                 |
| Consumer Protection & Anti-Trust   | \$323,344          | \$218,949          | \$93,657         | \$10,738           |                 |
| Collection Agency Board            | \$34,691           |                    | \$34,691         |                    |                 |
| UCCC                               | \$34,691           |                    | \$34,691         |                    |                 |
| Student Loan Ombudsperson          | \$0                |                    | \$0              |                    |                 |
| CORA/OML                           | \$7,287            | \$7,287            |                  |                    |                 |
| Reversions/Lapsed Appropriation    | \$0                |                    |                  |                    |                 |
| <b>Department Total FY 23-24</b>   | <b>\$6,434,758</b> | <b>\$1,341,356</b> | <b>\$249,210</b> | <b>\$4,817,904</b> | <b>\$26,288</b> |
| <b>Request FY 24-25</b>            |                    |                    |                  |                    |                 |
| Administration                     | \$4,538,984        | \$1,041,541        | \$368,706        | \$3,087,811        | \$40,926        |
| Legal Services to State Agencies   | \$0                |                    |                  |                    |                 |
| Appellate                          | \$0                |                    |                  |                    |                 |
| Medicaid Fraud                     | \$0                |                    |                  |                    |                 |
| POST Board                         | \$0                |                    |                  |                    |                 |
| Special Prosecution                | \$0                |                    |                  |                    |                 |
| Securities Fraud                   | \$0                |                    |                  |                    |                 |
| Insurance Fraud                    | \$0                |                    |                  |                    |                 |
| Safe2Tell                          | \$0                |                    |                  |                    |                 |
| Federal & Interstate Water         | \$0                |                    |                  |                    |                 |
| CERCLA                             | \$0                |                    |                  |                    |                 |
| RMA Litigation                     | \$0                |                    |                  |                    |                 |
| Colorado River Litigation          | \$0                |                    |                  |                    |                 |
| Consumer Protection & Anti-Trust   | \$0                |                    |                  |                    |                 |
| Collection Agency Board            | \$0                |                    |                  |                    |                 |
| UCCC                               | \$0                |                    |                  |                    |                 |
| Reversions/Lapsed Appropriation    | \$0                |                    |                  |                    |                 |
| <b>Department Total FY 24-25</b>   | <b>\$4,538,984</b> | <b>\$1,041,541</b> | <b>\$368,706</b> | <b>\$3,087,811</b> | <b>\$40,926</b> |

## SCHEDULE 8 Common Policy Summary

| Performance-based Pay Awards<br>for Classified Employees | Total<br>Funds | GF         | CF         | RF         | FF         |
|--|----------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>                                   |                |            |            |            |            |
| Administration   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies                         | \$0            |            |            | \$0        |            |
| Appellate  | \$0            | \$0        |            |            |            |
| Medicaid Fraud   | \$0            | \$0        |            |            | \$0        |
| POST Board   | \$0            |            |            |            |            |
| Special Prosecution                                      | \$0            | \$0        |            |            |            |
| Securities Fraud   | \$0            |            |            | \$0        |            |
| Insurance Fraud  | \$0            |            | \$0        |            |            |
| OCE  | \$0            |            |            |            |            |
| Federal & Interstate Water                               | \$0            | \$0        |            |            |            |
| CERCLA   | \$0            |            |            | \$0        |            |
| Student Loan   | \$0            | \$0        |            |            |            |
| Colorado River Litigation                                | \$0            | \$0        |            |            |            |
| Consumer Protection & Anti-Trust                         | \$0            | \$0        | \$0        | \$0        |            |
| Collection Agency Board                                  | \$0            |            | \$0        |            |            |
| UCCC   | \$0            |            | \$0        |            |            |
| Reversions/Lapsed Appropriation                          | \$0            |            |            |            |            |
| <b>Department Total FY 21-22</b>                         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>                                   |                |            |            |            |            |
| Administration   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies                         | \$0            |            |            | \$0        |            |
| Appellate  | \$0            | \$0        |            |            |            |
| Medicaid Fraud   | \$0            | \$0        |            |            | \$0        |
| POST Board   | \$0            |            |            |            |            |
| Special Prosecution                                      | \$0            | \$0        |            |            |            |
| Securities Fraud   | \$0            |            |            | \$0        |            |
| Insurance Fraud  | \$0            |            | \$0        |            |            |
| OCE  | \$0            |            |            |            |            |
| Federal & Interstate Water                               | \$0            | \$0        |            |            |            |
| CERCLA   | \$0            |            |            | \$0        |            |
| Student Loan   | \$0            | \$0        |            |            |            |
| Colorado River Litigation                                | \$0            | \$0        |            |            |            |
| Consumer Protection & Anti-Trust                         | \$0            | \$0        | \$0        | \$0        |            |
| Collection Agency Board                                  | \$0            |            | \$0        |            |            |
| UCCC   | \$0            |            | \$0        |            |            |
| Reversions/Lapsed Appropriation                          | \$0            |            |            |            |            |
| <b>Department Total FY 22-23</b>                         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| Performance-based Pay Awards<br>for Classified Employees | Total<br>Funds | GF         | CF         | RF         | FF         |
|--|----------------|------------|------------|------------|------------|
| <b>Estimate FY 23-24</b>                                 |                |            |            |            |            |
| Administration   | \$0            |            |            |            |            |
| OCE  | \$0            |            |            |            |            |
| Legal Services to State Agencies                         | \$0            |            |            |            |            |
| Appellate  | \$0            |            |            |            |            |
| Medicaid Fraud   | \$0            |            |            |            |            |
| POST Board   | \$0            |            |            |            |            |
| Special Prosecution                                      | \$0            |            |            |            |            |
| Securities Fraud   | \$0            |            |            |            |            |
| Insurance Fraud  | \$0            |            |            |            |            |
| Safe2Tell  | \$0            |            |            |            |            |
| Federal & Interstate Water                               | \$0            |            |            |            |            |
| CERCLA   | \$0            |            |            |            |            |
| RMA Litigation   | \$0            |            |            |            |            |
| Colorado River Litigation                                | \$0            |            |            |            |            |
| Consumer Protection & Anti-Trust                         | \$0            |            |            |            |            |
| Collection Agency Board                                  | \$0            |            |            |            |            |
| UCCC   | \$0            |            |            |            |            |
| Student Loan Ombudsperson                                | \$0            |            |            |            |            |
| Reversions/Lapsed Appropriation                          | \$0            |            |            |            |            |
| <b>Department Total FY 23-24</b>                         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Request FY 24-25</b>                                  |                |            |            |            |            |
| Administration   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies                         | \$0            |            |            |            |            |
| Appellate  | \$0            |            |            |            |            |
| Medicaid Fraud   | \$0            |            |            |            |            |
| POST Board   | \$0            |            |            |            |            |
| Special Prosecution                                      | \$0            |            |            |            |            |
| Securities Fraud   | \$0            |            |            |            |            |
| Insurance Fraud  | \$0            |            |            |            |            |
| Safe2Tell  | \$0            |            |            |            |            |
| Federal & Interstate Water                               | \$0            |            |            |            |            |
| CERCLA   | \$0            |            |            |            |            |
| RMA Litigation   | \$0            |            |            |            |            |
| Colorado River Litigation                                | \$0            |            |            |            |            |
| Consumer Protection & Anti-Trust                         | \$0            |            |            |            |            |
| Collection Agency Board                                  | \$0            |            |            |            |            |
| UCCC   | \$0            |            |            |            |            |
| Reversions/Lapsed Appropriation                          | \$0            |            |            |            |            |
| <b>Department Total FY 24-25</b>                         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## SCHEDULE 8 Common Policy Summary

| Merit Pay<br>Awards for Exempt Employees | Total<br>Funds | GF         | CF         | RF         | FF         |
|--|----------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>                   |                |            |            |            |            |
| Administration                           | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies         | \$0            |            |            | \$0        |            |
| Appellate                                | \$0            | \$0        |            |            |            |
| Medicaid Fraud                           | \$0            | \$0        |            |            | \$0        |
| POST Board                               | \$0            |            |            |            |            |
| Special Prosecution                      | \$0            | \$0        |            |            |            |
| Securities Fraud                         | \$0            |            |            | \$0        |            |
| Insurance Fraud                          | \$0            |            | \$0        |            |            |
| OCE                                      | \$0            | \$0        |            |            |            |
| Federal & Interstate Water               | \$0            | \$0        |            |            |            |
| CERCLA                                   | \$0            |            |            | \$0        |            |
| Student Loan                             | \$0            | \$0        |            |            |            |
| Colorado River Litigation                | \$0            | \$0        |            |            |            |
| Consumer Protection & Anti-Trust         | \$0            | \$0        | \$0        | \$0        |            |
| Collection Agency Board                  | \$0            |            | \$0        |            |            |
| UCCC                                     | \$0            |            | \$0        |            |            |
| Reversions/Lapsed Appropriation          | \$0            |            |            |            |            |
| <b>Department Total FY 20-21</b>         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>                   |                |            |            |            |            |
| Administration                           | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies         | \$0            |            |            | \$0        |            |
| Appellate                                | \$0            | \$0        |            |            |            |
| Medicaid Fraud                           | \$0            | \$0        |            |            | \$0        |
| POST Board                               | \$0            |            |            |            |            |
| Special Prosecution                      | \$0            | \$0        |            |            |            |
| Securities Fraud                         | \$0            |            |            | \$0        |            |
| Insurance Fraud                          | \$0            |            | \$0        |            |            |
| OCE                                      | \$0            | \$0        |            |            |            |
| Federal & Interstate Water               | \$0            | \$0        |            |            |            |
| CERCLA                                   | \$0            |            |            | \$0        |            |
| Student Loan                             | \$0            | \$0        |            |            |            |
| Colorado River Litigation                | \$0            | \$0        |            |            |            |
| Consumer Protection & Anti-Trust         | \$0            | \$0        | \$0        | \$0        |            |
| Collection Agency Board                  | \$0            |            | \$0        |            |            |
| UCCC                                     | \$0            |            | \$0        |            |            |
| Reversions/Lapsed Appropriation          | \$0            |            |            |            |            |
| <b>Department Total FY 22-23</b>         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## SCHEDULE 8 Common Policy Summary

| Merit Pay<br>Awards for Exempt Employees | Total<br>Funds | GF         | CF         | RF         | FF         |
|--|----------------|------------|------------|------------|------------|
| <b>Estimate FY 23-24</b>                 |                |            |            |            |            |
| Administration                           | \$0            | \$0        | \$0        | \$0        | \$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            |            |            |            |            |
| Student Loan Ombudsperson                | \$0            |            |            |            |            |
| Reversions/Lapsed Appropriation          | \$0            |            |            |            |            |
| <b>Department Total FY 23-24</b>         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Request FY 24-25</b>                  |                |            |            |            |            |
| Administration                           | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies         | \$0            |            |            |            |            |
| Appellate                                | \$0            |            |            |            |            |
| Medicaid Fraud                           | \$0            |            |            |            |            |
| POST Board                               | \$0            |            |            |            |            |
| Special Prosecution                      | \$0            |            |            |            |            |
| Securities Fraud                         | \$0            |            |            |            |            |
| Insurance Fraud                          | \$0            |            |            |            |            |
| Safe2Tell                                | \$0            |            |            |            |            |
| Federal & Interstate Water               | \$0            |            |            |            |            |
| CERCLA                                   | \$0            |            |            |            |            |
| RMA Litigation                           | \$0            |            |            |            |            |
| Colorado River Litigation                | \$0            |            |            |            |            |
| Consumer Protection & Anti-Trust         | \$0            |            |            |            |            |
| Collection Agency Board                  | \$0            |            |            |            |            |
| UCCC                                     | \$0            |            |            |            |            |
| Reversions/Lapsed Appropriation          | \$0            |            |            |            |            |
| <b>Department Total FY 24-25</b>         | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| Workers' Compensation            | Total Funds      | GF              | CF              | RF               | FF             |
|----------------------------------|------------------|-----------------|-----------------|------------------|----------------|
| <b>Actual FY 21-22</b>           |                  |                 |                 |                  |                |
| Administration                   | \$43,923         | \$43,923        |                 |                  |                |
| Legal Services to State Agencies | \$102,797        |                 |                 | \$102,797        |                |
| Appellate                        | \$0              |                 |                 |                  |                |
| Medicaid Fraud                   | \$5,352          |                 |                 |                  | \$5,352        |
| POST Board                       | \$5,209          |                 | \$5,209         |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$2,319          |                 |                 | \$2,319          |                |
| Insurance Fraud                  | \$5,138          |                 | \$5,138         |                  |                |
| OCE                              | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$0              |                 |                 |                  |                |
| CERCLA                           | \$1,249          |                 |                 | \$1,249          |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              |                 |                 |                  |                |
| Consumer Protection & Anti-Trust | \$12,203         |                 | \$11,668        | \$535            |                |
| Collection Agency Board          | \$2,498          |                 | \$2,498         |                  |                |
| UCCC                             | \$4,639          |                 | \$4,639         |                  |                |
| Student Loan                     | \$1,070          |                 | \$1,070         |                  |                |
| <b>Department Total FY 21-22</b> | <b>\$186,397</b> | <b>\$43,923</b> | <b>\$30,222</b> | <b>\$106,900</b> | <b>\$5,352</b> |
| <b>Actual FY 22-23</b>           |                  |                 |                 |                  |                |
| Administration                   | \$44,744         | \$44,744        |                 |                  |                |
| Legal Services to State Agencies | \$108,785        | \$0             |                 | \$108,785        |                |
| Appellate                        | \$0              |                 |                 | \$0              |                |
| Medicaid Fraud                   | \$5,123          | \$0             |                 |                  | \$5,123        |
| POST Board                       | \$4,987          | \$0             | \$4,987         |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$2,220          | \$0             |                 | \$2,220          |                |
| Insurance Fraud                  | \$4,918          |                 | \$4,918         |                  |                |
| OCE                              | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$0              | \$0             |                 |                  |                |
| CERCLA                           | \$1,195          |                 |                 | \$1,195          |                |
| RMA Litigation                   | \$0              | \$0             |                 |                  |                |
| Colorado River Litigation        | \$0              |                 | \$0             | \$0              |                |
| Consumer Protection & Anti-Trust | \$11,681         |                 | \$11,169        | \$512            |                |
| Collection Agency Board          | \$2,391          |                 | \$2,391         |                  |                |
| UCCC                             | \$4,782          |                 | \$4,782         |                  |                |
| Student Loan                     | \$1,025          |                 | \$1,025         |                  |                |
| <b>Department Total FY 22-23</b> | <b>\$191,851</b> | <b>\$44,744</b> | <b>\$29,272</b> | <b>\$112,712</b> | <b>\$5,123</b> |

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

| Workers' Compensation            | Total Funds      | GF              | CF              | RF               | FF             |
|----------------------------------|------------------|-----------------|-----------------|------------------|----------------|
| <b>Estimate FY 23-24</b>         |                  |                 |                 |                  |                |
| Administration                   | \$48,232         | \$48,232        |                 |                  |                |
| OCE                              | \$0              | \$0             |                 |                  |                |
| Legal Services to State Agencies | \$99,456         |                 |                 | \$99,456         |                |
| Appellate                        | \$0              | \$0             |                 |                  |                |
| Medicaid Fraud                   | \$6,411          | \$0             |                 |                  | \$6,411        |
| POST Board                       | \$4,884          |                 | \$4,884         |                  |                |
| Special Prosecution              | \$0              | \$0             |                 |                  |                |
| Securities Fraud                 | \$1,984          |                 |                 | \$1,984          |                |
| Insurance Fraud                  | \$4,396          |                 | \$4,396         |                  |                |
| Federal & Interstate Water       | \$0              | \$0             |                 |                  |                |
| CERCLA                           | \$1,068          |                 |                 | \$1,068          |                |
| Colorado River Litigation        | \$0              | \$0             |                 |                  |                |
| Consumer Protection & Anti-Trust | \$7,419          |                 | \$6,961         | \$458            |                |
| Collection Agency Board          | \$2,137          |                 | \$2,137         |                  |                |
| UCCC                             | \$4,274          |                 | \$4,274         |                  |                |
| Student Loan Ombudsperson        | \$1,221          |                 | \$1,221         |                  |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                 |                  |                |
| <b>Department Total FY 23-24</b> | <b>\$181,482</b> | <b>\$48,232</b> | <b>\$23,873</b> | <b>\$102,966</b> | <b>\$6,411</b> |
| <b>Request FY 24-25</b>          |                  |                 |                 |                  |                |
| Administration                   | \$248,609        | \$64,780        | \$32,744        | \$142,820        | \$8,265        |
| Legal Services to State Agencies | \$0              |                 |                 |                  |                |
| Appellate                        | \$0              |                 |                 |                  |                |
| Medicaid Fraud                   | \$0              |                 |                 |                  |                |
| POST Board                       | \$0              |                 |                 |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$0              |                 |                 |                  |                |
| Insurance Fraud                  | \$0              |                 |                 |                  |                |
| Safe2Tell                        | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$0              |                 |                 |                  |                |
| CERCLA                           | \$0              |                 |                 |                  |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              |                 |                 |                  |                |
| Consumer Protection & Anti-Trust | \$0              |                 |                 |                  |                |
| Collection Agency Board          | \$0              |                 |                 |                  |                |
| UCCC                             | \$0              |                 |                 |                  |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                 |                  |                |
| <b>Department Total FY 24-25</b> | <b>\$248,609</b> | <b>\$64,780</b> | <b>\$32,744</b> | <b>\$142,820</b> | <b>\$8,265</b> |



## SCHEDULE 8 Common Policy Summary

| CLE Registration Fees            | Total Funds      | GF              | CF              | RF               | FF             |
|----------------------------------|------------------|-----------------|-----------------|------------------|----------------|
| <b>Actual FY 21-22</b>           |                  |                 |                 |                  |                |
| Administration                   | \$23,174         | \$23,174        |                 |                  |                |
| Legal Services to State Agencies | \$110,342        |                 |                 | \$110,342        |                |
| Appellate                        | \$0              | \$0             |                 |                  |                |
| Medicaid Fraud                   | \$488            | \$0             |                 | \$0              | \$488          |
| POST Board                       | \$0              |                 |                 |                  |                |
| Special Prosecution              | \$0              | \$0             |                 |                  |                |
| Securities Fraud                 | \$757            |                 |                 | \$757            |                |
| Insurance Fraud                  | \$1,115          |                 | \$1,115         |                  |                |
| Federal & Interstate Water       | \$0              | \$0             |                 |                  |                |
| CERCLA                           | \$488            | \$0             |                 | \$488            |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              | \$0             |                 |                  |                |
| Consumer Protection & Anti-Trust | \$4,578          | \$0             | \$4,578         | \$0              |                |
| Collection Agency Board          | \$675            |                 | \$675           |                  |                |
| UCCC                             | \$950            |                 | \$950           |                  |                |
| Reversions/Lapsed Appropriation  | \$7,963          | \$2,382         | \$3,086         | \$1,558          | \$938          |
| <b>Department Total FY 21-22</b> | <b>\$150,528</b> | <b>\$25,555</b> | <b>\$10,403</b> | <b>\$113,145</b> | <b>\$1,425</b> |
| <b>Actual FY 22-23</b>           |                  |                 |                 |                  |                |
| Administration                   | \$26,505         | \$26,505        |                 |                  |                |
| Legal Services to State Agencies | \$116,990        |                 |                 | \$116,990        |                |
| Appellate                        | \$0              | \$0             |                 |                  |                |
| Medicaid Fraud                   | \$488            | \$0             |                 | \$0              | \$488          |
| POST Board                       | \$0              |                 |                 |                  |                |
| Special Prosecution              | \$0              | \$0             |                 |                  |                |
| Securities Fraud                 | \$0              |                 |                 | \$0              |                |
| Insurance Fraud                  | \$1,300          |                 | \$1,300         |                  |                |
| Federal & Interstate Water       | \$0              | \$0             |                 |                  |                |
| CERCLA                           | \$163            | \$0             |                 | \$163            |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              | \$0             |                 |                  |                |
| Consumer Protection & Anti-Trust | \$3,165          | \$0             | \$3,165         | \$0              |                |
| Collection Agency Board          | \$488            |                 | \$488           |                  |                |
| UCCC                             | \$813            |                 | \$813           |                  |                |
| Reversions/Lapsed Appropriation  | \$15,675         | \$0             | \$4,638         | \$10,100         | \$938          |
| <b>Department Total FY 22-23</b> | <b>\$165,585</b> | <b>\$26,505</b> | <b>\$10,403</b> | <b>\$127,252</b> | <b>\$1,425</b> |

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

| CLE Registration Fees            | Total Funds      | GF              | CF             | RF               | FF             |
|----------------------------------|------------------|-----------------|----------------|------------------|----------------|
| <b>Estimate FY 23-24</b>         |                  |                 |                |                  |                |
| Administration                   | \$33,987         | \$33,987        |                |                  |                |
| Legal Services to State Agencies | \$133,000        |                 |                | \$133,000        |                |
| Appellate                        | \$0              | \$0             |                |                  |                |
| Medicaid Fraud                   | \$1,781          | \$0             |                | \$0              | \$1,781        |
| POST Board                       | \$0              |                 |                |                  |                |
| Special Prosecution              | \$0              | \$0             |                |                  |                |
| Securities Fraud                 | \$1,140          |                 |                | \$1,140          |                |
| Insurance Fraud                  | \$2,090          |                 | \$2,090        |                  |                |
| Federal & Interstate Water       | \$0              | \$0             |                |                  |                |
| CERCLA                           | \$1,425          | \$0             |                | \$1,425          |                |
| RMA Litigation                   | \$0              |                 |                |                  |                |
| Colorado River Litigation        | \$0              | \$0             |                |                  |                |
| Consumer Protection & Anti-Trust | \$713            | \$0             | \$475          | \$238            |                |
| Collection Agency Board          | \$950            |                 | \$950          |                  |                |
| UCCC                             | \$950            |                 | \$950          |                  |                |
| Student Loan Ombudsperson        | \$0              |                 | \$0            |                  |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                |                  | \$0            |
| <b>Department Total FY 23-24</b> | <b>\$176,036</b> | <b>\$33,987</b> | <b>\$4,465</b> | <b>\$135,803</b> | <b>\$1,781</b> |
| <b>Request FY 24-25</b>          |                  |                 |                |                  |                |
| Administration                   | \$201,977        | \$38,995        | \$5,123        | \$155,816        | \$2,044        |
| Legal Services to State Agencies | \$0              |                 |                |                  |                |
| Appellate                        | \$0              |                 |                |                  |                |
| Medicaid Fraud                   | \$0              |                 |                |                  |                |
| POST Board                       | \$0              |                 |                |                  |                |
| Special Prosecution              | \$0              |                 |                |                  |                |
| Victims Assistance               | \$0              |                 |                |                  |                |
| Federal & Interstate Water       | \$0              |                 |                |                  |                |
| CERCLA                           | \$0              |                 |                |                  |                |
| Consumer Protection & Anti-Trust | \$0              |                 |                |                  |                |
| Collection Agency Board          | \$0              |                 |                |                  |                |
| UCCC                             | \$0              |                 |                |                  |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                |                  |                |
| <b>Department Total FY 24-25</b> | <b>\$201,977</b> | <b>\$38,995</b> | <b>\$5,123</b> | <b>\$155,816</b> | <b>\$2,044</b> |

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

| <b>Administrative Law Judge</b>  | <b>Total<br/>Funds</b> | <b>GF</b>  | <b>CF</b>      | <b>RF</b>  | <b>FF</b>  |
|----------------------------------|------------------------|------------|----------------|------------|------------|
| <b>Actual FY 21-22</b>           |                        |            |                |            |            |
| Administration                   | \$0                    |            |                |            |            |
| Legal Services to State Agencies | \$0                    |            |                |            |            |
| Appellate                        | \$0                    |            |                |            |            |
| Medicaid Fraud                   | \$0                    |            |                |            |            |
| POST Board                       | \$0                    |            |                |            |            |
| Special Prosecution              | \$0                    |            |                |            |            |
| Securities Fraud                 | \$0                    |            |                |            |            |
| Insurance Fraud                  | \$0                    |            |                |            |            |
| Safe2Tell                        | \$0                    |            |                |            |            |
| Federal & Interstate Water       | \$0                    |            |                |            |            |
| CERCLA                           | \$0                    |            |                |            |            |
| RMA Litigation                   | \$0                    |            |                |            |            |
| Colorado River Litigation        | \$0                    |            |                |            |            |
| Consumer Protection & Anti-Trust | \$0                    |            |                |            |            |
| Collection Agency Board          | \$69                   |            | \$69           |            |            |
| UCCC                             | \$128                  |            | \$128          |            |            |
| Reversions/Lapsed Appropriation  | \$0                    |            |                |            |            |
| <b>Department Total FY 21-22</b> | <b>\$197</b>           | <b>\$0</b> | <b>\$197</b>   | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |                        |            |                |            |            |
| Administration                   | \$0                    |            |                |            |            |
| Legal Services to State Agencies | \$0                    |            |                |            |            |
| Appellate                        | \$0                    |            |                |            |            |
| Medicaid Fraud                   | \$0                    |            |                |            |            |
| POST Board                       | \$0                    |            |                |            |            |
| Special Prosecution              | \$0                    |            |                |            |            |
| Securities Fraud                 | \$0                    |            |                |            |            |
| Insurance Fraud                  | \$0                    |            |                |            |            |
| Safe2Tell                        | \$0                    |            |                |            |            |
| Federal & Interstate Water       | \$0                    |            |                |            |            |
| CERCLA                           | \$0                    |            |                |            |            |
| RMA Litigation                   | \$0                    |            |                |            |            |
| Colorado River Litigation        | \$0                    |            |                |            |            |
| Consumer Protection & Anti-Trust | \$0                    |            |                |            |            |
| Collection Agency Board          | \$356                  |            | \$356          |            |            |
| UCCC                             | \$686                  |            | \$686          |            |            |
| Reversions/Lapsed Appropriation  | \$0                    |            |                |            |            |
| <b>Department Total FY 22-23</b> | <b>\$1,042</b>         | <b>\$0</b> | <b>\$1,042</b> | <b>\$0</b> | <b>\$0</b> |

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

| Administrative Law Judge         | Total Funds    | GF         | CF             | RF         | FF         |
|----------------------------------|----------------|------------|----------------|------------|------------|
| <b>Estimate FY 23-24</b>         |                |            |                |            |            |
| Administration                   | \$0            |            |                |            |            |
| Legal Services to State Agencies | \$0            |            |                |            |            |
| Appellate                        | \$0            |            |                |            |            |
| Medicaid Fraud                   | \$0            |            |                |            |            |
| POST Board                       | \$0            |            |                |            |            |
| Special Prosecution              | \$0            |            |                |            |            |
| Securities Fraud                 | \$0            |            |                |            |            |
| Insurance Fraud                  | \$0            |            |                |            |            |
| Safe2Tell                        | \$0            |            |                |            |            |
| Federal & Interstate Water       | \$0            |            |                |            |            |
| CERCLA                           | \$0            |            |                |            |            |
| RMA Litigation                   | \$0            |            |                |            |            |
| Colorado River Litigation        | \$0            |            |                |            |            |
| Consumer Protection & Anti-Trust | \$0            |            |                |            |            |
| Collection Agency Board          | \$373          |            | \$373          |            |            |
| UCCC                             | \$745          |            | \$745          |            |            |
| Reversions/Lapsed Appropriation  | \$0            |            |                |            |            |
| <b>Department Total FY 23-24</b> | <b>\$1,118</b> | <b>\$0</b> | <b>\$1,118</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                |            |                |            |            |
| Administration                   | \$551          | \$0        | \$551          | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |                |            |            |
| Appellate                        | \$0            |            |                |            |            |
| Medicaid Fraud                   | \$0            |            |                |            |            |
| POST Board                       | \$0            |            |                |            |            |
| Special Prosecution              | \$0            |            |                |            |            |
| Securities Fraud                 | \$0            |            |                |            |            |
| Insurance Fraud                  | \$0            |            |                |            |            |
| Safe2Tell                        | \$0            |            |                |            |            |
| Federal & Interstate Water       | \$0            |            |                |            |            |
| CERCLA                           | \$0            |            |                |            |            |
| RMA Litigation                   | \$0            |            |                |            |            |
| Colorado River Litigation        | \$0            |            |                |            |            |
| Consumer Protection & Anti-Trust | \$0            |            |                |            |            |
| Collection Agency Board          | \$0            |            |                |            |            |
| UCCC                             | \$0            |            |                |            |            |
| Reversions/Lapsed Appropriation  | \$0            |            |                |            |            |
| <b>Department Total FY 24-25</b> | <b>\$551</b>   | <b>\$0</b> | <b>\$551</b>   | <b>\$0</b> | <b>\$0</b> |

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

| Risk Management                  | Total Funds      | GF              | CF              | RF               | FF             |
|----------------------------------|------------------|-----------------|-----------------|------------------|----------------|
| <b>Actual FY 21-22</b>           |                  |                 |                 |                  |                |
| Administration                   | \$48,028         | \$48,028        |                 |                  |                |
| Legal Services to State Agencies | \$112,401        |                 |                 | \$112,401        |                |
| Appellate                        | \$0              |                 |                 |                  |                |
| Medicaid Fraud                   | \$5,852          |                 |                 |                  | \$5,852        |
| POST Board                       | \$5,696          |                 | \$5,696         |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$2,533          |                 |                 | \$2,533          |                |
| Insurance Fraud                  | \$5,618          |                 | \$5,618         |                  |                |
| OCE/Safe2Tell                    | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$1,368          |                 |                 | \$1,368          |                |
| CERCLA                           | \$0              |                 |                 |                  |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              |                 |                 |                  |                |
| Consumer Protection & Anti-Trust | \$13,343         |                 | \$12,757        | \$586            |                |
| Collection Agency Board          | \$2,731          |                 | \$2,731         |                  |                |
| UCCC                             | \$5,072          |                 | \$5,072         |                  |                |
| Student Loan                     | \$1,170          |                 | \$1,170         |                  |                |
| <b>Department Total FY 21-22</b> | <b>\$203,812</b> | <b>\$48,028</b> | <b>\$33,044</b> | <b>\$116,888</b> | <b>\$5,852</b> |
| <b>Actual FY 22-23</b>           |                  |                 |                 |                  |                |
| Administration                   | \$80,436         | \$80,436        |                 |                  |                |
| Legal Services to State Agencies | \$195,558        |                 |                 | \$195,558        |                |
| Appellate                        | \$0              |                 |                 |                  |                |
| Medicaid Fraud                   | \$9,210          |                 |                 |                  | \$9,210        |
| POST Board                       | \$8,964          |                 | \$8,964         |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$3,985          |                 |                 | \$3,985          |                |
| Insurance Fraud                  | \$8,842          |                 | \$8,842         |                  |                |
| OCE/Safe2Tell                    | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$2,152          |                 |                 | \$2,152          |                |
| CERCLA                           | \$0              |                 |                 |                  |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              |                 |                 |                  |                |
| Consumer Protection & Anti-Trust | \$20,999         |                 | \$20,077        | \$922            |                |
| Collection Agency Board          | \$4,298          |                 | \$4,298         |                  |                |
| UCCC                             | \$8,596          |                 | \$8,596         |                  |                |
| Student Loan                     | \$1,842          |                 | \$1,842         |                  |                |
| <b>Department Total FY 22-23</b> | <b>\$344,882</b> | <b>\$80,436</b> | <b>\$52,619</b> | <b>\$202,617</b> | <b>\$9,210</b> |

## Common Policy Summary

| Risk Management                  | Total Funds      | GF               | CF              | RF               | FF              |
|----------------------------------|------------------|------------------|-----------------|------------------|-----------------|
| <b>Estimate FY 23-24</b>         |                  |                  |                 |                  |                 |
| Administration                   | \$104,470        | \$104,470        |                 |                  |                 |
| OCE                              | \$0              |                  |                 |                  |                 |
| Legal Services to State Agencies | \$215,418        |                  |                 | \$215,418        |                 |
| Appellate                        | \$0              |                  |                 |                  |                 |
| Medicaid Fraud                   | \$13,885         |                  |                 |                  | \$13,885        |
| POST Board                       | \$10,579         |                  | \$10,579        |                  |                 |
| Special Prosecution              | \$0              |                  |                 |                  |                 |
| Securities Fraud                 | \$4,298          |                  |                 | \$4,298          |                 |
| Insurance Fraud                  | \$9,521          |                  | \$9,521         |                  |                 |
| Federal & Interstate Water       | \$0              |                  |                 |                  |                 |
| CERCLA                           | \$2,314          |                  |                 | \$2,314          |                 |
| Colorado River Litigation        | \$0              |                  |                 |                  |                 |
| Consumer Protection & Anti-Trust | \$16,066         |                  | \$15,074        | \$992            |                 |
| Collection Agency Board          | \$4,628          |                  | \$4,628         |                  |                 |
| UCCC                             | \$9,257          |                  | \$9,257         |                  |                 |
| Student Loan Ombudsperson        | \$2,645          |                  | \$2,645         |                  |                 |
| Reversions/Lapsed Appropriation  | \$0              |                  |                 |                  |                 |
| <b>Department Total FY 23-24</b> | <b>\$393,081</b> | <b>\$104,470</b> | <b>\$51,704</b> | <b>\$223,022</b> | <b>\$13,885</b> |
| <b>Request FY 24-25</b>          |                  |                  |                 |                  |                 |
| Administration                   | \$297,425        | \$77,501         | \$39,172        | \$170,865        | \$9,887         |
| Legal Services to State Agencies | \$0              |                  |                 |                  |                 |
| Appellate                        | \$0              |                  |                 |                  |                 |
| Capital Crimes                   | \$0              |                  |                 |                  |                 |
| Medicaid Fraud                   | \$0              |                  |                 |                  |                 |
| POST Board                       | \$0              |                  |                 |                  |                 |
| Special Prosecution              | \$0              |                  |                 |                  |                 |
| Securities Fraud                 | \$0              |                  |                 |                  |                 |
| Insurance Fraud                  | \$0              |                  |                 |                  |                 |
| Victims Assistance               | \$0              |                  |                 |                  |                 |
| Federal & Interstate Water       | \$0              |                  |                 |                  |                 |
| CERCLA                           | \$0              |                  |                 |                  |                 |
| RMA Litigation                   | \$0              |                  |                 |                  |                 |
| Colorado River Litigation        | \$0              |                  |                 |                  |                 |
| Consumer Protection & Anti-Trust | \$0              |                  |                 |                  |                 |
| Collection Agency Board          | \$0              |                  |                 |                  |                 |
| UCCC                             | \$0              |                  |                 |                  |                 |
| Reversions/Lapsed Appropriation  | \$0              |                  |                 |                  |                 |
| <b>Department Total FY 24-25</b> | <b>\$297,425</b> | <b>\$77,501</b>  | <b>\$39,172</b> | <b>\$170,865</b> | <b>\$9,887</b>  |

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

| Vehicle Lease Payments           | Total Funds     | GF              | CF              | RF              | FF             |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Actual FY 21-22</b>           |                 |                 |                 |                 |                |
| Administration                   | \$33,741        | \$33,741        |                 |                 |                |
| Legal Services to State Agencies | \$22,870        | \$0             |                 | \$22,870        |                |
| Appellate                        | \$0             |                 |                 |                 |                |
| Medicaid Fraud                   | \$216           | \$0             |                 |                 | \$216          |
| POST Board                       | \$2,976         |                 | \$2,976         |                 |                |
| Special Prosecution              | \$0             | \$0             |                 |                 |                |
| Securities Fraud                 | \$3,042         | \$0             |                 | \$3,042         |                |
| Insurance Fraud                  | \$5,972         |                 | \$5,972         |                 |                |
| Auto Theft                       | \$0             |                 |                 |                 |                |
| Federal & Interstate Water       | \$0             |                 |                 | \$0             |                |
| CERCLA                           | \$0             |                 |                 |                 |                |
| RMA Litigation                   | \$0             |                 |                 |                 |                |
| Colorado River Litigation        | \$0             |                 |                 |                 |                |
| Consumer Protection & Anti-Trust | \$0             | \$0             |                 |                 |                |
| Collection Agency Board          | \$0             | \$0             |                 |                 |                |
| UCCC                             | \$6,657         |                 | \$6,657         |                 |                |
| Reversions/Lapsed Appropriation  | \$6,882         | \$1,949         | \$2,752         | \$144           | \$2,037        |
| <b>Department Total FY 21-22</b> | <b>\$82,356</b> | <b>\$35,690</b> | <b>\$18,357</b> | <b>\$26,056</b> | <b>\$2,253</b> |
| <b>Actual FY 22-23</b>           |                 |                 |                 |                 |                |
| Administration                   | \$34,570        | \$34,570        |                 |                 |                |
| Legal Services to State Agencies | \$26,390        | \$0             |                 | \$26,390        |                |
| Appellate                        | \$0             |                 |                 |                 |                |
| Medicaid Fraud                   | \$2,602         | \$0             |                 |                 | \$2,602        |
| POST Board                       | \$3,212         |                 | \$3,212         |                 |                |
| Special Prosecution              | \$0             | \$0             |                 |                 |                |
| Securities Fraud                 | \$3,042         | \$0             |                 | \$3,042         |                |
| Insurance Fraud                  | \$6,033         |                 | \$6,033         |                 |                |
| Auto Theft                       | \$0             |                 |                 |                 |                |
| Federal & Interstate Water       | \$0             |                 |                 | \$0             |                |
| CERCLA                           | \$0             |                 |                 |                 |                |
| RMA Litigation                   | \$0             |                 |                 |                 |                |
| Colorado River Litigation        | \$0             |                 |                 |                 |                |
| Consumer Protection & Anti-Trust | \$0             | \$0             |                 |                 |                |
| Collection Agency Board          | \$0             | \$0             |                 |                 |                |
| UCCC                             | \$6,195         |                 | \$6,195         |                 |                |
| Reversions/Lapsed Appropriation  | \$11,369        |                 | \$5,671         |                 | \$5,698        |
| <b>Department Total FY 22-23</b> | <b>\$93,413</b> | <b>\$34,570</b> | <b>\$21,111</b> | <b>\$29,432</b> | <b>\$8,300</b> |

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

| Vehicle Lease Payments           | Total Funds     | GF              | CF              | RF              | FF             |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Estimate FY 23-24</b>         |                 |                 |                 |                 |                |
| Administration                   | \$33,200        | \$33,200        |                 |                 |                |
| OCE                              | \$0             | \$0             |                 |                 |                |
| Legal Services to State Agencies | \$25,049        |                 |                 | \$25,049        |                |
| Appellate                        | \$0             |                 |                 |                 |                |
| Medicaid Fraud                   | \$7,600         | \$0             |                 |                 | \$7,600        |
| POST Board                       | \$2,975         |                 | \$2,975         |                 |                |
| Special Prosecution              | \$0             | \$0             |                 |                 |                |
| Securities Fraud                 | \$3,126         |                 |                 | \$3,126         |                |
| Insurance Fraud                  | \$5,830         |                 | \$5,830         |                 |                |
| Auto Theft                       | \$0             |                 |                 | \$0             |                |
| Federal & Interstate Water       | \$0             |                 |                 |                 |                |
| CERCLA                           | \$0             |                 |                 |                 |                |
| RMA Litigation                   | \$0             |                 |                 |                 |                |
| Colorado River Litigation        | \$0             |                 |                 |                 |                |
| Consumer Protection & Anti-Trust | \$0             | \$0             | \$0             |                 |                |
| Collection Agency Board          | \$0             |                 |                 |                 |                |
| UCCC                             | \$6,195         |                 | \$6,195         |                 |                |
| Reversions/Lapsed Appropriation  | \$0             |                 | \$0             |                 |                |
| <b>Department Total FY 23-24</b> | <b>\$83,975</b> | <b>\$33,200</b> | <b>\$15,000</b> | <b>\$28,175</b> | <b>\$7,600</b> |
| <b>Request FY 24-25</b>          |                 |                 |                 |                 |                |
| Administration                   | \$95,901        | \$39,401        | \$15,500        | \$33,100        | \$7,900        |
| Legal Services to State Agencies | \$0             |                 |                 |                 |                |
| Appellate                        | \$0             |                 |                 |                 |                |
| Medicaid Fraud                   | \$0             |                 |                 |                 |                |
| POST Board                       | \$0             |                 |                 |                 |                |
| Special Prosecution              | \$0             |                 |                 |                 |                |
| Victims Assistance               | \$0             |                 |                 |                 |                |
| Federal & Interstate Water       | \$0             |                 |                 |                 |                |
| CERCLA                           | \$0             |                 |                 |                 |                |
| RMA Litigation                   | \$0             |                 |                 |                 |                |
| Colorado River Litigation        | \$0             |                 |                 |                 |                |
| Consumer Protection & Anti-Trust | \$0             |                 |                 |                 |                |
| Collection Agency Board          | \$0             |                 |                 |                 |                |
| UCCC                             | \$0             |                 |                 |                 |                |
| Reversions/Lapsed Appropriation  | \$0             |                 |                 |                 |                |
| <b>Department Total FY 24-25</b> | <b>\$95,901</b> | <b>\$39,401</b> | <b>\$15,500</b> | <b>\$33,100</b> | <b>\$7,900</b> |



## SCHEDULE 8

### Common Policy Summary

| Information Technology Asset Maintenance | Total Funds        | GF               | CF               | RF               | FF              |
|--|--------------------|------------------|------------------|------------------|-----------------|
| <b>Actual FY 21-22</b>                   |                    |                  |                  |                  |                 |
| Administration                           | \$264,966          | \$264,966        |                  |                  |                 |
| OCE                                      | \$0                |                  |                  |                  |                 |
| Legal Services to State Agencies         | \$620,120          |                  |                  | \$620,120        |                 |
| Appellate                                | \$0                |                  |                  |                  |                 |
| Medicaid Fraud                           | \$28,870           |                  |                  |                  | \$28,870        |
| POST Board                               | \$31,426           |                  | \$31,426         |                  |                 |
| Special Prosecution                      | \$0                | \$0              | \$0              |                  |                 |
| Securities Fraud                         | \$13,989           |                  |                  | \$13,989         |                 |
| Insurance Fraud                          | \$30,995           |                  | \$30,995         |                  |                 |
| Federal & Interstate Water               | \$0                |                  |                  |                  |                 |
| CERCLA                                   | \$7,534            |                  |                  | \$7,534          |                 |
| RMA Litigation                           | \$0                |                  |                  |                  |                 |
| Colorado River Litigation                | \$0                |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust         | \$73,616           |                  | \$70,385         | \$3,231          |                 |
| Collection Agency Board                  | \$15,067           |                  | \$15,067         |                  |                 |
| UCCC                                     | \$27,982           |                  | \$27,982         |                  |                 |
| Student Loan                             | \$6,457            |                  | \$6,457          |                  |                 |
| Reversions/Lapsed Appropriation          | \$3,417            |                  |                  |                  | \$3,417         |
| <b>Department Total FY 21-22</b>         | <b>\$1,124,439</b> | <b>\$264,966</b> | <b>\$182,312</b> | <b>\$644,874</b> | <b>\$32,287</b> |
| <b>Actual FY 22-23</b>                   |                    |                  |                  |                  |                 |
| Administration                           | \$262,242          | \$262,242        |                  |                  |                 |
| OCE                                      | \$0                |                  |                  |                  |                 |
| Legal Services to State Agencies         | \$630,442          |                  |                  | \$630,442        |                 |
| Appellate                                | \$0                |                  |                  |                  |                 |
| Medicaid Fraud                           | \$23,990           |                  |                  |                  | \$23,990        |
| POST Board                               | \$29,227           |                  | \$29,227         |                  |                 |
| Special Prosecution                      | \$0                |                  | \$0              |                  |                 |
| Securities Fraud                         | \$12,938           |                  |                  | \$12,938         |                 |
| Insurance Fraud                          | \$28,827           |                  | \$28,827         |                  |                 |
| Federal & Interstate Water               | \$0                |                  |                  |                  |                 |
| CERCLA                                   | \$7,096            |                  |                  | \$7,096          |                 |
| RMA Litigation                           | \$0                |                  |                  |                  |                 |
| Colorado River Litigation                | \$0                |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust         | \$68,447           |                  | \$65,461         | \$2,986          |                 |
| Collection Agency Board                  | \$14,013           |                  | \$14,013         |                  |                 |
| UCCC                                     | \$28,026           |                  | \$28,026         |                  |                 |
| Student Loan                             | \$6,006            |                  | \$6,006          |                  |                 |
| Reversions/Lapsed Appropriation          | \$13,186           |                  |                  | \$7,147          | \$6,039         |
| <b>Department Total FY 22-23</b>         | <b>\$1,124,439</b> | <b>\$262,242</b> | <b>\$171,560</b> | <b>\$660,609</b> | <b>\$30,029</b> |

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

| Information Technology Asset Maintenance | Total Funds        | GF               | CF               | RF               | FF              |
|--|--------------------|------------------|------------------|------------------|-----------------|
| <b>Estimate FY 23-24</b>                 |                    |                  |                  |                  |                 |
| Administration                           | \$363,954          | \$363,954        |                  |                  |                 |
| OCE                                      | \$0                | \$0              |                  |                  |                 |
| Legal Services to State Agencies         | \$750,346          |                  |                  | \$750,346        |                 |
| Appellate                                | \$0                | \$0              |                  |                  |                 |
| Medicaid Fraud                           | \$48,373           | \$0              |                  |                  | \$48,373        |
| POST Board                               | \$36,132           |                  | \$36,132         |                  |                 |
| Special Prosecution                      | \$0                | \$0              | \$0              |                  |                 |
| Securities Fraud                         | \$15,050           |                  |                  | \$15,050         |                 |
| Insurance Fraud                          | \$33,340           |                  | \$33,340         |                  |                 |
| Federal & Interstate Water               | \$0                | \$0              |                  |                  |                 |
| CERCLA                                   | \$8,102            |                  |                  | \$8,102          |                 |
| RMA Litigation                           | \$0                |                  |                  |                  |                 |
| Colorado River Litigation                | \$0                | \$0              |                  |                  |                 |
| Consumer Protection & Anti-Trust         | \$56,258           | \$0              | \$52,785         | \$3,473          |                 |
| Collection Agency Board                  | \$16,206           |                  | \$16,206         |                  |                 |
| UCCC                                     | \$32,411           |                  | \$32,411         |                  |                 |
| Student Loan Ombudsperson                | \$9,261            |                  | \$9,261          |                  |                 |
| Reversions/Lapsed Appropriation          | \$0                |                  |                  |                  |                 |
| <b>Department Total FY 23-24</b>         | <b>\$1,369,433</b> | <b>\$363,954</b> | <b>\$180,135</b> | <b>\$776,971</b> | <b>\$48,373</b> |
| <b>Request FY 24-25</b>                  |                    |                  |                  |                  |                 |
| Administration                           | \$1,369,433        | \$356,828        | \$180,366        | \$786,714        | \$45,525        |
| Legal Services to State Agencies         | \$0                |                  |                  |                  |                 |
| Appellate                                | \$0                |                  |                  |                  |                 |
| Capital Crimes                           | \$0                |                  |                  |                  |                 |
| Medicaid Fraud                           | \$0                |                  |                  |                  |                 |
| POST Board                               | \$0                |                  |                  |                  |                 |
| Special Prosecution                      | \$0                |                  |                  |                  |                 |
| Securities Fraud                         | \$0                |                  |                  |                  |                 |
| Insurance Fraud                          | \$0                |                  |                  |                  |                 |
| Victims Assistance                       | \$0                |                  |                  |                  |                 |
| Federal & Interstate Water               | \$0                |                  |                  |                  |                 |
| CERCLA                                   | \$0                |                  |                  |                  |                 |
| RMA Litigation                           | \$0                |                  |                  |                  |                 |
| Colorado River Litigation                | \$0                |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust         | \$0                |                  |                  |                  |                 |
| Collection Agency Board                  | \$0                |                  |                  |                  |                 |
| UCCC                                     | \$0                |                  |                  |                  |                 |
| Reversions/Lapsed Appropriation          | \$0                |                  |                  |                  |                 |
| <b>Department Total FY 24-25</b>         | <b>\$1,369,433</b> | <b>\$356,828</b> | <b>\$180,366</b> | <b>\$786,714</b> | <b>\$45,525</b> |

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

| Carr Building Lease              | Total Funds        | GF               | CF               | RF                 | FF               |
|----------------------------------|--------------------|------------------|------------------|--------------------|------------------|
| <b>Actual FY 21-22</b>           |                    |                  |                  |                    |                  |
| Administration                   | \$825,200          | \$825,200        |                  |                    |                  |
| Legal Services to State Agencies | \$1,931,278        |                  |                  | \$1,931,278        |                  |
| Appellate                        | \$0                | \$0              |                  | \$0                |                  |
| Medicaid Fraud                   | \$100,553          | \$0              |                  |                    | \$100,553        |
| POST Board                       | \$97,871           |                  | \$97,871         |                    |                  |
| Special Prosecution              | \$0                | \$0              |                  |                    |                  |
| Securities Fraud                 | \$43,573           | \$0              | \$0              | \$43,573           |                  |
| Insurance Fraud                  | \$96,530           |                  | \$96,530         |                    |                  |
| Safe2Tell                        | \$0                | \$0              |                  |                    |                  |
| Federal & Interstate Water       | \$0                | \$0              |                  |                    |                  |
| CERCLA                           | \$23,465           |                  |                  | \$23,465           |                  |
| RMA Litigation                   | \$0                |                  |                  |                    |                  |
| Colorado River Litigation        | \$0                | \$0              |                  |                    |                  |
| Consumer Protection & Anti-Trust | \$229,259          | \$0              | \$219,204        | \$10,055           |                  |
| Collection Agency Board          | \$46,924           |                  | \$46,924         |                    |                  |
| UCCC                             | \$87,145           |                  | \$87,145         |                    |                  |
| Student Loan                     | \$20,110           |                  | \$20,110         |                    |                  |
| <b>Department Total FY 21-22</b> | <b>\$3,501,908</b> | <b>\$825,200</b> | <b>\$567,784</b> | <b>\$2,008,371</b> | <b>\$100,553</b> |
| <b>Actual FY 22-23</b>           |                    |                  |                  |                    |                  |
| Administration                   | \$831,472          | \$831,472        |                  |                    |                  |
| Legal Services to State Agencies | \$2,021,557        |                  |                  | \$2,021,557        |                  |
| Appellate                        | \$0                | \$0              |                  | \$0                |                  |
| Medicaid Fraud                   | \$95,207           | \$0              |                  |                    | \$95,207         |
| POST Board                       | \$92,668           |                  | \$92,668         |                    |                  |
| Special Prosecution              | \$0                | \$0              |                  |                    |                  |
| Securities Fraud                 | \$41,256           | \$0              | \$0              | \$41,256           |                  |
| Insurance Fraud                  | \$91,398           |                  | \$91,398         |                    |                  |
| Safe2Tell                        | \$0                | \$0              |                  |                    |                  |
| Federal & Interstate Water       | \$0                | \$0              |                  |                    |                  |
| CERCLA                           | \$22,217           |                  |                  | \$22,217           |                  |
| RMA Litigation                   | \$0                |                  |                  |                    |                  |
| Colorado River Litigation        | \$0                | \$0              |                  |                    |                  |
| Consumer Protection & Anti-Trust | \$217,070          | \$0              | \$207,550        | \$9,520            |                  |
| Collection Agency Board          | \$44,430           |                  | \$44,430         |                    |                  |
| UCCC                             | \$88,860           |                  | \$88,860         |                    |                  |
| Student Loan                     | \$19,041           |                  | \$19,041         |                    |                  |
| <b>Department Total FY 22-23</b> | <b>\$3,565,176</b> | <b>\$831,472</b> | <b>\$543,947</b> | <b>\$2,094,550</b> | <b>\$95,207</b>  |

## SCHEDULE 8

| Carr Building Lease              | Total Funds        | GF               | CF               | RF                 | FF               |
|----------------------------------|--------------------|------------------|------------------|--------------------|------------------|
| <b>Estimate FY 23-24</b>         |                    |                  |                  |                    |                  |
| Administration                   | \$964,571          | \$964,571        |                  |                    |                  |
| OCE                              | \$0                | \$0              |                  |                    |                  |
| Legal Services to State Agencies | \$1,988,968        |                  |                  | \$1,988,968        |                  |
| Appellate                        | \$0                | \$0              |                  |                    |                  |
| Medicaid Fraud                   | \$128,202          | \$0              |                  |                    | \$128,202        |
| POST Board                       | \$97,678           |                  | \$97,678         |                    |                  |
| Special Prosecution              | \$0                | \$0              | \$0              |                    |                  |
| Securities Fraud                 | \$39,682           |                  |                  | \$39,682           |                  |
| Insurance Fraud                  | \$87,910           |                  | \$87,910         |                    |                  |
| Federal & Interstate Water       | \$0                | \$0              |                  |                    |                  |
| CERCLA                           | \$21,367           |                  |                  | \$21,367           |                  |
| RMA Litigation                   | \$0                |                  |                  |                    |                  |
| Colorado River Litigation        | \$0                | \$0              |                  |                    |                  |
| Consumer Protection & Anti-Trust | \$148,349          | \$0              | \$139,192        | \$9,157            |                  |
| Collection Agency Board          | \$42,734           |                  | \$42,734         |                    |                  |
| UCCC                             | \$85,468           |                  | \$85,468         |                    |                  |
| Student Loan Ombudsperson        | \$24,419           |                  | \$24,419         |                    |                  |
| Reversions/Lapsed Appropriation  | \$0                |                  | \$0              |                    |                  |
| <b>Department Total FY 23-24</b> | <b>\$3,629,348</b> | <b>\$964,571</b> | <b>\$477,401</b> | <b>\$2,059,174</b> | <b>\$128,202</b> |
| <b>Request FY 24-25</b>          |                    |                  |                  |                    |                  |
| Administration                   | \$3,701,935        | \$964,602        | \$487,574        | \$2,126,693        | \$123,066        |
| Legal Services to State Agencies | \$0                |                  |                  |                    |                  |
| Appellate                        | \$0                |                  |                  |                    |                  |
| Medicaid Fraud                   | \$0                |                  |                  |                    |                  |
| POST Board                       | \$0                |                  |                  |                    |                  |
| Special Prosecution              | \$0                |                  |                  |                    |                  |
| Victims Assistance               | \$0                |                  |                  |                    |                  |
| Federal & Interstate Water       | \$0                |                  |                  |                    |                  |
| CERCLA                           | \$0                |                  |                  |                    |                  |
| RMA Litigation                   | \$0                |                  |                  |                    |                  |
| Colorado River Litigation        | \$0                |                  |                  |                    |                  |
| Consumer Protection & Anti-Trust | \$0                |                  |                  |                    |                  |
| Collection Agency Board          | \$0                |                  |                  |                    |                  |
| UCCC                             | \$0                |                  |                  |                    |                  |
| Reversions/Lapsed Appropriation  | \$0                |                  |                  |                    |                  |
| <b>Department Total FY 24-25</b> | <b>\$3,701,935</b> | <b>\$964,602</b> | <b>\$487,574</b> | <b>\$2,126,693</b> | <b>\$123,066</b> |

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

| Payments to OIT                  | Total Funds      | GF               | CF               | RF               | FF              |
|----------------------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Actual FY 21-22</b>           |                  |                  |                  |                  |                 |
| Administration                   | \$168,703        | \$168,703        |                  |                  |                 |
| OCE                              | \$0              |                  |                  |                  |                 |
| Legal Services to State Agencies | \$394,832        |                  |                  | \$394,832        |                 |
| Appellate                        | \$0              |                  |                  |                  |                 |
| Medicaid Fraud                   | \$20,556         |                  |                  |                  | \$20,556        |
| POST Board                       | \$20,011         |                  | \$20,011         |                  |                 |
| Special Prosecution              | \$0              |                  |                  |                  |                 |
| Securities Fraud                 | \$8,909          |                  |                  | \$8,909          |                 |
| Insurance Fraud                  | \$19,735         |                  | \$19,735         |                  |                 |
| Safe2Tell                        | \$0              |                  |                  |                  |                 |
| Federal & Interstate Water       | \$0              |                  |                  |                  |                 |
| CERCLA                           | \$4,794          |                  |                  | \$4,794          |                 |
| RMA Litigation                   | \$0              |                  |                  |                  |                 |
| Colorado River Litigation        | \$0              |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust | \$46,869         |                  | \$44,815         | \$2,054          |                 |
| Collection Agency Board          | \$9,594          |                  | \$9,594          |                  |                 |
| UCCC                             | \$17,815         |                  | \$17,815         |                  |                 |
| Student Loan                     | \$4,113          |                  | \$4,113          |                  |                 |
| Reversions                       | \$225,968        | \$54,166         | \$36,437         | \$128,910        | \$6,455         |
| <b>Department Total FY 21-22</b> | <b>\$941,899</b> | <b>\$222,869</b> | <b>\$152,520</b> | <b>\$539,499</b> | <b>\$27,011</b> |
| <b>Actual FY 22-23</b>           |                  |                  |                  |                  |                 |
| Administration                   | \$108,241        | \$108,241        |                  |                  |                 |
| OCE                              | \$0              |                  |                  |                  |                 |
| Legal Services to State Agencies | \$263,116        |                  |                  | \$263,116        |                 |
| Appellate                        | \$0              |                  |                  |                  |                 |
| Medicaid Fraud                   | \$12,528         |                  |                  |                  | \$12,528        |
| POST Board                       | \$11,841         |                  | \$11,841         |                  |                 |
| Special Prosecution              | \$0              |                  |                  |                  |                 |
| Securities Fraud                 | \$5,437          |                  |                  | \$5,437          |                 |
| Insurance Fraud                  | \$11,895         |                  | \$11,895         |                  |                 |
| Safe2Tell                        | \$0              |                  |                  |                  |                 |
| Federal & Interstate Water       | \$0              |                  |                  |                  |                 |
| CERCLA                           | \$2,805          |                  |                  | \$2,805          |                 |
| RMA Litigation                   | \$0              |                  |                  |                  |                 |
| Colorado River Litigation        | \$0              |                  |                  |                  |                 |
| Consumer Protection & Anti-Trust | \$28,563         |                  | \$27,309         | \$1,254          |                 |
| Collection Agency Board          | \$5,783          |                  | \$5,783          |                  |                 |
| UCCC                             | \$11,566         |                  | \$11,566         |                  |                 |
| Student Loan                     | \$2,470          |                  | \$2,470          |                  |                 |
| Reversions                       | \$0              |                  |                  |                  |                 |
| <b>Department Total FY 22-23</b> | <b>\$464,246</b> | <b>\$108,241</b> | <b>\$70,864</b>  | <b>\$272,613</b> | <b>\$12,528</b> |

## Common Policy Summary

| Payments to OIT                  | Total<br>Funds     | GF               | CF               | RF               | FF              |
|----------------------------------|--------------------|------------------|------------------|------------------|-----------------|
| <b>Estimate FY 23-24</b>         |                    |                  |                  |                  |                 |
| Administration                   | \$364,996          | \$364,996        | \$0              | \$0              | \$0             |
| OCE                              | \$0                | \$0              | \$0              | \$0              | \$0             |
| Legal Services to State Agencies | \$753,660          | \$0              | \$0              | \$753,660        | \$0             |
| Appellate                        | \$0                | \$0              | \$0              | \$0              | \$0             |
| Medicaid Fraud                   | \$48,470           | \$0              | \$0              | \$0              | \$48,470        |
| POST Board                       | \$37,197           | \$0              | \$37,197         | \$0              | \$0             |
| Special Prosecution              | \$0                | \$0              | \$0              | \$0              | \$0             |
| Securities Fraud                 | \$14,931           | \$0              | \$0              | \$14,931         | \$0             |
| Insurance Fraud                  | \$33,294           | \$0              | \$33,294         | \$0              | \$0             |
| Federal & Interstate Water       | \$0                | \$0              | \$0              | \$0              | \$0             |
| CERCLA                           | \$8,025            | \$0              | \$0              | \$8,025          | \$0             |
| RMA Litigation                   | \$0                | \$0              | \$0              | \$0              | \$0             |
| Colorado River Litigation        | \$0                | \$0              | \$0              | \$0              | \$0             |
| Consumer Protection & Anti-Trust | \$56,161           | \$0              | \$52,715         | \$3,446          | \$0             |
| Collection Agency Board          | \$16,185           | \$0              | \$16,185         | \$0              | \$0             |
| UCCC                             | \$32,369           | \$0              | \$32,369         | \$0              | \$0             |
| Student Loan Ombudsperson        | \$9,248            | \$0              | \$9,248          | \$0              | \$0             |
| Reversions/Lapsed Appropriation  | \$0                | \$0              | \$0              | \$0              | \$0             |
| <b>Department Total FY 23-24</b> | <b>\$1,374,536</b> | <b>\$364,996</b> | <b>\$181,008</b> | <b>\$780,062</b> | <b>\$48,470</b> |
| <br>                             |                    |                  |                  |                  |                 |
| <b>Request FY 24-25</b>          |                    |                  |                  |                  |                 |
| Administration                   | \$1,368,687        | \$356,635        | \$180,267        | \$786,285        | \$45,500        |
| Legal Services to State Agencies | \$0                | \$0              | \$0              | \$0              | \$0             |
| Appellate                        | \$0                | \$0              | \$0              | \$0              | \$0             |
| Capital Crimes                   | \$0                | \$0              | \$0              | \$0              | \$0             |
| Medicaid Fraud                   | \$0                | \$0              | \$0              | \$0              | \$0             |
| POST Board                       | \$0                | \$0              | \$0              | \$0              | \$0             |
| Special Prosecution              | \$0                | \$0              | \$0              | \$0              | \$0             |
| Securities Fraud                 | \$0                | \$0              | \$0              | \$0              | \$0             |
| Insurance Fraud                  | \$0                | \$0              | \$0              | \$0              | \$0             |
| Victims Assistance               | \$0                | \$0              | \$0              | \$0              | \$0             |
| Federal & Interstate Water       | \$0                | \$0              | \$0              | \$0              | \$0             |
| CERCLA                           | \$0                | \$0              | \$0              | \$0              | \$0             |
| RMA Litigation                   | \$0                | \$0              | \$0              | \$0              | \$0             |
| Colorado River Litigation        | \$0                | \$0              | \$0              | \$0              | \$0             |
| Consumer Protection & Anti-Trust | \$0                | \$0              | \$0              | \$0              | \$0             |
| Collection Agency Board          | \$0                | \$0              | \$0              | \$0              | \$0             |
| UCCC                             | \$0                | \$0              | \$0              | \$0              | \$0             |
| Reversions/Lapsed Appropriation  | \$0                | \$0              | \$0              | \$0              | \$0             |
| <b>Department Total FY 24-25</b> | <b>\$1,368,687</b> | <b>\$356,635</b> | <b>\$180,267</b> | <b>\$786,285</b> | <b>\$45,500</b> |

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

| CORE Operations                  | Total<br>Funds  | GF              | CF             | RF              | FF             |
|----------------------------------|-----------------|-----------------|----------------|-----------------|----------------|
| <b>Actual FY 21-22</b>           |                 |                 |                |                 |                |
| Administration                   | \$10,524        | \$10,524        |                |                 |                |
| OCE                              | \$0             |                 |                |                 |                |
| Legal Services to State Agencies | \$24,631        |                 |                | \$24,631        |                |
| Appellate                        | \$0             |                 |                |                 |                |
| Medicaid Fraud                   | \$1,283         |                 |                |                 | \$1,283        |
| POST Board                       | \$1,248         |                 | \$1,248        |                 |                |
| Special Prosecution              | \$0             |                 |                |                 |                |
| Securities Fraud                 | \$556           |                 |                | \$556           |                |
| Insurance Fraud                  | \$1,231         |                 | \$1,231        |                 |                |
| Federal & Interstate Water       | \$0             |                 |                |                 |                |
| CERCLA                           | \$302           |                 |                | \$302           |                |
| Colorado River Litigation        | \$0             |                 |                |                 |                |
| Consumer Protection & Anti-Trust | \$2,924         |                 | \$2,796        | \$128           |                |
| Collection Agency Board          | \$598           |                 | \$598          |                 |                |
| UCCC                             | \$1,111         |                 | \$1,111        |                 |                |
| Student Loan                     | \$256           |                 | \$256          |                 |                |
| Reversions/Lapsed Appropriation  |                 |                 |                |                 |                |
| <b>Department Total FY 21-22</b> | <b>\$44,664</b> | <b>\$10,524</b> | <b>\$7,240</b> | <b>\$25,617</b> | <b>\$1,283</b> |
| <b>Actual FY 22-23</b>           |                 |                 |                |                 |                |
| Administration                   | \$11,478        | \$11,478        |                |                 |                |
| OCE                              | \$0             |                 |                |                 |                |
| Legal Services to State Agencies | \$27,907        |                 |                | \$27,907        |                |
| Appellate                        | \$0             |                 |                |                 |                |
| Medicaid Fraud                   | \$1,314         |                 |                |                 | \$1,314        |
| POST Board                       | \$1,279         |                 | \$1,279        |                 |                |
| Special Prosecution              | \$0             |                 |                |                 |                |
| Securities Fraud                 | \$575           |                 |                | \$575           |                |
| Insurance Fraud                  | \$1,262         |                 | \$1,262        |                 |                |
| Federal & Interstate Water       | \$0             |                 |                |                 |                |
| CERCLA                           | \$299           |                 |                | \$299           |                |
| Colorado River Litigation        | \$0             |                 |                |                 |                |
| Consumer Protection & Anti-Trust | \$2,999         |                 | \$2,865        | \$134           |                |
| Collection Agency Board          | \$613           |                 | \$613          |                 |                |
| UCCC                             | \$1,227         |                 | \$1,227        |                 |                |
| Student Loan                     | \$263           |                 | \$263          |                 |                |
| Reversions/Lapsed Appropriation  |                 |                 |                |                 |                |
| <b>Department Total FY 22-23</b> | <b>\$49,216</b> | <b>\$11,478</b> | <b>\$7,509</b> | <b>\$28,915</b> | <b>\$1,314</b> |

## Common Policy Summary

| CORE Operations                  | Total<br>Funds  | GF              | CF             | RF              | FF             |
|----------------------------------|-----------------|-----------------|----------------|-----------------|----------------|
| <b>Estimate FY 23-24</b>         |                 |                 |                |                 |                |
| Administration                   | \$10,192        | \$10,192        |                |                 |                |
| OCE                              | \$0             |                 |                |                 |                |
| Legal Services to State Agencies | \$21,016        |                 |                | \$21,016        |                |
| Appellate                        | \$0             |                 |                |                 |                |
| Medicaid Fraud                   | \$1,354         |                 |                |                 | \$1,354        |
| POST Board                       | \$1,032         |                 | \$1,032        |                 |                |
| Special Prosecution              | \$0             |                 |                |                 |                |
| Securities Fraud                 | \$420           |                 |                | \$420           |                |
| Insurance Fraud                  | \$929           |                 | \$929          |                 |                |
| Federal & Interstate Water       | \$0             |                 |                |                 |                |
| CERCLA                           | \$226           |                 |                | \$226           |                |
| Colorado River Litigation        | \$0             |                 |                |                 |                |
| Consumer Protection & Anti-Trust | \$1,567         |                 | \$1,471        | \$96            |                |
| Collection Agency Board          | \$452           |                 | \$452          |                 |                |
| UCCC                             | \$903           |                 | \$903          |                 |                |
| Student Loan Ombudsperson        | \$258           |                 | \$258          |                 |                |
| <b>Department Total FY 23-24</b> | <b>\$38,349</b> | <b>\$10,192</b> | <b>\$5,045</b> | <b>\$21,758</b> | <b>\$1,354</b> |
| <br>                             |                 |                 |                |                 |                |
| <b>Request FY 24-25</b>          |                 |                 |                |                 |                |
| Administration                   | \$16,307        | \$4,249         | \$2,148        | \$9,368         | \$542          |
| Legal Services to State Agencies |                 |                 |                |                 |                |
| Appellate                        |                 |                 |                |                 |                |
| Capital Crimes                   |                 |                 |                |                 |                |
| Medicaid Fraud                   |                 |                 |                |                 |                |
| POST Board                       |                 |                 |                |                 |                |
| Special Prosecution              |                 |                 |                |                 |                |
| Securities Fraud                 |                 |                 |                |                 |                |
| Insurance Fraud                  |                 |                 |                |                 |                |
| Victims Assistance               |                 |                 |                |                 |                |
| Federal & Interstate Water       |                 |                 |                |                 |                |
| CERCLA                           |                 |                 |                |                 |                |
| RMA Litigation                   |                 |                 |                |                 |                |
| Colorado River Litigation        |                 |                 |                |                 |                |
| Consumer Protection & Anti-Trust |                 |                 |                |                 |                |
| Collection Agency Board          |                 |                 |                |                 |                |
| UCCC                             |                 |                 |                |                 |                |
| Reversions/Lapsed Appropriation  |                 |                 |                |                 |                |
| <b>Department Total FY 24-25</b> | <b>\$16,307</b> | <b>\$4,249</b>  | <b>\$2,148</b> | <b>\$9,368</b>  | <b>\$542</b>   |



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

| Legal Services                   | Total Funds     | GF              | CF              | RF         | FF         |
|----------------------------------|-----------------|-----------------|-----------------|------------|------------|
| <b>Actual FY 21-22</b>           |                 |                 |                 |            |            |
| Administration                   | \$0             | \$0             | \$0             | \$0        | \$0        |
| OCE                              | \$10,227        | \$10,227        |                 |            |            |
| Appellate                        | \$0             |                 |                 |            |            |
| POST Board                       | \$16,399        |                 | \$16,399        |            |            |
| Special Prosecution              | \$0             |                 |                 |            |            |
| Securities Fraud                 | \$0             |                 |                 |            |            |
| Federal & Interstate Water       | \$0             |                 |                 |            |            |
| CERCLA                           | \$0             |                 |                 |            |            |
| RMA Litigation                   | \$0             |                 |                 |            |            |
| Colorado River Litigation        | \$0             |                 |                 |            |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                 |            |            |
| Collection Agency Board          | \$0             |                 |                 |            |            |
| UCCC                             | \$0             |                 |                 |            |            |
| Reversions/Lapsed Appropriation  | \$0             |                 |                 |            |            |
| <b>Department Total FY 21-22</b> | <b>\$26,626</b> | <b>\$10,227</b> | <b>\$16,399</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |                 |                 |                 |            |            |
| Administration                   | \$0             | \$0             | \$0             | \$0        | \$0        |
| OCE                              | \$32,656        | \$32,656        |                 |            |            |
| Appellate                        | \$0             |                 |                 |            |            |
| Medicaid Fraud                   | \$0             |                 |                 |            |            |
| POST Board                       | \$52,363        |                 | \$52,363        |            |            |
| Special Prosecution              | \$0             |                 |                 |            |            |
| Victims Assistance               | \$0             |                 |                 |            |            |
| Federal & Interstate Water       | \$0             |                 |                 |            |            |
| CERCLA                           | \$0             |                 |                 |            |            |
| RMA Litigation                   | \$0             |                 |                 |            |            |
| Colorado River Litigation        | \$0             |                 |                 |            |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                 |            |            |
| Collection Agency Board          | \$0             |                 |                 |            |            |
| UCCC                             | \$0             |                 |                 |            |            |
| Reversions/Lapsed Appropriation  | \$0             |                 |                 |            |            |
| <b>Department Total FY 22-23</b> | <b>\$85,019</b> | <b>\$32,656</b> | <b>\$52,363</b> | <b>\$0</b> | <b>\$0</b> |

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

| <b>Legal Services</b>            | <b>Total<br/>Funds</b> | <b>GF</b>       | <b>CF</b>        | <b>RF</b>  | <b>FF</b>  |
|----------------------------------|------------------------|-----------------|------------------|------------|------------|
| <b>Estimate FY 23-24</b>         |                        |                 |                  |            |            |
| Administration                   | \$0                    | \$0             | \$0              | \$0        | \$0        |
| OCE                              | \$81,341               | \$81,341        |                  |            |            |
| Medicaid Fraud                   | \$0                    |                 |                  |            |            |
| POST Board                       | \$130,428              |                 | \$130,428        |            |            |
| Special Prosecution              | \$0                    |                 |                  |            |            |
| Securities Fraud                 | \$0                    |                 |                  |            |            |
| Insurance Fraud                  | \$0                    |                 |                  |            |            |
| Victims Assistance               | \$0                    |                 |                  |            |            |
| Federal & Interstate Water       | \$0                    |                 |                  |            |            |
| CERCLA                           | \$0                    |                 |                  |            |            |
| RMA Litigation                   | \$0                    |                 |                  |            |            |
| Colorado River Litigation        | \$0                    |                 |                  |            |            |
| Consumer Protection & Anti-Trust | \$0                    |                 |                  |            |            |
| Collection Agency Board          | \$0                    |                 |                  |            |            |
| UCCC                             | \$0                    |                 |                  |            |            |
| Reversions/Lapsed Appropriation  | \$0                    |                 |                  |            |            |
| <b>Department Total FY 23-24</b> | <b>\$211,769</b>       | <b>\$81,341</b> | <b>\$130,428</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                        |                 |                  |            |            |
| Administration                   | \$202,909              | \$81,632        | \$121,277        | \$0        | \$0        |
| Legal Services to State Agencies | \$0                    |                 |                  |            |            |
| Appellate                        | \$0                    |                 |                  |            |            |
| Capital Crimes                   | \$0                    |                 |                  |            |            |
| Medicaid Fraud                   | \$0                    |                 |                  |            |            |
| POST Board                       | \$0                    |                 |                  |            |            |
| Special Prosecution              | \$0                    |                 |                  |            |            |
| Securities Fraud                 | \$0                    |                 |                  |            |            |
| Insurance Fraud                  | \$0                    |                 |                  |            |            |
| Victims Assistance               | \$0                    |                 |                  |            |            |
| Federal & Interstate Water       | \$0                    |                 |                  |            |            |
| CERCLA                           | \$0                    |                 |                  |            |            |
| RMA Litigation                   | \$0                    |                 |                  |            |            |
| Colorado River Litigation        | \$0                    |                 |                  |            |            |
| Consumer Protection & Anti-Trust | \$0                    |                 |                  |            |            |
| Collection Agency Board          | \$0                    |                 |                  |            |            |
| UCCC                             | \$0                    |                 |                  |            |            |
| Reversions/Lapsed Appropriation  | \$0                    |                 |                  |            |            |
| <b>Department Total FY 24-25</b> | <b>\$202,909</b>       | <b>\$81,632</b> | <b>\$121,277</b> | <b>\$0</b> | <b>\$0</b> |

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

| PERA Direct Distribution         | Total Funds        | GF               | CF               | RF               | FF         |
|----------------------------------|--------------------|------------------|------------------|------------------|------------|
| <b>Actual FY 21-22</b>           |                    |                  |                  |                  |            |
| Administration                   | \$297,982          | \$297,982        |                  |                  |            |
| Legal Services to State Agencies | \$691,728          |                  |                  | \$691,728        |            |
| Appellate                        | \$0                |                  |                  |                  |            |
| Medicaid Fraud                   | \$0                |                  |                  |                  |            |
| POST Board                       | \$21,057           |                  | \$21,057         |                  |            |
| Special Prosecution              | \$0                |                  |                  |                  |            |
| Securities Fraud                 | \$18,530           |                  |                  | \$18,530         |            |
| Insurance Fraud                  | \$34,670           |                  | \$34,670         |                  |            |
| Safe2Tell                        | \$3,123            |                  | \$3,123          |                  |            |
| Federal & Interstate Water       | \$0                |                  |                  |                  |            |
| CERCLA                           | \$10,613           |                  |                  | \$10,613         |            |
| RMA Litigation                   | \$0                |                  |                  |                  |            |
| Colorado River Litigation        | \$0                |                  |                  |                  |            |
| Consumer Protection & Anti-Trust | \$95,224           |                  | \$90,961         | \$4,263          |            |
| Collection Agency Board          | \$12,798           |                  | \$12,798         |                  |            |
| UCCC                             | \$24,879           |                  | \$24,879         |                  |            |
| Student Loan                     | \$4,128            |                  | \$4,128          |                  |            |
| <b>Department Total FY 21-22</b> | <b>\$1,214,732</b> | <b>\$297,982</b> | <b>\$191,616</b> | <b>\$725,134</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |                    |                  |                  |                  |            |
| Administration                   | \$0                |                  |                  |                  |            |
| Legal Services to State Agencies | \$727,734          |                  |                  | \$727,734        |            |
| Appellate                        | \$0                |                  |                  |                  |            |
| Medicaid Fraud                   | \$0                |                  |                  |                  |            |
| POST Board                       | \$23,817           |                  | \$23,817         |                  |            |
| Special Prosecution              | \$0                |                  |                  |                  |            |
| Securities Fraud                 | \$17,189           |                  |                  | \$17,189         |            |
| Insurance Fraud                  | \$31,996           |                  | \$31,996         |                  |            |
| OCE                              | \$1,473            |                  | \$1,473          |                  |            |
| Federal & Interstate Water       | \$0                |                  |                  |                  |            |
| CERCLA                           | \$13,005           |                  |                  | \$13,005         |            |
| RMA Litigation                   | \$0                |                  |                  |                  |            |
| Colorado River Litigation        | \$0                |                  |                  |                  |            |
| Consumer Protection & Anti-Trust | \$81,600           |                  | \$78,795         | \$2,805          |            |
| Collection Agency Board          | \$16,275           |                  | \$16,275         |                  |            |
| UCCC                             | \$17,582           |                  | \$17,582         |                  |            |
| Student Loan                     | \$4,525            |                  | \$4,525          |                  |            |
| <b>Department Total FY 22-23</b> | <b>\$935,196</b>   | <b>\$0</b>       | <b>\$174,463</b> | <b>\$760,733</b> | <b>\$0</b> |

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

| PERA Direct Distribution         | Total Funds        | GF               | CF               | RF               | FF         |
|----------------------------------|--------------------|------------------|------------------|------------------|------------|
| <b>Estimate FY 23-24</b>         |                    |                  |                  |                  |            |
| Administration                   | \$16,177           | \$16,177         |                  |                  |            |
| Legal Services to State Agencies | \$116,170          |                  |                  | \$116,170        |            |
| Appellate                        | \$16,125           | \$16,125         |                  |                  |            |
| Medicaid Fraud                   | \$1,939            | \$1,939          |                  |                  |            |
| POST Board                       | \$3,165            |                  | \$3,165          |                  |            |
| Special Prosecution              | \$5,383            | \$5,383          |                  |                  |            |
| Securities Fraud                 | \$2,287            |                  |                  | \$2,287          |            |
| Insurance Fraud                  | \$5,020            |                  | \$5,020          |                  |            |
| OCE                              | \$3,620            | \$2,254          | \$1,366          |                  |            |
| Federal & Interstate Water       | \$2,236            | \$2,236          |                  |                  |            |
| CERCLA                           | \$927              |                  |                  | \$927            |            |
| Patterns and Practices           | \$997              | \$997            |                  |                  |            |
| Student Loan Ombudsperson        | \$913              |                  | \$913            |                  |            |
| Colorado River Litigation        | \$1,699            | \$1,699          | \$0              |                  |            |
| Consumer Protection & Anti-Trust | \$15,999           | \$7,095          | \$8,471          | \$433            |            |
| Collection Agency Board          | \$2,319            |                  | \$2,319          |                  |            |
| UCCC                             | \$2,858            |                  | \$2,858          |                  |            |
| CORA                             | \$401              | \$401            |                  |                  |            |
| Reversions/Lapsed Appropriation  | \$0                |                  |                  |                  |            |
| <b>Department Total FY 23-24</b> | <b>\$198,235</b>   | <b>\$54,306</b>  | <b>\$24,112</b>  | <b>\$119,817</b> | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                    |                  |                  |                  |            |
| Administration                   | \$1,409,358        | \$377,817        | \$209,758        | \$821,782        | \$0        |
| Legal Services to State Agencies | \$0                |                  |                  |                  |            |
| Appellate                        | \$0                |                  |                  |                  |            |
| Capital Crimes                   | \$0                |                  |                  |                  |            |
| Medicaid Fraud                   | \$0                |                  |                  |                  |            |
| POST Board                       | \$0                |                  |                  |                  |            |
| Special Prosecution              | \$0                |                  |                  |                  |            |
| Securities Fraud                 | \$0                |                  |                  |                  |            |
| Insurance Fraud                  | \$0                |                  |                  |                  |            |
| Victims Assistance               | \$0                |                  |                  |                  |            |
| Federal & Interstate Water       | \$0                |                  |                  |                  |            |
| CERCLA                           | \$0                |                  |                  |                  |            |
| RMA Litigation                   | \$0                |                  |                  |                  |            |
| Colorado River Litigation        | \$0                |                  |                  |                  |            |
| Consumer Protection & Anti-Trust | \$0                |                  |                  |                  |            |
| Collection Agency Board          | \$0                |                  |                  |                  |            |
| UCCC                             | \$0                |                  |                  |                  |            |
| Reversions/Lapsed Appropriation  | \$0                |                  |                  |                  |            |
| <b>Department Total FY 24-25</b> | <b>\$1,409,358</b> | <b>\$377,817</b> | <b>\$209,758</b> | <b>\$821,782</b> | <b>\$0</b> |

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

| Paid Family Medical Leave        | Total Funds | GF         | CF         | RF         | FF         |
|----------------------------------|-------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>           |             |            |            |            |            |
| Administration                   |             |            |            |            |            |
| Legal Services to State Agencies |             |            |            |            |            |
| Appellate                        |             |            |            |            |            |
| Medicaid Fraud                   |             |            |            |            |            |
| POST Board                       |             |            |            |            |            |
| Special Prosecution              |             |            |            |            |            |
| Securities Fraud                 |             |            |            |            |            |
| Insurance Fraud                  |             |            |            |            |            |
| OCE                              |             |            |            |            |            |
| Federal & Interstate Water       |             |            |            |            |            |
| CERCLA                           |             |            |            |            |            |
| RMA Litigation                   |             |            |            |            |            |
| Colorado River Litigation        |             |            |            |            |            |
| Consumer Protection & Anti-Trust |             |            |            |            |            |
| Collection Agency Board          |             |            |            |            |            |
| UCCC                             |             |            |            |            |            |
| Student Loan                     |             |            |            |            |            |
| <b>Department Total FY 21-22</b> |             |            |            |            |            |
| <b>Actual FY 22-23</b>           |             |            |            |            |            |
| Administration                   | \$0         | \$0        |            |            |            |
| Legal Services to State Agencies | \$0         |            |            | \$0        |            |
| Appellate                        | \$0         | \$0        |            |            | \$0        |
| Medicaid Fraud                   | \$0         | \$0        |            |            | \$0        |
| POST Board                       | \$0         |            | \$0        |            |            |
| Special Prosecution              | \$0         | \$0        |            |            |            |
| Securities Fraud                 | \$0         |            |            | \$0        |            |
| Insurance Fraud                  | \$0         |            | \$0        |            |            |
| OCE                              | \$0         | \$0        | \$0        |            |            |
| Federal & Interstate Water       | \$0         | \$0        |            |            |            |
| CERCLA                           | \$0         |            |            | \$0        |            |
| RMA Litigation                   | \$0         |            |            |            |            |
| Colorado River Litigation        | \$0         |            | \$0        |            |            |
| Consumer Protection & Anti-Trust | \$0         |            | \$0        | \$0        |            |
| Collection Agency Board          | \$0         |            | \$0        |            |            |
| UCCC                             | \$0         |            | \$0        |            |            |
| Student Loan                     | \$0         |            | \$0        |            |            |
| <b>Department Total FY 22-23</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| Paid Family Medical Leave        | Total<br>Funds   | GF              | CF              | RF               | FF             |
|----------------------------------|------------------|-----------------|-----------------|------------------|----------------|
| <b>Estimate FY 23-24</b>         |                  |                 |                 |                  |                |
| Administration                   | \$0              | \$0             | \$0             | \$0              | \$0            |
| Legal Services to State Agencies | \$0              |                 |                 |                  |                |
| Appellate                        | \$0              |                 |                 |                  |                |
| Medicaid Fraud                   | \$0              |                 |                 |                  |                |
| POST Board                       | \$0              |                 |                 |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$0              |                 |                 |                  |                |
| Insurance Fraud                  | \$0              |                 |                 |                  |                |
| OCE                              | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$0              |                 |                 |                  |                |
| CERCLA                           | \$0              |                 |                 |                  |                |
| Student Loan Ombudsperson        | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              |                 |                 |                  |                |
| Consumer Protection & Anti-Trust | \$0              |                 |                 |                  |                |
| Collection Agency Board          | \$0              |                 |                 |                  |                |
| UCCC                             | \$0              |                 |                 |                  |                |
| Reversions/Lapsed Appropriation  |                  |                 |                 |                  |                |
| <b>Department Total FY 23-24</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>     |
| <b>Request FY 24-25</b>          |                  |                 |                 |                  |                |
| Administration                   | \$338,797        | \$83,244        | \$50,424        | \$197,549        | \$7,580        |
| Legal Services to State Agencies | \$0              |                 |                 |                  |                |
| Appellate                        | \$0              |                 |                 |                  |                |
| Capital Crimes                   | \$0              |                 |                 |                  |                |
| Medicaid Fraud                   | \$0              |                 |                 |                  |                |
| POST Board                       | \$0              |                 |                 |                  |                |
| Special Prosecution              | \$0              |                 |                 |                  |                |
| Securities Fraud                 | \$0              |                 |                 |                  |                |
| Insurance Fraud                  | \$0              |                 |                 |                  |                |
| Victims Assistance               | \$0              |                 |                 |                  |                |
| Federal & Interstate Water       | \$0              |                 |                 |                  |                |
| CERCLA                           | \$0              |                 |                 |                  |                |
| RMA Litigation                   | \$0              |                 |                 |                  |                |
| Colorado River Litigation        | \$0              |                 |                 |                  |                |
| Consumer Protection & Anti-Trust | \$0              |                 |                 |                  |                |
| Collection Agency Board          | \$0              |                 |                 |                  |                |
| UCCC                             | \$0              |                 |                 |                  |                |
| Reversions/Lapsed Appropriation  | \$0              |                 |                 |                  |                |
| <b>Department Total FY 24-25</b> | <b>\$338,797</b> | <b>\$83,244</b> | <b>\$50,424</b> | <b>\$197,549</b> | <b>\$7,580</b> |

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

| Digital Trunk Radio              | Total<br>Funds | GF         | CF         | RF         | FF         |
|----------------------------------|----------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>           |                |            |            |            |            |
| Administration                   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |            |            |            |
| Appellate                        | \$0            |            |            |            |            |
| Medicaid Fraud                   | \$0            |            |            |            |            |
| POST Board                       | \$0            |            |            |            |            |
| Special Prosecution              | \$0            |            |            |            |            |
| Securities Fraud                 | \$0            |            |            |            |            |
| 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            |            |            |            |            |
| Student Loan                     | \$0            |            |            |            |            |
| <b>Department Total FY 21-22</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |                |            |            |            |            |
| Administration                   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |            |            |            |
| Appellate                        | \$0            |            |            |            |            |
| Medicaid Fraud                   | \$0            |            |            |            |            |
| POST Board                       | \$0            |            |            |            |            |
| Special Prosecution              | \$0            |            |            |            |            |
| Securities Fraud                 | \$0            |            |            |            |            |
| Insurance Fraud                  | \$0            |            |            |            |            |
| OCE                              | \$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            |            |            |            |            |
| Student Loan                     | \$0            |            |            |            |            |
| <b>Department Total FY 22-23</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| Digital Trunk Radio              | Total<br>Funds  | GF              | CF              | RF             | FF         |
|----------------------------------|-----------------|-----------------|-----------------|----------------|------------|
| <b>Estimate FY 23-24</b>         |                 |                 |                 |                |            |
| Administration                   | \$5,804         | \$5,804         |                 |                |            |
| Legal Services to State Agencies | \$2,670         |                 |                 | \$2,670        |            |
| Appellate                        | \$0             |                 |                 |                |            |
| Medicaid Fraud                   | \$0             |                 |                 |                |            |
| POST Board                       | \$0             |                 |                 |                |            |
| Special Prosecution              | \$0             |                 |                 |                |            |
| Securities Fraud                 | \$0             |                 |                 |                |            |
| Insurance Fraud                  | \$8,938         |                 | \$8,938         |                |            |
| OCE                              | \$0             |                 |                 |                |            |
| Federal & Interstate Water       | \$0             |                 |                 |                |            |
| CERCLA                           | \$0             |                 |                 |                |            |
| Student Loan Ombudsperson        | \$0             |                 |                 |                |            |
| Colorado River Litigation        | \$0             |                 |                 |                |            |
| Consumer Protection & Anti-Trust | \$3,483         |                 | \$3,483         |                |            |
| Collection Agency Board          | \$0             |                 |                 |                |            |
| UCCC                             | \$0             |                 |                 |                |            |
| Reversions/Lapsed Appropriation  |                 |                 |                 |                |            |
| <b>Department Total FY 23-24</b> | <b>\$20,895</b> | <b>\$5,804</b>  | <b>\$12,421</b> | <b>\$2,670</b> | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                 |                 |                 |                |            |
| Administration                   | \$25,884        | \$13,587        | \$7,270         | \$5,027        | \$0        |
| Legal Services to State Agencies | \$0             |                 |                 |                |            |
| Appellate                        | \$0             |                 |                 |                |            |
| Capital Crimes                   | \$0             |                 |                 |                |            |
| Medicaid Fraud                   | \$0             |                 |                 |                |            |
| POST Board                       | \$0             |                 |                 |                |            |
| Special Prosecution              | \$0             |                 |                 |                |            |
| Securities Fraud                 | \$0             |                 |                 |                |            |
| Insurance Fraud                  | \$0             |                 |                 |                |            |
| Victims Assistance               | \$0             |                 |                 |                |            |
| Federal & Interstate Water       | \$0             |                 |                 |                |            |
| CERCLA                           | \$0             |                 |                 |                |            |
| RMA Litigation                   | \$0             |                 |                 |                |            |
| Colorado River Litigation        | \$0             |                 |                 |                |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                 |                |            |
| Collection Agency Board          | \$0             |                 |                 |                |            |
| UCCC                             | \$0             |                 |                 |                |            |
| Reversions/Lapsed Appropriation  | \$0             |                 |                 |                |            |
| <b>Department Total FY 24-25</b> | <b>\$25,884</b> | <b>\$13,587</b> | <b>\$7,270</b>  | <b>\$5,027</b> | <b>\$0</b> |



## SCHEDULE 8 Common Policy Summary

| DPA Administrative Services      | Total Funds | GF         | CF         | RF         | FF         |
|----------------------------------|-------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>           |             |            |            |            |            |
| Administration                   | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0         |            |            |            |            |
| Appellate                        | \$0         |            |            |            |            |
| Medicaid Fraud                   | \$0         |            |            |            |            |
| POST Board                       | \$0         |            |            |            |            |
| Special Prosecution              | \$0         |            |            |            |            |
| Securities Fraud                 | \$0         |            |            |            |            |
| 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         |            |            |            |            |
| Student Loan                     | \$0         |            |            |            |            |
| <b>Department Total FY 21-22</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |             |            |            |            |            |
| Administration                   | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0         |            |            |            |            |
| Appellate                        | \$0         |            |            |            |            |
| Medicaid Fraud                   | \$0         |            |            |            |            |
| POST Board                       | \$0         |            |            |            |            |
| Special Prosecution              | \$0         |            |            |            |            |
| Securities Fraud                 | \$0         |            |            |            |            |
| Insurance Fraud                  | \$0         |            |            |            |            |
| OCE                              | \$0         |            |            |            |            |
| Federal & Interstate Water       | \$0         |            |            |            |            |
| CERCLA                           | \$0         |            |            |            |            |
| Patterns and Practices           | \$0         |            |            |            |            |
| Colorado River Litigation        | \$0         |            |            |            |            |
| Consumer Protection & Anti-Trust | \$0         |            |            |            |            |
| Collection Agency Board          | \$0         |            |            |            |            |
| UCCC                             | \$0         |            |            |            |            |
| Student Loan                     | \$0         |            |            |            |            |
| <b>Department Total FY 22-23</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| DPA Administrative Services      | Total Funds     | GF              | CF             | RF              | FF         |
|----------------------------------|-----------------|-----------------|----------------|-----------------|------------|
| <b>Estimate FY 23-24</b>         |                 |                 |                |                 |            |
| Administration                   | \$0             | \$0             | \$0            | \$0             | \$0        |
| Legal Services to State Agencies | \$0             |                 |                |                 |            |
| Appellate                        | \$0             |                 |                |                 |            |
| Medicaid Fraud                   | \$0             |                 |                |                 |            |
| POST Board                       | \$0             |                 |                |                 |            |
| Special Prosecution              | \$0             |                 |                |                 |            |
| Securities Fraud                 | \$0             |                 |                |                 |            |
| Insurance Fraud                  | \$0             |                 |                |                 |            |
| OCE                              | \$0             |                 |                |                 |            |
| Federal & Interstate Water       | \$0             |                 |                |                 |            |
| CERCLA                           | \$0             |                 |                |                 |            |
| Student Loan Ombudsperson        | \$0             |                 |                |                 |            |
| Colorado River Litigation        | \$0             |                 |                |                 |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                |                 |            |
| Collection Agency Board          | \$0             |                 |                |                 |            |
| UCCC                             | \$0             |                 |                |                 |            |
| Patterns and Practices           | \$0             |                 |                |                 |            |
| Reversions/Lapsed Appropriation  |                 |                 |                |                 |            |
| <b>Department Total FY 23-24</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                 |                 |                |                 |            |
| Administration                   | \$66,508        | \$19,541        | \$8,760        | \$38,207        | \$0        |
| Legal Services to State Agencies | \$0             |                 |                |                 |            |
| Appellate                        | \$0             |                 |                |                 |            |
| Capital Crimes                   | \$0             |                 |                |                 |            |
| Medicaid Fraud                   | \$0             |                 |                |                 |            |
| POST Board                       | \$0             |                 |                |                 |            |
| Special Prosecution              | \$0             |                 |                |                 |            |
| Securities Fraud                 | \$0             |                 |                |                 |            |
| Insurance Fraud                  | \$0             |                 |                |                 |            |
| Victims Assistance               | \$0             |                 |                |                 |            |
| Federal & Interstate Water       | \$0             |                 |                |                 |            |
| CERCLA                           | \$0             |                 |                |                 |            |
| RMA Litigation                   | \$0             |                 |                |                 |            |
| Colorado River Litigation        | \$0             |                 |                |                 |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                |                 |            |
| Collection Agency Board          | \$0             |                 |                |                 |            |
| UCCC                             | \$0             |                 |                |                 |            |
| Reversions/Lapsed Appropriation  | \$0             |                 |                |                 |            |
| <b>Department Total FY 24-25</b> | <b>\$66,508</b> | <b>\$19,541</b> | <b>\$8,760</b> | <b>\$38,207</b> | <b>\$0</b> |

