

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
DOL Budgeted Lines										
Regular Wages	-		17,593							
Temporary Services	383,571		412,280				300,000		300,000	
Medicare	5,558		6,252				4,350		4,350	
PERA	38,795		43,650				30,450		31,200	
AED	18,332		21,503				15,000		15,000	
SAED	18,137		21,503				15,000		15,000	
Short Term Disability	-		-				570		570	
HLD	-		-							
Overtime	1,004		1,056							
Umemployment	-		6,118							
PERSONAL SERVICES TOTAL	465,396		529,954							
OPERATING EXPENSES										
1340 Empl Cash Incentives Awards	1,000		1,000							
1910 Personal Services Temp Services	-		-							
1920 Professional Services	1,166,869		568,226				5,000,000		5,000,000	
1930 Purchased Service - Litigation	33,817		5,424							
1935 Personal Services - Legal Services	550,393		289,612							
1960 Personal Services - Information Technology	10,300		23,499							
1962 Personal Services IT Consulting	-		-							
2231 IT Hardware Maintenance/Repair	2,651		2,663							
2232 IT Software Upgrad Services	-		-							
2250 Miscellaneous Rentals	1,596		-							
2254 Rental of Motor Vehicles	227		-							
2255 Rental of Buildings	-		-							
2259 Parking Fee Reimbursement	-		-							
2510 In State Travel	804		1,040							
2511 In State Common Carrier Fares	-		-							
2512 In State Pers Travel Per Diem	315		246							
2513 IS Personal Vehicle Reimbursement	767		873							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2520 IS Travel/Non Employee	-		-							
2522 IS Non Emp - Pers Per Diem	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	14,352		15,204							
2531 OS Common Carrier Fares	9,142		13,417							
2532 OS Personal Travel Per Diem	3,358		4,226							
2533 OS Personal Vehicle Reimbursement	-		-							
2540 Out of State Travel - Non Emp	1,135		4,992							
2541 Out of State Travel Non Emp Comm Car	352		389							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2610 Advertising and Marketing	13,714		20,473							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	66		155							
2640 Mainframe Billings - Purchased Services	-		-							
2641 Other ADP Billings - Purchase Services	1,352		1,801							
2650 Office of Information Technology Purchased Ser	-		-							
2660 Insurance	-		-							
2680 Contract Printing	1,178		241							
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-							
3110 Supplies and Materials	-		30							
3117 Educational	-		-							
3120 Books & Subscriptions	6,445		9,139							
3121 Office Supplies	1,517		458							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	208		768							
3124 Printing	-		-							
3128 Non Capitalized Equipment	-		1,660							
3129 Pharmaceuticals	187,500		261,900							
3131 Non-Capitalized Bldg Mat.	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CP- CUSTODIAL - 1460

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 Noncap Office Furn/Office Syst	642		1,497							
3140 Noncap IT - PC'S	442,888		373,268							
4111 Prizes and Awards	50		59							
4113 Actual Damages - Property	-		-							
4140 Dues & Memberships	1,497		1,787							
4150 Interest Late Payments	-		1,681				1,000		1,000	
4170 Miscellaneous Fees	-		3							
4180 Official Functions	1,187		1,330							
4220 Registration Fees	10,210		7,405							
5140 Grants- Intergovernmental			1,000							
5540 Distributions Other State	26,495		25,620							
5781 Grants to Non Gov Org	100,624		936,446							
6140 Buildings and Improves. to Bldg.	-		-							
6222 Off Furn Off System Direct Purchase	-		-							
6224 Off Furn Fixtures Direct Purchase	-		-							
5891 Distributrions to Individuals	411,667		427							
7200 Transfers Out For Indirect Costs - Cash	-		-							
OPERATIONAL EXPENSES SUBTOTAL	3,469,713	0.0	3,107,915	0.0			5,366,370		5,367,120	
TOTAL CP Custodial	3,469,713		3,107,915				5,366,370	0.0	5,367,120	0.0
General Fund										
General Funds Exempt										
Cash Funds										
Cash Funds Exempt	3,469,713		3,107,915				5,366,370		5,367,120	
GRAND TOTAL	3,469,713	0.0	3,107,915	0.0			5,366,370	0.0	5,367,120	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	3,469,713	-	3,107,915	-	-	-	5,366,370	0.0	5,367,120	0.0
Reappropriated Funds										
Federal Funds										

