Agency Program Summary

BR-1 Report

OAG29000 - Attorney General

9/3/2014

9:21 AM

Signed (Agency Head)	Title	Date
	AG	9/3/14

	AS OF 6/30/14		ESTIMATED 2015		REQUESTED 2016		REQUESTED 2017	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
General Fund	284.00	19.00	0.00	303.00	0.00	303.00	0.00	303.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Injury Fund	11.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00

	ACTUAL 2013-14	ESTIMATED 2015	REQUESTED 2016	REQUESTED 2017
Other Positions Equated to Full-Time	8.25	8.25	8.25	8.25

SUMMARY OF FUNDING	ACTUAL 2013-14	ESTIMATED 2014-15	REQUESTED 2015-16	REQUESTED 2016-17
General Fund	30,347,124.40	34,306,225.00	36,316,429.00	36,479,130.00
Federal Funds	79,986.54	80,000.00	80,000.00	80,000.00
Private Funds	89,970.42	90,000.00	90,000.00	90,000.00
Second Injury Fund	1,111,261.47	1,170,000.00	1,230,000.00	1,240,000.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	31,628,342.83	35,646,225.00	37,716,429.00	37,889,130.00

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2013-14	ESTIMATED 2014-15	REQUESTED 2015-16	REQUESTED 2016-17
13020 - Legal Services	31,628,342.83	35,646,225.00	37,716,429.00	37,889,130.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	31,628,342.83	35,646,225.00	37,716,429.00	37,889,130.00

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 15 COLA (301)		
Adjustment Type	Current Services	Sub-Type	COLA - Current Year
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13020 - Legal Services	00110 - Salary & Wages - Permanent Full Time	34,943.00	34,943.00
		00170 - Overtime	1.00	1.00
		00190 - Accumulated Leave	650.00	650.00
		00300 - Salary & Wages - Other	1,243.00	1,243.00
	TOTAL - Legal Services		**36,837.00**	**36,837.00**
TOTAL - Personal Services			**36,837.00**	**36,837.00**
Total Costs			**36,837.00**	**36,837.00**

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 15 Increment (302)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Current Year
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13020 - Legal Services	00110 - Salary & Wages - Permanent Full Time	78,583.00	78,583.00
		00170 - Overtime	2.00	2.00
		00190 - Accumulated Leave	1,462.00	1,462.00
		00300 - Salary & Wages - Other	2,795.00	2,795.00
	TOTAL - Legal Services		**82,842.00**	**82,842.00**
TOTAL - Personal Services			**82,842.00**	**82,842.00**
Total Costs			**82,842.00**	**82,842.00**

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 16 COLA (311)		
Adjustment Type	Current Services	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13020 - Legal Services	00110 - Salary & Wages - Permanent Full Time	942,915.00	942,915.00
		00170 - Overtime	30.00	30.00
		00190 - Accumulated Leave	17,541.00	17,541.00
		00300 - Salary & Wages - Other	33,533.00	33,533.00
	TOTAL - Legal Services		**994,019.00**	**994,019.00**
TOTAL - Personal Services			**994,019.00**	**994,019.00**
Total Costs			**994,019.00**	**994,019.00**

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 16 Cost Of FY 16 Increment (312)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13020 - Legal Services	00110 - Salary & Wages - Permanent Full Time	822,687.00	822,687.00
		00170 - Overtime	26.00	26.00
		00190 - Accumulated Leave	15,305.00	15,305.00
		00300 - Salary & Wages - Other	29,257.00	29,257.00
	TOTAL - Legal Services		**867,275.00**	**867,275.00**
TOTAL - Personal Services			**867,275.00**	**867,275.00**
Total Costs			**867,275.00**	**867,275.00**

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 17 Cost Of FY 16 COLA (311)		
Adjustment Type	Current Services	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13020 - Legal Services	00110 - Salary & Wages - Permanent Full Time	0.00	37,717.00
		00170 - Overtime	0.00	1.00
		00190 - Accumulated Leave	0.00	702.00
		00300 - Salary & Wages - Other	0.00	1,341.00
	TOTAL - Legal Services		**0.00**	**39,761.00**
TOTAL - Personal Services			**0.00**	**39,761.00**
Total Costs			**0.00**	**39,761.00**

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 17 Cost Of FY 16 Increment (312)		
Adjustment Type	Current Services	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	N/A		
Adjustment Description	System Generated		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13020 - Legal Services	00110 - Salary & Wages - Permanent Full Time	0.00	81,506.00
		00170 - Overtime	0.00	3.00
		00190 - Accumulated Leave	0.00	1,516.00
		00300 - Salary & Wages - Other	0.00	2,899.00
	TOTAL - Legal Services		**0.00**	**85,924.00**
TOTAL - Personal Services			**0.00**	**85,924.00**
Total Costs			**0.00**	**85,924.00**