## SCHEDULE 8 Common Policy Summary

| DHR State Agency Services        | Total<br>Funds | GF         | CF         | RF         | FF         |
|----------------------------------|----------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>           |                |            |            |            |            |
| Administration                   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |            |            |            |
| Appellate                        | \$0            |            |            |            |            |
| Medicaid Fraud                   | \$0            |            |            |            |            |
| POST Board                       | \$0            |            |            |            |            |
| Special Prosecution              | \$0            |            |            |            |            |
| Securities Fraud                 | \$0            |            |            |            |            |
| 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            |            |            |            |            |
| Student Loan                     | \$0            |            |            |            |            |
| <b>Department Total FY 21-22</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |                |            |            |            |            |
| Administration                   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |            |            |            |
| Appellate                        | \$0            |            |            |            |            |
| Medicaid Fraud                   | \$0            |            |            |            |            |
| POST Board                       | \$0            |            |            |            |            |
| Special Prosecution              | \$0            |            |            |            |            |
| Securities Fraud                 | \$0            |            |            |            |            |
| Insurance Fraud                  | \$0            |            |            |            |            |
| OCE                              | \$0            |            |            |            |            |
| Federal & Interstate Water       | \$0            |            |            |            |            |
| CERCLA                           | \$0            |            |            |            |            |
| Patterns and Practices           | \$0            |            |            |            |            |
| Colorado River Litigation        | \$0            |            |            |            |            |
| Consumer Protection & Anti-Trust | \$0            |            |            |            |            |
| Collection Agency Board          | \$0            |            |            |            |            |
| UCCC                             | \$0            |            |            |            |            |
| Student Loan                     | \$0            |            |            |            |            |
| <b>Department Total FY 22-23</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## SCHEDULE 8 Common Policy Summary

| DHR State Agency Services        | Total<br>Funds   | GF              | CF              | RF              | FF         |
|----------------------------------|------------------|-----------------|-----------------|-----------------|------------|
| <b>Estimate FY 23-24</b>         |                  |                 |                 |                 |            |
| Administration                   | \$0              | \$0             | \$0             | \$0             | \$0        |
| Legal Services to State Agencies | \$0              |                 |                 |                 |            |
| Appellate                        | \$0              |                 |                 |                 |            |
| Medicaid Fraud                   | \$0              |                 |                 |                 |            |
| POST Board                       | \$0              |                 |                 |                 |            |
| Special Prosecution              | \$0              |                 |                 |                 |            |
| Securities Fraud                 | \$0              |                 |                 |                 |            |
| Insurance Fraud                  | \$0              |                 |                 |                 |            |
| OCE                              | \$0              |                 |                 |                 |            |
| Federal & Interstate Water       | \$0              |                 |                 |                 |            |
| CERCLA                           | \$0              |                 |                 |                 |            |
| Student Loan Ombudsperson        | \$0              |                 |                 |                 |            |
| Colorado River Litigation        | \$0              |                 |                 |                 |            |
| Consumer Protection & Anti-Trust | \$0              |                 |                 |                 |            |
| Collection Agency Board          | \$0              |                 |                 |                 |            |
| UCCC                             | \$0              |                 |                 |                 |            |
| Patterns and Practices           | \$0              |                 |                 |                 |            |
| Reversions/Lapsed Appropriation  |                  |                 |                 |                 |            |
| <b>Department Total FY 23-24</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                  |                 |                 |                 |            |
| Administration                   | \$102,590        | \$30,142        | \$13,512        | \$58,936        | \$0        |
| Legal Services to State Agencies | \$0              |                 |                 |                 |            |
| Appellate                        | \$0              |                 |                 |                 |            |
| Capital Crimes                   | \$0              |                 |                 |                 |            |
| Medicaid Fraud                   | \$0              |                 |                 |                 |            |
| POST Board                       | \$0              |                 |                 |                 |            |
| Special Prosecution              | \$0              |                 |                 |                 |            |
| Securities Fraud                 | \$0              |                 |                 |                 |            |
| Insurance Fraud                  | \$0              |                 |                 |                 |            |
| Victims Assistance               | \$0              |                 |                 |                 |            |
| Federal & Interstate Water       | \$0              |                 |                 |                 |            |
| CERCLA                           | \$0              |                 |                 |                 |            |
| RMA Litigation                   | \$0              |                 |                 |                 |            |
| Colorado River Litigation        | \$0              |                 |                 |                 |            |
| Consumer Protection & Anti-Trust | \$0              |                 |                 |                 |            |
| Collection Agency Board          | \$0              |                 |                 |                 |            |
| UCCC                             | \$0              |                 |                 |                 |            |
| Reversions/Lapsed Appropriation  | \$0              |                 |                 |                 |            |
| <b>Department Total FY 24-25</b> | <b>\$102,590</b> | <b>\$30,142</b> | <b>\$13,512</b> | <b>\$58,936</b> | <b>\$0</b> |

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

| DHR Training Services            | Total<br>Funds | GF         | CF         | RF         | FF         |
|----------------------------------|----------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>           |                |            |            |            |            |
| Administration                   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |            |            |            |
| Appellate                        | \$0            |            |            |            |            |
| Medicaid Fraud                   | \$0            |            |            |            |            |
| POST Board                       | \$0            |            |            |            |            |
| Special Prosecution              | \$0            |            |            |            |            |
| Securities Fraud                 | \$0            |            |            |            |            |
| 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            |            |            |            |            |
| Student Loan                     | \$0            |            |            |            |            |
| <b>Department Total FY 21-22</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |                |            |            |            |            |
| Administration                   | \$0            | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0            |            |            |            |            |
| Appellate                        | \$0            |            |            |            |            |
| Medicaid Fraud                   | \$0            |            |            |            |            |
| POST Board                       | \$0            |            |            |            |            |
| Special Prosecution              | \$0            |            |            |            |            |
| Securities Fraud                 | \$0            |            |            |            |            |
| Insurance Fraud                  | \$0            |            |            |            |            |
| OCE                              | \$0            |            |            |            |            |
| Federal & Interstate Water       | \$0            |            |            |            |            |
| CERCLA                           | \$0            |            |            |            |            |
| Patterns and Practices           | \$0            |            |            |            |            |
| Colorado River Litigation        | \$0            |            |            |            |            |
| Consumer Protection & Anti-Trust | \$0            |            |            |            |            |
| Collection Agency Board          | \$0            |            |            |            |            |
| UCCC                             | \$0            |            |            |            |            |
| Student Loan                     | \$0            |            |            |            |            |
| <b>Department Total FY 22-23</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| DHR Training Services            | Total<br>Funds  | GF             | CF             | RF             | FF         |
|----------------------------------|-----------------|----------------|----------------|----------------|------------|
| <b>Estimate FY 23-24</b>         |                 |                |                |                |            |
| Administration                   | \$0             | \$0            | \$0            | \$0            | \$0        |
| Legal Services to State Agencies | \$0             |                |                |                |            |
| Appellate                        | \$0             |                |                |                |            |
| Medicaid Fraud                   | \$0             |                |                |                |            |
| POST Board                       | \$0             |                |                |                |            |
| Special Prosecution              | \$0             |                |                |                |            |
| Securities Fraud                 | \$0             |                |                |                |            |
| Insurance Fraud                  | \$0             |                |                |                |            |
| OCE                              | \$0             |                |                |                |            |
| Federal & Interstate Water       | \$0             |                |                |                |            |
| CERCLA                           | \$0             |                |                |                |            |
| Student Loan Ombudsperson        | \$0             |                |                |                |            |
| Colorado River Litigation        | \$0             |                |                |                |            |
| Consumer Protection & Anti-Trust | \$0             |                |                |                |            |
| Collection Agency Board          | \$0             |                |                |                |            |
| UCCC                             | \$0             |                |                |                |            |
| Patterns and Practices           | \$0             |                |                |                |            |
| Reversions/Lapsed Appropriation  | \$0             |                |                |                |            |
| <b>Department Total FY 23-24</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                 |                |                |                |            |
| Administration                   | \$13,557        | \$3,984        | \$1,785        | \$7,788        | \$0        |
| Legal Services to State Agencies | \$0             |                |                |                |            |
| Appellate                        | \$0             |                |                |                |            |
| Capital Crimes                   | \$0             |                |                |                |            |
| Medicaid Fraud                   | \$0             |                |                |                |            |
| POST Board                       | \$0             |                |                |                |            |
| Special Prosecution              | \$0             |                |                |                |            |
| Securities Fraud                 | \$0             |                |                |                |            |
| Insurance Fraud                  | \$0             |                |                |                |            |
| Victims Assistance               | \$0             |                |                |                |            |
| Federal & Interstate Water       | \$0             |                |                |                |            |
| CERCLA                           | \$0             |                |                |                |            |
| RMA Litigation                   | \$0             |                |                |                |            |
| Colorado River Litigation        | \$0             |                |                |                |            |
| Consumer Protection & Anti-Trust | \$0             |                |                |                |            |
| Collection Agency Board          | \$0             |                |                |                |            |
| UCCC                             | \$0             |                |                |                |            |
| Reversions/Lapsed Appropriation  | \$0             |                |                |                |            |
| <b>Department Total FY 24-25</b> | <b>\$13,557</b> | <b>\$3,984</b> | <b>\$1,785</b> | <b>\$7,788</b> | <b>\$0</b> |

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

| DHR Labor Relations Services     | Total Funds | GF         | CF         | RF         | FF         |
|----------------------------------|-------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>           |             |            |            |            |            |
| Administration                   | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0         |            |            |            |            |
| Appellate                        | \$0         |            |            |            |            |
| Medicaid Fraud                   | \$0         |            |            |            |            |
| POST Board                       | \$0         |            |            |            |            |
| Special Prosecution              | \$0         |            |            |            |            |
| Securities Fraud                 | \$0         |            |            |            |            |
| 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         |            |            |            |            |
| Student Loan                     | \$0         |            |            |            |            |
| <b>Department Total FY 21-22</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>           |             |            |            |            |            |
| Administration                   | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies | \$0         |            |            |            |            |
| Appellate                        | \$0         |            |            |            |            |
| Medicaid Fraud                   | \$0         |            |            |            |            |
| POST Board                       | \$0         |            |            |            |            |
| Special Prosecution              | \$0         |            |            |            |            |
| Securities Fraud                 | \$0         |            |            |            |            |
| Insurance Fraud                  | \$0         |            |            |            |            |
| OCE                              | \$0         |            |            |            |            |
| Federal & Interstate Water       | \$0         |            |            |            |            |
| CERCLA                           | \$0         |            |            |            |            |
| Patterns and Practices           | \$0         |            |            |            |            |
| Colorado River Litigation        | \$0         |            |            |            |            |
| Consumer Protection & Anti-Trust | \$0         |            |            |            |            |
| Collection Agency Board          | \$0         |            |            |            |            |
| UCCC                             | \$0         |            |            |            |            |
| Student Loan                     | \$0         |            |            |            |            |
| <b>Department Total FY 22-23</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| DHR Labor Relations Services     | Total Funds     | GF              | CF             | RF              | FF         |
|----------------------------------|-----------------|-----------------|----------------|-----------------|------------|
| <b>Estimate FY 23-24</b>         |                 |                 |                |                 |            |
| Administration                   | \$0             | \$0             | \$0            | \$0             | \$0        |
| Legal Services to State Agencies | \$0             |                 |                |                 |            |
| Appellate                        | \$0             |                 |                |                 |            |
| Medicaid Fraud                   | \$0             |                 |                |                 |            |
| POST Board                       | \$0             |                 |                |                 |            |
| Special Prosecution              | \$0             |                 |                |                 |            |
| Securities Fraud                 | \$0             |                 |                |                 |            |
| Insurance Fraud                  | \$0             |                 |                |                 |            |
| OCE                              | \$0             |                 |                |                 |            |
| Federal & Interstate Water       | \$0             |                 |                |                 |            |
| CERCLA                           | \$0             |                 |                |                 |            |
| Student Loan Ombudsperson        | \$0             |                 |                |                 |            |
| Colorado River Litigation        | \$0             |                 |                |                 |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                |                 |            |
| Collection Agency Board          | \$0             |                 |                |                 |            |
| UCCC                             | \$0             |                 |                |                 |            |
| Patterns and Practices           | \$0             |                 |                |                 |            |
| Reversions/Lapsed Appropriation  |                 |                 |                |                 |            |
| <b>Department Total FY 23-24</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b> |
| <b>Request FY 24-25</b>          |                 |                 |                |                 |            |
| Administration                   | \$58,559        | \$17,205        | \$7,713        | \$33,641        | \$0        |
| Legal Services to State Agencies | \$0             |                 |                |                 |            |
| Appellate                        | \$0             |                 |                |                 |            |
| Capital Crimes                   | \$0             |                 |                |                 |            |
| Medicaid Fraud                   | \$0             |                 |                |                 |            |
| POST Board                       | \$0             |                 |                |                 |            |
| Special Prosecution              | \$0             |                 |                |                 |            |
| Securities Fraud                 | \$0             |                 |                |                 |            |
| Insurance Fraud                  | \$0             |                 |                |                 |            |
| Victims Assistance               | \$0             |                 |                |                 |            |
| Federal & Interstate Water       | \$0             |                 |                |                 |            |
| CERCLA                           | \$0             |                 |                |                 |            |
| RMA Litigation                   | \$0             |                 |                |                 |            |
| Colorado River Litigation        | \$0             |                 |                |                 |            |
| Consumer Protection & Anti-Trust | \$0             |                 |                |                 |            |
| Collection Agency Board          | \$0             |                 |                |                 |            |
| UCCC                             | \$0             |                 |                |                 |            |
| Reversions/Lapsed Appropriation  | \$0             |                 |                |                 |            |
| <b>Department Total FY 24-25</b> | <b>\$58,559</b> | <b>\$17,205</b> | <b>\$7,713</b> | <b>\$33,641</b> | <b>\$0</b> |



## SCHEDULE 8 Common Policy Summary

| Financial Ops and Reporting Services | Total Funds | GF         | CF         | RF         | FF         |
|--------------------------------------|-------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>               |             |            |            |            |            |
| Administration                       | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies     | \$0         |            |            |            |            |
| Appellate                            | \$0         |            |            |            |            |
| Medicaid Fraud                       | \$0         |            |            |            |            |
| POST Board                           | \$0         |            |            |            |            |
| Special Prosecution                  | \$0         |            |            |            |            |
| Securities Fraud                     | \$0         |            |            |            |            |
| 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         |            |            |            |            |
| Student Loan                         | \$0         |            |            |            |            |
| <b>Department Total FY 21-22</b>     | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>               |             |            |            |            |            |
| Administration                       | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies     | \$0         |            |            |            |            |
| Appellate                            | \$0         |            |            |            |            |
| Medicaid Fraud                       | \$0         |            |            |            |            |
| POST Board                           | \$0         |            |            |            |            |
| Special Prosecution                  | \$0         |            |            |            |            |
| Securities Fraud                     | \$0         |            |            |            |            |
| Insurance Fraud                      | \$0         |            |            |            |            |
| OCE                                  | \$0         |            |            |            |            |
| Federal & Interstate Water           | \$0         |            |            |            |            |
| CERCLA                               | \$0         |            |            |            |            |
| Patterns and Practices               | \$0         |            |            |            |            |
| Colorado River Litigation            | \$0         |            |            |            |            |
| Consumer Protection & Anti-Trust     | \$0         |            |            |            |            |
| Collection Agency Board              | \$0         |            |            |            |            |
| UCCC                                 | \$0         |            |            |            |            |
| Student Loan                         | \$0         |            |            |            |            |
| <b>Department Total FY 22-23</b>     | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## SCHEDULE 8 Common Policy Summary

| Financial Ops and Reporting Services | Total Funds     | GF             | CF             | RF              | FF         |
|--------------------------------------|-----------------|----------------|----------------|-----------------|------------|
| <b>Estimate FY 23-24</b>             |                 |                |                |                 |            |
| Administration                       | \$0             | \$0            | \$0            | \$0             | \$0        |
| Legal Services to State Agencies     | \$0             |                |                |                 |            |
| Appellate                            | \$0             |                |                |                 |            |
| Medicaid Fraud                       | \$0             |                |                |                 |            |
| POST Board                           | \$0             |                |                |                 |            |
| Special Prosecution                  | \$0             |                |                |                 |            |
| Securities Fraud                     | \$0             |                |                |                 |            |
| Insurance Fraud                      | \$0             |                |                |                 |            |
| OCE                                  | \$0             |                |                |                 |            |
| Federal & Interstate Water           | \$0             |                |                |                 |            |
| CERCLA                               | \$0             |                |                |                 |            |
| Student Loan Ombudsperson            | \$0             |                |                |                 |            |
| Colorado River Litigation            | \$0             |                |                |                 |            |
| Consumer Protection & Anti-Trust     | \$0             |                |                |                 |            |
| Collection Agency Board              | \$0             |                |                |                 |            |
| UCCC                                 | \$0             |                |                |                 |            |
| Patterns and Practices               | \$0             |                |                |                 |            |
| Reversions/Lapsed Appropriation      |                 |                |                |                 |            |
| <b>Department Total FY 23-24</b>     | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b> |
| <b>Request FY 24-25</b>              |                 |                |                |                 |            |
| Administration                       | \$32,649        | \$9,593        | \$4,300        | \$18,756        | \$0        |
| Legal Services to State Agencies     | \$0             |                |                |                 |            |
| Appellate                            | \$0             |                |                |                 |            |
| Capital Crimes                       | \$0             |                |                |                 |            |
| Medicaid Fraud                       | \$0             |                |                |                 |            |
| POST Board                           | \$0             |                |                |                 |            |
| Special Prosecution                  | \$0             |                |                |                 |            |
| Securities Fraud                     | \$0             |                |                |                 |            |
| Insurance Fraud                      | \$0             |                |                |                 |            |
| Victims Assistance                   | \$0             |                |                |                 |            |
| Federal & Interstate Water           | \$0             |                |                |                 |            |
| CERCLA                               | \$0             |                |                |                 |            |
| RMA Litigation                       | \$0             |                |                |                 |            |
| Colorado River Litigation            | \$0             |                |                |                 |            |
| Consumer Protection & Anti-Trust     | \$0             |                |                |                 |            |
| Collection Agency Board              | \$0             |                |                |                 |            |
| UCCC                                 | \$0             |                |                |                 |            |
| Reversions/Lapsed Appropriation      | \$0             |                |                |                 |            |
| <b>Department Total FY 24-25</b>     | <b>\$32,649</b> | <b>\$9,593</b> | <b>\$4,300</b> | <b>\$18,756</b> | <b>\$0</b> |

## SCHEDULE 8 Common Policy Summary

| Procurement and Contract Services | Total Funds | GF         | CF         | RF         | FF         |
|-----------------------------------|-------------|------------|------------|------------|------------|
| <b>Actual FY 21-22</b>            |             |            |            |            |            |
| Administration                    | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies  | \$0         |            |            |            |            |
| Appellate                         | \$0         |            |            |            |            |
| Medicaid Fraud                    | \$0         |            |            |            |            |
| POST Board                        | \$0         |            |            |            |            |
| Special Prosecution               | \$0         |            |            |            |            |
| Securities Fraud                  | \$0         |            |            |            |            |
| 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         |            |            |            |            |
| Student Loan                      | \$0         |            |            |            |            |
| <b>Department Total FY 21-22</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Actual FY 22-23</b>            |             |            |            |            |            |
| Administration                    | \$0         | \$0        | \$0        | \$0        | \$0        |
| Legal Services to State Agencies  | \$0         |            |            |            |            |
| Appellate                         | \$0         |            |            |            |            |
| Medicaid Fraud                    | \$0         |            |            |            |            |
| POST Board                        | \$0         |            |            |            |            |
| Special Prosecution               | \$0         |            |            |            |            |
| Securities Fraud                  | \$0         |            |            |            |            |
| Insurance Fraud                   | \$0         |            |            |            |            |
| OCE                               | \$0         |            |            |            |            |
| Federal & Interstate Water        | \$0         |            |            |            |            |
| CERCLA                            | \$0         |            |            |            |            |
| Patterns and Practices            | \$0         |            |            |            |            |
| Colorado River Litigation         | \$0         |            |            |            |            |
| Consumer Protection & Anti-Trust  | \$0         |            |            |            |            |
| Collection Agency Board           | \$0         |            |            |            |            |
| UCCC                              | \$0         |            |            |            |            |
| Student Loan                      | \$0         |            |            |            |            |
| <b>Department Total FY 22-23</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

| Procurement and Contract Services | Total Funds     | GF             | CF             | RF              | FF         |
|-----------------------------------|-----------------|----------------|----------------|-----------------|------------|
| <b>Estimate FY 23-24</b>          |                 |                |                |                 |            |
| Administration                    | \$0             | \$0            | \$0            | \$0             | \$0        |
| Legal Services to State Agencies  | \$0             |                |                |                 |            |
| Appellate                         | \$0             |                |                |                 |            |
| Medicaid Fraud                    | \$0             |                |                |                 |            |
| POST Board                        | \$0             |                |                |                 |            |
| Special Prosecution               | \$0             |                |                |                 |            |
| Securities Fraud                  | \$0             |                |                |                 |            |
| Insurance Fraud                   | \$0             |                |                |                 |            |
| OCE                               | \$0             |                |                |                 |            |
| Federal & Interstate Water        | \$0             |                |                |                 |            |
| CERCLA                            | \$0             |                |                |                 |            |
| Student Loan Ombudsperson         | \$0             |                |                |                 |            |
| Colorado River Litigation         | \$0             |                |                |                 |            |
| Consumer Protection & Anti-Trust  | \$0             |                |                |                 |            |
| Collection Agency Board           | \$0             |                |                |                 |            |
| UCCC                              | \$0             |                |                |                 |            |
| Patterns and Practices            | \$0             |                |                |                 |            |
| Reversions/Lapsed Appropriation   | \$0             |                |                |                 |            |
| <b>Department Total FY 23-24</b>  | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b> |
| <b>Request FY 24-25</b>           |                 |                |                |                 |            |
| Administration                    | \$20,220        | \$5,941        | \$2,663        | \$11,616        | \$0        |
| Legal Services to State Agencies  | \$0             |                |                |                 |            |
| Appellate                         | \$0             |                |                |                 |            |
| Capital Crimes                    | \$0             |                |                |                 |            |
| Medicaid Fraud                    | \$0             |                |                |                 |            |
| POST Board                        | \$0             |                |                |                 |            |
| Special Prosecution               | \$0             |                |                |                 |            |
| Securities Fraud                  | \$0             |                |                |                 |            |
| Insurance Fraud                   | \$0             |                |                |                 |            |
| Victims Assistance                | \$0             |                |                |                 |            |
| Federal & Interstate Water        | \$0             |                |                |                 |            |
| CERCLA                            | \$0             |                |                |                 |            |
| RMA Litigation                    | \$0             |                |                |                 |            |
| Colorado River Litigation         | \$0             |                |                |                 |            |
| Consumer Protection & Anti-Trust  | \$0             |                |                |                 |            |
| Collection Agency Board           | \$0             |                |                |                 |            |
| UCCC                              | \$0             |                |                |                 |            |
| Reversions/Lapsed Appropriation   | \$0             |                |                |                 |            |
| <b>Department Total FY 24-25</b>  | <b>\$20,220</b> | <b>\$5,941</b> | <b>\$2,663</b> | <b>\$11,616</b> | <b>\$0</b> |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 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 2021-22     | FY 2022-23     | FY 2023-24     | FY 2024-25     | FY 2025-26     |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> |
| Actual / anticipated accounts receivable collections                     | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated fees collections                                    | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated cash transferred in                                 | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |
| Actual Expenditure   | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated cash used to pay short-term liabilities             | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated nonappropriated debit service payments              | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated nonappropriated loan issuances                      | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> |
| Decision Item #1 - "Sample A"  | N/A            | N/A            | N/A            | \$0            | \$0            |
| Decision Item #2 - "Sample B"  | N/A            | N/A            | N/A            | \$0            | \$0            |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>     | <b>N/A</b>     | <b>N/A</b>     | <b>\$0</b>     | <b>\$0</b>     |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> | <b>\$2,801</b> |

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

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

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

| Fee Levels (if applicable) | Actual     | Actual     | Estimated  | Request    | Projected  |
|----------------------------|------------|------------|------------|------------|------------|
|                            | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 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 2024-25 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance<br>(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<br>(amount set in statute or 16.5% of total expenses)   | N/A   | N/A        | N/A        | N/A        | N/A        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 12W0- Non-Profit Health Care Review  
 6-19-406(1)(f), C.R.S.

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

| Fund Expenditures Line Item Detail | Actual     | Actual     | Estimated  | Request    | Projected  |
|------------------------------------|------------|------------|------------|------------|------------|
|                                    | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| <b>Division Name: N/A</b>          |            |            |            |            |            |
| Line Item Name                     | \$0        | \$0        | \$0        | \$0        | \$0        |
| Line Item Name                     | \$0        | \$0        | \$0        | \$0        | \$0        |
| Division Subtotal                  | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL</b>                       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 13H0 - Attorney Fees & Cost  
24-31-108, C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested        | Projected        |
|--|--------------------|--------------------|--------------------|------------------|------------------|
|  | FY 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25       | FY 2025-26       |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | 2,664,382          | 2,806,666          | 2,791,766          | 1,016,066        | 741,066          |
| Actual / anticipated revenue from court awards                           | \$167,285          | \$10,100           | \$150,000          | \$150,000        | \$150,000        |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0              | \$0              |
| Actual / anticipated cash transferred in                                 | \$0                | \$0                | \$0                | \$0              | \$0              |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0              | \$0              |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$167,285</b>   | <b>\$10,100</b>    | <b>\$150,000</b>   | <b>\$150,000</b> | <b>\$150,000</b> |
| Actual Expenditure -   | \$25,000           | \$25,000           | \$1,925,700        | \$425,000        | \$425,000        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                | \$0                | \$0                | \$0              | \$0              |
| Actual / anticipated nonappropriated debit service payments              | \$0                | \$0                | \$0                | \$0              | \$0              |
| Actual / anticipated nonappropriated loan issuances                      | \$0                | \$0                | \$0                | \$0              | \$0              |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0              | \$0              |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$25,000</b>    | <b>\$25,000</b>    | <b>\$1,925,700</b> | <b>\$425,000</b> | <b>\$425,000</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$2,806,666</b> | <b>\$2,791,766</b> | <b>1,016,066</b>   | <b>\$741,066</b> | <b>\$466,066</b> |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$2,806,666</b> | <b>\$2,791,766</b> | <b>1,016,066</b>   | <b>\$741,066</b> | <b>\$466,066</b> |

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

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

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

| Fee Levels (if applicable) | Actual     | Actual     | Estimated  | Request    | Projected  |
|----------------------------|------------|------------|------------|------------|------------|
|                            | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 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 2024-25 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance<br>(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<br>(amount set in statute or 16.5% of total expenses)   | N/A   | N/A        | N/A        | N/A        | N/A        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

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

| Fund Expenditures Line Item Detail | Actual     | Actual     | Estimated  | Request    | Projected  |
|------------------------------------|------------|------------|------------|------------|------------|
|                                    | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

|  |                 |                 |                    |                  |                  |
|--|-----------------|-----------------|--------------------|------------------|------------------|
| <b>Division Name: Legal Services to State Agencies</b> |                 |                 |                    |                  |                  |
| LSSA: Operating  |                 |                 | \$200,000          | \$200,000        | \$200,000        |
| Division Subtotal                                      |                 |                 | \$200,000          | \$200,000        | \$200,000        |
| <b>Division Name: Water &amp; Natural Resources</b>    |                 |                 |                    |                  |                  |
| ADP Capital Outlay                                     | \$0             | \$0             |                    | \$0              | \$0              |
| Consultant Expense                                     | \$0             | \$0             | \$50,000           | \$50,000         | \$50,000         |
| Attorney Fees and Costs                                | \$0             | \$0             |                    |                  |                  |
| Division Subtotal                                      | \$0             | \$0             | \$50,000           | \$50,000         | \$50,000         |
| <b>Division Name: Special Purpose</b>                  |                 |                 |                    |                  |                  |
| Litigation Management Fund                             | \$25,000        | \$25,000        | \$1,675,700        | \$175,000        | \$175,000        |
| Division Subtotal                                      | \$25,000        | \$25,000        | \$1,675,700        | \$175,000        | \$175,000        |
| <b>TOTAL</b>   | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$1,925,700</b> | <b>\$425,000</b> | <b>\$425,000</b> |



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 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 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25          | FY 2025-26          |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$4,984,888</b> | <b>\$6,416,702</b> | <b>\$8,016,665</b> | <b>\$9,339,648</b>  | <b>\$10,662,631</b> |
| Actual / Revenue   | \$2,053,635        | \$2,208,583        | \$2,000,400        | \$2,000,400         | \$2,000,400         |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Actual / anticipated cash transferred in                                 | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$2,053,635</b> | <b>\$2,208,583</b> | <b>\$2,000,400</b> | <b>\$2,000,400</b>  | <b>\$2,000,400</b>  |
|  | \$0                | \$0                |                    |                     |                     |
| Actual Expenditure   | \$621,820          | \$608,620          | \$677,417          | \$677,417           | \$677,417           |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Actual / anticipated nonappropriated debit service payments              | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Actual / anticipated nonappropriated loan issuances                      | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$621,820</b>   | <b>\$608,620</b>   | <b>\$677,417</b>   | <b>\$677,417</b>    | <b>\$677,417</b>    |
|  |                    |                    |                    |                     |                     |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$6,416,702</b> | <b>\$8,016,665</b> | <b>\$9,339,648</b> | <b>\$10,662,631</b> | <b>\$11,985,614</b> |
|  |                    |                    |                    |                     |                     |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$6,416,702</b> | <b>\$8,016,665</b> | <b>\$9,339,648</b> | <b>\$10,662,631</b> | <b>\$11,985,614</b> |

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

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

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

| Fee Levels (if applicable) | Actual     | Actual     | Estimated  | Request    | Projected  |
|----------------------------|------------|------------|------------|------------|------------|
|                            | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 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 2024-25 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance<br>(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<br>(amount set in statute or 16.5% of total expenses)   | N/A   | N/A        | N/A        | N/A        | N/A        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

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

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

| Fund Expenditures Line Item Detail | Actual | Actual | Estimated | Request | Projected |
|------------------------------------|--------|--------|-----------|---------|-----------|
|------------------------------------|--------|--------|-----------|---------|-----------|

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

| Fund Expenditures Line Item Detail | FY 2021-22       | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Division Name: N/A</b>          |                  |                  |                  |                  |                  |
| Custodial Fund                     | \$621,613        | \$608,371        | \$677,217        | \$677,217        | \$677,217        |
| Treasury                           | \$207            | \$249            | \$200            | \$200            | \$200            |
| <b>TOTAL</b>                       | <b>\$621,820</b> | <b>\$608,620</b> | <b>\$677,417</b> | <b>\$677,417</b> | <b>\$677,417</b> |





Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 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 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$55,982,887</b> | <b>\$43,925,994</b> | <b>\$67,964,030</b> | <b>\$66,216,396</b> | <b>\$55,346,374</b> |
| Actual / anticipated accounts receivable collections                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated fees collections                                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated cash transferred in                                 | \$3,775,982         | \$39,458,934        | \$12,300,000        | \$3,500,000         | \$3,500,000         |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$3,775,982</b>  | <b>\$39,458,934</b> | <b>\$12,300,000</b> | <b>\$3,500,000</b>  | <b>\$3,500,000</b>  |
| Actual / appropriated / projected cash expenditures                      | \$15,832,875        | \$15,420,898        | \$14,047,634        | \$14,370,022        | \$14,370,022        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated nonappropriated debit service payments              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated nonappropriated loan issuances                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$15,873,785</b> | <b>\$15,420,898</b> | <b>\$14,047,634</b> | <b>\$14,370,022</b> | <b>\$14,370,022</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$43,925,994</b> | <b>\$67,964,030</b> | <b>\$66,216,396</b> | <b>\$55,346,374</b> | <b>\$44,476,352</b> |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$43,925,994</b> | <b>\$67,964,030</b> | <b>\$66,216,396</b> | <b>\$55,346,374</b> | <b>\$44,476,352</b> |

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

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

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

| Fee Levels (if applicable) | Actual     | Actual     | Estimated  | Requested  | Projected  |
|----------------------------|------------|------------|------------|------------|------------|
|                            | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 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 2024-25 Budget Request  
 Fund 1460 - Consumer Protection Custodial  
 24-31-108(3), C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>  | Actual  | Actual     | Estimated  | Requested  | Projected  |
|---|---|------------|------------|------------|------------|
|   | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$0   | \$0        | \$0        | \$0        | \$0        |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | N/A   | N/A        | N/A        | N/A        | N/A        |
| <b>Excess Uncommitted Fee Reserve Balance</b>   | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|   | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

| Cash Fund Narrative Information                             |  |
|---|--|
| Purpose/Background of Fund                                  | Consumer protection and Education Enforcement                                  |
| Fee Sources   | N/A  |
| Non-Fee Sources   | Consumer protection litigation court awards                                    |
| Long Bill Groups Supported by Fund                          | Consumer Protection and Anti-Trust Appropriation, Centrally Appropriated Lines |
| Non-appropriated Fund Obligations                           | Efforts of the Attorney General in line with court order language              |
| Statutory or Other Restriction on Use of Fund               | Consumer protection education, enforcement, and public welfare                 |
| Revenue Drivers   | Depends on Consumer Protection Litigation                                      |
| Expenditure Drivers   | Depends on Consumer Protection Expenses  |
| Explanation of any Long-term Liability Funding Requirements | N/A  |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 1460 - Consumer Protection Custodial  
24-31-108(3), C.R.S.

| Fund Expenditures Line Item Detail                  | Actual              | Actual              | Estimated           | Requested           | Projected           |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | FY 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          |
| <b>Division Name: Consumer Protection</b>           |                     |                     |                     |                     |                     |
| Consumer Protection & Anti-Trust                    | \$4,340,311         | \$2,154,499         | \$3,607,155         | \$3,314,760         | \$3,314,760         |
| Administration: Office of Community Engagement      |                     |                     |                     | \$465,317           | \$465,317           |
| CP Indirect Costs                                   | \$411,791           | \$251,891           | \$279,699           | \$312,083           | \$312,083           |
| Workers' Compensation                               | \$10,954            | \$10,486            | \$6,350             | \$8,579             | \$8,579             |
| Attorney Registration and CLE                       | \$4,253             | \$2,840             | \$0                 | \$0                 | \$0                 |
| Paid Family and Medical Leave Insurance Program     |                     |                     |                     | \$23,044            | \$23,044            |
| PERA Direct Distribution                            | \$86,152            | \$74,311            | \$7,505             | \$95,858            | \$95,858            |
| IT Asset Maintenance                                | \$66,080            | \$61,457            | \$48,155            | \$47,259            | \$47,259            |
| Ralph L. Carr Colorado Judicial Center Leased Space | \$205,797           | \$194,856           | \$126,982           | \$127,754           | \$127,754           |
| Payments to OIT                                     | \$42,074            | \$25,961            | \$48,091            | \$47,233            | \$47,233            |
| Risk Management                                     | \$11,977            | \$19,016            | \$13,752            | \$10,264            | \$10,264            |
| CORE Operations                                     | \$2,625             | \$2,690             | \$1,342             | \$563               | \$563               |
| Digital Trunk Radio                                 |                     | \$0                 | \$3,483             | \$2,038             | \$2,038             |
| DPA Administrative Services                         |                     |                     |                     | \$2,295             | \$2,295             |
| DHR State Agency Services                           |                     |                     |                     | \$3,541             | \$3,541             |
| DHR Training Services                               |                     |                     |                     | \$468               | \$468               |
| DHR Labor Relations                                 |                     |                     |                     | \$2,021             | \$2,021             |
| Financial Operations and Reporting                  |                     |                     |                     | \$1,127             | \$1,127             |
| Procurement and Contracts                           |                     |                     |                     | \$698               | \$698               |
| Subtotal  | \$5,182,013         | \$2,798,007         | \$4,142,514         | \$4,464,902         | \$4,464,902         |
| Custodial Fund                                      | \$10,648,048        | \$12,620,294        | \$9,902,620         | \$9,902,620         | \$9,902,620         |
| SCO Unbudgeted Expenses                             | \$2,814             | \$2,597             | \$2,500             | \$2,500             | \$2,500             |
| <b>TOTAL</b>  | <b>\$15,832,875</b> | <b>\$15,420,898</b> | <b>\$14,047,634</b> | <b>\$14,370,022</b> | <b>\$14,370,022</b> |



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 1461- False Claims Recovery Fund  
 34-31-1209(1), C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual     | Actual     | Estimated        | Requested        | Projected        |
|--|------------|------------|------------------|------------------|------------------|
|  | FY 2021-22 | FY 2022-23 | FY 2023-24       | FY 2024-25       | FY 2025-26       |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| Actual / anticipated accounts receivable collections                     | \$0        | \$0        | \$0              | \$0              | \$0              |
| Actual / anticipated fees collections                                    | \$0        | \$0        | \$0              | \$0              | \$0              |
| Actual / anticipated cash transferred in                                 | \$0        | \$0        | \$300,000        | \$300,000        | \$300,000        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0        | \$0        | \$0              | \$0              | \$0              |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> |
| Actual / appropriated / projected cash expenditures                      | \$0        | \$0        | \$300,000        | \$300,000        | \$300,000        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0        | \$0        | \$0              | \$0              | \$0              |
| Actual / anticipated nonappropriated debit service payments              | \$0        | \$0        | \$0              | \$0              | \$0              |
| Actual / anticipated nonappropriated loan issuances                      | \$0        | \$0        | \$0              | \$0              | \$0              |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0        | \$0        | \$0              | \$0              | \$0              |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| Decision Item #1 - "Sample A"  | N/A        | N/A        | 0                | \$0              | \$0              |
| Decision Item #2 - "Sample B"  | N/A        | N/A        | 0                | \$0              | \$0              |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b> | <b>N/A</b> | <b>0</b>         | <b>\$0</b>       | <b>\$0</b>       |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

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

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

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

| Fee Levels (if applicable) | Actual     | Actual     | Estimated  | Request    | Projected  |
|----------------------------|------------|------------|------------|------------|------------|
|                            | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 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 2024-25 Budget Request  
 Fund 1461- False Claims Recovery Fund  
 34-31-1209(1), C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance<br>(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<br>(amount set in statute or 16.5% of total expenses)   | N/A   | N/A        | N/A        | N/A        | N/A        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

| Cash Fund Narrative Information                             |  |
|---|--|
| Purpose/Background of Fund                                  | Proceeds retained by the state from False Claims Actions |
| Fee Sources   | N/A  |
| Non-Fee Sources   | Interest, Penalties, and Damage Awards                   |
| Long Bill Groups Supported by Fund                          | Consumer Protection                                      |
| Non-appropriated Fund Obligations                           | None   |
| Statutory or Other Restriction on Use of Fund               | Special Prosecution support                              |
| Revenue Drivers   | Court awards and interest                                |
| Expenditure Drivers   | None   |
| Explanation of any Long-term Liability Funding Requirements | N/A  |

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 1461- False Claims Recovery Fund  
 34-31-1209(1), C.R.S.

| Fund Expenditures Line Item Detail        | Actual     | Actual     | Estimated        | Request          | Projected        |
|---|------------|------------|------------------|------------------|------------------|
|   | FY 2021-22 | FY 2022-23 | FY 2023-24       | FY 2024-25       | FY 2025-26       |
| <b>Division Name: Consumer Protection</b> |            |            |                  |                  |                  |
| Treasury                                  | \$0        | \$0        | \$0              |                  |                  |
| False Claims Recovery Act Reimbursements  | \$0        | \$0        | \$300,000        | \$300,000        | \$300,000        |
| Division Subtotal                         | \$0        | \$0        | \$300,000        | \$300,000        | \$300,000        |
| <b>TOTAL</b>                              | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> |





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 1470 - Special Prosecution Custodial  
18-17-106, C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual           | Actual           | Estimated        | Requested        | Projected        |
|--|------------------|------------------|------------------|------------------|------------------|
|  | FY 2021-22       | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$141,732</b> | <b>\$311,010</b> | <b>\$373,381</b> | <b>\$368,181</b> | <b>\$362,981</b> |
| Actual / anticipated accounts receivable collections                     | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated fees collections                                    | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated cash transferred in                                 | \$184,596        | \$152,448        | \$45,000         | \$45,000         | \$45,000         |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$184,596</b> | <b>\$152,448</b> | <b>\$45,000</b>  | <b>\$45,000</b>  | <b>\$45,000</b>  |
| Actual / appropriated / projected cash expenditures                      | \$15,318         | \$90,078         | \$50,200         | \$50,200         | \$50,200         |
| Actual / anticipated cash used to pay short-term liabilities             | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated nonappropriated debit service payments              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated nonappropriated loan issuances                      | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$15,318</b>  | <b>\$90,078</b>  | <b>\$50,200</b>  | <b>\$50,200</b>  | <b>\$50,200</b>  |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$311,010</b> | <b>\$373,381</b> | <b>\$368,181</b> | <b>\$362,981</b> | <b>\$357,781</b> |
| Decision Item #1 - "Sample A"  | N/A              | N/A              | 0                | \$0              | \$0              |
| Decision Item #2 - "Sample B"  | N/A              | N/A              | 0                | \$0              | \$0              |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>       | <b>N/A</b>       | <b>0</b>         | <b>\$0</b>       | <b>\$0</b>       |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$311,010</b> | <b>\$373,381</b> | <b>\$368,181</b> | <b>\$362,981</b> | <b>\$357,781</b> |

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

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

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

| Fee Levels (if applicable) | Actual     | Actual     | Estimated  | Request    | Projected  |
|----------------------------|------------|------------|------------|------------|------------|
|                            | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 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 2024-25 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2021-22  | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance<br>(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<br>(amount set in statute or 16.5% of total expenses)   | N/A   | N/A        | N/A        | N/A        | N/A        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

| Fund Expenditures Line Item Detail                  | Actual          | Actual          | Estimated       | Request         | Projected       |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | FY 2021-22      | FY 2022-23      | FY 2023-24      | FY 2024-25      | FY 2025-26      |
| <b>Division Name: Water &amp; Natural Resources</b> |                 |                 |                 |                 |                 |
| Treasury  | \$197           | \$286           | \$200           | \$200           | \$200           |
| Custodial Fund                                      | \$15,121        | \$89,792        | \$50,000        | \$50,000        | \$50,000        |
| Division Subtotal                                   | \$15,318        | \$90,078        | \$50,200        | \$50,200        | \$50,200        |
| <b>TOTAL</b>  | <b>\$15,318</b> | <b>\$90,078</b> | <b>\$50,200</b> | <b>\$50,200</b> | <b>\$50,200</b> |



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 1500 - Collection Agency Board  
5-16-134, C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual           | Actual           | Estimated          | Requested  | Projected  |
|--|------------------|------------------|--------------------|------------|------------|
|  | FY 2021-22       | FY 2022-23       | FY 2023-24         | FY 2024-25 | FY 2025-26 |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$91,118</b>  | <b>\$150,527</b> | <b>\$191,961</b>   |            | <b>\$0</b> |
| Actual / anticipated accounts receivable collections                     | \$0              | \$0              | \$0                | \$0        | \$0        |
| Actual / anticipated fees collections                                    | \$869,379        | \$845,713        | \$966,000          |            | \$0        |
| Actual / anticipated cash transferred in                                 | \$0              | \$0              | \$0                | \$0        | \$0        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0              | \$0              | \$0                | \$0        | \$0        |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$869,379</b> | <b>\$845,713</b> | <b>\$966,000</b>   | <b>\$0</b> | <b>\$0</b> |
| Actual Expenditure   | \$809,971        | 804,279          | \$1,047,455        |            |            |
| Actual / anticipated cash used to pay short-term liabilities             | \$0              | \$0              | \$0                | \$0        | \$0        |
| Actual / anticipated nonappropriated debit service payments              | \$0              | \$0              | \$0                | \$0        | \$0        |
| Actual / anticipated nonappropriated loan issuances                      | \$0              | \$0              | \$0                | \$0        | \$0        |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0              | \$0              | \$0                | \$0        | \$0        |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$809,971</b> | <b>\$804,279</b> | <b>\$1,047,455</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$150,527</b> | <b>\$191,961</b> | <b>\$110,506</b>   | <b>\$0</b> | <b>\$0</b> |
| Change Requests Using Liquid Assets                                      | N/A              | N/A              | N/A                | \$0        | \$0        |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$150,527</b> | <b>\$191,961</b> | <b>\$110,506</b>   | <b>\$0</b> | <b>\$0</b> |

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

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

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

| Fee Levels (if applicable)                          | Actual     | Actual     | Estimated  | Request    | Projected  |
|---|------------|------------|------------|------------|------------|
|   | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 1. Business Registration                            | \$862,300  | \$827,900  | \$960,000  |            | \$0        |
| 2. Other Fines/Reimbursement of Prior Year Expenses | \$1,131    | \$3,191    | N/A        | N/A        | N/A        |
| 3. Interest Income                                  | \$5,948    | \$14,622   | \$6,000    |            |            |

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 1500 - Collection Agency Board  
 5-16-134, C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual            | Estimated         | Request    | Projected  |
|--|---|-------------------|-------------------|------------|------------|
|  | FY 2021-22  | FY 2022-23        | FY 2023-24        | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$59,243  | \$90,543          | \$110,506         | \$0        | \$0        |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses) or \$200,000  | \$133,305   | \$132,706         | \$172,830         | \$0        | \$0        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>(\$74,402)</b>   | <b>(\$42,163)</b> | <b>(\$62,324)</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>              |                   |                   |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |                   |                   |            |            |

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

| Cash Fund Narrative Information                             |  |
|---|--|
| Purpose/Background of Fund                                  | 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   | Penalties, Interest  |
| Long Bill Groups Supported by Fund                          | Collection Agency Board, Administration Potted Operating Lines   |
| Non-appropriated Fund Obligations                           | None   |
| Statutory or Other Restriction on Use of Fund               | Only fund activities of the Collection Agency efforts  |
| Revenue Drivers   | # of licensees   |
| Expenditure Drivers   | Staff costs and associated operating to effectively regulate the industry  |
| Explanation of any Long-term Liability Funding Requirements | N/A  |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 1500 - Collection Agency Board  
5-16-134, C.R.S.

| Fund Expenditures Line Item Detail                         | Actual           | Actual           | Estimated          | Request    | Projected  |
|--|------------------|------------------|--------------------|------------|------------|
|  | FY 2021-22       | FY 2022-23       | FY 2023-24         | FY 2024-25 | FY 2025-26 |
| <b>Division Name: ADMINISTRATION</b>                       |                  |                  |                    |            |            |
| Treasurer  | \$1,082          | \$1,006          | \$400              |            |            |
| Division Subtotal  | \$1,082          | \$1,006          | \$400              | \$0        | \$0        |
| <b>Division Name: CONSUMER PROTECTION &amp; ANTI-TRUST</b> |                  |                  |                    |            |            |
| Collection Agency Board                                    | \$624,041        | \$622,792        | \$858,697          |            | \$0        |
| Indirect Costs   | \$93,894         | \$91,835         | \$101,974          | \$0        | \$0        |
| PERA Distribution  | \$12,798         | \$16,275         | \$2,319            |            | \$0        |
| Workers' Compensation                                      | \$2,498          | \$2,391          | \$2,137            |            | \$0        |
| Attorney Registration and CLE                              | \$675            | \$488            | \$950              |            | \$0        |
| Administrative Law Judge                                   | \$69             | \$356            | \$373              |            | \$0        |
| Paid Family Medical Leave Insurance Program                |                  | \$0              | \$0                |            | \$0        |
| IT Asset Maintenance                                       | \$15,067         | \$14,013         | \$16,206           |            | \$0        |
| Ralph L. Carr Colorado Judicial Center Leased Space        | \$46,924         | \$44,430         | \$42,734           |            | \$0        |
| Payments to OIT  | \$9,594          | \$5,783          | \$16,185           |            | \$0        |
| Risk Management  | \$2,731          | \$4,298          | \$4,628            |            | \$0        |
| CORE Operations  | \$598            | \$613            | \$452              |            | \$0        |
| Division Subtotal  | \$808,889        | \$803,273        | \$1,047,055        | \$0        | \$0        |
|  | \$0              | \$0              | \$0                | \$0        | \$0        |
| Division Subtotal  | \$0              | \$0              | \$0                | \$0        | \$0        |
| <b>TOTAL</b>   | <b>\$809,971</b> | <b>\$804,279</b> | <b>\$1,047,455</b> | <b>\$0</b> | <b>\$0</b> |





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 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 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25 | FY 2025-26 |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$94,712</b>    | <b>\$775,806</b>   | <b>\$383,631</b>   |            |            |
| Actual / anticipated accounts receivable collections                     | \$0                | \$0                | \$0                | \$0        | \$0        |
| Actual / anticipated fees collections                                    | \$2,515,478        | \$1,638,322        | \$1,915,000        |            |            |
| Actual / anticipated cash transferred in                                 |                    |                    |                    |            | \$0        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0        | \$0        |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$2,515,478</b> | <b>\$1,638,322</b> | <b>\$1,915,000</b> | <b>\$0</b> | <b>\$0</b> |
| Actual / appropriated / projected cash expenditures                      | \$1,834,384        | \$2,030,497        | \$2,252,997        |            | \$0        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                | \$0                | \$0                | \$0        | \$0        |
| Actual / anticipated nonappropriated debit service payments              | \$0                | \$0                | \$0                | \$0        | \$0        |
| Actual / anticipated nonappropriated loan issuances                      | \$0                | \$0                | \$0                | \$0        | \$0        |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0        | \$0        |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$1,834,384</b> | <b>\$2,030,497</b> | <b>\$2,252,997</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               |                    |                    |                    |            |            |
| Decision Item #1 - "Sample A"  |                    |                    |                    | \$0        | \$0        |
| Decision Item #2 - "Sample B"  | N/A                | N/A                | N/A                | \$0        | \$0        |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b> | <b>\$0</b> |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$775,806</b>   | <b>\$383,631</b>   | <b>\$45,634</b>    | <b>\$0</b> | <b>\$0</b> |

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

Planned One-time Expenditure(s)<sup>1</sup>  Planned Ongoing Expenditure(s)<sup>2</sup>  Waiver<sup>3</sup>

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

| Fee Levels (if applicable)              | Actual      | Actual      | Estimated   | Requested  | Projected  |
|---|-------------|-------------|-------------|------------|------------|
|   | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25 | FY 2025-26 |
| 1. Business Registration                | \$1,933,119 | \$1,594,813 | \$1,900,000 |            |            |
| 2. Reimbursement of Prior Year Expenses |             | \$6,479     |             |            |            |
| 3. Interest Income                      | \$18,611    | \$37,030    | \$15,000    |            |            |
| 4. Unrealized Gain/Loss                 |             |             |             |            |            |

| Cash Fund Reserve Balance <sup>1</sup>  | Actual     | Actual     | Estimated  | Requested  | Projected  |
|---|------------|------------|------------|------------|------------|
|   | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$602,009  | \$193,370  | \$45,634   | \$0        | \$0        |

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

|   |  |                    |                    |            |            |
|---|--|--------------------|--------------------|------------|------------|
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$302,673  | \$335,032          | \$371,744          | \$0        | \$0        |
| <b>Excess Uncommitted Fee Reserve Balance</b>   | <b>\$299,336</b>   | <b>(\$141,662)</b> | <b>(\$326,110)</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance (check all that apply)                             | <input type="checkbox"/> Already in Compliance <input checked="" type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |                    |                    |            |            |
|   | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |                    |                    |            |            |

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

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

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 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 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25 | FY 2025-26 |
| <b>Division Name: Consumer Protection &amp; Anti-Trust</b> |                    |                    |                    |            |            |
| Consumer Credit Unit                                       | \$1,481,867        | \$1,676,759        | \$1,875,903        |            | \$0        |
| Indirect Costs   | \$174,374          | \$183,670          | \$203,947          |            | \$0        |
| PERA Distribution  | \$24,879           | \$17,582           | \$0                |            | \$0        |
| Workers' Compensation                                      | \$4,639            | \$4,782            | \$4,274            |            | \$0        |
| Attorney Registration and CLE                              | \$950              | \$813              | \$950              |            | \$0        |
| Administrative Law Judge                                   | \$128              | \$686              | \$745              |            | \$0        |
| Vehicle Lease Payments                                     | \$6,657            | \$6,195            | \$6,195            |            | \$0        |
| IT Asset Maintenance                                       | \$27,982           | \$28,026           | \$32,411           |            | \$0        |
| Ralph L. Carr Colorado Judicial Center Leased Space        | \$87,145           | \$88,860           | \$85,468           |            | \$0        |
| Payments to OIT  | \$17,815           | \$11,566           | \$32,369           |            | \$0        |
| Risk Management  | \$5,072            | \$8,596            | \$9,257            |            | \$0        |
| CORE Operations  | \$1,111            | \$1,227            | \$903              |            | \$0        |
| Paid Family and Medical Leave Act Insurance Program        |                    | \$0                | \$0                |            | \$0        |
|  |                    |                    |                    |            |            |
|  |                    |                    |                    |            |            |
| Division Subtotal  | \$1,832,619        | \$2,028,762        | \$2,252,422        | \$0        | \$0        |
|  |                    |                    |                    |            |            |
| Treasurer  | \$1,765            | \$1,735            | \$575              |            | \$0        |
| Division Subtotal  | \$1,765            | \$1,735            | \$575              | \$0        | \$0        |
| <b>TOTAL</b>   | <b>\$1,834,384</b> | <b>\$2,030,497</b> | <b>\$2,252,997</b> | <b>\$0</b> | <b>\$0</b> |



**Schedule 9A: Cash Funds Reports**

**Department of Law**

**FY 2024-25 Budget Request**

Fund 1511 - Student Loan Ombudsperson and Student Loan Servicer Licensing Fund  
5-20-104(3), C.R.S. (Continuously Appropriated, SB19-002 Regulation of Student Education Loan Servicers)

| Available Liquid Cash Fund Balance                                       | Actual           | Actual           | Estimated        | Requested        | Projected        |
|--|------------------|------------------|------------------|------------------|------------------|
|  | FY 2021-22       | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$133,446</b> | <b>\$284,549</b> | <b>\$206,033</b> | <b>\$121,959</b> | <b>\$75,053</b>  |
| Actual / anticipated accounts receivable collections                     | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated fees collections                                    | \$602,260        | \$486,021        | \$500,000        | \$535,000        | \$590,000        |
| Actual / anticipated cash transferred in                                 | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$602,260</b> | <b>\$486,021</b> | <b>\$500,000</b> | <b>\$535,000</b> | <b>\$590,000</b> |
| Actual / appropriated / projected cash expenditures                      | \$451,158        | \$564,537        | \$584,074        | \$581,906        | \$581,906        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated nonappropriated debit service payments              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated nonappropriated loan issuances                      | \$0              | \$0              | \$0              | \$0              | \$0              |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$451,158</b> | <b>\$564,537</b> | <b>\$584,074</b> | <b>\$581,906</b> | <b>\$581,906</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$284,549</b> | <b>\$206,033</b> | <b>\$121,959</b> | <b>\$75,053</b>  | <b>\$83,147</b>  |
| Decision Item #1 - "Sample A"  | N/A              | N/A              | N/A              | \$0              | \$0              |
| Decision Item #2 - "Sample B"  | N/A              | N/A              | N/A              | \$0              | \$0              |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>       | <b>N/A</b>       | <b>N/A</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$284,549</b> | <b>\$206,033</b> | <b>\$121,959</b> | <b>\$75,053</b>  | <b>\$83,147</b>  |

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

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

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

| Fee Levels (if applicable)             | Actual     | Actual     | Estimated  | Requested  | Projected  |
|--|------------|------------|------------|------------|------------|
|  | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| 1. Reimbursement of Prior Year Expense | \$485      | \$1,678    |            |            |            |
| 2. Registration Fee                    | \$596,483  | \$470,133  | \$490,000  | \$525,000  | \$580,000  |
| 3. Interest Income                     | \$5,292    | \$14,210   | \$10,000   | \$10,000   | \$10,000   |

**Schedule 9A: Cash Funds Reports**  
**Department of Law**  
**FY 2024-25 Budget Request**

Fund 1511 - Student Loan Ombudsperson and Student Loan Servicer Licensing Fund  
5-20-104(3), C.R.S. (Continuously Appropriated, SB19-002 Regulation of Student Education Loan Servicers)

4. Unrealized Gain/Loss

| Cash Fund Reserve Balance <sup>1</sup>  | Actual   | Actual          | Estimated       | Requested         | Projected         |
|---|--|-----------------|-----------------|-------------------|-------------------|
|   | FY 2021-22   | FY 2022-23      | FY 2023-24      | FY 2024-25        | FY 2025-26        |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$278,537  | \$192,774       | \$121,959       | \$75,053          | \$83,147          |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | \$74,441   | \$93,149        | \$96,372        | \$96,014          | \$96,014          |
| <b>Excess Uncommitted Fee Reserve Balance</b>   | <b>\$204,096</b>   | <b>\$99,625</b> | <b>\$25,587</b> | <b>(\$20,961)</b> | <b>(\$12,867)</b> |
| Assessment of Potential for Compliance<br>(check all that apply)  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                                    |                 |                 |                   |                   |
|   | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |                 |                 |                   |                   |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

| Cash Fund Narrative Information                             |  |
|---|--|
| Purpose/Background of Fund                                  | Fund regulating and licensing of student loan servicers and ensure compliance with the law.      |
| Fee Sources   | Student Loan Servicer Licensing Fee and Student Loan Servicer Investigation Fee                  |
| Non-Fee Sources   | Interest   |
| Long Bill Groups Supported by Fund                          | Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code, centrally appropriated lines |
| Non-appropriated Fund Obligations                           | None   |
| Statutory or Other Restriction on Use of Fund               | The Direct and Indirect costs of the regulation of student loan servicers and complaint handling |
| Revenue Drivers   | The number of licensees  |
| Expenditure Drivers   | The number of complaints and licensees   |
| Explanation of any Long-term Liability Funding Requirements | 16.5% of Fiscal Year Expenses  |

Schedule 9A: Cash Funds Reports

Department of Law

FY 2024-25 Budget Request

Fund 1511 - Student Loan Ombudsperson and Student Loan Servicer Licensing Fund  
 5-20-104(3), C.R.S. (Continuously Appropriated, SB19-002 Regulation of Student Education Loan Servicers)

| Fund Expenditures Line Item Detail                         | Actual           | Actual           | Estimated        | Requested        | Projected        |
|--|------------------|------------------|------------------|------------------|------------------|
|  | FY 2021-22       | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       |
| <b>Division Name: Consumer Protection &amp; Anti-Trust</b> |                  |                  |                  |                  |                  |
| Consumer Credit Unit Program Costs                         | \$373,331        | \$476,391        | \$477,718        | \$465,047        | \$465,047        |
| Indirect Costs   | \$40,240         | \$52,477         | \$58,271         | \$65,017         | \$65,017         |
| Paid Family Medical Leave Act Insurance Program            |                  | \$0              | \$0              | \$1,070          | \$1,070          |
| Workers' Compensation                                      | \$1,070          | \$1,025          | \$1,221          | \$1,574          | \$1,574          |
| Attorney Registration and CLE                              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Administrative Law Judge                                   | \$0              | \$0              | \$0              | \$0              | \$0              |
| PERA Direct Distribution                                   | \$4,128          | \$4,525          | \$913            | \$4,450          | \$4,450          |
| IT Asset Maintenance                                       | \$6,457          | \$6,006          | \$9,261          | \$8,671          | \$8,671          |
| Ralph L. Carr Colorado Judicial Center Leased Space        | \$20,110         | \$19,041         | \$24,419         | \$23,441         | \$23,441         |
| Payments to OIT  | \$4,113          | \$2,470          | \$9,248          | \$8,667          | \$8,667          |
| Risk Management  | \$1,170          | \$1,842          | \$2,645          | \$1,883          | \$1,883          |
| CORE Operations  | \$256            | \$263            | \$258            | \$103            | \$103            |
| DPA Administrative Services                                |                  |                  |                  | \$421            | \$421            |
| DHR State Agency Services                                  |                  |                  |                  | \$650            | \$650            |
| DHR Training Services                                      |                  |                  |                  | \$86             | \$86             |
| DHR Labor Relations  |                  |                  |                  | \$371            | \$371            |
| Financial Operations and Reporting                         |                  |                  |                  | \$207            | \$207            |
| Procurement and Contracts                                  |                  |                  |                  | \$128            | \$128            |
| Division Subtotal  | \$450,875        | \$564,040        | \$583,954        | \$581,786        | \$581,786        |
| Treasurer  |                  |                  |                  |                  |                  |
| Division Subtotal  | \$283            | \$497            | \$120            | \$120            | \$120            |
| <b>TOTAL</b>   | <b>\$451,158</b> | <b>\$564,537</b> | <b>\$584,074</b> | <b>\$581,906</b> | <b>\$581,906</b> |





Schedule 9A: Cash Funds Reports  
Department of Law

FY 2024-25 Budget Request

Fund 1515 - Consumer Credit Unit Cash Fund (Continuously Appropriated est SB23-248)  
5-2-302(11)(a), C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual     | Actual     | Estimated  | Requested          | Projected          |
|--|------------|------------|------------|--------------------|--------------------|
|  | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25         | FY 2025-26         |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        |            | <b>\$0</b> | <b>\$0</b> | <b>\$156,140</b>   | <b>(\$142,795)</b> |
| Actual / anticipated accounts receivable collections                     | \$0        | \$0        | \$0        | \$0                | \$0                |
| Actual / anticipated fees collections                                    |            | \$0        | \$0        | \$3,315,000        | \$3,613,935        |
| Actual / anticipated cash transferred in                                 |            |            |            |                    | \$0                |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0        | \$0        | \$0        | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               |            | <b>\$0</b> | <b>\$0</b> | <b>\$3,315,000</b> | <b>\$3,613,935</b> |
| Actual / appropriated / projected cash expenditures                      |            | \$0        | \$0        | \$3,613,935        | \$3,613,935        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0        | \$0        | \$0        | \$0                | \$0                |
| Actual / anticipated nonappropriated debit service payments              | \$0        | \$0        | \$0        | \$0                | \$0                |
| Actual / anticipated nonappropriated loan issuances                      | \$0        | \$0        | \$0        | \$0                | \$0                |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0        | \$0        | \$0        | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             |            | <b>\$0</b> | <b>\$0</b> | <b>\$3,613,935</b> | <b>\$3,613,935</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               |            |            |            |                    |                    |
| Decision Item #1 - "Sample A"  |            |            |            | \$0                | \$0                |
| Decision Item #2 - "Sample B"  | N/A        | N/A        | N/A        | \$0                | \$0                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          |            | <b>\$0</b> | <b>\$0</b> | <b>(\$142,795)</b> | <b>(\$142,795)</b> |

*1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and*

Planned One-time Expenditure(s)<sup>1</sup>
 Planned Ongoing Expenditure(s)<sup>2</sup>
 Waiver<sup>3</sup>

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

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

| Fee Levels (if applicable)              | Actual     | Actual     | Estimated  | Requested   | Projected   |
|---|------------|------------|------------|-------------|-------------|
|   | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25  | FY 2025-26  |
| 1. Business Registration                |            |            |            | \$3,300,000 | \$3,300,000 |
| 2. Reimbursement of Prior Year Expenses |            |            |            |             |             |
| 3. Interest Income                      |            |            |            | \$15,000    | \$15,000    |
| 4. Unrealized Gain/Loss                 |            |            |            |             |             |

| Cash Fund Reserve Balance <sup>1</sup>  | Actual     | Actual     | Estimated  | Requested   | Projected   |
|---|------------|------------|------------|-------------|-------------|
|   | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25  | FY 2025-26  |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |            |            |            | (\$142,795) | (\$142,795) |

**Schedule 9A: Cash Funds Reports**

**Department of Law**

**FY 2024-25 Budget Request**

Fund 1515 - Consumer Credit Unit Cash Fund (Continuously Appropriated est SB23-248)

5-2-302(11)(a), C.R.S.

|   |  |            |            |                    |                    |
|---|--|------------|------------|--------------------|--------------------|
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) |  |            | \$0        | \$596,299          | \$596,299          |
| <b>Excess Uncommitted Fee Reserve Balance</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b> | <b>(\$739,094)</b> | <b>(\$739,094)</b> |
| Assessment of Potential for Compliance (check all that apply)                             | <input type="checkbox"/> Already in Compliance <input checked="" type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup>              |            |            |                    |                    |
|   | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |                    |                    |

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

| <b>Cash Fund Narrative Information</b>                      |  |
|---|--|
| 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. Additionally, fund the regulation and the licensing of collection agencies to protect the public from illegal and oppressive collection practices. |
| 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 and CAR Investigation Fee, Renewal Fee, and License Fee  |
| Non-Fee Sources   | Fines and Forfeits   |
| Long Bill Groups Supported by Fund                          | Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code, centrally appropriated lines   |
| Non-appropriated Fund Obligations                           | None   |
| Statutory or Other Restriction on Use of Fund               | Direct and Indirect expenses of the CCU regulatory efforts   |
| 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 | 33.33% of Fiscal Year Expenses 5-2-302-(11)(d) C.R.S.  |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 1515 - Consumer Credit Unit Cash Fund (Continuously Appropriated est SB23-248)  
5-2-302(11)(a), C.R.S.

| Fund Expenditures Line Item Detail                         | Actual     | Actual     | Estimated  | Requested          | Projected          |
|--|------------|------------|------------|--------------------|--------------------|
|  | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25         | FY 2025-26         |
| <b>Division Name: Consumer Protection &amp; Anti-Trust</b> |            |            |            |                    |                    |
| Consumer Credit Unit                                       |            |            |            | \$2,979,026        | \$2,979,026        |
| Indirect Costs   |            |            |            | \$341,341          | \$341,341          |
| PERA Distribution  |            |            |            | \$34,117           | \$34,117           |
| Workers' Compensation                                      |            |            |            | \$8,265            | \$8,265            |
| Attorney Registration and CLE                              |            |            |            | \$2,180            | \$2,180            |
| Administrative Law Judge                                   |            |            |            | \$551              | \$551              |
| Vehicle Lease Payments                                     |            |            |            | \$6,315            | \$6,315            |
| IT Asset Maintenance                                       |            |            |            | \$45,525           | \$45,525           |
| Ralph L. Carr Colorado Judicial Center Leased Space        |            |            |            | \$123,065          | \$123,065          |
| Payments to OIT  |            |            |            | \$45,500           | \$45,500           |
| Risk Management  |            |            |            | \$9,887            | \$9,887            |
| CORE Operations  |            |            |            | \$464              | \$464              |
| Paid Family and Medical Leave Act Insurance Program        |            |            |            | \$8,202            | \$8,202            |
| DPA Administrative Services                                |            |            |            | \$2,211            | \$2,211            |
| DHR State Agency Services                                  |            |            |            | \$3,410            | \$3,410            |
| DHR Training Services                                      |            |            |            | \$450              | \$450              |
| DHR Labor Relations  |            |            |            | \$1,669            | \$1,669            |
| Financial Operations and Reporting                         |            |            |            | \$1,085            | \$1,085            |
| Procurement and Contracts                                  |            |            |            | \$672              | \$672              |
| Division Subtotal  |            | \$0        | \$0        | \$3,613,935        | \$3,613,935        |
| Treasurer  |            |            |            | \$0                | \$0                |
| Division Subtotal  |            | \$0        | \$0        | \$0                | \$0                |
| <b>TOTAL</b>   |            | <b>\$0</b> | <b>\$0</b> | <b>\$3,613,935</b> | <b>\$3,613,935</b> |



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested          | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25         | FY 2025-26         |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$357,130</b>   | <b>\$241,820</b>   | <b>\$298,910</b>   | <b>\$253,540</b>   | <b>\$209,880</b>   |
| Actual / anticipated accounts receivable collections                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$2,382,010        | \$2,408,332        | \$2,630,450        | \$2,826,450        | \$2,926,450        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$2,382,010</b> | <b>\$2,408,332</b> | <b>\$2,630,450</b> | <b>\$2,826,450</b> | <b>\$2,926,450</b> |
| Actual / appropriated / projected cash expenditures                      | \$2,497,320        | \$2,351,242        | \$2,675,821        | \$2,870,110        | \$2,870,110        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated nonappropriated debit service payments              | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated nonappropriated loan issuances                      | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$2,497,320</b> | <b>\$2,351,242</b> | <b>\$2,675,821</b> | <b>\$2,870,110</b> | <b>\$2,870,110</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$241,820</b>   | <b>\$298,910</b>   | <b>\$253,540</b>   | <b>\$209,880</b>   | <b>\$266,220</b>   |
|  | N/A                | N/A                | N/A                | \$0                |                    |
|  | N/A                | N/A                | N/A                | \$0                | \$0                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$241,820</b>   | <b>\$298,910</b>   | <b>\$253,540</b>   | <b>\$209,880</b>   | <b>\$266,220</b>   |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

| Fee Levels (if applicable)      | Actual      | Actual      | Estimated   | Request     | Projected   |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                 | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  |
| Insurance Fraud Annual Fee      | \$2,360,165 | \$2,357,375 | \$2,606,450 | \$2,806,450 | \$2,906,450 |
| Interest                        | \$19,520    | \$43,963    | \$24,000    | \$20,000    | \$20,000    |
| Reimbursement of Prior Year Exp | \$2,325     | \$6,994     | N/A         | N/A         | N/A         |

| Cash Fund Reserve Balance <sup>1</sup>   | Actual                                       | Actual             | Estimated                                   | Request            | Projected          |
|--|--|--------------------|---|--------------------|--------------------|
|  | FY 2021-22                                   | FY 2022-23         | FY 2023-24                                  | FY 2024-25         | FY 2025-26         |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$67,582                                     | \$102,123          | \$253,540                                   | \$209,880          | \$266,220          |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$411,359                                    | \$387,955          | \$441,510                                   | \$473,568          | \$473,568          |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>(\$344,476)</b>                           | <b>(\$285,832)</b> | <b>(\$187,971)</b>                          | <b>(\$263,688)</b> | <b>(\$207,348)</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | X Already in Compliance                      |                    | Statute Change <sup>2</sup>                 | Planned Fee        |                    |
|  | Planned One-time Expenditure(s) <sup>1</sup> |                    | Planned Ongoing Expenditure(s) <sup>2</sup> |                    |                    |

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

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

| Fund Expenditures Line Item Detail                   | Actual             | Actual             | Estimated          | Request            | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25         | FY 2025-26         |
| <b>Division Name: Criminal Justice and Appellate</b> |                    |                    |                    |                    |                    |
| Special Prosecutions Unit                            | \$2,101,378        | 1,974,089          | 2,272,779          | \$2,386,112        | \$2,386,112        |
| Indirect Cost Assessment                             | \$193,153          | \$188,918          | \$209,774          | \$250,317          | \$250,317          |
| Workers' Compensation                                | \$5,138            | \$4,918            | \$4,396            | \$6,061            | \$6,061            |
| Attorney Registration and CLE                        | \$1,115            | \$1,300            | \$2,090            | \$2,398            | \$2,398            |
| PERA Distribution                                    | \$34,670           | \$31,996           | \$5,020            | \$32,265           | \$32,265           |
| Paid Family and Medical Leave Act Insurance Program  |                    | \$0                | \$0                | \$7,756            | \$7,756            |
| Vehicle Lease Payments                               | \$5,972            | \$6,033            | \$5,830            | \$6,150            | \$6,150            |
| IT Asset Maintenance                                 | \$30,995           | \$28,827           | \$33,340           | \$33,385           | \$33,385           |
| Ralph L. Carr Colorado Judicial Center Leased Space  | \$96,530           | \$91,398           | \$87,910           | \$90,248           | \$90,248           |
| Payments to OIT                                      | \$19,735           | \$11,895           | \$33,294           | \$33,367           | \$33,367           |
| Risk Management                                      | \$5,618            | \$8,842            | \$9,521            | \$7,251            | \$7,251            |
| CORE Operations                                      | \$1,231            | \$1,262            | \$929              | \$398              | \$398              |
| Digital Trunk Radio                                  |                    | \$0                | \$8,938            | \$5,232            | \$5,232            |
| DPA Administrative Services                          |                    |                    |                    | \$1,621            | \$1,621            |
| DHR State Agency Services                            |                    |                    |                    | \$2,501            | \$2,501            |
| DHR Training Services                                |                    |                    |                    | \$331              | \$331              |
| DHR Labor Relations                                  |                    |                    |                    | \$1,428            | \$1,428            |
| Financial Operations and Reporting                   |                    |                    |                    | \$796              | \$796              |
| Procurement and Contracts                            |                    |                    |                    | \$493              | \$493              |
|  |                    |                    |                    |                    |                    |
| Subtotal   | \$2,495,535        | \$2,349,478        | \$2,673,821        | \$2,868,110        | \$2,868,110        |
| <b>Division Name:</b>                                |                    |                    |                    |                    |                    |
| Treasury   | \$1,785            | \$1,764            | \$2,000            | \$2,000            | \$2,000            |
|  |                    |                    |                    |                    |                    |
| <b>TOTAL</b>   | <b>\$2,497,320</b> | <b>\$2,351,242</b> | <b>\$2,675,821</b> | <b>\$2,870,110</b> | <b>\$2,870,110</b> |





Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 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 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$13,186,913</b> | <b>\$10,807,509</b> | <b>\$9,082,093</b>  | <b>\$8,682,093</b>  | <b>\$8,682,093</b>  |
| Actual / Revenue   | \$50,064,003        | \$57,642,227        | \$72,456,748        | \$80,071,093        | \$80,071,093        |
| Actual / anticipated fees collections                                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated cash transferred in                                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$50,064,003</b> | <b>\$57,642,227</b> | <b>\$72,456,748</b> | <b>\$80,071,093</b> | <b>\$80,071,093</b> |
| Actual Budgeted Expenditures   | \$53,232,708        | \$59,597,445        | \$72,856,748        | \$80,071,093        | \$80,071,093        |
| Actual Expenses with Unbudgeted Expenses                                 | \$53,458,725        | \$60,096,976        | \$0                 | \$0                 | \$0                 |
| Actual / anticipated nonappropriated debit service payments              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated nonappropriated loan issuances                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$53,458,725</b> | <b>\$60,096,976</b> | <b>\$72,856,748</b> | <b>\$80,071,093</b> | <b>\$80,071,093</b> |
| <b>Operating Cash on Hand at Year End</b>                                | <b>\$10,807,509</b> | <b>\$9,082,093</b>  | <b>\$8,682,093</b>  | <b>\$8,682,093</b>  | <b>\$8,682,093</b>  |
| <b>SCO Reported Fund Balance</b>   | <b>\$4,593,214</b>  | <b>\$2,138,464</b>  | <b>\$1,738,464</b>  | <b>\$1,738,464</b>  | <b>\$1,738,464</b>  |

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

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

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

| Fee Levels (if applicable)  | Actual     | Actual     | Estimated  | Request    | Projected  |
|-----------------------------|------------|------------|------------|------------|------------|
|                             | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Attorney hourly Rate        | \$101.71   | \$109.63   | \$133.30   | NA         | NA         |
| Legal Assistant Hourly Rate | \$79.23    | \$83.40    | \$97.72    | NA         | NA         |
| 3. Fee Name                 | N/A        | N/A        | N/A        | N/A        | N/A        |

| Cash Fund Reserve Balance <sup>1</sup>   | Actual   | Actual      | Estimated    | Request      | Projected    |
|--|--|-------------|--------------|--------------|--------------|
|  | FY 2021-22   | FY 2022-23  | FY 2023-24   | FY 2024-25   | FY 2025-26   |
| Uncommitted Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$875  | (\$178,756) | \$0          | \$0          | \$0          |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   |  |             | \$12,021,363 | \$13,211,730 | \$13,211,730 |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input checked="" type="checkbox"/> X_ Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |             |              |              |              |

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

**Schedule 9A: Cash Funds Reports**  
**Department of Law**  
**FY 2024-25 Budget Request**  
 Fund 26Q0- Legal Services Cash Fund  
 24-31-108(2.5), C.R.S.

- 2. If plan is needed to meet compliance deadline, attach Form 9.B.
- 3. If pursuing a waiver, attach Form 9.C.

| <b>Cash Fund Narrative Information</b>                      |  |
|---|--|
| Purpose/Background of Fund                                  | This fund accommodates 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 and litigation expenses   |
| Expenditure Drivers   | personal service and operating costs and some litigation expenses  |
| Explanation of any Long-term Liability Funding Requirements | N/A  |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 26Q0- Legal Services Cash Fund  
24-31-108(2.5), C.R.S.

| Fund Expenditures Line Item Detail                     | Actual              | Actual              | Estimated           | Request             | Projected           |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | FY 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          |
| <b>Division Name: Legal Services to State Agencies</b> |                     |                     |                     |                     |                     |
| Personal Services                                      | \$43,753,638        | \$49,833,828        | \$62,194,559        | \$66,163,435        | \$66,163,435        |
| Operating  | \$1,224,653         | \$1,381,509         | \$2,742,518         | \$2,769,721         | \$2,769,721         |
| Indirect Expenses                                      | \$4,178,501         | \$4,178,501         | \$4,916,588         | \$5,723,149         | \$5,723,149         |
| Litigation, Management and Technology                  | \$64,917            | \$85,128            | \$0                 | \$0                 | \$0                 |
| Workers' Compensation                                  | \$102,797           | \$108,785           | \$99,456            | \$137,941           | \$137,941           |
| Attorney Registration and CLE                          | \$110,342           | \$116,990           | \$133,000           | \$152,600           | \$152,600           |
| PERA Direct Distribution                               | \$691,728           | \$727,734           | \$116,170           | \$793,144           | \$793,144           |
| Vehicle Lease Payments                                 | \$22,870            | \$26,390            | \$25,049            | \$29,914            | \$29,914            |
| IT Asset Maintenance                                   | \$620,120           | \$630,442           | \$750,346           | \$759,833           | \$759,833           |
| Ralph L. Carr Colorado Judicial Center Leased Space    | \$1,931,278         | \$2,021,557         | \$1,988,968         | \$2,054,026         | \$2,054,026         |
| Payments to OIT  | \$394,832           | \$263,116           | \$753,660           | \$759,419           | \$759,419           |
| Risk Management  | \$112,401           | \$195,558           | \$215,418           | \$165,027           | \$165,027           |
| CORE Operations  | \$24,631            | \$27,907            | \$21,016            | \$9,048             | \$9,048             |
| Paid Family and Medical Leave Act Insurance Program    |                     |                     |                     | \$190,664           | \$190,664           |
| DPA Administrative Services                            |                     |                     |                     | \$36,902            | \$36,902            |
| DHR State Agency Services                              |                     |                     |                     | \$56,922            | \$56,922            |
| DHR Training Services                                  |                     |                     |                     | \$7,522             | \$7,522             |
| DHR Labor Relations                                    |                     |                     |                     | \$32,492            | \$32,492            |
| Financial Operations and Reporting                     |                     |                     |                     | \$18,115            | \$18,115            |
| Procurement and Contracts                              |                     |                     |                     | \$11,219            | \$11,219            |
| Subtotal   | \$53,347,110        | \$59,597,445        | \$73,956,748        | \$79,871,093        | \$79,871,093        |
| Estimated Unused Spending Authority                    |                     |                     | (\$1,300,000)       |                     |                     |
| Unbudgeted Expenses SCO                                | \$226,017           | \$499,531           | \$200,000           | \$200,000           | \$200,000           |
| <b>TOTAL</b>   | <b>\$53,573,127</b> | <b>\$60,096,976</b> | <b>\$72,856,748</b> | <b>\$80,071,093</b> | <b>\$80,071,093</b> |



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

| Available Liquid Cash Fund Balance                                       | Actual     | Actual       | Estimated    | Requested    | Projected    |
|--|------------|--------------|--------------|--------------|--------------|
|  | FY 2021-22 | FY 2022-23   | FY 2023-24   | FY 2024-25   | FY 2025-26   |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$2</b> | <b>\$2</b>   | <b>(\$0)</b> | <b>(\$0)</b> | <b>(\$0)</b> |
| Actual / Revenue   | \$0        | 0.00         |              |              |              |
| Actual / anticipated fees collections                                    | \$0        | \$0          | \$0          | \$0          | \$0          |
| Actual / anticipated cash transferred in/out                             | \$0        | (\$2)        | \$0          | \$0          | \$0          |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0        | \$0          | \$0          | \$0          | \$0          |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$0</b> | <b>(\$2)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| Actual Expenditure   | \$0        | \$0          | \$0          | \$0          | \$0          |
| Actual / anticipated cash used to pay short-term liabilities             |            |              | \$0          | \$0          | \$0          |
| Actual / anticipated nonappropriated debit service payments              | \$0        | \$0          | \$0          | \$0          | \$0          |
| Actual / anticipated nonappropriated loan issuances                      | \$0        | \$0          | \$0          | \$0          | \$0          |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0        | \$0          | \$0          | \$0          | \$0          |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$2</b> | <b>(\$0)</b> | <b>(\$0)</b> | <b>(\$0)</b> | <b>(\$0)</b> |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$2</b> | <b>(\$0)</b> | <b>(\$0)</b> | <b>(\$0)</b> | <b>(\$0)</b> |

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

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

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

| Fee Levels (if applicable)                    | Actual     | Actual     | Estimated    | Request      | Projected    |
|---|------------|------------|--------------|--------------|--------------|
|   | FY 2021-22 | FY 2022-23 | FY 2023-24   | FY 2024-25   | FY 2025-26   |
| 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 2024-25 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>  | Actual  | Actual     | Estimated    | Request      | Projected    |
|---|---|------------|--------------|--------------|--------------|
|   | FY 2021-22  | FY 2022-23 | FY 2023-24   | FY 2024-25   | FY 2025-26   |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$2   | \$2        | (\$0)        | (\$0)        | (\$0)        |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | \$0   | \$0        | \$0          | \$0          | \$0          |
| <b>Excess Uncommitted Fee Reserve Balance</b>   | <b>\$2</b>  | <b>\$2</b> | <b>(\$0)</b> | <b>(\$0)</b> | <b>(\$0)</b> |
| Assessment of Potential for Compliance (check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |              |              |              |
|   | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |              |              |              |

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

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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2024-25 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

| Fund Expenditures Line Item Detail                   | Actual     | Actual     | Estimated  | Request    | Projected  |
|--|------------|------------|------------|------------|------------|
|  | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| <b>Division Name: Criminal Justice and Appellate</b> |            |            |            |            |            |
| Office of Community Engagement                       | \$0        | \$0        | \$0        | \$0        | \$0        |
|  |            |            | \$0        | \$0        | \$0        |
|  | \$0        | \$0        | \$0        | \$0        | \$0        |
|  |            |            |            |            |            |
| Subtotal   | \$0        | \$0        | \$0        | \$0        | \$0        |
|  |            |            |            |            |            |
| Treasury   | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |





Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 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 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25         | FY 2025-26         |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$1,509,413</b> | <b>\$1,595,527</b> | <b>\$1,022,572</b> | <b>\$560,636</b>   | <b>\$196,633</b>   |
| Actual / anticipated accounts receivable collections                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$5,416,806        | 5,098,404          | \$5,615,000        | \$5,890,000        | \$6,090,000        |
| Actual / anticipated cash transferred in                                 | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$5,416,806</b> | <b>\$5,098,404</b> | <b>\$5,615,000</b> | <b>\$5,890,000</b> | <b>\$6,090,000</b> |
| Actual / appropriated / projected cash expenditures                      | \$5,330,692        | \$5,671,359        | \$6,076,936        | \$6,254,003        | \$6,254,003        |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated nonappropriated debit service payments              | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated nonappropriated loan issuances                      | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated other uses of cash <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$5,330,692</b> | <b>\$5,671,359</b> | <b>\$6,076,936</b> | <b>\$6,254,003</b> | <b>\$6,254,003</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$1,595,527</b> | <b>\$1,022,572</b> | <b>\$560,636</b>   | <b>\$196,633</b>   | <b>\$32,630</b>    |
| Fund Balance Online Training DI  | N/A                | N/A                | N/A                | \$0                | \$0                |
| Decision Item #2 - "Sample B"  | N/A                | N/A                | N/A                | \$0                | \$0                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Fund Balance</b>                                 | <b>\$1,595,527</b> | <b>\$1,022,572</b> | <b>\$560,636</b>   | <b>\$196,633</b>   | <b>\$32,630</b>    |

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

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

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

| Fee Levels (if applicable)                   | Actual      | Actual      | Estimated   | Requested   | Projected   |
|--|-------------|-------------|-------------|-------------|-------------|
|  | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  |
| 1. Additional Motor Vehicle Registration Fee | \$5,216,286 | \$4,887,345 | \$5,425,000 | \$5,700,000 | \$5,900,000 |
| 2. Professional/Occupational Licenses        | \$0         | \$0         | \$0         | \$0         | \$0         |
| 3. Certification/Inspections fee             | \$190,496   | \$196,014   | \$190,000   | \$190,000   | \$190,000   |
| 4. Future SBITA Payments                     | \$0         | \$0         | \$0         | \$0         | \$0         |
| 5. Reimbursement of Prior Year Expense       | \$10,024    | \$15,045    | \$0         | \$0         | \$0         |

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 Budget Request  
Fund 2960 - Peace Officer Standard & Training Board  
24-31-301 to 24-31-307, C.R.S.

| Cash Fund Reserve Balance <sup>1</sup>  | Actual  | Actual             | Estimated          | Requested          | Projected          |
|---|---|--------------------|--------------------|--------------------|--------------------|
|   | FY 2021-22  | FY 2022-23         | FY 2023-24         | FY 2024-25         | FY 2025-26         |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$52,214  | \$16,221           | \$560,636          | \$196,633          | \$32,630           |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)          | \$879,564   | \$935,774          | \$1,002,694        | \$1,031,911        | \$1,031,911        |
| <b>Excess Uncommitted Fee Reserve Balance</b>   | <b>(\$827,350)</b>  | <b>(\$919,553)</b> | <b>(\$442,058)</b> | <b>(\$835,277)</b> | <b>(\$999,281)</b> |
| Assessment of Potential for Compliance (check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |                    |                    |                    |                    |

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

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

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2024-25 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 2021-22         | FY 2022-23         | FY 2023-24         | FY 2024-25         | FY 2025-26         |
| <b>Division Name: POST Board</b>                    |                    |                    |                    |                    |                    |
| POST line item                                      | \$4,932,963        | \$5,233,092        | \$5,519,783        | \$5,649,010        | \$5,649,010        |
| Administration Personal Services                    |                    |                    |                    |                    |                    |
| Indirect Cost                                       | \$195,836          | \$209,909          | \$233,083          | \$260,069          | \$260,069          |
| PERA Direct Distribution                            | \$21,057           | \$23,817           | \$3,165            | \$27,228           | \$27,228           |
| Workers' Compensation                               | \$5,209            | \$4,987            | \$4,884            | \$6,297            | \$6,297            |
| Legal Services                                      | \$16,399           | \$52,363           | \$130,428          | \$123,308          | \$123,308          |
| Paid Family and Medical Leave Act Insurance Program |                    | \$0                | \$0                | \$6,545            | \$6,545            |
| Vehicle Lease Payments                              | \$2,976            | \$3,212            | \$2,975            | \$3,035            | \$3,035            |
| IT Asset Maintenance                                | \$31,426           | \$29,227           | \$36,132           | \$34,686           | \$34,686           |
| Ralph L. Carr Colorado Judicial Center Leased Space | \$97,871           | \$92,668           | \$97,678           | \$93,764           | \$93,764           |
| Payments to OIT                                     | \$20,011           | \$11,841           | \$37,197           | \$34,667           | \$34,667           |
| Risk Management                                     | \$5,696            | \$8,964            | \$10,579           | \$7,533            | \$7,533            |
| CORE Operations                                     | \$1,248            | \$1,279            | \$1,032            | \$413              | \$413              |
| DPA Administrative Services                         |                    |                    |                    | \$1,685            | \$1,685            |
| DHR State Agency Services                           |                    |                    |                    | \$2,598            | \$2,598            |
| DHR Training Services                               |                    |                    |                    | \$343              | \$343              |
| DHR Labor Relations                                 |                    |                    |                    | \$1,483            | \$1,483            |
| Financial Operations and Reporting                  |                    |                    |                    | \$827              | \$827              |
| Procurement and Contracts                           |                    |                    |                    | \$512              | \$512              |
| Unbudgeted Cash Expenditure                         |                    |                    |                    |                    |                    |
| Treasury  | \$0                |                    | \$0                | \$0                | \$0                |
|   | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL BUDGETED EXPENDITURES</b>                  | <b>\$5,330,692</b> | <b>\$5,671,359</b> | <b>\$6,076,936</b> | <b>\$6,254,003</b> | <b>\$6,254,003</b> |

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### ADMINISTRATION

| Item  | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |     | Estimate FY 24 |      | Request FY 25 |      |
|---|--------------|------|--------------|------|--------------|-----|----------------|------|---------------|------|
|   | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>PERSONAL SERVICES</b>                        | 5,626,892    | 42.8 | 6,342,488    | 47.7 |              |     | 6,936,137      | 56.3 | 6,346,331     | 59.9 |
| General Fund                                    | 1,168,142    |      | 1,614,576    |      |              |     | 1,487,544      |      | -             |      |
| General Fund Exempt                             | -            |      | -            |      |              |     | -              |      | -             |      |
| Cash Fund                                       | -            |      | -            |      |              |     | -              |      | -             |      |
| Reappropriated Funds                            | 4,458,750    |      | 4,727,912    |      |              |     | 5,448,593      |      | 6,346,331     |      |
| Federal Funds                                   |              |      |              |      |              |     |                |      | -             |      |
| <b>HEALTH/LIFE INSURANCE TOTAL</b>              | -            |      | -            |      |              |     | -              |      | 8,274,908     |      |
| General Fund                                    | -            |      | -            |      |              |     | -              |      | 2,117,201     |      |
| Cash Fund                                       | -            |      | -            |      |              |     | -              |      | 1,367,510     |      |
| Reappropriated Funds                            | -            |      | -            |      |              |     | -              |      | 4,589,182     |      |
| Federal Funds                                   | -            |      | -            |      |              |     | -              |      | 201,015       |      |
| <b>SHORT TERM DISABILITY</b>                    | -            |      | -            |      |              |     | -              |      | 112,933       |      |
| General Fund                                    | -            |      | -            |      |              |     | -              |      | 27,748        |      |
| Cash Fund                                       | -            |      | -            |      |              |     | -              |      | 16,808        |      |
| Reappropriated Funds                            | -            |      | -            |      |              |     | -              |      | 65,850        |      |
| Federal Funds                                   | -            |      | -            |      |              |     | -              |      | 2,527         |      |
| <b>CLASSIFIED SALARY SURVEY</b>                 | -            |      | -            |      |              |     | -              |      | 974,013       |      |
| General Fund                                    | -            |      | -            |      |              |     | -              |      | 263,669       |      |
| Cash Fund                                       | -            |      | -            |      |              |     | -              |      | 344,258       |      |
| Reappropriated Funds                            | -            |      | -            |      |              |     | -              |      | 323,444       |      |
| Federal Funds                                   | -            |      | -            |      |              |     | -              |      | 42,642        |      |
| <b>SALARY SURVEY - EXEMPT EMPLOYEES</b>         | -            |      | -            |      |              |     | -              |      | 4,538,984     |      |
| General Fund                                    | -            |      | -            |      |              |     | -              |      | 1,041,541     |      |
| Cash Fund                                       | -            |      | -            |      |              |     | -              |      | 368,706       |      |
| Reappropriated Funds                            | -            |      | -            |      |              |     | -              |      | 3,087,811     |      |
| Federal Funds                                   | -            |      | -            |      |              |     | -              |      | 40,926        |      |
| <b>PERFORMANCE PAY FOR CLASSIFIED EMPLOYEES</b> | -            |      | -            |      |              |     | -              |      | -             |      |
| General Fund                                    | -            |      | -            |      |              |     | -              |      | -             |      |
| Cash Fund                                       | -            |      | -            |      |              |     | -              |      | -             |      |
| Reappropriated Funds                            | -            |      | -            |      |              |     | -              |      | -             |      |
| Federal Funds                                   | -            |      | -            |      |              |     | -              |      | -             |      |

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>PERFORMANCE PAY FOR EXEMPT EMPLOYEES</b>                | -            |     | -            |     |              |     | -              |     | -             |     |
| General Fund   | -            |     | -            |     |              |     | -              |     | -             |     |
| Cash Fund  | -            |     | -            |     |              |     | -              |     | -             |     |
| Reappropriated Funds                                       | -            |     | -            |     |              |     | -              |     | -             |     |
| Federal Funds  | -            |     | -            |     |              |     | -              |     | -             |     |
| <b>AMORTIZATION EQUALIZATION DISBURSEMENT</b>              | -            |     | -            |     |              |     | -              |     | 3,764,412     |     |
| General Fund   | -            |     | -            |     |              |     | -              |     | 924,930       |     |
| Cash Funds   | -            |     | -            |     |              |     | -              |     | 560,267       |     |
| Reappropriated Funds                                       | -            |     | -            |     |              |     | -              |     | 2,194,990     |     |
| Federal Funds  | -            |     | -            |     |              |     | -              |     | 84,225        |     |
| <b>SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT</b> | -            |     | -            |     |              |     | -              |     | 3,764,412     |     |
| General Fund   | -            |     | -            |     |              |     | -              |     | 924,930       |     |
| Cash Funds   | -            |     | -            |     |              |     | -              |     | 560,267       |     |
| Reappropriated Funds                                       | -            |     | -            |     |              |     | -              |     | 2,194,990     |     |
| Federal Funds  | -            |     | -            |     |              |     | -              |     | 84,225        |     |
| <b>WORKERS COMP TOTAL</b>                                  | 186,397      |     | 191,851      |     |              |     | 181,482        |     | 248,609       |     |
| General Fund   | 43,923       |     | 44,744       |     |              |     | 48,232         |     | 64,780        |     |
| Cash Funds   | 30,222       |     | 29,272       |     |              |     | 23,873         |     | 32,744        |     |
| Reappropriated Funds                                       | 106,900      |     | 112,712      |     |              |     | 102,966        |     | 142,820       |     |
| Federal Funds  | 5,352        |     | 5,123        |     |              |     | 6,411          |     | 8,265         |     |
| <b>OPERATING EXPENSE TOTAL</b>                             | 197,588      |     | 210,717      |     |              |     | 245,867        |     | 244,597       |     |
| General Fund   | -            |     | -            |     |              |     | -              |     | -             |     |
| General Fund Exempt  | -            |     | -            |     |              |     | -              |     | -             |     |
| Cash Fund  | -            |     | -            |     |              |     | -              |     | -             |     |
| Reappropriated Funds                                       | 197,588      |     | 210,717      |     |              |     | 245,867        |     | 244,597       |     |
| Federal Funds  | -            |     | -            |     |              |     | -              |     | -             |     |

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### ADMINISTRATION

| Item                                    | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>ATTORNEY REGISTRATION FEES TOTAL</b> | 142,565      |     | 149,910      |     |              |     | 176,036        |     | 201,977       |     |
| General Fund                            | 23,174       |     | 26,505       |     |              |     | 33,987         |     | 38,995        |     |
| General Fund Exempt                     | -            |     | -            |     |              |     | -              |     | -             |     |
| Cash Fund                               | 7,317        |     | 5,765        |     |              |     | 4,465          |     | 5,123         |     |
| Reappropriated Funds                    | 111,587      |     | 117,153      |     |              |     | 135,803        |     | 155,816       |     |
| Federal Funds                           | 488          |     | 488          |     |              |     | 1,781          |     | 2,044         |     |
| <b>RISK MANAGEMENT TOTAL</b>            | 203,812      |     | 344,882      |     |              |     | 393,081        |     | 297,425       |     |
| General Fund                            | 48,028       |     | 80,436       |     |              |     | 104,470        |     | 77,501        |     |
| Cash Funds                              | 33,044       |     | 52,619       |     |              |     | 51,704         |     | 39,172        |     |
| Reappropriated Funds                    | 116,888      |     | 202,617      |     |              |     | 223,022        |     | 170,865       |     |
| Federal Funds                           | 5,852        |     | 9,210        |     |              |     |                |     |               |     |
| <b>VEHICLE LEASE PAYMENTS TOTAL</b>     | 75,474       |     | 82,044       |     |              |     | 83,975         |     | 95,901        |     |
| General Fund                            | 33,741       |     | 34,570       |     |              |     | 33,200         |     | 39,401        |     |
| Cash Funds                              | 15,605       |     | 15,440       |     |              |     | 15,000         |     | 15,500        |     |
| Reappropriated Funds                    | 25,912       |     | 29,432       |     |              |     | 28,175         |     | 33,100        |     |
| Federal Funds                           | 216          |     | 2,602        |     |              |     | 7,600          |     | 7,900         |     |
| <b>LEGAL SERVICES</b>                   | 26,626       |     | 85,019       |     |              |     | 212,826        |     | 202,909       |     |
| General Fund                            | 10,227       |     | 32,656       |     |              |     | 82,398         |     | 81,632        |     |
| Cash Funds                              | 16,399       |     | 52,363       |     |              |     | 130,428        |     | 121,277       |     |
| Reappropriated Funds                    |              |     |              |     |              |     |                |     |               |     |
| Federal Funds                           |              |     |              |     |              |     |                |     |               |     |