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20		
	F	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Special Prosecutions Custodial											
1920 Personal Services - Professional		0.0		37,369				25,000		25,000	
1960 Personal Services - Info Technology				6,000							
2231 Information Technology Maintenance				5,575							
2510 In-State Travel		0.0		5,625							
2512 In-State Personal Travel Per Diem		-		4,088							
2513 In-State Employee Mileage Reimburseme		-		-							
2530 Out-of-State Travel		-		2,437							
2531 Out-of-State Common Carrier Fares		-		763							
2532 Out-of-State Personal Travel Per Diem		-		878							
2540 Out of State Travel Non Employee		-		2,404							
2541 Out of State/Non Emp Common Carrier		-		5,497							
2810 Freight		-		610							
3110 Supplies and Materials		63		-							
3113 Clothing and Uniform Allowance		335		-							
3121 Office Supplies		-		75							
3123 Postage		61		7							
3128 Noncapitalizable Equipment		7,857		7,187				80,000			
3140 Noncapitalizable Information Technology		697		8,303							
4140 Dues and Memberships		-		-							
4150 Interest Expense		109		84				110		110	
4180 Official Functions		-		-							
4220 Registration Fees		1,700		1,350							
5880 Distributions to Nongov Organizations		-		24,750				-		-	
6211 Info Technology Direct Purchase		-		23,500							
Expense Subtotal:		10,821		136,502				105,110		25,110	
Decision Item											
Cash Funds Exempt											
EXPENSE TOTAL:		10,821		136,502				105,110		25,110	
General Fund											
General Funds Exempt											

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

SPECIAL PROSECUTIONS CUSTODIAL #147

Item	F	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds											
Cash Funds Exempt		10,821		136,502				105,110		25,110	
GRAND TOTAL		10,821		136,502				105,110		25,110	
General Fund		-		-				-		-	
General Fund Exempt		-		-				-		-	
Cash Funds								105,110		25,110	
Cash Funds Exempt		10,821		136,502				-		-	
Federal Funds								-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
DOL Internal Transfer										
1110 Regular Wages	-	0.0	-	0.0			-		-	
1211 Regular PT Wages	70,349	0.8	36,614	0.4			37,786	0.4	37,786	0.4
1220 Temporary Services	62,188		75,171							
1520 Medicare	1,908		1,588				548		548	
1521 PERA	13,222		11,116				3,835		3,930	
1524 AED	6,265		5,476				1,814		1,889	
1525 SAED	6,203		5,476				1,795		1,889	
1513 Short Term Disability	134		70				83		83	
HLD	106		108				108		108	
1632 Unemployment	-		-							
1530 Other Employee Benefits	400		330							
PERSONAL SERVICES TOTAL	160,774		135,948				45,968		46,233	
OPERATING EXPENSES										
1340 Employee Cash Incentive Awards	1,000		-							
1920 Professional Services	-		-							
1930 Purchased Service - Litigation	22,260		-				25,000		25,000	
1935 Personal Services - Legal Services	13,519		-						-	
1960 Personal Services - Information Tech	77,009		-							
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	80		-							
2512 In State Pers Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	20		-							
2530 Out of State Travel	365		-							
2531 Out of State Common Carrier	1,375		-							
2532 Out of State Travel Per Diem	156		-							
2641 Other Purchased Services	386		173							
2680 Printing and Reproduction Services	171		-							
3121 Office Supplies	226		-							
3123 Postage	34		-							
3128 Noncapitalizable Equipment	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

