

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law		CP- CUSTODIAL - 146									
		Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
PERSONAL SERVICES											
DOL Internal Transfer	384,518		398,220						441,832		
Temporary Services	36,348		6,201								
Medicare	273		90								
PERA	1,909		629								
AED	121		62								
PERSONAL SERVICES TOTAL	423,169		405,202								
OPERATING EXPENSES											
1920 - Professional Services	278,868		5,400								
1930 - Purchased Service - Litigation	3,545		525								
2530 - Out of State Travel	883		140								
2531 - OS Common Carrier Fares	4,711		1,651								
2532 - OS Personal Travel Per Diem	4,905		2,908								
2630 - Telephone	7,014		7,245								
2680 - Printing/Reproduction Services	8,140		8,469								
2830 - Office Moving/Purchased Services	218		-								
3116 - NonCap IT Purchased PC	114		3,746								
3120 - Books & Subscriptions	90										
3121 - Office Supplies	26		152								
3123 - Postage	264		31								
3128 - Non-Capitalized Equipment			15,225								
3131 - Non-Capitalized Building Mat'l			268								
3132 - Noncap Office Furn/Office Syst	1,424										
3140 - Noncap IT - PC'S	11,716										
4180 - Official Functions	53		82								
4220 - Registration Fees	745,140		1,600								
OPERATIONAL EXPENSES SUBTOTAL	745,140		452,644						441,832		
TOTAL CP Custodial	745,140		452,644						441,832		
Cash Funds	745,140		452,644						441,832		
Cash Funds Exempt											
GRAND TOTAL	745,140		452,644						441,832		
General Fund	-		-						-		
Cash Funds	-		-						441,832		
Reappropriated Funds	745,140		452,644						-		
Federal Funds											

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

SPECIAL PROSECUTIONS CUSTODIAL #147

Department of Law

Item	Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Prosecutions Custodial										
1920 - PS / Professional	18,875									
3121 - Office Supplies	425		8,322							
3131 - Non-Capt. Building Mat'l			8,322							
Expense Subtotal:	19,300		8,322				-			
EXPENSE TOTAL:	19,300		8,322				-			
Cash Funds Exempt	19,300		8,322				-			
GRAND TOTAL	19,300		8,322				-			
General Fund	-		-				-			
General Fund Exempt	-		-				-			
Cash Funds							-			
Cash Funds Exempt	19,300		8,322				-			
Federal Funds							-			

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law Item		NATURAL RESOURCES CUSTODIAL FUNDS #148											
		Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10			
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Natural Resources Custodial Funds													
1920 - PS / Professional		-		6,673						144,000			
Expense Subtotal:		-		6,673						144,000		-	
EXPENSE TOTAL:		-		6,673						144,000		-	
General Fund													
General Funds Exempt													
Cash Funds										144,000			
Cash Funds Exempt				6,673						-			
GRAND TOTAL		-		6,673						144,000		-	
General Fund		-		-						-		-	
General Fund Exempt		-		-						-		-	
Cash Funds		-		-						144,000		-	
Cash Funds Exempt		-		6,673						-		-	
Federal Funds													