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**ADMINISTRATION**

| Item                                   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |      |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|------|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE  |
| <b>IT ASSET MAINTENANCE TOTAL</b>      | 1,121,022    |     | 1,111,253    |     |              |     | 1,369,433      |     | 1,369,433     |      |
| General Fund                           | 264,966      |     | 262,242      |     |              |     | 363,954        |     | 356,828       |      |
| Cash Funds                             | 182,312      |     | 171,560      |     |              |     | 180,135        |     | 180,366       |      |
| Reappropriated Funds                   | 644,874      |     | 653,462      |     |              |     | 776,971        |     | 786,714       |      |
| Federal Funds                          | 28,870       |     | 23,990       |     |              |     | 48,373         |     | 45,525        |      |
| <b>ADMINISTRATIVE LAW JUDGES TOTAL</b> | 197          |     | 1,042        |     |              |     | 1,118          |     | 551           |      |
| General Fund                           | -            |     | -            |     |              |     | -              |     | -             |      |
| Cash Funds                             | 197          |     | 1,042        |     |              |     | 1,118          |     | 551           |      |
| Cash Funds Exempt                      | -            |     | -            |     |              |     | -              |     | -             |      |
| Federal Funds                          | -            |     | -            |     |              |     | -              |     | -             |      |
| <b>CARR Bldg Lease</b>                 | 3,501,908    |     | 3,565,176    |     |              |     | 3,629,348      |     | 3,701,935     |      |
| General Fund                           | 825,200      |     | 831,472      |     |              |     | 964,571        |     | 964,602       |      |
| Cash Funds                             | 567,784      |     | 543,947      |     |              |     | 477,401        |     | 487,574       |      |
| Reappropriated Funds                   | 2,008,371    |     | 2,094,550    |     |              |     | 2,059,174      |     | 2,126,693     |      |
| Federal Funds                          | 100,553      |     | 95,207       |     |              |     | 128,202        |     | 123,066       |      |
| <b>PAYMENTS TO OIT</b>                 | 715,931      |     | 464,246      |     |              |     | 1,374,536      |     | 1,368,687     |      |
| General Fund                           | 168,703      |     | 108,241      |     |              |     | 364,996        |     | 356,635       |      |
| Cash Funds                             | 116,083      |     | 70,864       |     |              |     | 181,008        |     | 180,267       |      |
| Reappropriated Funds                   | 410,589      |     | 272,613      |     |              |     | 780,062        |     | 786,285       |      |
| Federal Funds                          | 20,556       |     | 12,528       |     |              |     | 48,470         |     | 45,500        |      |
| <b>CORE OPERATIONS</b>                 | 44,664       |     | 49,216       |     |              |     | 38,349         |     | 16,307        |      |
| General Fund                           | 10,524       |     | 11,478       |     |              |     | 10,192         |     | 4,249         |      |
| Cash Funds                             | 7,240        |     | 7,509        |     |              |     | 5,045          |     | 2,148         |      |
| Reappropriated Funds                   | 25,617       |     | 28,915       |     |              |     | 21,758         |     | 9,368         |      |
| Federal Funds                          | 1,283        |     | 1,314        |     |              |     | 1,354          |     | 542           |      |
| <b>OCE</b>                             | 752,400      | 6   | 1,062,820    | 8.2 |              |     | 1,191,682      | 8.8 | 1,539,147     | 14.0 |
| General Fund                           | 621,668      |     | 879,148      |     |              |     | 1,176,682      | -   | 1,058,830     | -    |
| Cash Funds                             | 130,732      |     | 183,672      |     |              |     | 15,000         | -   | 480,317       | -    |
| Reappropriated Funds                   | -            |     | -            |     |              |     | -              | -   | -             | -    |
| Federal Funds                          | -            |     | -            |     |              |     | -              | -   | -             | -    |
| <b>Patterns and Practices</b>          | 190,846      | 1   | 367,138      | 1.9 |              |     | 507,554        | 2.8 | 0             | 0.0  |
| General Fund                           | 190,846      |     | 367,138      |     |              |     | 507,554        |     | 0             |      |
| Cash Funds                             | -            |     | -            |     |              |     | -              |     | 4 - 4         |      |

## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### ADMINISTRATION

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| Reappropriated Funds                           | -            |     | -            |     |              |     | -              |     | -             |     |
| Federal Funds                                  | -            |     | -            |     |              |     | -              |     | -             |     |
| <b>Paid Family and Medical Leave Insurance</b> | -            |     | -            |     | -            |     | -              | 0.0 | 338,797       |     |
| General Fund                                   | -            |     | -            |     | -            |     | -              |     | 83,244        |     |
| Cash Funds                                     | -            |     | -            |     | -            |     | -              |     | 50,424        |     |
| Reappropriated Funds                           | -            |     | -            |     | -            |     | -              |     | 197,549       |     |
| Federal Funds                                  | -            |     | -            |     | -            |     | -              |     | 7,580         |     |
| <b>Digital Trunk Radio</b>                     | -            | -   | -            | -   | 20,895       | -   | 20,895         | -   | 25,884        |     |
| General Fund                                   | -            |     | -            |     | 5,804        |     | 5,804          |     | 13,587        |     |
| Cash Funds                                     | -            |     | -            |     | 12,421       |     | 12,421         |     | 7,270         |     |
| Reappropriated Funds                           | -            |     | -            |     | 2,670        |     | 2,670          |     | 5,027         |     |
| Federal Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |
| <b>DPA Administrative Services</b>             | -            | -   | -            | -   | -            | -   | -              | -   | 66,508        |     |
| General Fund                                   | -            |     | -            |     | -            |     | -              |     | 19,541        |     |
| Cash Funds                                     | -            |     | -            |     | -            |     | -              |     | 8,760         |     |
| Reappropriated Funds                           | -            |     | -            |     | -            |     | -              |     | 38,207        |     |
| Federal Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |
| <b>DHR State Agency Services</b>               | -            | -   | -            | -   | -            | -   | -              | -   | 102,590       |     |
| General Fund                                   | -            |     | -            |     | -            |     | -              |     | 30,142        |     |
| Cash Funds                                     | -            |     | -            |     | -            |     | -              |     | 13,512        |     |
| Reappropriated Funds                           | -            |     | -            |     | -            |     | -              |     | 58,936        |     |
| Federal Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |
| <b>DHR Training Services</b>                   | -            | -   | -            | -   | -            | -   | -              | -   | 13,557        |     |
| General Fund                                   | -            |     | -            |     | -            |     | -              |     | 3,984         |     |
| Cash Funds                                     | -            |     | -            |     | -            |     | -              |     | 1,785         |     |
| Reappropriated Funds                           | -            |     | -            |     | -            |     | -              |     | 7,788         |     |
| Federal Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |
| <b>DHR Labor Relations Services</b>            | -            | -   | -            | -   | -            | -   | -              | -   | 58,559        |     |
| General Fund                                   | -            |     | -            |     | -            |     | -              |     | 17,205        |     |
| Cash Funds                                     | -            |     | -            |     | -            |     | -              |     | 7,713         |     |
| Reappropriated Funds                           | -            |     | -            |     | -            |     | -              |     | 33,641        |     |
| Federal Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |



## SCHEDULE 2 - PROGRAM SUMMARY

### Department of Law

### ADMINISTRATION

| Item   | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|--|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>Financial Operations and Reporting Services</b> | -            | -    | -            | -    | -            | -    | -              | -    | 32,649        |      |
| General Fund                                       | -            |      | -            |      | -            |      | -              |      | 9,593         |      |
| Cash Funds   | -            |      | -            |      | -            |      | -              |      | 4,300         |      |
| Reappropriated Funds                               | -            |      | -            |      | -            |      | -              |      | 18,756        |      |
| Federal Funds                                      | -            |      | -            |      | -            |      | -              |      | -             |      |
| <b>Procurement and Contract Services</b>           | -            | -    | -            | -    | -            | -    | -              | -    | 20,220        |      |
| General Fund                                       | -            |      | -            |      | -            |      | -              |      | 5,941         |      |
| Cash Funds   | -            |      | -            |      | -            |      | -              |      | 2,663         |      |
| Reappropriated Funds                               | -            |      | -            |      | -            |      | -              |      | 11,616        |      |
| Federal Funds                                      | -            |      | -            |      | -            |      | -              |      | -             |      |
| <b>PERA Direct Distribution</b>                    | 1,214,732    |      | 935,196      |      | 198,235      |      | 198,235        |      | 1,409,358     |      |
| General Fund                                       | 297,982      |      | -            |      | 54,306       |      | 54,306         |      | 377,817       |      |
| Cash Funds   | 191,616      |      | 174,463      |      | 24,112       |      | 24,112         |      | 209,758       |      |
| Reappropriated Funds                               | 725,134      |      | 760,733      |      | 119,817      |      | 119,817        |      | 821,782       |      |
| <b>ATTORNEY GENERAL DISCR FUND</b>                 | -            |      | -            |      |              |      | 5,000          |      | 5,000         |      |
| General Fund                                       | -            |      | -            |      |              |      | 5,000          |      | 5,000         |      |
| Cash Funds   | -            |      | -            |      |              |      | -              |      | -             |      |
| Reappropriated Funds                               | -            |      | -            |      |              |      | -              |      | -             |      |
| <b>GRAND TOTAL ADMINISTRATION</b>                  | 13,810,208   | 50.1 | 14,962,998   | 57.8 | 36,714,288   | 67.9 | 16,565,554     | 67.9 | 39,136,594    | 73.9 |
| General Fund                                       | 3,707,123    |      | 4,293,206    |      | 8,726,338    |      | 5,242,890      |      | 8,909,525     |      |
| General Fund Exempt                                | -            |      | -            |      | -            |      | -              |      | -             |      |
| Cash Funds   | 1,298,551    |      | 1,308,516    |      | 3,472,577    |      | 1,121,710      |      | 5,069,040     |      |
| Reappropriated Funds                               | 8,832,210    |      | 9,210,815    |      | 23,724,263   |      | 9,944,878      |      | 24,452,158    |      |
| Federal Funds                                      | 157,317      |      | 141,251      |      | 791,110      |      | 256,076        |      | 705,870       |      |

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                          | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|-------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                               | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>I. POSITION DETAIL</b>     |              |     |              |     |              |     |                |     |               |     |
| Attorney General              | 107,676      | 1.0 | 112,411      | 1.0 |              |     | 117,677        | 1.0 | 117,677       | 1.0 |
| Chief Deputy Attorney General | 187,068      | 1.0 | 192,684      | 1.0 |              |     | 210,000        | 1.0 | 210,000       | 1.0 |
| Assistant Chief Deputy        | 0            | 0.0 | 30,800       | 0.2 |              |     |                |     |               |     |
| Chief Operating Officer       | 179,220      | 1.0 | 146,139      | 0.8 |              |     |                |     |               |     |
| Solicitor General             | 185,148      | 1.0 | 190,698      | 1.0 |              |     | 206,400        | 1.0 | 206,400       | 1.0 |
| Chief Financial Officer       | 0            | 0.0 | 10,642       | 0.1 |              |     | 174,000        | 1.0 | 174,000       | 1.0 |
| Senior Executive Service      | 0            | 0.0 | 0            | 0.0 |              |     | 164,784        | 1.0 | 164,784       | 1.0 |
| Asst. Attorney General II     | 84,962       | 1.0 | 188,018      | 1.3 |              |     | 111,866        | 1.0 | 111,866       | 1.0 |
| Asst. Attorney General I      | 0            | 0.0 | 14,900       | 0.2 |              |     |                |     |               |     |
| Deputy of Policy              | 163,116      | 1.0 | 168,012      | 1.0 |              |     | 198,000        | 1.0 | 198,000       | 1.0 |
| Human Resources Director      | 154,944      | 1.0 | 163,896      | 1.0 |              |     | 178,644        | 1.0 | 178,644       | 1.0 |
| Public Information Officer    | 142,128      | 1.0 | 149,556      | 1.0 |              |     | 163,020        | 1.0 | 163,020       | 1.0 |
| Fellow                        | 5,830        | 0.1 | 0            | 0.0 |              |     | 0              | 0.0 | 0             | 0.0 |
| Administrator II              | 74,602       | 1.1 | 39,515       | 0.6 |              |     | 0              | 0.0 | 0             | 0.0 |
| Administrator III             | 76,740       | 1.0 | 109,655      | 1.4 |              |     | 196,572        | 2.0 | 196,572       | 2.0 |
| Administrator IV              | 85,169       | 1.0 | 14,200       | 0.2 |              |     | 89,460         | 1.0 | 89,460        | 1.0 |
| Administrator V               | 0            | 0.0 | 91,464       | 1.0 |              |     | 96,036         | 1.0 | 96,036        | 1.0 |
| HR Specialist I               | 0            | 0.0 | 21,375       | 0.4 |              |     | 0              | 0.0 | 0             | 0.0 |
| HR Specialist II              | 15,900       | 0.3 | 97,282       | 1.5 |              |     | 63,000         | 1.0 | 63,000        | 1.0 |
| HR Specialist III             | 73,512       | 1.0 | 35,036       | 0.5 |              |     | 74,340         | 1.0 | 74,340        | 1.0 |
| HR Spec IV                    | 145,024      | 1.7 | 147,345      | 1.7 |              |     | 177,216        | 2.0 | 177,216       | 2.0 |
| HR Specialist V               | 34,000       | 0.3 | 105,060      | 1.0 |              |     | 110,316        | 1.0 | 110,316       | 1.0 |
| HR Specialist VI              | 0            | 0.0 | 0            | 0.0 |              |     | 0              | 0.0 | 0             | 0.0 |
| Legal Asst II                 | 28,045       | 0.4 | 0            | 0.0 |              |     | 73,944         | 1.0 | 73,944        | 1.0 |
| Data Mgt III                  | 63,994       | 1.0 | 69,216       | 1.0 |              |     | 72,672         | 1.0 | 72,672        | 1.0 |
| Contract Admin V              | 84,747       | 0.9 | 91,625       | 1.1 |              |     | 97,332         | 1.0 | 97,332        | 1.0 |
| Controller III                | 134,259      | 1.0 | 140,904      | 1.0 |              |     | 147,948        | 1.0 | 147,948       | 1.0 |
| Accounting Technician II      | 0            | 0.0 | 0            | 0.0 |              |     | 0              | 0.0 | 0             | 0.0 |
| Accountant I                  | 89,899       | 1.6 | 115,433      | 2.0 |              |     | 124,068        | 2.0 | 124,068       | 2.0 |
| Accountant II                 | 61,800       | 1.0 | 64,845       | 1.0 |              |     | 71,820         | 1.0 | 71,820        | 1.0 |
| Accountant III                | 198,763      | 2.0 | 218,168      | 2.1 |              |     | 316,440        | 3.0 | 316,440       | 3.0 |
| Budget Analyst III            | 0            | 0.0 | 46,909       | 0.5 |              |     | 75,600         | 0.8 | 75,600        | 0.8 |
| Budget Analyst V              | 135,685      | 0.9 | 149,556      | 1.0 |              |     | 157,032        | 1.0 | 157,032       | 1.0 |
| Program Assistant I           | 43,920       | 0.8 | 21,500       | 0.4 |              |     | 54,180         | 1.0 | 54,180        | 1.0 |
| Program Assistant II          | 143,604      | 2.0 | 134,832      | 1.8 |              |     | 143,508        | 2.0 | 143,508       | 2.0 |
| Dept Executive Assistant      | 66,744       | 1.0 | 68,748       | 1.0 |              |     | 74,940         | 1.0 | 74,940        | 1.0 |
| Administrative Assistant II   | 91,073       | 2.1 | 49,181       | 1.1 |              |     | 162,000        | 3.0 | 162,000       | 3.0 |
| Administrative Assistant III  | 67,660       | 1.4 | 126,020      | 2.4 |              |     | 110,016        | 1.5 | 110,016       | 1.5 |

**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                         | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|------------------------------|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|                              | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| Purchasing Agent II          | 0                | 0.0         | 32,590           | 0.6         |              |     | 54,180           | 1.0         | 54,180           | 1.0         |
| Purchasing Agent III         | 69,216           | 1.0         | 72,651           | 1.0         |              |     | 77,496           | 1.0         | 77,496           | 1.0         |
| IT Professional              | 659,577          | 7.3         | 526,941          | 6.5         |              |     | 582,336          | 7.0         | 582,336          | 7.0         |
| IT Manager/SES               | 146,772          | 1.0         | 151,176          | 1.0         |              |     | 164,783          | 1.0         | 164,783          | 1.0         |
| IT Supervisor                | 108,156          | 1.0         | 218,476          | 1.9         |              |     | 227,796          | 2.0         | 227,796          | 2.0         |
| IT Technician                | 91,792           | 1.6         | 150,549          | 2.5         |              |     | 254,947          | 3.7         | 254,947          | 3.7         |
| Technician III               | 0                | 0.0         | 23,802           | 0.5         |              |     |                  |             |                  |             |
| Technician IV                | 20,926           | 0.4         | 29,273           | 0.5         |              |     | 138,080          | 2.3         | 138,080          | 2.3         |
| <b>TOTAL POSITION DETAIL</b> | <b>4,021,669</b> | <b>42.8</b> | <b>4,531,083</b> | <b>47.7</b> |              |     | <b>5,512,449</b> | <b>56.3</b> | <b>5,512,449</b> | <b>56.3</b> |

**SCHEDULE 3 - PROGRAM DETAIL**

| Department of Law                               |                  |             |                  |             |              |     |                  |             |                  | ADMINISTRATION |  |
|---|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|----------------|--|
| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |                |  |
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE            |  |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>     | 4,021,669        | 42.8        | 4,531,083        | 47.7        |              |     | 5,512,449        | 56.3        | 5,512,449        | 56.3           |  |
| (Permanent FTE by position)                     |                  |             |                  |             |              |     |                  |             |                  |                |  |
| Continuation Salary Subtotal                    |                  |             |                  |             |              |     |                  |             |                  |                |  |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>           |                  |             |                  |             |              |     |                  |             |                  |                |  |
| PERA on Continuation Subtotal                   | 444,158          |             | 518,747          |             |              |     | 633,932          |             | 637,790          |                |  |
| Medicare on Continuation Subtotal               | 58,718           |             | 65,002           |             |              |     | 79,931           |             | 79,931           |                |  |
| Non-Base Performance Awards                     | 0                |             | -                |             |              |     | 0                |             | -                |                |  |
| Part-Time/Temporary Salaries                    | 75,137           |             | 22,457           |             |              |     |                  |             | -                |                |  |
| Contractual Services                            | 28,099           |             | 67,720           |             |              |     |                  |             |                  |                |  |
| Other Employee Wages                            | 11,650           |             | 6,400            |             |              |     |                  |             |                  |                |  |
| Overtime Pay                                    | 31               |             | -                |             |              |     |                  |             | -                |                |  |
| BR#2 Increase DOL Administrative Support        |                  |             |                  |             |              |     |                  |             | 630,276          | 3.6            |  |
| Termination/Retirement Payouts                  | 37,807           |             | 29,764           |             |              |     |                  |             |                  |                |  |
| Capitalized Personal Svs - Info Tech            | 796              |             | -                |             |              |     |                  |             |                  |                |  |
| State Employees Reserve Fund Reversion          | 0                |             | -                |             |              |     |                  |             |                  |                |  |
| Forced Vacancy                                  |                  |             |                  |             |              |     | (652,025)        |             | (514,115)        |                |  |
| Unemployment Insurance                          | -                |             | -                |             |              |     | -                |             | -                |                |  |
| <b>SUBTOTAL</b>                                 | 656,395          |             | 710,090          |             |              |     | 61,838           |             | 833,882          |                |  |
| <b>(I.C.) P.S. SUBTOTAL=A+B</b>                 | <b>4,678,065</b> | <b>42.8</b> | <b>5,241,173</b> | <b>47.7</b> |              |     | <b>5,574,287</b> | <b>56.3</b> | <b>6,346,331</b> | <b>59.9</b>    |  |
| <b>(I.D.) POTS EXPENDITURES</b>                 |                  |             |                  |             |              |     |                  |             |                  |                |  |
| Health/Life/Dental                              | 538,153          |             | 644,943          |             |              |     | 800,132          |             |                  |                |  |
| Salary Survey                                   |                  |             |                  |             |              |     | -                |             |                  |                |  |
| Performance Awards                              | 0                |             | 0                |             |              |     |                  |             |                  |                |  |
| Short Term Disability                           | 5,969            |             | 6,686            |             |              |     | 10,474           |             |                  |                |  |
| SB 04.257 A.E.D.                                | 202,353          |             | 224,843          |             |              |     | 275,622          |             |                  |                |  |
| SB 06.235 S.A.E.D.                              | 202,353          |             | 224,843          |             |              |     | 275,622          |             |                  |                |  |
| PERA @ 11.5%                                    | 0                |             | -                |             |              |     |                  |             |                  |                |  |
| [ ] Indicates a Non-add                         |                  |             |                  |             |              |     |                  |             |                  |                |  |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b> | <b>5,626,892</b> | <b>42.8</b> | <b>6,342,488</b> | <b>47.7</b> |              |     | <b>6,936,137</b> | <b>56.3</b> | <b>6,346,331</b> | <b>59.9</b>    |  |
| General Fund                                    | 1,168,142        |             | 1,614,576        |             |              |     | 1,487,544        |             |                  |                |  |
| Cash Funds                                      |                  |             |                  |             |              |     | -                |             |                  |                |  |
| Reappropriated Funds                            | 4,458,750        |             | 4,727,912        |             |              |     | 5,448,593        |             | 6,346,331        |                |  |
| <b>(I.F.) DIFFERENCE= II-I.E.</b>               |                  |             |                  |             |              |     | 0                |             | -                |                |  |
| <b>ROLLFORWARDS</b>                             |                  |             |                  |             |              |     |                  |             |                  |                |  |
| General Funds Exempt                            |                  |             |                  |             |              |     | -                |             |                  |                |  |

**SCHEDULE 3 - PROGRAM DETAIL**

| Department of Law   | ADMINISTRATION   |             |                  |             |                  |             |                  |             |                  |             |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
|   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25    |             |
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>(I.) PERSONAL SERVICES DETAIL TOTAL</b>  | <b>5,626,892</b> | <b>42.8</b> | <b>6,342,488</b> | <b>47.7</b> | <b>5,448,593</b> | <b>56.0</b> | <b>6,936,137</b> | <b>56.3</b> | <b>6,346,331</b> | <b>59.9</b> |
| General Fund  | 1,168,142        |             | 1,614,576        |             | 0                |             | 1,487,544        |             | -                |             |
| General Fund Exempt   | -                |             | -                |             |                  |             | -                |             | -                |             |
| Cash Funds  | -                |             | -                |             |                  |             | -                |             | -                |             |
| Reappropriated Funds  | 4,458,750        |             | 4,727,912        |             | 5,448,593        |             | 5,448,593        |             | 6,346,331        |             |
| Federal Funds   |                  |             |                  |             |                  |             |                  |             |                  |             |
| <b>II. PERSONAL SERVICE REQUEST<br/>(AGGREGATE ADJUSTMENTS TO THE<br/>BASE APPROPRIATION)</b> |                  |             |                  |             |                  |             |                  |             |                  |             |
| Previous Year Long Bill   |                  |             |                  |             |                  |             |                  |             | 5,448,593        | 56.3        |
| PERA from 11.5% to 11.57%   |                  |             |                  |             |                  |             |                  |             | 3,858            |             |
| Salary Survey-Classified  |                  |             |                  |             |                  |             |                  |             | 164,352          |             |
| PBP Classified  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Salary Survey Exempt  |                  |             |                  |             |                  |             |                  |             | 121,339          |             |
| PBP Exempt  |                  |             |                  |             |                  |             |                  |             | -                |             |
| BR#1 Annualization (remove POTS directly appropriated to Line<br>Annualize SB23-172           |                  |             |                  |             |                  |             |                  |             | (46,882)         |             |
| Subtotal  |                  |             |                  |             |                  |             |                  |             | 8,144            |             |
|   |                  |             |                  |             |                  |             |                  |             | 5,699,404        |             |
| <b>(II.G) TOTAL BASE REQUEST</b>  |                  |             |                  |             |                  |             |                  |             | 5,699,404        | 56.3        |
| <b>(II.H) DECISION ITEMS</b>  |                  |             |                  |             |                  |             |                  |             |                  |             |
| <b>BR #</b>   |                  |             |                  |             |                  |             |                  |             | 630,276          | 3.6         |
| General Fund  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Cash Funds  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Reappropriated Funds  |                  |             |                  |             |                  |             |                  |             | 630,276          | 3.6         |
| <b>(II.I) REFINANCE THE LINE)</b>   |                  |             |                  |             |                  |             |                  |             | -                |             |
| General Fund  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Reappropriated Funds  |                  |             |                  |             |                  |             |                  |             | -                |             |
| <b>II.TOTAL PERSONAL SERVICES REQUEST</b>   |                  |             |                  |             |                  |             |                  |             | <b>6,329,680</b> |             |
| General Fund  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Cash Funds  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Reappropriated Funds  |                  |             |                  |             |                  |             |                  |             | 6,329,680        |             |
| <b>III. PERSONAL SERVICES RECONCILIATION</b>  |                  |             |                  |             |                  |             |                  |             |                  |             |
| Long Bill Appropriation   | 4,496,644        | 48.2        | 4,849,848        | 51.2        | 5,448,593        | 56.0        | 5,448,593        | 56.0        |                  |             |
| <i>HB22-1326 Fentanyl Accountability and Prevention</i>                                       |                  |             |                  |             |                  |             |                  |             |                  |             |
| <i>SB23-172 Protecting Opportunities and Workers'</i>   |                  |             |                  |             |                  |             |                  |             |                  |             |
| <i>Rights</i>   | 0                |             | 150,000          |             | 16,651           | 0.3         | 16,651           | 0.3         | 16,651           |             |

**SCHEDULE 3 - PROGRAM DETAIL**

| <b>Department of Law</b>                           | <b>ADMINISTRATION</b> |             |                  |             |                  |             |                  |             |                  |             |
|--|-----------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Item   | Actual FY 22          |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25    |             |
|  | Total Funds           | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| Overexpenditures (Reversions) - General Fund       | (7,158)               |             | (2,897)          |             | -                |             | -                |             |                  |             |
| Lapsed Appropriation Reappropriate Funds Exempt    | (37,894)              | (5.4)       | (121,936)        |             |                  |             |                  |             |                  |             |
| <b>(III.C.) ALLOCATED POTS</b>                     |                       |             |                  |             |                  |             |                  |             |                  |             |
| Health/Life/Dental                                 | 518,130               |             | 597,660          |             |                  |             | 698,613          |             |                  |             |
| Salary Survey                                      | 200,782               |             | 319,244          |             |                  |             | 285,691          |             |                  |             |
| Merit Pay  | -                     |             | -                |             |                  |             | -                |             |                  |             |
| Short Term Disability                              | 7,300                 |             | 7,090            |             |                  |             | 7,051            |             |                  |             |
| SB 04.257 A.E.D.                                   | 224,544               |             | 260,980          |             |                  |             | 239,769          |             |                  |             |
| SB 06.235 S.A.E.D.                                 | 224,544               |             | 282,499          |             |                  |             | 239,769          |             |                  |             |
| <b>III.C. SUBTOTAL ALLOCATED POTS</b>              | <b>1,175,300</b>      |             | <b>1,467,473</b> |             |                  |             | <b>1,470,893</b> |             |                  |             |
|  | <b>5,626,892</b>      |             | <b>6,342,488</b> |             |                  |             |                  |             |                  |             |
| <b>III. RECONCILIATION P.S. TOTAL</b>              | <b>5,626,892</b>      | <b>42.8</b> | <b>6,342,488</b> | <b>51.2</b> | <b>5,465,244</b> | <b>56.3</b> | <b>6,936,137</b> | <b>56.3</b> | <b>6,346,331</b> | <b>59.9</b> |
| General Fund                                       | 1,168,142             |             | 1,614,576        |             | 16,651           |             | 1,487,544        |             | -                |             |
| General Fund Exempt                                | -                     |             | -                |             | -                |             | -                |             | -                |             |
| Cash Funds   | -                     |             | -                |             | -                |             | -                |             | -                |             |
| Reappropriated Funds                               | 4,458,750             |             | 4,727,912        |             | 5,448,593        |             | 5,448,593        |             | 6,346,331        |             |
| Federal Funds                                      | -                     |             | -                |             | -                |             | -                |             | -                |             |
| <b>IV. RECONCILIATION DIFFERENCE= III-I</b>        |                       |             |                  |             |                  |             | <b>0</b>         |             | <b>-</b>         |             |
| <b>Health, Life and Dental</b>                     | -                     |             | -                |             | 7,881,423        |             |                  |             | 7,881,423        |             |
| General Fund                                       | -                     |             | -                |             | 1,960,401        |             |                  |             | 1,960,401        |             |
| Cash Funds   | -                     |             | -                |             | 1,040,076        |             |                  |             | 1,040,076        |             |
| Reappropriated Funds                               | -                     |             | -                |             | 4,616,121        |             |                  |             | 4,616,121        |             |
| Federal Funds                                      | -                     |             | -                |             | 264,825          |             |                  |             | 264,825          |             |
| <b>BR# Refinance 2.0 FTE S2T from MTCF to GF</b>   |                       |             |                  |             |                  |             |                  |             |                  |             |
| General Fund                                       |                       |             |                  |             |                  |             |                  |             | -                |             |
| Cash Funds   |                       |             |                  |             |                  |             |                  |             | -                |             |
| Cash Funds Exempt                                  |                       |             |                  |             |                  |             |                  |             |                  |             |
| Federal Funds                                      |                       |             |                  |             |                  |             |                  |             |                  |             |
| <b>Health/Life/Dental Common Policy Adjustment</b> |                       |             |                  |             | 0                |             |                  |             | 393,485          |             |
| General Fund                                       |                       |             |                  |             |                  |             |                  |             | 156,800          |             |
| Cash Funds   |                       |             |                  |             |                  |             |                  |             | 327,434          |             |
| Reappropriated Funds                               |                       |             |                  |             |                  |             |                  |             | (26,939)         |             |
| Federal Funds                                      |                       |             |                  |             |                  |             |                  |             | (63,810)         |             |
| <b>TOTAL HEALTH/LIFE/DENTAL INSURANCE</b>          | -                     |             | -                |             | <b>7,881,423</b> |             | -                |             | <b>8,274,908</b> |             |
| General Fund                                       | -                     |             | -                |             | 1,960,401        |             |                  |             | 2,117,201        |             |
| Cash Funds   | -                     |             | -                |             | 1,040,076        |             |                  |             | 1,367,510        |             |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |         |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|---------|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE     |
| Reappropriated Funds                                   | -            |     | -            |     | 4,616,121    |     | -              |     | 4,589,182     |         |
| Federal Funds  | -            |     | -            |     | 264,825      |     | -              |     | 201,015       |         |
| <b>Health/Life/Dental Reconciliation</b>               |              |     |              |     |              |     |                |     |               |         |
| Long Bill Allocation                                   | 6,008,122    |     | 6,529,977    |     |              |     | 7,881,423      |     |               |         |
| Supplemental Bill                                      | -            |     | -            |     |              |     |                |     |               |         |
| Allocation to Divisions                                | (6,008,122)  |     | (6,355,398)  |     |              |     | (7,881,423)    |     |               |         |
| Overexpenditures (Reversions) General Fund             |              |     |              |     |              |     |                |     |               |         |
| Lapsed Appropriation Cash Fund                         |              |     |              |     |              |     |                |     |               |         |
| Lapsed Appropriation Cash Fund Exempt                  |              |     |              |     |              |     |                |     |               |         |
| Lapsed Appropriation Federal                           |              |     | (174,579)    |     |              |     | -              |     |               |         |
| TOTAL  | -            |     | -            |     |              |     | -              |     |               |         |
| <b>Short Term Disability</b>                           |              |     |              |     | 97,310       |     |                |     | 97,310        |         |
| General Fund   | -            |     | -            |     | 23,827       |     |                |     | 23,827        |         |
| Cash Funds   | -            |     | -            |     | 11,412       |     |                |     | 11,412        |         |
| Reappropriated Funds                                   | -            |     | -            |     | 59,491       |     |                |     | 59,491        |         |
| Federal Funds  | -            |     | -            |     | 2,580        |     |                |     | 2,580         |         |
| <b>BR#</b>   |              |     |              |     |              |     |                |     |               |         |
| General Fund   |              |     |              |     |              |     |                |     | -             |         |
| Cash Funds   |              |     |              |     |              |     |                |     | -             |         |
| Cash Funds Exempt                                      |              |     |              |     |              |     |                |     |               |         |
| Federal Funds  |              |     |              |     |              |     |                |     |               |         |
| <b>Short Term Disability Common Policy Adjustments</b> |              |     |              |     |              |     |                |     |               | 15,623  |
| General Fund   |              |     |              |     |              |     |                |     |               | 3,921   |
| Cash Funds   |              |     |              |     |              |     |                |     |               | 5,396   |
| Reappropriated Funds                                   |              |     |              |     |              |     |                |     |               | 6,359   |
| Federal Funds  |              |     |              |     |              |     |                |     |               | (53)    |
| <b>SHORT TERM DISABILITY TOTAL</b>                     |              |     |              |     | 97,310       |     |                |     |               | 112,933 |
| General Fund   |              |     |              |     | 23,827       |     |                |     |               | 27,748  |
| Cash Funds   |              |     |              |     | 11,412       |     |                |     |               | 16,808  |
| Reappropriated Funds                                   |              |     |              |     | 59,491       |     |                |     |               | 65,850  |
| Federal Funds  |              |     |              |     | 2,580        |     |                |     |               | 2,527   |
| <b>Short Term Disability Reconciliation</b>            |              |     |              |     |              |     |                |     |               |         |
| Long Bill Allocation                                   | 79,236       |     | 89,614       |     |              |     | 97,310         |     |               |         |
| Allocation to Divisions                                | (79,236)     |     | (89,614)     |     |              |     | (97,310)       |     |               |         |
| Overexpenditures (Reversions) General Fund             |              |     |              |     |              |     |                |     |               |         |
| Lapsed Appropriation Cash Fund                         |              |     |              |     |              |     |                |     |               |         |
| Lapsed Appropriation Cash Fund Exempt                  |              |     |              |     |              |     |                |     |               |         |

**SCHEDULE 3 - PROGRAM DETAIL**

| Department of Law  |              |     |              |     |                  |     |                |     |                  | ADMINISTRATION |  |
|--|--------------|-----|--------------|-----|------------------|-----|----------------|-----|------------------|----------------|--|
| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24     |     | Estimate FY 24 |     | Request FY 25    |                |  |
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds      | FTE | Total Funds    | FTE | Total Funds      | FTE            |  |
| Lapsed Appropriation Federal   | -            |     | -            |     |                  |     |                |     |                  |                |  |
| TOTAL  | -            |     | -            |     |                  |     | -              |     |                  |                |  |
| <b>SB 04-257 Amortization Equalization Disbursement</b>              | -            |     | -            |     | 3,257,151        |     |                |     | 3,257,151        |                |  |
| General Fund   | -            |     | -            |     | 798,952          |     |                |     | 798,952          |                |  |
| Cash Funds   | -            |     | -            |     | 374,142          |     |                |     | 374,142          |                |  |
| Reappropriated Funds   | -            |     | -            |     | 1,997,853        |     |                |     | 1,997,853        |                |  |
| Federal Funds  | -            |     | -            |     | 86,204           |     |                |     | 86,204           |                |  |
| <b>BR#</b>   |              |     |              |     |                  |     |                |     |                  |                |  |
| General Fund   |              |     |              |     |                  |     |                |     | -                |                |  |
| Cash Funds   |              |     |              |     |                  |     |                |     | -                |                |  |
| Cash Funds Exempt  |              |     |              |     |                  |     |                |     |                  |                |  |
| Federal Funds  |              |     |              |     |                  |     |                |     |                  |                |  |
| <b>SB 04.257 A.E.D. Adjustment</b>                                   |              |     |              |     |                  |     |                |     | 507,261          |                |  |
| General Fund   |              |     |              |     |                  |     |                |     | 125,978          |                |  |
| Cash Funds   |              |     |              |     |                  |     |                |     | 186,125          |                |  |
| Reappropriated Funds   |              |     |              |     |                  |     |                |     | 197,137          |                |  |
| Federal Funds  |              |     |              |     |                  |     |                |     | (1,979)          |                |  |
| <b>SB 04.257 A.E.D. TOTAL</b>  | -            |     | -            |     | <b>3,257,151</b> |     |                | -   | <b>3,764,412</b> |                |  |
| General Fund   | -            |     | -            |     | <b>798,952</b>   |     |                |     | <b>924,930</b>   |                |  |
| Cash Funds   | -            |     | -            |     | <b>374,142</b>   |     |                |     | <b>560,267</b>   |                |  |
| Reappropriated Funds   | -            |     | -            |     | <b>1,997,853</b> |     |                |     | <b>2,194,990</b> |                |  |
| Federal Funds  | -            |     | -            |     | <b>86,204</b>    |     |                | -   | <b>84,225</b>    |                |  |
| <b>SB 04.257 A.E.D. Reconciliation</b>                               |              |     |              |     |                  |     |                |     |                  |                |  |
| Long Bill Allocation   | 2,466,156    |     | 2,800,422    |     |                  |     | 3,257,151      |     |                  |                |  |
| <i>Supplemental:</i>   |              |     |              |     |                  |     |                |     |                  |                |  |
| Allocation to Divisions  | (2,466,156)  |     | (2,800,422)  |     |                  |     | (3,257,151)    |     |                  |                |  |
| Overexpenditures (Reversions)  | -            |     | -            |     |                  |     | -              |     |                  |                |  |
| TOTAL  | -            |     | -            |     |                  |     | -              |     |                  |                |  |
| <b>SB 06-235 Supplemental Amortization Equalization Disbursement</b> | -            |     | -            |     | 3,257,151        |     |                |     | 3,257,151        |                |  |
| General Fund   | -            |     | -            |     | 798,952          |     |                |     | 798,952          |                |  |
| Cash Funds   | -            |     | -            |     | 374,142          |     |                |     | 374,142          |                |  |
| Reappropriated Funds   | -            |     | -            |     | 1,997,853        |     |                |     | 1,997,853        |                |  |
| Federal Funds  | -            |     | -            |     | 86,204           |     |                |     | 86,204           |                |  |
| <b>BR#</b>   |              |     |              |     |                  |     |                |     |                  |                |  |
| General Fund   |              |     |              |     |                  |     |                |     | -                |                |  |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24     |     | Estimate FY 24 |     | Request FY 25    |         |
|---|--------------|-----|--------------|-----|------------------|-----|----------------|-----|------------------|---------|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds      | FTE | Total Funds    | FTE | Total Funds      | FTE     |
| Cash Funds                                    |              |     |              |     |                  |     |                |     | -                |         |
| Cash Funds Exempt                             |              |     |              |     |                  |     |                |     |                  |         |
| Federal Funds                                 |              |     |              |     |                  |     |                |     |                  |         |
| <b>SB 06.235 S.A.E.D. Adjustment</b>          |              |     |              |     |                  |     |                |     |                  | 507,261 |
| General Fund                                  |              |     |              |     |                  |     |                |     |                  | 125,978 |
| Cash Funds                                    |              |     |              |     |                  |     |                |     |                  | 186,125 |
| Reappropriated Funds                          |              |     |              |     |                  |     |                |     |                  | 197,137 |
| Federal Funds                                 |              |     |              |     |                  |     |                |     |                  | (1,979) |
| <b>SB 06.235 S.A.E.D. TOTAL</b>               | -            |     | -            |     | <b>3,257,151</b> |     | -              |     | <b>3,764,412</b> |         |
| General Fund                                  | -            |     | -            |     | <b>798,952</b>   |     | -              |     | <b>924,930</b>   |         |
| Cash Funds                                    | -            |     | -            |     | <b>374,142</b>   |     | -              |     | <b>560,267</b>   |         |
| Reappropriated Funds                          | -            |     | -            |     | <b>1,997,853</b> |     | -              |     | <b>2,194,990</b> |         |
| Federal Funds                                 | -            |     | -            |     | <b>86,204</b>    |     | -              |     | <b>84,225</b>    |         |
| <b>SB 06-235 S.A.E.D. Reconciliation</b>      |              |     |              |     |                  |     |                |     |                  |         |
| Long Bill Allocation                          | 2,466,156    |     | 2,800,422    |     |                  |     | 3,257,151      |     |                  |         |
| <i>Supplemental:</i>                          |              |     |              |     |                  |     |                |     |                  |         |
| Allocation to Divisions                       | (2,466,156)  |     | (2,735,864)  |     |                  |     | (3,257,151)    |     |                  |         |
| Overexpenditures (Reversions)                 | -            |     | -            |     |                  |     | -              |     |                  |         |
| TOTAL   | -            |     | -            |     |                  |     | -              |     |                  |         |
| Cash Funds                                    |              |     |              |     |                  |     |                |     |                  |         |
| Reappropriated Funds                          |              |     |              |     |                  |     |                |     |                  |         |
| Federal Funds                                 |              |     | (64,558)     |     |                  |     |                |     |                  |         |
| TOTAL   |              |     |              |     |                  |     |                |     |                  |         |
| <b>Classified Salary Survey</b>               | -            |     | -            |     | 932,933          |     |                |     | 932,933          |         |
| General Fund                                  | -            |     | -            |     | 271,952          |     |                |     | 271,952          |         |
| Cash Funds                                    | -            |     | -            |     | 301,885          |     |                |     | 301,885          |         |
| Reappropriated Funds                          | -            |     | -            |     | 290,163          |     |                |     | 290,163          |         |
| Federal Funds                                 | -            |     | -            |     | 68,933           |     |                |     | 68,933           |         |
| <b>Classified Salary Survey Common Policy</b> |              |     |              |     |                  |     |                |     | 41,080           |         |
| General Fund                                  |              |     |              |     |                  |     |                |     | (8,283)          |         |
| Cash Funds                                    |              |     |              |     |                  |     |                |     | 42,373           |         |
| Reappropriated Funds                          |              |     |              |     |                  |     |                |     | 33,281           |         |
| Federal Funds                                 |              |     |              |     |                  |     |                |     | (26,291)         |         |
| <b>TOTAL CLASSIFIED SALARY SURVEY</b>         | -            |     | -            |     | <b>932,933</b>   |     | -              |     | <b>974,013</b>   |         |
| General Fund                                  | -            |     | -            |     | <b>271,952</b>   |     | -              |     | <b>263,669</b>   |         |
| Cash Funds                                    | -            |     | -            |     | <b>301,885</b>   |     | -              |     | <b>344,258</b>   |         |

**SCHEDULE 3 - PROGRAM DETAIL**

| <b>Department of Law</b>                       |                     |            |                     |            |                     |            |                       |            |                      | <b>ADMINISTRATION</b> |  |
|--|---------------------|------------|---------------------|------------|---------------------|------------|-----------------------|------------|----------------------|-----------------------|--|
| <b>Item</b>                                    | <b>Actual FY 22</b> |            | <b>Actual FY 23</b> |            | <b>Approp FY 24</b> |            | <b>Estimate FY 24</b> |            | <b>Request FY 25</b> |                       |  |
|  | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>    | <b>FTE</b> | <b>Total Funds</b>   | <b>FTE</b>            |  |
| Reappropriated Funds                           | -                   |            | -                   |            | 290,163             |            |                       |            | 323,444              |                       |  |
| Federal Funds                                  | -                   |            | -                   |            | 68,933              |            | -                     |            | 42,642               |                       |  |
| <b>Classified Salary Survey Reconciliation</b> |                     |            |                     |            |                     |            |                       |            | <b>974,013</b>       |                       |  |
| Long Bill Allocation                           | 468,752             |            | 473,763             |            |                     |            | 932,933               |            |                      |                       |  |
| Allocation to Divisions                        | (468,752)           |            | (424,840)           |            |                     |            | (932,933)             |            |                      |                       |  |
| Overexpenditures (Reversions)                  | -                   |            | -                   |            |                     |            |                       |            |                      |                       |  |
| Lapsed Appropriation General Fund              |                     |            | (15,000)            |            |                     |            |                       |            |                      |                       |  |
| Lapsed Appropriation Cash Fund                 |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| Lapsed Appropriation Federal                   |                     |            | (33,923)            |            |                     |            |                       |            |                      |                       |  |
| TOTAL  | -                   |            | -                   |            |                     |            | -                     |            |                      |                       |  |
| <b>Salary Survey - Exempt Employees</b>        | -                   |            | -                   |            | 6,434,758           |            |                       |            | 6,434,758            |                       |  |
| General Fund                                   | -                   |            | -                   |            | 1,341,356           |            |                       |            | 1,341,356            |                       |  |
| Cash Funds                                     | -                   |            | -                   |            | 249,210             |            |                       |            | 249,210              |                       |  |
| Reappropriated Funds                           | -                   |            | -                   |            | 4,817,904           |            |                       |            | 4,817,904            |                       |  |
| Federal Funds                                  | -                   |            | -                   |            | 26,288              |            |                       |            | 26,288               |                       |  |
| <b>BR#1 Restore FY2020-21 Budget Reduction</b> |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| General Fund                                   |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| Cash Funds                                     |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| Cash Funds Exempt                              |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| Federal Funds                                  |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| <b>Exempt Salary Survey Common Policy</b>      |                     |            |                     |            |                     |            |                       |            | (1,895,774)          |                       |  |
| General Fund                                   |                     |            |                     |            |                     |            |                       |            | (299,815)            |                       |  |
| Cash Funds                                     |                     |            |                     |            |                     |            |                       |            | 119,496              |                       |  |
| Reappropriated Funds                           |                     |            |                     |            |                     |            |                       |            | (1,730,093)          |                       |  |
| Federal Funds                                  |                     |            |                     |            |                     |            |                       |            | 14,638               |                       |  |
| <b>SALARY SURVEY EXEMPT TOTAL</b>              | -                   |            | -                   |            | 6,434,758           |            | -                     |            | 4,538,984            |                       |  |
| General Fund                                   | -                   |            | -                   |            | 1,341,356           |            |                       |            | 1,041,541            |                       |  |
| Cash Funds                                     | -                   |            | -                   |            | 249,210             |            |                       |            | 368,706              |                       |  |
| Reappropriated Funds                           | -                   |            | -                   |            | 4,817,904           |            |                       |            | 3,087,811            |                       |  |
| Federal Funds                                  | -                   |            | -                   |            | 26,288              |            | -                     |            | 40,926               |                       |  |
| <b>Salary Survey Exempt Reconciliation</b>     |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| Long Bill Allocation                           | 1,620,558           |            | 2,608,975           |            |                     |            | 6,434,758             |            |                      |                       |  |
| Allocation to Divisions                        | (1,610,127)         |            | (2,582,420)         |            |                     |            | (6,434,758)           |            |                      |                       |  |
| Overexpenditures (Reversions) General Fund     | (10,431)            |            | (10,000)            |            |                     |            |                       |            |                      |                       |  |
| Lapsed Appropriation Cash Fund                 |                     |            |                     |            |                     |            |                       |            |                      |                       |  |
| Lapsed Appropriation Cash Fund Exempt          |                     |            |                     |            |                     |            |                       |            |                      |                       |  |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| Lapsed Appropriation Federal                            |              |     | (16,555)     |     |              |     |                |     |               |     |
| TOTAL   | -            |     | -            |     |              |     | -              |     |               |     |
| <b>Merit Pay for Classified Employees</b>               | -            |     | -            |     | 0            |     |                |     | -             |     |
| General Fund  | -            |     | -            |     | 0            |     |                |     | -             |     |
| Cash Funds  | -            |     | -            |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                                    | -            |     | -            |     | 0            |     |                |     | -             |     |
| Federal Funds   | -            |     | -            |     | 0            |     |                |     | -             |     |
| <b>Merit Pay for Classified Employees Common Policy</b> |              |     |              |     |              |     |                |     | -             |     |
| General Fund  |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds  |              |     |              |     |              |     |                |     | -             |     |
| Reappropriated Funds                                    |              |     |              |     |              |     |                |     | -             |     |
| Federal Funds   |              |     |              |     |              |     |                |     | -             |     |
| <b>TOTAL Merit Pay FOR CLASSIFIED</b>                   | -            |     | -            |     | 0            |     | -              |     | -             |     |
| General Fund  | -            |     | -            |     | 0            |     |                |     | -             |     |
| Cash Funds  | -            |     | -            |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                                    | -            |     | -            |     | 0            |     |                |     | -             |     |
| Federal Funds   | -            |     | -            |     | 0            |     | -              |     | -             |     |
| <b>Merit Pay for Classified Reconciliation</b>          |              |     |              |     |              |     |                |     |               |     |
| Long Bill Allocation                                    | -            |     | -            |     |              |     | -              |     |               |     |
| Allocation to Divisions                                 | -            |     | -            |     |              |     | -              |     |               |     |
| Overexpenditures (Reversions)                           | -            |     | -            |     |              |     | -              |     |               |     |
| Lapsed Appropriation Cash Fund                          |              |     |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Reappropriated Funds               |              |     |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Federal                            |              |     |              |     |              |     |                |     |               |     |
| TOTAL   | -            |     | -            |     |              |     | -              |     |               |     |
| <b>Merit Pay for Exempt Employees</b>                   | -            |     | -            |     | 0            |     |                |     | -             |     |
| General Fund  | -            |     | -            |     | 0            |     |                |     | -             |     |
| Cash Funds  | -            |     | -            |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                                    | -            |     | -            |     | 0            |     |                |     | -             |     |
| Federal Funds   | -            |     | -            |     | 0            |     |                |     | -             |     |
| <b>Merit Pay for Exempt Employees Common Policy</b>     |              |     |              |     |              |     |                |     | -             |     |
| General Fund  |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds  |              |     |              |     |              |     |                |     | -             |     |
| Reappropriated Funds                                    |              |     |              |     |              |     |                |     | -             |     |
| Federal Funds   |              |     |              |     |              |     |                |     | -             |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|----------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| <b>TOTAL MERIT PAY FOR EXEMPT</b>              | -            |     | -            |     | 0            |     | -              |     | -              |     |
| General Fund                                   | -            |     | -            |     | 0            |     | -              |     | -              |     |
| Cash Funds                                     | -            |     | -            |     | 0            |     | -              |     | -              |     |
| Reappropriated Funds                           | -            |     | -            |     | 0            |     | -              |     | -              |     |
| Federal Funds                                  | -            |     | -            |     | 0            |     | -              |     | -              |     |
| <b>Merit Pay for Exempt Reconciliation</b>     |              |     |              |     |              |     |                |     |                |     |
| Long Bill Allocation                           | -            |     | -            |     |              |     | -              |     |                |     |
| Allocation to Divisions                        | -            |     | -            |     |              |     | -              |     |                |     |
| Overexpenditures (Reversions) General Fund     | -            |     | -            |     |              |     | -              |     |                |     |
| Lapsed Appropriation Cash Fund                 |              |     |              |     |              |     | -              |     |                |     |
| Lapsed Appropriation Cash Fund Exempt          |              |     |              |     |              |     |                |     |                |     |
| Lapsed Appropriation Federal                   |              |     |              |     |              |     |                |     |                |     |
| TOTAL  | -            |     | -            |     |              |     | -              |     |                |     |
| <b>PERA DIRECT DISTRIBUTION TOTAL</b>          | 1,214,732    |     | 935,196      |     | 198,235      |     |                |     | 198,235        |     |
| General Fund                                   | 297,982      |     | -            |     | 54,306       |     |                |     | 54,306         |     |
| Cash Funds                                     | 191,616      |     | 174,463      |     | 24,112       |     |                |     | 24,112         |     |
| Reappropriated Funds                           | 725,134      |     | 760,733      |     | 119,817      |     |                |     | 119,817        |     |
| Federal Funds                                  | -            |     | -            |     | 0            |     |                |     | -              |     |
| <b>PERA Direct Distribution Reconciliation</b> |              |     |              |     |              |     |                |     |                |     |
| Long Bill Allocation                           | 1,214,732    |     | 935,196      |     |              |     |                |     |                |     |
| <i>HB20-1379</i>                               | -            |     | -            |     |              |     |                |     |                |     |
| <i>Supplemental: HB 10-1305</i>                | -            |     | -            |     |              |     |                |     |                |     |
| <i>Supplemental: SB 09-192</i>                 | -            |     | -            |     |              |     |                |     |                |     |
| Allocation to Divisions                        |              |     |              |     |              |     |                |     |                |     |
| Overexpenditures (Reversions)                  | -            |     | -            |     |              |     |                |     |                |     |
| TOTAL  | 1,214,732    |     | 935,196      |     |              |     | -              |     | <b>198,235</b> |     |
|  |              |     |              |     |              |     |                |     | <b>54,306</b>  |     |
| <b>PERA Direct Distribution</b>                | 1,214,732    |     | 935,196      |     |              |     |                |     | <b>24,112</b>  |     |
| General Fund                                   | 297,982      |     |              |     |              |     |                |     | <b>119,817</b> |     |
| Cash Funds                                     | 191,616      |     | 174,463      |     |              |     | -              |     | -              |     |
| Reappropriated Funds                           | 725,134      |     | 760,733      |     |              |     |                |     |                |     |
| Federal Funds                                  | -            |     | -            |     |              |     |                |     |                |     |
| <b>PERA Direct Distribution Adjustment</b>     |              |     |              |     |              |     |                |     | 1,211,123      |     |
| General Fund                                   |              |     |              |     |              |     |                |     | 323,511        |     |
| Cash Funds                                     |              |     |              |     |              |     |                |     | 185,646        |     |
| Reappropriated Funds                           |              |     |              |     |              |     |                |     | 701,965        |     |
| Federal Funds                                  |              |     |              |     |              |     |                |     | -              |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                       | Actual FY 22     |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25    |     |
|--|------------------|-----|----------------|-----|----------------|-----|----------------|-----|------------------|-----|
|  | Total Funds      | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds      | FTE |
| <b>Decision Items</b>                      |                  |     |                |     |                |     |                |     | -                |     |
| General Fund                               |                  |     |                |     |                |     |                |     |                  |     |
| Cash Funds                                 |                  |     |                |     |                |     |                |     |                  |     |
| Reappropriated Funds                       |                  |     |                |     |                |     |                |     | -                |     |
| Reappropriated Funds                       |                  |     |                |     |                |     |                |     |                  |     |
| Federal Funds                              |                  |     |                |     |                |     |                |     |                  |     |
| <b>PERA Direct DistributionTOTAL</b>       | <b>1,214,732</b> |     | <b>935,196</b> |     | <b>198,235</b> |     | <b>198,235</b> |     | <b>1,409,358</b> |     |
| General Fund                               | 297,982          |     | -              |     | 54,306         |     | 54,306         |     | 377,817          |     |
| Cash Funds                                 | 191,616          |     | 174,463        |     | 24,112         |     | 24,112         |     | 209,758          |     |
| Reappropriated Funds                       | 725,134          |     | 760,733        |     | 119,817        |     | 119,817        |     | 821,782          |     |
| Federal Funds                              | -                |     | -              |     | -              |     | -              |     | -                |     |
| <b>Workers Compensation Reconciliation</b> |                  |     |                |     |                |     |                |     |                  |     |
| Long Bill Allocation                       | 186,397          |     | 191,851        |     |                |     | 198,235        |     |                  |     |
| <i>Supplemental: SB07-168</i>              |                  |     |                |     |                |     |                |     |                  |     |
| <i>Supplemental: HB 10-1305</i>            | -                |     | -              |     |                |     |                |     |                  |     |
| <i>Supplemental: SB 09-192</i>             | -                |     | -              |     |                |     |                |     |                  |     |
| Allocation to Divisions                    |                  |     |                |     |                |     | -              |     |                  |     |
| Overexpenditures (Reversions)              | -                |     | -              |     |                |     |                |     |                  |     |
| TOTAL                                      | 186,397          |     | 191,851        |     |                |     | 198,235        |     |                  |     |
| <b>Workers Compensation</b>                | 186,397          |     | 191,851        |     | 181,482        |     |                |     | 181,482          |     |
| General Fund                               | 43,923           |     | 44,744         |     | 48,232         |     |                |     | 48,232           |     |
| Cash Funds                                 | 30,222           |     | 29,272         |     | 23,873         |     |                |     | 23,873           |     |
| Reappropriated Funds                       | 106,900          |     | 112,712        |     | 102,966        |     |                |     | 102,966          |     |
| Federal Funds                              | 5,352            |     | 5,123          |     | 6,411          |     |                |     | 6,411            |     |
| <b>Workers Compensation Adjustment</b>     |                  |     |                |     |                |     |                |     | 67,127           |     |
| General Fund                               |                  |     |                |     |                |     |                |     | 16,548           |     |
| Cash Funds                                 |                  |     |                |     |                |     |                |     | 8,871            |     |
| Reappropriated Funds                       |                  |     |                |     |                |     |                |     | 39,854           |     |
| Federal Funds                              |                  |     |                |     |                |     |                |     | 1,854            |     |
| <b>Decision Items</b>                      |                  |     |                |     |                |     |                |     | -                |     |
| General Fund                               |                  |     |                |     |                |     |                |     |                  |     |
| Cash Funds                                 |                  |     |                |     |                |     |                |     |                  |     |
| Reappropriated Funds                       |                  |     |                |     |                |     |                |     | -                |     |
| Reappropriated Funds                       |                  |     |                |     |                |     |                |     |                  |     |
| Federal Funds                              |                  |     |                |     |                |     |                |     |                  |     |
| <b>WORKERS COMPENSATION TOTAL</b>          | <b>186,397</b>   |     | <b>191,851</b> |     | <b>181,482</b> |     | <b>181,482</b> |     | <b>248,609</b>   |     |
| General Fund                               | 43,923           |     | 44,744         |     | 48,232         |     | 48,232         |     | 64,780           |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                       | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|--|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| Cash Funds                                 | 30,222       |      | 29,272       |      | 23,873       |      | 23,873         |      | 32,744        |      |
| Reappropriated Funds                       | 106,900      |      | 112,712      |      | 102,966      |      | 102,966        |      | 142,820       |      |
| Federal Funds                              | 5,352        |      | 5,123        |      | 6,411        |      | 6,411          |      | 8,265         |      |
| <b>Workers Compensation Reconciliation</b> |              |      |              |      |              |      |                |      |               |      |
| Long Bill Allocation                       | 186,397      |      | 191,851      |      |              |      | 181,482        |      |               |      |
| <i>Supplemental: HB 10-1305</i>            | -            |      | -            |      |              |      |                |      |               |      |
| <i>Supplemental: SB 09-192</i>             | -            |      | -            |      |              |      |                |      |               |      |
| Allocation to Divisions                    |              |      |              |      |              |      | -              |      |               |      |
| Overexpenditures (Reversions)              | -            |      | -            |      |              |      |                |      |               |      |
| TOTAL                                      | 186,397      |      | 191,851      |      |              |      | 181,482        |      |               |      |
| Page Totals                                | 7,028,021    | 42.8 | 7,469,535    | 47.7 | 27,705,687   | 56.3 | 7,315,854      | 56.3 | 29,433,960    | 59.9 |
| General Fund                               | 1,510,047    |      | 1,659,320    |      | 5,314,629    |      | 1,590,082      |      | 5,742,617     |      |
| General Fund Exempt                        |              |      |              |      |              |      | 0              |      |               |      |
| Cash Funds                                 | 221,838      |      | 203,735      |      | 2,398,852    |      | 47,985         |      | 3,460,318     |      |
| Reappropriated Funds                       | 5,290,784    |      | 5,601,357    |      | 19,450,761   |      | 5,671,376      |      | 19,767,200    |      |
| Federal Funds                              | 5,352        |      | 5,123        |      | 541,445      |      | 6,411          |      | 463,825       |      |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                |              |     |              |     |              |     |                |     |               |     |
| 1930 Purchased Services - Litigation     | 725          |     | 2,704        |     |              |     | 4,912          |     | 4,912         |     |
| 1920 Prof SVS                            | -            |     | -            |     |              |     |                |     |               |     |
| 1960 Info Technology                     | -            |     | -            |     |              |     | 50             |     | 50            |     |
| 1350 Employee Non-Cash Incentive Awards  | -            |     | -            |     |              |     |                |     | 0             |     |
| 2220 Building Grounds Maintenance        | -            |     | -            |     |              |     |                |     | 0             |     |
| 2230 Equipment Contract Maintenance      | -            |     | -            |     |              |     | 2,598          |     | 2,598         |     |
| 2231 ADP Equip Maint/Repair Services     | 628          |     | 4,025        |     |              |     | 1,000          |     | 1,000         |     |
| 2232 Software Upgrades                   | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2240 Motor Vehicle Repair/Maintenance    | -            |     | -            |     |              |     |                |     | 0             |     |
| 2250 Misc Rentals                        | 168          |     | -            |     |              |     |                |     | 0             |     |
| 2251 Rental/Lease Motor Pool Veh         | -            |     | (1)          |     |              |     | -              |     | 0             |     |
| 2252 Leased Vehicle - Variable           | 1,313        |     | 1,304        |     |              |     | 4,271          |     | 4,271         |     |
| 2253 Rental of Equipment                 | -            |     | -            |     |              |     | 678            |     | 678           |     |
| 2254 Rental of Motor Vehicles            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2255 Rental of Building                  | -            |     | -            |     |              |     |                |     | 0             |     |
| 2258 Parking                             | 4,860        |     | 5,940        |     |              |     | 6,480          |     | 6,480         |     |
| 2259 Parking Fee Reimbursement           | 68           |     | -            |     |              |     | 12             |     | 12            |     |
| 2268 Rental of IT Software - Network     | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2510 In State Travel                     | 2,738        |     | 2,301        |     |              |     | 2,750          |     | 2,750         |     |
| 2511 IS Common Carrier Fares             | 518          |     | 1,220        |     |              |     |                |     | 0             |     |
| 2512 IS Personal Travel Per Diem         | 385          |     | 223          |     |              |     | 2,845          |     | 2,845         |     |
| 2513 IS Pers Vehicle Reimbursement       | 70           |     | 68           |     |              |     | 155            |     | 155           |     |
| 2514 IS State Owned Aircraft             | -            |     | -            |     |              |     |                |     | 0             |     |
| 2515 State-Owned Vehicle Charge          | -            |     | -            |     |              |     |                |     | 0             |     |
| 2520 In-State Travel/Non-Employee        | -            |     | -            |     |              |     |                |     |               |     |
| 2530 Out of State Travel                 | 856          |     | 2,203        |     |              |     | 500            |     | 500           |     |
| 2531 OS Common Carrier Fares             | 821          |     | 2,216        |     |              |     | 850            |     | 850           |     |
| 2532 OS Personal Travel Per Diem         | 213          |     | 688          |     |              |     | 423            |     | 423           |     |
| 2533 OS Pers Vehicle Reimbursement       | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2540 Out of State Travel Non Employee    | -            |     | -            |     |              |     |                |     |               |     |
| 2541 OS-Non-Employee Common Carrier      | -            |     | -            |     |              |     |                |     | 0             |     |
| 2542 OS-Non-Employee Per Diem            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2550 Out of Country Travel               | -            |     | -            |     |              |     |                |     |               |     |
| 2551 Out of Country Common Carrier Fares | -            |     | -            |     |              |     |                |     |               |     |
| 2610 Advertising                         | 1,200        |     | 0            |     |              |     | 1,200          |     | 1,200         |     |
| 2611 Public Relations                    | -            |     | -            |     |              |     |                |     | 0             |     |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                    | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2630 Comm Service Div of Telecom        | 948          |     | 1,590        |     |              |     | 948            |     | 948           |     |
| 2631 Comm Svcs from Outside Sources     | 25,502       |     | 20,964       |     |              |     | 27,620         |     | 27,620        |     |
| 2641 Other ADP Billing -Purch Services  | 1,540        |     | 984          |     |              |     | 1,987          |     | 1,987         |     |
| 2640 GGCC Billing Purch Services        | -            |     | -            |     |              |     |                |     | 0             |     |
| 2650 OIT Purchased SVS                  | -            |     | 3,483        |     |              |     |                |     |               |     |
| 2660 Insurance                          | -            |     | -            |     |              |     |                |     | 0             |     |
| 2680 Contract Printing                  | 3,324        |     | 2,106        |     |              |     | 9,889          |     | 9,889         |     |
| 2681 Photocopy Reimbursement            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2710 Purchase Medical Services          | -            |     | -            |     |              |     |                |     | 0             |     |
| 2810 Freight & Storage                  | -            |     | 240          |     |              |     |                |     | 0             |     |
| 2820 Other Purchased Services           | 9,680        |     | 4,910        |     |              |     | 14,700         |     | 14,700        |     |
| 2830 Office Moving-Pur Services         | -            |     | -            |     |              |     |                |     | 0             |     |
| 2831 Storage Purch Svs                  | -            |     | -            |     |              |     |                |     |               |     |
| 3110 Other Supplies and Materials       | 462          |     | 234          |     |              |     | 2,352          |     | 2,352         |     |
| 3112 Automotive Supplies                | -            |     | -            |     |              |     |                |     | 0             |     |
| 3113 Clothing and Uniform Allowance     | -            |     | -            |     |              |     |                |     | 0             |     |
| 3114 Custodial                          | -            |     | -            |     |              |     |                |     | 0             |     |
| 3115 DP Supplies                        | -            |     | -            |     |              |     |                |     | 0             |     |
| 3116 Purchased/Leased Software          | -            |     | -            |     |              |     |                |     | 0             |     |
| 3117 Educational                        | -            |     | -            |     |              |     |                |     | 0             |     |
| 3118 Food and Food Service Supplies     | -            |     | -            |     |              |     |                |     | 0             |     |
| 3119 Med Lab and Supplies               | -            |     | -            |     |              |     |                |     | 0             |     |
| 3120 Books & Subscriptions              | 9,466        |     | 9,836        |     |              |     | 12,354         |     | 12,354        |     |
| 3121 Office Supplies                    | 2,756        |     | 4,704        |     |              |     | 14,562         |     | 14,562        |     |
| 3122 Microfilming/Photo. Supplies       | -            |     | -            |     |              |     |                |     | 0             |     |
| 3123 Postage                            | 26,011       |     | 25,310       |     |              |     | 28,022         |     | 28,022        |     |
| 3124 Printing                           | -            |     | -            |     |              |     |                |     |               |     |
| 3126 Repair & Maintenance Supplies      | -            |     | -            |     |              |     |                |     |               |     |
| 3128 Non-Capitalized Equipment          | 471          |     | 492          |     |              |     |                |     |               |     |
| 3131 Non-Capitalized Building Materials | -            |     | -            |     |              |     |                |     |               |     |
| 3132 Non-Capitalized Furn               | 821          |     | 185          |     |              |     |                |     |               |     |
| 3139 Non-Capitalized Fixed Asset Other  | -            |     | -            |     |              |     |                |     |               |     |
| 3140 Non-Capitalized IT - PC's          | 41,595       |     | 20,861       |     |              |     | 17,087         |     | 2,284         |     |
| 3141 Non-Capitalized IT Servers         | -            |     | -            |     |              |     |                |     |               |     |
| 3142 Non-Capitalized IT - Network       | -            |     | -            |     |              |     |                |     |               |     |
| 3145 Software Subscriptions             | -            |     | 25,528       |     |              |     |                |     |               |     |
| 3950 Gasoline                           | -            |     | -            |     |              |     |                |     |               |     |
| 3970 Natural Gas                        | -            |     | 0            |     |              |     |                |     |               |     |
| 4100 Other Operating Expenses           | -            |     | 945          |     |              |     | 3,157          |     | 2,860         |     |
| 4105 Bankcard Fees                      | 224          |     | 211          |     |              |     |                |     |               |     |
| 4111 Prizes and Awards                  | 112          |     | 2,506        |     |              |     | 665            |     | 665           |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item   | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25     |     |
|--|----------------|-----|----------------|-----|----------------|-----|----------------|-----|-------------------|-----|
|  | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds       | FTE |
| 4117 Reportable Claims Against State         | -              |     | -              |     |                |     |                |     | 0                 |     |
| 4130 Depreciation Expense                    | -              |     | -              |     |                |     |                |     |                   |     |
| 4140 Dues & Memberships                      | 1,844          |     | 10,228         |     |                |     | 16,400         |     | 16,400            |     |
| 4150 Interest Expense                        | -              |     | -              |     |                |     |                |     | 0                 |     |
| 4151 Interest Late Payments                  | 704            |     | -              |     |                |     |                |     |                   |     |
| 4170 Miscellaneous Fees                      | -              |     | -              |     |                |     |                |     | 0                 |     |
| 4180 Official Functions                      | 19,386         |     | 42,580         |     |                |     | 19,100         |     | 19,100            |     |
| 4200 Purchase Discounts                      | -              |     | -              |     |                |     |                |     | 0                 |     |
| 4220 Registration Fees                       | 8,518          |     | 5,828          |     |                |     | 8,300          |     | 8,300             |     |
| 4221 Other Educational - W2 RPT              | -              |     | -              |     |                |     |                |     | 0                 |     |
| 6140 Leasehold Improv - Direct Purch         | -              |     | -              |     |                |     |                |     | 0                 |     |
| 6211 Information Technology Direct Purchase  | -              |     | -              |     |                |     |                |     | 0                 |     |
| 6212 IT Servers - Direct Purchase            | -              |     | -              |     |                |     | -              |     | 0                 |     |
| 6214 IT Other Direct Purchase                | -              |     | -              |     |                |     | -              |     | 0                 |     |
| 6222 Other Furniture & Fix Direct Purchase   | 5,939          |     | -              |     |                |     | 25,000         |     | 6,750             |     |
| 6280 Other Capital Equipment Direct Purchase | 23,721         |     | 4,100          |     |                |     | 15,000         |     | 15,000            |     |
| EBJJ Law to Judicial                         | -              |     | -              |     |                |     |                |     |                   |     |
| Operating Expense Subtotal                   | 197,588        |     | 210,717        |     |                |     | 245,867        |     | 212,517           |     |
| General Fund                                 |                |     |                |     |                |     | -              |     | 0                 |     |
| General Fund Exempt                          |                |     |                |     |                |     |                |     |                   |     |
| Cash Funds                                   | -              |     | -              |     |                |     | -              |     | 0                 |     |
| Reappropriated Funds                         | 197,588        |     | 210,717        |     |                |     | 245,867        |     | 212,517           |     |
| General Fund Exempt                          |                |     |                |     |                |     |                |     |                   |     |
| FY DECISION ITEM:                            |                |     |                |     |                |     |                |     |                   |     |
| BR#2 Increase DOL Administrative Support     |                |     |                |     |                |     |                |     | 32,080            |     |
| Reappropriated Fund                          |                |     |                |     |                |     |                |     | 32,080            |     |
| General Fund                                 |                |     |                |     |                |     |                |     |                   |     |
| Potted Operating Expenses                    |                |     |                |     |                |     |                |     |                   |     |
| Workers' Compensation                        |                |     |                |     |                |     |                |     |                   |     |
| Leased Vehicle Expense                       |                |     |                |     |                |     |                |     |                   |     |
| Capital Complex/Carr Building                |                |     |                |     |                |     |                |     |                   |     |
| Leased Space Expense                         |                |     |                |     |                |     |                |     |                   |     |
| IT Asset Maintenance                         |                |     |                |     |                |     |                |     |                   |     |
| ADP Capital Outlay                           |                |     |                |     |                |     |                |     |                   |     |
| Communication Services Payments              |                |     |                |     |                |     |                |     |                   |     |
| CLE Registration Fees                        |                |     |                |     |                |     |                |     |                   |     |
| Building Security                            |                |     |                |     |                |     |                |     |                   |     |
| Total Potted Operating Expenses              |                |     |                |     |                |     |                |     |                   |     |
| <b>OPERATING EXPENSE GRAND TOTAL:</b>        | <b>197,588</b> |     | <b>210,717</b> |     | <b>245,867</b> |     | <b>245,867</b> |     | <b>244,597.00</b> |     |
| General Fund                                 | -              |     | -              |     |                |     | -              |     |                   |     |
| General Fund Exempt                          | -              |     | -              |     |                |     | -              |     |                   |     |
| Cash Funds                                   | -              |     | -              |     |                |     | -              |     |                   |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item   | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25  |     |
|--|----------------|-----|----------------|-----|----------------|-----|----------------|-----|----------------|-----|
|  | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE |
| Reappropriated Funds                         | 197,588        |     | 210,717        |     | 245,867        |     | 245,867        |     | 244,597        |     |
| Federal Funds                                | -              |     | -              |     | -              |     | -              |     | -              |     |
| Long Bill Appropriation                      | 202,917        |     | 225,567        |     | 245,867        |     | 245,867        |     | 245,867        |     |
| Annualize FY23 BR#2 Decision Item            |                |     |                |     |                |     |                |     | (20,010)       |     |
| Annualize BR#6 Administration Support of the | -              |     | -              |     |                |     |                |     | (13,340)       |     |
| BR#2 Increase DOL Administrative Support     | -              |     | -              |     |                |     | -              |     | 32,080         |     |
| Rollforward to subsequent FY                 |                |     |                |     |                |     |                |     | -              |     |
| Overexpenditure/(Reversion)                  | (5,329)        |     | (14,850)       |     |                |     |                |     |                |     |
| <b>TOTAL</b>                                 | 197,588        |     | 210,717        |     |                |     | 245,867        |     | 244,597        |     |
| Attorney Registration & CLE's Costs          | 142,565        |     | 149,910        |     | 176,036        |     | -              |     | 176,036        |     |
| General Fund                                 | 23,174         |     | 26,505         |     | 33,987         |     |                |     | 33,987         |     |
| General Fund Exempt                          | -              |     | -              |     |                |     |                |     | -              |     |
| Cash Funds                                   | 7,317          |     | 5,765          |     | 4,465          |     |                |     | 4,465          |     |
| Reappropriated Funds                         | 111,587        |     | 117,153        |     | 135,803        |     | -              |     | 135,803        |     |
| Federal Funds                                | 488            |     | 488            |     | 1,781          |     |                |     | 1,781          |     |
| Attorney Registration and CLE Adjustment     |                |     |                |     |                |     |                |     |                |     |
| <b>Total</b>                                 |                |     |                |     |                |     |                |     | <b>25,941</b>  |     |
| General Fund                                 |                |     |                |     |                |     |                |     | 5,008          |     |
| General Fund Exempt                          |                |     |                |     |                |     |                |     |                |     |
| Cash Funds                                   |                |     |                |     |                |     |                |     | 658            |     |
| Reappropriated Funds                         |                |     |                |     |                |     |                |     | 20,013         |     |
| Federal Funds                                |                |     |                |     |                |     |                |     | 263            |     |
| <b>TOTAL ATTORNEY REGIS. &amp; CLE's</b>     | <b>142,565</b> |     | <b>149,910</b> |     | <b>176,036</b> |     | <b>176,036</b> |     | <b>201,977</b> |     |
| General Fund                                 | <b>23,174</b>  |     | <b>26,505</b>  |     | <b>33,987</b>  |     | <b>33,987</b>  |     | <b>38,995</b>  |     |
| General Fund Exempt                          | -              |     | -              |     | -              |     | -              |     | -              |     |
| Cash Funds                                   | <b>7,317</b>   |     | <b>5,765</b>   |     | <b>4,465</b>   |     | <b>4,465</b>   |     | <b>5,123</b>   |     |
| Reappropriated Funds                         | <b>111,587</b> |     | <b>117,153</b> |     | <b>135,803</b> |     | <b>135,803</b> |     | <b>155,816</b> |     |
| Federal Funds                                | <b>488</b>     |     | <b>488</b>     |     | <b>1,781</b>   |     | <b>1,781</b>   |     | <b>2,044</b>   |     |
| Attorney Registration & CLE's Reconciliation |                |     |                |     |                |     |                |     |                |     |
| Long Bill Appropriation                      | 150,528        |     | 165,585        |     |                |     | 176,036        |     |                |     |
| Allocation to Divisions                      |                |     |                |     |                |     |                |     |                |     |
| Overexpenditure/(Reversion)                  | (7,963)        |     | (15,675)       |     |                |     | -              |     |                |     |
| Risk Management                              | 203,812        |     | 344,882        |     | 393,081        |     | 393,081        |     | 393,081        |     |
| General Fund                                 | 48,028         |     | 80,436         |     | 104,470        |     | 104,470        |     | 104,470        |     |
| Cash Funds                                   | 33,044         |     | 52,619         |     | 51,704         |     | 51,704         |     | 51,704         |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25  |     |
|--|----------------|-----|----------------|-----|----------------|-----|----------------|-----|----------------|-----|
|  | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE |
| Reappropriated Funds                     | 116,888        |     | 202,617        |     | 223,022        |     | 223,022        |     | 223,022        |     |
| Federal Funds                            | 5,852          |     | 9,210          |     | 13,885         |     | 13,885         |     | 13,885         |     |
| Risk Management Common Policy Adjustment |                |     |                |     |                |     |                |     | (95,656)       |     |
| General Fund                             |                |     |                |     |                |     |                |     | (26,969)       |     |
| Cash Funds                               |                |     |                |     |                |     |                |     | (12,532)       |     |
| Reappropriated Funds                     |                |     |                |     |                |     |                |     | (52,157)       |     |
| Federal Funds                            |                |     |                |     |                |     |                |     | (3,998)        |     |
| Risk Management NP                       |                |     |                |     |                |     |                |     | -              |     |
| General Fund                             |                |     |                |     |                |     |                |     |                |     |
| Cash Funds                               |                |     |                |     |                |     |                |     |                |     |
| Reappropriated Funds                     |                |     |                |     |                |     |                |     |                |     |
| Federal Funds                            |                |     |                |     |                |     |                |     |                |     |
| <b>RISK MANAGEMENT TOTAL</b>             | <b>203,812</b> |     | <b>344,882</b> |     | <b>393,081</b> |     | <b>393,081</b> |     | <b>297,425</b> |     |
| General Fund                             | 48,028         |     | 80,436         |     | 104,470        |     | 104,470        |     | 77,501         |     |
| Cash Funds                               | 33,044         |     | 52,619         |     | 51,704         |     | 51,704         |     | 39,172         |     |
| Reappropriated Funds                     | 116,888        |     | 202,617        |     | 223,022        |     | 223,022        |     | 170,865        |     |
| Federal Funds                            | 5,852          |     | 9,210          |     | 13,885         |     | 13,885         |     | 9,887          |     |
| Risk Management Reconciliation           |                |     |                |     |                |     |                |     |                |     |
| Long Bill Appropriation                  | 203,812        |     | 344,882        |     |                |     | 393,081        |     |                |     |
| <i>Supplemental: SB 13-094</i>           | -              |     | -              |     |                |     |                |     |                |     |
| <i>Supplemental: HB08-1290</i>           |                |     |                |     |                |     |                |     |                |     |
| Lapsed Reappropriated Funds              | -              |     | -              |     |                |     |                |     |                |     |
| TOTAL                                    | 203,812        |     | 344,882        |     |                |     | 393,081        |     |                |     |
| Vehicle Lease Payments                   | 75,474         |     | 82,044         |     | 83,975         |     |                |     | 83,975         |     |
| General Fund                             | 33,741         |     | 34,570         |     | 33,200         |     |                |     | 33,200         |     |
| Cash Funds                               | 15,605         |     | 15,440         |     | 15,000         |     |                |     | 15,000         |     |
| Reappropriated Funds                     | 25,912         |     | 29,432         |     | 28,175         |     |                |     | 28,175         |     |
| Federal Funds                            | 216            |     | 2,602          |     | 7,600          |     |                |     | 7,600          |     |
| Vehicle Lease Common Policy DI           |                |     |                |     |                |     |                |     | 11,926         |     |
| General Fund                             |                |     |                |     |                |     |                |     | 6,201          |     |
| Cash Funds                               |                |     |                |     |                |     |                |     | 500            |     |
| Reappropriated Funds                     |                |     |                |     |                |     |                |     | 4,925          |     |
| Federal Funds                            |                |     |                |     |                |     |                |     | 300            |     |
| <b>VEHICLE LEASE PAYMENTS TOTAL</b>      | <b>75,474</b>  |     | <b>82,044</b>  |     | <b>83,975</b>  |     | <b>83,975</b>  |     | <b>95,901</b>  |     |
| General Fund                             | 33,741         |     | 34,570         |     | 33,200         |     | 33,200         |     | 39,401         |     |
| Cash Funds                               | 15,605         |     | 15,440         |     | 15,000         |     | 15,000         |     | 15,500         |     |
| Reappropriated Funds                     | 25,912         |     | 29,432         |     | 28,175         |     | 28,175         |     | 33,100         |     |
| Federal Funds                            | 216            |     | 2,602          |     | 7,600          |     | 7,600          |     | 7,900          |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22     |     | Actual FY 23     |     | Approp FY 24     |     | Estimate FY 24   |     | Request FY 25    |     |
|--|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|-----|
|  | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE |
| Vehicle Lease Reconciliation             |                  |     |                  |     |                  |     |                  |     |                  |     |
| Long Bill Appropriation                  | 78,456           |     | 88,783           |     | 83,975           |     | 83,975           |     |                  |     |
| <i>SB21-148</i>                          | 3,900            |     |                  |     |                  |     |                  |     |                  |     |
| <i>SB22-205</i>                          |                  |     | 4,630            |     |                  |     |                  |     |                  |     |
| <i>Supplemental: SB07-168</i>            |                  |     |                  |     |                  |     |                  |     |                  |     |
| <i>Supplemental</i>                      |                  |     |                  |     |                  |     |                  |     |                  |     |
| Allocation to Divisions                  |                  |     |                  |     |                  |     | -                |     |                  |     |
| Overexpenditure/(Reversion) General Fund | (1,949)          |     | -                |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Cash Fund           | (2,752)          |     | (5,671)          |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Reappropriated      | (144)            |     | -                |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Federal             | (2,037)          |     | (5,698)          |     |                  |     |                  |     |                  |     |
| TOTAL                                    | 75,474           |     | 82,044           |     |                  |     | 83,975           |     |                  |     |
| Information Technology Asset Maintenance | 1,121,022        |     | 1,111,253        |     | 1,369,433        |     | 1,369,433        |     | 1,369,433        |     |
| General Fund                             | 264,966          |     | 262,242          |     | 363,954          |     | 363,954          |     | 363,954          |     |
| Cash Funds                               | 182,312          |     | 171,560          |     | 180,135          |     | 180,135          |     | 180,135          |     |
| Reappropriated Funds                     | 644,874          |     | 653,462          |     | 776,971          |     | 776,971          |     | 776,971          |     |
| Federal Funds                            | 28,870           |     | 23,990           |     | 48,373           |     | 48,373           |     | 48,373           |     |
| <b>Fund Changes and BR</b>               |                  |     |                  |     |                  |     |                  |     | -                |     |
| General Fund                             |                  |     |                  |     |                  |     |                  |     | (7,126)          |     |
| Cash Funds                               |                  |     |                  |     |                  |     |                  |     | 231              |     |
| Reappropriated Funds                     |                  |     |                  |     |                  |     |                  |     | 9,743            |     |
| Federal Funds                            |                  |     |                  |     |                  |     |                  |     | (2,848)          |     |
| IT ASSET MAINTENANCE TOTAL               | <b>1,121,022</b> |     | <b>1,111,253</b> |     | <b>1,369,433</b> |     | <b>1,369,433</b> |     | <b>1,369,433</b> |     |
| General Fund                             | <b>264,966</b>   |     | <b>262,242</b>   |     | <b>363,954</b>   |     | <b>363,954</b>   |     | <b>356,828</b>   |     |
| Cash Funds                               | <b>182,312</b>   |     | <b>171,560</b>   |     | <b>180,135</b>   |     | <b>180,135</b>   |     | <b>180,366</b>   |     |
| Reappropriated Funds                     | <b>644,874</b>   |     | <b>653,462</b>   |     | <b>776,971</b>   |     | <b>776,971</b>   |     | <b>786,714</b>   |     |
| Federal Funds                            | <b>28,870</b>    |     | <b>23,990</b>    |     | <b>48,373</b>    |     | <b>48,373</b>    |     | <b>45,525</b>    |     |
| IT Asset Maintenance Reconciliation      |                  |     |                  |     |                  |     |                  |     |                  |     |
| Long Bill Appropriation                  | 1,124,439        |     | 1,124,439        |     |                  |     | 1,369,433        |     |                  |     |
| <i>SB 17-196</i>                         |                  |     |                  |     |                  |     |                  |     |                  |     |
| Allocation to Divisions                  |                  |     |                  |     |                  |     | -                |     |                  |     |
| Rollforward                              |                  |     |                  |     |                  |     |                  |     |                  |     |
| Overexpenditure/(Reversion) General Fund | -                |     | -                |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Cash Fund           | -                |     | -                |     |                  |     |                  |     |                  |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22     |     | Actual FY 23     |     | Approp FY 24     |     | Estimate FY 24   |     | Request FY 25    |     |
|---|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|-----|
|   | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE |
| Lapsed Appropriation Reappropriated             | -                |     | (7,147)          |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Federal                    | (3,417)          |     | (6,039)          |     |                  |     |                  |     |                  |     |
| <b>TOTAL</b>                                    | <b>1,121,022</b> |     | <b>1,111,253</b> |     |                  |     | <b>1,369,433</b> |     |                  |     |
| <b>Ralph L. Carr Lease Space</b>                | <b>3,501,908</b> |     | <b>3,565,176</b> |     | <b>3,629,348</b> |     | <b>3,629,348</b> |     | <b>3,629,348</b> |     |
| General Fund                                    | 825,200          |     | 831,472          |     | 964,571          |     | 964,571          |     | 964,571          |     |
| Cash Funds                                      | 567,784          |     | 543,947          |     | 477,401          |     | 477,401          |     | 477,401          |     |
| Reappropriated Funds                            | 2,008,371        |     | 2,094,550        |     | 2,059,174        |     | 2,059,174        |     | 2,059,174        |     |
| Federal Funds                                   | 100,553          |     | 95,207           |     | 128,202          |     | 128,202          |     | 128,202          |     |
| <b>CARR Bldg Adjustment</b>                     |                  |     |                  |     | 0                |     |                  |     | -                |     |
| General Fund                                    |                  |     |                  |     | 0                |     |                  |     | -                |     |
| Cash Funds                                      |                  |     |                  |     | 0                |     |                  |     | -                |     |
| Reappropriated Funds                            |                  |     |                  |     | 0                |     |                  |     | -                |     |
| Federal Funds                                   |                  |     |                  |     |                  |     |                  |     | -                |     |
| <b>Ralph L. Carr Lease Space</b>                |                  |     |                  |     |                  |     |                  |     |                  |     |
| General Fund                                    |                  |     |                  |     |                  |     |                  |     | -                |     |
| Cash Funds                                      |                  |     |                  |     |                  |     |                  |     | -                |     |
| Cash Funds Exempt                               |                  |     |                  |     |                  |     |                  |     | -                |     |
| Federal Funds                                   |                  |     |                  |     |                  |     |                  |     | -                |     |
| <b>Carr Bldg FY Adjustment</b>                  |                  |     |                  |     |                  |     |                  |     | 72,587           |     |
| General Fund                                    |                  |     |                  |     |                  |     |                  |     | 31               |     |
| Cash Funds                                      |                  |     |                  |     |                  |     |                  |     | 10,173           |     |
| Reappropriated Funds                            |                  |     |                  |     |                  |     |                  |     | 67,519           |     |
| Reappropriated Funds                            |                  |     |                  |     |                  |     |                  |     | (5,136)          |     |
| Federal Funds                                   |                  |     |                  |     |                  |     |                  |     |                  |     |
| <b>RALPH L. CARR LEASE SPACE Total</b>          | <b>3,501,908</b> |     | <b>3,565,176</b> |     | <b>3,629,348</b> |     | <b>3,629,348</b> |     | <b>3,701,935</b> |     |
| General Fund                                    | 825,200          |     | 831,472          |     | 964,571          |     | 964,571          |     | 964,602          |     |
| Cash Funds                                      | 567,784          |     | 543,947          |     | 477,401          |     | 477,401          |     | 487,574          |     |
| Reappropriated Funds                            | 2,008,371        |     | 2,094,550        |     | 2,059,174        |     | 2,059,174        |     | 2,126,693        |     |
| Federal Funds                                   | 100,553          |     | 95,207           |     | 128,202          |     | 128,202          |     | 123,066          |     |
| <b>Ralph L. Carr Lease Space Reconciliation</b> |                  |     |                  |     |                  |     |                  |     |                  |     |
| Long Bill Appropriation                         | 3,440,771        |     | 3,565,176        |     |                  |     | 3,629,348        |     |                  |     |
| <i>Special Bills</i>                            |                  |     |                  |     |                  |     |                  |     |                  |     |
| <i>Supplemental: HB04-1325</i>                  |                  |     |                  |     |                  |     |                  |     |                  |     |
| <i>Supplemental: SB05-117</i>                   |                  |     |                  |     |                  |     |                  |     |                  |     |
| <i>Supplemental: HB16-1244</i>                  |                  |     |                  |     |                  |     |                  |     |                  |     |
| <i>Supplemental: SB09-192</i>                   | -                |     | -                |     |                  |     |                  |     |                  |     |
| Allocation to Divisions                         | -                |     | -                |     |                  |     | -                |     |                  |     |
| Overexpenditure/(Reversion) General Fund        |                  |     |                  |     |                  |     |                  |     |                  |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22     |     | Actual FY 23     |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25  |     |
|--|------------------|-----|------------------|-----|----------------|-----|----------------|-----|----------------|-----|
|  | Total Funds      | FTE | Total Funds      | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE |
| Lapsed Appropriation Cash Fund           | -                |     | -                |     |                |     |                |     |                |     |
| Lapsed Appropriation Cash Fund Exempt    |                  |     |                  |     |                |     |                |     |                |     |
| Lapsed Appropriation Federal             | -                |     | -                |     |                |     | 3,629,348      |     |                |     |
| <b>TOTAL</b>                             | <b>3,440,771</b> |     | <b>3,565,176</b> |     |                |     |                |     |                |     |
| Legal Services                           | 26,626           |     | 85,019           |     | 211,769        |     | 211,769        |     | 212,826        |     |
| General Fund                             | 10,227           |     | 32,656           |     | 81,341         |     | 81,341         |     | 82,398         |     |
| Cash Funds                               | 16,399           |     | 52,363           |     | 130,428        |     | 130,428        |     | 130,428        |     |
| Reappropriated Funds                     | -                |     | -                |     | -              |     |                |     | -              |     |
| Federal Funds                            | -                |     | -                |     | -              |     |                |     | -              |     |
| SB23-172 Protecting Opportunities WR     |                  |     |                  |     | 1,057          |     | 1,057          |     | 5,393          |     |
| Common Policy Adjustment                 |                  |     |                  |     |                |     |                |     | (15,310)       |     |
| General Fund                             |                  |     |                  |     |                |     |                |     | (6,159)        |     |
| Cash Funds                               |                  |     |                  |     |                |     |                |     | (9,151)        |     |
| Reappropriated Funds                     |                  |     |                  |     |                |     |                |     | -              |     |
| Federal Funds                            |                  |     |                  |     |                |     |                |     | -              |     |
| <b>LEGAL SERVICES TOTAL</b>              | <b>26,626</b>    |     | <b>85,019</b>    |     | <b>212,826</b> |     | <b>212,826</b> |     | <b>202,909</b> |     |
| General Fund                             | <b>10,227</b>    |     | <b>32,656</b>    |     | <b>82,398</b>  |     | <b>82,398</b>  |     | <b>81,632</b>  |     |
| Cash Funds                               | <b>16,399</b>    |     | <b>52,363</b>    |     | <b>130,428</b> |     | <b>130,428</b> |     | <b>121,277</b> |     |
| Reappropriated Funds                     | -                |     | -                |     | -              |     |                |     | -              |     |
| Federal Funds                            | -                |     | -                |     | -              |     |                |     | -              |     |
| Legal Services Reconciliation            |                  |     |                  |     |                |     |                |     |                |     |
| Long Bill Appropriation                  |                  |     |                  |     |                |     | 212,826        |     |                |     |
| <i>Special Bills</i>                     |                  |     |                  |     |                |     |                |     |                |     |
| <i>Supplemental: HB15-152</i>            |                  |     |                  |     |                |     |                |     |                |     |
| Allocation to Divisions                  |                  |     |                  |     |                |     |                |     |                |     |
| Overexpenditure/(Reversion) General Fund | -                |     | -                |     |                |     |                |     |                |     |
| Lapsed Appropriation Cash Fund           | -                |     | -                |     |                |     |                |     |                |     |
| Lapsed Appropriation Cash Fund Exempt    |                  |     |                  |     |                |     |                |     |                |     |
| Lapsed Appropriation Federal             |                  |     |                  |     |                |     |                |     |                |     |
| <b>TOTAL</b>                             | <b>-</b>         |     | <b>-</b>         |     |                |     | <b>212,826</b> |     |                |     |
| Administrative Law Judges                | 197              |     | 1,042            |     | 1,118          |     | 1,118          |     | 1,118          |     |
| General Fund                             | -                |     | -                |     | -              |     | -              |     | -              |     |
| Cash Funds                               | 197              |     | 1,042            |     | 1,118          |     | 1,118          |     | 1,118          |     |
| Reappropriated Funds                     | -                |     | -                |     | -              |     |                |     | -              |     |
| Federal Funds                            | -                |     | -                |     | -              |     |                |     | -              |     |
| FYAdjustment - Common Policy             |                  |     |                  |     |                |     |                |     | (567)          |     |
| General Fund                             |                  |     |                  |     |                |     |                |     | -              |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