MORTGAGE FRAUD SETTLEMENT FUND 14D

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3140 Noncapitalizable Information Technology	-		-							
4150 Interest Expense	173		205				200		200	
5140 Grants - Intergovernmental	-		-							
5775 State Grant/Contract	-		-							
5781 Grants To Nongovernmental Organizations	267,377		165,317				185,000		185,000	
2631 Comm Svcs from Outside Sources	-		-							
	-		-							
EXPENSE TOTAL:	544,927	0.8	301,643	0.4			256,168	0.4	256,433	0.4
General Fund										
General Funds Exempt										
Cash Funds							-			
Cash Funds Exempt	544,927		301,643				256,168		256,433	
TOTAL Mortgage Fraud Custodial	544,927		301,643				256,168		256,433	
Cash Funds	-		-				-			
Reappropriated	544,927		301,643				256,168		-	
GRAND TOTAL	544,927	0.8	301,643	0.4			256,168	0.4	256,433	0.4
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated	544,927		301,643				256,168		256,433	
Federal Funds							-			

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOL Internal Transfer	-		-				-		-	
1120 SPS Temp FT Wages	-		-							
1220 CN Temp FT Wages	2,176		-							
Medicare	32		-							
Retirement Plans (PERA, Other)	221		-							
AED	100		-							
SAED	98		-							
1910 Personal Services - Temp Svs	-		-							
1920 Purchased Services - Professional	-		240				200,000		200,000	
1930 Litigation	19,056		24,411							
1960 Personal Services - Information Technology	-		8,572							
1935 Personal Services Legal Services	-		-							
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	-		-							
2240 Motor Veh Maint/Repair Svcs	-		-							
2251 Lease Motor Pool Vehicle	-		-							
2252 Motor Pool Mileage Charge	-		-							
2253 Equipment Rental	-		-							
2254 Rental of Motor Vehicles	-		342							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2510 In State Travel	340		-							
2512 IS Personal Travel Per Diem	172		-							
2513 IS Personal Vehicle Reimbursement	160		180							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	4,810		5,796							
2531 OS Common Carrier Fares	3,042		3,732							
2532 OS Personal Travel Per Diem	1,198		1,646							
2533 OS Personal Vehicle Reimbursement	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		-							
2681 Photocopy Reimbursement	-		-							
2810 Freight & Storage	-		-							
2820 Other Purchased Services	-		-							
2830 Office Moving/Purchased Services	-		-							
3110 Other Supplies and Materials	-		-							
3112 Automotive Supplies	-		-							
3114 Custodial	-		-							
3115 DP Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3120 Books & Subscriptions	-		403							
3121 Office Supplies	-		-							
3122 3122 - Microfilming/Photo. Supplies	-		-							
3123 Postage	150		185							
3124 Printing	-		-							
3126 Repair & Maintenance/Supplies	-		-							
3128 Non-Capitalized Equipment	-		-							
3940 Electricity	-		-							
3950 Gasoline	-		-							
3131 Noncap Building Mat's	-		-							
3132 Noncap Office Furn/Off. Syst	-		-							
3140 Noncap IT PC's	-		-							
3143 Noncap IT - Other	-		-							
4100 Other Operating Expenses	-		-							
4140 Dues & Memberships	164		695							
4150 Interest Expense	165		322							
4151 Interest Late Payments	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							
4120 Bad Debt Expense	-		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