Fund Code & Title	11000 - General Fund		
Adjustment Title	Standard Inflation		
Adjustment Type	Current Services	Sub-Type	Other
Contact		Phone	
Statutory Reference	N/A		
Adjustment Description	Standard Inflation		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	13020 - Legal Services	50750 - Educ & Training For Employees	6.00	15.00
		50780 - In-State Travel	255.00	580.00
		50790 - Out-Of-State Travel	580.00	1,319.00
		50800 - Mileage Reimbursement	3,016.00	6,860.00
		51111 - Attorney Fees	110.00	252.00
		51114 - Miscellaneous Litigation Costs	116.00	263.00
		51200 - Employee Assist Program Srvcs	162.00	369.00
		51230 - Management Consultant Services	116.00	263.00
		51510 - Advertising and Marketing	150.00	343.00
		51570 - Catering Services	23.00	52.00
		51620 - Fees And Permits	232.00	527.00
		51640 - Freight & Cartage	20.00	47.00
		51671 - Automated Legal Research	4,872.00	11,081.00
		51672 - Court Reporting Services	696.00	1,583.00
		51674 - Online Information Services	23.00	52.00

10020 - Other Expenses	**13020 - Legal Services**	51675 - Subscriptions	69.00	158.00
		51710 - Investigation Services	116.00	263.00
		51762 - Express Postage	23.00	52.00
		51764 - Regular Postage	1,113.00	2,532.00
		51780 - Membership Dues	1,067.00	2,427.00
		51790 - Moving Services	348.00	791.00
		51830 - Post Office Box Rental	34.00	79.00
		51850 - Records Destruction Services	146.00	332.00
		51872 - Legal Briefs	464.00	1,055.00
		51873 - Photocopying	23.00	52.00
		51874 - Printing & Binding	696.00	1,583.00
		51930 - Service Of Process	69.00	158.00
		52000 - Translation & Interpretation	6.00	15.00
		52060 - Witness Compensation	232.00	527.00
		52511 - Office Equipment Lease/Rental	1,508.00	3,430.00
		52531 - Off Equip Mnt/Rep-Contractual	174.00	395.00
		52532 - Off Equip Mnt/Rep-Non-Contract	23.00	52.00
		52542 - Other Eqip Mnt/Rp-Non Contract	232.00	527.00
		53011 - Motor Vehicle Rental	301.00	686.00
		53020 - Motor Vehicle Fuel - Gasoline	297.00	435.00
		53311 - Premises Rent Expense-Landlord	672.00	1,530.00
		53331 - Electricity	106.00	235.00
		53361 - Premises Alarm Systems	46.00	105.00
		53363 - Premises Security Guards	1,670.00	3,799.00

10020 - Other Expenses	**13020 - Legal Services**	53401 - Premises Repair/Maint Services	696.00	1,583.00
		53720 - IT Data Services	348.00	791.00
		53740 - IT Hardware Maint & Support	116.00	263.00
		53755 - IT Software Licenses/Rental	1,160.00	2,638.00
		53760 - IT Software Maint & Support	2,088.00	4,749.00
		53820 - Cellular Communication Srvcs	58.00	131.00
		53850 - Telephone Repair & Maintenance	46.00	105.00
		53860 - Telephone Installation	139.00	316.00
		53870 - Loc/Long Distance Telecomm Sv	1,937.00	4,406.00
		53900 - Television/Cable Services	25.00	58.00
		53920 - IT Supplies	139.00	316.00
		54060 - General Office Supplies	1,948.00	4,432.00
		54150 - Minor Equipment - Controllable	696.00	1,583.00
		54190 - Publications And Music	23.00	52.00
	TOTAL - Legal Services		**29,231.00**	**66,247.00**
TOTAL - Other Expenses			**29,231.00**	**66,247.00**
Total Costs			**29,231.00**	**66,247.00**

ADDITIONAL FUNDS
AVAILABLE

9/3/2014

BR-5 REPORT

9:20 AM

OAG29000 - Attorney General

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060		22191	Drinking Water ST Revolving Fd	13020	0.00	0.00	0.00	79,986.54	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
12060		35105	Second Injury	13020	11.00	0.00	0.00	1,111,261.47	11.00	0.00	1,170,000.00	11.00	0.00	1,230,000.00	11.00	0.00	1,240,000.00
12060		35201	Consumer Protection Case Account	13020	0.00	0.00	0.00	46,861.88	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
12060		90278	Technical Services Revolving Fund	13020	0.00	0.00	0.00	(8,182.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		90298	Second Injury	13020	0.00	0.00	0.00	51,291.17	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
				TOTALS	**11.00**	**0.00**	**0.00**	**1,281,218.43**	**11.00**	**0.00**	**1,340,000.00**	**11.00**	**0.00**	**1,400,000.00**	**11.00**	**0.00**	**1,410,000.00**