| Department of Law                            |               |     |               |     |               |     |                |     |               | ADMINISTRATION |  |
|--|---------------|-----|---------------|-----|---------------|-----|----------------|-----|---------------|----------------|--|
| Item   | Actual FY 22  |     | Actual FY 23  |     | Approp FY 24  |     | Estimate FY 24 |     | Request FY 25 |                |  |
|  | Total Funds   | FTE | Total Funds   | FTE | Total Funds   | FTE | Total Funds    | FTE | Total Funds   | FTE            |  |
| Cash Funds                                   |               |     |               |     |               |     |                |     | (567)         |                |  |
| Reappropriated Funds                         |               |     |               |     |               |     |                |     | -             |                |  |
| Federal Funds                                |               |     |               |     |               |     |                |     | -             |                |  |
| <b>ADMINISTRATIVE LAW JUDGES TOTAL</b>       | <b>197</b>    |     | <b>1,042</b>  |     | <b>1,118</b>  |     | <b>1,118</b>   |     | <b>551</b>    |                |  |
| General Fund                                 | -             |     | -             |     | -             |     | -              |     | -             |                |  |
| Cash Funds                                   | <b>197</b>    |     | <b>1,042</b>  |     | <b>1,118</b>  |     | <b>1,118</b>   |     | <b>551</b>    |                |  |
| Reappropriated Funds                         | -             |     | -             |     | -             |     | -              |     | -             |                |  |
| Federal Funds                                | -             |     | -             |     | -             |     | -              |     | -             |                |  |
| Administrative Law Judges Reconciliation     |               |     |               |     |               |     |                |     |               |                |  |
| Long Bill Appropriation                      | 775           |     | 1,042         |     |               |     | 1,118          |     |               |                |  |
| <i>Special Bills</i>                         |               |     |               |     |               |     |                |     |               |                |  |
| <i>Supplemental: SB07-168</i>                |               |     |               |     |               |     |                |     |               |                |  |
| <i>Supplemental: HB08-1290</i>               | -             |     | -             |     |               |     |                |     |               |                |  |
| Allocation to Divisions                      |               |     |               |     |               |     | -              |     |               |                |  |
| Overexpenditure/(Reversion) General Fund     |               |     |               |     |               |     |                |     |               |                |  |
| Lapsed Appropriation Cash Fund               |               |     |               |     |               |     |                |     |               |                |  |
| Lapsed Appropriation Cash Fund Exempt        |               |     |               |     |               |     |                |     |               |                |  |
| Lapsed Appropriation Federal                 |               |     |               |     |               |     |                |     |               |                |  |
| <b>TOTAL</b>                                 | <b>775</b>    |     | <b>1,042</b>  |     |               |     | <b>1,118</b>   |     |               |                |  |
| <b>CORE Operations</b>                       | <b>44,664</b> |     | <b>49,216</b> |     | <b>38,349</b> |     | <b>38,349</b>  |     | <b>38,349</b> |                |  |
| General Fund                                 | 10,524        |     | 11,478        |     | 10,192        |     | 10,192         |     | 10,192        |                |  |
| Cash Funds                                   | 7,240         |     | 7,509         |     | 5,045         |     | 5,045          |     | 5,045         |                |  |
| Reappropriated Funds                         | 25,617        |     | 28,915        |     | 21,758        |     | 21,758         |     | 21,758        |                |  |
| Federal Funds                                | 1,283         |     | 1,314         |     | 1,354         |     | 1,354          |     | 1,354         |                |  |
| FYAdjustment - Common Policy and CORE DPA DI |               |     |               |     | 0             |     |                |     | (22,042)      |                |  |
| General Fund                                 |               |     |               |     |               |     |                |     | (5,943)       |                |  |
| Cash Funds                                   |               |     |               |     | 0             |     |                |     | (2,897)       |                |  |
| Reappropriated Funds                         |               |     |               |     | 0             |     |                |     | (12,390)      |                |  |
| Federal Funds                                |               |     |               |     |               |     |                |     | (812)         |                |  |
| <b>CORE Operations Total</b>                 | <b>44,664</b> |     | <b>49,216</b> |     | <b>38,349</b> |     | <b>38,349</b>  |     | <b>16,307</b> |                |  |
| General Fund                                 | <b>10,524</b> |     | <b>11,478</b> |     | <b>10,192</b> |     | <b>10,192</b>  |     | <b>4,249</b>  |                |  |
| Cash Funds                                   | <b>7,240</b>  |     | <b>7,509</b>  |     | <b>5,045</b>  |     | <b>5,045</b>   |     | <b>2,148</b>  |                |  |
| Reappropriated Funds                         | <b>25,617</b> |     | <b>28,915</b> |     | <b>21,758</b> |     | <b>21,758</b>  |     | <b>9,368</b>  |                |  |
| Federal Funds                                | 1,283         |     | 1,314         |     | 1,354         |     | 1,354          |     | 542           |                |  |
| CORE Operations Reconciliation               |               |     |               |     |               |     |                |     |               |                |  |
| Long Bill Appropriation                      | 44,664        |     | 49,216        |     |               |     |                |     |               |                |  |
| <i>Supplemental: SB15-152</i>                |               |     |               |     |               |     |                |     |               |                |  |
| <i>Supplemental: HB08-1290</i>               | -             |     | -             |     |               |     |                |     |               |                |  |
| Allocation to Divisions                      | -             |     | -             |     |               |     | -              |     |               |                |  |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24     |     | Estimate FY 24   |     | Request FY 25    |     |
|---|----------------|-----|----------------|-----|------------------|-----|------------------|-----|------------------|-----|
|   | Total Funds    | FTE | Total Funds    | FTE | Total Funds      | FTE | Total Funds      | FTE | Total Funds      | FTE |
| Overexpenditure/(Reversion) General Fund        |                |     |                |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Cash Fund                  |                |     |                |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Cash Fund Exempt           | -              |     | -              |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Federal                    |                |     |                |     |                  |     |                  |     |                  |     |
| <b>TOTAL</b>                                    | <b>44,664</b>  |     | <b>49,216</b>  |     |                  |     | <b>-</b>         |     |                  |     |
| Payments to OIT                                 | 715,931        |     | 464,246        |     | 1,374,536        |     | 1,374,536        |     | 1,374,536        |     |
| General Fund                                    | 168,703        |     | 108,241        |     | 364,996          |     | 364,996          |     | 364,996          |     |
| Cash Funds                                      | 116,083        |     | 70,864         |     | 181,008          |     | 181,008          |     | 181,008          |     |
| Reappropriated Funds                            | 410,589        |     | 272,613        |     | 780,062          |     | 780,062          |     | 780,062          |     |
| Federal Funds                                   | 20,556         |     | 12,528         |     | 48,470           |     | 48,470           |     | 48,470           |     |
| FYAdjustment - Common Policy                    |                |     |                |     | 0                |     |                  |     | (5,849)          |     |
| General Fund                                    |                |     |                |     |                  |     |                  |     | (8,361)          |     |
| Cash Funds                                      |                |     |                |     | 0                |     |                  |     | (741)            |     |
| Reappropriated Funds                            |                |     |                |     | 0                |     |                  |     | 6,223            |     |
| Federal Funds                                   |                |     |                |     |                  |     |                  |     | (2,970)          |     |
| FYAdjustment -Decision Item                     |                |     |                |     |                  |     |                  |     | -                |     |
| General Fund                                    |                |     |                |     |                  |     |                  |     | -                |     |
| Cash Funds                                      |                |     |                |     |                  |     |                  |     | -                |     |
| Reappropriated Funds                            |                |     |                |     |                  |     |                  |     | -                |     |
| Federal Funds                                   |                |     |                |     |                  |     |                  |     | -                |     |
| <b>Payments to OIT Total</b>                    | <b>715,931</b> |     | <b>464,246</b> |     | <b>1,374,536</b> |     | <b>1,374,536</b> |     | <b>1,368,687</b> |     |
| General Fund                                    | <b>168,703</b> |     | <b>108,241</b> |     | <b>364,996</b>   |     | <b>364,996</b>   |     | <b>356,635</b>   |     |
| Cash Funds                                      | <b>116,083</b> |     | <b>70,864</b>  |     | <b>181,008</b>   |     | <b>181,008</b>   |     | <b>180,267</b>   |     |
| Reappropriated Funds                            | <b>410,589</b> |     | <b>272,613</b> |     | <b>780,062</b>   |     | <b>780,062</b>   |     | <b>786,285</b>   |     |
| Federal Funds                                   | 20,556         |     | <b>12,528</b>  |     | <b>48,470</b>    |     | <b>48,470</b>    |     | <b>45,500</b>    |     |
| Payments to OIT Reconciliation                  |                |     |                |     |                  |     |                  |     |                  |     |
| Long Bill Appropriation                         | 941,899        |     | 469,144        |     |                  |     |                  |     |                  |     |
| <i>Special Bills</i>                            |                |     |                |     |                  |     |                  |     |                  |     |
| <i>Supplemental SB23-122</i>                    |                |     | (4,898)        |     |                  |     |                  |     |                  |     |
| <i>Supplemental: HB08-1290</i>                  | -              |     | -              |     |                  |     |                  |     |                  |     |
| Allocation to Divisions                         | -              |     | -              |     |                  |     | -                |     |                  |     |
| Overexpenditure/(Reversion) General Fund        | (54,166)       |     | -              |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Cash Fund                  | (36,437)       |     | -              |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Reappropriated Fund        | (128,910)      |     | -              |     |                  |     |                  |     |                  |     |
| Lapsed Appropriation Federal                    | (6,455)        |     | -              |     |                  |     |                  |     |                  |     |
| <b>TOTAL</b>                                    | <b>715,931</b> |     | <b>464,246</b> |     |                  |     | <b>-</b>         |     |                  |     |
| Paid Family and Medical Leave Insurance Program | -              |     | -              |     | -                |     | -                |     | -                |     |
| General Fund                                    |                |     |                |     |                  |     |                  |     |                  |     |
| Cash Funds                                      |                |     |                |     |                  |     |                  |     |                  |     |
| Reappropriated Funds                            |                |     |                |     |                  |     |                  |     |                  |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|----------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| Federal Funds                                   |              |     | -            |     | -            |     | -              |     | -              |     |
| FYAdjustment - Common Policy                    |              |     |              |     | 0            |     |                |     | 338,797        |     |
| General Fund                                    |              |     |              |     |              |     |                |     | 83,244         |     |
| Cash Funds                                      |              |     |              |     | 0            |     |                |     | 50,424         |     |
| Reappropriated Funds                            |              |     |              |     | 0            |     |                |     | 197,549        |     |
| Federal Funds                                   |              |     |              |     |              |     |                |     | 7,580          |     |
| FYAdjustment -NP Decision Item                  |              |     |              |     |              |     |                |     | -              |     |
| General Fund                                    |              |     |              |     |              |     |                |     |                |     |
| Cash Funds                                      |              |     |              |     |              |     |                |     |                |     |
| Reappropriated Funds                            |              |     |              |     |              |     |                |     |                |     |
| Federal Funds                                   |              |     |              |     |              |     |                |     | -              |     |
| Paid Family and Medical Leave Insurance Program | -            |     | -            |     | -            |     | -              |     | <b>338,797</b> |     |
| General Fund                                    | -            |     | -            |     | -            |     | -              |     | <b>83,244</b>  |     |
| Cash Funds                                      | -            |     | -            |     | -            |     | -              |     | <b>50,424</b>  |     |
| Reappropriated Funds                            | -            |     | -            |     | -            |     | -              |     | <b>197,549</b> |     |
| Federal Funds                                   | -            |     | -            |     | -            |     | -              |     | <b>7,580</b>   |     |
| Paid Family and Medical Leave Insurance Program |              |     |              |     |              |     |                |     |                |     |
| Long Bill Appropriation                         |              |     | 126,019      |     | 0            |     |                |     |                |     |
| <i>Special Bills</i>                            |              |     |              |     |              |     |                |     |                |     |
| <i>HB22-1133</i>                                |              |     | (126,019)    |     | 0            |     |                |     |                |     |
| <i>Supplemental: HB08-1290</i>                  | -            |     | -            |     |              |     |                |     |                |     |
| Allocation to Divisions                         | -            |     | -            |     |              |     | -              |     |                |     |
| Overexpenditure/(Reversion) General Fund        | -            |     | -            |     |              |     |                |     |                |     |
| Lapsed Appropriation Cash Fund                  |              |     |              |     |              |     |                |     |                |     |
| Lapsed Appropriation Cash Fund Exempt           | -            |     | -            |     |              |     |                |     |                |     |
| Lapsed Appropriation Federal                    |              |     |              |     |              |     |                |     |                |     |
| TOTAL   | -            |     | -            |     | 0            |     | -              |     |                |     |
| Digital Trunk Radio                             | -            |     | -            |     | 20,895       |     | 20,895         |     | 20,895         |     |
| General Fund                                    | -            |     | -            |     | 5,804        |     | 5,804          |     | 5,804          |     |
| Cash Funds                                      | -            |     | -            |     | 12,421       |     | 12,421         |     | 12,421         |     |
| Reappropriated Funds                            | -            |     | -            |     | 2,670        |     | 2,670          |     | 2,670          |     |
| Federal Funds                                   | -            |     | -            |     | -            |     | -              |     | -              |     |
| FYAdjustment - Common Policy                    |              |     |              |     | 0            |     |                |     | 4,989          |     |
| General Fund                                    |              |     |              |     |              |     |                |     | 7,783          |     |
| Cash Funds                                      |              |     |              |     | 0            |     |                |     | (5,151)        |     |
| Reappropriated Funds                            |              |     |              |     | 0            |     |                |     | 2,357          |     |
| Federal Funds                                   |              |     |              |     |              |     |                |     | -              |     |
| FYAdjustment -NP Decision Item                  |              |     |              |     |              |     |                |     | -              |     |
| General Fund                                    |              |     |              |     |              |     |                |     | -              |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| Cash Funds                               |              |     |              |     |              |     |                |     | -             |     |
| Reappropriated Funds                     |              |     |              |     |              |     |                |     | -             |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -             |     |
| Digital Trunk Radio                      | -            |     | -            |     | 20,895       |     | 20,895         |     | 25,884        |     |
| General Fund                             | -            |     | -            |     | 5,804        |     | 5,804          |     | 13,587        |     |
| Cash Funds                               | -            |     | -            |     | 12,421       |     | 12,421         |     | 7,270         |     |
| Reappropriated Funds                     | -            |     | -            |     | 2,670        |     | 2,670          |     | 5,027         |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -             |     |
| Digital Trunk Radio                      |              |     |              |     |              |     |                |     |               |     |
| Long Bill Appropriation                  |              |     |              |     | 0            |     |                |     |               |     |
| Special Bills                            |              |     |              |     | 0            |     |                |     |               |     |
| Supplemental: HB08-1290                  | -            |     | -            |     |              |     |                |     |               |     |
| Allocation to Divisions                  | -            |     | -            |     |              |     | -              |     |               |     |
| Overexpenditure/(Reversion) General Fund | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund           |              |     |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund Exempt    | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Federal             |              |     |              |     |              |     |                |     |               |     |
| TOTAL                                    | -            |     | -            |     | 0            |     | -              |     |               |     |
| DPA Administrative Services              | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | -             |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -             |     |
| FYAdjustment - Common Policy             |              |     |              |     | 0            |     |                |     | -             |     |
| General Fund                             |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds                               |              |     |              |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                     |              |     |              |     | 0            |     |                |     | -             |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -             |     |
| FYAdjustment -NP Decision Item           |              |     |              |     |              |     |                |     | 66,508        |     |
| General Fund                             |              |     |              |     |              |     |                |     | 19,541        |     |
| Cash Funds                               |              |     |              |     |              |     |                |     | 8,760         |     |
| Reappropriated Funds                     |              |     |              |     |              |     |                |     | 38,207        |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -             |     |
| DPA Administrative Services              | -            |     | -            |     | -            |     | -              |     | 66,508        |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | 19,541        |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | 8,760         |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | 38,207        |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|----------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| DPA Administrative Services              |              |     |              |     |              |     |                |     |                |     |
| Long Bill Appropriation                  |              |     |              |     | 0            |     |                |     |                |     |
| <i>Special Bills</i>                     |              |     |              |     | 0            |     |                |     |                |     |
| <i>Supplemental: HB08-1290</i>           | -            |     | -            |     |              |     |                |     |                |     |
| Allocation to Divisions                  | -            |     | -            |     |              |     | -              |     |                |     |
| Overexpenditure/(Reversion) General Fund | -            |     | -            |     |              |     |                |     |                |     |
| Lapsed Appropriation Cash Fund           |              |     |              |     |              |     |                |     |                |     |
| Lapsed Appropriation Cash Fund Exempt    | -            |     | -            |     |              |     |                |     |                |     |
| Lapsed Appropriation Federal             |              |     |              |     |              |     |                |     |                |     |
| TOTAL                                    | -            |     | -            |     | 0            |     | -              |     |                |     |
| DHR State Agency Services                | -            |     | -            |     | -            |     | -              |     | -              |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | -              |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | -              |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | -              |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -              |     |
| FYAdjustment - Common Policy             |              |     |              |     | 0            |     |                |     | -              |     |
| General Fund                             |              |     |              |     |              |     |                |     | -              |     |
| Cash Funds                               |              |     |              |     | 0            |     |                |     | -              |     |
| Reappropriated Funds                     |              |     |              |     | 0            |     |                |     | -              |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -              |     |
| FYAdjustment -NP Decision Item           |              |     |              |     |              |     |                |     | 102,590        |     |
| General Fund                             |              |     |              |     |              |     |                |     | 30,142         |     |
| Cash Funds                               |              |     |              |     |              |     |                |     | 13,512         |     |
| Reappropriated Funds                     |              |     |              |     |              |     |                |     | 58,936         |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -              |     |
| DHR State Agency Services                | -            |     | -            |     | -            |     | -              |     | <b>102,590</b> |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | <b>30,142</b>  |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | <b>13,512</b>  |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | <b>58,936</b>  |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -              |     |
| DHR State Agency Services                |              |     |              |     |              |     |                |     |                |     |
| Long Bill Appropriation                  |              |     |              |     | 0            |     |                |     |                |     |
| <i>Special Bills</i>                     |              |     |              |     | 0            |     |                |     |                |     |
| <i>Supplemental: HB08-1290</i>           | -            |     | -            |     |              |     |                |     |                |     |
| Allocation to Divisions                  | -            |     | -            |     |              |     | -              |     |                |     |
| Overexpenditure/(Reversion) General Fund | -            |     | -            |     |              |     |                |     |                |     |
| Lapsed Appropriation Cash Fund           |              |     |              |     |              |     |                |     |                |     |
| Lapsed Appropriation Cash Fund Exempt    | -            |     | -            |     |              |     |                |     |                |     |
| Lapsed Appropriation Federal             |              |     |              |     |              |     |                |     |                |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| TOTAL                                    | -            |     | -            |     | 0            |     | -              |     | -             |     |
| DHR Training Services                    | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | -             |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -             |     |
| FYAdjustment - Common Policy             |              |     |              |     | 0            |     |                |     | -             |     |
| General Fund                             |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds                               |              |     |              |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                     |              |     |              |     | 0            |     |                |     | -             |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -             |     |
| FYAdjustment -NP Decision Item           |              |     |              |     |              |     |                |     | 13,557        |     |
| General Fund                             |              |     |              |     |              |     |                |     | 3,984         |     |
| Cash Funds                               |              |     |              |     |              |     |                |     | 1,785         |     |
| Reappropriated Funds                     |              |     |              |     |              |     |                |     | 7,788         |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -             |     |
| DHR Training Services                    | -            |     | -            |     | -            |     | -              |     | 13,557        |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | 3,984         |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | 1,785         |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | 7,788         |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -             |     |
| DHR Training Services                    |              |     |              |     |              |     |                |     |               |     |
| Long Bill Appropriation                  |              |     |              |     | 0            |     |                |     |               |     |
| Special Bills                            |              |     |              |     | 0            |     |                |     |               |     |
| Supplemental: HB08-1290                  | -            |     | -            |     |              |     |                |     |               |     |
| Allocation to Divisions                  | -            |     | -            |     |              |     | -              |     |               |     |
| Overexpenditure/(Reversion) General Fund | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund           |              |     |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund Exempt    | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Federal             |              |     |              |     |              |     |                |     |               |     |
| DHR Labor Relations Services             | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund                             | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds                     | -            |     | -            |     | -            |     | -              |     | -             |     |
| Federal Funds                            | -            |     | -            |     | -            |     | -              |     | -             |     |
| FYAdjustment - Common Policy             |              |     |              |     | 0            |     |                |     | -             |     |
| General Fund                             |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds                               |              |     |              |     | 0            |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| Reappropriated Funds                        |              |     |              |     | 0            |     |                |     | -             |     |
| Federal Funds                               |              |     |              |     |              |     |                |     | -             |     |
| FYAdjustment -NP Decision Item              |              |     |              |     |              |     |                |     | 58,559        |     |
| General Fund                                |              |     |              |     |              |     |                |     | 17,205        |     |
| Cash Funds                                  |              |     |              |     |              |     |                |     | 7,713         |     |
| Reappropriated Funds                        |              |     |              |     |              |     |                |     | 33,641        |     |
| Federal Funds                               |              |     |              |     |              |     |                |     | -             |     |
| DHR Labor Relations Services                | -            |     | -            |     | -            |     | -              |     | <b>58,559</b> |     |
| General Fund                                | -            |     | -            |     | -            |     | -              |     | <b>17,205</b> |     |
| Cash Funds                                  | -            |     | -            |     | -            |     | -              |     | <b>7,713</b>  |     |
| Reappropriated Funds                        | -            |     | -            |     | -            |     | -              |     | <b>33,641</b> |     |
| Federal Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| DHR Labor Relations Services                |              |     |              |     |              |     |                |     |               |     |
| Long Bill Appropriation                     |              |     |              |     | 0            |     |                |     |               |     |
| <i>Special Bills</i>                        |              |     |              |     | 0            |     |                |     |               |     |
| <i>Supplemental: HB08-1290</i>              | -            |     | -            |     |              |     |                |     |               |     |
| Allocation to Divisions                     | -            |     | -            |     |              |     | -              |     |               |     |
| Overexpenditure/(Reversion) General Fund    | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund              |              |     |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund Exempt       | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Federal                |              |     |              |     |              |     |                |     |               |     |
| TOTAL                                       | -            |     | -            |     | 0            |     | -              |     |               |     |
| Financial Operations and Reporting Services | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund                                | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds                        | -            |     | -            |     | -            |     | -              |     | -             |     |
| Federal Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| FYAdjustment - Common Policy                |              |     |              |     | 0            |     |                |     | -             |     |
| General Fund                                |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds                                  |              |     |              |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                        |              |     |              |     | 0            |     |                |     | -             |     |
| Federal Funds                               |              |     |              |     |              |     |                |     | -             |     |
| FYAdjustment -NP Decision Item              |              |     |              |     |              |     |                |     | 32,649        |     |
| General Fund                                |              |     |              |     |              |     |                |     | 9,593         |     |
| Cash Funds                                  |              |     |              |     |              |     |                |     | 4,300         |     |
| Reappropriated Funds                        |              |     |              |     |              |     |                |     | 18,756        |     |
| Federal Funds                               |              |     |              |     |              |     |                |     | -             |     |
| Financial Operations and Reporting Services | -            |     | -            |     | -            |     | -              |     | <b>32,649</b> |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| General Fund                                | -            |     | -            |     | -            |     | -              |     | 9,593         |     |
| Cash Funds                                  | -            |     | -            |     | -            |     | -              |     | 4,300         |     |
| Reappropriated Funds                        | -            |     | -            |     | -            |     | -              |     | 18,756        |     |
| Federal Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| Financial Operations and Reporting Services |              |     |              |     |              |     |                |     |               |     |
| Long Bill Appropriation                     |              |     |              |     | 0            |     |                |     |               |     |
| Special Bills                               |              |     |              |     | 0            |     |                |     |               |     |
| Supplemental: HB08-1290                     | -            |     | -            |     |              |     |                |     |               |     |
| Allocation to Divisions                     | -            |     | -            |     |              |     | -              |     |               |     |
| Overexpenditure/(Reversion) General Fund    | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund              |              |     |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund Exempt       | -            |     | -            |     |              |     |                |     |               |     |
| Lapsed Appropriation Federal                |              |     |              |     |              |     |                |     |               |     |
| TOTAL                                       | -            |     | -            |     | 0            |     | -              |     |               |     |
| Procurement and Contract Services           | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund                                | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                                  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds                        | -            |     | -            |     | -            |     | -              |     | -             |     |
| Federal Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| FYAdjustment - Common Policy                |              |     |              |     | 0            |     |                |     | -             |     |
| General Fund                                |              |     |              |     |              |     |                |     | -             |     |
| Cash Funds                                  |              |     |              |     | 0            |     |                |     | -             |     |
| Reappropriated Funds                        |              |     |              |     | 0            |     |                |     | -             |     |
| Federal Funds                               |              |     |              |     |              |     |                |     | -             |     |
| FYAdjustment -NP Decision Item              |              |     |              |     |              |     |                |     | 20,220        |     |
| General Fund                                |              |     |              |     |              |     |                |     | 5,941         |     |
| Cash Funds                                  |              |     |              |     |              |     |                |     | 2,663         |     |
| Reappropriated Funds                        |              |     |              |     |              |     |                |     | 11,616        |     |
| Federal Funds                               |              |     |              |     |              |     |                |     | -             |     |
| Procurement and Contract Services           | -            |     | -            |     | -            |     | -              |     | 20,220        |     |
| General Fund                                | -            |     | -            |     | -            |     | -              |     | 5,941         |     |
| Cash Funds                                  | -            |     | -            |     | -            |     | -              |     | 2,663         |     |
| Reappropriated Funds                        | -            |     | -            |     | -            |     | -              |     | 11,616        |     |
| Federal Funds                               | -            |     | -            |     | -            |     | -              |     | -             |     |
| Procurement and Contract Services           |              |     |              |     |              |     |                |     |               |     |
| Long Bill Appropriation                     |              |     |              |     | 0            |     |                |     |               |     |
| Special Bills                               |              |     |              |     | 0            |     |                |     |               |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ADMINISTRATION**

| Item                                     | Actual FY 22      |             | Actual FY 23      |             | Approp FY 24      |             | Estimate FY 24    |             | Request FY 25     |             |
|--|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|  | Total Funds       | FTE         | Total Funds       | FTE         | Total Funds       | FTE         | Total Funds       | FTE         | Total Funds       | FTE         |
| <i>Supplemental: HB08-1290</i>           | -                 |             | -                 |             |                   |             |                   |             |                   |             |
| Allocation to Divisions                  | -                 |             | -                 |             |                   |             | -                 |             |                   |             |
| Overexpenditure/(Reversion) General Fund | -                 |             | -                 |             |                   |             |                   |             |                   |             |
| Lapsed Appropriation Cash Fund           | -                 |             | -                 |             |                   |             |                   |             |                   |             |
| Lapsed Appropriation Cash Fund Exempt    | -                 |             | -                 |             |                   |             |                   |             |                   |             |
| Lapsed Appropriation Federal             | -                 |             | -                 |             |                   |             |                   |             |                   |             |
| TOTAL                                    | -                 |             | -                 |             | 0                 |             | -                 |             |                   |             |
| AG's DISCRETIONARY FUND                  | -                 |             | -                 |             | 5,000             |             | 5,000             |             | 5,000             |             |
| General Fund                             | -                 |             | -                 |             | 5,000             |             | 5,000             |             | 5,000             |             |
| Cash Funds                               |                   |             |                   |             |                   |             |                   |             |                   |             |
| Reappropriated Funds                     |                   |             |                   |             |                   |             |                   |             |                   |             |
| Federal Funds                            |                   |             |                   |             |                   |             |                   |             |                   |             |
| AG's Decret Reconciliation of Funds      |                   |             |                   |             |                   |             |                   |             |                   |             |
| Long Bill Appropriation                  | 5,000             |             | 5,000             |             |                   |             | 5,000             |             |                   |             |
| Overexpenditure/(Reversion) General Fund | (5,000)           |             | (5,000)           |             |                   |             |                   |             |                   |             |
| TOTAL                                    | -                 |             | -                 |             |                   |             | 5,000             |             |                   |             |
| <b>ADMINISTRATION GRAND TOTAL</b>        | <b>13,057,808</b> | <b>42.8</b> | <b>13,533,040</b> | <b>51.2</b> | <b>35,256,151</b> | <b>56.3</b> | <b>14,866,318</b> | <b>56.3</b> | <b>37,597,446</b> | <b>59.9</b> |
| General Fund                             | <b>2,894,610</b>  |             | <b>3,046,920</b>  |             | <b>7,283,201</b>  |             | <b>3,558,654</b>  | -           | <b>7,850,695</b>  |             |
| General Fund Exempt                      |                   |             |                   |             |                   |             |                   |             |                   |             |
| Cash Funds                               | <b>1,167,820</b>  |             | <b>1,124,844</b>  |             | <b>3,457,577</b>  |             | <b>1,106,710</b>  | -           | <b>4,588,723</b>  |             |
| Reappropriated Funds                     | <b>8,832,210</b>  |             | <b>9,210,815</b>  |             | <b>23,724,263</b> |             | <b>9,944,878</b>  | -           | <b>24,452,158</b> |             |
| Federal Funds                            | <b>163,169</b>    |             | <b>150,461</b>    |             | <b>791,110</b>    |             | <b>256,076</b>    | -           | <b>705,870</b>    |             |





### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

OCE

| Item   | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |
|--|----------------|------------|----------------|------------|--------------|-----|----------------|------------|----------------|------------|
|  | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>I. POSITION DETAIL</b>  |                |            |                |            |              |     |                |            |                |            |
| Management/1st Asst Attorney General                             | 147,624        | 1.0        | 142,996        | 0.9        |              |     | 162,996        | 1.0        | 162,996        | 1.0        |
| Program Management II  | 103,212        | 1.0        | 106,308        | 1.0        |              |     | 111,624        | 1.0        | 111,624        | 1.0        |
| Technician III   | -              | 0.0        | 53,148         | 1.0        |              |     | 55,800         | 1.0        | 55,800         | 1.0        |
| Liaison III  | 74,160         | 1.0        | 59,012         | 0.8        |              |     | -              | 0.0        | -              | 0.0        |
| Administrator II   | 36,904         | 0.8        | 51,912         | 1.0        |              |     | 54,504         | 1.0        | 54,504         | 1.0        |
| Training Spec III  | 39,800         | 0.6        | 116,585        | 1.6        |              |     | 144,459        | 1.9        | 150,948        | 2.0        |
| Analyst III  | 43,617         | 0.7        | 65,932         | 1.0        |              |     | 63,657         | 0.9        | 69,444         | 1.0        |
| Marketing and Comm Specialist III                                | -              | 0.0        | 0              | 0.0        |              |     | 33,120         | 0.5        | 33,120         | 0.5        |
| Senior Ast Attorney General                                      | -              | 0.0        | 0              | 0.0        |              |     | 67,986         | 0.5        | 67,986         | 0.5        |
| Program Asst I   | 37,850         | 0.7        | 24,910         | 0.4        |              |     | 72,000         | 1.0        | 72,000         | 1.0        |
| Asst Attorney General II   | -              | 0.0        | 60,054         | 0.5        |              |     |                |            |                | 0.0        |
| Asst Deputy Attorney General                                     | 55,650         | 0.5        | 0              | 0.0        |              |     | -              | 0.0        | -              | 0.0        |
| <b>TOTAL POSITION DETAIL</b>                                     | <b>538,817</b> | <b>6.3</b> | <b>680,857</b> | <b>8.2</b> |              |     | <b>766,146</b> | <b>8.8</b> | <b>778,422</b> | <b>9.0</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                      |                |            |                |            |              |     |                |            |                |            |
|  | <b>538,817</b> | <b>6.3</b> | <b>680,857</b> | <b>8.2</b> |              |     | <b>766,146</b> | <b>8.8</b> | <b>778,422</b> | <b>9.0</b> |
| (Permanent FTE by Position)<br>Continuation Salary Subtotal      |                |            |                |            |              |     |                |            |                |            |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                            |                |            |                |            |              |     |                |            |                |            |
| 1522 PERA on Continuation Subtotal                               | 59,866         |            | 79,225         |            |              |     | 88,107         |            | 90,063         |            |
| 1520 Medicare on Continuation Subtotal                           | 7,891          |            | 9,962          |            |              |     | 11,109         |            | 11,287         |            |
| 1350 Employee Incentive Awards                                   | -              |            | -              |            |              |     | 0              |            | -              |            |
| 1120 Part Time/Temporary Services                                | 7,193          |            | 17,103         |            |              |     | 8,000          |            | 8,000          |            |
| Contractual Services   | 3,300          |            | 59,025         |            |              |     | 90,698         |            | 115,444        |            |
| 1340 Employee Cash Incentive                                     | 400            |            | 500            |            |              |     |                |            |                |            |
| 1130 Overtime Payments   | 438            |            | 349            |            |              |     | 0              |            |                |            |
| 1530 Other Employee Benefits                                     | -              |            | -              |            |              |     |                |            |                |            |
| 1140 Leave Payout  | 7,701          |            | 2,045          |            |              |     | 0              |            |                |            |
| 1141 Sick Leave Payout   | -              |            | -              |            |              |     | 0              |            |                |            |
| 6511 Capitalized Personal SVS Info Technology<br>Vacancy Savings | 133            |            | -              |            |              |     |                |            | -              |            |
| <b>SUBTOTAL</b>  | <b>86,922</b>  |            | <b>168,208</b> |            |              |     | <b>197,914</b> |            | <b>224,794</b> |            |

### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

OCE

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>(I.C.) PERSONAL SERVICES</b>                 |              |     |              |     |              |     |                |     |               |     |
| <b>SUBTOTAL= A+B</b>                            | 625,738      | 6.3 | 849,066      | 8.2 |              |     | 964,060        | 8.8 | 1,003,216     | 9.0 |
| <b>(I.D.) POTS EXPENDITURES</b>                 |              |     |              |     |              |     |                |     |               |     |
| Health/Life Dental                              | 50,474       |     | 74,042       |     |              |     | 78,938         |     |               |     |
| Salary Survey Non Add                           | -            |     | 2,220        |     |              |     |                |     |               |     |
| Performance Awards Non Add                      | -            |     | -            |     |              |     |                |     |               |     |
| 1513 Short Term Disability                      | 804          |     | 1,017        |     |              |     | 1,456          |     |               |     |
| 1524 SB 04.257 A.E.D.                           | 27,283       |     | 34,443       |     |              |     | 38,307         |     |               |     |
| 1525 SB 06.235 S.A.E.D.                         | 27,283       |     | 34,443       |     |              |     | 38,307         |     |               |     |
| PERA @11.5%                                     |              |     |              |     |              |     |                |     |               |     |
| [ ] Indicates a Non-add                         |              |     |              |     |              |     |                |     |               |     |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b> | 731,583      | 6.3 | 993,010      | 8.2 |              |     | 1,121,068      | 8.8 | 1,003,216     | 9.0 |
| <b>(I.F.) DIFFERENCE=II- I.E.</b>               |              |     |              |     |              |     |                |     | -             |     |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>       |              |     |              |     |              |     |                |     |               |     |
| General Fund                                    |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                      |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds                            |              |     |              |     |              |     |                |     |               |     |
| <b>DECISION ITEM REQUEST</b>                    |              |     |              |     |              |     |                |     |               |     |
| General Fund                                    |              |     |              |     |              |     |                |     |               |     |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>      | 731,583      | 6.3 | 993,010      | 8.2 |              |     | 1,121,068      | 8.8 | 1,003,216     | 9.0 |
| General Fund                                    | 601,217      |     | 809,999      |     |              |     | 1,121,068      |     | 1,003,216     |     |
| General Fund Exempt                             |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                      | 130,366      |     | 183,011      |     |              | -   | -              |     | -             |     |
| Reappropriated Funds                            | -            |     | -            |     |              |     | -              |     | -             |     |
| Federal Funds                                   |              |     |              |     |              |     |                |     |               |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1310 Honoriam                               | -            |     | 2,400        |     |              |     |                |     |               |     |
| 1930 Purchased SVS Litigation               | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2210 Bldg Maintenance/Repair Svcs           | -            |     | -            |     |              |     |                |     | 0             |     |
| 2220 Building Grounds Maintenance           | -            |     | -            |     |              |     |                |     | 0             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     |                |     | 0             |     |
| 2231 ADP Equip Maint/Repair Services        | 58           |     | 21           |     |              |     | -              |     | 0             |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     |                |     | 0             |     |
| 2240 Motor Veh Maint/Repair Svcs            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2250 Misc Rentals                           | 27           |     | -            |     |              |     | 25             |     | 25            |     |
| 2252 Motor Pool Mileage Charge              | 373          |     | -            |     |              |     | 500            |     | 500           |     |
| 2253 Equipment Rental                       | -            |     | -            |     |              |     |                |     | 0             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     | 0             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     |                |     |               |     |
| 2258 Parking Fees                           | 1,620        |     | 1,620        |     |              |     | 1,620          |     | 1,620         |     |
| 2259 Parking Fee Reimbursement              | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2268 Rental of IT Software Network          | -            |     | -            |     |              |     |                |     |               |     |
| 2510 In State Travel                        | 579          |     | 4,676        |     |              |     | 4,825          |     | 4,825         |     |
| 2511 In State Common Carrier                | -            |     | 439          |     |              |     |                |     |               |     |
| 2512 IS Personal Travel Per Diem            | -            |     | 1,536        |     |              |     | 1,620          |     | 1,620         |     |
| 2513 IS Personal Vehicle Reimbursement      | -            |     | 1,377        |     |              |     | -              |     | 0             |     |
| 2514 State Owned Aircraft                   | -            |     | -            |     |              |     |                |     | 0             |     |
| 2520 IS Travel/Non Employee                 | -            |     | -            |     |              |     |                |     | 0             |     |
| 2522 IS/Non-Emp - Pers Per Diem             | -            |     | -            |     |              |     |                |     | 0             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2530 Out of State Travel                    | -            |     | -            |     |              |     |                |     | 0             |     |
| 2531 OS Common Carrier Fares                | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2532 OS Personal Travel Per Diem            | -            |     | -            |     |              |     | -              |     | 0             |     |
| 2540 OS Travel Non Employee                 | -            |     | -            |     |              |     |                |     | 0             |     |
| 2550 Out of Country Travel                  | -            |     | -            |     |              |     |                |     |               |     |
| 2552 Out of Country Personal Travel Reimb   | -            |     | -            |     |              |     |                |     |               |     |
| 2610 Advertising and Marketing              | 490          |     | 5,982        |     |              |     | 6,200          |     | 6,200         |     |
| 2630 Telephone                              | -            |     | -            |     |              |     | 450            |     | 450           |     |
| 2631 Comm Svcs from Outside Sources         | 3,169        |     | 3,164        |     |              |     | 3,500          |     | 3,500         |     |
| 2641 Other ADP Billings - Purchase Services | -            |     | -            |     |              |     |                |     | 0             |     |
| 2650 OIT Purchased Services                 | -            |     | 574          |     |              |     |                |     |               |     |
| 2660 Insurance                              | -            |     | -            |     |              |     |                |     | 0             |     |
| 2680 Contract Printing                      | 436          |     | 25,589       |     |              |     | 26,800         |     | 26,800        |     |
| 2681 Photocopy Reimbursement                | -            |     | 42           |     |              |     |                |     | 0             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

| Item                                     | Actual FY 22  |     | Actual FY 23  |          | Approp FY 24 |          | Estimate FY 24 |     | Request FY 25 |     |
|--|---------------|-----|---------------|----------|--------------|----------|----------------|-----|---------------|-----|
|  | Total Funds   | FTE | Total Funds   | FTE      | Total Funds  | FTE      | Total Funds    | FTE | Total Funds   | FTE |
| 2690 Other Pur Services - Legal          | -             |     | -             |          |              |          |                |     | 0             |     |
| 2810 Freight & Storage                   | -             |     | -             |          |              |          | -              |     | 0             |     |
| 2820 Other Purchased Services            | 658           |     | 42            |          |              |          | 1,266          |     | 1,266         |     |
| 2830 Office Moving/Purchased Services    | -             |     | -             |          |              |          |                |     | 0             |     |
| 2831 Storage - Purch Svcs                | -             |     | -             |          |              |          |                |     |               |     |
| 3110 Other Supplies and Materials        | 620           |     | 224           |          |              |          |                |     |               |     |
| 3112 Automotive Supplies                 | -             |     | -             |          |              |          |                |     | 0             |     |
| 3113 Clothing Allowance                  | 281           |     | 234           |          |              |          |                |     | 0             |     |
| 3118 Food and Food Service Supplies      | -             |     | -             |          |              |          |                |     |               |     |
| 3119 Medical Lab Supplies                | -             |     | -             |          |              |          |                |     |               |     |
| 3120 Books & Subscriptions               | 321           |     | 1,848         |          |              |          | 1,000          |     | 1,000         |     |
| 3121 Office Supplies                     | 524           |     | 2,123         |          |              |          | 1,675          |     | 1,675         |     |
| 3122 Microfilming/Photo. Supplies        | -             |     | -             |          |              |          |                |     | 0             |     |
| 3123 Postage                             | 2,684         |     | 9,493         |          |              |          | 9,500          |     | 9,500         |     |
| 3124 Printing                            | -             |     | -             |          |              |          | 844            |     | 844           |     |
| 3126 Repair & Maintenance/Supplies       | -             |     | -             |          |              |          |                |     | 0             |     |
| 3128 Non-Capitalized Equipment           | -             |     | 50            |          |              |          |                |     | 0             |     |
| 3131 Non-Capitalized Building Materials  | -             |     | -             |          |              |          |                |     | 0             |     |
| 3132 Non-Capitalized Furn/Office Systems | 138           |     | 33            |          |              |          | -              |     | 0             |     |
| 3140 Non-Capitalized IT PC's             | 3,583         |     | 454           |          |              |          | 1,314          |     | 1,314         |     |
| 3145 Software Subscriptions              | -             |     | 2,287         |          |              |          | 2,400          |     | 2,400         |     |
| 4100 Other Operating Expenses            | 2,250         |     | 147           |          |              |          | 3,000          |     | 3,000         |     |
| 4105 Bank Card Fees                      | -             |     | -             |          |              |          |                |     | 0             |     |
| 4111 Prizes and Awards                   | -             |     | -             |          |              |          |                |     | 0             |     |
| 4140 Dues & Memberships                  | 263           |     | 100           |          |              |          | 750            |     | 750           |     |
| 4150 Interest Expense                    | -             |     | -             |          |              |          |                |     |               |     |
| 4151 Interest Late Payments              | -             |     | -             |          |              |          |                |     | 0             |     |
| 4170 Miscellaneous Fees                  | -             |     | -             |          |              |          |                |     | 0             |     |
| 4180 Official Functions                  | 226           |     | 4,164         |          |              |          | 2,825          |     | 2,825         |     |
| 4220 Registration Fees                   | 426           |     | 551           |          |              |          | 500            |     | 500           |     |
| 5670 Refunds School Districts            | -             |     | -             |          |              |          |                |     |               |     |
| 5775 State Grant/Contract                | -             |     | -             |          |              |          |                |     |               |     |
| 5776 State Grant - Interfund             | -             |     | -             |          |              |          | -              |     | 0             |     |
| 5781 Grants to NonGov/Organizations      | -             |     | -             |          |              |          |                |     |               |     |
| 5881 Grants to NonGov/Organ              | -             |     | -             |          |              |          |                |     |               |     |
| 6222 Furniture                           | -             |     | -             |          |              |          |                |     |               |     |
| 6210 Other Capital Equipment             | -             |     | -             |          |              |          |                |     | 0             |     |
| 6280 Other Capital Equipment             | 2,090         |     | 640           |          |              |          | -              |     | 0             |     |
| <b>Operating Expense Subtotal:</b>       | <b>20,817</b> |     | <b>69,810</b> | <b>0</b> | <b>0</b>     | <b>0</b> | <b>70,614</b>  |     | <b>70,614</b> |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

| Department of Law  |                |            |                  |            |                  |            |                  |            |                  | OCE         |
|--|----------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|-------------|
| Item   | Actual FY 22   |            | Actual FY 23     |            | Approp FY 24     |            | Estimate FY 24   |            | Request FY 25    |             |
|  | Total Funds    | FTE        | Total Funds      | FTE        | Total Funds      | FTE        | Total Funds      | FTE        | Total Funds      | FTE         |
| General Fund   | -              |            | -                |            |                  |            | 55,614           |            | 30,614           |             |
| General Fund Exempt  |                |            |                  |            |                  |            |                  |            |                  |             |
| Cash Funds   |                |            |                  |            |                  |            | 15,000           |            | 40,000           |             |
| Federal Funds  |                |            |                  |            |                  |            |                  |            |                  |             |
| <b>OPERATING EXPENSE TOTAL:</b>                                    | <b>20,817</b>  |            | <b>69,810</b>    |            |                  |            | <b>70,614</b>    |            | <b>70,614</b>    |             |
| General Fund   | 20,450         |            | 69,149           |            |                  |            | 55,614           |            | 55,614           |             |
| General Funds Exempt   |                |            |                  |            |                  |            |                  |            |                  |             |
| Cash Funds   | 366            |            | 661              |            |                  |            | 15,000           |            | 15,000           |             |
| Federal Funds  | -              |            | -                |            |                  |            | -                |            |                  |             |
| <b>SPECIAL BILLS</b>   |                |            |                  |            |                  |            | -                |            |                  |             |
| General Fund   |                |            |                  |            |                  |            | -                |            |                  |             |
| Cash Funds   |                |            |                  |            |                  |            | -                |            |                  |             |
| <b>FY DECISION ITEM REQUEST</b>                                    |                |            |                  |            |                  |            |                  |            |                  |             |
| <b>BR#3 Move Long Bill Funding to Match Organization Structure</b> |                |            |                  |            |                  |            |                  |            | <b>465,317</b>   | 5.0         |
| General Fund   |                |            |                  |            |                  |            |                  |            | -                |             |
| Cash Funds   |                |            |                  |            |                  |            |                  |            | 465,317          |             |
| <b>TOTAL OCE</b>   | <b>752,400</b> | <b>6.3</b> | <b>1,062,820</b> | <b>8.2</b> | <b>1,009,080</b> | <b>8.8</b> | <b>1,191,682</b> | <b>8.8</b> | <b>1,539,147</b> | <b>14.0</b> |
| General Fund   | 621,668        |            | 879,148          |            | 994,080          |            | 1,176,682        |            | 1,058,830        |             |
| General Fund Exempt  |                |            |                  |            | -                |            |                  |            | -                |             |
| Cash Funds   | 130,732        |            | 183,672          |            | 15,000           |            | 15,000           |            | 480,317          |             |
| Reappropriated Funds   |                |            |                  |            | -                |            |                  |            |                  |             |
| Federal Funds  | 0.0            |            | 0                |            |                  |            | -                |            |                  |             |
| <b>RECONCILIATION OF FUNDS/REQUEST</b>                             |                |            |                  |            |                  |            |                  |            |                  |             |
| Long Bill Appropriation  | 880,836        | 8.0        | 962,519          | 9.0        | 1,009,080        | 8.8        | 1,009,080        | 9.0        | 1,009,080        | 8.8         |
| SB22-100 Domestic Violence Fatalilty Review                        |                |            | 40,850           |            |                  |            |                  |            |                  |             |
| BR#9 Refinance 2.0 FTE in S2T from MTCF to GF                      |                |            |                  |            |                  |            |                  |            | 16,194           | 0.2         |
| BR #3 Move Long Bill Funding to Match Org Structure                |                |            |                  |            |                  |            |                  | 0.0        | 465,317          | 5.0         |
| Merit Pay  | -              |            | -                |            |                  |            | -                |            | -                |             |
| Salary Survey  | -              |            | 2,220            |            |                  |            | 48,012           |            | 48,012           |             |
| Health/Life/Dental   | 30,000         |            | 60,006           |            |                  |            | 66,780           |            |                  |             |
| Short Term Disability  | 1,430          |            | 1,038            |            |                  |            | 1,002            |            |                  |             |
| SB 04.257 A.E.D.   | 6,400          |            | 25,377           |            |                  |            | 33,404           |            |                  |             |
| SB 06.235 S.A.E.D.   | 6,400          |            | 25,377           |            |                  |            | 33,404           |            |                  |             |
| Overexpenditure/(Reversion) - GF                                   | (87,199)       | (1.1)      | (18,011)         | (0.8)      |                  |            |                  |            |                  |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**OCE**

| Item                               | Actual FY 22   |            | Actual FY 23     |            | Approp FY 24     |            | Estimate FY 24   |            | Request FY 25    |             |
|------------------------------------|----------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|-------------|
|                                    | Total Funds    | FTE        | Total Funds      | FTE        | Total Funds      | FTE        | Total Funds      | FTE        | Total Funds      | FTE         |
| Lapsed Appropriation Cash Fund     | (85,467)       | (0.7)      | (36,556)         | (0.1)      |                  |            |                  |            | 544              |             |
| PERA @ 11.57%                      |                |            |                  |            | 0                |            | -                |            |                  |             |
| HB 20-1411 COVID Behavioral Health |                |            |                  |            |                  |            | 1,191,682        | 9.0        | 1,539,147        | 14.0        |
| <b>TOTAL RECONCILIATION</b>        | <b>752,400</b> | <b>6.3</b> | <b>1,062,820</b> | <b>8.2</b> |                  |            |                  |            |                  |             |
| <b>GRAND TOTAL</b>                 | <b>752,400</b> | <b>6.3</b> | <b>1,062,820</b> | <b>8.2</b> | <b>1,009,080</b> | <b>8.8</b> | <b>1,191,682</b> | <b>8.8</b> | <b>1,539,147</b> | <b>14.0</b> |
| General Fund                       | <b>621,668</b> |            | <b>879,148</b>   |            | <b>994,080</b>   |            | <b>1,176,682</b> |            | <b>1,058,830</b> |             |
| General Fund Exempt                |                |            |                  |            |                  |            | -                |            | -                |             |
| Cash Funds                         | <b>130,732</b> |            | <b>183,672</b>   |            | <b>15,000</b>    |            | <b>15,000</b>    |            | <b>480,317</b>   |             |
| Reappropriated Funds               |                |            |                  |            |                  |            | -                |            | -                |             |
| Federal Funds                      | -              |            | -                |            | -                |            | -                |            | -                |             |

**SCHEDULE 3 - PROGRAM DETAIL**

| <b>Department of Law</b>   |                             | <b>Patterns and Practices</b> |                           |            |                     |            |                           |                  |                           |            |
|--|-----------------------------|-------------------------------|---------------------------|------------|---------------------|------------|---------------------------|------------------|---------------------------|------------|
| <b>Item</b>  | <b>Actual FY 22</b>         |                               | <b>Actual FY 23</b>       |            | <b>Approp FY 24</b> |            | <b>Estimate FY 24</b>     |                  | <b>Request FY 25</b>      |            |
|  | <b>Total Funds</b>          | <b>FTE</b>                    | <b>Total Funds</b>        | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>        | <b>FTE</b>       | <b>Total Funds</b>        | <b>FTE</b> |
| <b>I. POSITION DETAIL</b>  |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| 1st Asst Attorney General  | 76,201                      | 0.5                           | 171,720                   | 1.0        |                     |            | 180,948                   | 1.0              | 180,948                   | 1.0        |
| Asst Attorney General  | 58,126                      | 0.5                           | 84,615                    | 0.9        |                     |            | 115,836                   | 1.0              | 115,836                   | 1.0        |
| Criminal Investigator II   | -                           | 0.0                           | -                         | 0.0        |                     |            | 92,000                    | 0.8              | 110,400                   | 1.0        |
| <b>TOTAL POSITION DETAIL</b>                                     | <b>134,327</b>              | <b>1.0</b>                    | <b>256,335</b>            | <b>1.9</b> |                     |            | <b>388,784</b>            | <b>2.8</b>       | <b>407,184</b>            | <b>3.0</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                      |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| (Permanent FTE by position)<br>Continuation Salary Subtotal      | <b>134,327</b>              | <b>1.0</b>                    | <b>256,335</b>            | <b>1.9</b> |                     |            | <b>388,784</b>            | <b>2.8</b>       | <b>407,184</b>            | <b>3.0</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                            |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| 1522 PERA on Continuation Subtotal                               | 14,862                      |                               | 30,107                    |            |                     |            | 44,710                    |                  | 47,111                    |            |
| 1520 Medicare on Continuation Subtotal                           | 2,038                       |                               | 3,763                     |            |                     |            | 5,637                     |                  | 5,904                     |            |
| 1350 Employee Incentive Awards                                   | -                           |                               | -                         |            |                     |            |                           |                  |                           |            |
| 1121/  |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| 1220 Part Time/Temporary Services                                | -                           |                               | 4,100                     |            |                     |            |                           |                  | -                         |            |
| Contractual Services   | 12,650                      |                               | 39,616                    |            |                     |            | 6,234                     |                  | 17,744                    |            |
| 1340 Employee Cash Incentive                                     | 10,000                      |                               | -                         |            |                     |            |                           |                  |                           |            |
| 1130 Overtime Payments   | -                           |                               | -                         |            |                     |            | -                         |                  | -                         |            |
| 1530 Other Employee Benefits                                     | -                           |                               | -                         |            |                     |            |                           |                  |                           | 0.0        |
| 1140 Leave Payout  | -                           |                               | -                         |            |                     |            |                           |                  |                           |            |
| 1141 Sick Leave Payout   | -                           |                               | -                         |            |                     |            |                           |                  |                           |            |
| 6511 Capitalized Personal SVS Info Technology<br>Vacancy Savings | -                           |                               | -                         |            |                     |            |                           |                  |                           |            |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL=<br/>A+B</b>                | <b>39549.37<br/>173,876</b> | <b>1.0</b>                    | <b>77,586<br/>333,920</b> | <b>1.9</b> |                     |            | <b>56,581<br/>445,365</b> | <b>-<br/>2.8</b> | <b>70,759<br/>477,943</b> | <b>3.0</b> |
| <b>(I.D.) POTS EXPENDITURES</b>                                  |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| Health/Life Dental   | 875                         |                               | 607                       |            |                     |            | 10,127                    |                  |                           |            |
| Salary Survey  |                             |                               |                           |            |                     |            | -                         |                  |                           |            |
| Performance Awards   |                             |                               |                           |            |                     |            | -                         |                  |                           |            |
| Short Term Disability  | 181                         |                               | 385                       |            |                     |            | 739                       |                  |                           |            |
| SB 04.257 A.E.D.   | 6,764                       |                               | 13,094                    |            |                     |            | 19,439                    |                  |                           |            |
| SB 06.235 S.A.E.D.   | 6,764                       |                               | 13,094                    |            |                     |            | 19,439                    |                  |                           |            |
| Other  |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| [ ] indicates a Non-add  |                             |                               |                           |            |                     |            |                           |                  |                           |            |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b>                      | <b>188,461</b>              | <b>1.0</b>                    | <b>361,100</b>            | <b>1.9</b> |                     |            | <b>495,109</b>            | <b>2.8</b>       | <b>477,943</b>            | <b>3.0</b> |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |
|---|----------------|------------|----------------|------------|--------------|-----|----------------|------------|----------------|------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>C+D</b>                                  |                |            |                |            |              |     |                |            |                |            |
| (I.F.)DIFFERENCE= II- I.E.                  |                |            |                |            |              |     |                |            | -              |            |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>   |                |            |                |            |              |     |                |            |                |            |
| General Fund                                |                |            |                |            |              |     |                |            |                |            |
| Cash Funds                                  |                |            |                |            |              |     |                |            |                |            |
| Reappropriated Funds                        |                |            |                |            |              |     |                |            |                |            |
| <b>Decision Item: Public Integrity Unit</b> |                |            |                |            |              |     |                |            |                |            |
| <b>TF</b>                                   |                |            |                |            |              |     |                |            |                |            |
| <b>GF</b>                                   |                |            |                |            |              |     |                |            |                |            |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>  | <b>188,461</b> | <b>1.0</b> | <b>361,100</b> | <b>1.9</b> |              |     | <b>495,109</b> | <b>2.8</b> | <b>477,943</b> | <b>3.0</b> |
| General Fund                                | 188,461        |            | 361,100        |            |              |     | 495,109        |            | 477,943        |            |
| Cash Funds                                  | -              |            | -              |            |              |     |                |            |                |            |
| Reappropriated Funds                        | -              |            | -              |            |              |     |                |            |                |            |
| Federal Funds                               |                |            |                |            |              |     |                |            |                |            |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Purchased SVS Litigation               | -            |     | -            |     |              |     | 6,670          |     | 6,400         |     |
| 2210 Bldg Maintenance/Repair Svcs           | -            |     | -            |     |              |     |                |     | 0             |     |
| 2220 Building Grounds Maintenance           | -            |     | -            |     |              |     |                |     | 0             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     |                |     | 0             |     |
| 2231 ADP Equip Maint/Repair Services        | -            |     | 5            |     |              |     | -              |     | 0             |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     |                |     | 0             |     |
| 2240 Motor Veh Maint/Repair Svcs            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2250 Misc Rentals                           | -            |     | -            |     |              |     |                |     | 0             |     |
| 2252 Motor Pool Mileage Charge              | 69           |     | -            |     |              |     | 2,500          |     | 2,500         |     |
| 2253 Equipment Rental                       | -            |     | -            |     |              |     |                |     | 0             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     | 0             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     |                |     | 0             |     |
| 2258 Parking Fees                           | -            |     | -            |     |              |     |                |     | 0             |     |
| 2259 Parking Fee Reimbursement              | -            |     | -            |     |              |     |                |     | 0             |     |
| 2268 Rental of IT Software Network          | -            |     | -            |     |              |     |                |     | 0             |     |
| 2510 In State Travel                        | 1,081        |     | 676          |     |              |     | 450            |     | 450           |     |
| 2511 In State Common Carrier                | -            |     | -            |     |              |     |                |     | 0             |     |
| 2512 IS Personal Travel Per Diem            | 169          |     | 72           |     |              |     | 125            |     | 125           |     |
| 2513 IS Personal Vehicle Reimbursement      | 758          |     | -            |     |              |     |                |     | 0             |     |
| 2514 State Owned Aircraft                   | -            |     | -            |     |              |     |                |     | 0             |     |
| 2520 IS Travel/Non Employee                 | -            |     | -            |     |              |     |                |     | 0             |     |
| 2522 IS/Non-Emp - Pers Per Diem             | -            |     | -            |     |              |     |                |     | 0             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     | -            |     |              |     |                |     | 0             |     |
| 2530 Out of State Travel                    | -            |     | 2,665        |     |              |     |                |     | 0             |     |
| 2531 Out-of-State Common Carrier Fares      | -            |     | 1,613        |     |              |     |                |     | 0             |     |
| 2532 Out-of-State Personal Travel Per Diem  | -            |     | 158          |     |              |     |                |     | 0             |     |
| 2630 Telephone                              | -            |     | -            |     |              |     | 450            |     | 450           |     |
| 2631 Comm Svcs from Outside Sources         | -            |     | 303          |     |              |     | 1,250          |     | 1,250         |     |
| 2641 Other ADP Billings - Purchase Services | -            |     | 62           |     |              |     |                |     | 0             |     |
| 2650 OIT Purchased Services                 | -            |     | 143          |     |              |     |                |     | 0             |     |
| 2660 Insurance                              | -            |     | -            |     |              |     |                |     | 0             |     |
| 2680 Contract Printing                      | -            |     | -            |     |              |     | 250            |     | 250           |     |
| 2681 Photocopy Reimbursement                | -            |     | -            |     |              |     |                |     | 0             |     |
| 2690 Other Pur Services - Legal             | -            |     | -            |     |              |     |                |     | 0             |     |
| 2810 Freight & Storage                      | -            |     | -            |     |              |     |                |     | 0             |     |
| 2820 Other Purchased Services               | -            |     | 10           |     |              |     |                |     | 0             |     |
| 2830 Office Moving/Purchased Services       | -            |     | -            |     |              |     |                |     | 0             |     |
| 2831 Storage - Purch Svcs                   | -            |     | -            |     |              |     |                |     | 0             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 3110 Other Supplies and Materials              | -            |     | -            |     |              |     |                |     |               |     |
| 3112 Automotive Supplies                       | -            |     | -            |     |              |     |                |     | 0             |     |
| 3113 Clothing Allowance                        | -            |     | -            |     |              |     |                |     | 0             |     |
| 3118 Food and Food Service Supplies            | -            |     | -            |     |              |     |                |     |               |     |
| 3119 Medical Lab Supplies                      | -            |     | -            |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                     | -            |     | -            |     |              |     |                |     | 0             |     |
| 3121 Office Supplies                           | -            |     | -            |     |              |     | 500            |     | 500           |     |
| 3122 Microfilming/Photo. Supplies              | -            |     | -            |     |              |     |                |     | 0             |     |
| 3123 Postage                                   | -            |     | -            |     |              |     |                |     | 0             |     |
| 3124 Printing                                  | -            |     | -            |     |              |     |                |     | 0             |     |
| 3126 Repair & Maintenance/Supplies             | -            |     | -            |     |              |     |                |     | 0             |     |
| 3128 Non-Capitalized Equipment                 | -            |     | -            |     |              |     |                |     | 0             |     |
| 3131 Non-Capitalized Building Materials        | -            |     | -            |     |              |     |                |     | 0             |     |
| 3132 Non-Capitalized Furn/Office Systems       | -            |     | 7            |     |              |     |                |     | 0             |     |
| 3140 Non-Capitalized IT PC's                   | -            |     | 44           |     |              |     | 250            |     | 250           |     |
| 3145 Software Subscriptions                    | -            |     | 17           |     |              |     |                |     |               |     |
| 4100 Other Operating Expenses                  | -            |     | 37           |     |              |     |                |     |               |     |
| 4105 Bank Card Fees                            | -            |     | -            |     |              |     |                |     | 0             |     |
| 4111 Prizes and Awards                         | -            |     | -            |     |              |     |                |     | 0             |     |
| 4140 Dues & Memberships                        | -            |     | -            |     |              |     |                |     | 0             |     |
| 4150 Interest Expense                          | -            |     | -            |     |              |     |                |     |               |     |
| 4151 Interest Late Payments                    | -            |     | -            |     |              |     |                |     | 0             |     |
| 4170 Miscellaneous Fees                        | -            |     | -            |     |              |     |                |     | 0             |     |
| 4180 Official Functions                        | 308          |     | 65           |     |              |     |                |     | 0             |     |
| 4220 Registration Fees                         | -            |     | -            |     |              |     |                |     | 0             |     |
| 5530 Distributions - Local Dist Colleges       | -            |     | -            |     |              |     |                |     |               |     |
| 5775 State Grant - Contract                    | -            |     | -            |     |              |     |                |     |               |     |
| 5776 State Grant - Interfund                   | -            |     | -            |     |              |     |                |     | 0             |     |
| 5781 Grants to NonGov/Organizations            | -            |     | -            |     |              |     |                |     |               |     |
| 5881 Grants to NonGov/Organ                    | -            |     | -            |     |              |     |                |     |               |     |
| 6222 Furniture                                 | -            |     | -            |     |              |     | -              |     |               |     |
| 6210 Other Capital Equipment                   | -            |     | -            |     |              |     |                |     | 0             |     |
| 6212 IT PC SW Direct Purchase                  | -            |     | -            |     |              |     | -              |     | 0             |     |
| 6280 Other Capital Equipment - Direct Purchase | -            |     | 160          |     |              |     |                |     |               |     |
| <b>Operating Expense Subtotal:</b>             | <b>2,385</b> |     | <b>6,038</b> |     |              |     | <b>12,445</b>  |     | <b>12,175</b> |     |
| General Fund                                   | -            |     | -            |     |              |     | 12,445         |     | 12,175        |     |
| General Fund Exempt                            |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                     |              |     |              |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25    |              |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|------------------|--------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds      | FTE          |
| Federal Funds   |                |            |                |            |                |            | -              |            |                  |              |
| <b>OPERATING EXPENSE TOTAL:</b>                                       | <b>2,385</b>   |            | <b>6,038</b>   |            |                |            | <b>12,445</b>  |            | <b>12,175</b>    |              |
| General Fund  | 2,385          |            | 6,038          |            |                |            | 12,445         |            | 12,175           |              |
| General Funds Exempt  |                |            |                |            |                |            |                |            |                  |              |
| Cash Funds  |                |            |                |            |                |            | -              |            | -                |              |
| Federal Funds   |                |            |                |            |                |            | -              |            |                  |              |
| <b>SPECIAL BILLS</b>  |                |            |                |            |                |            |                |            |                  |              |
| General Fund  |                |            |                |            |                |            | -              |            |                  |              |
| Cash Funds  |                |            |                |            |                |            | -              |            |                  |              |
| <b>FY DECISION ITEM REQUEST</b>                                       |                |            |                |            |                |            |                |            |                  |              |
| <b>BR #3 Move Long Bill Funding to Match Organizational Structure</b> |                |            |                |            |                |            |                |            | <b>(490,118)</b> | <b>(3.0)</b> |
| General Fund  |                |            |                |            |                |            |                |            | (490,118)        |              |
| Cash Funds  |                |            |                |            |                |            |                |            | -                |              |
| <b>TOTAL PATTERNS AND PRACTICES</b>                                   | <b>190,846</b> | <b>1.0</b> | <b>367,138</b> | <b>1.9</b> | <b>449,057</b> | <b>2.8</b> | <b>507,554</b> | <b>2.8</b> | <b>0</b>         | <b>0.0</b>   |
| General Fund  | 190,846        |            | 367,138        |            | 449,057        |            | 507,554        |            | 0                |              |
| General Fund Exempt   |                |            |                |            | -              |            |                |            | -                |              |
| Cash Funds  |                |            |                |            | -              |            | 0              |            |                  |              |
| Reappropriated Funds  |                |            |                |            | -              |            |                |            |                  |              |
| Federal Funds   |                |            |                |            |                |            | -              |            |                  |              |
| <b>RECONCILIATION OF FUNDS/REQUEST</b>                                |                |            |                |            |                |            |                |            |                  |              |
| Long Bill Appropriation   | 323,921        | 1.8        | 334,829        | 2.0        | 449,057        | 2.8        | 449,057        | 2.8        | 449,057          | 2.8          |
| Annualization of Patterns and Practices BR                            |                |            |                |            |                |            |                |            | 12,916           | 0.2          |
| BR #4 Patterns and Practices FTE Annualization                        |                |            |                |            |                |            |                |            | (490,118)        | (3.0)        |
| BR #3 Move Long Bill Funding to Match Organizational Structure        |                |            |                |            |                |            |                |            | -                |              |
| Merit Pay   |                |            |                |            |                |            |                |            | -                |              |
| Salary Survey   | -              |            | 5,000          |            |                |            | 27,860         |            | 27,860           |              |
| Health/Life/Dental  | -              |            | 5,000          |            |                |            | 634            |            |                  |              |
| Short Term Disability   | -              |            | 310            |            |                |            | 443            |            |                  |              |
| SB 04.257 A.E.D.  | -              |            | 11,000         |            |                |            | 14,780         |            |                  |              |
| SB 06.235 S.A.E.D.  | -              |            | 11,000         |            |                |            | 14,780         |            |                  |              |
| Overexpenditure/(Reversion) - GF                                      | (133,075)      | (0.8)      | (1)            | (0.1)      |                |            |                |            |                  |              |
| Lapsed Appropriation Cash Fund  |                |            |                |            |                |            |                |            |                  |              |
| PERA @ 11.57%   |                |            |                |            |                |            |                |            | 285              |              |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item                        | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25 |            |
|-----------------------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|---------------|------------|
|                             | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds   | FTE        |
| <b>TOTAL RECONCILIATION</b> | 190,846        | 1.0        | 367,138        | 1.9        |                |            | 507,554        | 2.8        | -             | 0.0        |
| <b>GRAND TOTAL</b>          | <b>190,846</b> | <b>1.0</b> | <b>367,138</b> | <b>1.9</b> | <b>449,057</b> | <b>2.8</b> | <b>507,554</b> | <b>2.8</b> | <b>0</b>      | <b>0.0</b> |
| General Fund                | 190,846        |            | 367,138        |            | 449,057        | 2.8        | 507,554        |            | 0             |            |
| General Fund Exempt         |                |            |                |            |                |            | -              |            | -             |            |
| Cash Funds                  | -              |            | -              |            | -              |            | -              |            | -             |            |
| Reappropriated Funds        |                |            |                |            |                |            | -              |            | -             |            |
| Federal Funds               |                |            |                |            | -              |            | -              |            |               |            |

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

| Department of Law                 |             | ADMINISTRATION |              |              |              |               |
|-----------------------------------|-------------|----------------|--------------|--------------|--------------|---------------|
| Item                              | Fund Number | Actual         | Actual       | Approp       | Estimate     | Request       |
|                                   |             | Actual FY 22   | Actual FY 23 | Approp FY 24 | Approp FY 24 | Request FY 25 |
| <b>Schedule 3 Total</b>           |             | 14,001,054     | 14,962,998   | 36,714,288   | 16,565,554   | 39,136,594    |
| General Fund                      |             | 3,707,123      | 4,293,206    | 8,726,338    | 5,242,890    | 8,909,525     |
| General Fund Exempt               |             | -              | -            | -            | -            | -             |
| Cash Funds                        |             | 1,298,551      | 1,308,516    | 3,472,577    | 1,121,710    | 5,069,040     |
| Reappropriated Funds              |             | 8,832,210      | 9,210,815    | 23,724,263   | 9,944,878    | 24,452,158    |
| Federal Funds                     |             | 163,169        | 150,461      | 791,110      | 256,076      | 705,870       |
| <b>Cash Funds</b>                 |             |                |              |              |              |               |
| Various Sources of Cash           |             | 1,298,551      | 1,308,516    | 3,472,577    | 1,121,710    | 5,069,040     |
|                                   |             | -              | -            | -            | -            | -             |
| <b>SUBTOTAL CASH FUNDS:</b>       |             | 1,298,551      | 1,308,516    | 3,472,577    | 1,121,710    | 5,069,040     |
| <b>Reappropriated Funds</b>       |             |                |              |              |              |               |
| Various Sources of Reappropriated |             | 8,832,210      | 9,210,815    | 23,724,263   | 9,944,878    | 24,452,158    |
| <b>FEDERAL FUNDS</b>              |             |                |              |              |              |               |
| Mediciad Fraud                    |             | -              | -            | -            | -            | -             |

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item                            | Actual FY 22 |       | Actual FY 23 |       | Approp FY 24 |       | Estimate FY 24 |       | Request FY 25 |       |
|---------------------------------|--------------|-------|--------------|-------|--------------|-------|----------------|-------|---------------|-------|
|                                 | Total Funds  | FTE   | Total Funds  | FTE   | Total Funds  | FTE   | Total Funds    | FTE   | Total Funds   | FTE   |
| <b>PERSONAL SERVICES</b>        | 43,753,638   | 313.1 | 49,833,828   | 329.8 | 48,787,164   | 350.2 | 62,194,559     | 350.2 | 54,086,995    | 352.1 |
| General Fund                    | -            |       | -            |       | -            |       | -              |       | -             |       |
| General Fund Exempt             | -            |       | -            |       | -            |       | -              |       | -             |       |
| Cash Fund                       | -            |       | -            |       | -            |       | -              |       | -             |       |
| Reappropriated Funds            | 43,753,638   |       | 49,833,828   |       | 48,787,164   |       | 62,194,559     |       | 54,086,995    |       |
| <b>OPERATING EXPENSES</b>       | 1,543,166    |       | 1,381,509    |       | 2,942,518    |       | 2,942,518      |       | 2,969,721     |       |
| General Fund                    | -            |       | -            |       | -            |       | -              |       | -             |       |
| General Fund Exempt             | -            |       | -            |       | -            |       | -              |       | -             |       |
| Cash Fund                       | -            |       | -            |       | 200,000      |       | 200,000        |       | 200,000       |       |
| Reappropriated Funds            | 1,543,166    |       | 1,381,509    |       | 2,742,518    |       | 2,742,518      |       | 2,769,721     |       |
| <b>INDIRECT COST ASSESSMENT</b> | 3,974,390    |       | 4,178,501    |       | 4,916,588    |       | 4,916,588      |       | 5,723,149     |       |
| General Fund                    | -            |       | -            |       | -            |       | -              |       | -             |       |
| Cash Fund                       | 1,314,518    |       | 1,522,148    |       | 1,867,378    |       | 1,867,378      |       | 1,990,242     |       |
| Reappropriated Funds            | 2,659,872    |       | 2,656,353    |       | 3,049,210    |       | 3,049,210      |       | 3,732,907     |       |
| <b>GRAND TOTAL</b>              | 49,271,194   | 313.1 | 55,393,838   | 329.8 | 56,646,270   | 350.2 | 70,053,665     | 350.2 | 62,779,865    | 352.1 |
| General Fund                    | -            |       | -            |       | -            |       | 0              |       | -             |       |
| General Fund Exempt             | -            |       | -            |       | -            |       | 0              |       | -             |       |
| Cash Funds                      | 1,314,518    |       | 1,522,148    |       | 2,067,378    |       | 2,067,378      |       | 2,190,242     |       |
| Reappropriated Funds            | 47,956,676   |       | 53,871,690   |       | 54,578,892   |       | 67,986,287     |       | 60,589,623    |       |
| Federal Funds                   | -            |       | -            |       | -            |       | 0              |       | -             |       |





**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item                              | Actual FY 22      |              | Actual FY 23      |              | Approp FY 24 |     | Estimate FY 24    |              | Request FY 25     |              |
|-----------------------------------|-------------------|--------------|-------------------|--------------|--------------|-----|-------------------|--------------|-------------------|--------------|
|                                   | Total Funds       | FTE          | Total Funds       | FTE          | Total Funds  | FTE | Total Funds       | FTE          | Total Funds       | FTE          |
| <b>I. POSITION DETAIL</b>         |                   |              |                   |              |              |     |                   |              |                   |              |
| Deputy Attorney General           | 815,903           | 4.6          | 792,485           | 4.4          |              |     | 825,000           | 5.0          | 825,000           | 5.0          |
| Assistant Deputy Attorney General | 0                 | 0.0          | 12,727            | 0.1          |              |     |                   |              |                   |              |
| First Assistant Attorney General  | 5,564,945         | 39.4         | 5,108,403         | 32.6         |              |     | 5,632,221         | 33.0         | 5,632,221         | 33.0         |
| Second Assistant Attorney General | 0                 | 0.0          | 1,318,156         | 9.9          |              |     |                   |              |                   |              |
| Senior Assistant Attorney General | 9,734,016         | 84.8         | 10,118,756        | 83.0         |              |     | 12,808,013        | 94.5         | 12,808,013        | 94.5         |
| Chief Operating Officer           | 0                 | 0.0          | 38,458            | 0.2          |              |     |                   |              |                   |              |
| Assistant Attorney General        | 10,087,970        | 106.8        | 11,803,558        | 118.5        |              |     | 13,955,110        | 120.1        | 14,201,000        | 121.9        |
| Admininistrator II                | 65,716            | 1.0          | 15,652            | 0.3          |              |     | 64,896            | 1.0          | 64,896            | 1.0          |
| Administrator IV                  | 87,756            | 1.0          | 50,670            | 0.6          |              |     | 0                 | 0.0          | 0                 | 0.0          |
| Legal Assistant II                | 2,814,358         | 38.5         | 3,053,761         | 40.6         |              |     | 3,638,472         | 48.0         | 3,638,472         | 48.0         |
| Legal Assistant I                 | 179,273           | 3.0          | 410,962           | 6.5          |              |     | 596,184           | 9.0          | 596,184           | 9.0          |
| Program Assistant I               | 68,004            | 1.0          | 58,370            | 0.8          |              |     |                   |              |                   |              |
| Office Manager I                  | 253,521           | 3.7          | 296,896           | 4.2          |              |     | 293,472           | 5.0          | 293,472           | 5.0          |
| HR Spec II                        | 23,864            | 0.5          | 17,517            | 0.3          |              |     | 32,130            | 0.5          | 32,130            | 0.5          |
| IT Prof                           | 25,806            | 0.3          | 17,435            | 0.2          |              |     | 0                 | 0.0          | 0                 | 0.0          |
| Temp Aid                          | 22,349            | 0.3          | 0                 | 0.0          |              |     |                   |              |                   |              |
| Fellows                           | 510,316           | 9.7          | 531,929           | 8.7          |              |     | 702,000           | 11.0         | 702,000           | 11.0         |
| Administrative Assistant III      | 116,100           | 2.3          | 199,913           | 3.7          |              |     | 224,232           | 4.0          | 224,232           | 4.0          |
| Administrative Assistant II       | 715,477           | 16.4         | 700,551           | 15.2         |              |     | 791,892           | 18.0         | 791,892           | 18.0         |
| <b>TOTAL POSITION DETAIL</b>      | <b>31,085,374</b> | <b>313.1</b> | <b>34,546,199</b> | <b>329.8</b> |              |     | <b>39,563,622</b> | <b>349.1</b> | <b>39,809,512</b> | <b>350.9</b> |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item  | Actual FY 22      |              | Actual FY 23      |              | Approp FY 24 |     | Estimate FY 24    |              | Request FY 25     |              |
|---|-------------------|--------------|-------------------|--------------|--------------|-----|-------------------|--------------|-------------------|--------------|
|   | Total Funds       | FTE          | Total Funds       | FTE          | Total Funds  | FTE | Total Funds       | FTE          | Total Funds       | FTE          |
| <b>(I.A) CONTINUATION FTE SALARY COSTS</b>                  | 31,085,374        | 313.1        | 34,546,199        | 329.8        |              |     | 39,563,622        | 349.1        | 39,809,512        | 350.9        |
| (Permanent FTE by position)<br>Continuation Salary Subtotal |                   |              |                   |              |              |     |                   |              |                   |              |
| <b>(I.B) OTHER PERSONAL SERVICES</b>                        |                   |              |                   |              |              |     |                   |              |                   |              |
| PERA on Continuation Subtotal                               | 3,392,933         |              | 3,994,234         |              |              |     | 4,549,817         |              | 4,605,961         |              |
| Medicare on Continuation Subtotal                           | 446,677           |              | 498,609           |              |              |     | 573,673           |              | 577,238           |              |
| Non-Base Building Performance Awards                        | -                 |              | -                 |              |              |     |                   |              |                   |              |
| Part-Time/Temporary Salaries                                | 233,759           |              | 238,292           |              |              |     | 250,000           |              | 291,095           |              |
| Contractual Services  | 1,415,878         |              | 2,448,176         |              |              |     | 8,171,373         |              | 8,693,189         |              |
| Overtime Pay  | 1,480             |              | -                 |              |              |     | -                 |              |                   |              |
| Termination/Retirement Payouts                              | 163,854           |              | 288,487           |              |              |     |                   |              |                   |              |
| Sick Leave Payouts  | 23,456            |              | 62,623            |              |              |     |                   |              |                   |              |
| Unemployment Compensation                                   | 10,663            |              | (1,237)           |              |              |     |                   |              |                   |              |
| OT TO JUD   | 72,897            |              | 72,897            |              |              |     | 77,500            |              | 77,500            |              |
| Capitalized Personal Services - Info Tech                   | 4,757             |              | -                 |              |              |     |                   |              |                   |              |
| Other Employee Benefits                                     | 28,800            |              | 22,914            |              |              |     | 32,500            |              | 32,500            |              |
| Vacancy Savings   | 0                 |              | -                 |              |              |     |                   |              |                   |              |
| <b>Subtotal -</b>   | <b>36,880,528</b> | <b>313.1</b> | <b>42,171,194</b> | <b>329.8</b> |              |     | <b>53,218,485</b> | <b>349.1</b> | <b>54,086,995</b> | <b>350.9</b> |
| <b>(I.C.) PERSONAL SERVICES<br/>SUBTOTAL= A+B</b>           |                   |              |                   |              |              |     |                   |              |                   |              |
| <b>(I.D.) POTS EXPENDITURES</b>                             |                   |              |                   |              |              |     |                   |              |                   |              |
| Health/Life/Dental  | 3,735,500         |              | 4,151,951         |              |              |     | 4,944,541         |              |                   |              |
| Salary Survey   |                   |              |                   |              |              |     |                   |              |                   |              |
| Performance Awards  |                   |              |                   |              |              |     |                   |              |                   |              |
| Short Term Disability                                       | 46,266            |              | 48,351            |              |              |     | 75,171            |              |                   |              |
| SB 04.257 A.E.D.  | 1,545,672         |              | 1,731,166         |              |              |     | 1,978,181         |              |                   |              |
| SB 06.235 S.A.E.D.  | 1,545,672         |              | 1,731,166         |              |              |     | 1,978,181         |              |                   |              |
| Other:<br>[ ] Indicates a Non-add                           |                   |              |                   |              |              |     |                   |              |                   |              |
|   | 43,753,638        | 313.1        | 49,833,828        | 329.8        |              |     | 62,194,559        | 349.1        | 54,086,995        | 350.9        |
| <b>(I.E.) BASE PERSONAL SERVICES= C+D</b>                   |                   |              |                   |              |              |     |                   |              |                   |              |
| General Fund  |                   |              |                   |              |              |     |                   |              |                   |              |
| General Fund Exempt   |                   |              |                   |              |              |     |                   |              |                   |              |
| Cash Funds  | -                 |              | -                 |              |              |     | -                 |              |                   |              |
| Reappropriated Funds  | 43,753,638        |              | 49,833,828        |              |              |     | 62,194,559        |              | 54,086,995        |              |
| <b>(I.F.) DIFFERENCE= II-I.E.</b>                           |                   |              |                   |              |              |     |                   |              |                   |              |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>                   |                   |              |                   |              |              |     |                   |              |                   |              |
| General Fund  |                   |              |                   |              |              |     |                   |              |                   |              |
| Cash Funds  |                   |              |                   |              |              |     |                   |              |                   |              |
| Reappropriated Funds  |                   |              |                   |              |              |     |                   |              |                   |              |
| <b>Budget Request</b>                                       |                   |              |                   |              |              |     |                   |              |                   |              |
| General Fund  |                   |              |                   |              |              |     |                   |              | -                 | 0.0          |
| Cash Funds  |                   |              |                   |              |              |     |                   |              |                   |              |
| Reappropriated Funds  |                   |              |                   |              |              |     |                   |              | -                 | 0.0          |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item  | Actual FY 22 |       | Actual FY 23 |       | Approp FY 24 |       | Estimate FY 24 |       | Request FY 25 |       |
|---|--------------|-------|--------------|-------|--------------|-------|----------------|-------|---------------|-------|
|   | Total Funds  | FTE   | Total Funds  | FTE   | Total Funds  | FTE   | Total Funds    | FTE   | Total Funds   | FTE   |
| <b>Budget Request</b>   |              |       |              |       |              |       |                |       | -             | -     |
| Reappropriated Fund   |              |       |              |       |              |       |                |       |               |       |
| PERA @ 10.95%   | -            |       | -            |       |              |       | -              |       |               |       |
| General Fund Exempt   | -            |       | -            |       |              |       | -              |       |               |       |
| Reappropriated Funds  | -            |       | -            |       |              |       | -              |       | -             |       |
| <b>Projected Spending Authority Shortfall</b>                       |              |       |              |       |              |       |                |       | -             |       |
| Reappropriated Funds  |              |       |              |       |              |       |                |       | -             |       |
| <b>PERSONAL SERVICES TOTAL</b>                                      | 43,753,638   | 313.1 | 49,833,828   | 329.8 |              |       | 62,194,559     | 349.1 | 54,086,995    | 350.9 |
| General Fund  | -            |       | -            |       |              |       |                |       |               |       |
| General Fund Exempt   | -            |       | -            |       |              |       |                |       |               |       |
| Cash Funds  | -            |       | -            |       |              |       |                |       |               |       |
| Reappropriated Funds  | 43,753,638   |       | 49,833,828   |       |              |       | 62,194,559     |       | 54,086,995    |       |
| Federal Funds   |              |       |              |       |              |       |                |       |               |       |
| <b>II. PERSONAL SERVICES REQUEST</b>                                |              |       |              |       |              |       |                |       |               |       |
| <b>(AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>            |              |       |              |       |              |       |                |       |               |       |
| Previous Year Long Bill and Special Bills                           |              |       |              |       |              |       |                |       | 46,173,374    | 336.2 |
| Decision Item: Legal Allocation                                     |              |       |              |       |              |       |                |       |               |       |
| Adjustments:  |              |       |              |       |              |       |                |       |               |       |
| Salary Survey-Classified  |              |       |              |       |              |       |                |       |               |       |
| Merit Pay Classified  |              |       |              |       |              |       |                |       |               |       |
| Salary Survey Exempt  |              |       |              |       |              |       |                |       |               |       |
| Merit Pay Exempt  |              |       |              |       |              |       |                |       |               |       |
| Non Base Building Merit   |              |       |              |       |              |       |                |       |               |       |
| Subtotal -  |              |       |              |       |              |       |                |       | 46,173,374    | 336.2 |
| <b>PERSONAL SERVICES RECONCILIATION</b>                             |              |       |              |       |              |       |                |       |               |       |
| Long Bill Appropriation   | 36,437,232   | 296.3 | 41,420,007   | 318.5 | 46,173,374   | 336.2 | 46,173,374     | 336.2 | 48,787,164    | 350.2 |
| Additional FTE to match workload and staffing                       |              |       |              |       |              | 0     |                | -     |               |       |
| BR#7 CDPHE Legal  |              |       |              |       |              |       |                |       |               |       |
| DOLE NonPrioritized Budget Request                                  |              |       |              |       |              |       |                |       |               |       |
| Special Bills -   |              |       |              |       |              |       |                |       |               |       |
| HB21-1007 State Apprenticeship Agency                               | 76,565       | 0.4   |              |       |              |       |                |       |               |       |
| HB 21-1189 Regulate Air Toxics                                      | 11,484       | 0.1   |              |       |              |       |                |       |               |       |
| HB21-1195 Regulation of Radon Professionals                         | 14,356       | 0.1   |              |       |              |       |                |       |               |       |
| HB21-1232 Standardized Health Benefit Plan CO Options               | 191,412      | 1.1   |              |       |              |       |                |       |               |       |
| HB21-1233 Conservation Easement Tax Credit Modifications            | 129,203      | 0.8   |              |       |              |       |                |       |               |       |
| HB21-1250 Measures to Address Law Enforcement Accountability        | 524,468      | 3     |              |       |              |       |                |       |               |       |
| HB21-1266 Environmental Justice Dispraportionate Impacted Community | 344,412      | 2     |              |       |              |       |                |       |               |       |
| HB21-1301 Cannabis Outdoor Cultivation Measures                     | 47,853       | 0.3   |              |       |              |       |                |       |               |       |
| HB21-1304 Early Childhood System                                    | 172,271      | 1     |              |       |              |       |                |       |               |       |
| HB21-1306 Accreditation of Post Secondary Institutions              | 48,033       | 0.3   |              |       |              |       |                |       |               |       |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |       |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-------|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE   |
| HB21-1317 Regulating Marijuana Concentrates                               | 86,135       | 0.5 |              |     |              |     |                |     |               |       |
| SB21-251 General Fund Loan Family Medical Leave                           | 95,290       | 0.6 |              |     |              |     |                |     |               |       |
| SB21-082 Alcohol Beverage Festival For Tastings and Sales                 | 9,571        | 0.1 |              |     |              |     |                |     |               |       |
| SB21-088 Child Sexual Abuse Accountability Act                            | 1,024,054    | 5.9 |              |     |              |     |                |     |               |       |
| SB21-103 Sunset OCC   | 143,559      | 0.8 |              |     |              |     |                |     |               |       |
| SB21-108 PUC Gas Utility Safety Inspection Authority                      | 47,853       | 0.3 |              |     |              |     |                |     |               |       |
| SB21-126 Timely Credentialing of Physicians by Insurers                   | 19,141       | 0.1 |              |     |              |     |                |     |               |       |
| SB21-146 Improve Prison Release Outcomes                                  | 27,276       | 0.2 |              |     |              |     |                |     |               |       |
| SB21-175 Prescription Drug Affordability Review Board                     | 344,542      | 2   |              |     |              |     |                |     |               |       |
| SB21-248 Loan Program for Colorado Agriculture                            | 149,301      | 0.9 |              |     |              |     |                |     |               |       |
| SB21-260 Sustainability of the Transportation System                      | 454,125      | 2.6 |              |     |              |     |                |     |               |       |
| SB21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities         | 21,268       | 0.1 |              |     |              |     |                |     |               |       |
| SB21-087 Agricultural Workers Rights                                      | 34,454       | 0.2 |              |     |              |     |                |     |               |       |
| SB21-021 Audiology and Speech Language Interstate Compact                 | 15,313       | 0.1 |              |     |              |     |                |     |               |       |
| SB21-056 Expand Cannabis Based Medicine at Schools                        | 13,877       | 0.1 |              |     |              |     |                |     |               |       |
| HB22-1235 Sunset Vet Practices Act  |              |     |              |     |              |     |                |     |               |       |
| HB22-1242 Regulate Tiny Homes   |              |     | 46,131       | 0.3 |              |     |                |     |               |       |
| HB22-1244 Public Protections Toxic Air Contaminants                       |              |     | 66,535       | 0.4 |              |     |                |     |               |       |
| HB22-1256 Modifications to Civil Involuntary Commitment                   |              |     | 159,683      | 1   |              |     |                |     |               |       |
| HB22-1269 Health-Care Sharing Plan Reporting Requirements                 |              |     | 17,743       | 0.1 |              |     |                |     |               |       |
| HB22-1278 Behavioral Health Administration                                |              |     | 159,683      | 1   |              |     |                |     |               |       |
| HB22-1284 Health Insurance Surprise Billing Protections                   |              |     | 79,842       | 0.5 |              |     |                |     |               |       |
| HB22-1295 Dept of Early Childhood   |              |     | 106,456      | 0.7 |              |     |                |     |               |       |
| HB22- 1335 Producer Responsibility Program for Recycling                  |              |     | 18,453       | 0.1 |              |     |                |     |               |       |
| HB22-1359 Colorado Household Financial RecoveryProgram                    |              |     | 53,228       | 0.3 |              |     |                |     |               |       |
| SB22-025 Security Token Offerings State Capital Financing                 |              |     | 27,000       | 0.2 |              |     |                |     |               |       |
| SB22-070 K-12 Licensed Personnel Evaluations                              |              |     | 17,743       | 0.1 |              |     |                |     |               |       |
| SB22-097 Whistleblower Protection Health and Safety                       |              |     | 121,094      | 0.8 |              |     |                |     |               |       |
| SB22-114 Fire Suppression Ponds Water Rights                              |              |     | 10,645       |     |              |     |                |     |               |       |
| SB22- 130 State Entity Authority Public Private Partnership               |              |     | 44,356       | 0.3 |              |     |                |     |               |       |
| SB22-154 Increasing Safety in Assisted Living Residence                   |              |     |              |     |              |     |                |     |               |       |
| SB22-160 Loan Program Resident Owned Communities                          |              |     | 26,614       | 0.2 |              |     |                |     |               |       |
| SB22-161 Enforcement of Laws Governing the Employee Employer Relationship |              |     | 27,945       | 0.2 |              |     |                |     |               |       |
| SB22-201 Independent Oversight of Judicial Discipline                     |              |     | 79,842       | 0.5 |              |     |                |     |               |       |
| SB22-206 PUC Gas Utility Safety Inspection Authority                      |              |     | 26,615       | 0.2 |              |     |                |     |               |       |
| SB22-219 Regulate Dental Therapists                                       |              |     | 13,307       | 0.1 |              |     |                |     |               |       |
| SB22-230 Collective Bargaining for Counties                               |              |     | 53,228       | 0.3 |              |     |                |     |               |       |
| Judicial-Office Of Administrative Services For Independent Agencies       |              |     |              |     |              |     | \$90,408       | 0.5 |               |       |
| SB 23-228   |              |     |              |     | 90,408       | 0.5 |                |     | (90,408)      | (0.5) |
| SB 23-221 Education- Healthy School Meals For All Program Fund            |              |     |              |     | 13,307       | 0.1 | \$13,307       | 0.1 | (13,307)      | (0.1) |
| SB 23-189 DORA- Increasing Access To Reproductive Health Care             |              |     |              |     | 20,937       | 0.1 | \$20,937       | 0.1 | (20,937)      | (0.1) |
| SB 23-087 Education- Teacher Degree Apprenticeship Program                |              |     |              |     | 23,791       | 0.1 | \$23,791       | 0.1 | (23,791)      | (0.1) |
| SB 23-016 DNR- Greenhouse Gas Emission Reduction Measures                 |              |     |              |     | 19,033       | 0.1 | \$19,033       | 0.1 | (19,033)      | (0.1) |
| SB 23-229 Judicial- Statewide Behavioral Health Court Liaison Office      |              |     |              |     | 90,408       | 0.5 | \$90,408       | 0.5 | (90,408)      | (0.5) |
| HB 23-1174 DORA- Homeowner's Insurance Underinsurance                     |              |     |              |     | 34,259       | 0.2 | \$34,259       | 0.2 | 283,596       | 1.7   |
| SB 23-291 Utility Regulation (CEO)  |              |     |              |     | 128,474      | 0.8 | \$128,474      | 0.8 | (128,474)     | (0.8) |
| SB 23-291 Utility Regulation (DORA)                                       |              |     |              |     | 642,371      | 3.8 | \$642,371      | 3.8 | (128,474)     | (0.8) |
| HB 23-1194 CDPHE- Closed Landfills Remediation Local Govt Grants          |              |     |              |     | 79,178       | 0.5 | \$79,178       | 0.5 |               |       |
| SB 23-285 DNR- Energy and Carbon Management                               |              |     |              |     | 76,133       | 0.4 | \$76,133       | 0.4 | (30,454)      | (0.1) |
| HB 23-1281 DORA- Advance the Use of Clean Hydrogen                        |              |     |              |     | 85,649       | 0.5 | \$85,649       | 0.5 |               |       |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item   | Actual FY 22 |       | Actual FY 23 |       | Approp FY 24 |       | Estimate FY 24 |       | Request FY 25 |       |
|--|--------------|-------|--------------|-------|--------------|-------|----------------|-------|---------------|-------|
|  | Total Funds  | FTE   | Total Funds  | FTE   | Total Funds  | FTE   | Total Funds    | FTE   | Total Funds   | FTE   |
| SB 23-001 DPA- Public-Private Collaboration Unit for Housing       |              |       |              |       | 42,825       | 0.3   | \$42,825       | 0.3   | (42,825)      | (0.3) |
| HB 23-1294 DNR- Pollution Protection Measures                      |              |       |              |       | 85,649       | 0.5   | \$85,649       | 0.5   |               |       |
| SB 23-275 CDA- Colorado Wild Horse Project                         |              |       |              |       | 19,033       | 0.1   | \$19,033       | 0.1   | (19,033)      | (0.1) |
| SB 23-290 DOR & DORA- Natural Medicine Regulation and Legalization |              |       |              |       | 262,334      | 1.5   | \$262,334      | 1.5   | (81,518)      | (0.4) |
| HB 23-1205 Judicial- Office Of Judicial Ombudsman                  |              |       |              |       | 90,408       | 0.5   | \$90,408       | 0.5   | (50,438)      | (0.3) |
| HB 23-1257 CDPHE- Mobile Home Park Water Quality                   |              |       |              |       | 34,259       | 0.2   | \$34,259       | 0.2   | 137,040       | 0.8   |
| SB 23-172 Protecting Opportunities And Workers' Rights Act         |              |       |              |       | 73,754       | 0.5   | \$73,754       | 0.5   | 230,777       | 1.3   |
| SB 23-003 Education- Colorado Adult High School Program            |              |       |              |       | 19,033       | 0.1   | \$19,033       | 0.1   | (19,033)      | (0.1) |
| SB 23-105 CDLE- Ensure Equal Pay for Equal Work                    |              |       |              |       | 38,066       | 0.2   | \$38,066       | 0.2   | 47,583        | 0.3   |
| SB 23-111 CDLE- Public Employees' Workplace Protection             |              |       |              |       | 51,390       | 0.3   | \$51,390       | 0.3   |               |       |
| SB 23-198 CDPHE- Clean Energy Plans                                |              |       |              |       | 57,100       | 0.3   | \$57,100       | 0.3   |               |       |
| SB 23-251 DOR- Revoke Driver's License Appeal Attorney General     |              |       |              |       | 42,825       | 0.3   | \$42,825       | 0.3   | 99,924        | 0.5   |
|  |              |       |              |       | 393,988      | 1.3   | \$393,988      | 1.3   | (51,390)      | (0.3) |
| SB 23-271 DOR & CDPHE- Intoxicating Cannabinoid Hemp And Marijuana |              |       |              |       |              |       |                |       |               |       |
| HB 23-1008 CDA- Food Accessibility                                 |              |       |              |       | 39,970       | 0.0   | \$39,970       | 0.0   |               | 0.2   |
| HB 23-1161 CDPHE- Environmental Standards for Appliances           |              |       |              |       | 39,494       | 0.2   | \$39,494       | 0.2   | (39,494)      | (0.2) |
| SB22-179 CDPHE Tampering Motor Vehicle Emission Control System     |              |       |              |       | 19,714       | 0.1   | \$19,714       | 0.1   | 19,714        | 0.1   |
| HB 23-1252 Thermal Energy  |              |       |              |       |              |       |                |       | 171,309       | 1.0   |
| SB 23-166 DPS- Wildfire Resiliency Code Board                      |              |       |              |       |              |       |                |       | 85,649        | 0.5   |
| SB23-167 DORA- Board of Nursing Regulate Certified Midwives        |              |       |              |       |              |       |                |       | 38,066        | 0.3   |
| Additional FTE to match workload and staffing                      |              |       |              |       |              |       |                |       |               |       |
| Overexpenditures (Reversions)                                      |              |       |              |       |              |       |                |       |               |       |
| Lapsed Appropriation Cash Funds                                    |              |       |              |       |              |       |                |       |               |       |
| Lapsed Appropriation Reappropriated Funds                          | (4,098,320)  | (6.8) | (2,998,117)  | 2.9   |              |       |                |       |               |       |
| SB23-122 Supplemental Budget Bill                                  |              |       | 972,523      | 1.1   |              |       |                |       |               |       |
| <b>Allocated POTS</b>  |              |       |              |       |              |       |                |       |               |       |
| PERA @ 11.57%  | -            |       | -            |       |              |       | -              |       | 27,867        |       |
| Health/Life/Dental   | 3,438,401    |       | 3,860,799    |       |              |       | 4,466,549      |       |               |       |
| Short Term Disability  | 45,121       |       | 53,597       |       |              |       | 57,694         |       |               |       |
| SB 04.257 A.E.D.   | 1,410,045    |       | 1,674,904    |       |              |       | 1,937,915      |       |               |       |
| SB 06.235 S.A.E.D.   | 1,410,045    |       | 1,674,904    |       |              |       | 1,937,915      |       |               |       |
| Salary Survey Classified   | 125,816      |       | 140,034      |       |              |       | 265,351        |       | 265,351       |       |
| Salary Survey Exempt   | 939,482      |       | 1,879,035    |       |              |       | 4,741,972      |       | 4,741,972     |       |
| Merit Pay Classified   | -            |       | -            |       |              |       | -              |       | -             |       |
| Merit Pay Exempt   | -            |       | -            |       |              |       | -              |       | -             |       |
| <b>Pots Subtotal</b>   | 7,368,910    |       | 9,283,273    |       |              |       | 13,407,396     |       |               |       |
| <b>Reconciled Total</b>  | 43,753,638   | 313.1 | 49,833,829   | 329.8 |              |       | 62,194,560     | 350.2 | 54,086,995    | 352.1 |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>                         | 43,753,638   | 313.1 | 49,833,828   | 329.8 | 48,787,164   | 350.2 | 62,194,559     | 350.2 | 54,086,995    | 352.1 |
| General Fund   | -            |       | -            |       | -            |       | -              |       | -             |       |
| General Fund Exempt  | -            |       | -            |       | -            |       | -              |       | -             |       |
| Cash Funds   | -            |       | -            |       | -            |       | -              |       | -             |       |
| Reappropriated Funds   | 43,753,638   |       | 49,833,828   |       | 48,787,164   |       | 62,194,559     |       | 54,086,995    |       |
| Federal Funds  | -            |       | -            |       | -            |       | -              |       | -             |       |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                                       |              |     |              |     |              |     |                |     |               |     |
| 1930 Purchased Services - Litigation                            | 349,598      |     | 476,922      |     |              |     | 1,139,864      |     | 1,222,448     |     |
| 1935 PS-Legal Services  | 575          |     | -            |     |              |     |                |     | -             |     |
| 1960 Personal Services- Information Technology                  | -            |     | 9,750        |     |              |     |                |     |               |     |
| 2210 Other Maintenance  | -            |     | -            |     |              |     |                |     |               |     |
| 2220 Building Grounds Maintenance                               | -            |     | -            |     |              |     | -              |     | -             |     |
| 2230 Equipment Contract Maintenance                             | 722          |     | 219          |     |              |     | 2,225          |     | 2,225         |     |
| 2231 ADP Equip Maint/Repair Services                            | 16,309       |     | 4,558        |     |              |     | 79,852         |     | 79,852        |     |
| 2232 Software Upgrades  | -            |     | -            |     |              |     | -              |     | -             |     |
| 2240 Motor Vehicle Repair/Maintenance                           | -            |     | -            |     |              |     |                |     | -             |     |
| 2250 Misc Rentals   | 1,002        |     | -            |     |              |     | 2,500          |     | 2,500         |     |
| 2251 Rental/Lease Motor Pool Veh                                | -            |     | 704          |     |              |     |                |     |               |     |
| 2252 Leased Vehicle - Variable                                  | 1,683        |     | 10,315       |     |              |     | 22,520         |     | 22,520        |     |
| 2253 Rental of Equipment  | -            |     | -            |     |              |     | 5,240          |     | 5,240         |     |
| 2254 Rental of Motor Vehicles                                   | -            |     | -            |     |              |     |                |     | -             |     |
| 2255 Rental of Building   | -            |     | 9,774        |     |              |     |                |     | -             |     |
| 2258 Parking  | 14,925       |     | 15,680       |     |              |     | 15,250         |     | 15,250        |     |
| 2259 Parking Fee Reimbursement                                  | 228          |     | 46           |     |              |     | -              |     | -             |     |
| 2268 Rental of IT Software - Network                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2310 Advertising and Marketing                                  | -            |     | -            |     |              |     |                |     |               |     |
| 2510 In State Travel  | 14,041       |     | 19,914       |     |              |     | 52,563         |     | 52,563        |     |
| 2511 IS Common Carrier Fares                                    | 1,015        |     | 1,147        |     |              |     | 5,000          |     | 7,500         |     |
| 2512 IS Personal Travel Per Diem                                | 6,151        |     | 4,463        |     |              |     | 7,853          |     | 7,853         |     |
| 2513 IS Pers Vehicle Reimbursement                              | 6,511        |     | 6,659        |     |              |     | 1,250          |     | 1,250         |     |
| 2514 IS State Owned Aircraft                                    | -            |     | -            |     |              |     |                |     | -             |     |
| 2515 State-Owned Vehicle Charge                                 | -            |     | -            |     |              |     |                |     | -             |     |
| 2520 IS Travel Non Employee                                     | -            |     | -            |     |              |     |                |     | -             |     |
| 2521 IS Common Carrier Non Employee                             | -            |     | -            |     |              |     |                |     | -             |     |
| 2522 IS Non Employee Per Diem                                   | -            |     | -            |     |              |     |                |     | -             |     |
| 2523 IS Non Employee Per Veh Reimburse                          | -            |     | -            |     |              |     |                |     | -             |     |
| 2530 Out of State Travel  | 13,262       |     | 21,273       |     |              |     | 25,450         |     | 25,450        |     |
| 2531 OS Common Carrier Fares                                    | 9,775        |     | 14,860       |     |              |     | 45,890         |     | 45,890        |     |
| 2532 OS Personal Travel Per Diem                                | 3,556        |     | 6,208        |     |              |     | 9,951          |     | 9,951         |     |
| 2533 OS Pers Vehicle Reimbursement                              | 338          |     | -            |     |              |     |                |     | -             |     |
| 2540 OS Travel Non Employee                                     | 0            |     | -            |     |              |     |                |     | -             |     |
| 2541 OS/Non-Empl Common Carrier                                 | 0            |     | -            |     |              |     |                |     | -             |     |
| 2542 Out-of-State/Non-Employee - Personal Vehicle Reimbursement | 0            |     | -            |     |              |     |                |     | -             |     |
| 2543 Out-of-State/Non-Employee - Personal Per Diem              | 0            |     | -            |     |              |     |                |     | -             |     |
| 2550 Out of Country Travel                                      | 0            |     | -            |     |              |     |                |     | -             |     |
| 2552 OC Per Diem  | 0            |     | -            |     |              |     |                |     | -             |     |
| 2610 Advertising  | 0            |     | 850          |     |              |     |                |     | -             |     |
| 2611 Public Relations   | 0            |     | -            |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item                                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2630 Comm Service Div of Telecom         | -            |     | -            |     |              |     | 500            |     | 500           |     |
| 2631 Comm Svcs from Outside Sources      | 88,044       |     | 39,990       |     |              |     | 110,225        |     | 110,225       |     |
| 2640 GGCC Billing Purch Services         | 44.72        |     | -            |     |              |     |                |     | -             |     |
| 2641 Other ADP Billing                   | 13,830       |     | 16,903       |     |              |     | 64,255         |     | 64,255        |     |
| 2650 OIT Purchased Svcs                  | -            |     | 36,307       |     |              |     |                |     |               |     |
| 2660 Insurance                           | -            |     | -            |     |              |     |                |     |               |     |
| 2680 Contract Printing                   | 124,217      |     | 116,570      |     |              |     | 260,633        |     | 260,633       |     |
| 2681 Photocopy Reimbursement             | -            |     | 63           |     |              |     |                |     | -             |     |
| 2690 Legal Services                      | 0            |     | -            |     |              |     |                |     | -             |     |
| 2810 Freight                             | 94           |     | 130          |     |              |     | 85,450         |     | 85,450        |     |
| 2820 Other Purchased Services            | 14,805       |     | 6,230        |     |              |     | -              |     | -             |     |
| 2831 Storage-Purchase Services           | -            |     | -            |     |              |     |                |     | -             |     |
| 3110 Other Supplies and Materials        | 180          |     | 245          |     |              |     |                |     | -             |     |
| 3112 Automotive Supplies                 | 166          |     | 95           |     |              |     |                |     | -             |     |
| 3113 Clothing and Uniform Allowance      | -            |     | -            |     |              |     |                |     | -             |     |
| 3114 Custodial                           | -            |     | -            |     |              |     |                |     | -             |     |
| 3115 DP Supplies                         | -            |     | -            |     |              |     |                |     | -             |     |
| 3116 Purchased/Leased Software           | -            |     | -            |     |              |     |                |     | -             |     |
| 3117 Educational                         | -            |     | -            |     |              |     | 100            |     | 100           |     |
| 3118 Food and Food Service Supplies      | -            |     | -            |     |              |     |                |     | -             |     |
| 3120 Books & Subscriptions               | 76,308       |     | 44,289       |     |              |     | 95,450         |     | 95,450        |     |
| 3121 Office Supplies                     | 19,773       |     | 18,579       |     |              |     | 45,000         |     | 45,000        |     |
| 3122 Microfilming/Photo. Supplies        | -            |     | -            |     |              |     |                |     | -             |     |
| 3123 Postage                             | 18,778       |     | 14,732       |     |              |     | 28,526         |     | 28,526        |     |
| 3124 Printing                            | -            |     | -            |     |              |     | 1,247          |     | 1,247         |     |
| 3126 Repair & Maintenance Supplies       | -            |     | -            |     |              |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment           | 623          |     | 80           |     |              |     | 16,450         |     | 16,450        |     |
| 3131 Non-Capitalized Building Materials  | -            |     | -            |     |              |     | 4,500          |     | 4,500         |     |
| 3132 Non Capitalized IT Purchases        | 6,319        |     | 6,017        |     |              |     | 45,888         |     | 45,888        |     |
| 3139 Non - Capitalized Fixed Asset Other | -            |     | -            |     |              |     |                |     | -             |     |
| 3140 Non-Capitalized IT - PC's           | 336,592      |     | 66,637       |     |              |     | 374,850        |     | 271,880       |     |
| 3141 Non-Capitalized IT- Servers         | -            |     | -            |     |              |     |                |     | -             |     |
| 3142 Noncapitalized IT Network           | -            |     | -            |     |              |     |                |     | -             |     |
| 3143 Non-Capitalized IT Other            | -            |     | -            |     |              |     |                |     | -             |     |
| 3145 Software Subscriptions              | -            |     | 228,087      |     |              |     |                |     | -             |     |
| 3146 Non-Cap. IT Purch. Server Software  | -            |     | -            |     |              |     |                |     | -             |     |
| 3940 Electricity                         | 36           |     | 161          |     |              |     |                |     | -             |     |
| 3950 Gasoline                            | -            |     | -            |     |              |     |                |     | -             |     |
| 3970 Natural Gas                         | -            |     | -            |     |              |     |                |     | -             |     |
| 4100 Other Operating Expense             | 176          |     | 5,975        |     |              |     |                |     | -             |     |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item                                       | Actual FY 22     |     | Actual FY 23     |     | Approp FY 24 |     | Estimate FY 24   |     | Request FY 25    |     |
|--|------------------|-----|------------------|-----|--------------|-----|------------------|-----|------------------|-----|
|  | Total Funds      | FTE | Total Funds      | FTE | Total Funds  | FTE | Total Funds      | FTE | Total Funds      | FTE |
| 4105 Bank Card Fees                        | -                |     | -                |     |              |     |                  |     | -                |     |
| 4111 Prizes and Awards                     | 794              |     | 463              |     |              |     |                  |     | -                |     |
| 4116 Judgment Interest                     | -                |     | 1,260            |     |              |     |                  |     | -                |     |
| 4117 Reportable Claims Against the State   | -                |     | -                |     |              |     |                  |     | -                |     |
| 4120 Bad Debt Expense                      | -                |     | -                |     |              |     |                  |     | -                |     |
| 4140 Dues & Memberships                    | 69,008           |     | 59,897           |     |              |     | 75,450           |     | 75,450           |     |
| 4150 Interest Expense                      | 77               |     | 22               |     |              |     |                  |     | -                |     |
| 4151 Interest - Late Payments              | 159              |     | 541              |     |              |     |                  |     | -                |     |
| 4170 Miscellaneous Fees                    | 75               |     | 2,189            |     |              |     |                  |     | -                |     |
| 4180 Official Functions                    | 7,613            |     | 19,018           |     |              |     | 7,260            |     | 7,260            |     |
| 4220 Registration Fees                     | 36,027           |     | 39,893           |     |              |     | 75,676           |     | 75,676           |     |
| 4221 Other Educational - W2 RPT            | -                |     | -                |     |              |     |                  |     | -                |     |
| 5440 Purchased Service - Intergovernmental | -                |     | -                |     |              |     |                  |     | -                |     |
| 6140 Leasehold Improv - Direct Purch       | -                |     | -                |     |              |     | 53,196           |     | 53,196           |     |
| 6210 ADP Equipment                         | -                |     | -                |     |              |     |                  |     | -                |     |
| 6211 IT Direct Purchase                    | 189,867          |     | 6,232            |     |              |     |                  |     | -                |     |
| 6212 IT Servers - Direct Purchase          | -                |     | -                |     |              |     |                  |     | -                |     |
| 6213 IT PC SW Direct Purchase              | -                |     | -                |     |              |     |                  |     | -                |     |
| 6214 IT Other Direct Purchase              | -                |     | -                |     |              |     |                  |     | -                |     |
| 6215 IT Network Direct Purchase            | -                |     | -                |     |              |     |                  |     | -                |     |
| 6220 Office Furn & Equip                   | -                |     | -                |     |              |     |                  |     | -                |     |
| 6222 Office Furn Direct Purchase           | -                |     | 22,059           |     |              |     | 96,666           |     | 131,755          |     |
| 6280 Other Furn & Fixtures- Direct Purch.  | 99,870           |     | 25,502           |     |              |     |                  |     | -                |     |
| 6480 Other Cap. Equipment-Direct Purchase  | -                |     | -                |     |              |     | 85,788           |     | 95,788           |     |
| 6340 Leasehold Improvements                | -                |     | -                |     |              |     |                  |     | -                |     |
| EBJJ OT RE LAW to JUD                      | -                |     | -                |     |              |     |                  |     | -                |     |
| <b>OPERATING EXPENSE SUBTOTAL</b>          | <b>1,543,166</b> |     | <b>1,381,509</b> |     |              |     | <b>2,942,518</b> |     | <b>2,969,721</b> |     |
| General Fund                               |                  |     |                  |     |              |     |                  |     |                  |     |
| General Fund Exempt                        |                  |     |                  |     |              |     |                  |     |                  |     |
| Cash Funds                                 | -                |     | -                |     |              |     | 200,000          |     | 200,000          |     |
| Reappropriated Funds                       | 1,543,166        |     | 1,381,509        |     |              |     | 2,742,518        | -   | 2,769,721        |     |
| <b>BR#</b>                                 |                  |     |                  |     |              |     |                  |     |                  |     |
| TF   |                  |     |                  |     |              |     |                  |     |                  |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item   | Actual FY 22     |     | Actual FY 23     |     | Approp FY 24 |          | Estimate FY 24   |     | Request FY 25    |     |
|--|------------------|-----|------------------|-----|--------------|----------|------------------|-----|------------------|-----|
|  | Total Funds      | FTE | Total Funds      | FTE | Total Funds  | FTE      | Total Funds      | FTE | Total Funds      | FTE |
| Reappropriated   |                  |     |                  |     |              |          |                  |     |                  |     |
| <b>Budget Request</b>                                  |                  |     |                  |     |              |          |                  |     |                  |     |
| TF   |                  |     |                  |     |              |          |                  |     |                  | -   |
| RF   |                  |     |                  |     |              |          |                  |     |                  |     |
| <b>ROLLFORWARDS</b>                                    |                  |     |                  |     |              |          |                  |     |                  |     |
| General Funds Exempt                                   |                  |     |                  |     |              |          |                  |     |                  |     |
| Reappropriated Funds                                   |                  |     |                  |     |              |          |                  |     |                  |     |
| <b>Subtotal:</b>                                       |                  |     |                  |     |              |          |                  |     |                  |     |
| <i>Reappropriated Funds</i>                            | -                |     | -                |     | -            |          | -                |     | -                |     |
| <b>OPERATING EXPENSE TOTAL:</b>                        | <b>1,543,166</b> |     | <b>1,381,509</b> |     | <b>-</b>     |          | <b>2,942,518</b> |     | <b>2,969,721</b> |     |
| General Fund   | -                |     | -                |     |              |          | -                |     | -                |     |
| General Fund Exempt                                    |                  |     |                  |     |              |          | -                |     | -                |     |
| Cash Funds   | -                |     | -                |     |              |          | <b>200,000</b>   |     | <b>200,000</b>   |     |
| Reappropriated Funds                                   | <b>1,543,166</b> |     | <b>1,381,509</b> |     |              | <b>-</b> | <b>2,742,518</b> |     | <b>2,769,721</b> |     |
| <b>Operating Expense Reconciliation</b>                |                  |     |                  |     |              |          |                  |     |                  |     |
| Long Bill Appropriation                                | 2,040,671        |     | 2,462,284        |     | 2,654,287    |          | 2,654,287        |     | 2,942,518        |     |
| BR #7 CDPHE Legal                                      |                  |     |                  |     |              |          |                  |     |                  |     |
| Non Prioritized CDPHE Legal Water                      |                  |     |                  |     |              |          |                  |     |                  |     |
| Non Prioritized Legal                                  |                  |     |                  |     |              |          |                  |     |                  |     |
| HB21-1007 State Apprenticeship Agency                  | 8,507            |     |                  |     |              |          |                  |     |                  |     |
| HB 21-1189 Regulate Air Toxics                         | 1,277            |     |                  |     |              |          |                  |     |                  |     |
| HB21-1195 Regulation of Radon Professionals            | 1,595            |     |                  |     |              |          |                  |     |                  |     |
| HB21-1232 Standardized Health Benefit Plan CO Options  | 21,268           |     |                  |     |              |          |                  |     |                  |     |
| HB21-1233 Conservation Easement Tax Credit             |                  |     |                  |     |              |          |                  |     |                  |     |
| Modifications  | 14,356           |     |                  |     |              |          |                  |     |                  |     |
| HB21-1250 Measures to Address Law Enforcement          |                  |     |                  |     |              |          |                  |     |                  |     |
| Accountability   | 58,274           |     |                  |     |              |          |                  |     |                  |     |
| HB21-1266 Environmental Justice Dispraportionate       |                  |     |                  |     |              |          |                  |     |                  |     |
| Impacted Community                                     | 38,268           |     |                  |     |              |          |                  |     |                  |     |
| HB21-1301 Cannabis Outdoor Cultivation Measures        | 5,317            |     |                  |     |              |          |                  |     |                  |     |
| HB21-1304 Early Childhood System                       | 19,141           |     |                  |     |              |          |                  |     |                  |     |
| HB21-1306 Accreditation of Post Secondary Institutions | 5,137            |     |                  |     |              |          |                  |     |                  |     |
| HB21-1317 Regulating Marijuana Concentrates            | 9,571            |     |                  |     |              |          |                  |     |                  |     |