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

UCCC CUSTODIAL 16B

Department of Law	Item	Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOL	Internal Transfer	100,785		98,675				110,383		115,000	
	1920 - Purchased Services - Professional	1,120									
	2220 - Building Grounds Maintenance	170									
	2559 - Parking Fee Reimbursement	30									
	2530 - Out of State Travel	484		27							
	2531 - OS Common Carrier Fares	3,220		1,138							
	2532 - OS Personal Travel Per Diem	4,322		1,004							
	2630 - Telephone	17									
	2631 - Comm Svcs from Outside Sources	6									
	2660 - Insurance	147									
	2810 - Freight & Storage	985									
	2820 - Other Purchased Services	12,410		215							
	2830 - Office Moving/Purchased Services	6,527									
	3115 - DP Supplies	705									
	3121 - Office Supplies	148		97							
	3123 - Postage	15		107							
	3131 - Noncap Building Mat's	82,644									
	3132 - Noncap Office Furn/Off. Syst	1,068									
	3143 - Noncap IT - Other	78		2,819							
	4120 - Bad Debt Expense	1,497									
	4140 - Dues & Memberships	400		500							
	4220 - Registration Fees	7,355									
	6222 - Office Furn & Equip Dir Pur										
	Expense Subtotal:	224,133		104,581				110,383		115,000	
	EXPENSE TOTAL:	224,133		104,581				110,383		115,000	
	Cash Funds										
	Reappropriated Funds	224,133		104,581				-		-	
	TOTAL UCCC CUSTODIAL	224,133		104,581				110,383		115,000	
	Cash Funds	224,133		104,581				110,383		115,000	
	Reappropriated Funds	224,133		104,581				-		-	
	GRAND TOTAL	224,133		104,581				110,383		115,000	
	Cash Funds	-		-				110,383		115,000	
	Cash Funds Exempt	224,133		104,581				-		-	
	Federal Funds							-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

CAB CUSTODIAL 19A

Department of Law

Item	Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1120 - SPS Temp FT Wages	8,110									
1520 - SPS FICA-Medicare Contribution	118									
1522 - SPS PERA	823									
1524 - SPS PERA-Amort Equal Disbursemt	81		125.0							
2530 - Out of State Travel	114		708.4							
2531 - OS Common Carrier Fares	1,257		1057.4							
2532 - OS Personal Travel Per Diem	1,570									
3132 - Noncap Office Furn/Office Syst	250									
2631 - Comm Svcs from Outside Sources										
4220 - Registration Fees	750									
Expense Subtotal:			13,073							
EXPENSE TOTAL:			13,073							
Cash Funds Exempt	13,073		1,891							
GRAND TOTAL			13,073							
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds										
Cash Funds Exempt			1,891							
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law Item	Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Attorney Fees and Costs										
DOL Internal Transfer	71,333		14,251				177,544		50,000	
EXPENSE TOTAL:	71,333		14,251				-		-	
General Fund										
General Funds Exempt										
Cash Funds	71,333		14,251				177,544		50,000	
Cash Funds Exempt							-		-	
TOTAL Attorneys Fees and Costs Custodial	71,333	0.0	14,251				177,544		50,000	
Cash Funds	71,333		14,251				177,544		50,000	
Cash Funds Exempt							-		-	
GRAND TOTAL	71,333	0.0	14,251				177,544		50,000	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				177,544		50,000	
Cash Funds Exempt	71,333		14,251				-		-	
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law Item	Actual FY07		Actual FY08		Approp FY09		Estimate FY09		Request FY10	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1622 - CN PERA	2,903		3,341							
1910 - PS Temporary Services			842							
1920 - Professional Services	42,464		63,628							
2230 - Equipment Contract Maintenance			506							
2231 - ADP Equip Maint/Repair Services			859							
2232 - Software Upgrades			4,505							
2630 - Telephone			255							
3115 - DP Supplies	14									
3120 - Books & Subscriptions	2,175									
3121 - Office Supplies	152									
3123 - Postage			13							
3140 - Non-Capitalized IT			1,195							
3143 - Non-Capitalized Other			2,178							
5140 - Grant Intergovernmental	9,200						6,780			
5781 - Grant to Nongovern/Organization	78,000									
5992 - Refunds to Non-Gov/Org.			7,506							
Expense Subtotal:	134,908		84,828				6,780			
EXPENSE TOTAL:	134,908		84,828				6,780			
Cash Funds							6,780			
Cash Funds Exempt	134,908		84,828				-			
TOTAL POST Custodial										
Cash Funds	134,908		84,828				6,780			
Cash Funds Exempt	134,908		84,828				-			
GRAND TOTAL	134,908		84,828				6,780			
General Fund	-		-				-			
General Fund Exempt	-		-				-			
Cash Funds	-		-				6,780			
Cash Funds Exempt	134,908		84,828				-			
Federal Funds										

5

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5