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**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| SB21-251 General Fund Loan Family Medical Leave                           | 10,588       |     |              |     |              |     |                |     |               |     |
| SB21-021 Audiology and Speech Language Interstate Compact                 | 1,701        |     |              |     |              |     |                |     |               |     |
| SB21-056 Expand Cannabis Based Medicine at Schools                        | 1,542        |     |              |     |              |     |                |     |               |     |
| SB21-082 Alcohol Beverage Festival For Tastings and Sales                 | 1,063        |     |              |     |              |     |                |     |               |     |
| SB21-088 Child Sexual Abuse Accountability Act                            | 113,784      |     |              |     |              |     |                |     |               |     |
| SB21-103 Sunset OCC   | 15,951       |     |              |     |              |     |                |     |               |     |
| SB21-108 PUC Gas Utility Safety Inspection Authority                      | 5,317        |     |              |     |              |     |                |     |               |     |
| SB21-126 Timely Credentialing of Physicians by Insurers                   | 2,127        |     |              |     |              |     |                |     |               |     |
| SB21-146 Improve Prison Release Outcomes                                  | 3,031        |     |              |     |              |     |                |     |               |     |
| SB21-175 Prescription Drug Affordability Review Board                     | 38,282       |     |              |     |              |     |                |     |               |     |
| SB21-248 Loan Program for Colorado Agriculture                            | 16,589       |     |              |     |              |     |                |     |               |     |
| SB21-260 Sustainability of the Transportation System                      | 50,458       |     |              |     |              |     |                |     |               |     |
| SB21-087 Agricultural Workers Rights                                      | 3,828        |     |              |     |              |     |                |     |               |     |
|   |              |     |              |     |              |     |                |     |               |     |
| HB22-1235 Sunset Vet Practices Act  |              |     |              |     |              |     |                |     |               |     |
| HB22-1242 Regulate Tiny Homes   |              |     | 5,125        |     |              |     |                |     |               |     |
| HB22-1244 Public Protections Toxic Air Contaminants                       |              |     | 7,393        |     |              |     |                |     |               |     |
| HB22-1256 Modifications to Civil Involuntary Commitment                   |              |     | 17,743       |     |              |     |                |     |               |     |
| HB22-1269 Health-Care Sharing Plan Reporting Requirements                 |              |     | 1,971        |     |              |     |                |     |               |     |
| HB22-1278 Behaviorial Health Administration                               |              |     | 17,743       |     |              |     |                |     |               |     |
| HB22-1284 Health Insurance Surprise Billing Protections                   |              |     | 8,871        |     |              |     |                |     |               |     |
| HB22-1295 Dept of Early Childhood   |              |     | 11,828       |     |              |     |                |     |               |     |
|   |              |     |              |     |              |     |                |     |               |     |
| HB22- 1335 Producer Responsibility Program for Recycling                  |              |     | 2,050        |     |              |     |                |     |               |     |
| HB22-1359 Colorado Household Financial RecoveryProgram                    |              |     | 5,914        |     |              |     |                |     |               |     |
|   |              |     |              |     |              |     |                |     |               |     |
| SB22-025 Security Token Offerings State Capital Financing                 |              |     | 3,000        |     |              |     |                |     |               |     |
| SB22-070 K-12 Licensed Personnel Evaluations                              |              |     | 1,971        |     |              |     |                |     |               |     |
| SB22-097 Whistleblower Protection Health and Safety                       |              |     | 13,455       |     |              |     |                |     |               |     |
| SB22-114 Fire Suppression Ponds Water Rights                              |              |     | 1,183        |     |              |     |                |     |               |     |
| SB22- 130 State Entity Authority Public Private Partnership               |              |     | 4,929        |     |              |     |                |     |               |     |
| SB22-154 Increasing Safety in Assisted Living Residence                   |              |     |              |     |              |     |                |     |               |     |
| SB22-160 Loan Program Resident Owned Communities                          |              |     | 2,957        |     |              |     |                |     |               |     |
| SB22-161 Enforcement of Laws Governing the Employee Employer Relationship |              |     | 3,105        |     |              |     |                |     |               |     |
| SB22-201 Independent Oversight of Judicial Discipline                     |              |     | 8,871        |     |              |     |                |     |               |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| SB22-206 PUC Gas Utility Safety Inspection Authority                           |              |     | 2,957        |     |              |     |                |     |               |     |
| SB22-219 Regulate Dental Therapists  |              |     | 1,479        |     |              |     |                |     |               |     |
| SB22-230 Collective Bargaining for Counties                                    |              |     | 5,914        |     |              |     |                |     |               |     |
| SB 23-228 Judicial- Office Of Administrative Services For Independent Agencies |              |     |              |     | 10,045       |     | 10,045         |     | (10,045)      |     |
| SB 23-221 Education- Healthy School Meals For All Program Fund                 |              |     |              |     | 1,479        |     | 1,479          |     | (1,479)       |     |
| SB 23-189 DORA- Increasing Access To Reproductive Health Care                  |              |     |              |     | 2,326        |     | 2,326          |     | (2,326)       |     |
| SB 23-087 Education- Teacher Degree Apprenticeship Program                     |              |     |              |     | 2,644        |     | 2,644          |     | (2,644)       |     |
| SB 23-016 DNR- Greenhouse Gas Emission Reduction Measures                      |              |     |              |     | 2,115        |     | 2,115          |     | (2,115)       |     |
| SB 23-229 Judicial- Statewide Behavioral Health Court Liaison Office           |              |     |              |     | 10,045       |     | 10,045         |     | (10,045)      |     |
| HB 23-117 DORA- Homeowner's Insurance Underinsurance                           |              |     |              |     | 3,807        |     | 3,807          |     | 315,101       |     |
| SB 23-291 Utility Regulation (CEO)   |              |     |              |     | 14,275       |     | 14,275         |     | (14,275)      |     |
| SB 23-291 Utility Regulation (DORA)  |              |     |              |     | 71,374       |     | 71,374         |     | (14,275)      |     |
| CDPHE- Closed Landfills Remediation Local Govt                                 |              |     |              |     | 8,798        |     | 8,798          |     |               |     |
| HB 23-119 Grants   |              |     |              |     |              |     |                |     |               |     |
| SB 23-285 DNR- Energy and Carbon Management                                    |              |     |              |     | 8,459        |     | 8,459          |     | (3,384)       |     |
| HB 23-128 DORA- Advance the Use of Clean Hydrogen                              |              |     |              |     | 9,517        |     | 9,517          |     |               |     |
|  |              |     |              |     | 4,758        |     | 4,758          |     | (4,758)       |     |
| SB 23-001 DPA- Public-Private Collaboration Unit for Housing                   |              |     |              |     |              |     |                |     |               |     |
| HB 23-129 DNR- Pollution Protection Measures                                   |              |     |              |     | 9,517        |     | 9,517          |     |               |     |
| SB 23-275 CDA- Colorado Wild Horse Project                                     |              |     |              |     | 2,115        |     | 2,115          |     | (2,115)       |     |
| DOR & DORA- Natural Medicine Regulation and                                    |              |     |              |     | 29,148       |     | 29,148         |     | (9,058)       |     |
| SB 23-290 Legalization   |              |     |              |     |              |     |                |     |               |     |
| HB 23-120 Judicial- Office Of Judicial Ombudsman                               |              |     |              |     | 10,045       |     | 10,045         |     | (5,604)       |     |
| HB 23-125 CDPHE- Mobile Home Park Water Quality                                |              |     |              |     | 3,807        |     | 3,807          |     | 15,226        |     |
| SB 23-172 Protecting Opportunities And Workers' Rights Act                     |              |     |              |     | 8,195        |     | 8,195          |     | 25,642        |     |
| SB 23-003 Education- Colorado Adult High School Program                        |              |     |              |     | 2,115        |     | 2,115          |     | (2,115)       |     |
| SB 23-105 CDLE- Ensure Equal Pay for Equal Work                                |              |     |              |     | 4,230        |     | 4,230          |     | 5,287         |     |
| SB 23-111 CDLE- Public Employees' Workplace Protection                         |              |     |              |     | 5,710        |     | 5,710          |     |               |     |
| SB 23-198 CDPHE- Clean Energy Plans  |              |     |              |     | 6,344        |     | 6,344          |     |               |     |
| DOR- Revoke Driver's License Appeal Attorney                                   |              |     |              |     | 4,758        |     | 4,758          |     | 11,103        |     |
| SB 23-251 General  |              |     |              |     |              |     |                |     |               |     |
| DOR & CDPHE- Intoxicating Cannabinoid Hemp And                                 |              |     |              |     | 43,776       |     | 43,776         |     | (5,710)       |     |
| SB 23-271 Marijuana  |              |     |              |     |              |     |                |     |               |     |
| HB 23-100 CDA- Food Accessibility  |              |     |              |     | 4,441        |     | 4,441          |     |               |     |
| HB 23-116 CDPHE- Environmental Standards for Appliances                        |              |     |              |     | 4,388        |     | 4,388          |     | (4,388)       |     |
| HB 23-125 Thermal Energy   |              |     |              |     |              |     |                |     | 19,024        |     |
| SB 23-166 DPS- Wildfire Resiliency Code Board                                  |              |     |              |     |              |     |                |     | 9,517         |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**LEGAL SERVICES TO STATE AGENCIES**

| Item  | Actual FY 22      |              | Actual FY 23      |              | Approp FY 24      |              | Estimate FY 24    |              | Request FY 25     |              |
|---|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
|   | Total Funds       | FTE          | Total Funds       | FTE          | Total Funds       | FTE          | Total Funds       | FTE          | Total Funds       | FTE          |
| SB 23-167 DORA- Board of Nursing Regulate Certified Midwives<br>SB23-122 Supplemental Budget Bill |                   |              | 20,512            |              |                   |              |                   |              | 4,230             |              |
| Overexpenditure/(Reversion)   |                   |              |                   |              |                   |              |                   |              |                   |              |
| Lapsed Appropriation Cash Funds   | (200,000)         |              | (200,000)         |              |                   |              |                   |              |                   |              |
| Lapsed Appropriation Reappropriated Funds   | (744,477)         |              | (1,029,746)       |              |                   |              |                   |              |                   |              |
| Other   |                   |              |                   |              |                   |              |                   |              |                   |              |
| <b>TOTAL</b>  | 1,543,166         |              | 1,381,509         |              | 2,942,518         |              | 2,942,518         |              | 3,253,312         |              |
| GF  |                   |              |                   |              |                   |              |                   |              |                   |              |
| CF  |                   |              |                   |              | 200,000           |              | 200,000           |              | 200,000           |              |
| RF  | 1,543,166         |              | 1,381,509         |              | 2,742,518         |              | 2,742,518         |              | 3,053,312         |              |
| <b>OPERATING AND LITIGATION:</b>  | <b>1,543,166</b>  |              | <b>1,381,509</b>  |              | <b>2,942,518</b>  |              | <b>2,942,518</b>  |              | <b>2,969,721</b>  |              |
| General Fund  |                   |              |                   |              |                   |              |                   |              | -                 |              |
| Cash Funds  |                   |              |                   |              | 200,000           | 0            | 200,000           | 0            | 200,000           |              |
| Reappropriated  |                   |              |                   |              | 2,742,518         |              | 2,742,518         |              | 2,769,721         |              |
| <b>INDIRECT COST ASSESSMENT</b>   | 3,974,390         |              | 4,178,501         |              | 4,916,588         |              | 4,916,588         |              | 5,723,149         |              |
| General Fund  |                   |              |                   |              |                   |              |                   |              |                   |              |
| Cash Funds  | 1,314,518         |              | 1,522,148         |              | 1,867,378         |              | 1,867,378         |              | 1,990,242         |              |
| Reappropriated Funds  | 2,659,872         |              | 2,656,353         |              | 3,049,210         |              | 3,049,210         |              | 3,732,907         |              |
| <b>INDIRECT COST ASSESSMENT TOTAL</b>   | <b>3,974,390</b>  |              | <b>4,178,501</b>  |              | <b>4,916,588</b>  |              | <b>4,916,588</b>  |              | <b>5,723,149</b>  |              |
| General Fund  |                   |              |                   |              |                   |              |                   |              |                   |              |
| Cash Funds  | 1,314,518         |              | 1,522,148         |              | 1,867,378         |              | 1,867,378         |              | 1,990,242         |              |
| Reappropriated Funds  | 2,659,872         |              | 2,656,353         |              | 3,049,210         |              | 3,049,210         |              | 3,732,907         |              |
| <b>Indirect Cost Assess. Reconciliation</b>   |                   |              |                   |              |                   |              |                   |              |                   |              |
| Long Bill Appropriation   | 3,974,390         |              | 4,178,501         |              |                   |              | 4,916,588         |              |                   |              |
| Lapsed Appropriation Reappropriated Funds   |                   |              |                   |              |                   |              |                   |              |                   |              |
| Other   |                   |              |                   |              |                   |              |                   |              |                   |              |
| <b>TOTAL</b>  | 3,974,390         |              | 4,178,501         |              |                   |              | 4,916,588         |              |                   |              |
| <b>GRAND TOTALS LSSA (PS, OP, IND)</b>  | <b>49,271,194</b> | <b>313.1</b> | <b>55,393,838</b> | <b>329.8</b> | <b>56,646,270</b> | <b>350.2</b> | <b>70,053,665</b> | <b>350.2</b> | <b>62,779,865</b> | <b>352.1</b> |
| General Fund  | -                 |              | -                 |              | -                 |              | -                 |              | -                 |              |
| General Fund Exempt   | -                 |              | -                 |              | -                 |              | -                 |              | -                 |              |
| Cash Funds  | 1,314,518         |              | 1,522,148         |              | 2,067,378         |              | 2,067,378         |              | 2,190,242         |              |
| Reappropriated Funds  | 47,956,676        |              | 53,871,690        |              | 54,578,892        |              | 67,986,287        |              | 60,589,623        |              |



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

| <b>Department of Law</b>             |                     | <b>LEGAL SERVICES TO STATE AGENCIES</b> |                     |                       |                      |
|--------------------------------------|---------------------|---|---------------------|-----------------------|----------------------|
| <b>Item</b>                          | <b>Actual</b>       | <b>Actual</b>                           | <b>Approp</b>       | <b>Estimate</b>       | <b>Request</b>       |
|                                      | <b>Actual FY 22</b> | <b>Actual FY 23</b>                     | <b>Approp FY 24</b> | <b>Estimate FY 24</b> | <b>Request FY 25</b> |
| <b>Schedule 3 Total</b>              | 49,271,194          | 55,393,838                              | 56,646,270          | 70,053,665            | 62,779,865           |
| General Fund                         | -                   | -                                       | -                   | -                     | -                    |
| General Fund Exempt                  | -                   | -                                       | -                   | -                     | -                    |
| Cash Funds                           | 1,314,518           | 1,522,148                               | 2,067,378           | 2,067,378             | 2,190,242            |
| Reappropriated Funds                 | 47,956,676          | 53,871,690                              | 54,578,892          | 67,986,287            | 60,589,623           |
| Federal Funds                        |                     |   | -                   | -                     | -                    |
| <b>CASH FUNDS</b>                    |                     |   |                     |                       |                      |
| LSSA Cash                            |                     |   | 1,867,378           | 1,867,378             | 1,990,242            |
| Attorney Fees and Costs              |                     |   | 200,000             | 200,000               | 200,000              |
| <b>Subtotal Cash Funds</b>           | 1,314,518           | 1,522,148                               |                     | 2,067,378             | 2,190,242            |
| <b>REAPPROPRIATED FUNDS</b>          |                     |   |                     |                       |                      |
| LSSA Reappropriated                  |                     |   |                     | 67,986,287            | 60,589,623           |
| <b>Subtotal Reappropriated Funds</b> | 47,956,676          | 53,871,690                              |                     | 67,986,287            | 60,589,623           |
| <b>FEDERAL FUNDS</b>                 |                     |   |                     | -                     | -                    |
| <b>Total Revenues - CF and RA</b>    | <b>49,271,194</b>   | <b>55,393,838</b>                       |                     |                       |                      |

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item                             | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|----------------------------------|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|                                  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>SPECIAL PROSECUTIONS UNIT</b> | 4,854,611    | 32.9 | 5,539,066    | 35.5 | 5,488,135    | 42.8 | 6,762,224      | 42.8 | 6,506,995     | 45.9 |
| General Fund                     | 1,947,037    |      | 2,499,872    |      | 2,830,127    |      | 3,336,441      |      | 3,646,246     |      |
| General Fund Exempt              | -            |      | -            |      | -            |      | -              |      | -             |      |
| Cash Funds                       | 2,101,378    |      | 1,974,089    |      | 1,753,913    |      | 2,272,779      |      | 1,901,380     |      |
| Reappropriated Funds             | 806,196      |      | 1,065,105    |      | 904,095      |      | 1,153,004      |      | 959,369       |      |





**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>I. POSITION DETAIL</b>                                   |                  |             |                  |             |              |     |                  |             |                  |             |
| Deputy Attorney General                                     | 176,556          | 1.0         | 181,848          | 1.0         |              |     | 198,000          | 1.0         | 198,000          | 1.0         |
| Solicitor General   | 0                | 0.0         | 47,676           | 0.4         |              |     |                  |             |                  |             |
| Asst Deputy Attorney General                                | 157,644          | 1.0         | 72,958           | 0.5         |              |     |                  |             |                  |             |
| First Assistant Attorney General                            | 308,832          | 2.0         | 327,360          | 2.0         |              |     | 360,288          | 2.0         | 360,288          | 2.0         |
| Senior Assistant Attorney General                           | 633,544          | 5.4         | 571,787          | 4.5         |              |     | 599,364          | 4.0         | 599,364          | 4.0         |
| Assistant Attorney General                                  | 238,152          | 2.5         | 493,274          | 5.4         |              |     | 1,112,904        | 10.2        | 1,149,704        | 10.6        |
| Admin Asst II   | 0                | 0.0         | 0                | 0.0         |              |     | 0                | 0.0         | 0                | 0.0         |
| Criminal Investigator II                                    | 975,635          | 11.0        | 1,240,762        | 11.8        |              |     | 1,594,724        | 14.8        | 1,613,124        | 15.0        |
| Criminal Investigator III                                   | 328,008          | 3.0         | 365,711          | 3.0         |              |     | 386,652          | 3.0         | 386,652          | 3.0         |
| Criminal Investigator IV                                    | 0                | 0.0         | 0                | 0.0         |              |     | 0                | 0.0         | 0                | 0.0         |
| Legal Assistant I   | 0                | 0.0         | 0                | 0.0         |              |     | 0                | 0.0         | 0                | 0.0         |
| Legal Assistant II  | 281,844          | 4.0         | 302,532          | 4.0         |              |     | 390,500          | 4.8         | 403,500          | 5.0         |
| Auditor IV  | 94,908           | 1.0         | 89,341           | 0.9         |              |     | 102,636          | 1.0         | 102,636          | 1.0         |
| Program Assistant I   | 55,776           | 1.0         | 54,456           | 1.0         |              |     | 60,336           | 1.0         | 60,336           | 1.0         |
| Program Assistant II  | 64,380           | 1.0         | 66,312           | 1.0         |              |     | 69,624           | 1.0         | 69,624           | 1.0         |
| Training Spec III   | 0                | 0.0         | 0                | 0.0         |              |     | 0                | 0.0         | 0                | 0.0         |
| <b>TOTAL POSITION DETAIL</b>                                | <b>3,315,279</b> | <b>32.9</b> | <b>3,814,017</b> | <b>35.5</b> |              |     | <b>4,875,028</b> | <b>42.8</b> | <b>4,943,228</b> | <b>43.6</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 |                  |             |                  |             |              |     |                  |             |                  |             |
| (Permanent FTE by Position)<br>Continuation Salary Subtotal | <b>3,315,279</b> | <b>32.9</b> | <b>3,814,017</b> | <b>35.5</b> |              |     | <b>4,875,028</b> | <b>42.8</b> | <b>4,943,228</b> | <b>43.6</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |                  |             |                  |             |              |     |                  |             |                  |             |
| PERA on Continuation Subtotal                               | 364,626          |             | 439,798          |             |              |     | 560,628          |             | 571,931          |             |
| Medicare on Continuation Subtotal                           | 47,971           |             | 55,020           |             |              |     | 70,688           |             | 71,677           |             |
| Non-Base Building Performance Awards                        | -                |             | -                |             |              |     | -                |             | -                |             |
| Part-Time/Temporary Salaries                                | -                |             | -                |             |              |     | -                |             | -                |             |
| Contractual Services  | 65,572           |             | 45,063           |             |              |     | -                |             | 146,098          |             |
| Capitalized Personal Svs - Info Tech                        | 53,153           |             | 32,411           |             |              |     | -                |             | -                |             |
| Leave   | 37,924           |             | 31,342           |             |              |     | -                |             | -                |             |
| Forced Vacancy  |                  |             |                  |             |              |     | (61,489)         |             |                  |             |
| Overtime  | -                |             | -                |             |              |     | -                |             | -                |             |
| Unemployment Comp   | -                |             | -                |             |              |     | -                |             | -                |             |
| Other   | 5,200            |             | 14,250           |             |              |     | -                |             | -                |             |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>SUBTOTAL</b>                                | 574,445          | 32.9        | 617,884          | 35.5        |              |     | 569,827          | 42.8        | 789,706          | 43.6        |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL=A+B</b>   | <b>3,889,724</b> |             | <b>4,431,901</b> |             |              |     | <b>5,444,855</b> |             | <b>5,732,934</b> |             |
| <b>(I.D.) POTS EXPENDITURES</b>                |                  |             |                  |             |              |     |                  |             |                  |             |
| Health/Life Dental                             | 429,576          |             | 504,386          |             |              |     | 640,509          |             |                  |             |
| Salary Survey Non Add                          |                  |             |                  |             |              |     | -                |             |                  |             |
| Performance Awards Non Add                     |                  |             |                  |             |              |     | -                |             |                  |             |
| Short Term Disability                          | 4,943            |             | 5,687            |             |              |     | 9,263            |             |                  |             |
| SB 04.257 A.E.D.                               | 166,141          |             | 190,933          |             |              |     | 243,751          |             |                  |             |
| SB 06.235 S.A.E.D.                             | 166,141          |             | 190,933          |             |              |     | 243,751          |             |                  |             |
| [ ] Indicates a Non-add                        |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL=C+D</b> | <b>4,656,526</b> | <b>32.9</b> | <b>5,323,840</b> | <b>35.5</b> |              |     | <b>6,582,129</b> | <b>42.8</b> | <b>5,732,934</b> | <b>43.6</b> |
| General Fund                                   | 2,195,253        |             | 2,385,238        |             |              |     | 3,236,441        |             |                  |             |
| Cash Funds                                     | 1,715,038        |             | 1,907,882        |             |              |     | 2,222,684        |             |                  |             |
| Reappropriated Funds                           | 746,235          |             | 1,030,720        |             |              |     | 1,123,004        |             |                  |             |
| <b>(I.F.) DIFFERENCE= II-I.E.</b>              |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>      |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>BR#2</b>                                    |                  |             |                  |             |              |     |                  |             | -                | 0.0         |
| General Fund                                   |                  |             |                  |             |              |     |                  |             |                  |             |
| Cash Funds                                     |                  |             |                  |             |              |     |                  |             |                  |             |
| Reappropriated Funds                           |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>II. PERSONAL SERVICE REQUEST TOTAL</b>      | <b>4,656,526</b> | <b>32.9</b> | <b>5,323,840</b> | <b>35.5</b> |              |     | <b>6,582,129</b> | <b>42.8</b> | <b>5,732,934</b> | <b>43.6</b> |
| General Fund                                   | 1,841,340        |             | 2,385,238        |             |              |     | 3,236,441        |             | 2,952,280        |             |
| Cash Funds                                     | 2,040,313        |             | 1,907,882        |             |              |     | 2,222,684        |             | 1,851,285        |             |
| Reappropriated Funds                           | 774,873          |             | 1,030,720        |             |              |     | 1,123,004        |             | 929,369          |             |
| Federal Funds                                  |                  |             |                  |             |              |     |                  |             |                  |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             | 9,319        |     | 9,256        |     |              |     | 11,025         |     | 11,025        |     |
| 2150 Custodial Services                     | -            |     | -            |     |              |     |                |     | -             |     |
| 2160 Janitorial Service                     | -            |     | -            |     |              |     |                |     | -             |     |
| 2170 Waste Disposal Services                | -            |     | -            |     |              |     |                |     | -             |     |
| 2210 Bldg Maintenance/Repair Svcs           | -            |     | -            |     |              |     |                |     | -             |     |
| 2220 Building Grounds Maintenance           | -            |     | -            |     |              |     |                |     | -             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     | -              |     | -             |     |
| 2231 ADP Equip Maint/Repair Services        | 5,486        |     | 96           |     |              |     | 7,500          |     | 7,500         |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2240 Motor Veh Maint/Repair Svcs            | -            |     | -            |     |              |     |                |     | -             |     |
| 2250 Misc Rentals                           | 3,986        |     | 3,057        |     |              |     |                |     | -             |     |
| 2251 Lease Motor Pool Vehicle               | -            |     | 84           |     |              |     |                |     | -             |     |
| 2252 Motor Pool Mileage Charge              | 2,677        |     | 14,948       |     |              |     | 28,700         |     | 28,700        |     |
| 2253 Equipment Rental                       | -            |     | -            |     |              |     | -              |     | -             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     | -             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     | -              |     | -             |     |
| 2258 Parking Fees                           | 21,794       |     | 19,440       |     |              |     | 19,995         |     | 19,995        |     |
| 2259 Parking Fee Reimbursement              | -            |     | -            |     |              |     |                |     | -             |     |
| 2268 Retntal of IT Software - Network       | -            |     | -            |     |              |     |                |     | -             |     |
| 2510 In State Travel                        | 7,648        |     | 17,366       |     |              |     | 14,206         |     | 14,206        |     |
| 2511 In State Common Carrier Fares          | 598          |     | 583          |     |              |     | -              |     | -             |     |
| 2512 IS Personal Travel Per Diem            | 3,515        |     | 7,952        |     |              |     | 11,888         |     | 11,888        |     |
| 2513 IS Personal Vehicle Reimbursement      | 505          |     | 2,264        |     |              |     | 482            |     | 482           |     |
| 2520 IS Travel/Non Employee                 | 176          |     | 208          |     |              |     |                |     | -             |     |
| 2521 IS Common Carrier Non Employee         | -            |     | -            |     |              |     |                |     | -             |     |
| 2522 IS Non-Emp - Pers Per Diem             | -            |     | -            |     |              |     |                |     | -             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     | -            |     |              |     |                |     | -             |     |
| 2530 Out of State Travel                    | 5,545        |     | 7,675        |     |              |     | 3,225          |     | 3,225         |     |
| 2531 OS Common Carrier Fares                | 4,529        |     | 4,388        |     |              |     | 4,250          |     | 4,250         |     |
| 2532 OS Personal Travel Per Diem            | 1,580        |     | 1,247        |     |              |     | 3,265          |     | 3,265         |     |
| 2533 OS Personal Vehicle Reimbursement      | -            |     | -            |     |              |     |                |     | -             |     |
| 2540 OS Travel Non-Employee                 | -            |     | -            |     |              |     |                |     | -             |     |
| 2541 OS Non Emp Common Carrier Fares        | -            |     | -            |     |              |     |                |     | -             |     |
| 2542 OS/Non Emp - Pers Per Diem             | -            |     | -            |     |              |     |                |     | -             |     |
| 2550 Out of Country Travel                  | -            |     | -            |     |              |     | -              |     | -             |     |
| 2551 Out of Country Common Carrier Fares    | -            |     | -            |     |              |     |                |     | -             |     |
| 2552 OC Pers Travel Reimbursement           | -            |     | -            |     |              |     |                |     | -             |     |
| 2610 Advertising                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2630 Telephone                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2631 Comm Svcs from Outside Sources         | 21,910       |     | 21,722       |     |              |     | 19,500         |     | 19,500        |     |
| 2641 Other ADP Billings - Purchase Services | -            |     | -            |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item                                    | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2640 Mainframe Billings                 | 313          |     | 403          |     |              |     |                |     | -             |     |
| 2650 OIT Purchased Services             | -            |     | 3,145        |     |              |     |                |     |               |     |
| 2660 Insurance                          | -            |     | -            |     |              |     |                |     | -             |     |
| 2680 Contract Printing                  | 505          |     | 1,033        |     |              |     | 1,545          |     | 1,545         |     |
| 2681 Photocopy Reimbursement            | -            |     | -            |     |              |     |                |     | -             |     |
| 2710 Purchase Medical Services          | 1,125        |     | 475          |     |              |     | -              |     | -             |     |
| 2810 Freight & Storage                  | 31           |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services           | 3,426        |     | 666          |     |              |     | 6,525          |     | 6,525         |     |
| 2830 Office Moving/Purchased Services   | -            |     | -            |     |              |     |                |     | -             |     |
| 2831 Storage Purch Svs                  | -            |     | -            |     |              |     |                |     | -             |     |
| 3110 Other Supplies and Materials       | 5,739        |     | 1,770        |     |              |     |                |     | -             |     |
| 3112 Automotive Supplies                | 53           |     | 133          |     |              |     |                |     | -             |     |
| 3113 Clothing and Uniform Allowance     | -            |     | -            |     |              |     |                |     | -             |     |
| 3114 Custodial                          | -            |     | -            |     |              |     |                |     | -             |     |
| 3115 DP Supplies                        | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchase/Leased Software           | -            |     | -            |     |              |     | -              |     | -             |     |
| 3117 Educational                        | -            |     | -            |     |              |     | 1,100          |     | 1,100         |     |
| 3118 Food and Food Service Supplies     | -            |     | -            |     |              |     |                |     | -             |     |
| 3120 Books & Subscriptions              | 23,919       |     | 9,161        |     |              |     | 24,705         |     | 24,705        |     |
| 3121 Office Supplies                    | 1,249        |     | 1,426        |     |              |     | 3,000          |     | 3,000         |     |
| 3122 Microfilming/Photo. Supplies       | -            |     | -            |     |              |     |                |     | -             |     |
| 3123 Postage                            | 2,223        |     | 1,865        |     |              |     | 2,850          |     | 2,850         |     |
| 3124 Printing                           | -            |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair & Maintenance/Supplies      | -            |     | -            |     |              |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment          | 154          |     | 230          |     |              |     | 2,795          |     | 2,795         |     |
| 3131 Non-Capitalized Building Mat'ls    | -            |     | -            |     |              |     |                |     | -             |     |
| 3132 Non-Cap Office Furn/Office Systems | 591          |     | 139          |     |              |     | -              |     | -             |     |
| 3140 Non-Capitalized IT - PC's          | 42,473       |     | 10,683       |     |              |     |                |     | -             |     |
| 3141 Non Capitalized IT Servers         | -            |     | -            |     |              |     | -              |     | -             |     |
| 3142 Non Cap IT Network                 | -            |     | -            |     |              |     |                |     | -             |     |
| 3145 Software Subscriptions             | -            |     | 44,796       |     |              |     |                |     | -             |     |
| 4100 Other Operating Expenses           | -            |     | 713          |     |              |     | -              |     | -             |     |
| 4111 Prizes and Awards                  | 178          |     | 120          |     |              |     | -              |     | -             |     |
| 4130 Other Operating Expenses           | -            |     | -            |     |              |     |                |     | -             |     |
| 4140 Dues & Memberships                 | 11,087       |     | 14,307       |     |              |     | 12,589         |     | 12,589        |     |
| 4151 Interest Late Payments             | -            |     | -            |     |              |     |                |     | -             |     |
| 4170 Miscellaneous Fees                 | 4            |     | 15           |     |              |     | 450            |     | 450           |     |
| 4180 Official Functions                 | 1,808        |     | 4,106        |     |              |     | 500            |     | 500           |     |
| 4150 Interest Expense                   | -            |     | -            |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item  | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|---|----------------|-----|----------------|-----|--------------|-----|----------------|-----|----------------|-----|
|   | Total Funds    | FTE | Total Funds    | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| 4220 Registration Fees                        | 4,872          |     | 2,675          |     |              |     |                |     | -              |     |
| 5630 Refunds to Federal Agencies              | -              |     | 3,990          |     |              |     |                |     | -              |     |
| 6140 Buildings and Improves. to Bldg.         | -              |     | -              |     |              |     | -              |     | -              |     |
| 6210 Other Capital Equipment                  | -              |     | -              |     |              |     |                |     | -              |     |
| 6212 IT Servers - Direct Purchase             | -              |     | -              |     |              |     |                |     | -              |     |
| 6213 IT PC SW - Direct Purchase               | -              |     | -              |     |              |     |                |     | -              |     |
| 6280 Other Capital Equipment                  | 9,064          |     | 3,090          |     |              |     |                |     | -              |     |
| 6222 Office Furniture and Systems Dir Purch   | -              |     | -              |     |              |     |                |     | -              |     |
| EBJJ Law to Judicial                          | -              |     | -              |     |              |     |                |     | -              |     |
| <b>Operating Expense Subtotal:</b>            | <b>198,085</b> |     | <b>215,226</b> |     |              |     | <b>180,095</b> |     | <b>180,095</b> |     |
| <b>BR#1 Special Prosecution Rural Support</b> |                |     |                |     |              |     |                |     |                |     |
| <b>Total Funds</b>                            |                |     |                |     |              |     |                |     | 593,966        | 2.3 |
| General Fund                                  |                |     |                |     |              |     |                |     | 593,966        | 0   |
| Cash Funds                                    |                |     |                |     |              |     |                |     |                |     |
| Cash Funds Exempt                             |                |     |                |     |              |     |                |     |                |     |
| <b>OPERATING EXPENSE TOTAL:</b>               | <b>198,085</b> |     | <b>215,226</b> |     |              |     | <b>180,095</b> |     | <b>774,061</b> |     |
| General Fund                                  | 105,697        |     | 114,634        |     |              |     | 100,000        |     | 693,966        |     |
| General Funds Exempt                          |                |     |                |     |              |     |                |     | -              |     |
| Cash Funds                                    | 61,065         |     | 66,207         |     |              |     | 50,095         |     | 50,095         |     |
| Reappropriated Funds                          | 31,323         |     | 34,385         |     |              |     | 30,000         |     | 30,000         |     |
| <b>Potted Operating Expenses</b>              |                |     |                |     |              |     |                |     |                |     |
| Workers' Compensation                         |                |     |                |     |              |     |                |     |                |     |
| Vehicle Leased Expense                        |                |     |                |     |              |     |                |     |                |     |
| Capital Complex Lease Space                   |                |     |                |     |              |     |                |     |                |     |
| Lease Space                                   |                |     |                |     |              |     |                |     |                |     |
| IT Asset Maintenance                          |                |     |                |     |              |     |                |     |                |     |
| ADP Capital Outlay                            |                |     |                |     |              |     |                |     |                |     |
| Communication Service Payments                |                |     |                |     |              |     |                |     |                |     |
| Building Security                             |                |     |                |     |              |     |                |     |                |     |
| CLE Registration Fees                         |                |     |                |     |              |     |                |     |                |     |
| <b>Total</b>                                  |                |     |                |     |              |     |                |     |                |     |
| General Fund                                  |                |     |                |     |              |     |                |     |                |     |
| Cash Funds                                    |                |     |                |     |              |     |                |     |                |     |
| Reappropriated Funds                          |                |     |                |     |              |     |                |     |                |     |
| <b>BR</b>                                     |                |     |                |     |              |     |                |     | -              |     |
| General Fund                                  |                |     |                |     |              |     |                |     | -              |     |
| General Fund Exempt                           |                |     |                |     |              |     |                |     | -              |     |
| Cash Funds                                    |                |     |                |     |              |     |                |     | -              |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item                                      | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| Reappropriated                            |                  |             |                  |             |                  |             |                  |             | -                |             |
| <b>TOTAL SPECIAL PROSECUTIONS UNIT</b>    | <b>4,854,611</b> | <b>32.9</b> | <b>5,539,066</b> | <b>35.5</b> |                  |             | <b>6,762,224</b> | <b>42.8</b> | <b>6,506,995</b> | <b>45.9</b> |
| General Fund                              | 1,947,037        |             | 2,499,872        |             |                  |             | 3,336,441        |             | 3,646,246        |             |
| General Fund Exempt                       | -                |             | -                |             |                  |             |                  |             |                  |             |
| Cash Funds                                | 2,101,378        |             | 1,974,089        |             |                  |             | 2,272,779        |             | 1,901,380        |             |
| Reappropriated Funds                      | 806,196          |             | 1,065,105        |             |                  |             | 1,153,004        |             | 959,369          |             |
| <b>RECONCILIATION OF FUNDS</b>            |                  |             |                  |             |                  |             |                  |             |                  |             |
| Long Bill Appropriation                   | 4,484,745        | 38.6        | 4,686,348        | 38.6        | 5,488,135        | 42.8        | 5,488,135        | 42.8        | 5,488,135        | 42.8        |
| FY2023-24 BR#2 Special Pros Retail Crime  |                  |             |                  |             |                  |             |                  |             | 57,613           | 0.8         |
| BR#1 Special Prosecution Rural Support    |                  |             |                  |             |                  |             |                  |             | 593,966          | 2.3         |
|   |                  |             |                  |             |                  |             | -                |             | -                |             |
|   |                  |             |                  |             |                  |             |                  | 0.0         | -                | 0.0         |
| Salary Survey-Classified                  | 86,687           |             | 57,504           |             |                  |             | 110,535          |             | 110,535          |             |
| Merit Classified                          | -                |             | 0                |             |                  |             | -                |             | -                |             |
| Salary Survey Exempt                      | 71,876           |             | 100,413          |             |                  |             | 253,286          |             | 253,286          |             |
| Merit Exempt                              | -                |             | 0                |             |                  |             | -                |             | -                |             |
| Health/Life/Dental                        | 447,611          |             | 434,120          |             |                  |             | 504,529          |             |                  |             |
| Short Term Disability                     | 3,834            |             | 5,281            |             |                  |             | 5,995            |             |                  |             |
| SB 04.257 A.E.D.                          | 131,874          |             | 176,417          |             |                  |             | 199,872          |             | -                |             |
| SB 06.235 S.A.E.D.                        | 131,874          |             | 176,417          |             |                  |             | 199,872          |             |                  |             |
| 16Z0 Cash Fund Restriction                |                  |             |                  |             |                  |             |                  |             |                  |             |
| PERA at 11.57%                            |                  |             |                  |             |                  |             |                  |             | 3,460            |             |
| Rollforward to Subsequent FY              |                  |             |                  |             |                  |             |                  |             |                  |             |
| Overexpenditure/(Reversion) - GF          | (284,543)        | (5.7)       | (0)              | (3.1)       |                  |             |                  |             |                  |             |
| Lapsed Appropriation Cash Fund            | (10,540)         |             | (64,063)         |             |                  |             |                  |             |                  |             |
| Lapsed Appropriation Reappropriated Funds | (208,807)        |             | (33,371)         |             |                  |             |                  |             |                  |             |
| <b>TOTAL RECONCILIATION</b>               | <b>4,854,611</b> | <b>32.9</b> | <b>5,539,066</b> | <b>35.5</b> |                  |             | <b>6,762,224</b> | <b>42.8</b> | <b>6,506,995</b> | <b>45.9</b> |
| DIFFERENCE=                               |                  |             |                  |             |                  |             |                  |             |                  |             |
| <b>GRAND TOTAL</b>                        | <b>4,854,611</b> | <b>32.9</b> | <b>5,539,066</b> | <b>35.5</b> | <b>5,488,135</b> | <b>42.8</b> | <b>6,762,224</b> | <b>42.8</b> | <b>6,506,995</b> | <b>45.9</b> |
| General Fund                              | <b>1,947,037</b> |             | <b>2,499,872</b> |             | <b>2,830,127</b> |             | <b>3,336,441</b> |             | <b>3,646,246</b> |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item                 | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| General Fund Exempt  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds           | 2,101,378    |     | 1,974,089    |     | 1,753,913    |     | 2,272,779      |     | 1,901,380     |     |
| Reappropriated Funds | 806,196      |     | 1,065,105    |     | 904,095      |     | 1,153,004      |     | 959,369       |     |
| Federal Funds        |              |     |              |     |              |     | -              |     | -             |     |





**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**SPECIAL PROSECUTIONS UNIT**

| Item                        | Fund Number | Actual    | Actual    | Approp    | Estimate  | Request   |
|-----------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
|                             |             | FY 2022   | FY 2023   | FY 2024   | FY 2024   | FY 2025   |
| <b>Schedule 3 Total</b>     |             | 4,854,611 | 5,539,066 | 5,488,135 | 6,762,224 | 6,506,995 |
| General Funds               |             | 1,947,037 | 2,499,872 | 2,830,127 | 3,336,441 | 3,646,246 |
| General Funds Exempt        |             | -         | -         | -         | -         | -         |
| Cash Funds                  |             | 2,101,378 | 1,974,089 | 1,753,913 | 2,272,779 | 1,901,380 |
| Reappropriated Funds        |             | 806,196   | 1,065,105 | 904,095   | 1,153,004 | 959,369   |
| <b>Cash Funds</b>           |             |           |           |           | -         | -         |
| Fund #16Z                   |             | 2,101,378 | 1,974,089 | 1,753,913 | 2,272,779 | 1,901,380 |
| <b>Reappropriated Funds</b> |             | 806,196   | 1,065,105 | 904,095   | 1,153,004 | 959,369   |
| DORA Division of Securities |             | 806,196   | 1,065,105 | 904,095   | 1,153,004 | 959,369   |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**Auto Theft Prevention Grant**

| Item                 | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Auto Theft</b>    | 154,979      | 1.0 | 166,430      | 1.0 | 198,971      | 1.0 | 198,971        | 1.0 | 203,299       | 1.0 |
| General Fund         | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund Exempt  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds           | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds | 154,979      |     | 166,430      |     | 198,971      |     | 198,971        |     | 203,299       |     |
| Federal Funds        | -            |     | -            |     | -            |     | -              |     | -             |     |



### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>I. POSITION DETAIL</b>                                   |              |     |              |     |              |     |                |     |               |     |
| Senior Asst Attorney General                                | 115,572      | 1.0 | 122,508      | 1.0 |              |     | 137,052        | 1.0 | 137,052       | 1.0 |
| Criminal Investigator II                                    |              |     |              |     |              |     |                |     | -             |     |
| Assistant Attorney General                                  |              |     |              |     |              |     |                |     |               |     |
| <b>TOTAL POSITION DETAIL</b>                                | 115,572      | 1.0 | 122,508      | 1.0 |              |     | 137,052        | 1.0 | 137,052       | 1.0 |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 |              |     |              |     |              |     |                |     |               |     |
| (Permanent FTE by position)<br>Continuation Salary Subtotal | 115,572      | 1.0 | 122,508      | 1.0 |              |     | 137,052        | 1.0 | 137,052       | 1.0 |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |              |     |              |     |              |     |                |     |               |     |
| PERA on Continuation Subtotal                               | 11,745       |     | 13,086       |     |              |     | 15,761         |     | 15,857        |     |
| Medicare on Continuation Subtotal                           | 1,552        |     | 1,636        |     |              |     | 1,987          |     | 1,987         |     |
| Non-Base Building Performance Awards                        |              |     |              |     |              |     |                |     |               |     |
| Contractual   | -            |     | -            |     |              |     | 10,015         |     | 10,015        |     |
| Overtime  | -            |     | -            |     |              |     |                |     |               |     |
| Sick and Annual Leave Payouts                               | -            |     | -            |     |              |     |                |     |               |     |
| Furlough Days   | -            |     | -            |     |              |     | -              |     | -             |     |
| Other   | -            |     | -            |     |              |     |                |     |               | 0.0 |
| Vacancy Savings   |              |     |              |     |              |     |                |     |               |     |
| <b>SUBTOTAL</b>   | 13,296       |     | 14,722       |     |              |     | 27,763         |     | 27,859        |     |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>               |              |     |              |     |              |     |                |     |               |     |
|   | 128,868      | 1.0 | 137,230      | 1.0 |              |     | 164,815        | 1.0 | 164,911       | 1.0 |
| <b>(I.D.) POTS EXPENDITURES</b>                             |              |     |              |     |              |     |                |     |               |     |
| Health/Life Dental  | 14,736       |     | 15,726       |     |              |     | 16,992         |     | 16,992        |     |
| Salary Survey   |              |     |              |     |              |     | -              |     |               |     |
| Performance Awards  |              |     |              |     |              |     | -              |     |               |     |
| Short Term Disability                                       | 173          |     | 184          |     |              |     | 260            |     | 260           |     |
| SB 04.257 A.E.D.  | 5,351        |     | 5,673        |     |              |     | 6,853          |     | 6,853         |     |
| SB 06.235 S.A.E.D.  | 5,351        |     | 5,673        |     |              |     | 6,853          |     | 6,853         |     |
| Other   |              |     |              |     |              |     |                |     |               |     |

[ ] Indicates a Non-add

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Auto Theft Prevention Grant**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b> | 154,480      | 1.0 | 164,485      | 1.0 |              |     | 195,773        | 1.0 | 195,869       | 1.0 |
| <b>(I.F.) DIFFERENCE= II- I.E.</b>              |              |     |              |     |              |     |                |     | -             |     |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>       |              |     |              |     |              |     |                |     |               |     |
| General Fund                                    |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                      |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds                            |              |     |              |     |              |     |                |     |               |     |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>      | 154,480      | 1.0 | 164,485      | 1.0 |              |     | 195,773        | 1.0 | 195,869       | 1.0 |
| General Fund                                    |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                      | -            |     | -            |     |              |     |                |     |               |     |
| Reappropriated Funds                            | 154,480      |     | 164,485      |     |              |     |                |     |               |     |
| Federal Funds                                   |              |     |              |     |              |     | 195,773        |     | 195,869       |     |

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             | 124          |     | 1,072        |     |              |     | 1,600          |     | 5,982         |     |
| 2170 Waste Disposal Services                | -            |     | -            |     |              |     |                |     |               |     |
| 2210 Bldg Maintenance/Repair Svcs           | -            |     | -            |     |              |     |                |     |               |     |
| 2230 Equipment Maintenance/Repair Svcs      | -            |     | -            |     |              |     |                |     |               |     |
| 2231 ADP Equip Maint/Repair Services        | -            |     | -            |     |              |     |                |     |               |     |
| 2250 Misc Rentals                           | -            |     | -            |     |              |     |                |     | -             |     |
| 2252 Motor Pool Mileage Charge              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     |               |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     |                |     |               |     |
| 2258 Parking Fees                           | -            |     | -            |     |              |     |                |     |               |     |
| 2559 Parking Fee Reimbursement              | -            |     | -            |     |              |     |                |     | 0             |     |
| 2510 In State Travel                        | 49           |     | -            |     |              |     | 150            |     | 0             |     |
| 2512 IS Personal Travel Per Diem            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2513 IS Personal Vehicle Reimbursement      | -            |     | -            |     |              |     |                |     | -             |     |
| 2530 Out of State Travel                    | -            |     | -            |     |              |     |                |     |               |     |
| 2531 OS Common Carrier Fares                | -            |     | -            |     |              |     |                |     |               |     |
| 2532 OS Personal Travel Per Diem            | -            |     | -            |     |              |     |                |     |               |     |
| 2533 OS Personal Vehicle Reimbursement      | -            |     | -            |     |              |     |                |     |               |     |
| 2630 Comm Svcs Div of Telecom               | -            |     | -            |     |              |     |                |     |               |     |
| 2631 Comm Svcs from Outside Sources         | -            |     | -            |     |              |     | 450            |     | 450           |     |
| 2641 Other ADP Billings - Purchase Services | -            |     | -            |     |              |     |                |     |               |     |
| 2660 Insurance                              | -            |     | -            |     |              |     |                |     |               |     |
| 2680 Contract Printing                      | -            |     | -            |     |              |     | 150            |     | 150           |     |
| 2681 Photocopy Reimbursement                | -            |     | -            |     |              |     |                |     |               |     |
| 2810 Freight & Storage                      | -            |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services               | -            |     | -            |     |              |     |                |     |               |     |
| 2830 Office Moving/Purchased Services       | -            |     | -            |     |              |     |                |     |               |     |
| 3110 Other Supplies and Materials           | -            |     | -            |     |              |     | 150            |     | 150           |     |
| 3112 Automotive Supplies                    | -            |     | -            |     |              |     |                |     |               |     |
| 3114 Custodial                              | -            |     | -            |     |              |     |                |     |               |     |
| 3115 DP Supplies                            | -            |     | -            |     |              |     |                |     | -             |     |
| 3116 Purchase/Leased Software               | -            |     | -            |     |              |     |                |     |               |     |
| 3117 Educational                            | -            |     | -            |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                  | -            |     | -            |     |              |     | 250            |     | 250           |     |
| 3121 Office Supplies                        | -            |     | -            |     |              |     | 50             |     | 50            |     |
| 3122 Microfilming/Photo. Supplies           | -            |     | -            |     |              |     |                |     |               |     |
| 3123 Postage                                | -            |     | 244          |     |              |     | 15             |     | 15            |     |



## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 3124 Printing                                 | -            |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair & Maintenance/Supplies            | -            |     | -            |     |              |     |                |     |               |     |
| 3128 Non-Capitalized Equipment                | -            |     | -            |     |              |     |                |     |               |     |
| 3132 Non-Capitalized Furn/Office Sust         | -            |     | -            |     |              |     |                |     |               |     |
| 3140 Non-Capitalized IT - PCs                 | 1            |     | 148          |     |              |     |                |     |               |     |
| 3141 Non-Capitalized IT - Servers             | -            |     | -            |     |              |     |                |     |               |     |
| 3145 Software Subscriptions                   | -            |     | 25           |     |              |     |                |     |               |     |
| 3146 Non-Capitalized IT Purchased Server SW   | -            |     | -            |     |              |     |                |     |               |     |
| 4100 Other Operating Expenses                 | -            |     | -            |     |              |     |                |     |               |     |
| 4140 Dues & Memberships                       | -            |     | -            |     |              |     | 58             |     | 58            |     |
| 4170 Miscellaneous Fees                       | -            |     | -            |     |              |     |                |     |               |     |
| 4180 Official Functions                       | -            |     | 132          |     |              |     |                |     |               |     |
| 4220 Registration Fees                        | 325          |     | 325          |     |              |     | 325            |     | 325           |     |
| EBJJ OT RE Law to Jud<br>Unused Appropriation | 0.0          |     | -            |     |              |     |                |     |               |     |
| <b>Operating Expense Subtotal:</b>            | <b>499</b>   |     | <b>1,945</b> |     |              |     | <b>3,198</b>   |     | <b>7,430</b>  |     |
| <b>Decision Item</b>                          |              |     |              |     |              |     |                |     |               |     |
| Cash Funds Exempt                             |              |     |              |     |              |     |                |     |               |     |
| <b>OPERATING EXPENSE TOTAL:</b>               | <b>499</b>   |     | <b>1,945</b> |     |              |     | <b>3,198</b>   |     | <b>7,430</b>  |     |
| General Fund                                  |              |     |              |     |              |     |                |     |               |     |
| General Funds Exempt                          |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                    |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds                          | 499          |     | 1,945        |     |              |     | 3,198          |     | 7,430         |     |
| <b>Potted Operating Expenses</b>              |              |     |              |     |              |     |                |     |               |     |
| Workers' Compensation                         |              |     |              |     |              |     | -              |     |               |     |
| Leased Vehicle Expense                        |              |     |              |     |              |     |                |     |               |     |
| Leased Space Allocation                       |              |     |              |     |              |     | -              |     |               |     |
| IT Asset Maintenance                          |              |     |              |     |              |     |                |     |               |     |
| ADP Capital Outlay                            |              |     |              |     |              |     |                |     |               |     |
| Building Security                             |              |     |              |     |              |     |                |     |               |     |
| <b>Total</b>                                  |              |     |              |     |              |     | -              |     |               |     |
| General Fund                                  |              |     |              |     |              |     | -              |     |               |     |
| Cash Funds Exempt                             |              |     |              |     |              |     | -              |     |               |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Auto Theft Prevention Grant**

| Item                                    | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25  |            |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>Base Refinancing</b>                 |                |            |                |            |                |            |                |            | -              |            |
| General Fund                            |                |            |                |            |                |            |                |            |                |            |
| Reappropriated Funds                    |                |            |                |            |                |            |                |            |                |            |
| <b>FY010 Refinancing</b>                |                |            |                |            |                |            |                |            | -              |            |
| General Fund                            |                |            |                |            |                |            |                |            | -              |            |
| Reappropriated Funds                    |                |            |                |            |                |            |                |            | -              |            |
| <b>DECISION ITEMS</b>                   |                |            |                |            |                |            |                |            |                |            |
| General Fund                            |                |            |                |            |                |            |                |            | -              |            |
| <b>Projected Shortfall</b>              |                |            |                |            |                |            | -              |            |                |            |
| Reappropriated Funds                    |                |            |                |            |                |            | -              |            |                |            |
| <b>TOTAL Auto Theft Grant</b>           | <b>154,979</b> | <b>1.0</b> | <b>166,430</b> | <b>1.0</b> | <b>172,300</b> | <b>1.0</b> | <b>198,971</b> | <b>1.0</b> | <b>203,299</b> | <b>1.0</b> |
| General Fund                            |                |            |                |            |                |            |                |            |                |            |
| General Fund Exempt                     |                |            |                |            |                |            |                |            |                |            |
| Cash Funds                              | -              |            | -              |            |                |            |                |            |                |            |
| Reappropriated Funds                    | 154,979        |            | 166,430        |            | 172,300        | 1.0        | 198,971        | 1.0        | 203,299        |            |
| Federal Funds                           |                |            |                |            |                |            |                |            | -              |            |
| <b>RECONCILIATION OF FUNDS</b>          |                |            |                |            |                |            |                |            |                |            |
| Long Bill Appropriation                 | 163,713        | 1.0        | 167,945        | 1.0        | 172,300        | 1.0        | 172,300        | 1.0        | 172,300        | 1.0        |
| Supplemental HB 10-1305                 |                |            |                |            |                |            |                |            |                |            |
| PERA @ 11.57%                           |                |            |                |            |                |            | 0              |            | 96             |            |
| Additiional Grant or Lower Grant Amount |                |            |                |            | 26,671         | 0.0        | 26,671         | 0.0        | 30,903         | 0.0        |
| Removal of one time equipment purchases |                |            |                |            |                |            |                |            |                |            |
| Classified Salary POTS                  |                |            |                |            |                |            |                |            |                |            |
| Health/Life/Dental                      |                |            |                |            |                |            |                |            |                |            |
| Short Term Disability                   |                |            |                |            |                |            |                |            |                |            |
| SB 04.257 A.E.D.                        |                |            |                |            |                |            |                |            |                |            |
| SB 06.235 S.A.E.D.                      |                |            |                |            |                |            |                |            |                |            |
| Capital Complex Lease Space             |                |            |                |            |                |            |                |            |                |            |
| Workers Compensation                    |                |            |                |            |                |            |                |            |                |            |
| Vehicle Lease Allocation                |                |            |                |            |                |            |                |            |                |            |

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**Auto Theft Prevention Grant**

| Item                                     | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25  |            |
|--|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
|  | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| IT Asset Maintenance                     |                |            |                |            |                |            |                |            |                |            |
| ADP Capital Outlay Allocation            |                |            |                |            |                |            |                |            |                |            |
| Building Security                        |                |            |                |            |                |            |                |            |                |            |
| Rollforward from Previous FY year        |                |            |                |            |                |            |                |            |                |            |
| Restriction                              |                |            |                |            |                |            |                |            |                |            |
| Overexpenditure/(Reversion) - GF         |                |            |                |            |                |            |                |            |                |            |
| Lapsed Appropriation Reappropriated Fund | (8,735)        |            | (1,515)        |            |                |            |                |            |                |            |
| Lapsed Appropriation Federal Funds       | -              |            | -              |            |                |            |                |            |                |            |
| <b>TOTAL RECONCILIATION</b>              | 154,979        | 1.0        | 166,430        | 1.0        |                |            | 198,971        | 1.0        | 203,299        |            |
| <b>GRAND TOTAL</b>                       | <b>154,979</b> | <b>1.0</b> | <b>166,430</b> | <b>1.0</b> | <b>198,971</b> | <b>1.0</b> | <b>198,971</b> | <b>1.0</b> | <b>203,299</b> | <b>1.0</b> |
| General Fund                             | -              |            | -              |            | -              |            | -              |            | -              |            |
| General Fund Exempt                      | -              |            | -              |            | -              |            | -              |            | -              |            |
| Cash Funds                               | -              |            | -              |            | -              |            | -              |            | -              |            |
| Reappropriated Funds                     | <b>154,979</b> |            | <b>166,430</b> |            | <b>198,971</b> |            | <b>198,971</b> |            | <b>203,299</b> |            |
| Federal Funds                            |                |            |                |            |                |            | -              |            |                |            |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**Auto Theft Prevention Grant**

| Item                        | Fund Number | Actual  | Actual  | Approp  | Estimate | Request |
|-----------------------------|-------------|---------|---------|---------|----------|---------|
|                             |             | FY 2022 | FY 2023 | FY 2024 | FY 2024  | FY 2025 |
| <b>Schedule 3 Total</b>     |             | 154,979 | 166,430 | 198,971 | 198,971  | 203,299 |
| General Funds               |             | -       | -       | -       | -        | -       |
| General Funds Exempt        |             | -       | -       | -       | -        | -       |
| Cash Funds                  |             | -       | -       | -       | -        | -       |
| Reappropriated Funds        |             | 154,979 | 166,430 | 198,971 | 198,971  | 203,299 |
| Federal Funds               |             | -       | -       | -       | -        | -       |
| <b>Reappropriated Funds</b> |             |         |         |         |          |         |
| Auto Theft Prevention Grant |             | 154,979 | 166,430 | 198,971 | 198,971  | 203,299 |
| <b>Federal Funds</b>        |             |         |         |         |          |         |
|                             |             | -       | -       |         | -        | -       |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**APPELLATE UNIT**

| Item                  | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|-----------------------|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|                       | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>APPELLATE UNIT</b> | 5,402,703    | 38.1 | 5,950,509    | 41.6 | 5,111,359    | 41.6 | 6,809,126      | 41.6 | 5,767,426     | 41.6 |
| General Fund          | 4,589,375    |      | 5,304,872    |      | 4,171,200    |      | 5,868,967      |      | 4,711,845     |      |
| General Fund Exempt   | -            |      | -            |      | -            |      | -              |      | -             |      |
| Cash Funds            | -            |      | -            |      | -            |      | -              |      | -             |      |
| Reappropriated Funds  | 813,327      |      | 645,637      |      | 940,159      |      | 940,159        |      | 1,055,581     |      |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>I. POSITION DETAIL</b>                   |                  |             |                  |             |              |     |                  |             |                  |             |
| Deputy Attorney General                     | 176,556          | 1.0         | 181,848          | 1.0         |              |     | 198,000          | 1.0         | 198,000          | 1.0         |
| First Assistant Attorney General            | 522,648          | 3.5         | 658,896          | 4.0         |              |     | 715,812          | 4.0         | 715,812          | 4.0         |
| Senior Assistant Attorney General           | 1,706,273        | 15.1        | 1,745,344        | 14.8        |              |     | 2,326,932        | 16.6        | 2,326,932        | 16.6        |
| Assistant Attorney General                  | 1,109,229        | 12.0        | 1,266,525        | 13.2        |              |     | 1,341,636        | 12.0        | 1,341,636        | 12.0        |
| Administrator III                           | 50,032           | 0.8         | 66,744           | 1.0         |              |     | 70,080           | 1.0         | 70,080           | 1.0         |
| Prog Asst I                                 | 59,328           | 1.0         | 61,104           | 1.0         |              |     | 64,164           | 1.0         | 64,164           | 1.0         |
| Legal Asst II                               | 72,252           | 1.0         | 76,297           | 1.0         |              |     | 84,240           | 1.0         | 84,240           | 1.0         |
| Fellows                                     | 96,384           | 1.7         | 148,351          | 3.6         |              |     | 187,000          | 3.0         | 187,000          | 3.0         |
| Administrative Assistant II                 | 84,532           | 2.0         | 89,688           | 2.0         |              |     | 94,164           | 2.0         | 94,164           | 2.0         |
| <b>TOTAL POSITION DETAIL</b>                | <b>3,877,235</b> | <b>38.1</b> | <b>4,294,797</b> | <b>41.6</b> |              |     | <b>5,082,028</b> | <b>41.6</b> | <b>5,082,028</b> | <b>41.6</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b> |                  |             |                  |             |              |     |                  |             |                  |             |
| (Permanent FTE by Position)                 |                  |             |                  |             |              |     |                  |             |                  |             |
| Continuation Salary Subtotal                | <b>3,877,235</b> | <b>38.1</b> | <b>4,294,797</b> | <b>41.6</b> |              |     | <b>5,082,028</b> | <b>41.6</b> | <b>5,082,028</b> | <b>41.6</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>       |                  |             |                  |             |              |     |                  |             |                  |             |
| PERA on Continuation Subtotal               | 419,615          |             | 487,456          |             |              |     | 584,433          |             | 587,991          |             |
| Medicare on Continuation Subtotal           | 55,527           |             | 61,408           |             |              |     | 73,689           |             | 73,689           |             |
| Non-Base building Performance Award         | -                |             | -                |             |              |     |                  |             | -                |             |
| Vacancy Savings                             | -                |             | -                |             |              |     | (140,087)        |             | (96,847)         |             |
| Part-Time/Temporary Salaries                | 5,580            |             | 2,460            |             |              |     |                  |             |                  |             |
| Contractual Services                        | -                |             | -                |             |              |     |                  |             |                  |             |
| Leave                                       | 41,575           |             | 28,860           |             |              |     |                  |             |                  |             |
| Capitalized Personal Svs - Info Tech        | 662              |             | -                |             |              |     |                  |             |                  |             |
| Overtime                                    | -                |             | -                |             |              |     |                  |             |                  |             |
| Other                                       | 400              |             | -                |             |              |     |                  |             |                  |             |
| <b>SUBTOTAL</b>                             | <b>523,359</b>   | <b>38.1</b> | <b>580,184</b>   | <b>41.6</b> |              |     | <b>518,035</b>   | <b>41.6</b> | <b>564,833</b>   | <b>41.6</b> |
| <b>(I.C.) PERSONAL SERVICES</b>             |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>SUBTOTAL= A+B</b>                        | <b>4,400,594</b> | <b>38.1</b> | <b>4,874,982</b> | <b>41.6</b> |              |     | <b>5,600,063</b> | <b>41.6</b> | <b>5,646,861</b> | <b>41.6</b> |
| Difference                                  |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.D.) POTS EXPENDITURES</b>             |                  |             |                  |             |              |     |                  |             |                  |             |
| Health/Life Dental                          | 466,345          |             | 507,776          |             |              |     | 570,316          |             |                  |             |
| Salary Survey                               | 205,000          |             | 350,000          |             |              |     | -                |             |                  |             |
| Performance Awards                          | -                |             | -                |             |              |     | -                |             |                  |             |
| Short Term Disability                       | 5,798            |             | 6,436            |             |              |     | 9,656            |             |                  |             |
| SB 04.257 A.E.D.                            | 191,246          |             | 211,975          |             |              |     | 254,101          |             |                  |             |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

| Item   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| SB 06.235 S.A.E.D.<br>PERA @ 10.95%<br>[ ] Indicates a Non-add | 191,246          |             | 211,975          |             |              |     | 254,101          |             |                  |             |
| <b>BASE PERSONAL SERVICES TOTAL=</b>                           | <b>5,255,229</b> | <b>38.1</b> | <b>5,813,145</b> | <b>41.6</b> |              |     | <b>6,688,237</b> | <b>41.6</b> | <b>5,646,861</b> | <b>41.6</b> |
| <b>(I.F.) DIFFERENCE= II-I.E.</b>                              |                  |             |                  |             |              |     |                  |             | -                |             |
| <b>(I.G.) Annualization</b>                                    |                  |             |                  |             |              |     |                  |             | -                | <b>0.0</b>  |
| General Fund<br>Cash Funds<br>Reappropriated Funds             |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>II. PEI PERSONAL SERVICES REQUEST TOTAL</b>                 | <b>5,255,229</b> | <b>38.1</b> | <b>5,813,145</b> | <b>41.6</b> |              |     | <b>6,688,237</b> | <b>41.6</b> | <b>5,646,861</b> | <b>41.6</b> |
| General Fund   | 4,445,928        |             | 5,167,508        |             |              |     | 5,748,078        |             | 4,591,280        |             |
| Cash Funds   |                  |             |                  |             |              |     |                  |             |                  |             |
| #### Reappropriated Funds                                      | 809,301          |             | 645,637          |             |              |     | 940,159          |             | 1,055,581        |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             | 1,801        |     | 826          |     |              |     | 3,000          |     | 2,676         |     |
| 2170 Waste Disposal Services                | -            |     | -            |     |              |     | -              |     | -             |     |
| 2220 Building Grounds Maintenance           | -            |     | -            |     |              |     | -              |     | -             |     |
| 2230 Bldg Maintenance/Repair Srvs           | -            |     | -            |     |              |     | -              |     | -             |     |
| 2231 ADP Equip Maint/Repair Services        | 293          |     | 104          |     |              |     | 7,515          |     | 7,515         |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2250 Misc Rentals                           | 143          |     | -            |     |              |     | -              |     | -             |     |
| 2251 Lease Motor Pool Vehicle               | -            |     | -            |     |              |     | -              |     | -             |     |
| 2252 Motor Pool Mileage Charge              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     | -              |     | -             |     |
| 2258 Parking Fees                           | -            |     | -            |     |              |     | -              |     | -             |     |
| 2310 Purchased Construction Service         | -            |     | -            |     |              |     | -              |     | -             |     |
| 2510 In State Travel                        | 2,420        |     | 3,727        |     |              |     | 2,300          |     | 2,300         |     |
| 2512 IS Personal Travel Per Diem            | 1,220        |     | 1,411        |     |              |     | 1,144          |     | 1,144         |     |
| 2513 IS Personal Vehicle Reimbursement      | 410          |     | 126          |     |              |     | 75             |     | 75            |     |
| 2520 IS Travel/Non Employee                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 2521 IS Common Carrier Non Employee         | -            |     | -            |     |              |     | -              |     | -             |     |
| 2522 IS Non-Emp - Pers Per Diem             | -            |     | -            |     |              |     | -              |     | -             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2530 Out of State Travel                    | 639          |     | 13,600       |     |              |     | -              |     | -             |     |
| 2531 OS Common Carrier Fares                | 268          |     | 4,560        |     |              |     | -              |     | -             |     |
| 2532 OS Personal Travel Per Diem            | 205          |     | 1,932        |     |              |     | -              |     | -             |     |
| 2540 OS Travel Non Employee                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 2550 Out of Country Travel                  | -            |     | -            |     |              |     | -              |     | -             |     |
| 2552 OC Pers Travel Reimbursement           | -            |     | -            |     |              |     | -              |     | -             |     |
| 2630 Telephone                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2631 Comm Svcs from Outside Sources         | 11,498       |     | 6,746        |     |              |     | 12,000         |     | 12,000        |     |
| 2641 Other ADP Billings - Purchase Services | -            |     | 57           |     |              |     | 215            |     | 215           |     |
| 2650 OIT Purchased Services                 | -            |     | 2,848        |     |              |     | -              |     | -             |     |
| 2660 Insurance                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2680 Contract Printing                      | 2,291        |     | 1,823        |     |              |     | 3,525          |     | 3,525         |     |
| 2681 Photocopy Reimbursement                | -            |     | -            |     |              |     | -              |     | -             |     |
| 2810 Freight & Storage                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2820 Other Purchased Services               | 1,815        |     | 212          |     |              |     | 2,950          |     | 2,950         |     |
| 2830 Office Moving/Purchased Services       | -            |     | -            |     |              |     | -              |     | -             |     |
| 3110 Other Supplies and Materials           | -            |     | -            |     |              |     | -              |     | -             |     |
| 3115 DP Supplies                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchase/Leased Software               | -            |     | -            |     |              |     | -              |     | -             |     |
| 3117 Educational                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 3120 Books & Subscriptions                  | 2,742        |     | 1,748        |     |              |     | 1,616          |     | 1,616         |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**APPELLATE UNIT**

| Item  | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|---|----------------|-----|----------------|-----|--------------|-----|----------------|-----|----------------|-----|
|   | Total Funds    | FTE | Total Funds    | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| 3121 Office Supplies                        | 1,363          |     | 774            |     |              |     | 5,412          |     | 5,412          |     |
| 3122 Microfilming/Photo. Supplies           | -              |     | -              |     |              |     |                |     | -              |     |
| 3123 Postage                                | 4,000          |     | 3,334          |     |              |     | 4,587          |     | 4,587          |     |
| 3124 Printing                               | -              |     | -              |     |              |     |                |     | -              |     |
| 3126 Repair & Maintenance/Supplies          | -              |     | -              |     |              |     |                |     | -              |     |
| 3128 Non-Capitalized Equipment              | 146            |     | -              |     |              |     |                |     | -              |     |
| 3131 Non-Capitalized Building Materials     | -              |     | -              |     |              |     |                |     | -              |     |
| 3132 Non-Cap Office Furn/Office Systems     | 700            |     | 150            |     |              |     |                |     | -              |     |
| 3139 NONCAPITLIZD FIXED ASSET OTHER         | -              |     | -              |     |              |     |                |     | -              |     |
| 3140 Non-Capitalized IT - PC's              | 93,552         |     | 7,119          |     |              |     | 62,850         |     | 62,850         |     |
| 3141 Non-Capitalized IT - Servers           | -              |     | -              |     |              |     |                |     | -              |     |
| 3143 Non-Capitalized IT Other               | -              |     | -              |     |              |     |                |     | -              |     |
| 3145 Software Subscriptions                 |                |     | 71,250         |     |              |     |                |     |                |     |
| 3146 Non-Capitalized Purchased Server SW    | -              |     | -              |     |              |     |                |     | -              |     |
| 4100 Other Operating Expenses               |                |     | 768            |     |              |     |                |     |                |     |
| 4111 Prizes and Awards                      | 165            |     | -              |     |              |     | 1,200          |     | 1,200          |     |
| 4140 Dues & Memberships                     | 9,206          |     | 7,541          |     |              |     | 10,500         |     | 10,500         |     |
| 4151 Interest Late Payments                 | -              |     | -              |     |              |     |                |     | -              |     |
| 4170 Miscellaneous Fees                     | -              |     | -              |     |              |     |                |     | -              |     |
| 4180 Official Functions                     | 1,143          |     | 1,853          |     |              |     | 500            |     | 500            |     |
| 4220 Registration Fees                      | 979            |     | 1,525          |     |              |     | 1,500          |     | 1,500          |     |
| 5894 Nontaxable Payments to Individuals     | -              |     | -              |     |              |     |                |     | -              |     |
| 6211 Other Capital Equipment                | -              |     | -              |     |              |     |                |     | -              |     |
| 6212 Information Technology Direct Purchase | -              |     | -              |     |              |     |                |     | -              |     |
| 6213 IT Servers Direct Purchase             | -              |     | -              |     |              |     |                |     | -              |     |
| 6220 Office Furn & Equip                    | -              |     | -              |     |              |     |                |     | -              |     |
| 6222 Other Furn & Systems- Direct Purchase  | -              |     | -              |     |              |     |                |     | -              |     |
| 6280 Other Capital Equipment                | 10,474         |     | 3,331          |     |              |     |                |     | -              |     |
| EBJJ OT RE LAW TO JUD                       | -              |     | -              |     |              |     |                |     | -              |     |
| Operating Expense Subtotal:                 | 147,473        |     | 137,364        |     |              |     | 120,889        |     | 120,565        |     |
| <b>OPERATING EXPENSE TOTAL:</b>             | <b>147,473</b> |     | <b>137,364</b> |     |              |     | <b>120,889</b> |     | <b>120,565</b> |     |
| General Fund                                | 143,447        |     | 137,364        |     |              |     | 120,889        |     | 120,565        |     |
| General Funds Exempt                        |                |     |                |     |              |     | -              |     |                |     |
| Reappropriated Funds                        | 4,026          |     |                |     |              |     |                |     |                |     |
| <b>PERA @</b>                               |                |     |                |     |              |     |                |     |                |     |
| General Fund                                |                |     |                |     |              |     |                |     |                | -   |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

| Department of Law                      |                  |             |                  |             |                  |             | APPELLATE UNIT   |             |                  |             |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Item                                   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25    |             |
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>BR#</b>                             |                  |             |                  |             |                  |             |                  |             |                  |             |
| General Fund                           |                  |             |                  |             |                  |             |                  |             | -                |             |
| <b>TOTAL APPELLATE UNIT</b>            | <b>5,402,703</b> | <b>38.6</b> | <b>5,950,509</b> | <b>41.6</b> |                  |             | <b>6,809,126</b> | <b>41.6</b> | <b>5,767,426</b> | <b>41.6</b> |
| General Fund                           | 4,589,375        |             | 5,304,872        |             |                  |             | 5,868,967        |             | 4,711,845        |             |
| General Fund Exempt                    |                  |             |                  |             |                  |             |                  |             |                  |             |
| Cash Funds                             |                  |             |                  |             |                  |             |                  |             | -                |             |
| Reappropriated Funds                   | 813,327          |             | 645,637          |             |                  |             | 940,159          |             | 1,055,581        |             |
| <b>RECONCILIATION OF FUNDS/REQUEST</b> |                  |             |                  |             |                  |             |                  |             |                  |             |
| Long Bill Appropriation                | 4,453,986        | 40.1        | 4,842,361        | 41.6        | 5,111,359        | 41.6        | 5,111,359        | 41.6        | 5,111,359        | 41.6        |
| PERA @ 11.57%                          | -                |             | -                |             |                  |             |                  |             | 3,558            |             |
| Additional VALE Grant                  |                  |             |                  |             |                  |             | 0                |             | -                |             |
| Additional VALE Grant FY 19 est        |                  |             |                  |             |                  |             |                  |             |                  |             |
| BR                                     |                  |             |                  |             |                  |             |                  |             |                  |             |
| SB19-030                               |                  | 0.0         |                  | 0.0         |                  |             |                  |             |                  |             |
| <i>Decision Item</i>                   |                  |             |                  |             |                  |             |                  |             |                  |             |
| Salary Survey Classified               | 10000            |             | 10,000           |             |                  |             | 16,488           |             | 16,488           |             |
| Salary Survey Exempt                   | 195000           |             | 340,000          |             |                  |             | 636,021          |             | 636,021          |             |
| Merit Pay Classified                   | 0                |             | 0                |             |                  |             | -                |             | -                |             |
| Merit Pay Exempt                       | -                |             | -                |             |                  |             | -                |             | -                |             |
| Health/Life/Dental                     | 506,000          |             | 406,000          |             |                  |             | 560,075          |             |                  |             |
| Short Term Disability                  | 6,523            |             | 6,523            |             |                  |             | 7,171            |             |                  |             |
| SB 04.257 A.E.D.                       | 225,000          |             | 175,000          |             |                  |             | 239,006          |             |                  |             |
| SB 06.235 S.A.E.D.                     | 225,000          |             | 175,000          |             |                  |             | 239,006          |             |                  |             |
| Rollforward from Previous FY year      |                  |             |                  |             |                  |             | -                |             |                  |             |
| Restriction on VALE grant              | (8,413)          |             |                  |             |                  |             |                  |             |                  |             |
| Overexpenditure/(Reversions) - GF      | (162,937)        | (1.2)       | (4,375)          |             |                  |             |                  |             |                  |             |
| Lapsed Appropriation RF                | (47,457)         | (0.3)       | -                |             |                  |             |                  |             |                  |             |
| <b>TOTAL RECONCILIATION</b>            | <b>5,402,703</b> | <b>38.6</b> | <b>5,950,509</b> | <b>41.6</b> |                  |             | <b>6,809,126</b> |             | <b>5,767,426</b> | <b>41.6</b> |
| <b>GRAND TOTAL</b>                     | <b>5,402,703</b> | <b>38.6</b> | <b>5,950,509</b> | <b>41.6</b> | <b>5,111,359</b> | <b>41.6</b> | <b>6,809,126</b> | <b>41.6</b> | <b>5,767,426</b> | <b>41.6</b> |
| General Fund                           | <b>4,589,375</b> |             | <b>5,304,872</b> |             | <b>4,171,200</b> |             | <b>5,868,967</b> |             | <b>4,711,845</b> |             |
| General Fund Exempt                    |                  |             |                  |             |                  |             | -                |             | -                |             |
| Cash Funds                             |                  |             |                  |             |                  |             | -                |             | -                |             |
| Reappropriated Funds                   | <b>813,327</b>   |             | <b>645,637</b>   |             | <b>940,159</b>   |             | <b>940,159</b>   |             | <b>1,055,581</b> |             |
| Federal Funds                          |                  |             |                  |             |                  |             | -                |             | -                |             |



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**APPELLATE UNIT**

| Item                        | Fund Number | Actual    | Actual    | Approp    | Estimate  | Request   |
|-----------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
|                             |             | FY 2022   | FY 2022   | FY 2023   | FY 2023   | FY 2024   |
| <b>Schedule 3 Total</b>     |             | 5,402,703 | 5,950,509 | 5,111,359 | 6,809,126 | 5,767,426 |
| General Funds               |             | 4,589,375 | 5,304,872 | 4,171,200 | 5,868,967 | 4,711,845 |
| General Funds Exempt        |             |           |           | -         | -         | -         |
| Cash Funds                  |             |           |           | -         | -         | -         |
| Reappropriated Funds        |             | 813,327   | 645,637   | 940,159   | 940,159   | 1,055,581 |
| <b>Reappropriated Funds</b> | 100         |           |           |           |           |           |
| Indirect Cost Recoveries    |             | 735,817   | 568,127   | 855,163   | 855,163   | 970,585   |
| Victim's Assistance         |             | 77,510    | 77,510    | 84,996    | 84,996    | 84,996    |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item                                | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |     |
|-------------------------------------|--------------|------|--------------|------|--------------|------|----------------|------|---------------|-----|
|                                     | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE |
| <b>MEDICAID FRAUD CONTROL GRANT</b> | 2,244,176    | 16.5 | 2,565,210    | 17.3 | 3,596,188    | 28.0 | 4,309,550      | 28.0 | (0)           | 0.0 |
| General Fund                        | 563,329      |      | 630,303      |      | 899,047      |      | 1,077,375      |      | -             |     |
| General Fund Exempt                 | -            |      | -            |      | -            |      | -              |      | -             |     |
| Cash Funds                          | -            |      | -            |      | -            |      | -              |      | -             |     |
| Reappropriated Funds                | -            |      | -            |      | -            |      | -              |      | -             |     |
| Federal Funds                       | 1,680,847    |      | 1,934,907    |      | 2,697,141    |      | 3,232,175      |      | (0)           |     |





**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>I. POSITION DETAIL</b>                                   |                  |             |                  |             |              |     |                  |             |                  |             |
| First Assistant Attorney General                            | 0                | 0.0         | 0                | 0.0         |              |     | 175,644          | 1.0         | 175,644          | 1.0         |
| Senior Assistant Attorney General                           | 142,440          | 1.0         | 158,259          | 1.1         |              |     | 156,310          | 1.0         | 156,310          | 1.0         |
| Assistant Attorney General I                                | 145,382          | 1.5         | 34,238           | 0.4         |              |     | 338,124          | 3.0         | 338,124          | 3.0         |
| Assistant Attorney General II                               | 0                | 0.0         | 149,800          | 1.3         |              |     |                  |             |                  |             |
| Criminal Investigator III                                   | 204,975          | 1.9         | 125,368          | 1.0         |              |     | 285,780          | 2.0         | 285,780          | 2.0         |
| Criminal Investigator II                                    | 730,127          | 8.0         | 982,748          | 9.7         |              |     | 1,544,145        | 15.0        | 1,544,145        | 15.0        |
| Auditor IV  | 90,156           | 1.0         | 92,856           | 1.0         |              |     | 97,500           | 1.0         | 97,500           | 1.0         |
| Program Assistant I   | 56,112           | 1.0         | 51,123           | 0.9         |              |     | 60,684           | 1.0         | 60,684           | 1.0         |
| Health Professional IV                                      | 85,452           | 1.0         | 80,685           | 0.9         |              |     | 92,424           | 1.0         | 92,424           | 1.0         |
| Data Mgt IV   | 0                | 0.0         | 0                | 0.0         |              |     | 80,579           | 1.0         | 80,579           | 1.0         |
| Legal Assistant II  | 72,924           | 1.0         | 79,542           | 1.0         |              |     | 181,853          | 2.0         | 181,853          | 2.0         |
| <b>TOTAL POSITION DETAIL</b>                                | <b>1,527,569</b> | <b>16.5</b> | <b>1,754,619</b> | <b>17.3</b> |              |     | <b>3,013,043</b> | <b>28.0</b> | <b>3,013,043</b> | <b>28.0</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 |                  |             |                  |             |              |     |                  |             |                  |             |
| (Permanent FTE by position)<br>Continuation Salary Subtotal | <b>1,527,569</b> | <b>16.5</b> | <b>1,754,619</b> | <b>17.3</b> |              |     | <b>3,013,043</b> | <b>28.0</b> | <b>3,013,043</b> | <b>28.0</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |                  |             |                  |             |              |     |                  |             |                  |             |
| PERA on Continuation Subtotal                               | 167,262          |             | 203,571          |             |              |     | 346,500          |             | 348,609          |             |
| Medicare on Continuation Subtotal                           | 22,020           |             | 25,496           |             |              |     | 43,689           |             | 43,689           |             |
| Part-Time/Temporary Salaries                                | -                |             | 14,615           |             |              |     | -                |             | -                |             |
| Professional Contractual Services                           | 26,174           |             | 32,132           |             |              |     | 26,371           |             | 99,000           |             |
| Sick Leave Payouts  | -                |             | 424              |             |              |     | -                |             | -                |             |
| Annual Leave Payouts  | 15,486           |             | 1,016            |             |              |     |                  |             |                  |             |
| Capitalized Personal Services- Info Tech                    | 330              |             | -                |             |              |     |                  |             |                  |             |
| Overtime  | -                |             | 561              |             |              |     |                  |             |                  |             |
| Other   | 1,200            |             | 6,500            |             |              |     | -                |             | 750              |             |
| Vacancy Savings   |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>SUBTOTAL</b>   | <b>232,473</b>   | <b>16.5</b> | <b>284,316</b>   | <b>17.3</b> |              |     | <b>416,560</b>   | <b>28.0</b> | <b>492,048</b>   | <b>28.0</b> |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>               |                  |             |                  |             |              |     |                  |             |                  |             |
|   | <b>1,760,042</b> | <b>16.5</b> | <b>2,038,935</b> | <b>17.3</b> |              |     | <b>3,429,603</b> | <b>28.0</b> | <b>3,505,091</b> | <b>28.0</b> |
| <b>(I.D.) POTS EXPENDITURES</b>                             |                  |             |                  |             |              |     |                  |             |                  |             |
| Health/Life Dental  | 207,782          |             | 210,531          |             |              |     | 392,500          |             |                  |             |
| Salary Survey non add                                       | 83,334           |             | -                |             |              |     | -                |             |                  |             |
| Performance Awards Non Add                                  | -                |             | -                |             |              |     | -                |             |                  |             |
| Short Term Disability                                       | 2,274            |             | 2,552            |             |              |     | 5,122            |             |                  |             |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| SB 04.257 A.E.D.                               | 76,216           |             | 88,284           |             |              |     | 150,652          |             |                  |             |
| SB 06.235 S.A.E.D.                             | 76,216           |             | 88,284           |             |              |     | 150,652          |             |                  |             |
| [ ] Indicates a Non-add                        |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL=C+D</b> | <b>2,122,530</b> | <b>16.5</b> | <b>2,428,587</b> | <b>17.3</b> |              |     | <b>4,128,529</b> | <b>28.0</b> | <b>3,505,091</b> | <b>28.0</b> |
| <b>(I.F.) DIFFERENCE- II.-I.E.</b>             |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>      |                  |             |                  |             |              |     |                  |             |                  |             |
| General Fund                                   |                  |             |                  |             |              |     |                  |             | -                |             |
| Cash Funds                                     |                  |             |                  |             |              |     |                  |             |                  |             |
| Federal Funds                                  |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>     | <b>2,122,530</b> | <b>16.5</b> | <b>2,428,587</b> | <b>17.3</b> |              |     | <b>4,128,529</b> | <b>28.0</b> | <b>3,505,091</b> | <b>28.0</b> |
| General Fund                                   | 532,689          |             | 596,148          |             |              |     | 1,032,132        |             | 876,273          |             |
| Cash Funds                                     |                  |             |                  |             |              |     |                  |             |                  |             |
| Reappropriated Funds                           | -                |             | -                |             |              |     |                  |             |                  |             |
| Federal Funds                                  | 1,589,841        |             | 1,832,439        |             |              |     | 3,096,397        |             | 2,628,818        |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             | 1,575        |     | 625          |     |              |     | 91,717         |     | 130,844       |     |
| 2170 Waste Disposal Service                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 2210 Other Maintenance/Repair Svcs          | -            |     | -            |     |              |     | -              |     | -             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     | -              |     | -             |     |
| 2231 ADP Equip Maint/Repair Services        | 2,985        |     | 70           |     |              |     | 850            |     | 850           |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2240 Motor Veh Maint/Repair Svcs            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2250 Miscellaneous Rentals                  | 2,749        |     | 1,990        |     |              |     | 750            |     | 750           |     |
| 2251 Lease Motor Pool Vehicle               | -            |     | -            |     |              |     | -              |     | -             |     |
| 2252 Motor Pool Mileage Charge              | 1,201        |     | 2,589        |     |              |     | 2,400          |     | 2,400         |     |
| 2253 Equipment Rental                       | -            |     | -            |     |              |     | -              |     | -             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     | -              |     | -             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     | -              |     | -             |     |
| 2258 Parking Fees                           | 3,947        |     | 4,860        |     |              |     | 4,900          |     | 4,900         |     |
| 2259 Parking Fee Reimbursement              | 5            |     | -            |     |              |     | -              |     | -             |     |
| 2268 Rental of IT Software - Network        | -            |     | -            |     |              |     | -              |     | -             |     |
| 2310 Purchased Construction Services        | -            |     | -            |     |              |     | -              |     | -             |     |
| 2510 In State Travel                        | 4,879        |     | 3,653        |     |              |     | 3,650          |     | 3,650         |     |
| 2511 In State Common Carrier Fare           | -            |     | -            |     |              |     | -              |     | -             |     |
| 2512 IS Personal Travel Per Diem            | 1,614        |     | 1,091        |     |              |     | 1,852          |     | 1,852         |     |
| 2513 IS Personal Vehicle Reimbursement      | 503          |     | 1,697        |     |              |     | -              |     | -             |     |
| 2520 IS Travel/Non Employee                 | -            |     | 327          |     |              |     | -              |     | -             |     |
| 2522 IS Non-Emp - Pers Per Diem             | -            |     | 92           |     |              |     | -              |     | -             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2530 Out of State Travel                    | 4,154        |     | 13,156       |     |              |     | 3,000          |     | 3,000         |     |
| 2531 OS Common Carrier Fares                | 2,886        |     | 8,962        |     |              |     | 1,500          |     | 1,500         |     |
| 2532 OS Personal Travel Per Diem            | 1,219        |     | 4,287        |     |              |     | 1,250          |     | 1,250         |     |
| 2533 OS Employee Mileage Reimbursement      | 412          |     | 234          |     |              |     | -              |     | -             |     |
| 2550 Out of Country Travel                  | -            |     | -            |     |              |     | -              |     | -             |     |
| 2552 OC Pers Travel Reimbursement           | -            |     | -            |     |              |     | -              |     | -             |     |
| 2610 Advertising                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2630 Telephone                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2631 Comm Svcs from Outside Sources         | 12,968       |     | 14,299       |     |              |     | 11,420         |     | 11,420        |     |
| 2640 GGCC Billings Purch Serv               | 268          |     | -            |     |              |     | 175            |     | 175           |     |
| 2641 Other ADP Billings - Purchase Services | 31           |     | 60           |     |              |     | -              |     | -             |     |
| 2650 OIT Purchased Svs                      | -            |     | 259          |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2660 Insurance                               | -            |     | -            |     |              |     |                |     | -             |     |
| 2680 Contract Printing                       | 501          |     | 1,807        |     |              |     | 950            |     | 950           |     |
| 2681 Photocopy Reimbursement                 | -            |     | -            |     |              |     |                |     | -             |     |
| 2710 Purchased Medical Services              | 560          |     | 1,460        |     |              |     |                |     | -             |     |
| 2810 Freight & Storage                       | 50           |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services                | 432          |     | 143          |     |              |     | 803            |     | 803           |     |
| 2830 Office Moving/Purchased Services        | -            |     | -            |     |              |     |                |     | -             |     |
| 2831 Storage Purch Svs                       | -            |     | -            |     |              |     |                |     | -             |     |
| 3110 Other Supplies and Materials            | 4,411        |     | 1,963        |     |              |     | 2,112          |     | 2,112         |     |
| 3112 Automotive Supplies                     | 28           |     | -            |     |              |     |                |     | -             |     |
| 3113 Clothing & Uniform Allowance            | -            |     | -            |     |              |     |                |     | -             |     |
| 3114 Custodial                               | -            |     | -            |     |              |     |                |     | -             |     |
| 3115 DP Supplies                             | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchase/Leased Software                | -            |     | -            |     |              |     |                |     | -             |     |
| 3117 Educational Supplies                    | -            |     | -            |     |              |     |                |     | -             |     |
| 3119 Med Lab Supplies                        | -            |     | -            |     |              |     | -              |     | -             |     |
| 3120 Books & Subscriptions                   | 16,463       |     | 4,235        |     |              |     | 17,650         |     | 17,650        |     |
| 3121 Office Supplies                         | 840          |     | 321          |     |              |     | 840            |     | 840           |     |
| 3122 Microfilming/Photo. Supplies            | -            |     | -            |     |              |     |                |     | -             |     |
| 3123 Postage                                 | 226          |     | 189          |     |              |     | 578            |     | 578           |     |
| 3124 Printing                                | -            |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair & Maintenance/Supplies           | -            |     | -            |     |              |     | -              |     | -             |     |
| 3128 Non-Capitalized Equipment               | 451          |     | 1,050        |     |              |     | 1,225          |     | 1,225         |     |
| 3131 Non-Capitalized Building Materials      | -            |     | -            |     |              |     | -              |     | -             |     |
| 3132 Non-Capitalized Furn/Office Systems     | -            |     | -            |     |              |     |                |     | -             |     |
| 3139 Non-Capitalized Fixed Asset Other       | -            |     | -            |     |              |     |                |     | -             |     |
| 3140 Non-Capitalized IT - PC's               | 20,443       |     | 1,170        |     |              |     | 5,324          |     | 5,324         |     |
| 3141 Non-Capitalized IT - Servers            | -            |     | -            |     |              |     |                |     | -             |     |
| 3142 Non-Capitalized IT - Network            | -            |     | -            |     |              |     | -              |     | -             |     |
| 3143 Non-Capitalized IT Other                | -            |     | -            |     |              |     | -              |     | -             |     |
| 3145 Software Subscriptions                  | -            |     | 19,110       |     |              |     |                |     | -             |     |
| 3146 Non-Capitalized IT Purch Servers SW     | -            |     | -            |     |              |     | -              |     | -             |     |
| 4100 Other Operating Expenses                | -            |     | 517          |     |              |     |                |     | -             |     |
| 4111 Prizes and Awards                       | 180          |     | 180          |     |              |     | 850            |     | 850           |     |
| 4140 Dues & Memberships                      | 21,285       |     | 24,478       |     |              |     | 18,250         |     | 18,250        |     |
| 4151 Interest Late Payments                  | -            |     | -            |     |              |     |                |     | -             |     |
| 4170 Miscellaneous Fees                      | -            |     | -            |     |              |     |                |     | -             |     |
| 4180 Official Functions                      | -            |     | 374          |     |              |     | 200            |     | 200           |     |
| 4220 Registration Fees                       | 9,156        |     | 19,133       |     |              |     | 8,775          |     | 8,775         |     |
| 5430 Purchased Svs - Fed Government          | -            |     | -            |     |              |     |                |     | -             |     |
| 6210 Other Capital Equipment                 | -            |     | -            |     |              |     |                |     | -             |     |
| 6212 IT Servers Direct Purchase              | -            |     | -            |     |              |     | -              |     | -             |     |
| 6214 IT Other Direct Purchase                | -            |     | -            |     |              |     |                |     | -             |     |
| 6222 Office Furniture and Systems Direct Pur | -            |     | -            |     |              |     |                |     | -             |     |
| 6280 Other Capital Equipment                 | 5,224        |     | 2,242        |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |      | Estimate FY 24   |             | Request FY 25  |            |
|--|------------------|-------------|------------------|-------------|--------------|------|------------------|-------------|----------------|------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE  | Total Funds      | FTE         | Total Funds    | FTE        |
| EBJJ Law to Judicial   | -                |             | -                |             |              |      |                  |             |                |            |
| <b>Operating Expense Subtotal:</b>                                   | 121,646          |             | 136,623          |             |              |      | 181,021          |             | 220,148        |            |
| <b>OPERATING EXPENSE TOTAL:</b>                                      | <b>121,646</b>   |             | <b>136,623</b>   |             |              |      | <b>181,021</b>   |             | <b>220,148</b> |            |
| General Fund   | 30,640           |             | 34,155           |             |              |      | 45,243           |             | 55,033         |            |
| Federal Funds  | 91,007           |             | 102,468          |             |              |      | 135,766          |             | 165,115        |            |
| <b>BR#3 Move Long Bill Funding to Match Organizational Structure</b> |                  |             |                  |             |              |      |                  |             |                |            |
| General Funds  |                  |             |                  |             |              |      |                  |             | (3,725,239)    | 0.0        |
| Federal Funds  |                  |             |                  |             |              |      |                  |             | (931,310)      |            |
|  |                  |             |                  |             |              |      |                  |             | (2,793,929)    |            |
| <b>TOTAL MEDICAID FRAUD</b>  | <b>2,244,176</b> | <b>16.5</b> | <b>2,565,210</b> | <b>17.3</b> |              |      | <b>4,309,550</b> | <b>28.0</b> | <b>(0)</b>     | <b>0.0</b> |
| General Fund   | 563,329          |             | 630,303          |             |              |      | 1,077,375        |             | (0)            |            |
| General Fund Exempt  | -                |             | -                |             |              |      | -                |             | -              |            |
| Cash Funds   | -                |             | -                |             |              |      | -                |             | -              |            |
| Reappropriated Funds   | -                |             | -                |             |              |      | -                |             | -              |            |
| Federal Funds  | 1,680,847        |             | 1,934,907        |             |              |      | 3,232,175        |             | -              |            |
| <b>RECONCILIATION OF FUNDS/REQUEST</b>                               |                  |             |                  |             |              |      |                  |             |                |            |
| Long Bill Appropriation  | 2,299,804        | 20.0        | 3,209,440        | 27.3        | 3,596,188    | 28.0 | 3,596,188        | 28.0        | 3,596,188      | 28.0       |
| Supplemental SB09-192  |                  |             |                  |             |              |      |                  |             |                |            |
| PERA @ 11.57%  |                  |             |                  |             |              |      |                  |             | 2,109          |            |
| Annualize FY23 BA#1  |                  |             |                  |             |              |      |                  |             | -              |            |
| FF from Grant  |                  |             |                  |             |              |      |                  |             |                |            |
| BR#3 Move Long Bill Funding to Match Organizational Structure        |                  |             |                  |             |              |      |                  |             | (3,725,239)    | (28.0)     |
| Classified Salary Survey   | 44,651           |             | -                |             |              |      | 91,897           |             | 91,897         |            |
| NonClassified Salary Survey  | 38,683           |             | -                |             |              |      | 35,045           |             | 35,045         |            |
| Classified Perf Pay  | -                |             | -                |             |              |      | -                |             | -              |            |
| NonClassified Perf Pay   | -                |             | -                |             |              |      | -                |             | -              |            |
| Health/Life/Dental   | 208,133          |             | -                |             |              |      | 353,100          |             |                |            |
| Short Term Disability  | 2,939            |             | 2,755            |             |              |      | 3,442            |             |                |            |
| SB 04.257 A.E.D.   | 91,835           |             | 86,077           |             |              |      | 114,939          |             |                |            |
| SB 06.235 S.A.E.D.   | 91,835           |             | -                |             |              |      | 114,939          |             |                |            |
| Worker's Compensation  |                  |             |                  |             |              |      |                  |             |                |            |
| Leased Space Allocation  |                  |             |                  |             |              |      |                  |             |                |            |
| Capital Complex Lease Space/CARR                                     |                  |             |                  |             |              |      | -                |             |                |            |
| Vehicle Lease Allocation   |                  |             |                  |             |              |      | -                |             |                |            |
| IT Asset Maintenance   |                  |             |                  |             |              |      | -                |             |                |            |
| ADP Capital Outlay Allocation  |                  |             |                  |             |              |      |                  |             |                |            |
| Communication Service Payments                                       |                  |             |                  |             |              |      | -                |             |                |            |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item                                       | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25 |            |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------|------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds   | FTE        |
| CLE Registration Fees                      |                  |             |                  |             |                  |             | -                |             |               |            |
| Building Security                          | -                |             | -                |             |                  |             |                  |             |               |            |
| GF Restriction                             |                  |             |                  |             |                  |             |                  |             |               |            |
| FF Restriction                             |                  |             |                  |             |                  |             |                  |             |               |            |
| Overexpenditure/(Reversion) - GF           | (136,187)        | (0.9)       | (194,266)        | (2.5)       |                  |             |                  |             |               |            |
| Lapsed Appropriation Reappropriated Funds  |                  |             |                  |             |                  |             |                  |             |               |            |
| Lapsed Appropriation Federal Funds/General | (397,517)        | (2.7)       | (538,796)        | (7.5)       |                  |             |                  |             |               |            |
| <b>TOTAL RECONCILIATION</b>                | 2,244,176        | 16.5        | 2,565,210        | 17.3        |                  |             | 4,309,550        | 28.0        | -             | 0.0        |
| <b>GRAND TOTAL</b>                         | <b>2,244,176</b> | <b>16.5</b> | <b>2,565,210</b> | <b>17.3</b> | <b>3,596,188</b> | <b>28.0</b> | <b>4,309,550</b> | <b>28.0</b> | <b>(0)</b>    | <b>0.0</b> |
| General Fund                               | <b>563,329</b>   |             | <b>630,303</b>   |             | <b>899,047</b>   |             | <b>1,077,375</b> |             | -             |            |
| General Fund Exempt                        | -                |             | -                |             |                  |             | -                |             | -             |            |
| Cash Funds                                 | -                |             | -                |             |                  |             | -                |             | -             |            |
| Reappropriated Funds                       | -                |             | -                |             |                  |             | -                |             | -             |            |
| Federal Funds                              | <b>1,680,847</b> |             | <b>1,934,907</b> |             | <b>2,697,141</b> |             | <b>3,232,175</b> |             | <b>(0)</b>    |            |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

| <b>Department of Law</b>     |                    | <b>MEDICAID FRAUD GRANT</b> |                |                |                 |                |
|------------------------------|--------------------|-----------------------------|----------------|----------------|-----------------|----------------|
| <b>Item</b>                  | <b>Fund Number</b> | <b>Actual</b>               | <b>Actual</b>  | <b>Approp</b>  | <b>Estimate</b> | <b>Request</b> |
|                              |                    | <b>FY 2022</b>              | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2024</b>  | <b>FY 2025</b> |
| <b>Schedule 3 Total</b>      |                    | 2,244,176                   | 2,565,210      | 3,596,188      | 4,309,550       | (0)            |
| General Funds                |                    | 563,329                     | 630,303        | 899,047        | 1,077,375       | -              |
| General Funds Exempt         |                    | -                           | -              | -              | -               | -              |
| Cash Funds                   |                    | -                           | -              | -              | -               | -              |
| Reappropriated Funds         |                    | -                           | -              | -              | -               | -              |
| Federal Funds                |                    | 1,680,847                   | 1,934,907      | 2,697,141      | 3,232,175       | (0)            |
| <b>Federal Funds</b>         |                    |                             |                |                |                 |                |
| Medicaid Fraud Federal Funds |                    | 1,680,847                   | 1,934,907      | 2,697,141      | 3,232,175       | (0)            |





## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item                 | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|----------------------|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|                      | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>POST Board</b>    | 4,932,963    | 13.7 | 5,530,592    | 14.7 | 6,216,262    | 16.0 | 6,556,549      | 16.0 | 6,235,595     | 16.0 |
| General Fund         | -            |      | -            |      | -            |      | -              |      | -             |      |
| General Fund Exempt  | -            |      | -            |      | -            |      | -              |      | -             |      |
| Cash Funds           | 4,932,963    |      | 5,530,592    |      | 6,216,262    |      | 6,556,549      |      | 6,235,595     |      |
| Reappropriated Funds | -            |      | -            |      | -            |      | -              |      | -             |      |
| Federal Funds        |              |      |              |      |              |      |                |      |               |      |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>I. POSITION DETAIL</b>                                   |                  |             |                  |             |              |     |                  |             |                  |             |
| Program Mgt II  | 114,084          | 1.0         | 117,504          | 1.0         |              |     | 123,384          | 1.0         | 123,384          | 1.0         |
| Program Mgt I   | -                | 0.0         | 6,600            | 0.1         |              |     | 110,880          | 1.0         | 110,880          | 1.0         |
| Grants Spec I   | -                | 0.0         | 7,852            | 0.2         |              |     |                  |             |                  |             |
| Grants Spec III   | 63,660           | 1.0         | 68,256           | 1.0         |              |     | 73,080           | 1.0         | 73,080           | 1.0         |
| Grants Spec IV  | 84,024           | 1.0         | 86,838           | 1.0         |              |     | 93,240           | 1.0         | 93,240           | 1.0         |
| Training Specialist III                                     | 163,594          | 2.6         | 183,979          | 2.4         |              |     | 233,484          | 3.0         | 233,484          | 3.0         |
| Training Specialist IV                                      | -                | 0.0         | 0                | 0.0         |              |     |                  |             |                  | 0.0         |
| Training Specialist V                                       | 90,348           | 1.0         | 93,060           | 1.0         |              |     | 97,716           | 1.0         | 97,716           | 1.0         |
| Compliance Spec II  | 81,405           | 1.4         | 121,865          | 2.2         |              |     | 128,400          | 2.0         | 128,400          | 2.0         |
| Compliance Spec III   | 61,111           | 0.9         | 75,996           | 1.3         |              |     | 79,164           | 1.0         | 79,164           | 1.0         |
| Compliance Spec V   | 90,000           | 1.0         | 92,700           | 1.0         |              |     | 97,332           | 1.0         | 97,332           | 1.0         |
| Administrative Asst II                                      | 79,125           | 1.9         | 82,131           | 1.8         |              |     | 93,504           | 2.0         | 93,504           | 2.0         |
| Compliance Investigator I                                   | 59,076           | 1.0         | 37,525           | 0.6         |              |     | 72,000           | 1.0         | 72,000           | 1.0         |
| Program Assistant I   | 54,384           | 1.0         | 56,016           | 1.0         |              |     | 58,812           | 1.0         | 58,812           | 1.0         |
| <b>TOTAL POSITION DETAIL</b>                                | <b>940,812</b>   | <b>13.7</b> | <b>1,030,322</b> | <b>14.7</b> |              |     | <b>1,260,996</b> | <b>16.0</b> | <b>1,260,996</b> | <b>16.0</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 | <b>940,812</b>   | <b>13.7</b> | <b>1,030,322</b> | <b>14.7</b> |              |     | <b>1,260,996</b> | <b>16.0</b> | <b>1,260,996</b> | <b>16.0</b> |
| (Permanent FTE by Position)<br>Continuation Salary Subtotal |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |                  |             |                  |             |              |     |                  |             |                  |             |
| PERA on Continuation Subtotal                               | 102,517          |             | 118,162          |             |              |     | 145,015          |             | 145,897          |             |
| Medicare on Continuation Subtotal                           | 13,505           |             | 14,662           |             |              |     | 18,284           |             | 18,284           |             |
| Non-Base building performance Award                         | -                |             | -                |             |              |     | -                |             | -                |             |
| Part Time/Temporary Services                                | 6,019            |             | 9,418            |             |              |     | -                |             | -                |             |
| Contractual Services  | 467,871          |             | 622,703          |             |              |     | 500,000          |             | 494,972          |             |
| Overtime Payments   | -                |             | -                |             |              |     | -                |             | -                |             |
| Termination/Retirement Payouts                              | -                |             | -                |             |              |     | -                |             | -                |             |
| Other   | -                |             | -                |             |              |     | -                |             | -                |             |
| Leave Payout  | 5,590            |             | 5,584            |             |              |     | -                |             | -                |             |
| Sick Leave Payout   | 538              |             | 538              |             |              |     | -                |             | -                |             |
| Unemployment Payout   | -                |             | 3,906            |             |              |     | -                |             | -                |             |
| Capitalized Personal Svs - Info Tech                        | 241              |             | -                |             |              |     | -                |             | -                |             |
| <b>SUBTOTAL</b>   | <b>596,281</b>   |             | <b>774,974</b>   |             |              |     | <b>663,299</b>   |             | <b>659,153</b>   |             |
| <b>(I.C.) PERSONAL SERVICES</b>                             |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>SUBTOTAL= A+B</b>  | <b>1,537,092</b> | <b>13.7</b> | <b>1,805,296</b> | <b>14.7</b> |              |     | <b>1,924,295</b> | <b>16.0</b> | <b>1,920,149</b> | <b>16.0</b> |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>(I.D.) POTS EXPENDITURES</b>                 |                  |             |                  |             |              |     |                  |             |                  |             |
| Health/Life Dental                              | 159,096          |             | 174,637          |             |              |     | 289,842          |             |                  |             |
| Salary Survey Non Add                           | -                |             | 24,321           |             |              |     |                  |             |                  |             |
| Performance Awards Non Add                      | -                |             | -                |             |              |     |                  |             |                  |             |
| Short Term Disability                           | 1,394            |             | 1,545            |             |              |     | 2,396            |             |                  |             |
| SB 04.257 A.E.D.                                | 46,702           |             | 51,213           |             |              |     | 63,050           |             |                  |             |
| SB 06.235 S.A.E.D.                              | 46,702           |             | 51,213           |             |              |     | 63,050           |             |                  |             |
| Other   | 1,600            |             | -                |             |              |     |                  |             |                  |             |
| [ ] Indicates a Non-add                         |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b> | <b>1,792,586</b> | <b>13.7</b> | <b>2,083,904</b> | <b>14.7</b> |              |     | <b>2,342,633</b> | <b>16.0</b> | <b>1,920,149</b> | <b>16.0</b> |
| <b>(I.F.) DIFFERENCE=II- I.E.</b>               |                  |             |                  |             |              |     |                  |             | -                |             |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>       |                  |             |                  |             |              |     |                  |             |                  |             |
| General Fund                                    |                  |             |                  |             |              |     |                  |             |                  |             |
| Cash Funds                                      |                  |             |                  |             |              |     |                  |             |                  |             |
| Reappropriated Funds                            |                  |             |                  |             |              |     |                  |             |                  |             |
| General Fund                                    |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>      | <b>1,792,586</b> | <b>13.7</b> | <b>2,083,904</b> | <b>14.7</b> |              |     | <b>2,342,633</b> | <b>16.0</b> | <b>1,920,149</b> | <b>16.0</b> |
| General Fund                                    |                  |             |                  |             |              |     |                  |             | -                |             |
| General Fund Exempt                             |                  |             |                  |             |              |     |                  |             |                  |             |
| Cash Funds                                      | 1,792,586        |             | 2,083,904        |             |              | -   | 2,342,633        |             | 1,920,149        |             |
| Reappropriated Funds                            | -                |             | -                |             |              |     | -                |             | -                |             |
| Federal Funds                                   |                  |             |                  |             |              |     |                  |             |                  |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Purchased Services Litigation          | -            |     | -            |     |              |     | -              |     | -             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     | 1,250          |     | 1,250         |     |
| 2231 ADP Equip Maint/Repair Services        | 106          |     | 402          |     |              |     |                |     | -             |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2240 Motor Veh Maint/Repair Svcs            | -            |     | -            |     |              |     |                |     | -             |     |
| 2250 Misc Rentals                           | 2,527        |     | 9,554        |     |              |     |                |     | -             |     |
| 2251 Lease Motor Pool Vehicle               | -            |     | -            |     |              |     |                |     | -             |     |
| 2252 Motor Pool Mileage Charge              | 2,164        |     | 424          |     |              |     | 4,412          |     | 4,412         |     |
| 2253 Equipment Rental                       | -            |     | -            |     |              |     |                |     | -             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     | -             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     |                |     | -             |     |
| 2258 Parking Fees                           | 1,620        |     | 2,071        |     |              |     |                |     | -             |     |
| 2259 Parking Fee Reimbursement              | 55           |     | 99           |     |              |     | 400            |     | 400           |     |
| 2268 Rental of IT Software Network          | -            |     | -            |     |              |     |                |     | -             |     |
| 2510 In State Travel                        | 7,554        |     | 10,429       |     |              |     |                |     | -             |     |
| 2512 IS Personal Travel Per Diem            | 3,418        |     | 3,561        |     |              |     | 8,800          |     | 8,800         |     |
| 2513 IS Personal Vehicle Reimbursement      | 3,456        |     | 221          |     |              |     | -              |     | -             |     |
| 2514 State Owned Aircraft                   | -            |     | -            |     |              |     |                |     | -             |     |
| 2520 IS Travel/Non Employee                 | 1,678        |     | 15,548       |     |              |     |                |     | -             |     |
| 2522 IS/Non-Emp - Pers Per Diem             | 535          |     | 1,094        |     |              |     | 5,222          |     | 5,222         |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | 1,565        |     | 4,028        |     |              |     | 6,500          |     | 6,500         |     |
| 2530 Out of State Travel                    | 7,280        |     | 3,555        |     |              |     | 1,525          |     | 1,525         |     |
| 2531 OS Common Carrier Fares                | 2,637        |     | 1,796        |     |              |     | 500            |     | 500           |     |
| 2532 OS Personal Travel Per Diem            | 1,580        |     | 590          |     |              |     | 225            |     | 225           |     |
| 2533 OS Personal Vehicle Reimbursement      | -            |     | -            |     |              |     |                |     | -             |     |
| 2540 OS Travel - Non Emp                    | -            |     | -            |     |              |     |                |     | -             |     |
| 2541 OS Non Emp - Comm Carrier              | -            |     | -            |     |              |     |                |     | -             |     |
| 2542 OS/Non Employee Pers Per Diem          | -            |     | -            |     |              |     |                |     | -             |     |
| 2543 OS/Non Employee Pers Vehi Reimb        | -            |     | -            |     |              |     |                |     | -             |     |
| 2550 Out of Country Travel                  | -            |     | -            |     |              |     |                |     | -             |     |
| 2552 OC Pers Travel Reimbursement           | -            |     | -            |     |              |     |                |     | -             |     |
| 2610 Advertising and Marketing              | -            |     | 4,892        |     |              |     |                |     | -             |     |
| 2630 Telephone                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2631 Comm Svcs from Outside Sources         | 6,897        |     | 7,019        |     |              |     | 4,100          |     | 4,100         |     |
| 2641 Other ADP Billings - Purchase Services | 379,250      |     | (399,750)    |     |              |     | 494,550        |     | 494,550       |     |
| 2650 OIT Purchased Services                 | -            |     | 1,526        |     |              |     |                |     | -             |     |
| 2660 Insurance                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2680 Contract Printing                      | 2,699        |     | 247          |     |              |     | 2,750          |     | 2,750         |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2681 Photocopy Reimbursement                | -            |     | -            |     |              |     |                |     | -             |     |
| 2690 Other Pur Services - Legal             | -            |     | -            |     |              |     | -              |     | -             |     |
| 2810 Freight & Storage                      | -            |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services               | 7,003        |     | 81           |     |              |     | 85,000         |     | 85,000        |     |
| 2830 Office Moving/Purchased Services       | -            |     | -            |     |              |     |                |     | -             |     |
| 2831 Storage - Purch Svs                    | -            |     | -            |     |              |     |                |     | -             |     |
| 3110 Other Supplies and Materials           | 1,168        |     | 4,729        |     |              |     | 2,500          |     | 2,500         |     |
| 3112 Automotive Supplies                    | -            |     | -            |     |              |     |                |     | -             |     |
| 3113 Clothing & Uniform Allowance           | 3,175        |     | 4,053        |     |              |     |                |     | -             |     |
| 3114 Custodial                              | -            |     | -            |     |              |     |                |     | -             |     |
| 3115 DP Supplies                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchase/Leased Software               | -            |     | -            |     |              |     | -              |     | -             |     |
| 3117 Educational                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 3118 Food and Food Service Supplies         | -            |     | -            |     |              |     |                |     | -             |     |
| 3119 Medical Lab Supplies                   | -            |     | -            |     |              |     |                |     | -             |     |
| 3120 Books & Subscriptions                  | 4,249        |     | 2,056        |     |              |     | 2,850          |     | 2,850         |     |
| 3121 Office Supplies                        | 454          |     | 793          |     |              |     | 3,850          |     | 3,850         |     |
| 3122 Microfilming/Photo. Supplies           | -            |     | -            |     |              |     |                |     | -             |     |
| 3123 Postage                                | 677          |     | 571          |     |              |     | 4,250          |     | 4,250         |     |
| 3124 Printing                               | -            |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair & Maintenance/Supplies          | -            |     | -            |     |              |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment              | 200          |     | 50           |     |              |     |                |     | -             |     |
| 3131 Non-Capitalized Building Materials     | -            |     | -            |     |              |     |                |     | -             |     |
| 3132 Non-Capitalized Furn/Office Systems    | 248          |     | 58           |     |              |     |                |     | -             |     |
| 3140 Non-Capitalized Information Technology | 401,338      |     | 11,107       |     |              |     | 401,338        |     | 401,338       |     |
| 3141 Non-Capitalized IT - Servers           | -            |     | -            |     |              |     | -              |     | -             |     |
| 3142 Non-Capitalized IT - Network           | -            |     | -            |     |              |     |                |     | -             |     |
| 3143 Non-Capitalized IT Other               | -            |     | -            |     |              |     | -              |     | -             |     |
| 3145 Software Subscriptions                 |              |     | 790,771      |     |              |     |                |     |               |     |
| 3146 Non-Capitalized IT Purchased Server    | -            |     | -            |     |              |     | -              |     | -             |     |
| 4100 Other Operating Expenses               | -            |     | 295          |     |              |     |                |     | -             |     |
| 4111 Prizes and Awards                      | 1,463        |     | 958          |     |              |     |                |     | -             |     |
| 4140 Dues & Memberships                     | 1,065        |     | 1,255        |     |              |     | 1,450          |     | 1,450         |     |
| 4150 Interest Expense                       | -            |     | -            |     |              |     |                |     | -             |     |
| 4151 Interest Late Payments                 | -            |     | -            |     |              |     |                |     | -             |     |
| 4170 Miscellaneous Fees                     | -            |     | -            |     |              |     |                |     | -             |     |
| 4180 Official Functions                     | 2,722        |     | 6,590        |     |              |     | -              |     | -             |     |
| 4220 Registration Fees                      | 14,222       |     | 21,934       |     |              |     |                |     | -             |     |
| 5110 Grants to Cities                       | -            |     | -            |     |              |     |                |     | -             |     |
| 5120 Grants to Counties                     | -            |     | -            |     |              |     |                |     | -             |     |
| 5140 Grants-intergovernmental               | 2,144,829    |     | 2,393,110    |     |              |     | 3,021,033      |     | 3,122,563     |     |
| 5150 Grants- Local District Colleges        | -            |     | -            |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item   | Actual FY 22     |     | Actual FY 23     |     | Approp FY 24 |     | Estimate FY 24   |     | Request FY 25    |     |
|--|------------------|-----|------------------|-----|--------------|-----|------------------|-----|------------------|-----|
|  | Total Funds      | FTE | Total Funds      | FTE | Total Funds  | FTE | Total Funds      | FTE | Total Funds      | FTE |
| 5440 Purchased Services - Intergovernmental      | -                |     | -                |     |              |     |                  |     |                  |     |
| 5510 Distributions - Cities                      | -                |     | -                |     |              |     |                  |     |                  |     |
| 5520 Distributions Counties                      | -                |     | -                |     |              |     |                  |     |                  |     |
| 5530 Distributions - Local Dist Colleges         | -                |     | -                |     |              |     |                  |     |                  |     |
| 5540 Distributions - Other States                | -                |     | -                |     |              |     |                  |     |                  |     |
| 5550 Distributions - School Districts            | -                |     | -                |     |              |     |                  |     |                  |     |
| 5570 Distributions - Intergovernmental Entitites | -                |     | -                |     |              |     |                  |     |                  |     |
| 5775 State Grant/Contract                        | -                |     | -                |     |              |     |                  |     |                  |     |
| 5776 State Grant - Interfund                     | -                |     | -                |     |              |     | -                |     | -                |     |
| 5781 Grants to NonGov/Organizations              | 128,730          |     | 139,940          |     |              |     | 161,411          |     | 161,411          |     |
| 5993 Refunds to Individuals                      | -                |     | -                |     |              |     |                  |     |                  |     |
| 700R Public Safety                               | -                |     | -                |     |              |     |                  |     |                  |     |
| 6210 Other Capital Equipment                     | -                |     | -                |     |              |     |                  |     | -                |     |
| 6212 IT PC SW Direct Purchase                    | -                |     | -                |     |              |     | -                |     | -                |     |
| 6213 IT Servers Direct Purchase                  | -                |     | -                |     |              |     | -                |     | -                |     |
| 6214 IT Other Direct Purchase                    | -                |     | -                |     |              |     |                  |     |                  |     |
| 6216 IT Server SW == Direct Purchase             | -                |     | -                |     |              |     |                  |     |                  |     |
| 6220 Office Furn & Equip                         | -                |     | -                |     |              |     |                  |     | -                |     |
| 6222 Office Furniture Direct Purchase            | -                |     | -                |     |              |     |                  |     |                  |     |
| 6280 Other Capital Equipment (direct purchase)   | 3,813            |     | 1,281            |     |              |     |                  |     | -                |     |
| 6410 ADP Equipment-Lease Purchase                | -                |     | -                |     |              |     |                  |     | -                |     |
| 7A0L Intra Fund Transfer-Other                   | -                |     | -                |     |              |     |                  |     | -                |     |
| 6641 SBITA Component Principal                   |                  |     | 399,750          |     |              |     |                  |     |                  |     |
| ABJE OT RE Law to Judicial                       | 0.0              |     | -                |     |              |     |                  |     |                  |     |
| <b>Operating Expense Subtotal:</b>               | <b>3,140,377</b> |     | <b>3,446,688</b> |     |              |     | <b>4,213,916</b> |     | <b>4,315,446</b> |     |
| <b>OPERATING EXPENSE TOTAL:</b>                  | <b>3,140,377</b> |     | <b>3,446,688</b> |     |              |     | <b>4,213,916</b> |     | <b>4,315,446</b> |     |
| General Fund                                     |                  |     |                  |     |              |     |                  |     | -                |     |
| General Funds Exempt                             |                  |     |                  |     |              |     |                  |     |                  |     |
| Cash Funds                                       | 3,140,377        |     | 3,446,688        |     |              |     | 4,213,916        |     | 4,315,446        |     |
| Reappropriated Funds                             |                  |     |                  |     |              |     |                  |     |                  |     |
| <b>FY DECISION ITEM REQUEST</b>                  |                  |     |                  |     |              |     |                  |     |                  |     |
| <b>BR</b>  |                  |     |                  |     |              |     | -                |     | -                | 0.0 |
| General Fund                                     |                  |     |                  |     |              |     | -                |     | -                |     |
| Cash Funds                                       |                  |     |                  |     |              |     |                  |     |                  |     |
| <b>FY DECISION ITEM REQUEST</b>                  |                  |     |                  |     |              |     |                  |     |                  |     |
| <b>BR#</b>                                       |                  |     |                  |     |              |     | -                |     | -                |     |
| General Fund                                     |                  |     |                  |     |              |     | -                |     | -                |     |
| Cash Funds                                       |                  |     |                  |     |              |     |                  |     |                  |     |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item                                   | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>TOTAL POST BOARD</b>                | <b>4,932,963</b> | <b>13.7</b> | <b>5,530,592</b> | <b>14.7</b> | <b>6,216,262</b> | <b>16.0</b> | <b>6,556,549</b> | <b>15.5</b> | <b>6,235,595</b> | <b>16.0</b> |
| General Fund                           |                  |             |                  |             | -                |             | -                |             | -                |             |
| General Fund Exempt                    |                  |             |                  |             |                  |             |                  |             |                  |             |
| Cash Funds                             | 4,932,963        |             | 5,530,592        |             | 6,216,262        |             | 6,556,549        |             | 6,235,595        |             |
| Reappropriated Funds                   |                  |             |                  |             |                  |             |                  |             | -                |             |
| Federal Funds                          |                  |             |                  |             |                  |             |                  |             |                  |             |
| <b>RECONCILIATION OF FUNDS/REQUEST</b> |                  |             |                  |             |                  |             |                  |             |                  |             |
| Long Bill Appropriation                | 5,106,041        | 15.0        | 6,374,354        | 16.3        | 6,178,762        | 16.0        | 6,178,762        | 16.0        | 6,178,762        | 16.0        |
| HB23-1042 Admissibility Standards      |                  |             |                  |             | 37,500           |             | 37,500           |             | 37,500           |             |
| HB22-1376                              |                  |             | 30,000           |             |                  |             |                  |             |                  |             |
| HB21-1122 First Responder Interactions |                  |             |                  |             |                  |             |                  |             |                  |             |
| Persons with Disabilities              | 39,755           | 0.5         |                  |             |                  |             |                  |             |                  |             |
| PERA at 11.57%                         |                  |             |                  |             |                  |             |                  |             | 882              |             |
| Annualize HB23-1042                    |                  |             |                  |             |                  |             | -                |             | (37,500)         |             |
|  |                  |             |                  |             |                  |             | -                |             |                  |             |
|  |                  |             |                  |             |                  |             |                  |             | -                |             |
| Merit Pay                              | -                |             | -                |             |                  |             | -                |             | -                |             |
| Salary Survey                          | -                |             | 24,321           |             |                  |             | 55,951           |             | 55,951           |             |
| Health/Life/Dental                     | 148,767          |             | 166,000          |             |                  |             | 178,750          |             |                  |             |
| Short Term Disability                  | 2,140            |             | 1,750            |             |                  |             | 1,560            |             |                  |             |
| SB 04.257 A.E.D.                       | 52,000           |             | 50,000           |             |                  |             | 52,013           |             |                  |             |
| SB 06.235 S.A.E.D.                     | 52,000           |             | 50,000           |             |                  |             | 52,013           |             |                  |             |
| Workers Compensation                   |                  |             |                  |             |                  |             | -                |             |                  |             |
| Capital Complex Lease Space/CARR BLDG  |                  |             |                  |             |                  |             | -                |             |                  |             |
| Leased Space Allocation                |                  |             |                  |             |                  |             | -                |             |                  |             |
| Vehicle Lease Allocation               |                  |             |                  |             |                  |             | -                |             |                  |             |
| Building Security                      | -                |             | -                |             |                  |             | -                |             |                  |             |
| IT Asset Maintenance                   | -                |             | -                |             |                  |             | -                |             |                  |             |
| ADP Capital Outlay Allocation          |                  |             |                  |             |                  |             | -                |             |                  |             |
| Rollforward from Previous FY           |                  |             |                  |             |                  |             | -                |             |                  |             |
| Rollforward to Subsequent FY           |                  |             |                  |             |                  |             |                  |             |                  |             |
| Overexpenditure/(Reversion) - GF       |                  |             |                  |             |                  |             |                  |             |                  |             |
| Lapsed Appropriation Cash Fund         | (427,985)        | (1.3)       | (1,144,298)      | (1.6)       |                  |             |                  |             |                  |             |
| Lapsed Appropriation General Fund      | (39,755)         | (0.5)       | (21,535)         | (0.3)       |                  |             |                  |             |                  |             |
| <b>TOTAL RECONCILIATION</b>            | <b>4,932,963</b> | <b>13.7</b> | <b>5,530,592</b> | <b>14.4</b> |                  |             | <b>6,556,549</b> | <b>16.0</b> | <b>6,235,595</b> | <b>16.0</b> |
| <b>GRAND TOTAL</b>                     | <b>4,932,963</b> | <b>13.7</b> | <b>5,530,592</b> | <b>14.7</b> | <b>6,216,262</b> | <b>16.0</b> | <b>6,556,549</b> | <b>16.0</b> | <b>6,235,595</b> | <b>16.0</b> |
| General Fund                           |                  |             |                  |             |                  | <b>0.0</b>  | -                | <b>0.0</b>  | -                |             |
| General Fund Exempt                    | -                |             | -                |             | -                |             | -                |             | -                |             |
| Cash Funds                             | <b>4,932,963</b> |             | <b>5,530,592</b> |             | <b>6,216,262</b> | <b>16.0</b> | <b>6,556,549</b> | <b>16.0</b> | <b>6,235,595</b> |             |
| Reappropriated Funds                   | -                |             | -                |             | -                |             | -                |             | -                |             |
| Federal Funds                          | -                |             | -                |             | -                |             | -                |             | -                |             |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**PEACE OFFICERS STANDARDS & TRAINING BOARD**

| Item                        | Fund Number | Actual    | Actual    | Approp    | Estimate  | Request   |
|-----------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
|                             |             | FY 2022   | FY 2022   | FY 2023   | FY 2023   | FY 2024   |
| <b>Schedule 3 Total</b>     |             | 4,932,963 | 5,530,592 | 6,216,262 | 6,556,549 | 6,235,595 |
| General Funds               |             | -         | -         | -         | -         | -         |
| General Funds Exempt        |             | -         | -         | -         | -         | -         |
| Cash Funds                  |             | 4,932,963 | 5,530,592 | 6,216,262 | 6,556,549 | 6,235,595 |
| Reappropriated Funds        |             | -         | -         | -         | -         | -         |
| <b>Cash Funds</b>           |             |           |           |           |           |           |
| POST Board Fund             | 2960        | 4,932,963 | 5,233,092 | 5,179,496 | 5,519,783 | 5,198,829 |
| Marijuana Cash Fund         | 15RS        | -         | 297,500   | 1,036,766 | 1,036,766 | 1,036,766 |
| <b>Reappropriated Funds</b> |             |           |           |           |           |           |
| POST Board Fund Reserve     |             | -         | -         | -         | -         | -         |



| <b>SCHEDULE 2 - PROGRAM SUMMARY</b>                                |                     |            |                     |            |                     |            |                       |            |                      |            |
|--|---------------------|------------|---------------------|------------|---------------------|------------|-----------------------|------------|----------------------|------------|
| <b>Department of Law</b>   |                     |            |                     |            |                     |            |                       |            |                      |            |
| <b>INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE &amp; APPELLATE</b> |                     |            |                     |            |                     |            |                       |            |                      |            |
| <b>Item</b>  | <b>Actual FY 22</b> |            | <b>Actual FY 23</b> |            | <b>Approp FY 24</b> |            | <b>Estimate FY 24</b> |            | <b>Request FY 25</b> |            |
|  | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>    | <b>FTE</b> | <b>Total Funds</b>   | <b>FTE</b> |
| <b>Criminal Justice &amp; Appellate Indirect</b>                   | 648,872             |            | 662,343             |            | 843,468             |            | 843,468               |            | 616,039              |            |
| General Fund   | -                   |            | -                   |            | -                   |            | -                     |            | -                    |            |
| General Fund Exempt  | -                   |            | -                   |            | -                   |            | -                     |            | -                    |            |
| Cash Funds   | 388,989             |            | 398,827             |            | 442,857             |            | 442,857               |            | 510,386              |            |
| Reappropriated Funds   | 87,187              |            | 85,276              |            | 94,690              |            | 94,690                |            | 105,653              |            |
| Federal Funds  | 172,696             |            | 178,240             |            | 305,921             |            | 305,921               |            | -                    |            |

| <b>SCHEDULE 3 - PROGRAM DETAIL</b>                                 |                     |            |                     |            |                     |            |                       |            |                      |            |
|--|---------------------|------------|---------------------|------------|---------------------|------------|-----------------------|------------|----------------------|------------|
| <b>Department of Law</b>   |                     |            |                     |            |                     |            |                       |            |                      |            |
| <b>INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE &amp; APPELLATE</b> |                     |            |                     |            |                     |            |                       |            |                      |            |
| <b>Item</b>  | <b>Actual FY 22</b> |            | <b>Actual FY 23</b> |            | <b>Approp FY 24</b> |            | <b>Estimate FY 24</b> |            | <b>Request FY 25</b> |            |
|  | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>  | <b>FTE</b> | <b>Total Funds</b>    | <b>FTE</b> | <b>Total Funds</b>   | <b>FTE</b> |
| <b>Criminal Justice &amp; Appellate Indirect</b>                   | <b>648,872</b>      |            | <b>662,343</b>      |            | <b>843,468</b>      |            | <b>843,468</b>        |            | <b>616,039</b>       |            |
| General Fund   |                     |            |                     |            |                     |            | -                     |            | -                    |            |
| General Fund Exempt  |                     |            |                     |            |                     |            | -                     |            | -                    |            |
| Cash Funds   | <b>388,989</b>      |            | <b>398,827</b>      |            | <b>442,857</b>      |            | <b>442,857</b>        |            | <b>510,386</b>       |            |
| Reappropriated Funds   | <b>87,187</b>       |            | <b>85,276</b>       |            | <b>94,690</b>       |            | <b>94,690</b>         |            | <b>105,653</b>       |            |
| Federal Funds  | <b>172,696</b>      |            | <b>178,240</b>      |            | <b>305,921</b>      |            | <b>305,921</b>        |            | -                    |            |
| <b>RECONCILIATION OF FUNDS</b>                                     |                     |            |                     |            |                     |            |                       |            |                      |            |
| Long Bill Appropriation  | 686,766             |            | 785,847             |            |                     |            |                       |            |                      |            |
| Supplemental   |                     |            |                     |            |                     |            |                       |            |                      |            |
| Rollforward from Previous FY                                       |                     |            |                     |            |                     |            |                       |            |                      |            |
| Rollforward to Subsequent FY                                       |                     |            |                     |            |                     |            |                       |            |                      |            |
| Lapsed Appropriation Cash Funds                                    | -                   |            | 0                   |            |                     |            |                       |            |                      |            |
| Lapsed Appropriation Federal Funds                                 | (37,894)            |            | (123,504)           |            |                     |            |                       |            |                      |            |
| Lapsed Appropriation Reappropriated Funds                          | -                   |            | 0                   |            |                     |            |                       |            |                      |            |
| <b>TOTAL RECONCILIATION</b>  | <b>648,872</b>      |            | <b>662,343</b>      |            |                     |            |                       |            |                      |            |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**INDIRECT COST ASSESSMENT - CRIMINAL JUSTICE & APPELLATE**

| Item                                 | Fund Number | Actual         | Actual         | Approp         | Estimate       | Request        |
|--------------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|
|                                      |             | FY 2022        | FY 2023        | FY 2024        | FY 2024        | FY 2025        |
| <b>Schedule 3 Total</b>              |             | 648,872        | 662,343        | 843,468        | 843,468        | 616,039        |
| General Funds                        |             | -              | -              | -              | -              | -              |
| General Funds Exempt                 |             | -              | -              | -              | -              | -              |
| Cash Funds                           |             | 388,989        | 398,827        | 442,857        | 442,857        | 510,386        |
| Reappropriated Funds                 |             | 87,187         | 85,276         | 94,690         | 94,690         | 105,653        |
| Federal Funds                        |             | 172,696        | 178,240        | 305,921        | 305,921        | -              |
| <b>Cash Funds</b>                    |             | <b>388,989</b> | <b>398,827</b> | <b>442,857</b> | <b>442,857</b> | <b>510,386</b> |
| POST Board Cash Fund                 |             | 195,836        | 209,909        | 233,083        | 233,083        | 260,069        |
| Insurance Fraud Cash Fund            |             | 193,153        | 188,918        | 209,774        | 209,774        | 250,317        |
| <b>Reappropriated Funds</b>          |             | <b>87,187</b>  | <b>85,276</b>  | <b>94,690</b>  | <b>94,690</b>  | <b>105,653</b> |
| DORA Division of Insurance Cash Fund |             | -              | -              | -              | -              | -              |
| DORA Division of Securities          |             | 87,187         | 85,276         | 94,690         | 94,690         | 105,653        |
| <b>Federal Funds</b>                 |             |                |                |                |                |                |
| Medicaid Federal Grant               |             | 172,696        | 178,240        | <b>305,921</b> | <b>305,921</b> | -              |

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item                                       | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |      |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|------|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE  |
| <b>FEDERAL &amp; INTERSTATE WATER UNIT</b> | 686,315      | 4.5 | 904,210      | 5.8 | 1,049,696    | 8.1 | 1,298,052      | 8.1 | 1,478,697     | 10.3 |
| General Fund                               | 686,315      |     | 904,210      |     | 1,049,696    |     | 1,298,052      |     | 1,478,697     |      |
| General Fund Exempt                        | -            |     | -            |     | -            |     | -              |     | -             |      |
| Cash Funds                                 | -            |     | -            |     | -            |     | -              |     | -             |      |
| Reappropriated Funds                       | -            |     | -            |     | -            |     | -              |     | -             |      |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item   | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25    |            |
|--|----------------|------------|----------------|------------|--------------|-----|------------------|------------|------------------|------------|
|  | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds      | FTE        | Total Funds      | FTE        |
| <b>I. POSITION DETAIL</b>                                    |                |            |                |            |              |     |                  |            |                  |            |
| Asst Deputy Attorney General                                 | 155,736        | 1.0        | 127,252        | 0.8        |              |     | 165,084          | 1.0        | 165,084          | 1.0        |
| First Assistant Attorney General                             | 0              | 0.0        | 0              | 0.0        |              |     | -                | 0.0        | -                | 0.0        |
| Second Assistant Attorney General                            | 0              | 0.0        | 55,650         | 0.3        |              |     | 162,661          | 1.0        | 162,661          | 1.0        |
| Senior Assistant Attorney General                            | 238,428        | 2.0        | 260,187        | 2.1        |              |     | 215,812          | 1.5        | 215,812          | 1.5        |
| Assistant Attorney General II                                | 48,832         | 0.5        | 136,124        | 1.7        |              |     | 319,099          | 2.8        | 337,499          | 3.0        |
| Legal Assistant II   | 67,887         | 1.0        | 73,617         | 1.0        |              |     | 150,908          | 1.8        | 162,242          | 2.0        |
| <b>TOTAL POSITION DETAIL</b>                                 | <b>510,883</b> | <b>4.5</b> | <b>652,830</b> | <b>5.8</b> |              |     | <b>1,013,564</b> | <b>8.1</b> | <b>1,043,298</b> | <b>8.5</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                  |                |            |                |            |              |     |                  |            |                  |            |
| (Permanent FTE by position )<br>Continuation Salary Subtotal | <b>510,883</b> | <b>4.5</b> | <b>652,830</b> | <b>5.8</b> |              |     | <b>1,013,564</b> | <b>8.1</b> | <b>1,043,298</b> | <b>8.5</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                        |                |            |                |            |              |     |                  |            |                  |            |
| PERA on Continuation Subtotal                                | 54,736         |            | 73,606         |            |              |     | 116,560          |            | 120,710          |            |
| Medicare on Continuation Subtotal                            | 7,247          |            | 9,304          |            |              |     | 14,697           |            | 15,128           |            |
| Capitalized Personal Svs - Info Tech                         | 74             |            | -              |            |              |     | -                |            | -                |            |
| Part-Time/Temporary Salaries                                 | -              |            | -              |            |              |     | 0                |            | -                |            |
| Contractual Services   | 166            |            | 28,823         |            |              |     | 0                |            | -                |            |
| Leave  | -              |            | -              |            |              |     | -                |            | -                |            |
| Overtime   | -              |            | -              |            |              |     | -                |            | -                |            |
| Forced Vacancy   | -              |            | -              |            |              |     | (54,500)         |            | (4,173)          |            |
| Other  | -              |            | -              |            |              |     | -                |            | -                |            |
| <b>SUBTOTAL</b>  | <b>62,223</b>  | <b>4.5</b> | <b>111,732</b> | <b>5.8</b> |              |     | <b>76,757</b>    | <b>8.1</b> | <b>131,665</b>   | <b>8.5</b> |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>                |                |            |                |            |              |     |                  |            |                  |            |
| Difference   | <b>573,106</b> | <b>4.5</b> | <b>764,562</b> | <b>5.8</b> |              |     | <b>1,090,321</b> | <b>8.1</b> | <b>1,174,963</b> | <b>8.5</b> |
| <b>(I.D.) POTS EXPENDITURES</b>                              |                |            |                |            |              |     |                  |            |                  |            |
| Health/Life Dental   | 54,976         |            | 64,838         |            |              |     | 93,353           |            |                  |            |
| Salary Survey Non Add  | 25,000         |            | -              |            |              |     | 0                |            |                  |            |
| Performance Award Non Add                                    | -              |            | -              |            |              |     | 0                |            |                  |            |
| Short Term Disability  | 766            |            | 979            |            |              |     | 2,043            |            |                  |            |
| SB 04.257 A.E.D.   | 24,946         |            | 32,014         |            |              |     | 53,718           |            |                  |            |
| SB 06.235 S.A.E.D.   | 24,946         |            | 32,014         |            |              |     | 50,678           |            |                  |            |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item   | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25    |            |
|--|----------------|------------|----------------|------------|--------------|-----|------------------|------------|------------------|------------|
|  | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds      | FTE        | Total Funds      | FTE        |
| [ ] Indicates a Non-add<br><b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b><br><b>C+D</b><br><b>(I.F) DIFFERENCE= II.-I.E</b> | 678,741        | 4.5        | 894,406        | 5.8        |              |     | 1,290,113        | 8.1        | 1,174,963        | 8.5        |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>   | <b>678,741</b> | <b>4.5</b> | <b>894,406</b> | <b>5.8</b> |              |     | <b>1,290,113</b> | <b>8.1</b> | <b>1,174,963</b> | <b>8.5</b> |
| General Fund   | 678,741        |            | 894,406        |            |              |     | 1,290,113        |            | 1,174,963        |            |
| Cash Funds   |                |            |                |            |              |     |                  |            |                  |            |
| Reappropriated Funds   |                |            |                |            |              |     |                  |            |                  |            |

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             | 315          |     | -            |     |              |     | 500            |     | 500           |     |
| 2150 Custodial Services                     | -            |     | -            |     |              |     |                |     | -             |     |
| 2160 Janitorial Service                     | -            |     | -            |     |              |     |                |     | -             |     |
| 2170 Waste Disposal Services                | -            |     | -            |     |              |     |                |     | -             |     |
| 2210 Bldg Maintenance/Repair Svcs           | -            |     | -            |     |              |     |                |     | -             |     |
| 2220 Building Grounds Maintenance           | -            |     | -            |     |              |     |                |     | -             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     |                |     | -             |     |
| 2220 Building Grounds Maintenance           | -            |     | -            |     |              |     |                |     | -             |     |
| 2231 ADP Equip Maint/Repair Services        | 33           |     | 739          |     |              |     | -              |     | -             |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2250 Misc Rentals                           | 16           |     | -            |     |              |     |                |     | -             |     |
| 2251 Lease Motor Pool Vehicle               | -            |     | -            |     |              |     |                |     | -             |     |
| 2252 Motor Pool Mileage Charge              | -            |     | -            |     |              |     |                |     | -             |     |
| 2253 Equipment Rental                       | -            |     | -            |     |              |     |                |     | -             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     | -             |     |
| 2255 Rental of Buildings                    | -            |     | -            |     |              |     | -              |     | -             |     |
| 2559 Parking Fee Reimbursement              | -            |     | -            |     |              |     |                |     | -             |     |
| 2258 Parking Fees                           | -            |     | -            |     |              |     |                |     | -             |     |
| 2510 In State Travel                        | 320          |     | -            |     |              |     | 650            |     | 650           |     |
| 2511 In State Common Carrier Fares          | -            |     | -            |     |              |     |                |     | -             |     |
| 2512 IS Personal Travel Per Diem            | -            |     | -            |     |              |     | 250            |     | 250           |     |
| 2513 IS Personal Vehicle Reimbursement      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2514 State Owned Aircraft                   | -            |     | -            |     |              |     |                |     | -             |     |
| 2521 IS Common Carrier Non Employee         | -            |     | -            |     |              |     |                |     | -             |     |
| 2522 IS Non-Emp - Pers Per Diem             | -            |     | -            |     |              |     |                |     | -             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     | -            |     |              |     |                |     | -             |     |
| 2530 Out of State Travel                    | -            |     | 278          |     |              |     | 300            |     | 300           |     |
| 2531 OS Common Carrier Fares                | -            |     | 581          |     |              |     | 1,000          |     | 1,000         |     |
| 2532 OS Personal Travel Per Diem            | -            |     | 64           |     |              |     | 450            |     | 450           |     |
| 2540 Out of State Travel -Non Emp           | -            |     | -            |     |              |     |                |     | -             |     |
| 2550 Out of Country Travel                  | -            |     | -            |     |              |     |                |     | -             |     |
| 2552 OC Pers Travel Reimbursement           | -            |     | -            |     |              |     |                |     | -             |     |
| 2630 Telephone                              | -            |     | -            |     |              |     |                |     | -             |     |
| 2631 Comm Svcs from Outside Sources         | 1,241        |     | 911          |     |              |     | 1,250          |     | 1,250         |     |
| 2641 Other ADP Billings - Purchase Services | 85           |     | 40           |     |              |     | 85             |     | 85            |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item                                  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---------------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                                       | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2650 OIT Purchased Services           | -            |     | 323          |     |              |     |                |     |               |     |
| 2660 Insurance                        | -            |     | -            |     |              |     | -              |     |               |     |
| 2680 Contract Printing                | 199          |     | -            |     |              |     | 425            |     | 425           |     |
| 2810 Freight & Storage                | -            |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services         | 200          |     | 30           |     |              |     |                |     | -             |     |
| 2830 Office Moving/Purchased Services | -            |     | -            |     |              |     |                |     | -             |     |
| 3110 Supplies and Materials           | -            |     | -            |     |              |     |                |     | -             |     |
| 3112 Automotive Supplies              | -            |     | -            |     |              |     |                |     | -             |     |
| 3114 Custodial                        | -            |     | -            |     |              |     |                |     | -             |     |
| 3115 DP Supplies                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchase/Leased Software         | -            |     | -            |     |              |     | -              |     | -             |     |
| 3117 Educational                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 3120 Books & Subscriptions            | 416          |     | -            |     |              |     | 593            |     | 593           |     |
| 3121 Office Supplies                  | -            |     | -            |     |              |     | 536            |     | 536           |     |
| 3122 Microfilming/Photo. Supplies     | -            |     | -            |     |              |     |                |     | -             |     |
| 3123 Postage                          | -            |     | 59           |     |              |     | 400            |     | 400           |     |
| 3124 Printing                         | -            |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair & Maintenance/Supplies    | -            |     | -            |     |              |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment        | -            |     | -            |     |              |     |                |     | -             |     |
| 3132 Non-Cap. Office/Furn.            | 77           |     | 22           |     |              |     |                |     | -             |     |
| 3140 Non-Capitalized IT - PCs         | 2,355        |     | 2,790        |     |              |     |                |     | -             |     |
| 3141 Non-Capitalized IT - Servers     | -            |     | -            |     |              |     |                |     | -             |     |
| 3143 Non-Capitalized IT Other         | -            |     | -            |     |              |     |                |     | -             |     |
| 3144 NonCap IT-Purchased Server SW    | -            |     | -            |     |              |     |                |     | -             |     |
| 3145 Software Subscriptions           | -            |     | 1,977        |     |              |     |                |     | -             |     |
| 3940 Electricity                      | -            |     | -            |     |              |     |                |     | -             |     |
| 3950 Gasoline                         | -            |     | -            |     |              |     |                |     | -             |     |
| 4100 Other Operating Expense          | -            |     | 111          |     |              |     |                |     | -             |     |
| 4111 Prizes and Awards                | -            |     | -            |     |              |     |                |     | -             |     |
| 4140 Dues & Memberships               | 921          |     | 846          |     |              |     | 950            |     | 950           |     |
| 4151 Interest Late Payments           | -            |     | -            |     |              |     |                |     | -             |     |
| 4170 Miscellaneous Fees               | -            |     | -            |     |              |     |                |     | -             |     |
| 4180 Official Functions               | 71           |     | 179          |     |              |     |                |     | -             |     |
| 4220 Registration Fees                | 150          |     | 375          |     |              |     | 550            |     | 550           |     |
| 6140 Buildings and Improves. to Bldg. | -            |     | -            |     |              |     |                |     | -             |     |
| 6210 Other Capital Equipment          | -            |     | -            |     |              |     |                |     | -             |     |
| 6212 IT Servers Direct Purchase       | -            |     | -            |     |              |     | -              |     | -             |     |
| 6280 Other Capital Equipment          | 1,175        |     | 480          |     |              |     | -              |     | -             |     |
|                                       | -            |     | -            |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25    |             |
|---|----------------|------------|----------------|------------|--------------|-----|------------------|------------|------------------|-------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds      | FTE        | Total Funds      | FTE         |
| <b>Operating Expense Subtotal:</b>                | 7,574          |            | 9,804          |            |              |     | 7,939            |            | 7,939            |             |
| <b>OPERATING EXPENSE TOTAL:</b>                   | <b>7,574</b>   |            | <b>9,804</b>   |            |              |     | <b>7,939</b>     |            | <b>7,939</b>     |             |
| General Fund                                      | 7,574          |            | 9,804          |            |              |     | 7,939            |            | 7,939            |             |
| General Funds Exempt                              |                |            |                |            |              |     |                  |            |                  |             |
| <b>Potted Operating Expenses</b>                  |                |            |                |            |              |     |                  |            |                  |             |
| Workers' Compensation                             |                |            |                |            |              |     |                  |            |                  |             |
| Leased Vehicle Expense                            |                |            |                |            |              |     |                  |            |                  |             |
| Capital Complex/Carr Bldg                         |                |            |                |            |              |     |                  |            |                  |             |
| Lease Space                                       |                |            |                |            |              |     |                  |            |                  |             |
| IT Asset Maintenance                              |                |            |                |            |              |     |                  |            |                  |             |
| ADP Capital Outlay                                |                |            |                |            |              |     | -                |            |                  |             |
| CLE Registration Fees                             |                |            |                |            |              |     |                  |            |                  |             |
| <b>BR#3 Federal and Interstate Water Unit FTE</b> |                |            |                |            |              |     |                  |            | 295,795          | 1.8         |
| General Fund                                      |                |            |                |            |              |     |                  |            | 295,795          |             |
| General Fund Exempt                               |                |            |                |            |              |     |                  |            |                  |             |
| Cash Funds  |                |            |                |            |              |     |                  |            |                  |             |
| Reappropriated Funds                              |                |            |                |            |              |     |                  |            |                  |             |
| <b>TOTAL FED &amp; INTERSTATE WATER UNIT</b>      | <b>686,315</b> | <b>4.5</b> | <b>904,210</b> | <b>5.8</b> |              |     | <b>1,298,052</b> | <b>8.1</b> | <b>1,478,697</b> | <b>10.3</b> |
| General Fund                                      | 686,315        |            | 904,210        | -          |              |     | 1,298,052        |            | 1,478,697        |             |
| CF  | -              |            | -              |            |              |     |                  |            |                  |             |
| <b>RECONCILIATION OF FUNDS</b>                    |                |            |                |            |              |     |                  |            |                  |             |
| Long Bill Appropriation/Request                   | 612,908        | 4.5        | 851,981        | 6.5        | 1,049,696    | 8.1 | 1,049,696        | 8.1        | 1,049,696        | 8.1         |
| <i>Annualize FY 24BR #1</i>                       |                |            |                |            |              |     |                  |            | 18,234           | 0.4         |
| <i>Salary Survey</i>                              | 25,000         |            | -              |            |              |     | 114,241          |            | 114,241          |             |
| Merit Pay   | -              |            | -              |            |              |     | -                |            | -                |             |
| Health/Life/Dental                                | 73,000         |            | 70,000         |            |              |     | 66,849           |            |                  |             |
| Short Term Disability                             | 1,060          |            | 1,060          |            |              |     | 994              |            |                  |             |
| SB 04.257 A.E.D.                                  | 28,000         |            | 25,000         |            |              |     | 33,136           |            |                  |             |
| SB 06.235 S.A.E.D.                                | 28,000         |            | 25,000         |            |              |     | 33,136           |            |                  |             |
| PERA @ 11.57%                                     |                |            |                |            |              |     |                  |            | 731              |             |
| BR#3 Federal Interstate Water Unit FTE            |                |            |                |            |              |     |                  |            | 295,795          | 1.8         |
| Lease Space                                       |                |            |                |            |              |     | -                |            |                  |             |
| Vehicle Lease Allocation                          |                |            |                |            |              |     | -                |            |                  |             |
| IT Asset Maintenance                              |                |            |                |            |              |     | -                |            |                  |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item                               | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24     |            | Estimate FY 24   |            | Request FY 25    |             |
|------------------------------------|----------------|------------|----------------|------------|------------------|------------|------------------|------------|------------------|-------------|
|                                    | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds      | FTE        | Total Funds      | FTE        | Total Funds      | FTE         |
| ADP Capital Outlay Allocation      |                |            |                |            |                  |            | -                |            |                  |             |
| Building Security                  |                |            |                |            |                  |            | -                |            |                  |             |
| Insurance Reimbursement            |                |            |                |            |                  |            | -                |            |                  |             |
| CLE Registration Fees              |                |            |                |            |                  |            | -                |            |                  |             |
| Rollforward from Previous FY       |                |            |                |            |                  |            | -                |            |                  |             |
| Rollforward to Subsequent FY       |                |            |                |            |                  |            |                  |            |                  |             |
| Overexpenditures (Reversions) - GF | (81,653)       |            | (68,831)       |            |                  |            |                  |            |                  |             |
| Lapsed Appropriation Cash Fund     |                |            |                | (0.7)      |                  |            |                  |            |                  |             |
| <b>TOTAL RECONCILIATION</b>        | 686,315        | 4.5        | 904,210        | 5.8        |                  |            | 1,298,052        | 8.1        | 1,478,697        | 10.3        |
| <b>GRAND TOTAL</b>                 | <b>686,315</b> | <b>4.5</b> | <b>904,210</b> | <b>5.8</b> | <b>1,049,696</b> | <b>8.1</b> | <b>1,298,052</b> | <b>8.1</b> | <b>1,478,697</b> | <b>10.3</b> |
| General Fund                       | <b>686,315</b> |            | <b>904,210</b> |            | <b>1,049,696</b> |            | <b>1,298,052</b> |            | <b>1,478,697</b> |             |
| General Fund Exempt                |                |            |                |            |                  |            |                  |            |                  |             |
| Cash Funds                         |                |            |                |            |                  |            |                  |            |                  |             |
| Reappropriated Funds               |                |            |                |            |                  |            |                  |            |                  |             |
| Federal Funds                      |                |            |                |            |                  |            |                  |            |                  |             |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

| Item                        | Fund Number | Actual  | Actual  | Approp    | Estimate  | Request   |
|-----------------------------|-------------|---------|---------|-----------|-----------|-----------|
|                             |             | FY 2022 | FY 2023 | FY 2024   | FY 2024   | FY 2025   |
| <b>Schedule 3 Total</b>     |             | 686,315 | 904,210 | 1,049,696 | 1,298,052 | 1,478,697 |
| General Funds               |             | 686,315 | 904,210 | 1,049,696 | 1,298,052 | 1,478,697 |
| General Funds Exempt        |             | -       | -       | -         | -         | -         |
| Cash Funds                  |             | -       | -       | -         | -         | -         |
| Reappropriated Funds        |             | -       | -       | -         | -         | -         |
| <b>Cash Funds</b>           |             |         |         |           |           |           |
| Fund 13H Attorney Fees      |             | -       | -       |           | -         | -         |
| <b>Reappropriated Funds</b> |             | -       | -       |           |           |           |



## SCHEDULE 2 - PROGRAM SUMMARY

| Department of Law                            | DEFENSE OF THE COLORADO RIVER COMPACT |     |              |     |              |     |                |     |               |     |
|--|---------------------------------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
| Item   | Actual FY 22                          |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|  | Total Funds                           | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>DEFENSE OF THE COLORADO RIVER COMPACT</b> | 556,690                               | 3.3 | 873,167      | 3.8 | 977,107      | 3.5 | 1,114,693      | 3.5 | 1,036,399     | 3.5 |
| General Fund                                 | 90,761                                |     | -            |     | -            |     | 137,586        |     | -             |     |
| General Fund Exempt                          | -                                     |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                                   | 465,929                               |     | 873,167      |     | 977,107      |     | 977,107        |     | 1,036,399     |     |
| Reappropriated Funds                         | -                                     |     | -            |     | -            |     | -              |     | -             |     |





### SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25  |            |
|---|----------------|------------|----------------|------------|--------------|-----|------------------|------------|----------------|------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds      | FTE        | Total Funds    | FTE        |
| <b>I. POSITION DETAIL</b>                       |                |            |                |            |              |     |                  |            |                |            |
| First Assistant Attorney General                | 135,348        | 1.0        | 150,096        | 1.0        |              |     | 170,851          | 1.0        | 170,851        | 1.0        |
| Senior Assistant Attorney General               | -              | 0.0        | 78,800         | 0.6        |              |     | 65,536           | 0.5        | 65,536         | 0.5        |
| Assistant Attorney General                      | 117,671        | 1.3        | 112,936        | 1.2        |              |     | 114,653          | 1.0        | 114,653        | 1.0        |
| Legal Assistant II                              | 85,128         | 1.0        | 89,442         | 1.0        |              |     | 95,760           | 1.0        | 95,760         | 1.0        |
| <b>TOTAL POSITION DETAIL</b>                    | <b>338,147</b> | <b>3.3</b> | <b>431,274</b> | <b>3.8</b> |              |     | <b>446,800</b>   | <b>3.5</b> | <b>446,800</b> | <b>3.5</b> |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>     |                |            |                |            |              |     |                  |            |                |            |
| (Permanent FTE by Position)                     | <b>338,147</b> | <b>3.3</b> | <b>431,274</b> | <b>3.8</b> |              |     | <b>446,800</b>   | <b>3.5</b> | <b>446,800</b> | <b>3.5</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>           |                |            |                |            |              |     |                  |            |                |            |
| PERA on Continuation Subtotal                   | 38,861         |            | 52,430         |            |              |     | 51,382           |            | 51,695         |            |
| Medicare on Continuation Subtotal               | 3,667          |            | 4,931          |            |              |     | 6,478            |            | 6,479          |            |
| Non-Base Building Performance Awards            | -              |            | 0              |            |              |     | -                |            | -              |            |
| Part-Time/Temporary Salaries                    | -              |            | 0              |            |              |     | -                |            | -              |            |
| Contractual Services                            | 85,495         |            | 239,577        |            |              |     | 483,664          |            | 483,762        |            |
| Leave   | 2,557          |            | 0              |            |              |     |                  |            |                |            |
| Furlough  | -              |            | 0              |            |              |     |                  |            |                |            |
| Overtime  | -              |            | 0              |            |              |     |                  |            |                |            |
| Capitalized Personal SVS Info Tech              | 58             |            | 0              |            |              |     |                  |            |                |            |
| <b>SUBTOTAL</b>                                 | <b>130,638</b> |            | <b>296,938</b> |            |              |     | <b>541,524</b>   |            | <b>541,936</b> |            |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>   |                |            |                |            |              |     |                  |            |                |            |
|   | <b>468,785</b> | <b>3.3</b> | <b>728,212</b> | <b>3.8</b> |              |     | <b>988,324</b>   | <b>3.5</b> | <b>988,736</b> | <b>3.5</b> |
| <b>(I.D.) POTS EXPENDITURES</b>                 |                |            |                |            |              |     |                  |            |                |            |
| Health/Life Dental                              | 26,599         |            | 33,694         |            |              |     | 33,177           |            |                |            |
| Salary Survey Non Add                           | 25,000         |            | -              |            |              |     | -                |            |                |            |
| Performance Awards Non Add                      | -              |            | -              |            |              |     | -                |            |                |            |
| Short Term Disability                           | 496            |            | 634            |            |              |     | 850              |            |                |            |
| SB 04.257 A.E.D.                                | 17,706         |            | 22,724         |            |              |     | 22,340           |            |                |            |
| SB 06.235 S.A.E.D.                              | 17,706         |            | 22,724         |            |              |     | 22,340           |            |                |            |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b> | <b>531,294</b> | <b>3.3</b> | <b>807,988</b> | <b>3.8</b> |              |     | <b>1,067,031</b> | <b>3.5</b> | <b>988,736</b> | <b>3.5</b> |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

| Item                                       | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25  |            |
|--|----------------|------------|----------------|------------|--------------|-----|------------------|------------|----------------|------------|
|  | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds      | FTE        | Total Funds    | FTE        |
| <b>(I.G.) BR</b>                           |                |            |                |            |              |     |                  |            | -              |            |
| General Fund                               |                |            |                |            |              |     |                  |            | -              |            |
| Cash Funds                                 |                |            |                |            |              |     |                  |            | -              |            |
| Reappropriated Funds                       |                |            |                |            |              |     |                  |            |                |            |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b> | <b>531,294</b> | <b>3.3</b> | <b>807,988</b> | <b>3.8</b> |              |     | <b>1,067,031</b> | <b>3.5</b> | <b>988,736</b> | <b>3.5</b> |
| General Fund                               | 90,761         |            | -              |            |              |     | 137,586          |            |                |            |
| Cash Funds                                 | 440,533        |            | 807,988        |            |              |     | 929,445          |            | 988,736        |            |
| Reappropriated Funds                       | -              |            | -              |            |              |     | -                |            | -              |            |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation   | 1,213        |     | 2,602        |     |              |     | -              |     | -             |     |
| 2150 Custodial Services   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2160 Janitorial Service   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2170 Waste Disposal Services  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2210 Bldg Maintenance/Repair Svcs   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2220 Building Grounds Maintenance   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2230 Equipment Contract Maintenance   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2231 ADP Equip Maint/Repair Services  | 25           |     | 9            |     |              |     |                |     | -             |     |
| 2232 Software Upgrades  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2250 Misc Rentals   | 12           |     | 0            |     |              |     |                |     | -             |     |
| 2251 Lease Motor Pool Vehicle   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2252 Motor Pool Mileage Charge  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2253 Equipment Rental   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2254 Rental of Motor Vehicles   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2255 Rental of Buildings  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2258 Parking Fees   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2259 Parking Fee Reimbursement  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2510 In State Travel  | 2,029        |     | 5,122        |     |              |     | 19,355         |     | 19,355        |     |
| 2511 In State Common Carrier Fares  | 23           |     | 3,889        |     |              |     | 525            |     | 525           |     |
| 2512 IS Personal Travel Per Diem  | 829          |     | 1,565        |     |              |     | 1,250          |     | 1,250         |     |
| 2513 IS Personal Vehicle Reimbursement  | 560          |     | 1,674        |     |              |     |                |     | -             |     |
| 2520 IS Travel/Non Employee   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2522 IS Non-Emp - Pers Per Diem   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2530 Out of State Travel  | 3,900        |     | 9,312        |     |              |     | 4,588          |     | 4,588         |     |
| 2531 OS Common Carrier Fares  | 3,928        |     | 8,785        |     |              |     | 9,525          |     | 9,525         |     |
| 2532 OS Personal Travel Per Diem  | 616          |     | 2,442        |     |              |     | 3,250          |     | 3,250         |     |
| 2533 OS Personal Vehicle Reimbursement  | 418          |     | 1,224        |     |              |     |                |     | -             |     |
| 2540 Out of State Travel - Non Emp  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2541 OC Pers Travel Reimbursement   | -            |     | 0            |     |              |     |                |     | -             |     |
| 2630 Telephone  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2631 Comm Svcs from Outside Sources   | 1,558        |     | 2,349        |     |              |     | 1,610          |     | 1,610         |     |
| 2641 Other ADP Billings - Purchase Services<br>Office of Information Technology | 23           |     | 26           |     |              |     | 285            |     | 285           |     |
| 2650 Purchased Services   | -            |     | 251          |     |              |     |                |     | -             |     |
| 2660 Insurance  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2680 Contract Printing  | -            |     | 0            |     |              |     |                |     | -             |     |
| 2820 Purchased Services   | 156          |     | 18           |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

| Item                                       | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25    |            |
|--|----------------|------------|----------------|------------|--------------|-----|------------------|------------|------------------|------------|
|  | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds      | FTE        | Total Funds      | FTE        |
| 3110 Supplies and Materials                | -              |            | 0              |            |              |     |                  |            | -                |            |
| 3117 Educational                           | -              |            | 0              |            |              |     |                  |            | -                |            |
| 3120 Books & Subscriptions                 | 69             |            | 269            |            |              |     |                  |            | -                |            |
| 3123 Postage                               | -              |            | 2              |            |              |     |                  |            | -                |            |
| 3121 Office Supplies                       | -              |            | 0              |            |              |     |                  |            | -                |            |
| 3140 Noncapitalized IT - PCs               | 1,466          |            | 136            |            |              |     |                  |            | -                |            |
| 3126 Repair and Maintenance                | -              |            | 0              |            |              |     |                  |            | -                |            |
| 3128 Non Capitalized Equipment             | 150            |            | 0              |            |              |     |                  |            | -                |            |
| 3132 Non Capitalized Furniture/Office Syst | 59             |            | 13             |            |              |     |                  |            | -                |            |
| 3145 Software Subscriptions                | -              |            | 20,605         |            |              |     |                  |            | -                |            |
| 4100 Other Operating Expenses              | -              |            | 65             |            |              |     |                  |            | -                |            |
| 4140 Dues & Memberships                    | 748            |            | 659            |            |              |     | 750              |            | 750              |            |
| 4111 Prizes and Awards                     | -              |            | 0              |            |              |     |                  |            | -                |            |
| 4151 Late Fees                             |                |            | (6,800)        |            |              |     |                  |            | -                |            |
| 4180 Official Functions                    | 55             |            | 115            |            |              |     |                  |            | -                |            |
| 4220 Registration Fees                     | 6,646          |            | 10,568         |            |              |     | 6,525            |            | 6,525            |            |
| 6212 IT Servers - Direct Purchase          | -              |            | 0              |            |              |     |                  |            | -                |            |
| 6280 Other Capital Equipment               | 914            |            | 280            |            |              |     |                  |            | -                |            |
| EBJJ Law to Judicial                       | -              |            | 0              |            |              |     |                  |            |                  |            |
| <b>Operating Expense Subtotal:</b>         | <b>25,396</b>  |            | <b>65,179</b>  |            |              |     | <b>47,663</b>    |            | <b>47,663</b>    |            |
| <b>OPERATING EXPENSE TOTAL:</b>            | <b>25,396</b>  |            | <b>65,179</b>  |            |              |     | <b>47,663</b>    |            | <b>47,663</b>    |            |
| General Fund                               |                |            |                |            |              |     |                  |            |                  |            |
| General Funds Exempt                       |                |            |                |            |              |     |                  |            |                  |            |
| Cash Funds                                 | 25,396         |            | 65,179         |            |              |     | 47,663           |            | 47,663           |            |
| Reappropriated Funds                       |                |            |                |            |              |     | -                |            |                  |            |
| <b>TOTAL COLORADO RIVER LITIGATION</b>     | <b>556,690</b> | <b>3.3</b> | <b>873,167</b> | <b>3.8</b> |              |     | <b>1,114,693</b> | <b>3.5</b> | <b>1,036,399</b> | <b>3.5</b> |
| General Fund                               | 90,761         |            | -              |            |              |     | 137,586          |            | -                |            |
| General Fund Exempt                        |                |            |                |            |              |     |                  |            | -                |            |
| Cash Funds                                 | <b>465,929</b> |            | 873,167        |            |              |     | 977,107          |            | <b>1,036,399</b> |            |
| Reappropriated Funds                       |                |            |                |            |              |     |                  |            | -                |            |
| Federal Funds                              |                |            |                |            |              |     |                  |            |                  |            |
| <b>RECONCILIATION OF FUNDS</b>             |                |            |                |            |              |     |                  |            |                  |            |
| Long Bill Appropriation                    | 465,929        | 3.5        | 953,971        | 3.5        | 977,107      | 3.5 | 977,107          | 3.5        | 977,107          | 3.5        |
| PERA @ 11.57%                              |                |            |                |            |              |     | -                |            | 313              |            |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

| Item                           | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24   |            | Request FY 25    |            |
|--------------------------------|----------------|------------|----------------|------------|----------------|------------|------------------|------------|------------------|------------|
|                                | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds      | FTE        | Total Funds      | FTE        |
| Salary Survey                  | 25,000         |            | -              |            |                |            | 58,979           |            | 58,979           |            |
| Merit Pay                      | -              |            | -              |            |                |            |                  |            | -                |            |
| Health/Life/Dental             | 29,000         |            | -              |            |                |            | 35,527           |            |                  |            |
| Short Term Disability          | 685            |            | 685            |            |                |            | 636              |            |                  |            |
| SB 04.257 A.E.D                | 18,038         |            | 5,000          |            |                |            | 21,222           |            |                  |            |
| SB 06.235 S.A.E.D.             | 18,038         |            | 5,000          |            |                |            | 21,222           |            |                  |            |
| Roll forward to Subsequent FY  |                |            |                |            |                |            | -                |            |                  |            |
| Roll forward                   |                |            |                |            |                |            | -                |            |                  |            |
| Over expenditure/(Reversion)   |                |            |                |            |                |            |                  |            |                  |            |
| Lapsed Appropriation Cash Fund |                | (0.2)      | (80,804)       | 0.3        |                |            |                  |            |                  |            |
| Lapsed Appropriation GF Funds  | (0)            |            | (10,685)       |            |                |            |                  |            |                  |            |
| <b>TOTAL RECONCILIATION</b>    | 556,690        | 3.3        | 873,167        | 3.8        | 977,107        | 3.5        | 1,114,693        | 3.5        | 1,036,399        | 3.5        |
| <b>GRAND TOTAL</b>             | <b>556,690</b> | <b>3.3</b> | <b>873,167</b> | <b>3.8</b> | <b>977,107</b> | <b>3.5</b> | <b>1,114,693</b> | <b>3.5</b> | <b>1,036,399</b> | <b>3.5</b> |
| General Fund                   | 90,761         |            | -              |            | 0              |            | 137,586          |            | -                |            |
| Cash Funds                     | 465,929        |            | 873,167        |            | 977,107        |            | 977,107          |            | 1,036,399        |            |
| Reappropriated Funds           | -              |            | -              |            | -              |            | -                |            | -                |            |



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

| Item                                     | Fund Number | Actual       | Actual       | Approp       | Estimate       | Request       |
|--|-------------|--------------|--------------|--------------|----------------|---------------|
|  |             | Actual FY 22 | Actual FY 23 | Approp FY 24 | Estimate FY 24 | Request FY 25 |
| <b>Schedule 3 Total</b>                  |             | 556,690      | 873,167      | 977,107      | 1,114,693      | 1,036,399     |
| General Funds                            |             | 90,761       | -            | -            | 137,586        | -             |
| General Funds Exempt                     |             | -            | -            | -            | -              | -             |
| Cash Funds                               |             | 465,929      | 873,167      | 977,107      | 977,107        | 1,036,399     |
| Reappropriated Funds                     |             | -            | -            | -            | -              | -             |
| <b>Cash Funds</b>                        |             |              |              |              |                |               |
| Water Conservation Board Litigation Fund |             | 465,929      | 873,167      | 977,107      | 977,107        | 1,036,399     |
| <b>Reappropriated Funds</b>              |             |              |              |              |                |               |
| Water Conservation Board Litigation Fund |             | -            | -            | -            | -              | -             |





**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>DEFENSE OF THE REPUBLICAN RIVER COMPACT</b> | 49,329       | -   | 19,915       | -   | 110,000      | -   | 110,000        | -   | 110,000       | -   |
| General Fund                                   | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund Exempt                            | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                                     | 49,329       |     | 19,915       |     | 110,000      |     | 110,000        |     | 110,000       |     |
| Reappropriated Cash Funds                      | -            |     | -            |     | -            |     | -              |     | -             |     |



### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

| Item   | Actual FY 22  |     | Actual FY 23  |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|---------------|-----|---------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds   | FTE | Total Funds   | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Personal Services</b>                       |               |     |               |     |              |     |                |     |               |     |
| Part-Time/Temporary Salaries                   |               |     |               |     |              |     |                |     |               |     |
| Prof Contractual Services/Litigation           |               |     |               |     |              |     |                |     |               |     |
| 1920 Purchased Services- Professional          | -             |     | -             |     |              |     |                |     |               |     |
| 1935 Professional Services Legal               | 45,712        |     | 18,800        |     |              |     | 86,459         |     | 86,459        |     |
| 1960 Personal Services- Information Technology | 333           |     | 480           |     |              |     |                |     |               |     |
| Other:   |               |     |               |     |              |     |                |     |               |     |
| Vacancy Savings                                |               |     |               |     |              |     |                |     |               |     |
| <b>Subtotal:</b>                               | 46,044        |     | 19,280        |     |              |     | 86,459         | -   | 86,459        | -   |
| <b>Total Personal Services Continuation</b>    | 46,044        |     | 19,280        |     |              |     | 86,459         | -   | 86,459        | -   |
| <b>PERSONAL SERVICES TOTAL</b>                 | <b>46,044</b> |     | <b>19,280</b> |     |              |     | <b>86,459</b>  |     | <b>86,459</b> | -   |
| General Fund                                   | -             |     | -             |     |              |     |                |     |               |     |
| General Fund Exempt                            | -             |     | -             |     |              |     |                |     |               |     |
| Cash Funds                                     | 46,044        |     | 19,280        |     |              |     | 86,459         |     | 86,459        |     |
| Reappropriated Cash Funds                      |               |     |               |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

| Item   | Actual FY 22  |     | Actual FY 23  |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|--|---------------|-----|---------------|-----|--------------|-----|----------------|-----|----------------|-----|
|  | Total Funds   | FTE | Total Funds   | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| <b>OPERATING EXPENSES</b>                    |               |     |               |     |              |     |                |     |                |     |
| 1930 Litigation                              | 3,124         |     | -             |     |              |     | 10,500         |     | 10,500         |     |
| 2254 Rental of Motor Vehicles                | -             |     | -             |     |              |     |                |     |                |     |
| 2258 Parking Fees                            | -             |     | -             |     |              |     |                |     |                |     |
| 2510 In-State Travel                         | -             |     | 96            |     |              |     |                |     |                |     |
| 2511 In-State Common Carrier Fares           | -             |     | -             |     |              |     |                |     |                |     |
| 2512 IS Personal Travel Per Diem             | -             |     | 46            |     |              |     |                |     |                |     |
| 2513 IS Personal Vehicle Reimbursement       | -             |     | -             |     |              |     |                |     |                |     |
| 2520 IS Travel/Non Employee                  | -             |     | -             |     |              |     |                |     |                |     |
| 2523 IS/Non-Emp - Pers Veh Reimb             | -             |     | -             |     |              |     |                |     |                |     |
| 2530 Out of State Travel                     | 112           |     | -             |     |              |     | 2,500          |     | 2,500          |     |
| 2531 OS Common Carrier Fares                 | -             |     | 428           |     |              |     | 6,000          |     | 6,000          |     |
| 2532 OS Personal Travel Per Diem             | 42            |     | -             |     |              |     | 4,250          |     | 4,250          |     |
| 2533 OS Personal Vehicle Reimbursement       | -             |     | -             |     |              |     |                |     |                |     |
| 2550 Out of Country Travel                   | -             |     | -             |     |              |     |                |     |                |     |
| 2552 OC Pers Travel Reimbursement            | -             |     | -             |     |              |     |                |     |                |     |
| 2630 Telephone                               | -             |     | -             |     |              |     | -              |     | -              |     |
| 2631 COMM SVCS FROM OUTSIDE SOURCES          | -             |     | -             |     |              |     |                |     |                |     |
| 2680 PRINTING/REPRODUCTION SERVICES          | -             |     | -             |     |              |     |                |     |                |     |
| 2681 Photocopy Reimbursement                 | -             |     | -             |     |              |     | -              |     | -              |     |
| 3117 Educational                             | -             |     | -             |     |              |     |                |     |                |     |
| 3120 Books & Subscriptions                   | -             |     | -             |     |              |     |                |     |                |     |
| 3121 Office Supplies                         | -             |     | -             |     |              |     |                |     |                |     |
| 3122 Microfilming/Photo. Supplies            | -             |     | -             |     |              |     |                |     |                |     |
| 3123 Postage                                 | 7             |     | 65            |     |              |     | 290            |     | 290            |     |
| 3128 NonCap Equipment                        | -             |     | -             |     |              |     |                |     |                |     |
| 3140 NONCAPITALIZED IT - PC'S                | -             |     | -             |     |              |     |                |     |                |     |
| 3143 NONCAPITALIZED IT - OTHER               | -             |     | -             |     |              |     |                |     |                |     |
| 4151 Interest - Late Payments                | -             |     | -             |     |              |     |                |     |                |     |
| 4220 Registraiton Fees                       | -             |     | -             |     |              |     |                |     |                |     |
| EBJJ OTRE Law to Jud                         | -             |     | -             |     |              |     |                |     |                |     |
| <b>Operating Expense Subtotal:</b>           | <b>3,285</b>  |     | <b>635</b>    |     |              |     | <b>23,541</b>  |     | <b>23,541</b>  |     |
| <b>OPERATING EXPENSE TOTAL:</b>              | <b>3,285</b>  |     | <b>635</b>    |     |              |     | <b>23,541</b>  |     | <b>23,541</b>  |     |
| General Fund                                 | -             |     | -             |     |              |     | -              |     | -              |     |
| General Funds Exempt                         |               |     |               |     |              |     |                |     |                |     |
| Cash Funds                                   | 3,285         |     | 635           |     |              |     | 23,541         |     | 23,541         |     |
| Reappropriated Cash Funds                    |               |     |               |     |              |     | -              |     | -              |     |
| <b>TOTAL DEFENSE OF THE REPUBLICAN RIVER</b> | <b>49,329</b> | -   | <b>19,915</b> | -   |              |     | <b>110,000</b> | -   | <b>110,000</b> | -   |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

| Item                                  | Actual FY 22  |            | Actual FY 23  |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25  |            |
|---------------------------------------|---------------|------------|---------------|------------|----------------|------------|----------------|------------|----------------|------------|
|                                       | Total Funds   | FTE        | Total Funds   | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| General Fund                          | -             |            | -             |            |                |            | -              |            | -              |            |
| General Fund Exempt                   | -             |            | -             |            |                |            | -              |            | -              |            |
| Cash Funds                            | 49,329        |            | 19,915        |            |                |            | 110,000        |            | 110,000        |            |
| Reappropriated Cash Funds             |               |            |               |            |                |            | -              |            | -              |            |
| <b>RECONCILIATION OF FUNDS</b>        |               |            |               |            |                |            |                |            |                |            |
| Long Bill Appropriation               | 110,000       |            | 110,000       |            | 110,000        |            | 110,000        |            |                |            |
| Special Bills                         |               |            |               |            |                |            |                |            |                |            |
| <i>HB 12-1248 additional spending</i> |               |            |               |            |                |            | -              |            |                |            |
| <i>Supplemental SB09-192</i>          |               |            |               |            |                |            |                |            |                |            |
| Salary POTS                           |               |            |               |            |                |            |                |            |                |            |
| Health/Life/Dental                    |               |            |               |            |                |            |                |            |                |            |
| Short Term Disability                 |               |            |               |            |                |            |                |            |                |            |
| Worker's Compensation                 |               |            |               |            |                |            |                |            |                |            |
| CapComplex Leased Space Allocation    |               |            |               |            |                |            |                |            |                |            |
| Vehicle Lease Allocation              |               |            |               |            |                |            |                |            |                |            |
| IT Asset Maintenance                  |               |            |               |            |                |            |                |            |                |            |
| ADP Capital Outlay Allocation         |               |            |               |            |                |            |                |            |                |            |
| Rollforward to Subsequent FY          |               |            |               |            |                |            | -              |            |                |            |
| Rollforward from Previous FY          |               |            |               |            |                |            | -              |            |                |            |
| Overexpenditure/(Reversion) - GF      |               |            |               |            |                |            |                |            |                |            |
| Lapsed Approp Reappropriate Funds     |               |            |               |            |                |            |                |            |                |            |
| Lapsed Appropriation Cash Funds       | (60,671)      |            | (90,085)      |            |                |            |                |            |                |            |
| Total                                 | 49,329        |            | 19,915        |            |                |            | 110,000        |            |                |            |
| <b>GRAND TOTAL</b>                    | <b>49,329</b> | <b>0.0</b> | <b>19,915</b> | <b>0.0</b> | <b>110,000</b> | <b>0.0</b> | <b>110,000</b> | <b>0.0</b> | <b>110,000</b> | <b>0.0</b> |
| General Fund                          | -             |            | -             |            |                |            | -              |            | -              |            |
| General Fund Exempt                   | -             |            | -             |            |                |            | -              |            | -              |            |
| Cash Funds                            | <b>49,329</b> |            | <b>19,915</b> |            | <b>110,000</b> |            | <b>110,000</b> |            | <b>110,000</b> |            |
| Reappropriated Cash Funds             | -             |            | -             |            |                |            | -              |            | -              |            |
| Federal Funds                         |               |            |               |            |                |            |                |            |                |            |



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

| Item                              | Fund Number | Actual  | Actual  | Approp  | Estimate | Request |
|-----------------------------------|-------------|---------|---------|---------|----------|---------|
|                                   |             | FY 2022 | FY 2023 | FY 2024 | FY 2024  | FY 2025 |
| <b>Schedule 3 Total</b>           |             | 49,329  | 19,915  | 110,000 | 110,000  | 110,000 |
| General Funds                     |             | -       | -       | -       | -        | -       |
| General Funds Exempt              |             | -       | -       | -       | -        | -       |
| Cash Funds                        |             | 49,329  | 19,915  | 110,000 | 110,000  | 110,000 |
| Reappropriated Cash Funds         |             | -       | -       | -       | -        | -       |
| <b>Cash Fund</b>                  |             |         |         |         |          |         |
| Colorado Water Conservation Board |             | 49,329  | 19,915  | 110,000 | 110,000  | 110,000 |
| <b>Cash Funds Exempt</b>          |             |         |         |         |          |         |
| Colorado Water Conservation Board |             | -       | -       | -       | -        | -       |





**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**CONSULTANT EXPENSE**

| Item                      | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                           | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>CONSULTANT EXPENSE</b> | 121,860      |     | 90,363       |     | 475,000      |     | 475,000        | -   | 475,000       | -   |
| General Fund              | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund Exempt       | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                | 121,860      |     | 90,363       |     | 475,000      |     | 475,000        |     | 475,000       |     |
| Reappropriated Funds      | -            |     | -            |     | -            |     | -              |     | -             |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CONSULTANT EXPENSE**

| Item                            | Actual FY 22   |     | Actual FY 23  |     | Approp FY 24   |     | Estimate FY 24 |          | Request FY 25  |     |
|---------------------------------|----------------|-----|---------------|-----|----------------|-----|----------------|----------|----------------|-----|
|                                 | Total Funds    | FTE | Total Funds   | FTE | Total Funds    | FTE | Total Funds    | FTE      | Total Funds    | FTE |
| <b>CONSULTANT EXPENSE TOTAL</b> | <b>121,860</b> |     | <b>90,363</b> |     | <b>475,000</b> |     | <b>475,000</b> |          | <b>475,000</b> |     |
| General Fund                    |                |     |               |     |                |     |                |          |                |     |
| General Fund Exempt             |                |     |               |     |                |     |                |          |                |     |
| Cash Funds                      | 121,860        |     | 90,363        |     | 475,000        |     | 475,000        |          | 475,000        |     |
| Reappropriated Funds            |                |     |               |     |                |     | -              |          | -              |     |
| <b>RECONCILIATION OF FUNDS</b>  |                |     |               |     |                |     |                |          |                |     |
| Long Bill Appropriation         | 275,000        |     | 275,000       |     | 475,000        |     | 475,000        |          | 475,000        |     |
| <i>Supplemental</i>             | -              |     | -             |     |                |     | -              |          |                |     |
| Roll forward to Subsequent FY   |                |     | 0             |     |                |     | -              |          |                |     |
| Over expenditure/(Reversion)    |                |     |               |     |                |     | -              |          |                |     |
| Lapsed Appropriation RF         | -              |     | 0             |     |                |     | -              |          |                |     |
| Lapsed Appropriation Cash Funds | (153,140)      |     | (184,637)     |     |                |     |                |          |                |     |
| <b>TOTAL RECONCILIATION</b>     | <b>121,860</b> |     | <b>90,363</b> |     | <b>475,000</b> |     | <b>475,000</b> | <b>-</b> | <b>475,000</b> |     |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**CONSULTANT EXPENSE**

| Item                        | Actual FY 22 | Actual FY 23 | Approp FY 24 | Estimate FY 24 | Request FY 25 |
|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                             | Total Funds  | Total Funds  | Total Funds  | Total Funds    | Total Funds   |
| <b>Schedule 3 Total</b>     | 121,860      | 90,363       | 475,000      | 475,000        | 475,000       |
| General Fund                |              |              |              | -              | -             |
| General Fund Exempt         |              |              |              | -              | -             |
| Cash Funds                  | 121,860      | 90,363       | 475,000      | 475,000        | 475,000       |
| Reappropriated Funds        | -            | -            | -            | -              | -             |
| <b>Cash Funds</b>           |              |              |              |                |               |
| Attorneys Fees and Costs    | -            | -            | 50,000       | 50,000         | 50,000        |
| CWCB Litigation Fund        | 121,860      | 90,363       | 425,000      | 425,000        | 425,000       |
| <b>Reappropriated Funds</b> |              |              |              |                |               |
| Attorneys Fees and Costs    | -            | -            | -            | -              | -             |

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

| Item                 | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>CERCLA</b>        | 308,631      | 1.8 | 338,428      | 2.1 | 594,444      | 3.5 | 674,964        | 3.5 | 625,474       | 3.5 |
| General Fund         |              |     |              |     |              |     | -              |     | -             |     |
| General Fund Exempt  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds           | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds | 308,631      |     | 338,428      |     | 594,444      |     | 674,964        |     | 625,474       |     |
| Federal Funds        | -            |     | -            |     | -            |     | -              |     | -             |     |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |
|---|----------------|------------|----------------|------------|--------------|-----|----------------|------------|----------------|------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>I. POSITION DETAIL</b>                                   |                |            |                |            |              |     |                |            |                |            |
| Senior Assistant Attorney General                           | 94,421         | 0.8        | 129,665        | 1.1        |              |     | 127,432        | 1.0        | 127,432        | 1.0        |
| Assistant Attorney General                                  | 47,316         | 0.5        | 59,148         | 0.5        |              |     | 245,848        | 2.0        | 245,848        | 2.0        |
| Legal Asst II   | 36,720         | 0.5        | 39,105         | 0.5        |              |     | 42,408         | 0.5        | 42,408         | 0.5        |
| <b>TOTAL POSITION DETAIL</b>                                | 178,457        | 1.8        | 227,918        | 2.1        |              |     | 415,688        | 3.5        | 415,688        | 3.5        |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 |                |            |                |            |              |     |                |            |                |            |
| (Permanent FTE by Position)<br>Continuation Salary Subtotal | <b>178,457</b> | <b>1.8</b> | <b>227,918</b> | <b>2.1</b> |              |     | <b>415,688</b> | <b>3.5</b> | <b>415,688</b> | <b>3.5</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |                |            |                |            |              |     |                |            |                |            |
| PERA on Continuation Subtotal                               | 19,323         |            | 26,328         |            |              |     | 47,804         |            | 48,095         |            |
| Medicare on Continuation Subtotal                           | 2,560          |            | 3,302          |            |              |     | 6,027          |            | 6,027          |            |
| Non-Base Building Performance Awards                        | -              |            | -              |            |              |     | -              |            | -              |            |
| Part-Time/Temporary Salaries                                | -              |            | -              |            |              |     | -              |            | -              |            |
| Capitalized Personal Services - Info Tech                   | 55             |            | -              |            |              |     | -              |            | -              |            |
| Contractual Services  | 62,747         |            | 24,072         |            |              |     | 116,199        |            | 126,834        |            |
| Annual Leave Payout   | -              |            | 2,301          |            |              |     | -              |            | -              |            |
| CERCLA @ 10.9%  | -              |            | -              |            |              |     | -              |            | -              |            |
| Vacancy Savings   | -              |            | -              |            |              |     | -              |            | -              |            |
| Sick Leave  | -              |            | -              |            |              |     | -              |            | -              |            |
| Other Employee Benefits                                     | 400            |            | -              |            |              |     | -              |            | -              |            |
| <b>SUBTOTAL</b>   | 85,085         |            | 56,003         |            |              |     | 170,030        |            | 180,956        |            |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>               |                |            |                |            |              |     |                |            |                |            |
|   | <b>263,542</b> | <b>1.8</b> | <b>283,921</b> | <b>2.1</b> |              |     | <b>585,718</b> | <b>3.5</b> | <b>596,644</b> | <b>3.5</b> |
| <b>(I.D.) POTS EXPENDITURES</b>                             |                |            |                |            |              |     |                |            |                |            |
| Health/Life Dental  | 17,039         |            | 19,977         |            |              |     | 18,427         |            |                |            |
| Salary Survey Non Add                                       | 14,158         |            | 33,777         |            |              |     |                |            |                |            |
| Performance Awards Non Add                                  | -              |            | -              |            |              |     |                |            |                |            |
| Short Term Disability                                       | 261            |            | 342            |            |              |     | 421            |            |                |            |
| SB 04.257 A.E.D.  | 8,803          |            | 11,412         |            |              |     | 20,784         |            |                |            |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |
|---|----------------|------------|----------------|------------|--------------|-----|----------------|------------|----------------|------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| SB 06.235 S.A.E.D.<br>Other<br>[ ] Indicates a Non-add                                      | 8,803          |            | 11,412         |            |              |     | 20,784         |            |                |            |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>   | <b>298,448</b> | <b>1.8</b> | <b>327,064</b> | <b>2.1</b> |              |     | <b>646,134</b> | <b>3.5</b> | <b>596,644</b> | <b>3.5</b> |
| <b>(I.F.) DIFFERENCE- II- I.E.</b>  |                |            |                |            |              |     |                |            |                |            |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>   |                |            |                |            |              |     |                |            |                |            |
| General Fund<br>Cash Funds<br>Reappropriated Funds  |                |            |                |            |              |     |                |            |                |            |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>  | <b>298,448</b> | <b>1.8</b> | <b>327,064</b> | <b>2.1</b> |              |     | <b>646,134</b> | <b>3.5</b> | <b>596,644</b> | <b>3.5</b> |
| General Fund<br>General Funds Exempt<br>Cash Funds<br>Reappropriated Funds<br>Federal Funds | 298,448        |            | 327,064        |            |              |     | 646,134        |            | 596,644        |            |

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             | -            |     | -            |     |              |     | 15,570         |     | 15,570        |     |
| 2230 IT Hardware Maint/Repair Svcs          | -            |     | -            |     |              |     | -              |     | -             |     |
| 2231 ADP Equip Maint/Repair Services        | 23           |     | 8            |     |              |     |                |     |               |     |
| 2250 Misc Rentals                           | 12           |     | -            |     |              |     |                |     |               |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     |                |     |               |     |
| 2510 In-State Travel                        | -            |     | 164          |     |              |     | 50             |     | 50            |     |
| 2511 In-State Common Carrier Fares          | -            |     | -            |     |              |     | -              |     | -             |     |
| 2512 IS Personal Travel Per Diem            | -            |     | 59           |     |              |     | 450            |     | 450           |     |
| 2513 IS Personal Vehicle Reimbursement      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2530 Out of State Travel                    | -            |     | -            |     |              |     | 300            |     | 300           |     |
| 2531 OS Common Carrier Fares                | -            |     | -            |     |              |     | 1,250          |     | 1,250         |     |
| 2532 OS Personal Travel Per Diem            | -            |     | -            |     |              |     | 1,542          |     | 1,542         |     |
| 2533 Out of State Travel Emp Mileage Reimb  | -            |     | -            |     |              |     |                |     |               |     |
| 2540 OS Travel - Non Employee               | -            |     | -            |     |              |     |                |     |               |     |
| 2630 Telephone                              | 1,967        |     | 1,509        |     |              |     | 3,750          |     | 3,750         |     |
| 2631 Comm Svcs from Outside Sources         | 973          |     | 527          |     |              |     | -              |     | -             |     |
| 2641 Other ADP Billings - Purchase Services | -            |     | -            |     |              |     |                |     |               |     |
| 2650 OIT Purchased Services                 |              |     | 303          |     |              |     |                |     |               |     |
| 2660 Insurance                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2680 Contract Printing                      | -            |     | -            |     |              |     | 200            |     | 200           |     |
| 2820 Other Purchased Servs                  | 156          |     | 16           |     |              |     | -              |     | -             |     |
| 3110 Supplies and Materials                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchase/Leased Software               | -            |     | -            |     |              |     | 33             |     | 33            |     |
| 3117 Educational                            | -            |     | -            |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                  | 1,985        |     | 2,346        |     |              |     | 2,500          |     | 2,500         |     |
| 3121 Office Supplies                        | -            |     | -            |     |              |     | 345            |     | 345           |     |
| 3126 Repair and Maintenance                 | -            |     | -            |     |              |     |                |     |               |     |
| 3123 Postage                                | -            |     | 3            |     |              |     | 129            |     | 129           |     |
| 3128 Noncapitalized Equipment               | -            |     | -            |     |              |     |                |     |               |     |
| 3132 Noncapitalized Furniture/Office Syst   | 57           |     | 13           |     |              |     |                |     |               |     |
| 3140 Non-Capitalized IT PC's                | 2,166        |     | 2,883        |     |              |     |                |     |               |     |
| 3141 Non-Capitalized IT Servers             | -            |     | -            |     |              |     |                |     |               |     |
| 3143 Non-Capitalized IT - Other             | -            |     | -            |     |              |     |                |     |               |     |
| 3145 Software Subscriptions                 | -            |     | 2,416        |     |              |     |                |     |               |     |



## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

| Item  | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25  |            |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
|   | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| 3146 Non-Capitalized IT Purchased Server Software | -              |            | -              |            |                |            |                |            |                |            |
| 4100 Other Operating Expenses                     | -              |            | 66             |            |                |            |                |            |                |            |
| 4140 Dues & Memberships                           | 790            |            | 657            |            |                |            | 961            |            | 961            |            |
| 4180 Official Functions                           | 1,140          |            | 110            |            |                |            |                |            |                |            |
| 4220 Other Operating Expenses                     | -              |            | -              |            |                |            | 1,750          |            | 1,750          |            |
| 6280 Other Capital Equipment                      | 913            |            | 283            |            |                |            |                |            |                |            |
| <b>Operating Expense Subtotal:</b>                | 10,183         |            | 11,364         |            |                |            | 28,830         |            | 28,830         |            |
| <b>OPERATING EXPENSE TOTAL:</b>                   | <b>10,183</b>  |            | <b>11,364</b>  |            |                |            | <b>28,830</b>  |            | <b>28,830</b>  |            |
| Reappropriated Funds                              | 10,183         |            | 11,364         |            |                |            | 28,830         |            | 28,830         |            |
| <b>LONG BILL APPROPRIATION</b>                    |                |            |                |            |                | 594,444    |                |            |                |            |
| GF  |                |            |                |            |                | 594,444    |                |            |                |            |
| RF  |                |            |                |            |                |            |                |            |                |            |
| <b>TOTAL CERCLA</b>                               | <b>308,631</b> | <b>1.8</b> | <b>338,428</b> | <b>2.1</b> | <b>594,444</b> | <b>3.5</b> | <b>674,964</b> | <b>3.5</b> | <b>625,474</b> | <b>3.5</b> |
| Reappropriated Funds                              | 308,631        |            | 338,428        |            | 594,444        |            | 674,964        |            | 625,474        |            |
| Federal Funds                                     |                |            |                |            |                |            |                |            |                |            |
| <b>RECONCILIATION OF FUNDS</b>                    |                |            |                |            |                |            |                |            |                |            |
| Long Bill Appropriation                           | 544,562        | 3.5        | 560,274        | 3.5        |                |            | 594,444        | 3.5        | 594,444        | 3.5        |
| PERA @ 11.57%                                     |                |            |                |            |                |            |                |            | 291            |            |
| HB 10-1329 CF to RF                               |                |            |                |            |                |            |                |            |                |            |
| Salary Survey                                     | 14,158         |            | 33,777         |            |                |            | 30,739         |            | 30,739         |            |
| Merit Pay   | -              |            | -              |            |                |            |                |            | -              |            |
| Health/Life/Dental                                | 46,942         |            | 35,296         |            |                |            | 18,848         |            |                |            |
| Short Term Disability                             | 692            |            | 761            |            |                |            | 457            |            |                |            |
| SB 04.257 A.E.D.                                  | 21,633         |            | 23,771         |            |                |            | 15,238         |            |                |            |
| SB 06.235 S.A.E.D.                                | 21,633         |            | 23,771         |            |                |            | 15,238         |            |                |            |
| Lapsed RF Appropriation                           | (340,989)      | (1.7)      | (339,222)      | (1.4)      |                |            |                |            |                |            |
| Lapsed Appropriation Reappropriated Funds         |                |            |                |            |                |            |                |            |                |            |
| Lapsed Appropriation Federal Funds                |                |            |                |            |                |            |                |            |                |            |
| <b>TOTAL RECONCILIATION</b>                       | <b>308,631</b> | <b>1.8</b> | <b>338,428</b> | <b>2.1</b> |                |            | <b>674,964</b> | <b>3.5</b> | <b>625,474</b> | <b>3.5</b> |

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

| Item                 | Actual FY 22   |            | Actual FY 23   |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25  |            |
|----------------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
|                      | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>GRAND TOTAL</b>   | <b>308,631</b> | <b>1.8</b> | <b>338,428</b> | <b>2.1</b> | <b>594,444</b> | <b>3.5</b> | <b>674,964</b> | <b>3.5</b> | <b>625,474</b> | <b>3.5</b> |
| General Fund         |                |            |                |            | -              |            | -              |            |                |            |
| Cash Funds           |                |            |                |            |                |            |                |            |                |            |
| Reappropriated Funds | <b>308,631</b> |            | <b>338,428</b> |            | 594,444        |            | <b>674,964</b> |            | <b>625,474</b> |            |
| Federal Funds        | -              |            | -              |            |                |            |                |            |                |            |







**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

| Item                            | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                                 | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>INDIRECT COST ASSESSMENT</b> | 46,947       |     | 45,918       |     | 50,987       |     | 50,987         | -   | 56,890        | -   |
| General Fund                    |              |     |              |     |              |     |                |     |               |     |
| General Fund Exempt             |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                      | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds            | 46,947       |     | 45,918       |     | 50,987       |     | 50,987         |     | 56,890        |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

| Item                              | Actual FY 22  |     | Actual FY 23  |     | Approp FY 24  |     | Estimate FY 24 |     | Request FY 25 |     |
|-----------------------------------|---------------|-----|---------------|-----|---------------|-----|----------------|-----|---------------|-----|
|                                   | Total Funds   | FTE | Total Funds   | FTE | Total Funds   | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>INDIRECT COST ASSESSMENT</b>   | 46,947        |     | 45,918        |     | 50,987        |     | 50,987         |     | 56,890        |     |
| Cash Funds                        |               |     |               |     | -             |     | -              |     | -             |     |
| Reappropriated Funds              | 46,947        |     | 45,918        |     | 50,987        |     | 50,987         |     | 56,890        |     |
| <b>INDIRECT COST ASSESSMENT</b>   | <b>46,947</b> |     | <b>45,918</b> |     | <b>50,987</b> |     | <b>50,987</b>  |     | <b>56,890</b> |     |
| Cash Funds                        |               |     |               |     | -             |     | -              |     | -             |     |
| Reappropriated Funds              | <b>46,947</b> |     | <b>45,918</b> |     | <b>50,987</b> |     | <b>50,987</b>  |     | <b>56,890</b> |     |
| <b>RECONCILIATION OF FUNDS</b>    |               |     |               |     |               |     |                |     |               |     |
| Long Bill Appropriation           | 46,947        |     | 45,918        |     | 50,987        |     | 50,987         |     |               |     |
| HB 10-1329 Solid Waste Users Fees | 0             |     | 0             |     | 0             |     | -              |     | 56,890        |     |
| Lapsed Spending Authority CF      |               |     |               |     |               |     |                |     |               |     |
| <b>TOTAL RECONCILIATION</b>       |               |     |               |     |               |     | 50,987         |     |               |     |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

| Item                        | Fund Number | Actual        | Actual        | Approp        | Estimate      | Request       |
|-----------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
|                             |             | FY 2022       | FY 2023       | FY 2024       | FY 2024       | FY 2025       |
| <b>Schedule 3 Total</b>     |             | 46,947        | 45,918        | 50,987        | 50,987        | 56,890        |
| General Funds               |             |               |               |               |               |               |
| General Funds Exempt        |             |               |               |               |               |               |
| Cash Funds                  |             | -             | -             | -             | -             | -             |
| Reappropriated Funds        |             | 46,947        | 45,918        | 50,987        | 50,987        | 56,890        |
| <b>Reappropriated Funds</b> |             | <b>46,947</b> | <b>45,918</b> | <b>50,987</b> | <b>50,987</b> | <b>56,890</b> |
| CDPHE Haz Sub Response Fund |             | 46,947        | 45,918        | 50,987        | 50,987        | 56,890        |
| <b>Federal Funds</b>        |             |               |               |               |               |               |

## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item                                   | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|--|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>CONS. PROTECT. &amp; ANTI-TRUST</b> | 4,814,960    | 34.5 | 5,639,742    | 42.0 | 6,674,654    | 49.1 | 8,264,337      | 49.1 | 6,590,522     | 44.1 |
| General Fund                           | 49,277       |      | 2,776,680    |      | 2,728,990    |      | 3,428,638      |      | 2,955,116     |      |
| General Fund Exempt                    | -            |      | -            |      | -            |      | -              |      | -             |      |
| Cash Fund                              | 4,599,014    |      | 2,691,584    |      | 3,778,032    |      | 4,625,507      |      | 3,452,360     |      |
| Reappropriated Funds                   | 166,669      |      | 171,477      |      | 167,632      |      | 210,192        |      | 183,046       |      |
| Federal Funds                          |              |      |              |      |              |      |                |      |               |      |





**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

| Department of Law                 |                  | CONSUMER PROTECTION & ANTI-TRUST |                  |              |             |              |                  |                |                  |               |
|-----------------------------------|------------------|----------------------------------|------------------|--------------|-------------|--------------|------------------|----------------|------------------|---------------|
|                                   |                  | Actual FY 22                     |                  | Actual FY 23 |             | Approp FY 24 |                  | Estimate FY 24 |                  | Request FY 25 |
| Item                              | Total Funds      | FTE                              | Total Funds      | FTE          | Total Funds | FTE          | Total Funds      | FTE            | Total Funds      | FTE           |
| <b>I. POSITION DETAIL</b>         |                  |                                  |                  |              |             |              |                  |                |                  |               |
| Deputy Attorney General           | 176,556          | 1.0                              | 181,847          | 1.0          |             |              | 198,216          | 1.0            | 198,216          | 1.0           |
| Deputy Solicitor General          | -                | 0.0                              | 73,497           | 0.4          |             |              | 198,216          | 1.0            | 198,216          | 1.0           |
| Assistant Deputy Attorney General | -                | 0.0                              | 38,773           | 0.3          |             |              | 367,200          | 2.0            | 367,200          | 2.0           |
| First Assistant Attorney General  | 416,052          | 3.0                              | 384,681          | 2.5          |             |              | 501,759          | 3.0            | 501,759          | 3.0           |
| Senior Assistant Attorney General | 573,191          | 5.0                              | 470,411          | 4.3          |             |              | 671,982          | 4.6            | 671,982          | 4.6           |
| Assistant Attorney General II     | 480,080          | 5.2                              | 790,140          | 8.5          |             |              | 1,097,113        | 9.0            | 1,097,113        | 9.0           |
| Assistant Attorney General I      | -                | 0.0                              | 78,532           | 0.9          |             |              |                  |                |                  |               |
| Associate Chief Deputy            | -                | 0.0                              | -                | 0.0          |             |              | 201,600          | 1.0            | 201,600          | 1.0           |
| SR Counsel                        | 148,618          | 1.0                              | 157,456          | 1.1          |             |              | 161,148          | 1.0            | 161,148          | 1.0           |
| Fellow                            | 33,833           | 0.6                              | 17,869           | 0.3          |             |              | -                | 0.0            | -                | 0.0           |
| Criminal Investigator II          | 88,632           | 1.0                              | 209,604          | 2.1          |             |              | 433,128          | 4.0            | 433,128          | 4.0           |
| Criminal Investigator III         | 69,059           | 0.6                              | 122,775          | 1.0          |             |              | 130,128          | 1.0            | 130,128          | 1.0           |
| Compl Investigator II             | 169,909          | 2.7                              | 161,655          | 2.0          |             |              | 169,740          | 2.0            | 169,740          | 2.0           |
| Legal Assistant                   | 286,459          | 3.9                              | 335,111          | 4.5          |             |              | 359,412          | 4.5            | 359,412          | 4.5           |
| Admin Asst II                     | 29,792           | 0.7                              | 15,870           | 0.4          |             |              | -                | 0.0            | -                | 0.0           |
| Office Manager I                  | -                | 0.0                              | 27,609           | 0.4          |             |              | 69,936           | 1.0            | 69,936           | 1.0           |
| Prog Mgt I                        | 100,858          | 1.1                              | 187,310          | 2.0          |             |              | 102,528          | 1.0            | 102,528          | 1.0           |
| Program Asst II                   | 58,850           | 0.9                              | 66,132           | 1.0          |             |              | 69,444           | 1.0            | 69,444           | 1.0           |
| Admin Asst III                    | 19,352           | 0.4                              | 77,086           | 1.5          |             |              | 110,880          | 2.0            | 110,880          | 2.0           |
| Liaison                           | 29,859           | 0.4                              | 53,714           | 0.7          |             |              | 75,600           | 1.0            | 75,600           | 1.0           |
| Mkt Comm Specialist III           | 100,149          | 1.6                              | 130,625          | 2.0          |             |              | 66,840           | 1.0            | 66,840           | 1.0           |
| Program Mgt II                    | 112,284          | 1.0                              | 120,456          | 1.0          |             |              | 232,320          | 2.0            | 232,320          | 2.0           |
| Analyst IV                        |                  |                                  |                  |              |             |              | 85,656           | 1.0            | 85,656           | 1.0           |
| Analyst II                        |                  |                                  |                  |              |             |              | 57,972           | 1.0            | 57,972           | 1.0           |
| Administrator II                  | 60,662           | 1.0                              | 25,130           | 0.4          |             |              | -                | 0.0            | -                | 0.0           |
| Grants Specialist III             | 79,722           | 1.2                              | 52,520           | 0.8          |             |              | 68,676           | 1.0            | 68,676           | 1.0           |
| Program Assistant I               | 64,060           | 1.1                              | 26,333           | 0.4          |             |              |                  |                | -                | 0.0           |
| IT Prof                           | 100,116          | 1.1                              | 98,028           | 1.0          |             |              | 102,924          | 1.0            | 102,924          | 1.0           |
| Technician III                    | -                | 0.0                              | 48,268           | 0.9          |             |              | 54,564           | 1.0            | 54,564           | 1.0           |
| Technician IV                     | -                | 0.0                              | 37,975           | 0.6          |             |              | 68,352           | 1.0            | 68,352           | 1.0           |
| <b>TOTAL POSITION DETAIL</b>      | <b>3,198,093</b> | <b>34.5</b>                      | <b>3,989,408</b> | <b>42.0</b>  |             |              | <b>5,655,334</b> | <b>49.1</b>    | <b>5,655,334</b> | <b>49.1</b>   |

**SCHEDULE 3 - PROGRAM DETAIL**

| Department of Law   | CONSUMER PROTECTION & ANTI-TRUST |             |                  |             |                |     |                  |             |                  |             |
|---|----------------------------------|-------------|------------------|-------------|----------------|-----|------------------|-------------|------------------|-------------|
|   | Actual FY 22                     |             | Actual FY 23     |             | Estimate FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
| Item  | Total Funds                      | FTE         | Total Funds      | FTE         | Total Funds    | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>(I.A.) CONTINUATION FTE SALARY COST</b>                  | 3,198,093                        | 34.5        | 3,989,408        | 42.0        |                |     | 5,655,334        | 49.1        | 5,655,334        | 49.1        |
| (Permanent FTE by position)<br>Continuation Salary Subtotal |                                  |             |                  |             |                |     |                  |             |                  |             |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |                                  |             |                  |             |                |     |                  |             |                  |             |
| PERA on Continuation Subtotal                               | 361,255                          |             | 459,497          |             |                |     | 650,363          |             | 654,322          |             |
| Medicare on Continuation Subtotal                           | 47,436                           |             | 57,300           |             |                |     | 82,002           |             | 82,002           |             |
| Capitalized Personal Services - Info Tech                   | 565                              |             | -                |             |                |     | -                |             | -                |             |
| Part-Time/Temporary Salaries                                | 73,016                           |             | -                |             |                |     | -                |             | -                |             |
| Contractual Services  | 211,536                          |             | 18,002           |             |                |     | 450,000          |             | 450,000          |             |
| Overtime Pay  | 3,834                            |             | 4,112            |             |                |     |                  |             |                  |             |
| Termination/Retirement Payouts                              | 63,832                           |             | 41,787           |             |                |     |                  |             |                  |             |
| Employment Security Payments                                | 713                              |             | -                |             |                |     |                  |             |                  |             |
| Furlough Days   | 0                                |             | -                |             |                |     |                  |             |                  |             |
| Other Employee Benefits                                     | 1,650                            |             | 2,500            |             |                |     | 3,500            |             | 3,500            |             |
| Vacancy Savings   |                                  |             |                  |             |                |     |                  |             |                  |             |
| <b>SUBTOTAL</b>   | 763,837                          |             | 583,199          |             |                |     | 1,185,865        |             | 1,189,824        |             |
| <b>(I.C.) PERSONAL SERVICE<br/>SUBTOTAL= A+B</b>            | 3,961,930                        | 34.5        | 4,572,607        | 42.0        |                |     | 6,841,199        | 49.1        | 6,845,158        | 49.1        |
| <b>(I.D.) POTS EXPENDITURES</b>                             |                                  |             |                  |             |                |     |                  |             |                  |             |
| Health/Life/Dental  | 398,573                          |             | 485,565          |             |                |     | 631,925          |             |                  |             |
| Salary Survey Non Add                                       | 247,326                          |             | 35,712           |             |                |     | -                |             |                  |             |
| Merit Pay Non Add   | 0                                |             | 0                |             |                |     |                  |             |                  |             |
| One Time Performance Awards                                 | 0                                |             | -                |             |                |     |                  |             |                  |             |
| Short Term Disability                                       | 4,711                            |             | 5,905            |             |                |     | 10,745           |             |                  |             |
| SB 04.257 A.E.D.  | 164,556                          |             | 199,185          |             |                |     | 282,767          |             |                  |             |
| SB 06.235 S.A.E.D.  | 164,556                          |             | 199,185          |             |                |     | 282,767          |             |                  |             |
| [ ] Indicates a Non-add                                     |                                  |             |                  |             |                |     |                  |             |                  |             |
| <b>(I.E.) BASE PERSONAL SERVICES<br/>TOTAL = C+D</b>        | <b>4,694,326</b>                 | <b>34.5</b> | <b>5,462,447</b> | <b>42.0</b> |                |     | <b>8,049,403</b> | <b>49.1</b> | <b>6,845,158</b> | <b>49.1</b> |
| General Fund  |                                  |             |                  |             |                |     | 3,353,638        |             | 2,880,116        |             |
| General Funds Exempt  |                                  |             |                  |             |                |     |                  |             |                  |             |
| Cash Funds  |                                  |             |                  |             |                |     | 4,495,573        |             | 3,791,996        |             |
| Reappropriated Funds  |                                  |             |                  |             |                |     | 200,192          |             | 173,046          |             |
| <b>(I.F.) DIFFERENCE= II-I.E.</b>                           |                                  |             |                  |             |                |     | -                |             | -                |             |
| <b>BR</b>   |                                  |             |                  |             |                |     |                  |             | 0                | 0.0         |
| General Fund  |                                  |             |                  |             |                |     |                  |             |                  |             |
| Cash Funds  |                                  |             |                  |             |                |     |                  |             |                  |             |
| Reappropriated Funds  |                                  |             |                  |             |                |     |                  |             |                  |             |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>                  | <b>4,694,326</b>                 | <b>34.5</b> | <b>5,462,447</b> | <b>42.0</b> |                |     | <b>8,049,403</b> | <b>49.1</b> | <b>6,845,158</b> | <b>49.1</b> |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item                 | Actual FY 22 |     | Actual FY 23 |     | Estimate FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|--------------|-----|--------------|-----|----------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds   | FTE |
| General Fund         | 46,302       |     | 2,747,136    |     |                |     | 3,353,638      |     | 2,880,116     |     |
| General Fund Exempt  | -            |     | -            |     |                |     | -              |     |               |     |
| Cash Funds           | 4,485,040    |     | 2,547,247    |     |                |     | 4,495,573      |     | 3,791,996     |     |
| Reappropriated Funds | 162,984      |     | 168,064      |     |                |     | 200,192        |     | 173,046       |     |
| Federal Funds        | -            |     | -            |     |                |     |                |     | -             |     |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Estimate FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|----------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                          |              |     |              |     |                |     |                |     |               |     |
| 1930 Purchased Services - Litigation               | 23,607       |     | 12,796       |     |                |     | 117,538        |     | 113,285       |     |
| 2170 Waste Disposal Services                       | -            |     | -            |     |                |     | -              |     | -             |     |
| 2230 Equipment Contract Maintenance                | -            |     | -            |     |                |     | -              |     | -             |     |
| 2231 ADP Equip Maint/Repair Services               | 251          |     | 6,128        |     |                |     | 5,016          |     | 5,016         |     |
| 2232 Software Upgrades                             | -            |     | -            |     |                |     | -              |     | -             |     |
| 2240 Motor Vehicle Repair/Maintenance              | -            |     | -            |     |                |     | -              |     | -             |     |
| 2250 Misc Rentals                                  | 528          |     | 549          |     |                |     | -              |     | -             |     |
| 2251 Rental/Lease Motor Pool Veh                   | -            |     | -            |     |                |     | -              |     | -             |     |
| 2252 Leased Vehicle - Variable                     | 60           |     | -            |     |                |     | 1,125          |     | 1,125         |     |
| 2253 Rental of Equipment                           | -            |     | -            |     |                |     | -              |     | -             |     |
| 2254 Rental of Motor Vehicles                      | -            |     | -            |     |                |     | -              |     | -             |     |
| 2255 Rental of Building                            | -            |     | -            |     |                |     | -              |     | -             |     |
| 2258 Parking                                       | -            |     | 15           |     |                |     | -              |     | -             |     |
| 2259 Parking Fee Reimbursement                     | 34           |     | -            |     |                |     | -              |     | -             |     |
| 2268 Rental of IT Software Network                 | -            |     | -            |     |                |     | -              |     | -             |     |
| 2510 In State Travel                               | 55           |     | 107          |     |                |     | 250            |     | 250           |     |
| 2511 IS Common Carrier Fares                       | -            |     | -            |     |                |     | -              |     | -             |     |
| 2512 IS Personal Travel Per Diem                   | -            |     | 59           |     |                |     | 125            |     | 125           |     |
| 2513 IS Pers Vehicle Reimbursement                 | 196          |     | 463          |     |                |     | -              |     | -             |     |
| 2514 IS State Owned Aircraft                       | -            |     | -            |     |                |     | -              |     | -             |     |
| 2515 State-Owned Vehicle Charge                    | -            |     | -            |     |                |     | -              |     | -             |     |
| 2520 IS Travel Non Employee                        | -            |     | -            |     |                |     | -              |     | -             |     |
| 2522 IS Non Employee Per Diem                      | -            |     | -            |     |                |     | -              |     | -             |     |
| 2530 Out of State Travel                           | 8,078        |     | 11,925       |     |                |     | 9,250          |     | 9,250         |     |
| 2531 OS Common Carrier Fares                       | 5,387        |     | 12,879       |     |                |     | 6,250          |     | 6,250         |     |
| 2532 OS Personal Travel Per Diem                   | 1,626        |     | 3,571        |     |                |     | 1,845          |     | 1,845         |     |
| 2540 Out of State Travel - Non Emp                 | -            |     | 651          |     |                |     | -              |     | -             |     |
| 2541 Out-of-State/Non-Employee - Common Carrier    | -            |     | 571          |     |                |     | -              |     | -             |     |
| 2542 Out-of-State/Non-Employee - Personal Per Diem | -            |     | 277          |     |                |     | -              |     | -             |     |
| 2550 Out of Country Travel                         | -            |     | -            |     |                |     | -              |     | -             |     |
| 2551 Out of Country Common Carrier                 | -            |     | -            |     |                |     | -              |     | -             |     |
| 2552 Out of Country Personal Travel                | -            |     | -            |     |                |     | -              |     | -             |     |
| 2610 Out of State Travel - Non Emp                 | -            |     | 359          |     |                |     | -              |     | -             |     |
| 2630 Comm Service Div of Telecom                   | -            |     | -            |     |                |     | -              |     | -             |     |
| 2631 Comm Svcs from Outside Sources                | 14,063       |     | 12,357       |     |                |     | 18,260         |     | 18,260        |     |
| 2640 GGCC Billings-Purchased Serv                  | 179          |     | 403          |     |                |     | -              |     | -             |     |
| 2641 Other ADP Billing                             | 2,100        |     | 2,255        |     |                |     | -              |     | -             |     |
| 2650 OIT Purchased Svs                             | -            |     | 3,181        |     |                |     | -              |     | -             |     |
| 2660 Insurance                                     | -            |     | -            |     |                |     | -              |     | -             |     |
| 2680 Contract Printing                             | 519          |     | 492          |     |                |     | 5,200          |     | 5,200         |     |
| 2681 Photocopy Reimbursement                       | -            |     | -            |     |                |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Estimate FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|----------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2710 Purchased Medical Services                | 225          |     | 225          |     |                |     |                |     | -             |     |
| 2810 Freight & Storage                         | -            |     | 30           |     |                |     |                |     | -             |     |
| 2820 Other Purchased Services                  | 1,530        |     | 656          |     |                |     | 1,500          |     | 1,500         |     |
| 2830 Office Moving-Pur Services                | -            |     | -            |     |                |     |                |     | -             |     |
| 2831 Storage Purchased Svcs                    | -            |     | -            |     |                |     |                |     | -             |     |
| 3110 Other Supplies and Materials              | 801          |     | 2,021        |     |                |     | 15,222         |     | 15,222        |     |
| 3112 Automotive Supplies                       | -            |     | -            |     |                |     |                |     | -             |     |
| 3113 Clothing and Uniform Allowance            | -            |     | -            |     |                |     |                |     | -             |     |
| 3114 Custodial                                 | -            |     | -            |     |                |     |                |     | -             |     |
| 3115 DP Supplies                               | -            |     | -            |     |                |     | -              |     | -             |     |
| 3116 Purchased/Leased Software                 | -            |     | -            |     |                |     | -              |     | -             |     |
| 3117 Educational                               | -            |     | -            |     |                |     | -              |     | -             |     |
| 3118 Food and Food Service Supplies            | -            |     | -            |     |                |     |                |     | -             |     |
| 3120 Books & Subscriptions                     | 14,215       |     | 9,135        |     |                |     | 12,420         |     | 12,420        |     |
| 3121 Office Supplies                           | 462          |     | 1,497        |     |                |     | 8,589          |     | 8,589         |     |
| 3123 Postage                                   | 2,176        |     | 1,078        |     |                |     | 3,969          |     | 3,969         |     |
| 3124 Printing/Copy Supplies                    | -            |     | -            |     |                |     |                |     | -             |     |
| 3126 Repair & Maintenance Supplies             | -            |     | -            |     |                |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment                 | 181          |     | 504          |     |                |     |                |     | -             |     |
| 3131 Noncapitalized Bldg Materials             | -            |     | -            |     |                |     | -              |     | -             |     |
| 3132 Non- Cap Office Furn-Off Systems          | 582          |     | 130          |     |                |     |                |     | -             |     |
| 3140 Non-Capitalized IT - PC's                 | 24,961       |     | 28,922       |     |                |     |                |     | -             |     |
| 3141 Non-Capitalized IT Servers                | -            |     | -            |     |                |     |                |     | -             |     |
| 3142 Non-Capitalized IT Network                | -            |     | -            |     |                |     |                |     | -             |     |
| 3143 Non-Capitalized IT Other                  | -            |     | -            |     |                |     | -              |     | -             |     |
| 3145 Software Subscriptions                    | -            |     | 25,525       |     |                |     |                |     | -             |     |
| 3146 Non-Capital. IT Purchsd. Server Software  | -            |     | -            |     |                |     |                |     | -             |     |
| 3940 Electricity                               | -            |     | -            |     |                |     |                |     | -             |     |
| 3950 Gasoline                                  | -            |     | -            |     |                |     |                |     | -             |     |
| 3970 Natural Gas                               | -            |     | -            |     |                |     |                |     | -             |     |
| 4100 Other Operating Expenses                  | -            |     | 669          |     |                |     |                |     | -             |     |
| 4105 Bank Card Fees                            | -            |     | 44           |     |                |     |                |     | -             |     |
| 4111 Prizes and Awards                         | 52           |     | -            |     |                |     |                |     | -             |     |
| 4140 Dues & Memberships                        | 4,034        |     | 6,147        |     |                |     | 3,225          |     | 3,225         |     |
| 4150 Interest Expense                          | -            |     | 93           |     |                |     |                |     | -             |     |
| 4151 Interest - Late Payments                  | -            |     | -            |     |                |     |                |     | -             |     |
| 4170 Miscellaneous Fees                        | -            |     | 17,150       |     |                |     |                |     | -             |     |
| 4180 Official Functions                        | 908          |     | 4,023        |     |                |     | 650            |     | 650           |     |
| 4220 Registration Fees                         | 4,891        |     | 7,509        |     |                |     | 4,500          |     | 4,500         |     |
| 4221 Other Educational - W2 RPT                | -            |     | -            |     |                |     |                |     | -             |     |
| 6140 Leasehold Improv - Direct Purch           | -            |     | -            |     |                |     |                |     | -             |     |
| 6212 IT Servers Direct Purchase                | -            |     | -            |     |                |     |                |     | -             |     |
| 6280 Other Capital Equipment - Direct Purchase | 8,933        |     | 2,898        |     |                |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Estimate FY 24 |      | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|----------------|------|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds    | FTE  | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>Operating Expense Subtotal:</b>  | 120,634          |             | 177,294          |             |                |      | 214,934          |             | 210,681          |             |
| <b>OPERATING EXPENSE SUBTOTAL:</b>  | 120,634          |             | 177,294          |             |                |      | 214,934          |             | 210,681          |             |
| General Fund  | 2,975            |             | 29,544           |             |                |      | 75,000           |             | 75,000           |             |
| General Fund Exempt   | -                |             | -                |             |                |      | -                |             | 0                |             |
| Cash Funds  | 113,973          |             | 144,337          |             |                |      | 129,934          |             | 125,681          |             |
| Reappropriated Funds  | 3,685            |             | 3,413            |             |                |      | 10,000           |             | 10,000           |             |
| <b>BR#3 Move Long Bill Funding to Match Organizational Structure</b>      |                  |             |                  |             |                |      |                  |             |                  |             |
| <b>Total</b>  |                  |             |                  |             |                |      |                  |             | (465,317)        | (5.0)       |
| General Fund  |                  |             |                  |             |                |      |                  |             |                  |             |
| Cash Funds  |                  |             |                  |             |                |      |                  |             | (465,317)        |             |
| Reappropriated Funds  |                  |             |                  |             |                |      |                  |             |                  |             |
| <b>BR#</b>  |                  |             |                  |             |                |      |                  |             |                  |             |
| <b>Total</b>  |                  |             |                  |             |                |      |                  |             | -                | -           |
| General Fund  |                  |             |                  |             |                |      |                  |             |                  |             |
| Cash Funds  |                  |             |                  |             |                |      |                  |             |                  |             |
| Reappropriated Funds  |                  |             |                  |             |                |      |                  |             |                  |             |
| <b>TOTAL CONSUMER PROTECTION</b>  | <b>4,814,960</b> | <b>34.5</b> | <b>5,639,742</b> | <b>42.0</b> |                |      | <b>8,264,337</b> | <b>49.1</b> | <b>6,590,522</b> | <b>44.1</b> |
| General Fund  | 49,277           |             | 2,776,680        |             |                |      | 3,428,638        |             | 2,955,116        |             |
| General Fund Exempt   |                  |             |                  |             |                |      |                  |             | -                |             |
| Cash Funds  | 4,599,014        |             | 2,691,584        |             |                |      | 4,625,507        |             | 3,452,360        |             |
| Reappropriated Funds  | 166,669          |             | 171,477          |             |                |      | 210,192          |             | 183,046          |             |
| <b>RECONCILIATION OF FUNDS</b>  |                  |             |                  |             |                |      |                  |             |                  |             |
| Long Bill Appropriation   | 3,793,048        | 34.2        | 4,283,228        | 36.2        | 5,728,974      | 41.8 | 5,728,974        | 41.8        | 5,728,974        | 41.8        |
| SB21-148 Creation of Financial Empowerment Off                            | 200,128          | 1.8         |                  |             |                |      |                  |             |                  |             |
| BR#3 Move Long Bill Funding to Match Organizational Structure             |                  |             |                  |             |                |      |                  |             | (465,317)        | (5.0)       |
| PERA @ 11.57%   |                  |             |                  |             |                |      |                  |             | 3,959            |             |
| SB22-161 Enforcement of Laws Governing the Employee Employer Relationship |                  |             | 95,200           | 0.8         |                |      |                  |             |                  |             |
| SB22-205 Intoxicating Hemp and THC Products                               | -                |             | 582,717          | 3.0         |                |      |                  |             |                  |             |
| Additional Custodial Attorney FTE   | 55,000           |             | 55,000           |             |                |      |                  |             |                  |             |
| Allocated POTS:   |                  |             |                  |             |                |      |                  |             |                  |             |
| Salary Survey Classified  | 60,413           |             | 27,657           |             |                |      | 118,800          |             | 118,800          |             |
| Salary Survey NonClassified   | 186,913          |             | 8,055            |             |                |      | 323,344          |             | 323,344          |             |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item                                     | Actual FY 22     |             | Actual FY 23     |             | Estimate FY 24   |             | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| Performance Pay Classified               | -                |             | -                |             |                  |             | -                |             | -                |             |
| Performance Pay NonClassified            | -                |             | -                |             |                  |             | -                |             | -                |             |
| Health/Life/Dental                       | 371,864          |             | 591,517          |             |                  |             | 636,178          |             |                  |             |
| Short Term Disability                    | 4,162            |             | 5,614            |             |                  |             | 7,743            |             |                  |             |
| SB 04.257 A.E.D.                         | 176,787          |             | 184,896          |             |                  |             | 251,809          |             |                  |             |
| SB 06.235 S.A.E.D.                       | 176,787          |             | 184,896          |             |                  |             | 251,809          |             |                  |             |
|  |                  |             |                  |             |                  |             | -                |             |                  |             |
| Additional 1460 Custodial Cash Fund      |                  |             |                  |             | 945,680          | 7.3         | 945,680          | 7.3         | 880,762          | 7.3         |
| ADP Capital Outlay                       |                  |             |                  |             |                  |             | -                |             |                  |             |
| Communication Service Payments           |                  |             |                  |             |                  |             | -                |             |                  |             |
| IT Asset Maintenance                     |                  |             |                  |             |                  |             | -                |             |                  |             |
| CLE Registration Fees                    |                  |             |                  |             |                  |             | -                |             |                  |             |
| Building Security                        | -                |             | -                |             |                  |             | -                |             |                  |             |
| Year-End Transfer                        |                  |             |                  |             |                  |             | -                |             |                  |             |
| Rollforward from previous FY             |                  |             |                  |             |                  |             | -                |             |                  |             |
| Rollforward to subsequent FY             |                  |             |                  |             |                  |             |                  |             |                  |             |
| Overexpenditure/(Reversion) - GF         | (150,851)        | (1.4)       | (456)            |             |                  |             |                  |             |                  |             |
| Lapsed Appropriation Reappropriated Fund | (33,159)         |             | (25,105)         |             |                  |             |                  |             |                  |             |
| Lapsed Appropriation Cash Fund           | (26,132)         | (0.1)       | (353,478)        | 2.0         |                  |             |                  |             |                  |             |
| <b>TOTAL RECONCILIATION</b>              | 4,814,960        | 34.5        | 5,639,742        | 42.0        |                  |             | 8,264,337        | 49.1        | 6,590,522        | 44.1        |
| <b>TOTALS</b>                            | <b>4,814,960</b> | <b>34.5</b> | <b>5,639,742</b> | <b>42.0</b> | <b>6,674,654</b> | <b>49.1</b> | <b>8,264,337</b> | <b>49.1</b> | <b>6,590,522</b> | <b>44.1</b> |
| General Fund                             | 49,277           |             | 2,776,680        |             | 2,728,990        |             | 3,428,638        |             | 2,955,116        |             |
| General Fund Exempt                      | -                |             | -                |             |                  |             | -                |             | -                |             |
| Cash Funds                               | 4,599,014        |             | 2,691,584        |             | 3,778,032        |             | 4,625,507        |             | 3,452,360        |             |
| Reappropriated Funds                     | 166,669          |             | 171,477          |             | 167,632          |             | 210,192          |             | 183,046          |             |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**CONSUMER PROTECTION & ANTI-TRUST**

| Item                               | Fund Number | Actual    | Actual    | Approp    | Estimate  | Request   |
|------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
|                                    |             | FY 2022   | FY 2023   | FY 2024   | FY 2024   | FY 2025   |
| <b>Schedule 3 Total</b>            |             | 4,814,960 | 5,639,742 | 6,674,654 | 8,264,337 | 6,590,522 |
| General Fund                       |             | 49,277    | 2,776,680 | 2,728,990 | 3,428,638 | 2,955,116 |
| General Fund Exempt                |             | -         | -         | -         | -         | -         |
| Cash Funds                         |             | 4,599,014 | 2,691,584 | 3,778,032 | 4,625,507 | 3,452,360 |
| Reappropriated Funds               |             | 166,669   | 171,477   | 167,632   | 210,192   | 183,046   |
| Federal Funds                      |             | -         | -         | -         | -         | -         |
| <b>Cash Funds</b>                  |             | 4,599,014 | 2,691,584 | 3,778,032 | 4,625,507 | 3,452,360 |
|                                    |             | -         | -         | -         | -         | -         |
| Marijuana Tax Cash Fund            |             | -         | 253,680   | 582,717   | 680,580   | 608,120   |
| 1460 Custodial Fund                |             | 4,340,311 | 2,154,499 | 2,944,884 | 3,607,155 | 2,562,109 |
| Tobacco Litigation Defense Account |             | 258,703   | 283,405   | 250,431   | 337,772   | 282,131   |
|                                    |             | -         | -         | -         | -         | -         |
| <b>Reappropriated Funds</b>        |             | 166,669   | 171,477   | 167,632   | 210,192   | 183,046   |
| Custodial Fund Balance             |             | -         | -         | -         | -         | -         |
| Tobacco Litigation Defense Account |             | -         | -         | -         | -         | -         |
| UCCC Custodial                     |             | -         | -         | -         | -         | -         |
| Division of Real Estate            |             | 166,669   | 171,477   | 167,632   | 210,192   | 183,046   |



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**Consumer Credit Unit**

| Item                                   | Actual FY 22 |      | Actual FY 23 |      | Approp FY 24 |      | Estimate FY 24 |      | Request FY 25 |      |
|--|--------------|------|--------------|------|--------------|------|----------------|------|---------------|------|
|  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds  | FTE  | Total Funds    | FTE  | Total Funds   | FTE  |
| <b>CONS. PROTECT. &amp; ANTI-TRUST</b> | 2,559,239    | 21.7 | 2,910,941    | 23.1 | 2,568,079    | 25.0 | 3,212,318      | 25.0 | 2,715,818     | 25.0 |
| General Fund                           | 80,000       |      | 135,000      |      | -            |      | -              |      | -             |      |
| General Fund Exempt                    | -            |      | -            |      | -            |      | -              |      | -             |      |
| Cash Fund                              | 2,479,239    |      | 2,775,941    |      | 2,568,079    |      | 3,212,318      |      | 2,715,818     |      |
| Reappropriated Funds                   | -            |      | -            |      | -            |      | -              |      | -             |      |
| Federal Funds                          |              |      |              |      |              |      |                |      |               |      |



**SCHEDULE 3 - PERSONAL SERVICES PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item                              | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|-----------------------------------|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|                                   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>I. POSITION DETAIL</b>         |                  |             |                  |             |              |     |                  |             |                  |             |
| First Assistant Attorney General  | 270,696          | 2.0         | 292,444          | 1.9         |              |     | 347,928          | 2.0         | 347,928          | 2.0         |
| Assistant Deputy Attorney General | -                | 0.0         | 6,272            | 0.0         |              |     | -                | 0.0         | -                | 0.0         |
| Assistant Attorney General        | 196,332          | 2.0         | 208,105          | 2.0         |              |     | 238,661          | 2.0         | 238,661          | 2.0         |
| Financial Credit Examiner IV      | 101,160          | 1.0         | 104,196          | 1.0         |              |     | 109,404          | 1.0         | 109,404          | 1.0         |
| Financial Credit Examiner III     | 179,616          | 2.0         | 185,004          | 2.0         |              |     | 194,256          | 2.0         | 194,256          | 2.0         |
| Financial Credit Examiner II      | 263,698          | 3.7         | 490,612          | 6.8         |              |     | 529,656          | 7.0         | 529,656          | 7.0         |
| Financial Credit Examiner I       | 130,489          | 2.0         | 134,567          | 2.0         |              |     | 216,804          | 3.0         | 216,804          | 3.0         |
| Compliance Investigator II        | -                | 0.0         | 0                | 0.0         |              |     |                  |             |                  |             |
| Compl Investigator I              | 105,320          | 1.8         | 11,528           | 0.2         |              |     | -                | 0.0         | -                | 0.0         |
| Legal Assistant II                | 21,450           | 0.3         | 35,669           | 0.5         |              |     | 37,392           | 0.5         | 37,392           | 0.5         |
| Administrator III                 | 63,723           | 0.9         | 67,980           | 1.0         |              |     | 71,376           | 1.0         | 71,376           | 1.0         |
| Admin Asst II                     | -                | 0.0         | -                | 0.0         |              |     | 21,240           | 0.5         | 21,240           | 0.5         |
| Program Assistant I               | 169,092          | 3.0         | 171,130          | 3.0         |              |     | 182,868          | 3.0         | 182,868          | 3.0         |
| Compliance Specialist II          | 76,752           | 1.0         | 24,250           | 0.4         |              |     | 63,000           | 1.0         | 63,000           | 1.0         |
| Compliance Specialist III         | -                | 0.0         | 26,096           | 0.3         |              |     |                  |             |                  |             |
| Compliance Specialist V           | 93,096           | 1.0         | 95,892           | 1.0         |              |     | 100,692          | 1.0         | 100,692          | 1.0         |
| Liaison V                         | 87,604           | 1.0         | 92,700           | 1.0         |              |     | 97,332           | 1.0         | 97,332           | 1.0         |
| <b>TOTAL POSITION DETAIL</b>      | <b>1,759,028</b> | <b>21.7</b> | <b>1,946,445</b> | <b>23.1</b> |              |     | <b>2,210,609</b> | <b>25.0</b> | <b>2,210,609</b> | <b>25.0</b> |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item                                       | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| <b>(I.A.) CONTINUATION FTE SALARY COST</b> | 1,759,028        | 21.7        | 1,946,445        | 23.1        |              |     | 2,210,609        | 25.0        | 2,210,609        | 25.0        |
| (Permanent FTE by position)                |                  |             |                  |             |              |     |                  |             |                  |             |
| Continuation Salary Subtotal               |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>      |                  |             |                  |             |              |     |                  |             |                  |             |
| PERA on Continuation Subtotal              | 188,860          |             | 219,999          |             |              |     | 254,220          |             | 255,767          |             |
| Medicare on Continuation Subtotal          | 24,817           |             | 27,395           |             |              |     | 32,054           |             | 32,054           |             |
| Non-Base building Performance Awards       | 0                |             | -                |             |              |     |                  |             | -                |             |
| Part-Time/Temporary Salaries               | 0                |             | -                |             |              |     |                  |             | -                |             |
| Contractual Services                       | 80,000           |             | 138,213          |             |              |     | 11,164           |             | 116,341          |             |
| Overtime Pay                               | 0                |             | -                |             |              |     |                  |             |                  |             |
| Board Member Compensation                  | 0                |             | -                |             |              |     |                  |             |                  |             |
| Sick Leave Conversion                      |                  |             |                  |             |              |     |                  |             |                  |             |
| Termination/Retirement Payouts             | 6,495            |             | 1,161            |             |              |     |                  |             |                  |             |
| Employment Security Payments               | 0                |             | -                |             |              |     |                  |             |                  |             |
| Capitalized Personal Svs - Info Tech       | 381              |             | -                |             |              |     |                  |             |                  |             |
| Other Employee Benefits                    | 1,050            |             | -                |             |              |     | 2,000            |             | 2,000            |             |
| Other                                      |                  |             |                  |             |              |     |                  |             |                  |             |
| PERA @                                     |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>SUBTOTAL</b>                            | 301,603          |             | 386,768          |             |              |     | 299,438          |             | 406,162          |             |
| <b>(I.C.) PERSONAL SERVICE</b>             |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>SUBTOTAL= A+B</b>                       | 2,060,631        | 21.7        | 2,333,213        | 23.1        |              |     | 2,510,047        | 25.0        | 2,616,771        | 25.0        |
| <b>(I.D.) POTS EXPENDITURES</b>            |                  |             |                  |             |              |     |                  |             |                  |             |
| Health/Life/Dental                         | 269,752          |             | 321,424          |             |              |     | 377,964          |             |                  |             |
| Salary Survey Non Add                      | 33000            |             | 60,000           |             |              |     | -                |             |                  |             |
| Merit Pay Non Add                          | 0                |             | 0                |             |              |     | -                |             |                  |             |
| Short Term Disability                      | 2,630            |             | 2,894            |             |              |     | 4,200            |             |                  |             |
| SB 04.257 A.E.D.                           | 86,038           |             | 95,358           |             |              |     | 110,530          |             |                  |             |
| SB 06.235 S.A.E.D.                         | 86,038           |             | 95,358           |             |              |     | 110,530          |             |                  |             |
| [ ] Indicates a Non-add                    |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>(I.E.) BASE PERSONAL SERVICES</b>       | <b>2,505,090</b> | <b>21.7</b> | <b>2,848,246</b> | <b>23.1</b> |              |     | <b>3,113,271</b> | <b>25.0</b> | <b>2,616,771</b> | <b>25.0</b> |
| <b>TOTAL = C+D</b>                         |                  |             |                  |             |              |     |                  |             |                  |             |
| General Fund                               |                  |             |                  |             |              |     | -                |             | -                |             |
| General Funds Exempt                       |                  |             |                  |             |              |     |                  |             |                  |             |
| Cash Funds                                 |                  |             |                  |             |              |     | 3,113,271        |             | 2,616,771        |             |
| Reappropriated Funds                       |                  |             |                  |             |              |     | -                |             | -                |             |
| <b>(I.F.) DIFFERENCE= II-I.E.</b>          |                  |             |                  |             |              |     | -                |             | -                |             |
| <b>(I.G.) BR</b>                           |                  |             |                  |             |              |     |                  |             | -                |             |
| General Fund                               |                  |             |                  |             |              |     |                  |             |                  |             |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item                                       | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |     | Estimate FY 24   |             | Request FY 25    |             |
|--|------------------|-------------|------------------|-------------|--------------|-----|------------------|-------------|------------------|-------------|
|  | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE | Total Funds      | FTE         | Total Funds      | FTE         |
| Cash Funds                                 |                  |             |                  |             |              |     |                  |             |                  |             |
| Reappropriated Funds                       |                  |             |                  |             |              |     |                  |             |                  |             |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b> | <b>2,505,090</b> | <b>21.7</b> | <b>2,848,246</b> | <b>23.1</b> |              |     | <b>3,113,271</b> | <b>25.0</b> | <b>2,616,771</b> | <b>25.0</b> |
| General Fund                               | 80,000           |             | 135,000          |             |              |     | -                |             | -                |             |
| General Fund Exempt                        | -                |             | -                |             |              |     | -                |             | -                |             |
| Cash Funds                                 | 2,425,090        |             | 2,713,246        |             |              |     | 3,113,271        |             | 2,616,771        |             |
| Reappropriated Funds                       | -                |             | -                |             |              |     | -                |             | -                |             |
| Federal Funds                              | -                |             | -                |             |              |     | -                |             | -                |             |





**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Purchased Services - Litigation        | 2,731        |     | 935          |     |              |     | 10,200         |     | 10,200        |     |
| 2170 Waste Disposal Services                | -            |     | -            |     |              |     | -              |     | -             |     |
| 2230 Equipment Contract Maintenance         | -            |     | -            |     |              |     | 83             |     | 83            |     |
| 2231 ADP Equip Maint/Repair Services        | 167          |     | 117          |     |              |     | 1,700          |     | 1,700         |     |
| 2232 Software Upgrades                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2250 Misc Rentals                           | 79           |     | -            |     |              |     | -              |     | -             |     |
| 2251 Rental/Lease Motor Pool Veh            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2252 Leased Vehicle - Variable              | 562          |     | 2,510        |     |              |     | 8,526          |     | 8,526         |     |
| 2253 Rental of Equipment                    | -            |     | -            |     |              |     | -              |     | -             |     |
| 2254 Rental of Motor Vehicles               | -            |     | -            |     |              |     | 518            |     | 518           |     |
| 2255 Rental of Building                     | -            |     | -            |     |              |     | -              |     | -             |     |
| 2258 Parking                                | 3,240        |     | 3,240        |     |              |     | 3,500          |     | 3,500         |     |
| 2259 Parking Fee Reimbursement              | -            |     | 15           |     |              |     | -              |     | -             |     |
| 2268 Rental of IT Software - Network        | -            |     | -            |     |              |     | -              |     | -             |     |
| 2510 In State Travel                        | 629          |     | 820          |     |              |     | 5,500          |     | 5,500         |     |
| 2511 IS Common Carrier Fares                | -            |     | -            |     |              |     | -              |     | -             |     |
| 2512 IS Personal Travel Per Diem            | 139          |     | 434          |     |              |     | 4,500          |     | 4,500         |     |
| 2513 IS Pers Vehicle Reimbursement          | 162          |     | 564          |     |              |     | 150            |     | 150           |     |
| 2514 IS State Owned Aircraft                | -            |     | -            |     |              |     | -              |     | -             |     |
| 2515 State-Owned Vehicle Charge             | -            |     | -            |     |              |     | -              |     | -             |     |
| 2520 IS Travel Non Employee                 | -            |     | -            |     |              |     | 150            |     | 150           |     |
| 2522 IS Non Employee Per Diem               | -            |     | -            |     |              |     | 116            |     | 116           |     |
| 2523 IS Non Employee Personal Vehicle Reimb | -            |     | -            |     |              |     | 845            |     | 845           |     |
| 2530 Out of State Travel                    | 682          |     | 6,993        |     |              |     | 9,644          |     | 9,644         |     |
| 2531 OS Common Carrier Fares                | 210          |     | 6,093        |     |              |     | 5,125          |     | 5,125         |     |
| 2532 OS Personal Travel Per Diem            | 280          |     | 2,300        |     |              |     | 3,600          |     | 3,600         |     |
| 2540 OS Travel Non Emp                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 2610 Advertising                            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2611 Public Relations                       | -            |     | -            |     |              |     | -              |     | -             |     |
| 2630 Comm Service Div of Telecom            | -            |     | -            |     |              |     | -              |     | -             |     |
| 2631 Comm Svcs from Outside Sources         | 6,343        |     | 3,797        |     |              |     | 4,500          |     | 4,500         |     |
| 2641 Other ADP Billing                      | 105          |     | 126          |     |              |     | 275            |     | 275           |     |
| 2650 OIT Purchased Services                 | -            |     | 2,154        |     |              |     | -              |     | -             |     |
| 2660 Insurance                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 2680 Contract Printing                      | 128          |     | -            |     |              |     | 955            |     | 955           |     |
| 2681 Photocopy Reimbursement                | -            |     | -            |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2710 Purchased Medical Services               | -            |     | -            |     |              |     | -              |     | -             |     |
| 2810 Freight & Storage                        | -            |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services                 | 1,029        |     | 127          |     |              |     | 1,446          |     | 1,446         |     |
| 2830 Office Moving-Pur Services               | -            |     | -            |     |              |     | -              |     | -             |     |
| 2831 Storage Purch Svcs                       | -            |     | -            |     |              |     |                |     | -             |     |
| 3110 Other Supplies and Materials             | -            |     | -            |     |              |     | -              |     | -             |     |
| 3112 Automotive Supplies                      | -            |     | -            |     |              |     | -              |     | -             |     |
| 3113 Clothing and Uniform Allowance           | -            |     | -            |     |              |     | -              |     | -             |     |
| 3114 Custodial                                | -            |     | -            |     |              |     | -              |     | -             |     |
| 3115 DP Supplies                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 3116 Purchased/Leased Software                | -            |     | -            |     |              |     | -              |     | -             |     |
| 3117 Educational                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 3118 Food and Food Service Supplies           | -            |     | -            |     |              |     | -              |     | -             |     |
| 3120 Books & Subscriptions                    | 8,211        |     | 3,871        |     |              |     | 9,477          |     | 9,477         |     |
| 3121 Office Supplies                          | 19           |     | -            |     |              |     | 8,026          |     | 8,026         |     |
| 3123 Postage                                  | 1,638        |     | 1,217        |     |              |     | 7,446          |     | 7,446         |     |
| 3124 Printing/Copy Supplies                   | -            |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair and Maintenance Supplies          | -            |     | -            |     |              |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment                | -            |     | -            |     |              |     | -              |     | -             |     |
| 3131 Noncapitalized Bldg Materials            | -            |     | -            |     |              |     | -              |     | -             |     |
| 3132 Non- Cap Office Furn-Off Systems         | 394          |     | 90           |     |              |     | -              |     | -             |     |
| 3140 Non-Capitlized IT - PC's                 | 13,520       |     | 927          |     |              |     | 3,600          |     | 3,600         |     |
| 3141 Non-Capitalized IT Servers               | -            |     | -            |     |              |     | -              |     | -             |     |
| 3142 Non-Capitalized IT Network               | -            |     | -            |     |              |     |                |     | -             |     |
| 3143 Non-Capitalized IT Other                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 3145 Software Subscriptions                   | -            |     | 14,039       |     |              |     |                |     | -             |     |
| 3146 Non-Capital. IT Purchsd. Server Software | -            |     | -            |     |              |     | -              |     | -             |     |
| 3940 Electricity                              | -            |     | -            |     |              |     | -              |     | -             |     |
| 3950 Gasoline                                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 4100 Other Operating Expenses                 |              |     | 461          |     |              |     |                |     |               |     |
| 4105 Bank Card Fees                           | -            |     | -            |     |              |     | -              |     | -             |     |
| 4111 Prizes and Awards                        | -            |     | -            |     |              |     | -              |     | -             |     |
| 4140 Dues & Memberships                       | 4,436        |     | 6,268        |     |              |     | 4,250          |     | 4,250         |     |
| 4150 Interest Expense                         | -            |     | -            |     |              |     |                |     | -             |     |
| 4151 Interest - Late Payments                 | -            |     | -            |     |              |     | -              |     | -             |     |
| 4170 Miscellaneous Fees                       | -            |     | -            |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24 |      | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|--------------|------|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds  | FTE  | Total Funds      | FTE         | Total Funds      | FTE         |
| 4180 Official Functions   | 361              |             | 802              |             |              |      | 700              |             | 700              |             |
| 4220 Registration Fees  | 3,075            |             | 2,793            |             |              |      | 4,215            |             | 4,215            |             |
| 5891 Distributions to Individuals                                 | -                |             | -                |             |              |      | -                |             | -                |             |
| 5993 Refunds to Individuals                                       | -                |             | -                |             |              |      | -                |             | -                |             |
| 6210 ADP Equipment  | -                |             | -                |             |              |      | -                |             | -                |             |
| 6280 Other Capital Equipment - Direct Purchase                    | 6,008            |             | 2,001            |             |              |      | -                |             | -                |             |
| 7200 Transfers  | -                |             | -                |             |              |      | -                |             | -                |             |
| ALL IT Server SW Direct Purchase                                  | -                |             | -                |             |              |      |                  |             |                  |             |
| ABJE Law to Judicial  | -                |             | -                |             |              |      |                  |             |                  |             |
| <b>Operating Expense Subtotal:</b>                                | 54,149           |             | 62,695           |             |              |      | 99,047           |             | 99,047           |             |
| <b>OPERATING EXPENSE SUBTOTAL:</b>                                | 54,149           |             | 62,695           |             |              |      | 99,047           |             | 99,047           |             |
| General Fund  |                  |             |                  |             |              |      | 0                |             | 0                |             |
| General Fund Exempt   | -                |             | -                |             |              |      | -                |             | 0                |             |
| Cash Funds  | 54,149           |             | 62,695           |             |              |      | 99,047           |             | 99,047           |             |
| Reappropriated Funds  |                  |             |                  |             |              |      | 0                |             | 0                |             |
| <b>DECISION ITEM REQUESTS</b>                                     |                  |             |                  |             |              |      |                  |             |                  |             |
| General Fund  |                  |             |                  |             |              |      |                  |             | -                |             |
| Cash Funds  |                  |             |                  |             |              |      |                  |             | -                |             |
| Reappropriated Funds  |                  |             |                  |             |              |      |                  |             | -                |             |
| <b>TOTAL CONSUMER PROTECTION</b>                                  | <b>2,559,239</b> | <b>21.7</b> | <b>2,910,941</b> | <b>23.1</b> |              |      | <b>3,212,318</b> | <b>25.0</b> | <b>2,715,818</b> | <b>25.0</b> |
| General Fund  | <b>80,000</b>    |             | <b>135,000</b>   |             |              |      | -                |             | -                |             |
| General Fund Exempt   | -                |             | -                |             |              |      | -                |             | -                |             |
| Cash Funds  | <b>2,479,239</b> |             | <b>2,775,941</b> |             |              |      | <b>3,212,318</b> |             | <b>2,715,818</b> |             |
| Reappropriated Funds  | -                |             | -                |             |              |      | -                |             | -                |             |
| <b>RECONCILIATION OF FUNDS</b>                                    |                  |             |                  |             |              |      |                  |             |                  |             |
| Long Bill Appropriation   | 2,462,416        | 23.0        | 2,491,175        | 25.0        | 2,568,079    | 25.0 | 2,568,079        | 25.0        | 2,568,079        | 25.0        |
| HB 21-1282 Add Consumer Protections Regulation Mortgage Servicers | 51,783           | 0.5         |                  |             |              |      |                  |             |                  |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Consumer Credit Unit**

| Item  | Actual FY 22     |             | Actual FY 23     |             | Approp FY 24     |             | Estimate FY 24   |             | Request FY 25    |             |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
|   | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         | Total Funds      | FTE         |
| SB21-057 Private Lenders of Student Loan Acts (Continuously Appropriated) |                  |             | 30,000           |             |                  |             |                  |             |                  |             |
| GF Safe Affordable Credit Roll Forward                                    |                  |             | 135,000          |             |                  |             | -                | 0.0         |                  |             |
| SB19-002 Est on Continuously App PERA @ 11.57%                            |                  |             |                  |             |                  |             | -                | 0.0         | 1,547            |             |
| Salary Survey Classified  | 20,000           |             | 45,000           |             |                  |             | 76,810           |             | 76,810           |             |
| Salary Survey NonClassified   | 13,000           |             | 15,000           |             |                  |             | 69,382           |             | 69,382           |             |
| Merit Classified  | -                |             | -                |             |                  |             |                  |             | -                |             |
| Merit Non Classified  | -                |             | -                |             |                  |             |                  |             | -                |             |
| Health/Life/Dental  | 190,274          |             | 129,000          |             |                  |             | 294,883          |             |                  |             |
| Short Term Disability   | 3,350            |             | 3,150            |             |                  |             | 3,002            |             |                  |             |
| SB 04.257 A.E.D.  | 90,000           |             | 102,000          |             |                  |             | 100,081          |             |                  |             |
| SB 06.235 S.A.E.D.  | 90,000           |             | 102,000          |             |                  |             | 100,081          |             |                  |             |
| Year-End Transfer   |                  |             |                  |             |                  |             |                  |             |                  |             |
| CF Restriction  |                  |             |                  |             |                  |             | -                |             |                  |             |
| Roll Forward GF   | (135,000)        |             |                  |             | -                |             | -                |             |                  |             |
| Lapsed Appropriation Cash Fund  | (226,584)        | (1.8)       | (141,384)        | (1.9)       |                  |             |                  |             |                  |             |
| <b>TOTAL RECONCILIATION</b>   | 2,559,239        | 21.7        | 2,910,941        | 23.1        |                  |             | 3,212,318        | 25.0        | 2,715,818        |             |
| <b>TOTALS</b>   | <b>2,559,239</b> | <b>21.7</b> | <b>2,910,941</b> | <b>23.1</b> | <b>2,568,079</b> | <b>25.0</b> | <b>3,212,318</b> | <b>25.0</b> | <b>2,715,818</b> | <b>25.0</b> |
| General Fund  | 80,000           |             | 135,000          |             | -                |             | -                |             | -                |             |
| General Fund Exempt   | -                |             | -                |             |                  |             | -                |             | -                |             |
| Cash Funds  | 2,479,239        |             | 2,775,941        |             | 2,568,079        |             | 3,212,318        |             | 2,715,818        |             |
| Reappropriated Funds  | -                |             | -                |             | -                |             | -                |             | -                |             |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**Consumer Credit Unit**

| Item                           | Fund Number | Actual    | Actual    | Approp    | Estimate  | Request   |
|--------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
|                                |             | FY 2022   | FY 2023   | FY 2024   | FY 2024   | FY 2025   |
| <b>Schedule 3 Total</b>        |             | 2,559,239 | 2,910,941 | 2,568,079 | 3,212,318 | 2,715,818 |
| General Fund                   |             | 80,000    | 135,000   | -         | -         | -         |
| General Fund Exempt            |             | -         | -         | -         | -         | -         |
| Cash Funds                     |             | 2,479,239 | 2,775,941 | 2,568,079 | 3,212,318 | 2,715,818 |
| Reappropriated Funds           |             | -         | -         | -         | -         | -         |
| Federal Funds                  |             | -         | -         | -         | -         | -         |
| <b>Cash Funds</b>              |             | 2,479,239 | 2,775,941 | 2,568,079 | 3,212,318 | 2,715,818 |
| Consumer Credit Unit Cash Fund |             |           |           |           |           | 2,340,823 |
| Collection Agency Cash Fund    |             | 624,041   | 622,792   | 659,089   | 858,697   |           |
| Student Loan Cash Fund         |             | 373,331   | 476,391   | 280,090   | 477,718   | 374,995   |
| UCCC Cash Fund                 |             | 1,481,867 | 1,676,759 | 1,550,315 | 1,875,903 |           |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item                                | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |      |
|-------------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|------|
|                                     | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE  |
| <b>MEDICAID FRAUD CONTROL GRANT</b> |              |     | 0            | 0.0 | 0            | 0.0 | -              | 0.0 | 3,725,239     | 28.0 |
| General Fund                        |              |     | 0            |     | 0            |     | -              |     | 931,310       |      |
| General Fund Exempt                 |              |     | -            |     | -            |     | -              |     | -             |      |
| Cash Funds                          |              |     | -            |     | -            |     | -              |     | -             |      |
| Reappropriated Funds                |              |     | -            |     | -            |     | -              |     | -             |      |
| Federal Funds                       |              |     | 0            |     | 0            |     | -              |     | 2,793,929     |      |





**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>I. POSITION DETAIL</b>                                   |              |     |              |     |              |     |                |     |               |     |
| First Assistant Attorney General                            |              |     | 0            | 0.0 |              |     |                |     | 0             | 0.0 |
| Senior Assistant Attorney General                           |              |     |              |     |              |     |                |     | 0             | 0.0 |
| Assistant Attorney General I                                |              |     |              |     |              |     |                |     | 0             |     |
| Assistant Attorney General II                               |              |     |              |     |              |     |                |     |               |     |
| Criminal Investigator III                                   |              |     |              |     |              |     |                |     | 0             |     |
| Criminal Investigator II                                    |              |     |              |     |              |     |                |     | 0             |     |
| Auditor IV  |              |     |              |     |              |     |                |     | 0             |     |
| Program Assistant I   |              |     |              |     |              |     |                |     | 0             |     |
| Health Professional IV                                      |              |     |              |     |              |     |                |     | 0             |     |
| Data Mgt IV   |              |     |              |     |              |     |                |     | 0             |     |
| Legal Assistant II  |              |     |              |     |              |     |                |     | 0             |     |
| <b>TOTAL POSITION DETAIL</b>                                |              |     | 0            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| (Permanent FTE by position)<br>Continuation Salary Subtotal |              |     |              |     |              |     |                |     |               |     |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |              |     |              |     |              |     |                |     |               |     |
| PERA on Continuation Subtotal                               |              |     | -            |     |              |     | -              |     | -             |     |
| Medicare on Continuation Subtotal                           |              |     | -            |     |              |     | -              |     | -             |     |
| Part-Time/Temporary Salaries                                |              |     | -            |     |              |     | -              |     | -             |     |
| Professional Contractual Services                           |              |     | -            |     |              |     | -              |     | -             |     |
| Sick Leave Payouts  |              |     | -            |     |              |     | -              |     | -             |     |
| Annual Leave Payouts  |              |     | -            |     |              |     | -              |     | -             |     |
| Capitalized Personal Services- Info Tech                    |              |     | -            |     |              |     | -              |     | -             |     |
| Overtime  |              |     | -            |     |              |     | -              |     | -             |     |
| Other   |              |     | -            |     |              |     | -              |     | -             |     |
| Vacancy Savings   |              |     |              |     |              |     |                |     |               |     |
| <b>SUBTOTAL</b>   |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>               |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.D.) POTS EXPENDITURES</b>                             |              |     |              |     |              |     |                |     |               |     |
| Health/Life Dental  |              |     | -            |     |              |     | -              |     | -             |     |
| Salary Survey non add                                       |              |     | -            |     |              |     | -              |     | -             |     |
| Performance Awards Non Add                                  |              |     | -            |     |              |     | -              |     | -             |     |
| Short Term Disability                                       |              |     | -            |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| SB 04.257 A.E.D.<br>SB 06.235 S.A.E.D.          |              |     | -            |     |              |     | -              |     |               |     |
| [ ] Indicates a Non-add                         |              |     |              |     |              |     |                |     |               |     |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b> |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.F.) DIFFERENCE- II.-I.E.</b>              |              |     |              |     |              |     |                |     |               |     |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>       |              |     |              |     |              |     |                |     |               |     |
| General Fund                                    |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                                      |              |     |              |     |              |     |                |     |               |     |
| Federal Funds                                   |              |     |              |     |              |     |                |     | -             |     |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>      |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| General Fund                                    |              |     |              |     |              |     | -              |     | -             |     |
| Cash Funds                                      |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds                            |              |     | -            |     |              |     |                |     |               |     |
| Federal Funds                                   |              |     | -            |     |              |     | -              |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                             |              |     | -            |     |              |     |                |     |               |     |
| 2170 Waste Disposal Service                 |              |     | -            |     |              |     |                |     | -             |     |
| 2210 Other Maintenance/Repair Svcs          |              |     | -            |     |              |     |                |     |               |     |
| 2230 Equipment Contract Maintenance         |              |     | -            |     |              |     |                |     | -             |     |
| 2231 ADP Equip Maint/Repair Services        |              |     | -            |     |              |     |                |     | -             |     |
| 2232 Software Upgrades                      |              |     | -            |     |              |     |                |     |               |     |
| 2240 Motor Veh Maint/Repair Svcs            |              |     | -            |     |              |     |                |     | -             |     |
| 2250 Miscellaneous Rentals                  |              |     | -            |     |              |     |                |     | -             |     |
| 2251 Lease Motor Pool Vehicle               |              |     | -            |     |              |     |                |     | -             |     |
| 2252 Motor Pool Mileage Charge              |              |     | -            |     |              |     |                |     | -             |     |
| 2253 Equipment Rental                       |              |     | -            |     |              |     |                |     | -             |     |
| 2254 Rental of Motor Vehicles               |              |     | -            |     |              |     |                |     | -             |     |
| 2255 Rental of Buildings                    |              |     | -            |     |              |     |                |     | -             |     |
| 2258 Parking Fees                           |              |     | -            |     |              |     |                |     | -             |     |
| 2259 Parking Fee Reimbursement              |              |     | -            |     |              |     |                |     | -             |     |
| 2268 Rental of IT Software - Network        |              |     | -            |     |              |     |                |     |               |     |
| 2310 Purchased Construction Services        |              |     | -            |     |              |     |                |     |               |     |
| 2510 In State Travel                        |              |     | -            |     |              |     |                |     | -             |     |
| 2511 In State Common Carrier Fare           |              |     | -            |     |              |     |                |     | -             |     |
| 2512 IS Personal Travel Per Diem            |              |     | -            |     |              |     |                |     | -             |     |
| 2513 IS Personal Vehicle Reimbursement      |              |     | -            |     |              |     |                |     | -             |     |
| 2520 IS Travel/Non Employee                 |              |     | -            |     |              |     |                |     | -             |     |
| 2522 IS Non-Emp - Pers Per Diem             |              |     | -            |     |              |     |                |     | -             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            |              |     | -            |     |              |     |                |     | -             |     |
| 2530 Out of State Travel                    |              |     | -            |     |              |     |                |     | -             |     |
| 2531 OS Common Carrier Fares                |              |     | -            |     |              |     |                |     | -             |     |
| 2532 OS Personal Travel Per Diem            |              |     | -            |     |              |     |                |     | -             |     |
| 2533 OS Employee Mileage Reimbursement      |              |     | -            |     |              |     |                |     | -             |     |
| 2550 Out of Country Travel                  |              |     | -            |     |              |     |                |     | -             |     |
| 2552 OC Pers Travel Reimbursement           |              |     | -            |     |              |     |                |     | -             |     |
| 2610 Advertising                            |              |     | -            |     |              |     |                |     | -             |     |
| 2630 Telephone                              |              |     | -            |     |              |     |                |     | -             |     |
| 2631 Comm Svcs from Outside Sources         |              |     | -            |     |              |     |                |     | -             |     |
| 2640 GGCC Billings Purch Serv               |              |     | -            |     |              |     |                |     | -             |     |
| 2641 Other ADP Billings - Purchase Services |              |     | -            |     |              |     |                |     | -             |     |
| 2650 OIT Purchased Svs                      |              |     | -            |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2660 Insurance                               |              |     | -            |     |              |     |                |     | -             |     |
| 2680 Contract Printing                       |              |     | -            |     |              |     |                |     | -             |     |
| 2681 Photocopy Reimbursement                 |              |     | -            |     |              |     |                |     | -             |     |
| 2710 Purchased Medical Services              |              |     | -            |     |              |     |                |     | -             |     |
| 2810 Freight & Storage                       |              |     | -            |     |              |     |                |     | -             |     |
| 2820 Other Purchased Services                |              |     | -            |     |              |     |                |     | -             |     |
| 2830 Office Moving/Purchased Services        |              |     | -            |     |              |     |                |     | -             |     |
| 2831 Storage Purch Svs                       |              |     | -            |     |              |     |                |     | -             |     |
| 3110 Other Supplies and Materials            |              |     | -            |     |              |     |                |     | -             |     |
| 3112 Automotive Supplies                     |              |     | -            |     |              |     |                |     | -             |     |
| 3113 Clothing & Uniform Allowance            |              |     | -            |     |              |     |                |     | -             |     |
| 3114 Custodial                               |              |     | -            |     |              |     |                |     | -             |     |
| 3115 DP Supplies                             |              |     | -            |     |              |     |                |     | -             |     |
| 3116 Purchase/Leased Software                |              |     | -            |     |              |     |                |     | -             |     |
| 3117 Educational Supplies                    |              |     | -            |     |              |     |                |     | -             |     |
| 3119 Med Lab Supplies                        |              |     | -            |     |              |     |                |     | -             |     |
| 3120 Books & Subscriptions                   |              |     | -            |     |              |     |                |     | -             |     |
| 3121 Office Supplies                         |              |     | -            |     |              |     |                |     | -             |     |
| 3122 Microfilming/Photo. Supplies            |              |     | -            |     |              |     |                |     | -             |     |
| 3123 Postage                                 |              |     | -            |     |              |     |                |     | -             |     |
| 3124 Printing                                |              |     | -            |     |              |     |                |     | -             |     |
| 3126 Repair & Maintenance/Supplies           |              |     | -            |     |              |     |                |     | -             |     |
| 3128 Non-Capitalized Equipment               |              |     | -            |     |              |     |                |     | -             |     |
| 3131 Non-Capitalized Building Materials      |              |     | -            |     |              |     |                |     | -             |     |
| 3132 Non-Capitalized Furn/Office Systems     |              |     | -            |     |              |     |                |     | -             |     |
| 3139 Non-Capitalized Fixed Asset Other       |              |     | -            |     |              |     |                |     | -             |     |
| 3140 Non-Capitalized IT - PC's               |              |     | -            |     |              |     |                |     | -             |     |
| 3141 Non-Capitalized IT - Servers            |              |     | -            |     |              |     |                |     | -             |     |
| 3142 Non-Capitalized IT - Network            |              |     | -            |     |              |     |                |     | -             |     |
| 3143 Non-Capitalized IT Other                |              |     | -            |     |              |     |                |     | -             |     |
| 3145 Software Subscriptions                  |              |     | -            |     |              |     |                |     | -             |     |
| 3146 Non-Capitalized IT Purch Servers SW     |              |     | -            |     |              |     |                |     | -             |     |
| 4100 Other Operating Expenses                |              |     | -            |     |              |     |                |     | -             |     |
| 4111 Prizes and Awards                       |              |     | -            |     |              |     |                |     | -             |     |
| 4140 Dues & Memberships                      |              |     | -            |     |              |     |                |     | -             |     |
| 4151 Interest Late Payments                  |              |     | -            |     |              |     |                |     | -             |     |
| 4170 Miscellaneous Fees                      |              |     | -            |     |              |     |                |     | -             |     |
| 4180 Official Functions                      |              |     | -            |     |              |     |                |     | -             |     |
| 4220 Registration Fees                       |              |     | -            |     |              |     |                |     | -             |     |
| 5430 Purchased Svs - Fed Government          |              |     | -            |     |              |     |                |     | -             |     |
| 6210 Other Capital Equipment                 |              |     | -            |     |              |     |                |     | -             |     |
| 6212 IT Servers Direct Purchase              |              |     | -            |     |              |     |                |     | -             |     |
| 6214 IT Other Direct Purchase                |              |     | -            |     |              |     |                |     | -             |     |
| 6222 Office Furniture and Systems Direct Pur |              |     | -            |     |              |     |                |     | -             |     |
| 6280 Other Capital Equipment                 |              |     | -            |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item   | Actual FY 22 |     | Actual FY 23 |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25    |             |
|--|--------------|-----|--------------|------------|--------------|-----|----------------|------------|------------------|-------------|
|  | Total Funds  | FTE | Total Funds  | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds      | FTE         |
| EBJJ Law to Judicial   |              |     | -            |            |              |     |                |            |                  |             |
| <b>Operating Expense Subtotal:</b>                                   |              |     | -            |            |              |     | -              |            | -                |             |
| <b>OPERATING EXPENSE TOTAL:</b>                                      |              |     | <b>0</b>     |            |              |     | <b>0</b>       |            | <b>-</b>         |             |
| General Fund   |              |     |              |            |              |     | -              |            | -                |             |
| Federal Funds  |              |     | 0            |            |              |     | 0              |            | -                |             |
| <b>BR#3 Move Long Bill Funding to Match Organizational Structure</b> |              |     |              |            |              |     |                |            |                  |             |
| General Funds  |              |     |              |            |              |     |                |            | 3,725,239        | 28.0        |
| Federal Funds  |              |     |              |            |              |     |                |            | 931,310          |             |
|  |              |     |              |            |              |     |                |            | 2,793,929        |             |
| <b>TOTAL MEDICAID FRAUD</b>  |              |     | <b>-</b>     | <b>0.0</b> |              |     | <b>-</b>       | <b>0.0</b> | <b>3,725,239</b> | <b>28.0</b> |
| General Fund   |              |     | -            |            |              |     |                |            | 931,310          |             |
| General Fund Exempt  |              |     | -            |            |              |     |                |            | -                |             |
| Cash Funds   |              |     | -            |            |              |     |                |            | -                |             |
| Reappropriated Funds   |              |     | -            |            |              |     |                |            | -                |             |
| Federal Funds  |              |     | -            |            |              |     |                |            | 2,793,929        |             |
| <b>RECONCILIATION OF FUNDS/REQUEST</b>                               |              |     |              |            |              |     |                |            |                  |             |
| Long Bill Appropriation  |              |     |              |            |              |     | -              | 0.0        | -                | 0.0         |
| Supplemental SB09-192  |              |     |              |            |              |     |                |            |                  |             |
| PERA @ 11.57%  |              |     |              |            |              |     |                |            | -                |             |
| Annualize FY23 BA#1  |              |     |              |            |              |     |                |            | -                |             |
| FF from Grant  |              |     |              |            |              |     |                |            |                  |             |
| Classified Salary Survey   |              |     | -            |            |              |     |                |            | -                |             |
| NonClassified Salary Survey  |              |     | -            |            |              |     |                |            | -                |             |
| Classified Perf Pay  |              |     | -            |            |              |     |                |            | -                |             |
| NonClassified Perf Pay   |              |     | -            |            |              |     |                |            | -                |             |
| Health/Life/Dental   |              |     | -            |            |              |     |                |            |                  |             |
| Short Term Disability  |              |     |              |            |              |     |                |            |                  |             |
| SB 04.257 A.E.D.   |              |     |              |            |              |     |                |            |                  |             |
| SB 06.235 S.A.E.D.   |              |     | -            |            |              |     |                |            |                  |             |
| Worker's Compensation  |              |     |              |            |              |     |                |            |                  |             |
| Leased Space Allocation  |              |     |              |            |              |     |                |            |                  |             |
| Capital Complex Lease Space/CARR                                     |              |     |              |            |              |     |                |            | -                |             |
| Vehicle Lease Allocation   |              |     |              |            |              |     |                |            | -                |             |
| IT Asset Maintenance   |              |     |              |            |              |     |                |            | -                |             |
| ADP Capital Outlay Allocation  |              |     |              |            |              |     |                |            | -                |             |
| Communication Service Payments                                       |              |     |              |            |              |     |                |            | -                |             |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |      |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|------|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE  |
| CLE Registration Fees                           |              |     |              |     |              |     | -              |     |               |      |
| Building Security                               |              |     | -            |     |              |     |                |     |               |      |
| GF Restriction                                  |              |     |              |     |              |     |                |     |               |      |
| FF Restriction                                  |              |     |              |     |              |     |                |     |               |      |
| Overexpenditure/(Reversion) - GF                |              |     |              |     |              |     |                |     |               |      |
| Lapsed Appropriation Reappropriated Funds       |              |     |              |     |              |     |                |     |               |      |
| Lapsed Appropriation Federal Funds/General Fund |              |     |              |     |              |     |                |     |               |      |
| <b>TOTAL RECONCILIATION</b>                     |              |     | 0            | 0.0 |              |     | -              | 0.0 | -             | 0.0  |
| <b>GRAND TOTAL</b>                              |              |     | -            | 0.0 |              | 0.0 | -              | 0.0 | 3,725,239     | 28.0 |
| General Fund                                    |              |     | -            |     |              |     | 0              |     | 931,310       |      |
| General Fund Exempt                             |              |     | -            |     |              |     | -              |     | -             |      |
| Cash Funds                                      |              |     | -            |     |              |     | -              |     | -             |      |
| Reappropriated Funds                            |              |     | -            |     |              |     | -              |     | -             |      |
| Federal Funds                                   |              |     | -            |     |              |     | -              |     | 2,793,929     |      |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**MEDICAID FRAUD GRANT**

| Item                         | Fund Number | Actual  | Actual  | Approp  | Estimate | Request   |
|------------------------------|-------------|---------|---------|---------|----------|-----------|
|                              |             | FY 2022 | FY 2023 | FY 2024 | FY 2024  | FY 2025   |
| <b>Schedule 3 Total</b>      |             |         | -       | -       | -        | 3,725,239 |
| General Funds                |             |         | -       | -       | -        | 931,310   |
| General Funds Exempt         |             |         | -       | -       | -        | -         |
| Cash Funds                   |             |         | -       | -       | -        | -         |
| Reappropriated Funds         |             |         | -       | -       | -        | -         |
| Federal Funds                |             |         | -       | -       | -        | 2,793,929 |
| <b>Federal Funds</b>         |             |         |         |         |          |           |
| Medicaid Fraud Federal Funds |             |         | -       | -       | -        | 2,793,929 |





## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**PATTERNS**

| Item                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                          | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>PERSONAL SERVICES</b> |              |     |              |     |              |     |                |     | 490,118       | 3.0 |
| General Fund             |              |     |              |     |              |     |                |     | 490,118       |     |
| General Fund Exempt      |              |     |              |     |              |     |                |     |               |     |
| Cash Fund                |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds     |              |     |              |     |              |     |                |     |               |     |
| Federal Funds            |              |     |              |     |              |     |                |     | -             |     |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>I. POSITION DETAIL</b>                     |              |     |              |     |              |     |                |     |               |     |
| 1st Asst Attorney General                     |              |     |              |     |              |     |                |     | -             |     |
| Asst Attorney General                         |              |     |              |     |              |     |                |     | -             |     |
| Criminal Investigator II                      |              |     | -            | 0.0 |              |     |                |     |               |     |
| <b>TOTAL POSITION DETAIL</b>                  |              |     | -            | -   |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>   |              |     |              |     |              |     |                |     |               |     |
| (Permanent FTE by position)                   |              |     |              |     |              |     |                |     |               |     |
| Continuation Salary Subtotal                  |              |     |              |     |              |     |                | 0.0 | -             | 0.0 |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>         |              |     |              |     |              |     |                |     |               |     |
| 1522 PERA on Continuation Subtotal            |              |     | -            |     |              |     | -              |     | -             |     |
| 1520 Medicare on Continuation Subtotal        |              |     | -            |     |              |     | -              |     | -             |     |
| 1350 Employee Incentive Awards                |              |     | -            |     |              |     |                |     |               |     |
| 1121/   |              |     |              |     |              |     |                |     |               |     |
| 1220 Part Time/Temporary Services             |              |     | -            |     |              |     |                |     | -             |     |
| Contractual Services                          |              |     | -            |     |              |     |                |     |               |     |
| 1340 Employee Cash Incentive                  |              |     | -            |     |              |     |                |     |               |     |
| 1130 Overtime Payments                        |              |     | -            |     |              |     | -              |     | -             |     |
| 1530 Other Employee Benefits                  |              |     | -            |     |              |     |                |     |               | 0.0 |
| 1140 Leave Payout                             |              |     | -            |     |              |     |                |     |               |     |
| 1141 Sick Leave Payout                        |              |     | -            |     |              |     |                |     |               |     |
| 6511 Capitalized Personal SVS Info Technology |              |     | -            |     |              |     |                |     |               |     |
| Vacancy Savings                               |              |     |              |     |              |     |                |     |               |     |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL=</b>     |              |     | -            |     |              |     | -              | -   | -             |     |
| <b>A+B</b>                                    |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.D.) POTS EXPENDITURES</b>               |              |     |              |     |              |     |                |     |               |     |
| Health/Life Dental                            |              |     | -            |     |              |     |                |     |               |     |
| Salary Survey                                 |              |     |              |     |              |     | -              |     |               |     |
| Performance Awards                            |              |     |              |     |              |     | -              |     |               |     |
| Short Term Disability                         |              |     |              |     |              |     | -              |     |               |     |
| SB 04.257 A.E.D.                              |              |     |              |     |              |     | -              |     |               |     |
| SB 06.235 S.A.E.D.                            |              |     |              |     |              |     | -              |     |               |     |
| Other   |              |     |              |     |              |     |                |     |               |     |
| [ ] Indicates a Non-add                       |              |     |              |     |              |     |                |     |               |     |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b>   |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 22 |     | Actual FY 23 |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25 |            |
|---|--------------|-----|--------------|------------|--------------|-----|----------------|------------|---------------|------------|
|   | Total Funds  | FTE | Total Funds  | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds   | FTE        |
| C+D   |              |     |              |            |              |     |                |            |               |            |
| (I.F.) DIFFERENCE= II- I.E.                 |              |     |              |            |              |     |                |            | -             |            |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>   |              |     |              |            |              |     |                |            |               |            |
| General Fund                                |              |     |              |            |              |     |                |            |               |            |
| Cash Funds                                  |              |     |              |            |              |     |                |            |               |            |
| Reappropriated Funds                        |              |     |              |            |              |     |                |            |               |            |
| <b>Decision Item: Public Integrity Unit</b> |              |     |              |            |              |     |                |            |               |            |
| <b>TF</b>                                   |              |     |              |            |              |     |                |            |               |            |
| <b>GF</b>                                   |              |     |              |            |              |     |                |            |               |            |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>  |              |     | -            | <b>0.0</b> |              |     | -              | <b>0.0</b> | -             | <b>0.0</b> |
| General Fund                                |              |     | -            |            |              |     | -              |            | -             |            |
| Cash Funds                                  |              |     | -            |            |              |     |                |            |               |            |
| Reappropriated Funds                        |              |     | -            |            |              |     |                |            |               |            |
| Federal Funds                               |              |     |              |            |              |     |                |            |               |            |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                   |              |     |              |     |                |     |               |     |
| 1930 Purchased SVS Litigation               | -            |     |              |     |                |     |               |     |
| 2210 Bldg Maintenance/Repair Svcs           | -            |     |              |     |                |     | 0             |     |
| 2220 Building Grounds Maintenance           | -            |     |              |     |                |     | 0             |     |
| 2230 Equipment Contract Maintenance         | -            |     |              |     |                |     | 0             |     |
| 2231 ADP Equip Maint/Repair Services        | -            |     |              |     | -              |     | 0             |     |
| 2232 Software Upgrades                      | -            |     |              |     |                |     | 0             |     |
| 2240 Motor Veh Maint/Repair Svcs            | -            |     |              |     |                |     | 0             |     |
| 2250 Misc Rentals                           | -            |     |              |     |                |     | 0             |     |
| 2252 Motor Pool Mileage Charge              | -            |     |              |     |                |     | 0             |     |
| 2253 Equipment Rental                       | -            |     |              |     |                |     | 0             |     |
| 2254 Rental of Motor Vehicles               | -            |     |              |     |                |     | 0             |     |
| 2255 Rental of Buildings                    | -            |     |              |     |                |     |               |     |
| 2258 Parking Fees                           | -            |     |              |     |                |     | 0             |     |
| 2259 Parking Fee Reimbursement              | -            |     |              |     |                |     | 0             |     |
| 2268 Rental of IT Software Network          | -            |     |              |     |                |     |               |     |
| 2510 In State Travel                        | -            |     |              |     |                |     | 0             |     |
| 2511 In State Common Carrier                | -            |     |              |     |                |     |               |     |
| 2512 IS Personal Travel Per Diem            | -            |     |              |     |                |     | 0             |     |
| 2513 IS Personal Vehicle Reimbursement      | -            |     |              |     |                |     | 0             |     |
| 2514 State Owned Aircraft                   | -            |     |              |     |                |     | 0             |     |
| 2520 IS Travel/Non Employee                 | -            |     |              |     |                |     | 0             |     |
| 2522 IS/Non-Emp - Pers Per Diem             | -            |     |              |     |                |     | 0             |     |
| 2523 IS/Non-Emp - Pers Veh Reimb            | -            |     |              |     |                |     | 0             |     |
| 2530 Out of State Travel                    | -            |     |              |     |                |     | 0             |     |
| 2531 Out-of-State Common Carrier Fares      | -            |     |              |     |                |     |               |     |
| 2532 Out-of-State Personal Travel Per Diem  | -            |     |              |     |                |     |               |     |
| 2630 Telephone                              | -            |     |              |     |                |     | 0             |     |
| 2631 Comm Svcs from Outside Sources         | -            |     |              |     |                |     | 0             |     |
| 2641 Other ADP Billings - Purchase Services | -            |     |              |     |                |     | 0             |     |
| 2650 OIT Purchased Services                 | -            |     |              |     |                |     |               |     |
| 2660 Insurance                              | -            |     |              |     |                |     | 0             |     |
| 2680 Contract Printing                      | -            |     |              |     |                |     | 0             |     |
| 2681 Photocopy Reimbursement                | -            |     |              |     |                |     | 0             |     |
| 2690 Other Pur Services - Legal             | -            |     |              |     |                |     | 0             |     |
| 2810 Freight & Storage                      | -            |     |              |     |                |     | 0             |     |
| 2820 Other Purchased Services               | -            |     |              |     |                |     | 0             |     |
| 2830 Office Moving/Purchased Services       | -            |     |              |     |                |     | 0             |     |
| 2831 Storage - Purch Svcs                   | -            |     |              |     |                |     |               |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item   | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 3110 Other Supplies and Materials              | -            |     |              |     |                |     |               |     |
| 3112 Automotive Supplies                       | -            |     |              |     |                |     | 0             |     |
| 3113 Clothing Allowance                        | -            |     |              |     |                |     | 0             |     |
| 3118 Food and Food Service Supplies            | -            |     |              |     |                |     |               |     |
| 3119 Medical Lab Supplies                      | -            |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                     | -            |     |              |     |                |     | 0             |     |
| 3121 Office Supplies                           | -            |     |              |     |                |     | 0             |     |
| 3122 Microfilming/Photo. Supplies              | -            |     |              |     |                |     | 0             |     |
| 3123 Postage                                   | -            |     |              |     |                |     | 0             |     |
| 3124 Printing                                  | -            |     |              |     |                |     | 0             |     |
| 3126 Repair & Maintenance/Supplies             | -            |     |              |     |                |     | 0             |     |
| 3128 Non-Capitalized Equipment                 | -            |     |              |     |                |     | 0             |     |
| 3131 Non-Capitalized Building Materials        | -            |     |              |     |                |     | 0             |     |
| 3132 Non-Capitalized Furn/Office Systems       | -            |     |              |     |                |     | 0             |     |
| 3140 Non-Capitalized IT PC's                   | -            |     |              |     |                |     |               |     |
| 3145 Software Subscriptions                    | -            |     |              |     |                |     |               |     |
| 4100 Other Operating Expenses                  | -            |     |              |     |                |     |               |     |
| 4105 Bank Card Fees                            | -            |     |              |     |                |     | 0             |     |
| 4111 Prizes and Awards                         | -            |     |              |     |                |     | 0             |     |
| 4140 Dues & Memberships                        | -            |     |              |     |                |     | 0             |     |
| 4150 Interest Expense                          | -            |     |              |     |                |     |               |     |
| 4151 Interest Late Payments                    | -            |     |              |     |                |     | 0             |     |
| 4170 Miscellaneous Fees                        | -            |     |              |     |                |     | 0             |     |
| 4180 Official Functions                        | -            |     |              |     |                |     | 0             |     |
| 4220 Registration Fees                         | -            |     |              |     |                |     | 0             |     |
| 5530 Distributions - Local Dist Colleges       | -            |     |              |     |                |     |               |     |
| 5775 State Grant/Contract                      | -            |     |              |     |                |     |               |     |
| 5776 State Grant - Interfund                   | -            |     |              |     |                |     | 0             |     |
| 5781 Grants to NonGov/Organizations            | -            |     |              |     |                |     |               |     |
| 5881 Grants to NonGov/Organ                    | -            |     |              |     |                |     |               |     |
| 6222 Furniture                                 | -            |     |              |     | -              |     |               |     |
| 6210 Other Capital Equipment                   | -            |     |              |     |                |     | 0             |     |
| 6212 IT PC SW Direct Purchase                  | -            |     |              |     |                |     | 0             |     |
| 6280 Other Capital Equipment - Direct Purchase | -            |     |              |     |                |     |               |     |
| <b>Operating Expense Subtotal:</b>             |              | 0   |              |     |                |     | 0             |     |
| General Fund                                   |              | -   |              |     |                |     | -             | 0   |
| General Fund Exempt                            |              |     |              |     |                |     |               |     |
| Cash Funds                                     |              |     |              |     |                |     | -             |     |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item  | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| Federal Funds   |              |     |              |     | -              |     |               |     |
| <b>OPERATING EXPENSE TOTAL:</b>                               |              |     | -            |     |                |     | -             |     |
| General Fund  |              |     | -            |     |                |     | -             |     |
| General Funds Exempt  |              |     |              |     |                |     |               |     |
| Cash Funds  |              |     |              |     | -              |     | -             |     |
| Federal Funds   |              |     |              |     | -              |     |               |     |
| <b>SPECIAL BILLS</b>  |              |     |              |     |                |     |               |     |
| General Fund  |              |     |              |     |                |     |               |     |
| Cash Funds  |              |     |              |     |                |     |               |     |
| <b>FY DECISION ITEM REQUEST</b>                               |              |     |              |     |                |     |               |     |
| BR#3 Move Long Bill Funding to Match Organizational Structure |              |     |              |     |                |     | 490,118       | 3.0 |
| General Fund  |              |     |              |     |                |     | 490,118       |     |
| Cash Funds  |              |     |              |     |                |     | -             |     |
| <b>TOTAL PATTERNS AND PRACTICES</b>                           |              | 0.0 | -            |     |                | 0.0 | 490,118       | 3.0 |
| General Fund  |              |     | -            |     |                |     | 490,118       |     |
| General Fund Exempt   |              |     |              |     | -              |     |               |     |
| Cash Funds  |              |     |              |     | -              | 0   |               |     |
| Reappropriated Funds  |              |     |              |     | -              |     |               |     |
| Federal Funds   |              |     |              |     |                |     |               |     |
| <b>RECONCILIATION OF FUNDS/REQUEST</b>                        |              |     |              |     |                |     |               |     |
| Long Bill Appropriation                                       |              |     |              | 0   |                |     |               | 0.0 |
| Annualization of Patterns and Practices BR                    |              |     |              |     |                |     |               |     |
| BR#4 Patterns and Practices FTE Annualization                 |              |     |              |     |                |     |               |     |
| BR#3 Move Long Bill Funding to Match Organizational Structure |              |     |              |     |                |     | 490,118       | 3.0 |
| Merit Pay   |              |     |              |     |                |     | -             |     |
| Salary Survey   |              |     |              |     |                |     | -             |     |
| Health/Life/Dental  |              |     |              |     |                |     |               |     |
| Short Term Disability   |              |     |              |     |                |     |               |     |
| SB 04.257 A.E.D.  |              |     |              |     |                |     |               |     |
| SB 06.235 S.A.E.D.  |              |     |              |     |                |     |               |     |
| Overexpenditure/(Reversion) - GF                              |              |     |              |     |                |     |               |     |
| Lapsed Appropriation Cash Fund                                |              |     |              |     |                |     |               |     |
| PERA @ 11.57%   |              |     |              |     |                |     |               |     |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**Patterns and Practices**

| Item                        | Actual FY 23 |            | Approp FY 24 |            | Estimate FY 24 |            | Request FY 25  |            |
|-----------------------------|--------------|------------|--------------|------------|----------------|------------|----------------|------------|
|                             | Total Funds  | FTE        | Total Funds  | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>TOTAL RECONCILIATION</b> | -            | 0.0        |              |            | -              | 0.0        | 490,118        | 3.0        |
| <b>GRAND TOTAL</b>          | -            | <b>0.0</b> | -            | <b>0.0</b> | -              | <b>0.0</b> | <b>490,118</b> | <b>3.0</b> |
| General Fund                | -            |            | -            |            | 0              |            | <b>490,118</b> |            |
| General Fund Exempt         |              |            |              |            | -              |            | -              |            |
| Cash Funds                  | -            |            | -            |            | -              |            | -              |            |
| Reappropriated Funds        |              |            |              |            | -              |            | -              |            |
| Federal Funds               |              |            | -            |            | -              |            | -              |            |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**PATTERNS**

| Item                              | Fund Number | Actual       | Actual       | Approp       | Estimate     | Request       |
|-----------------------------------|-------------|--------------|--------------|--------------|--------------|---------------|
|                                   |             | Actual FY 22 | Actual FY 23 | Approp FY 24 | Approp FY 24 | Request FY 25 |
| <b>Schedule 3 Total</b>           |             |              |              |              |              | 490,118       |
| General Fund                      |             |              |              |              |              | 490,118       |
| General Fund Exempt               |             |              |              |              |              |               |
| Cash Funds                        |             |              |              |              |              | -             |
| Reappropriated Funds              |             |              |              |              |              | -             |
| Federal Funds                     |             |              |              |              |              | -             |
| <b>Cash Funds</b>                 |             |              |              |              |              | -             |
| <b>SUBTOTAL CASH FUNDS:</b>       |             |              |              |              |              | -             |
| <b>Reappropriated Funds</b>       |             |              |              |              |              |               |
| Various Sources of Reappropriated |             |              |              |              |              | -             |
| <b>FEDERAL FUNDS</b>              |             |              |              |              |              | -             |
|                                   |             | -            | -            | -            |              | -             |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**False Claims Recovery Act Reimbursements**

| Item                 | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Auto Theft</b>    | 0            | 0.0 | 0            | 0.0 | 300,000      | 0.0 | 300,000        | 0.0 | 300,000       | 0.0 |
| General Fund         | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund Exempt  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds           | -            |     | -            |     | 300,000      |     | 300,000        |     | 300,000       |     |
| Reappropriated Funds | 0            |     | 0            |     | 0            |     | -              |     | 0             |     |
| Federal Funds        | -            |     | -            |     | -            |     | -              |     |               |     |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**False Claims Recovery Act Reimbursements**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>I. POSITION DETAIL</b>                                   |              |     |              |     |              |     |                |     |               |     |
| Criminal Investigator II                                    | -            | 0.0 | -            | 0.0 |              |     |                |     | -             | 0.0 |
| Assistant Attorney General                                  | -            | 0.0 | -            | 0.0 |              |     |                |     | -             | 0.0 |
| Legal Assistant II  | -            | 0.0 | -            | 0.0 |              |     |                |     | -             | 0.0 |
| <b>TOTAL POSITION DETAIL</b>                                |              |     |              |     |              |     |                |     |               |     |
|   |              |     | -            | -   |              |     | -              | -   | -             | -   |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b>                 |              |     |              |     |              |     |                |     |               |     |
| (Permanent FTE by position)<br>Continuation Salary Subtotal |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                       |              |     |              |     |              |     |                |     |               |     |
| PERA on Continuation Subtotal                               |              |     | -            |     |              |     | -              |     | -             |     |
| Medicare on Continuation Subtotal                           |              |     | -            |     |              |     | -              |     | -             |     |
| Non-Base Building Performance Awards                        |              |     |              |     |              |     |                |     |               |     |
| Contractual   |              |     | -            |     |              |     | -              |     | -             |     |
| Overtime  |              |     | -            |     |              |     | -              |     | -             |     |
| Sick and Annual Leave Payouts                               |              |     | -            |     |              |     | -              |     | -             |     |
| Furlough Days   |              |     | -            |     |              |     | -              |     | -             |     |
| Other   |              |     | -            |     |              |     |                |     |               | 0.0 |
| Vacancy Savings   |              |     |              |     |              |     |                |     |               |     |
| <b>SUBTOTAL</b>   |              |     |              |     |              |     |                |     |               |     |
|   |              |     | -            |     |              |     | -              |     | -             |     |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>               |              |     |              |     |              |     |                |     |               |     |
|   |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.D.) POTS EXPENDITURES</b>                             |              |     |              |     |              |     |                |     |               |     |
| Health/Life Dental  |              |     | -            |     |              |     |                |     | -             |     |
| Salary Survey   |              |     |              |     |              |     | -              |     |               |     |
| Performance Awards  |              |     |              |     |              |     | -              |     |               |     |
| Short Term Disability                                       |              |     | -            |     |              |     | -              |     | -             |     |
| SB 04.257 A.E.D.  |              |     | -            |     |              |     | -              |     | -             |     |
| SB 06.235 S.A.E.D.  |              |     | -            |     |              |     | -              |     | -             |     |
| Other   |              |     |              |     |              |     |                |     |               |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**False Claims Recovery Act Reimbursements**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| [ ] Indicates a Non-add   |              |     |              |     |              |     |                |     |               |     |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL<br/>C+D</b>                        |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| <b>(I.F.) DIFFERENCE= II- I.E.<br/>(I.G.) REQUEST YEAR DECISION ITEMS</b> |              |     |              |     |              |     |                |     | -             |     |
| General Fund  |              |     |              |     |              |     |                |     |               |     |
| Cash Funds  |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds  |              |     |              |     |              |     |                |     |               |     |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b>                                |              |     | -            | 0.0 |              |     | -              | 0.0 | -             | 0.0 |
| General Fund  |              |     |              |     |              |     |                |     |               |     |
| Cash Funds  |              |     | -            |     |              |     |                |     |               |     |
| Reappropriated Funds  |              |     | -            |     |              |     |                |     |               |     |
| Federal Funds   |              |     |              |     |              |     | -              |     | -             |     |

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

**Department of Law**

**False Claims Recovery Act Reimbursements**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25  |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|----------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE |
| <b>OPERATING EXPENSES</b>                        |              |     |              |     |              |     |                |     |                |     |
| 1930 Litigation                                  | -            |     | -            |     |              |     | -              |     | -              |     |
| 2170 Waste Disposal Services                     | -            |     | -            |     |              |     |                |     |                |     |
| 2210 Bldg Maintenance/Repair Svcs                | -            |     | -            |     |              |     |                |     |                |     |
| 2230 Equipment Maintenance/Repair Svcs           | -            |     | -            |     |              |     |                |     |                |     |
| 2231 ADP Equip Maint/Repair Services             | -            |     | -            |     |              |     |                |     |                |     |
| 2250 Misc Rentals                                | -            |     | -            |     |              |     |                |     | -              |     |
| 2252 Motor Pool Mileage Charge                   | -            |     | -            |     |              |     | -              |     | -              |     |
| 2254 Rental of Motor Vehicles                    | -            |     | -            |     |              |     |                |     |                |     |
| 2255 Rental of Buildings                         | -            |     | -            |     |              |     |                |     |                |     |
| 2258 Parking Fees                                | -            |     | -            |     |              |     |                |     |                |     |
| 2559 Parking Fee Reimbursement                   | -            |     | -            |     |              |     |                |     | 0              |     |
| 2510 In State Travel                             | -            |     | -            |     |              |     |                |     | 0              |     |
| 2512 IS Personal Travel Per Diem                 | -            |     | -            |     |              |     |                |     | -              |     |
| 2513 IS Personal Vehicle Reimbursement           | -            |     | -            |     |              |     |                |     |                |     |
| 2530 Out of State Travel                         | -            |     | -            |     |              |     |                |     |                |     |
| 2531 OS Common Carrier Fares                     | -            |     | -            |     |              |     |                |     |                |     |
| 2532 OS Personal Travel Per Diem                 | -            |     | -            |     |              |     |                |     |                |     |
| 2533 OS Personal Vehicle Reimbursement           | -            |     | -            |     |              |     |                |     |                |     |
| 2630 Comm Svcs Div of Telecom                    | -            |     | -            |     |              |     |                |     |                |     |
| 2631 Comm Svcs from Outside Sources              | -            |     | -            |     |              |     |                |     | -              |     |
| 5510 Distributions - Cities                      | -            |     | -            |     |              |     | 300,000        |     | 300,000        |     |
| 5520 Distributions Counties                      | -            |     | -            |     |              |     |                |     |                |     |
| 5530 Distributions - Local Dist Colleges         | -            |     | -            |     |              |     |                |     | -              |     |
| 5540 Distributions - Other States                | -            |     | -            |     |              |     |                |     |                |     |
| 5550 Distributions - School Districts            | -            |     | -            |     |              |     |                |     |                |     |
| 5570 Distributions - Intergovernmental Entitites | -            |     | -            |     |              |     |                |     | -              |     |
| Unused Appropriation                             | 0.0          |     | -            |     |              |     |                |     |                |     |
| <b>Operating Expense Subtotal:</b>               | -            |     | -            |     |              |     | 300,000        |     | 300,000        |     |
| <b>Decision Item</b>                             |              |     |              |     |              |     |                |     |                |     |
| Cash Funds Exempt                                |              |     |              |     |              |     |                |     |                |     |
| <b>OPERATING EXPENSE TOTAL:</b>                  | -            |     | -            |     |              |     | <b>300,000</b> |     | <b>300,000</b> |     |
| General Fund                                     |              |     |              |     |              |     |                |     |                |     |



## SCHEDULE 3 - OPERATING PROGRAM DETAIL

### Department of Law

### False Claims Recovery Act Reimbursements

| Item                                     | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| General Funds Exempt                     |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                               | -            |     | -            |     |              |     |                |     |               |     |
| Reappropriated Funds                     | -            |     | -            |     |              |     | 300,000        |     | 300,000       |     |
| <b>Potted Operating Expenses</b>         |              |     |              |     |              |     |                |     |               |     |
| Workers' Compensation                    |              |     |              |     |              |     | -              |     |               |     |
| Leased Vehicle Expense                   |              |     |              |     |              |     | -              |     |               |     |
| Leased Space Allocation                  |              |     |              |     |              |     |                |     |               |     |
| IT Asset Maintenance                     |              |     |              |     |              |     |                |     |               |     |
| ADP Capital Outlay                       |              |     |              |     |              |     |                |     |               |     |
| Building Security                        |              |     |              |     |              |     |                |     |               |     |
| <b>Total</b>                             |              |     |              |     |              |     | -              |     |               |     |
| General Fund                             |              |     |              |     |              |     | -              |     |               |     |
| Cash Funds Exempt                        |              |     |              |     |              |     | -              |     |               |     |
| <b>Base Refinancing</b>                  |              |     |              |     |              |     |                |     | -             |     |
| General Fund                             |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds                     |              |     |              |     |              |     |                |     |               |     |
| <b>FY010 Refinancing</b>                 |              |     |              |     |              |     |                |     | -             |     |
| General Fund                             |              |     |              |     |              |     |                |     |               |     |
| Reappropriated Funds                     |              |     |              |     |              |     |                |     |               |     |
| <b>DECISION ITEMS</b>                    |              |     |              |     |              |     |                |     | -             |     |
| General Fund                             |              |     |              |     |              |     |                |     |               |     |
| <b>Projected Shortfall</b>               |              |     |              |     |              |     | -              |     |               |     |
| Reappropriated Funds                     |              |     |              |     |              |     | -              |     |               |     |
| <b>TOTAL False Claims Reimbursements</b> | -            | 0.0 | -            | 0.0 | 300,000      | 0.0 | 300,000        | 0.0 | 300,000       | 0.0 |
| General Fund                             |              |     |              |     |              |     |                |     |               |     |
| General Fund Exempt                      |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                               | -            |     | -            |     |              |     |                |     |               |     |
| Reappropriated Funds                     | -            |     | -            |     | 300,000      | 0.0 | 300,000        | 0.0 | 300,000       |     |
| Federal Funds                            |              |     |              |     |              |     |                |     | -             |     |

## SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

False Claims Recovery Act Reimbursements

| Item  | Actual FY 22 |            | Actual FY 23 |            | Approp FY 24   |     | Estimate FY 24 |            | Request FY 25  |            |
|---|--------------|------------|--------------|------------|----------------|-----|----------------|------------|----------------|------------|
|   | Total Funds  | FTE        | Total Funds  | FTE        | Total Funds    | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>RECONCILIATION OF FUNDS</b>  |              |            |              |            |                |     |                |            |                |            |
| Long Bill Appropriation<br>Supplemental HB 10-1305<br><i>PERA @ 11.5%</i>   | -            | 0.0        | -            | 0.0        | 300,000        | 0.0 | 300,000        | 0.0        | 300,000        | 0.0        |
| Removal of one time equipment purchases<br>Classified Salary POTS<br>Health/Life/Dental<br>Short Term Disability<br>SB 04.257 A.E.D.<br>SB 06.235 S.A.E.D.<br>Capital Complex Lease Space<br>Workers Compensation<br>Vehicle Lease Allocation<br>IT Asset Maintenance<br>ADP Capital Outlay Allocation<br>Building Security<br>Rollforward from Previous FY year<br>Restriction<br>Overexpenditure/(Reversion) - GF<br>Lapsed Appropriation Reappropriated Fund<br>Lapsed Appropriation Federal Funds |              |            |              |            |                |     |                |            | -              |            |
| <b>TOTAL RECONCILIATION</b>   | -            | 0.0        | -            | 0.0        |                |     | 300,000        | 0.0        | 300,000        |            |
| <b>GRAND TOTAL</b>  | -            | <b>0.0</b> | -            | <b>0.0</b> | <b>300,000</b> |     | <b>300,000</b> | <b>0.0</b> | <b>300,000</b> | <b>0.0</b> |
| General Fund  | -            |            | -            |            | -              |     | -              |            | -              |            |
| General Fund Exempt   | -            |            | -            |            | -              |     | -              |            | -              |            |
| Cash Funds  | -            |            | -            |            | <b>300,000</b> |     | <b>300,000</b> | -          | <b>300,000</b> |            |
| Reappropriated Funds  | -            |            | -            |            | -              |     | -              |            | -              |            |
| Federal Funds   |              |            |              |            |                |     | -              |            |                |            |



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**False Claims Recovery Act Reimbursements**

| Item                    | Fund Number | Actual  | Actual  | Approp  | Estimate | Request |
|-------------------------|-------------|---------|---------|---------|----------|---------|
|                         |             | FY 2022 | FY 2023 | FY 2024 | FY 2024  | FY 2025 |
| <b>Schedule 3 Total</b> |             | -       | -       | 300,000 | 300,000  | 300,000 |
| General Funds           |             | -       | -       | -       | -        | -       |
| General Funds Exempt    |             | -       | -       | -       | -        | -       |
| Cash Funds              |             | -       | -       | -       | 300,000  | 300,000 |
| Reappropriated Funds    |             | -       | -       | -       | -        | -       |
| Federal Funds           |             | -       | -       | -       | -        | -       |
| <b>Cash Funds</b>       |             |         |         |         |          |         |
| False Claims Cash Fund  |             | -       | -       | -       | -        | -       |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**INDIRECT COST ASSESSMENT - CONSUMER PROTECTION**

| Item                            | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                                 | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>INDIRECT COST ASSESSMENT</b> | 767,246      |     | 625,791      |     | 738,581      |     | 738,581        | -   | 1,165,435     | -   |
| General Fund Exempt             |              |     |              |     |              |     |                |     |               |     |
| General Fund                    |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                      | 747,126      |     | 606,112      |     | 716,729      |     | 716,729        |     | 799,713       |     |
| Reappropriated Funds            | 20,120       |     | 19,679       |     | 21,852       |     | 21,852         |     | 24,381        |     |
| Federal Funds                   |              |     |              |     |              |     |                |     | 341,341       |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**INDIRECT COST ASSESSMENT - CONSUMER PROTECTION**

| Item                            | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25    |     |
|---------------------------------|----------------|-----|----------------|-----|----------------|-----|----------------|-----|------------------|-----|
|                                 | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds      | FTE |
| <b>INDIRECT COST ASSESSMENT</b> | 767,246        |     | 625,791        |     | 738,581        |     | 738,581        |     | 1,165,435        |     |
| Cash Funds                      | 747,126        |     | 606,112        |     | 716,729        |     | 716,729        |     | 799,713          |     |
| Reappropriated Funds            | 20,120         |     | 19,679         |     | 21,852         |     | 21,852         |     | 24,381           |     |
| Federal Funds                   |                |     |                |     |                |     |                |     | 341,341          |     |
| <b>INDIRECT COST ASSESSMENT</b> | <b>767,246</b> |     | <b>625,791</b> |     | <b>738,581</b> |     | <b>738,581</b> |     | <b>1,165,435</b> |     |
| Cash Funds                      | <b>747,126</b> |     | <b>606,112</b> |     | <b>716,729</b> |     | <b>716,729</b> |     | <b>799,713</b>   |     |
| Reappropriated Funds            | <b>20,120</b>  |     | <b>19,679</b>  |     | <b>21,852</b>  |     | <b>21,852</b>  |     | <b>24,381</b>    |     |
| Federal Funds                   |                |     |                |     |                |     |                |     | <b>341,341</b>   |     |
| <b>RECONCILIATION OF FUNDS</b>  |                |     |                |     |                |     |                |     |                  |     |
| Long Bill Appropriation         | 767,246        |     | 625,791        |     |                |     | 738,581        |     |                  |     |
| Supplemental Appropriation      |                |     |                |     |                |     |                |     |                  |     |
| Lapsed Spending Authority CF    |                |     |                |     |                |     |                |     |                  |     |
| <b>TOTAL RECONCILIATION</b>     | 767,246        |     | 625,791        |     |                |     | 738,581        |     |                  |     |

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

### Department of Law

### INDIRECT COST ASSESSMENT - CONSUMER PROTECTION

| Item                              | Fund Number | Actual         | Actual         | Approp         | Estimate | Request        |
|-----------------------------------|-------------|----------------|----------------|----------------|----------|----------------|
|                                   |             | FY 2022        | FY 2023        | FY 2024        | FY 2024  | FY 2025        |
| <b>Schedule 3 Total</b>           |             | 767,246        | 625,791        | 738,581        | 738,581  | 1,165,435      |
| General Funds                     |             |                |                |                | -        |                |
| General Funds Exempt              |             |                |                |                | -        |                |
| Cash Funds                        |             | 747,126        | 606,112        | 716,729        | 716,729  | 799,713        |
| Reappropriated Funds              |             | 20,120         | 19,679         | 21,852         | 21,852   | 24,381         |
| Federal Funds                     |             |                |                |                | -        | 341,341        |
| <b>Cash Funds</b>                 |             | <b>747,126</b> | <b>606,112</b> | <b>716,729</b> | 716,729  | <b>799,713</b> |
| 146 Department Custodials Funds   |             | 411,791        | 251,891        | 279,699        | 279,699  | 312,083        |
| Student Loan Fund                 |             | 40,240         | 52,477         | 58,271         | 58,271   | 65,017         |
| Marijuana Tax Fund                |             | -              | -              | 43,703         | 43,703   | 48,763         |
| Tobacco Litigation Defense Fund   |             | 26,827         | 26,239         | 29,135         | 29,135   | 32,509         |
| Collection Agency Board Fund      |             | 93,894         | 91,835         | 101,974        | 101,974  |                |
| Consumer Credit Unit Cash Fund    |             | -              | -              | -              | -        | 341,341        |
| Uniform Consumer Credit Code fund |             | 174,374        | 183,670        | 203,947        | 203,947  |                |
|                                   |             |                |                |                | -        |                |
| <b>Reappropriated Funds</b>       |             | <b>20,120</b>  | <b>19,679</b>  | <b>21,852</b>  | 21,852   | <b>24,381</b>  |
| Department Custodials Funds       |             | -              | -              |                | -        |                |
| Collection Agency Board Fund      |             | -              | -              |                | -        |                |
| Tobacco Litigation Defense Fund   |             | -              | -              |                | -        |                |
| UCCC Custodial Fund               |             | -              | -              |                | -        |                |
| UCCC Fund Balance                 |             | -              | -              |                | -        |                |
| Division of Real Estate Cash Fund |             | 20,120         | 19,679         | 21,852         | 21,852   | 24,381         |
| <b>Federal Funds</b>              |             |                |                |                |          | 341,341        |

**SCHEDULE 2 - PROGRAM SUMMARY**

| Department of Law                 |             | DISTRICT ATTORNEY'S SALARIES |             |              |             |              |             |                |             |               |
|-----------------------------------|-------------|------------------------------|-------------|--------------|-------------|--------------|-------------|----------------|-------------|---------------|
|                                   |             | Approp FY 22                 |             | Approp FY 23 |             | Approp FY 24 |             | Estimate FY 24 |             | Request FY 25 |
| Item                              | Total Funds | FTE                          | Total Funds | FTE          | Total Funds | FTE          | Total Funds | FTE            | Total Funds | FTE           |
| <b>District Attorney Salaries</b> | 2,800,512   |                              | 2,810,808   |              | 2,813,096   |              | 2,813,096   | -              | 2,878,673   | -             |
| General Fund                      | 2,800,512   |                              | 2,810,808   |              | 2,813,096   |              | 2,813,096   |                | 2,878,673   |               |

**SCHEDULE 3 - PROGRAM DETAIL**

| Department of Law                   |                  | DISTRICT ATTORNEY'S SALARIES |                  |              |                  |              |                  |                |                  |               |
|-------------------------------------|------------------|------------------------------|------------------|--------------|------------------|--------------|------------------|----------------|------------------|---------------|
|                                     |                  | Approp FY 22                 |                  | Approp FY 23 |                  | Approp FY 24 |                  | Estimate FY 24 |                  | Request FY 25 |
| Item                                | Total Funds      | FTE                          | Total Funds      | FTE          | Total Funds      | FTE          | Total Funds      | FTE            | Total Funds      | FTE           |
| <b>District Attorney Salaries</b>   | 2,800,512        |                              | 2,810,808        |              |                  |              | 2,288,000        |                | 2,340,000        |               |
| PERA/Other Retirement Plans         | -                |                              | -                |              |                  |              | 263,120          |                | 270,743          |               |
| SB 04.257 A.E.D.                    | -                |                              | -                |              |                  |              | 114,400          |                | 117,000          |               |
| SB 06.235 S.A.E.D.                  | -                |                              | -                |              |                  |              | 114,400          |                | 117,000          |               |
| Medicare                            |                  |                              |                  |              |                  |              | 33,176           |                | 33,930           |               |
| <b>Subtotal</b>                     | 2,800,512        |                              | 2,810,808        |              |                  |              | <b>2,813,096</b> |                | <b>2,878,673</b> |               |
| <b>TOTAL D.A. SALARIES</b>          | <b>2,800,512</b> |                              | <b>2,810,808</b> |              | <b>2,813,096</b> |              | <b>2,813,096</b> |                | <b>2,878,673</b> |               |
| General Fund                        | 2,800,512        |                              | 2,810,808        |              | 2,813,096        |              | 2,813,096        |                | 2,878,673        |               |
| <b>RECONCILIATION OF FUNDS</b>      |                  |                              |                  |              |                  |              |                  |                |                  |               |
| Long Bill Appropriation             | 2,800,512        |                              | 2,810,808        |              | 2,813,096        |              | 2,813,096        |                | 2,813,096        |               |
| HB20-1026 Creation of 23rd District |                  |                              |                  |              |                  |              |                  |                | 63,971           |               |
| PERA @ 11.57% Reversion             |                  |                              |                  |              |                  |              | 0                |                | 1,607            |               |
| AED/SAED POT Increase               |                  |                              |                  |              |                  |              |                  |                |                  |               |
| <b>TOTAL RECONCILIATION</b>         | 2,800,512        |                              | 2,810,808        |              | 2,813,096        |              | 2,813,096        |                | 2,878,673        |               |

**SCHEDULE 4 -SOURCE OF FINANCING - DIRECT REVENUES**

| Department of Law       |             | DISTRICT ATTORNEY'S SALARIES |              |              |                |               |
|-------------------------|-------------|------------------------------|--------------|--------------|----------------|---------------|
|                         |             | Approp FY 22                 | Approp FY 23 | Approp FY 24 | Estimate FY 24 | Request FY 25 |
| Item                    | Total Funds | Total Funds                  | Total Funds  | Total Funds  | Total Funds    |               |
| <b>Schedule 3 Total</b> | 2,800,512   | 2,810,808                    | 2,813,096    | 2,813,096    | 2,878,673      |               |
| General Fund            | 2,800,512   | 2,810,808                    | 2,813,096    | 2,813,096    | 2,878,673      |               |





**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**DISTRICT ATTORNEY TRAINING**

| Item                              | Actual | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|-----------------------------------|--------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                                   |        | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>District Attorney Training</b> |        | 500,000      |     | 350,000      |     | 350,000      |     | 350,000        | -   | 350,000       |     |
| General Fund                      |        | 500,000      |     | 350,000      |     | 350,000      |     | 350,000        |     | 350,000       |     |
| Reappropriated                    |        | -            |     | -            |     | -            |     | -              |     | -             |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**DISTRICT ATTORNEY TRAINING**

| Item                                | Actual | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25  |     |
|-------------------------------------|--------|----------------|-----|----------------|-----|----------------|-----|----------------|-----|----------------|-----|
|                                     |        | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE |
| 5880 Distributions to Non Gov Orgs  |        | 500,000        |     | 350,000        |     |                |     | 350,000        |     | 350,000        |     |
|                                     |        | -              |     | -              |     |                |     | -              |     | -              |     |
|                                     |        | -              |     | -              |     |                |     |                |     | -              |     |
| <b>Subtotal</b>                     |        | 500,000        |     | 350,000        |     |                |     | <b>350,000</b> |     | <b>350,000</b> |     |
| TOTAL D.A. Training                 |        | <b>500,000</b> |     | <b>350,000</b> |     | <b>350,000</b> |     | <b>350,000</b> |     | <b>350,000</b> |     |
| General Fund                        |        | 500,000        |     | 350,000        |     | 350,000        |     | 350,000        |     | 350,000        |     |
| Reappropriated Funds                |        | -              |     | 0              |     | 0              |     | -              |     | -              |     |
| <b>RECONCILIATION OF FUNDS</b>      |        |                |     |                |     |                |     |                |     |                |     |
| Long Bill Appropriation             |        | 350,000        |     | 350,000        |     | 350,000        |     | 350,000        |     | 350,000        |     |
| HB22-1067 48 Bond Hearing GF        |        | 150,000        |     |                |     |                |     |                |     |                |     |
| HB22-1067 48 Bond Hearing RF        |        | (150,000)      |     |                |     | 0              |     | 0              |     |                |     |
| HB21-1280 Pretrial Detention Reform |        | 150,000        |     |                |     |                |     | 0              |     |                |     |
| AED/SAED POT Increase               |        |                |     |                |     |                |     |                |     | -              |     |
| <b>TOTAL RECONCILIATION</b>         |        | 500,000        |     | 350,000        |     | 350,000        |     | 350,000        | -   | 350,000        |     |

**SCHEDULE 4 -SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**DISTRICT ATTORNEY TRAINING**

| Item                    | Actual      | Actual FY 22 | Actual FY 23 | Approp FY 24 | Estimate FY 24 | Request FY 25 |
|-------------------------|-------------|--------------|--------------|--------------|----------------|---------------|
|                         | Total Funds | Total Funds  | Total Funds  | Total Funds  | Total Funds    | Total Funds   |
| <b>Schedule 3 Total</b> | 200,000     | 350,000      | 350,000      | -            | 350,000        | 350,000       |
| General Fund            | 200,000     | 500,000      | 350,000      | -            | 350,000        | 350,000       |
| Reappropriated Fund     | -           | -            | -            | -            | -              | -             |

## SCHEDULE 2 - PROGRAM SUMMARY

| Department of Law                 |        | DISTRICT ATTORNEY ASSISTANCE FOR BOND HEARING GRANTS |     |              |     |              |     |                |     |               |     |
|-----------------------------------|--------|--|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
| Item                              | Actual | Actual FY 22   |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|                                   |        | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>District Attorney Training</b> |        | -  |     | 600,000      |     | 600,000      |     | 600,000        | -   | 600,000       |     |
| General Fund                      |        | -  |     | 600,000      |     | 600,000      |     | 600,000        |     | 600,000       |     |
| Reappropriated                    |        | -  |     | -            |     | -            |     | -              |     | -             |     |

## SCHEDULE 3 - PROGRAM DETAIL

| Department of Law                  |        | DISTRICT ATTORNEY ASSISTANCE FOR BOND HEARING GRANTS |     |                |     |                |     |                |     |                |     |
|------------------------------------|--------|--|-----|----------------|-----|----------------|-----|----------------|-----|----------------|-----|
| Item                               | Actual | Actual FY 22   |     | Actual FY 23   |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25  |     |
|                                    |        | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE |
| 5880 Distributions to Non Gov Orgs |        | -  |     | -              |     |                |     | 600,000        |     | 600,000        |     |
|                                    |        | -  |     | -              |     |                |     | -              |     | -              |     |
|                                    |        | -  |     | -              |     |                |     |                |     | -              |     |
| <b>Subtotal</b>                    |        | -  |     | -              |     |                |     | <b>600,000</b> |     | <b>600,000</b> |     |
| TOTAL CDAC Bond Hearing            |        | -  |     | <b>600,000</b> |     | <b>600,000</b> |     | <b>600,000</b> |     | <b>600,000</b> |     |
| General Fund                       |        | -  |     | 600,000        |     | 600,000        |     | 600,000        |     | 600,000        |     |
| Reappropriated Funds               |        |  |     |                |     | 0              |     | -              |     | -              |     |
| <b>RECONCILIATION OF FUNDS</b>     |        |  |     |                |     |                |     |                |     |                |     |
| Long Bill Appropriation            |        | -  |     | 600,000        |     | 600,000        |     | 600,000        |     | 600,000        |     |
| HB22-1067 48 Bond Hearing RF       |        | -  |     | (600,000)      |     | 0              |     | 0              |     | 0              |     |
| HB22-1067 48 Bond Hearing GF       |        | -  |     | 600,000        |     | 0              |     | 0              |     | 0              |     |
|                                    |        |  |     | 0              |     | 0              |     | 0              |     |                |     |
| AED/SAED POT Increase              |        |  |     |                |     |                |     |                |     | -              |     |
| <b>TOTAL RECONCILIATION</b>        |        | -  |     | 600,000        |     | 600,000        |     | 600,000        | -   | 600,000        |     |

**SCHEDULE 4 -SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**DISTRICT ATTORNEY ASSISTANCE FOR BOND HEARING GRANTS**

| Item                    | Actual      | Actual FY 22 | Actual FY 23 | Approp FY 24 |             | Estimate FY 24 |             | Request FY 25 |
|-------------------------|-------------|--------------|--------------|--------------|-------------|----------------|-------------|---------------|
|                         | Total Funds | Total Funds  | Total Funds  | Total Funds  | Total Funds | Total Funds    | Total Funds | Total Funds   |
| <b>Schedule 3 Total</b> | -           | 600,000      | 600,000      | 600,000      | -           | 600,000        | -           | 600,000       |
| General Fund            | -           | 600,000      | 600,000      | 600,000      | -           | 600,000        | -           | 600,000       |
| Reappropriated Fund     | -           | -            | -            | -            | -           | -              | -           | -             |

**SCHEDULE 2 - PROGRAM SUMMARY**

| Department of Law          |        | DISTRICT ATTORNEY ASSISTANCE FOR BOND HEARING GRANTS CASH FUND |     |              |     |              |     |                |     |               |     |
|----------------------------|--------|--|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
| Item                       | Actual | Actual FY 22   |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|                            |        | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| District Attorney Training |        | -  |     | -            |     | -            |     | -              | -   | -             |     |
| General Fund               |        | -  |     | -            |     | -            |     | -              | -   | -             |     |
| Reappropriated             |        | -  |     | -            |     | -            |     | -              | -   | -             |     |

**SCHEDULE 3 - PROGRAM DETAIL**

| Department of Law                  |        | DISTRICT ATTORNEY ASSISTANCE FOR BOND HEARING GRANTS CASH FUND |     |              |     |              |     |                |     |               |     |
|------------------------------------|--------|--|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
| Item                               | Actual | Actual FY 22   |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|                                    |        | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 5880 Distributions to Non Gov Orgs |        | -  |     | -            |     |              |     | -              |     | -             |     |
|                                    |        | -  |     | -            |     |              |     | -              |     | -             |     |
|                                    |        | -  |     | -            |     |              |     | -              |     | -             |     |
|                                    |        | -  |     | -            |     |              |     | -              |     | -             |     |
| <b>Subtotal</b>                    |        | -  |     | -            |     |              |     | -              |     | -             |     |
| TOTAL CDAC Bond Hearing            |        | -  |     | <b>0</b>     |     | <b>0</b>     |     | -              |     | -             |     |
| General Fund                       |        | -  |     | 0            |     | 0            |     | -              |     | -             |     |
| Reappropriated Funds               |        |  |     |              |     | 0            |     | -              |     | -             |     |
| <b>RECONCILIATION OF FUNDS</b>     |        |  |     |              |     |              |     |                |     |               |     |
| Long Bill Appropriation            |        | -  |     | 600,000      |     | 0            |     | 0              |     | 0             |     |
| HB22-1067 48 Bond Hearing          |        | -  |     | (600,000)    |     | 0            |     | 0              |     | 0             |     |
|                                    |        |  |     |              |     |              |     | 0              |     |               |     |
|                                    |        |  |     | 0            |     | 0            |     | 0              |     |               |     |
| AED/SAED POT Increase              |        |  |     |              |     |              |     |                |     | -             |     |
| <b>TOTAL RECONCILIATION</b>        |        | -  |     | 0            |     | -            |     | -              | -   | -             |     |

**SCHEDULE 4 -SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**DISTRICT ATTORNEY ASSISTANCE FOR BOND HEARING GRANTS CASH FUND**

| Item                    | Actual | Actual FY 22 | Actual FY 23 | Approp FY 24 |             | Estimate FY 24 |             | Request FY 25 |             |
|-------------------------|--------|--------------|--------------|--------------|-------------|----------------|-------------|---------------|-------------|
|                         |        | Total Funds  | Total Funds  | Total Funds  | Total Funds | Total Funds    | Total Funds | Total Funds   | Total Funds |
| <b>Schedule 3 Total</b> |        | -            | -            | -            | -           | -              | -           | -             |             |
| General Fund            |        | -            | -            | -            | -           | -              | -           | -             |             |
| Reappropriated Fund     |        | -            | -            | -            |             | -              |             | -             |             |

**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**LITIGATION MANAGEMENT FUND**

| Item                              | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|-----------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                                   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Litigation Management Fund</b> | 89,917       | -   | 110,128      | -   | 1,675,700    |     | 1,675,700      | -   | 200,000       | -   |
| General Fund                      | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund Exempt               |              |     |              |     |              |     |                |     |               |     |
| Cash Funds                        | 89,917       |     | 110,128      |     | 1,675,700    |     | 1,675,700      |     | 200,000       |     |
| Reappropriated Funds              | -            |     | -            |     | -            |     | -              |     | -             |     |





### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Litigation Management Fund</b>                |              |     |              |     |              |     |                |     |               |     |
| 1120 SPS Temporary FT Wages                      | -            |     | -            |     |              |     |                |     |               |     |
| 1622 CN PERA                                     | -            |     | -            |     |              |     |                |     |               |     |
| 1920 Professional Services                       | 0            |     | -            |     |              |     |                |     |               |     |
| 1930 Purchased Service - Litigation              | 5,079        |     | -            |     |              |     | 1,175,700      |     | -             |     |
| 1935 Personal Services - Legal Svs               | 68,629       |     | 84,219       |     |              |     | 500,000        |     | 200,000       |     |
| 1940 Personal Services - Medical Svs             | 105          |     | -            |     |              |     |                |     |               |     |
| 1960 Personal Services Information Tech          | -            |     | 4,057        |     |              |     |                |     |               |     |
| 2150 Custodial Services                          | -            |     | -            |     |              |     |                |     |               |     |
| 2160 Janitorial Service                          | -            |     | -            |     |              |     |                |     |               |     |
| 2170 Waste Disposal Services                     | -            |     | -            |     |              |     |                |     |               |     |
| 2210 Bldg Maintenance/Repair Svcs                | -            |     | -            |     |              |     |                |     |               |     |
| 2220 Building Grounds Maintenance                | -            |     | -            |     |              |     |                |     |               |     |
| 2230 Equipment Contract Maintenance              | -            |     | -            |     |              |     |                |     |               |     |
| 2231 ADP Equip Maint/Repair Services             | -            |     | -            |     |              |     |                |     |               |     |
| 2232 Software Upgrades                           | -            |     | -            |     |              |     |                |     |               |     |
| 2510 In-State Travel                             | 161          |     | -            |     |              |     |                |     |               |     |
| 2513 In-State Employee Mileage Reimbursement     | -            |     | -            |     |              |     |                |     |               |     |
| 2530 Out-of-State Travel                         | -            |     | -            |     |              |     |                |     |               |     |
| 2531 Out-of-State Common Carrier Fares           | -            |     | -            |     |              |     |                |     |               |     |
| 2532 Out-of-State Personal Travel Per Diem       | -            |     | -            |     |              |     |                |     |               |     |
| 2540 Out of State Travel - non employee          | -            |     | -            |     |              |     |                |     |               |     |
| 2541 Out of State Travel - non employee Common C | -            |     | -            |     |              |     |                |     |               |     |

### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

| Item  | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2641 Other ADP Billings - Purchase Services | -            |     | -            |     |              |     |                |     |               |     |
| 2650 OIT Purchased Services                 | -            |     | -            |     |              |     |                |     |               |     |
| 2680 Printing and Reproduction Services     | -            |     | -            |     |              |     |                |     |               |     |
| 2690 Legal Services                         | 15,288       |     | 18,878       |     |              |     |                |     |               |     |
| 2810 Freight & Storage                      | -            |     | -            |     |              |     |                |     |               |     |
| 2820 Other Purchased Services               | -            |     | -            |     |              |     |                |     |               |     |
| 2830 Office Moving/Purchased Services       | -            |     | -            |     |              |     |                |     |               |     |
| 2831 Storage Purchased Service              | -            |     | -            |     |              |     |                |     |               |     |
| 3110 Other Supplies and Materials           | -            |     | -            |     |              |     |                |     |               |     |
| 3112 Automotive Supplies                    | -            |     | -            |     |              |     |                |     |               |     |
| 3114 Custodial                              | -            |     | -            |     |              |     |                |     |               |     |
| 3115 DP Supplies                            | -            |     | -            |     |              |     |                |     |               |     |
| 3116 Purchase/Leased Software               | -            |     | -            |     |              |     |                |     |               |     |
| 3117 Educational                            | -            |     | -            |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                  | -            |     | 141          |     |              |     |                |     |               |     |
| 3121 Office Supplies                        | -            |     | -            |     |              |     |                |     |               |     |
| 3122 Microfilming/Photo. Supplies           | -            |     | -            |     |              |     |                |     |               |     |
| 3123 Postage                                | 308          |     | -            |     |              |     |                |     |               |     |
| 3124 Printing                               | -            |     | -            |     |              |     |                |     |               |     |
| 3126 Repair & Maintenance/Supplies          | -            |     | -            |     |              |     |                |     |               |     |
| 3128 Non-Capitalized Equipment              | -            |     | -            |     |              |     |                |     |               |     |
| 3131 Noncap. Building Mat'ls                | -            |     | -            |     |              |     |                |     |               |     |
| 3132 Noncap Office Furniture/Office Sys     | -            |     | -            |     |              |     |                |     |               |     |
| 3140 Non-Capitalized IT - PC's              | 46           |     | 2,833        |     |              |     |                |     |               |     |
| 3141 Non-Capitalized IT - Servers           | -            |     | -            |     |              |     |                |     |               |     |
| 3142 Non-Capitalized IT - Network           | -            |     | -            |     |              |     |                |     |               |     |
| 3143 Non-Capitalized IT - Other             | -            |     | -            |     |              |     |                |     |               |     |
| 3146 Non-Capitalized IT - SW                | -            |     | -            |     |              |     |                |     |               |     |
| 4170 Miscellaneous Fees                     | -            |     | -            |     |              |     |                |     |               |     |
| 4180 Official Functions                     | 217          |     | -            |     |              |     |                |     |               |     |
| 4220 Registration Fees                      | 85           |     | -            |     |              |     |                |     |               |     |
| 6140 Buildings and Improves. to Bldg.       | -            |     | -            |     |              |     |                |     |               |     |
| 6212 IT Servers - Direct Purchase           | -            |     | -            |     |              |     |                |     |               |     |
| 6213 IT PC SW - Direct Purchase             | -            |     | -            |     |              |     |                |     |               |     |
| 6214 IT Other- Direct Purchase              | -            |     | -            |     |              |     |                |     |               |     |
| EALA OT CS DOL Internal                     | -            |     | -            |     |              |     |                |     |               |     |

### SCHEDULE 3 - PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

| Item                                    | Actual FY 22  |     | Actual FY 23   |     | Approp FY 24 |                  | Estimate FY 24 |     | Request FY 25  |     |
|---|---------------|-----|----------------|-----|--------------|------------------|----------------|-----|----------------|-----|
|   | Total Funds   | FTE | Total Funds    | FTE | Total Funds  | FTE              | Total Funds    | FTE | Total Funds    | FTE |
| <b>Expense Subtotal:</b>                | 89,917        |     | 110,128        |     |              |                  | 1,675,700      |     | 200,000        |     |
| <b>Rollforward</b>                      |               |     |                |     |              |                  | -              |     |                |     |
|   |               |     |                |     |              |                  | -              |     |                |     |
| <b>TOTAL Litigation Management Fund</b> | 89,917        |     | 110,128        |     |              |                  | 1,675,700      | -   | 200,000        |     |
| General Fund                            |               |     |                |     |              |                  |                |     |                |     |
| General Fund Exempt                     |               |     |                |     |              |                  | -              |     |                |     |
| Cash Funds                              | 89,917        |     | 110,128        |     |              |                  | 1,675,700      |     | 200,000        |     |
| Reappropriated Funds                    | -             |     | -              |     |              |                  |                |     | -              |     |
| <b>RECONCILIATION OF FUNDS</b>          |               |     |                |     |              |                  |                |     |                |     |
| Long Bill Appropriation                 | 200,000       |     | 200,000        |     |              |                  | 1,675,700      |     | 200,000        |     |
| Lapsed CF Spending Authority            | (110,083)     |     | (89,872)       |     |              |                  |                |     |                |     |
| Lapsed CFE Spending Authority           |               |     |                |     |              |                  |                |     |                |     |
| <b>TOTAL RECONCILIATION</b>             | 89,917        |     | 110,128        |     |              |                  | 1,675,700      |     |                |     |
| <b>GRAND TOTAL</b>                      | <b>89,917</b> |     | <b>110,128</b> |     |              | <b>1,675,700</b> |                |     | <b>200,000</b> |     |
| General Fund                            | -             |     | -              |     |              |                  | -              |     | -              |     |
| General Fund Exempt                     | -             |     | -              |     |              |                  | -              |     | -              |     |
| Cash Funds                              | <b>89,917</b> |     | <b>110,128</b> |     |              | <b>1,675,700</b> |                |     | <b>200,000</b> |     |
| Reappropriated Funds                    | -             |     | -              |     |              |                  | -              |     | -              |     |
| Federal Funds                           | -             |     | -              |     |              |                  | -              |     | -              |     |



## SCHEDULE 4 - PROGRAM DETAIL

**Department of Law**

**LITIGATION MANAGEMENT FUND**

| Item                         | Fund Number | Actual  | Actual  | Approp    | Estimate  | Request |
|------------------------------|-------------|---------|---------|-----------|-----------|---------|
|                              |             | FY 2022 | FY 2023 | FY 2024   | FY 2024   | FY 2025 |
| <b>Schedule 3 Total</b>      |             | 89,917  | 110,128 | 1,675,700 | 1,675,700 | 200,000 |
| General Funds                |             | -       | -       |           |           | -       |
| General Funds Exempt         |             | -       | -       |           | -         | -       |
| Cash Funds                   |             | 89,917  | 110,128 | 1,675,700 | 1,675,700 | 200,000 |
| Reappropriated Funds         |             | -       | -       |           | -         | -       |
| <b>Cash Funds</b>            |             |         |         |           |           |         |
| 13 H Attorney Fees and Costs |             | 25,000  | 25,000  |           | 1,675,700 | 175,000 |
| 26Q Fund Balance             |             | 64,917  | 85,128  |           | -         | 25,000  |
| <b>Reappropriated Funds</b>  |             |         |         |           |           |         |
| Attorney Fees and Costs      |             | -       | -       |           |           |         |
| LSSA Excess Revenues         |             | -       | -       |           | -         | -       |



**SCHEDULE 2 - PROGRAM SUMMARY**

**Department of Law**

**TOBACCO LITIGATION**

| Item                           | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--------------------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                                | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Tobacco Litigation Fund</b> | 80,349       | -   | 3,270        | -   | 100,000      |     | 100,000        | -   | 100,000       | -   |
| General Fund                   | -            |     | -            |     | -            |     | -              |     | -             |     |
| General Fund Exempt            | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds                     | 80,349       |     | 3,270        |     | 100,000      |     | 100,000        |     | 100,000       |     |
| Reappropriated Funds           | -            |     | -            |     | -            |     | -              |     | -             |     |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**TOBACCO LITIGATION**

| Item                                       | Actual FY 22  |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|---------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds   | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Tobacco Litigation Fund</b>             |               |     |              |     |              |     | 100,000        |     | 100,000       |     |
| General Fund                               |               |     |              |     |              |     | -              |     | -             |     |
| General Fund Exempt                        |               |     |              |     |              |     | -              |     | -             |     |
| Cash Funds                                 |               |     |              |     |              |     | 100,000        |     | 100,000       |     |
| <b>Personal Service Codes:</b>             |               |     |              |     |              |     |                |     |               |     |
| 1910 Personal Services Temp                |               |     |              |     |              |     |                |     |               |     |
| 1920 - Personal Services Professional      |               |     |              |     |              |     | 100,000        |     | 100,000       |     |
| 1960 - Personal Services Information Tech  |               |     |              |     |              |     |                |     |               |     |
| 1935 - Personal Services Legal Services    | -             |     | 3,270        |     |              |     |                |     |               |     |
| 5570 - Distributions Intergov Entities     | -             |     | -            |     |              |     |                |     |               |     |
| <b>Personal Service Subtotal:</b>          | -             |     | <b>3,270</b> |     |              |     | 100,000        |     | 100,000       |     |
| <b>Operating Expenses:</b>                 |               |     |              |     |              |     |                |     |               |     |
| 1930 Litigation                            | 80,349        |     | -            |     |              |     |                |     | -             |     |
| 2231 IT Hardware Maint/Repair Svcs         | -             |     | -            |     |              |     |                |     | -             |     |
| 2530 - Out-Of-State Travel                 | -             |     | -            |     |              |     |                |     | -             |     |
| 2531 - Common Carrier Fares                | -             |     | -            |     |              |     |                |     | -             |     |
| 2532 - Personal Travel Per Diem            | -             |     | -            |     |              |     |                |     | -             |     |
| 3121 - Office Supplies                     | -             |     | -            |     |              |     |                |     | -             |     |
| 3123 - Postage                             | -             |     | -            |     |              |     |                |     | -             |     |
| 5570- Distributions to Intergovernmental E | -             |     | -            |     |              |     |                |     | -             |     |
| <b>Operating Expenses Subtotal:</b>        | <b>80,349</b> |     | <b>-</b>     |     |              |     | -              | -   | -             |     |



**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**TOBACCO LITIGATION**

| Item   | Actual FY 22  |     | Actual FY 23 |     | Approp FY 24   |     | Estimate FY 24 |     | Request FY 25  |     |
|--|---------------|-----|--------------|-----|----------------|-----|----------------|-----|----------------|-----|
|  | Total Funds   | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds    | FTE | Total Funds    | FTE |
| <b>Tobacco: Budget Reduction Decision Item</b> | -             |     | -            |     |                |     | -              |     |                |     |
| General Fund                                   |               |     |              |     |                |     | -              |     |                |     |
| Cash Funds                                     | -             |     | -            |     |                |     | -              |     |                |     |
| <b>Long Bill Appropriation</b>                 | 100,000       |     | 100,000      |     |                |     | -              |     | -              |     |
| General Fund                                   | -             |     | -            |     |                |     |                |     |                |     |
| Cash Funds                                     | 100,000       |     | 100,000      |     |                |     | -              |     |                |     |
| Reappropriated Funds                           | -             |     | -            |     |                |     |                |     |                |     |
| <b>SPECIAL BILLS</b>                           |               |     |              |     |                |     |                |     | -              |     |
| <i>SB 11-209 Long Bill Add On</i>              | -             |     | -            |     |                |     | -              |     |                |     |
| General Fund                                   |               |     |              |     |                |     |                |     |                |     |
| Reappropriated Funds                           |               |     |              |     |                |     |                |     |                |     |
| <b>TOBACCO LITIGATION TOTAL</b>                | <b>80,349</b> |     | <b>3,270</b> |     | <b>100,000</b> |     | <b>100,000</b> |     | <b>100,000</b> |     |
| General Fund                                   |               |     |              |     |                |     |                |     |                |     |
| General Fund Exempt                            |               |     |              |     |                |     | -              |     | -              |     |
| Cash Funds                                     | <b>80,349</b> |     | <b>3,270</b> |     | <b>100,000</b> |     | <b>100,000</b> |     | <b>100,000</b> |     |
| Reappropriated Funds                           |               |     |              |     |                |     |                |     | -              |     |
| <b>RECONCILIATION OF FUNDS</b>                 |               |     |              |     |                |     |                |     |                |     |
| Long Bill Appropriation                        | 100,000       |     | 100,000      |     |                |     | 100,000        |     |                |     |
| <i>SB 11-209 Long Bill Add On</i>              | -             |     | -            |     |                |     | -              |     | -              |     |
| <i>SB 11-209 Long Bill Add On</i>              | -             |     | -            |     |                |     | -              |     |                |     |
| Rollforward from Previous FY                   |               |     |              |     |                |     | -              |     |                |     |
| Rollforward to Subsequent FY                   |               |     |              |     |                |     |                |     |                |     |
| Reversion                                      |               |     |              |     |                |     |                |     |                |     |
| Lapsed Appropriation Cash Funds                | (19,651)      |     | (96,730)     |     |                |     | -              |     |                |     |
| <b>TOTAL RECONCILIATION</b>                    | 80,349        |     | 3,270        |     |                |     | 100,000        |     |                |     |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**TOBACCO LITIGATION**

| Item                    | Actual FY 22 | Actual FY 23 | Approp FY 24 | Estimate FY 24 | Request FY 25 |
|-------------------------|--------------|--------------|--------------|----------------|---------------|
|                         | Total Funds  | Total Funds  | Total Funds  | Total Funds    | Total Funds   |
| <b>Schedule 3 Total</b> | 80,349       | 3,270        | 100,000      | 100,000        | 100,000       |
| General Fund            | -            | -            | -            | -              | -             |
| General Fund Exempt     | -            | -            | -            | -              | -             |
| Cash Funds              | 80,349       | 3,270        | 100,000      | 100,000        | 100,000       |
| Reappropriated Funds    | -            | -            | -            | -              | -             |
| <b>Cash Funds</b>       |              |              |              | -              |               |



## SCHEDULE 2 - PROGRAM SUMMARY

**Department of Law**

**CORA/OML Expert**

| Item                 | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| CORA/OML Expert      | 0            | 0.0 | 80,784       | 0.7 | 101,808      | 1.0 | 117,257        | 1.0 | 109,174       | 1.0 |
| General Fund         | -            |     | 80,784       |     | 101,808      |     | 117,257        |     | 109,174       |     |
| General Fund Exempt  | -            |     | -            |     | -            |     | -              |     | -             |     |
| Cash Funds           | -            |     | -            |     | -            |     | -              |     | -             |     |
| Reappropriated Funds | -            |     | -            |     | -            |     | -              |     | -             |     |
| Federal Funds        | -            |     | -            |     | -            |     | -              |     | -             |     |



## SCHEDULE 3 - PROGRAM DETAIL

Department of Law

CORA/OML Expert

| Item   | Actual FY 22 |     | Actual FY 23  |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |
|--|--------------|-----|---------------|------------|--------------|-----|----------------|------------|----------------|------------|
|  | Total Funds  | FTE | Total Funds   | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>I. POSITION DETAIL</b>  |              |     |               |            |              |     |                |            |                |            |
| Assistant Attorney General II  |              |     | 65,296<br>0   | 0.7        |              |     | 113,340        | 1.0        | 113,340        | 1.0        |
| <b>TOTAL POSITION DETAIL</b>   |              |     | 65,296        | 0.7        |              |     | 113,340        | 1.0        | 113,340        | 1.0        |
| <b>(I.A.) CONTINUATION FTE SALARY COSTS</b><br>(Permanent FTE by position) |              |     | <b>65,296</b> | <b>0.7</b> |              |     | <b>113,340</b> | <b>1.0</b> | <b>113,340</b> | <b>1.0</b> |
| <b>(I.B.) OTHER PERSONAL SERVICES</b>                                      |              |     |               |            |              |     |                |            |                |            |
| PERA on Continuation Subtotal  |              |     | 7,531         |            |              |     | 13,034         |            | 13,113         |            |
| Medicare on Continuation Subtotal  |              |     | 947           |            |              |     | 1,643          |            | 1,643          |            |
| Non-Base Building Performance Awards                                       |              |     | -             |            |              |     |                |            | -              |            |
| Contractual  |              |     | -             |            |              |     |                |            | -              |            |
| Other  |              |     | -             |            |              |     |                |            | -              |            |
| Vacancy Savings  |              |     |               |            |              |     | (22,322)       |            | (18,922)       |            |
| <b>SUBTOTAL</b>  |              |     | 8,478         |            |              |     | (7,645)        |            | (4,166)        |            |
| <b>(I.C.) PERSONAL SERVICES SUBTOTAL= A+B</b>                              |              |     | <b>73,774</b> | <b>0.7</b> |              |     | <b>105,695</b> | <b>1.0</b> | <b>109,174</b> | <b>1.0</b> |
| <b>(I.D.) POTS EXPENDITURES</b>  |              |     |               |            |              |     |                |            |                |            |
| Health/Life Dental   |              |     | 67            |            |              |     | 108            |            |                |            |
| Salary Survey Non Add  |              |     | -             |            |              |     | -              |            |                |            |
| Performance Awards Non Add   |              |     | -             |            |              |     | -              |            |                |            |
| Short Term Disability  |              |     | 98            |            |              |     | 120            |            |                |            |
| SB 04.257 A.E.D.   |              |     | 3,265         |            |              |     | 5,667          |            |                |            |
| SB 06.235 S.A.E.D.   |              |     | 3,265         |            |              |     | 5,667          |            |                |            |
| Other  |              |     |               |            |              |     |                |            |                |            |
| [ ] Indicates a Non-add  |              |     |               |            |              |     |                |            |                |            |
| <b>(I.E.) BASE PERSONAL SERVICES TOTAL= C+D</b>                            |              |     | <b>80,469</b> | <b>0.7</b> |              |     | <b>117,257</b> | <b>1.0</b> | <b>109,174</b> | <b>1.0</b> |
| <b>(I.F.) DIFFERENCE= II- I.E.</b>   |              |     |               |            |              |     |                |            |                |            |
| <b>(I.G.) REQUEST YEAR DECISION ITEMS</b>                                  |              |     |               |            |              |     |                |            |                |            |

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

| Item                                       | Actual FY 22 |     | Actual FY 23  |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |
|--|--------------|-----|---------------|------------|--------------|-----|----------------|------------|----------------|------------|
|  | Total Funds  | FTE | Total Funds   | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |
| General Fund                               |              |     |               |            |              |     |                |            |                |            |
| Cash Funds                                 |              |     |               |            |              |     |                |            |                |            |
| Reappropriated Funds                       |              |     |               |            |              |     |                |            |                |            |
| <b>II. PERSONAL SERVICES REQUEST TOTAL</b> |              |     | <b>80,469</b> | <b>0.7</b> |              |     | <b>117,257</b> | <b>1.0</b> | <b>109,174</b> | <b>1.0</b> |
| General Fund                               |              |     | 80,469        |            |              |     | 117,257        |            | 109,174        |            |
| Cash Funds                                 |              |     |               |            |              |     |                |            |                |            |
| Reappropriated Funds                       |              |     |               |            |              |     |                |            | -              |            |
| Federal Funds                              |              |     |               |            |              |     |                |            | -              |            |

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

| Item   | Actual FY 22 |     | Actual FY 23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|--------------|-----|--------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds  | FTE | Total Funds  | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>OPERATING EXPENSES</b>                        |              |     |              |     |              |     |                |     |               |     |
| 2230 Equipment Maintenance/Repair Srvs           |              |     | -            |     |              |     | -              |     |               |     |
| 2231 ADP Equip Maint/Repair Services             |              |     | 3            |     |              |     | -              |     |               |     |
| 2232 Software Upgrades                           |              |     | -            |     |              |     |                |     |               |     |
| 2252 Motor Pool Mileage Charge                   |              |     | -            |     |              |     |                |     |               |     |
| 2258 Parking Fees                                |              |     | -            |     |              |     |                |     |               |     |
| 2510 In State Travel                             |              |     |              |     |              |     |                |     |               |     |
| 2512 IS Personal Travel Per Diem                 |              |     | -            |     |              |     |                |     |               |     |
| 2540 Out of State Travel Non Employee            |              |     | -            |     |              |     |                |     |               |     |
| 2532 OS Personal Travel Per Diem                 |              |     | -            |     |              |     |                |     |               |     |
| 2630 Telephone                                   |              |     | -            |     |              |     |                |     |               |     |
| 2631 Comm Svcs from Outside Sources              |              |     | 151          |     |              |     |                |     |               |     |
| 2641 Other ADP Billings - Purchase Services      |              |     | -            |     |              |     |                |     |               |     |
| 2660 Insurance                                   |              |     | -            |     |              |     |                |     |               |     |
| 2820 Purchased Services                          |              |     | 6            |     |              |     |                |     |               |     |
| 3115 Data Processing Supplies                    |              |     | -            |     |              |     |                |     |               |     |
| 3116 Purchase/Leased Software                    |              |     | -            |     |              |     |                |     |               |     |
| 3117 Educational                                 |              |     | -            |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                       |              |     | -            |     |              |     |                |     |               |     |
| 3121 Office Supplies                             |              |     | -            |     |              |     |                |     |               |     |
| 3122 Microfilming/Photo. Supplies                |              |     | -            |     |              |     |                |     |               |     |
| 3123 Postage                                     |              |     | -            |     |              |     |                |     |               |     |
| 3128 Noncapitalized Equipment                    |              |     | -            |     |              |     |                |     |               |     |
| 3140 Non-Capitalized IT - PCs                    |              |     | 22           |     |              |     |                |     |               |     |
| 3145 Software Subscriptions                      |              |     | 8            |     |              |     |                |     |               |     |
| 3132 Noncapitalized Furniture and Office Systems |              |     | 4            |     |              |     |                |     |               |     |
| 3143 Non-Capitalized IT - Other                  |              |     | -            |     |              |     |                |     |               |     |
| 3146 Non-Capitalized IT Purchased Server SW      |              |     | -            |     |              |     |                |     |               |     |
| 4100 Other Operating Expenses                    |              |     | 18           |     |              |     |                |     |               |     |
| 4140 Dues & Memberships                          |              |     | -            |     |              |     |                |     |               |     |
| 4180 Official Functions                          |              |     | 23           |     |              |     |                |     |               |     |
| 4220 Registration Fees                           |              |     | -            |     |              |     |                |     |               |     |
| 6222 Office Furniture Direct Purchase            |              |     | -            |     |              |     |                |     |               |     |
| 6280 Other Capital Equipment- Direct Purchase    |              |     | 80           |     |              |     |                |     |               |     |



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**CORA/OML Expert**

| Item                                   | Actual FY 22 |     | Actual FY 23  |            | Approp FY 24   |            | Estimate FY 24 |            | Request FY 25  |            |
|--|--------------|-----|---------------|------------|----------------|------------|----------------|------------|----------------|------------|
|  | Total Funds  | FTE | Total Funds   | FTE        | Total Funds    | FTE        | Total Funds    | FTE        | Total Funds    | FTE        |
| <b>Operating Expense Subtotal:</b>     |              |     | 315           |            |                |            | -              | -          |                |            |
| <b>OPERATING EXPENSE TOTAL:</b>        |              |     | <b>315</b>    |            |                |            | -              |            | -              |            |
| General Fund                           |              |     | 315           |            |                |            |                |            |                |            |
| <b>Decision Item</b>                   |              |     |               |            |                |            |                |            |                | 0          |
| <b>TOTAL CORA/OML Expert</b>           |              |     | <b>80,784</b> | <b>0.7</b> | -              |            | <b>117,257</b> | <b>1.0</b> | <b>109,174</b> | <b>1.0</b> |
| General Fund                           |              |     |               |            | -              |            | 117,257        |            | 109,174        |            |
|  |              |     |               |            | -              |            | -              |            | -              |            |
| <b>RECONCILIATION OF FUNDS/REQUEST</b> |              |     |               |            |                |            |                |            |                |            |
| Long Bill Appropriation                |              |     | 101,717       | 1.0        | 101,808        | 1.0        | 101,808        | 1.0        | 101,808        | 1.0        |
| PERA @ 11.57%                          |              |     |               |            |                |            |                |            | 79             |            |
| Salary Survey Non Classified           |              |     | -             |            |                |            | 7,287          |            | 7,287          |            |
| Merit Non Classified                   |              |     | -             |            |                |            |                |            | -              |            |
| Health/Life/Dental                     |              |     | -             |            |                |            | 108            |            |                |            |
| Short Term Disability                  |              |     | -             |            |                |            | 120            |            |                |            |
| SB 04.257 A.E.D.                       |              |     | -             |            |                |            | 3,967          |            |                |            |
| SB 06.235 S.A.E.D.                     |              |     | -             |            |                |            | 3,967          |            |                |            |
| Restriction                            |              |     |               |            |                |            |                |            |                |            |
| Overexpenditure/(Reversion) - GF       |              |     |               |            |                |            |                |            |                |            |
| Lapsed Appropriation General Funds     |              |     | (20,933)      | (0.3)      |                |            |                |            |                |            |
| <b>TOTAL RECONCILIATION</b>            |              |     | <b>80,784</b> | <b>0.7</b> |                |            | <b>117,257</b> | <b>1.0</b> | <b>109,174</b> | <b>1.0</b> |
| <b>GRAND TOTAL</b>                     |              |     | <b>80,784</b> | <b>0.7</b> | <b>101,808</b> | <b>1.0</b> | <b>117,257</b> | <b>1.0</b> | <b>109,174</b> | <b>1.0</b> |
| General Fund                           |              |     | <b>80,784</b> |            | <b>101,808</b> |            | <b>117,257</b> |            | <b>109,174</b> |            |
| General Fund Exempt                    |              |     |               |            |                |            |                |            |                |            |
| Cash Funds                             |              |     |               |            |                |            | -              |            | -              |            |
| Reappropriated Funds                   |              |     | -             |            | -              |            |                |            |                |            |
| Federal Funds                          |              |     |               |            |                |            | -              |            |                |            |

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

**Department of Law**

**CORA/OML Expert**

| Item                    | Fund Number | Actual  | Actual  | Approp  | Estimate | Request |
|-------------------------|-------------|---------|---------|---------|----------|---------|
|                         |             | FY 2022 | FY 2023 | FY 2024 | FY 2024  | FY 2025 |
| <b>Schedule 3 Total</b> |             | -       | 80,784  | 101,808 | 117,257  | 109,174 |
| General Funds           |             | -       | 80,784  | 101,808 | 117,257  | 109,174 |
| General Funds Exempt    |             | -       | -       | -       | -        | -       |
| Cash Funds              |             | -       | -       | -       | -        | -       |
| Reappropriated Funds    |             | -       | -       | -       | -        | -       |
| Federal Funds           |             | -       | -       | -       | -        | -       |
| <b>Cash funds</b>       |             | -       | -       | -       | -        | -       |
| <b>Federal Funds</b>    |             | -       | -       | -       | -        | -       |

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

| Item  | Actual FY22      |     | Actual FY23      |      | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|------------------|-----|------------------|------|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds      | FTE | Total Funds      | FTE  | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>PERSONAL SERVICES</b>                        |                  |     |                  |      |              |     |                |     |               |     |
| DOL Budgeted Lines                              |                  |     |                  |      |              |     |                |     |               |     |
| Regular Wages                                   | 627,870          | 6.5 | 1,351,015        | 15.3 |              |     | 761,000        | 8.0 | 761,000       | 8.0 |
| Temporary Services                              | 208,014          |     | 22,502           |      |              |     | 300,000        |     | 300,000       |     |
| Medicare  | 11,896           |     | 19,517           |      |              |     | 4,350          |     | 4,350         |     |
| PERA  | 91,420           |     | 157,955          |      |              |     | 34,200         |     | 34,200        |     |
| AED   | 41,645           |     | 68,430           |      |              |     | 15,000         |     | 15,000        |     |
| SAED  | 41,645           |     | 68,430           |      |              |     | 15,000         |     | 15,000        |     |
| Short Term Disability                           | 883              |     | 1,964            |      |              |     | 570            |     | 570           |     |
| HLD   | 76,221           |     | 147,530          |      |              |     |                |     |               |     |
| Overtime  | 1,629            |     | -                |      |              |     |                |     |               |     |
| Annual Leave Payments                           | 2,112            |     | -                |      |              |     |                |     |               |     |
| Unemployment                                    | -                |     | 9,966            |      |              |     |                |     |               |     |
| <b>PERSONAL SERVICES TOTAL</b>                  | <b>1,103,335</b> |     | <b>1,847,308</b> |      |              |     |                |     |               |     |
| <b>OPERATING EXPENSES</b>                       |                  |     |                  |      |              |     |                |     |               |     |
| 1340 Empl Cash Incentives Awards                | 1,200            |     | -                |      |              |     |                |     |               |     |
| 1910 Personal Services Temp Services            | -                |     | -                |      |              |     |                |     |               |     |
| 1920 Professional Services                      | 64,377           |     | 172,853          |      |              |     |                |     |               |     |
| 1930 Purchased Service - Litigation             | 147,406          |     | 54,779           |      |              |     | 150,000        |     | 150,000       |     |
| 1935 Personal Services - Legal Services         | 221,167          |     | 215,880          |      |              |     | 250,000        |     | 250,000       |     |
| 1960 Personal Services - Information Technology | 42,200           |     | 6,106            |      |              |     |                |     |               |     |
| 1962 Personal Services IT Consulting            | -                |     | -                |      |              |     |                |     |               |     |
| 2231 IT Hardware Maintenace/Repair              | 8,900            |     | 8,900            |      |              |     |                |     |               |     |
| 2232 IT Software Upgrad Services                | -                |     | -                |      |              |     |                |     |               |     |
| 2250 Miscellaneous Rentals                      | -                |     | -                |      |              |     |                |     |               |     |
| 2252 Rental/Motor Pool Mile Charge              | 191              |     | -                |      |              |     |                |     |               |     |
| 2254 Rental of Motor Vehicles                   | -                |     | -                |      |              |     |                |     |               |     |
| 2255 Rental of Buildings                        | -                |     | -                |      |              |     |                |     |               |     |
| 2259 Parking Fee Reimbursement                  | 34               |     | -                |      |              |     |                |     |               |     |
| 2510 In State Travel                            | 2,444            |     | 3,811            |      |              |     |                |     |               |     |
| 2511 In State Common Carrier Fares              | 409              |     | -                |      |              |     |                |     |               |     |
| 2512 In State Pers Travel Per Diem              | 889              |     | 506              |      |              |     |                |     |               |     |
| 2513 IS Personal Vehicle Reimbursement          | 611              |     | 700              |      |              |     |                |     |               |     |
| 2520 IS Travel/Non Employee                     | -                |     | 1,578            |      |              |     |                |     |               |     |

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

| Item  | Actual FY22 |     | Actual FY23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|---|-------------|-----|-------------|-----|--------------|-----|----------------|-----|---------------|-----|
|   | Total Funds | FTE | Total Funds | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| 2522 IS Non Emp - Pers Per Diem                     | -           |     | -           |     |              |     |                |     |               |     |
| 2523 IS/Non-Emp - Pers Veh Reimb                    | -           |     | 2,114       |     |              |     |                |     |               |     |
| 2530 Out of State Travel                            | 1,806       |     | 4,035       |     |              |     |                |     |               |     |
| 2531 OS Common Carrier Fares                        | 1,134       |     | 3,658       |     |              |     |                |     |               |     |
| 2532 OS Personal Travel Per Diem                    | 726         |     | 900         |     |              |     |                |     |               |     |
| 2533 OS Personal Vehicle Reimbursement              | -           |     | -           |     |              |     |                |     |               |     |
| 2540 Out of State Travel - Non Emp                  | -           |     | 920         |     |              |     |                |     |               |     |
| 2541 Out of State Travel Non Emp Comm Car           | -           |     | -           |     |              |     |                |     |               |     |
| 2550 Out of Country Travel                          | -           |     | -           |     |              |     |                |     |               |     |
| 2552 OC Pers Travel Reimbursement                   | -           |     | -           |     |              |     |                |     |               |     |
| 2610 Advertising and Marketing                      | 60,000      |     | -           |     |              |     |                |     |               |     |
| 2630 Telephone                                      | -           |     | -           |     |              |     |                |     |               |     |
| 2631 Comm Svcs from Outside Sources                 | 199         |     | -           |     |              |     |                |     |               |     |
| 2640 Mainframe Billings - Purchased Services        | -           |     | -           |     |              |     |                |     |               |     |
| 2641 Other ADP Billings - Purchase Services         | 1,978       |     | 1,858       |     |              |     |                |     |               |     |
| 2650 Office of Information Technology Purchased Ser | -           |     | -           |     |              |     |                |     |               |     |
| 2660 Insurance                                      | -           |     | -           |     |              |     |                |     |               |     |
| 2680 Contract Printing                              | 1           |     | 415         |     |              |     |                |     |               |     |
| 2681 Photocopy Reimbursement                        | -           |     | -           |     |              |     |                |     |               |     |
| 2820 Purchased Services                             | -           |     | 245         |     |              |     |                |     |               |     |
| 3110 Supplies and Materials                         | 132         |     | 4,750       |     |              |     |                |     |               |     |
| 3118 Food and Food Service Supplies                 | -           |     | -           |     |              |     |                |     |               |     |
| 3120 Books & Subscriptions                          | 231,642     |     | (8,105)     |     |              |     | 225,000        |     | 225,000       |     |
| 3121 Office Supplies                                | 223         |     | 216         |     |              |     |                |     |               |     |
| 3122 Microfilming/Photo. Supplies                   | -           |     | -           |     |              |     |                |     |               |     |
| 3123 Postage  | 1           |     | 38          |     |              |     |                |     |               |     |
| 3124 Printing                                       | -           |     | -           |     |              |     |                |     |               |     |
| 3128 Non Capitalized Equipment                      | 165         |     | -           |     |              |     |                |     |               |     |
| Misc Operating                                      | -           |     | -           |     |              |     |                |     |               |     |
| 3131 Non-Capitalized Bldg Mat.                      | -           |     | -           |     |              |     |                |     |               |     |
| 3132 Noncap Office Furn/Office Syst                 | -           |     | -           |     |              |     |                |     |               |     |
| 3140 Noncap IT - PC'S                               | 159,465     |     | 145,408     |     |              |     |                |     |               |     |
| 3145 Software Subscription                          |             |     | 511,914     |     |              |     |                |     |               |     |
| 4111 Prizes and Awards                              | 60          |     | 60          |     |              |     |                |     |               |     |

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

| Item  | Actual FY22       |            | Actual FY23       |             | Approp FY 24 |     | Estimate FY 24   |            | Request FY 25    |            |
|---|-------------------|------------|-------------------|-------------|--------------|-----|------------------|------------|------------------|------------|
|   | Total Funds       | FTE        | Total Funds       | FTE         | Total Funds  | FTE | Total Funds      | FTE        | Total Funds      | FTE        |
| 4119 Claimant Attorney Fees                   | -                 |            | -                 |             |              |     |                  |            |                  |            |
| 4121 Restitution                              | 6,776,600         |            | 12,604            |             |              |     | -                |            | -                |            |
| 4140 Dues & Memberships                       | 430               |            | 436               |             |              |     |                  |            |                  |            |
| 4150 Interest Late Payments                   | 18                |            | 2,597             |             |              |     | -                |            | -                |            |
| 4170 Miscellaneous Fees                       | -                 |            | -                 |             |              |     |                  |            |                  |            |
| 4180 Official Functions                       | 5,936             |            | 19,962            |             |              |     |                  |            |                  |            |
| 4220 Registration Fees                        | 2,709             |            | 1,941             |             |              |     |                  |            |                  |            |
| 5140 Grants- Intergovernmental                | 352,728           |            | 438,864           |             |              |     | 6,900,000        |            | 6,900,000        |            |
| 5170 Grants - School Districts                |                   |            | 1,000             |             |              |     |                  |            |                  |            |
| 5420 Purchased Services - Counties            |                   |            | 27                |             |              |     |                  |            |                  |            |
| 5440 Purchased Svs Intergovernmental          | -                 |            | -                 |             |              |     |                  |            |                  |            |
| 5520 Distributions - Counties                 |                   |            | 7,687,293         |             |              |     |                  |            |                  |            |
| 5540 Distributions Other State                | 521,037           |            | 609,424           |             |              |     |                  |            |                  |            |
| 5570 Distributions Intergovernmental Entities | -                 |            | -                 |             |              |     | -                |            | -                |            |
| 5775 State Grant/Contract Intrafund           | -                 |            | -                 |             |              |     |                  |            |                  |            |
| 5776 State Grant/Contract Interfund           | 385,553           |            | 441,514           |             |              |     | 600,000          |            | 600,000          |            |
| 5781 Grants to Non Gov Org                    | 612,544           |            | 426,382           |             |              |     | 650,000          |            | 650,000          |            |
| 6140 Buildings and Improves. to Bldg.         | -                 |            | -                 |             |              |     |                  |            |                  |            |
| 6222 Off Furn Off System Direct Purchase      | -                 |            | -                 |             |              |     |                  |            |                  |            |
| 6280 Other Capital Equipment                  |                   |            | -                 |             |              |     |                  |            |                  |            |
| 5891 Distributrions to Individuals            |                   |            | -                 |             |              |     |                  |            |                  |            |
| 7200 Transfers Out For Indirect Costs - Cash  | -                 |            | -                 |             |              |     |                  |            |                  |            |
| <b>OPERATIONAL EXPENSES SUBTOTAL</b>          | <b>10,648,048</b> | <b>6.5</b> | <b>12,622,891</b> | <b>15.3</b> |              |     | <b>9,905,120</b> |            | <b>9,905,120</b> |            |
| <b>TOTAL CP Custodial</b>                     | <b>10,648,048</b> |            | <b>12,622,891</b> |             |              |     | <b>9,905,120</b> | <b>8.0</b> | <b>9,905,120</b> | <b>8.0</b> |
| General Fund                                  |                   |            |                   |             |              |     |                  |            |                  |            |
| General Funds Exempt                          |                   |            |                   |             |              |     |                  |            |                  |            |
| Cash Funds                                    | 10,648,048        |            | 12,622,891        |             |              |     | 9,905,120        |            | 9,905,120        |            |
| Cash Funds Exempt                             |                   |            |                   |             |              |     |                  |            |                  |            |
| <b>GRAND TOTAL</b>                            | <b>10,648,048</b> | <b>6.5</b> | <b>12,622,891</b> | <b>15.3</b> |              |     | <b>9,905,120</b> | <b>8.0</b> | <b>9,905,120</b> | <b>8.0</b> |
| General Fund                                  | -                 |            | -                 |             |              |     | -                |            | -                |            |

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**CP- CUSTODIAL - 1460**

| Item                 | Actual FY22 |     | Actual FY23 |      | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|-------------|-----|-------------|------|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds | FTE | Total Funds | FTE  | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| General Fund Exempt  | -           |     | -           |      |              |     | -              |     | -             |     |
| Cash Funds           | 10,648,048  | 6.5 | 12,622,891  | 15.3 | -            | -   | 9,905,120      | 8.0 | 9,905,120     | 8.0 |
| Reappropriated Funds |             |     |             |      |              |     |                |     |               |     |
| Federal Funds        |             |     |             |      |              |     |                |     |               |     |

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

| Item   | Actual FY22   |     | Actual FY23   |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|---------------|-----|---------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds   | FTE | Total Funds   | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>Special Prosecutions Custodial</b>        |               |     |               |     |              |     |                |     |               |     |
| 1920 Personal Services - Professional        | 0.0           |     | 900           |     |              |     | 25,000         |     | 25,000        |     |
| 1960 Personal Services - Info Technology     | 0.0           |     | -             |     |              |     |                |     |               |     |
| 2231 Information Technology Maintenance      | 0.0           |     | -             |     |              |     |                |     |               |     |
| 2510 In-State Travel                         | 0.0           |     | 402           |     |              |     |                |     |               |     |
| 2512 In-State Personal Travel Per Diem       | -             |     | 624           |     |              |     |                |     |               |     |
| 2513 In-State Employee Mileage Reimburseme   | 41            |     | 77            |     |              |     |                |     |               |     |
| 2530 Out of State Travel                     | 3,554         |     | 9,081         |     |              |     |                |     |               |     |
| 2531 Out of State Common Carrier Fares       | 1,038         |     | 2,594         |     |              |     |                |     |               |     |
| 2532 Out-of-State Personal Travel Per Diem   | 1,124         |     | 1,532         |     |              |     |                |     |               |     |
| 2540 Out of State Travel Non Employee        | -             |     | -             |     |              |     |                |     |               |     |
| 2610 Advertising and Marketing               | -             |     | -             |     |              |     |                |     |               |     |
| 2631 Communication Charges - External        | -             |     | -             |     |              |     |                |     |               |     |
| 2680 Printing and Reproduction Svs           |               |     | 3,678         |     |              |     |                |     |               |     |
| 2820 Purchased Services                      | -             |     | -             |     |              |     |                |     |               |     |
| 3110 Supplies and Materials                  | 4,175         |     | 28,635        |     |              |     | 25,000         |     | 25,000        |     |
| 3113 Clothing and Uniform Allowance          | -             |     | -             |     |              |     |                |     |               |     |
| 3121 Office Supplies                         | -             |     | 78            |     |              |     |                |     |               |     |
| 3123 Postage                                 | -             |     | -             |     |              |     |                |     |               |     |
| 3128 Noncapitalizable Equipment              | -             |     | 989           |     |              |     | -              |     |               |     |
| 3140 Noncapitalizable Information Technology | -             |     | 35,787        |     |              |     |                |     |               |     |
| 4140 Dues and Memberships                    | -             |     | -             |     |              |     |                |     |               |     |
| 4150 Interest Expense                        | 197           |     | 286           |     |              |     | 200            |     | 200           |     |
| 4180 Official Functions                      | -             |     | -             |     |              |     |                |     |               |     |
| 4220 Registration Fees                       | 5,189         |     | 5,415         |     |              |     |                |     |               |     |
| 5880 Distributions to Nongov Organizations   | -             |     | -             |     |              |     | -              |     | -             |     |
| 6211 Info Technology Direct Purchase         | -             |     | -             |     |              |     |                |     |               |     |
| <b>Expense Subtotal:</b>                     | <b>15,318</b> |     | <b>90,078</b> |     |              |     | <b>50,200</b>  |     | <b>50,200</b> |     |
| <b>Decision Item</b>                         |               |     |               |     |              |     |                |     |               |     |
| Cash Funds Exempt                            |               |     |               |     |              |     |                |     |               |     |
| <b>EXPENSE TOTAL:</b>                        | <b>15,318</b> |     | <b>90,078</b> |     |              |     | <b>50,200</b>  |     | <b>50,200</b> |     |
| General Fund                                 |               |     |               |     |              |     |                |     |               |     |

**SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL**

**Department of Law**

**SPECIAL PROSECUTIONS CUSTODIAL #147**

| Item                 | Actual FY22 |     | Actual FY23 |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|----------------------|-------------|-----|-------------|-----|--------------|-----|----------------|-----|---------------|-----|
|                      | Total Funds | FTE | Total Funds | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| General Funds Exempt |             |     |             |     |              |     |                |     |               |     |
| Cash Funds           | 15,318      |     | 90,078      |     |              |     | 50,200         |     | 50,200        |     |
| Cash Funds Exempt    |             |     |             |     |              |     |                |     |               |     |
| <b>GRAND TOTAL</b>   | 15,318      |     | 90,078      |     |              |     | 50,200         |     | 50,200        |     |
| General Fund         | -           |     | -           |     |              |     | -              |     | -             |     |
| General Fund Exempt  | -           |     | -           |     |              |     | -              |     | -             |     |
| Cash Funds           | 15,318      |     | 90,078      |     |              |     | 50,200         |     | 50,200        |     |
| Cash Funds Exempt    |             |     |             |     |              |     | -              |     | -             |     |
| Federal Funds        |             |     |             |     |              |     | -              |     | -             |     |



### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

**Department of Law**

**MORTGAGE FRAUD SETTLEMENT FUND 14D**

| Item   | Actual FY22   |     | Actual FY23   |     | Approp FY 24 |     | Estimate FY 24 |     | Request FY 25 |     |
|--|---------------|-----|---------------|-----|--------------|-----|----------------|-----|---------------|-----|
|  | Total Funds   | FTE | Total Funds   | FTE | Total Funds  | FTE | Total Funds    | FTE | Total Funds   | FTE |
| <b>PERSONAL SERVICES</b>                     |               |     |               |     |              |     |                |     |               |     |
| DOL Internal Transfer                        |               |     |               |     |              |     |                |     |               |     |
| 1110 Regulara Classified Wages               |               |     |               |     |              |     |                |     | -             | 0.0 |
| 1210 Regular Wages                           | 19,400        | 0.2 | 16,543        | 0.2 |              |     | 20,897         | 0.2 | 20,897        | 0.2 |
| 1211 Regular PT Wages                        | -             |     | -             |     |              |     | -              | 0.0 | -             | 0.0 |
| 1220 Temporary Services                      | -             |     | -             |     |              |     | -              |     | -             |     |
| 1520 Medicare                                | 280           |     | 239           |     |              |     | 303            |     | 303           |     |
| 1521 PERA                                    | 2,119         |     | 1,901         |     |              |     | 2,382          |     | 2,382         |     |
| 1524 AED                                     | 965           |     | 825           |     |              |     | 1,045          |     | 1,045         |     |
| 1525 SAED                                    | 965           |     | 825           |     |              |     | 1,045          |     | 1,045         |     |
| 1513 Short Term Disability                   | 29            |     | 25            |     |              |     | -              |     | -             |     |
| HLD  | 1,503         |     | 3,404         |     |              |     | 1,545          |     | 1,545         |     |
| 1240 Employee Annual Leave Payments          | -             |     | -             |     |              |     |                |     | -             |     |
| 1530 Other Employee Benefits                 | -             |     | -             |     |              |     |                |     | -             |     |
| <b>PERSONAL SERVICES TOTAL</b>               | <b>25,261</b> |     | <b>23,762</b> |     |              |     | <b>27,217</b>  |     | <b>27,217</b> |     |
| <b>OPERATING EXPENSES</b>                    |               |     |               |     |              |     |                |     |               |     |
| 1340 Employee Cash Incentive Awards          | -             |     | -             |     |              |     |                |     | -             |     |
| 1920 Professional Services                   | -             |     | -             |     |              |     | 25,000         |     | 25,000        |     |
| 1930 Purchased Service - Litigation          | -             |     | -             |     |              |     |                |     | -             |     |
| 1935 Personal Services - Legal Services      | -             |     | -             |     |              |     |                |     | -             |     |
| 1960 Personal Services - Information Tech    | -             |     | -             |     |              |     |                |     | -             |     |
| 1961 IT Personal Services - Software         | -             |     | -             |     |              |     |                |     | -             |     |
| 1962 Personal Services IT Consulting         | -             |     | -             |     |              |     |                |     | -             |     |
| 2231 IT Hardware Maintenance/Repair          | -             |     | -             |     |              |     |                |     | -             |     |
| 2232 IT Software Upgrad Services             | -             |     | -             |     |              |     |                |     | -             |     |
| 2254 Rental of Motor Vehicles                | -             |     | -             |     |              |     |                |     | -             |     |
| 2512 In State Pers Travel Per Diem           | -             |     | -             |     |              |     |                |     | -             |     |
| 2513 IS Personal Vehicle Reimbursement       | -             |     | -             |     |              |     |                |     | -             |     |
| 2530 Out of State Travel                     | -             |     | -             |     |              |     |                |     | -             |     |
| 2531 Out of State Common Carrier             | -             |     | -             |     |              |     |                |     | -             |     |
| 2532 Out of State Travel Per Diem            | -             |     | -             |     |              |     |                |     | -             |     |
| 2641 Other Purchased Services                | -             |     | -             |     |              |     |                |     | -             |     |
| 2680 Printing and Reproduction Services      | -             |     | -             |     |              |     |                |     | -             |     |
| 3121 Office Supplies                         | -             |     | -             |     |              |     |                |     | -             |     |
| 3123 Postage                                 | -             |     | -             |     |              |     |                |     | -             |     |
| 3128 Noncapitalizable Equipment              | -             |     | -             |     |              |     |                |     | -             |     |
| 3140 Noncapitalizable Information Technology | -             |     | -             |     |              |     |                |     | -             |     |
| 4150 Interest Expense                        | 207           |     | 249           |     |              |     | 200            |     | 200           |     |

### SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

| Department of Law                            |                | MORTGAGE FRAUD SETTLEMENT FUND 14D |                |            |              |     |                |            |                |            |  |
|--|----------------|------------------------------------|----------------|------------|--------------|-----|----------------|------------|----------------|------------|--|
| Item   | Actual FY22    |                                    | Actual FY23    |            | Approp FY 24 |     | Estimate FY 24 |            | Request FY 25  |            |  |
|  | Total Funds    | FTE                                | Total Funds    | FTE        | Total Funds  | FTE | Total Funds    | FTE        | Total Funds    | FTE        |  |
| 5140 Grants - Intergovernmental              | -              |                                    | -              |            |              |     | -              |            | -              |            |  |
| 5776 State Grant/Contract Intrafund          | 596,352        |                                    | 584,609        |            |              |     | 625,000        |            | 625,000        |            |  |
| 5781 Grants To Nongovernmental Organizations | -              |                                    | -              |            |              |     |                |            | -              |            |  |
| 2631 Comm Svcs from Outside Sources          | -              |                                    | -              |            |              |     |                |            | -              |            |  |
| <b>EXPENSE TOTAL:</b>                        | <b>621,820</b> | <b>0.2</b>                         | <b>608,620</b> | <b>0.2</b> |              |     | <b>677,417</b> | <b>0.2</b> | <b>677,417</b> | <b>0.2</b> |  |
| General Fund                                 |                |                                    |                |            |              |     |                |            |                |            |  |
| General Funds Exempt                         |                |                                    |                |            |              |     |                |            |                |            |  |
| Cash Funds                                   | 621,820        |                                    | 608,620        |            |              |     | 677,417        |            | 677,417        |            |  |
| Cash Funds Exempt                            |                |                                    |                |            |              |     |                |            |                |            |  |
| <b>TOTAL Mortgage Fraud Custodial</b>        | <b>621,820</b> |                                    | <b>608,620</b> |            |              |     | <b>677,417</b> |            | <b>677,417</b> |            |  |
| Cash Funds                                   | 621,820        |                                    | 608,620        |            |              |     | 677,417        |            | 677,417        |            |  |
| Reappropriated                               | -              |                                    | -              |            |              |     |                |            | -              |            |  |
| <b>GRAND TOTAL</b>                           | <b>621,820</b> | <b>0.2</b>                         | <b>608,620</b> | <b>0.2</b> |              |     | <b>677,417</b> | <b>0.2</b> | <b>677,417</b> | <b>0.2</b> |  |
| General Fund                                 | -              |                                    | -              |            |              |     | -              |            | -              |            |  |
| General Fund Exempt                          | -              |                                    | -              |            |              |     | -              |            | -              |            |  |
| Cash Funds                                   | 621,820        |                                    | 608,620        |            |              |     | 677,417        |            | 677,417        |            |  |
| Reappropriated                               | -              |                                    | -              |            |              |     |                |            | -              |            |  |
| Federal Funds                                |                |                                    |                |            |              |     | -              |            |                |            |  |