UCCC CUSTODIAL 16B

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	2,165		3,219							
5891 Distributions To Individuals	358,967		1,194,354							
6210 6210 - Other Capital Equipment	-		-							
6222 Office Furn & Equip Dir Pur	-		-							
6224 Off Furn Fixtures Direct Purchase	-		-							
Expense Subtotal:	393,015		1,244,097				200,000		200,000	
EXPENSE TOTAL:	393,015		1,244,097				200,000		200,000	
Cash Funds	393,015		1,244,097				200,000		200,000	
Reappropriated Funds	-		-				-		-	
TOTAL UCCC CUSTODIAL	393,015		1,244,097				200,000		200,000	
Cash Funds	393,015		1,244,097				200,000		200,000	
Reappropriated Funds	-		-				-		-	
GRAND TOTAL	393,015		1,244,097				200,000		200,000	
Cash Funds	393,015		1,244,097				200,000		200,000	
Cash Funds Exempt	-		-				-		-	
Federal Funds	-		-				-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1120 SPS Temp FT Wages	0		-							
1520 SPS FICA-Medicare Contribution	0		-							
1522 SPS PERA	0		-							
1524 SPS PERA-Amort Equal Disbursmt	0		-							
1920 Prof Serv	0		-				250,000		250,000	
1930 Litigation	5,458		-							
1961 Pers Svs IT Software	0		-							
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	0		-							
2232 Software Upgrades	0		-							
2240 Motor Veh Maint/Repair Svcs	0		-							
2251 Lease Motor Pool Vehicle	0		-							
2252 Motor Pool Mileage Charge	0		-							
2253 Equipment Rental	0		-							
2254 Rental of Motor Vehicles	0		69							
2255 Rental of Buildings	0		-							
2258 Parking Fees	0		-							
2559 Parking Fee Reimbursement	0		-							
2510 In State Travel	0		-							
2511 In State Comm Carrier Fares	0		-							
2512 IS Personal Travel Per Diem	0		-							
2513 IS Personal Vehicle Reimbursement	95		50							
2520 IS Travel/Non Employee	0		-							
2523 IS/Non-Emp - Pers Veh Reimb	0		-							
2530 Out of State Travel	2,835		1,420							
2531 OS Common Carrier Fares	2,176		2,992							
2532 OS Personal Travel Per Diem	599		546							
2533 OS Personal Vehicle Reimbursement	0		-							
2550 Out of Country Travel	0		-							
2552 OC Pers Travel Reimbursement	0		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Telephone	0		-							
2631 Comm Svcs from Outside Sources	0		-							
2641 Other ADP Billings - Purchase Services	0		-							
2660 Insurance	0		-							
2680 Contract Printing	0		-							
2681 Photocopy Reimbursement	0		-							
2810 Freight & Storage	0		-							
2820 Other Purchased Services	0		-							
2830 Office Moving/Purchased Services	0		-							
3110 Other Supplies and Materials	0		-							
3112 Automotive Supplies	0		-							
3114 Custodial	0		-							
3120 Book/Periodicals Subscription	0		-							
3123 Postage	0		-							
3132 Noncap Office Furn/Office Syst	0		-							
3117 Educational	0		-							
3121 Office Supplies	0		-							
3122 Microfilming/Photo. Supplies	0		-							
3124 Printing	0		-							
3126 Repair & Maintenance/Supplies	0		-							
3128 Non-Capitalized Equipment	0		-							
3940 Electricity	0		-							
3950 Gasoline	0		-							
4100 Other Operating Expenses	0		-							
4140 Dues & Memberships	400		1,100							
4150 Interest Late Payments	122		255				200		200	
4170 Miscellaneous Fees	0		-				-			
4180 Official Functions	0		-							
4220 Registration Fees	925		900							
5880 Distribution to Nongov Entities	20,000		114							
5891 Distribution to Individuals	328,795		5,873							
6140 Buildings and Improves. to Bldg.	0		-							
6210 Other Capital Equipment	0		-							
6224 Off Furn Fixtures Direct Purchase	0		-							
6280 Other Capital Equipment (direct purchase)	0		-							
6410 ADP Equipment-Lease Purchase	0		-							

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

CAB CUSTODIAL 19A

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expense Subtotal:	361,405		13,319				250,200		250,200	
EXPENSE TOTAL:	361,405		13,319				250,200		250,200	
Cash Funds Exempt	361,405		13,319				250,200		250,200	
GRAND TOTAL	361,405		13,319				-		-	
General Fund	0		-				-		-	
General Fund Exempt	0		-				-		-	
Cash Funds							-		-	
Reappropriated	361,405		13,319				-		-	
Federal Funds							-		-	

SCHEDULE 3 - CUSTODIAL PROGRAM DETAIL

Department of Law

IDENTITY THEFT FINANCIAL FRAUD #19Q

Item	Actual FY17		Actual FY18		Approp FY19		Estimate FY19		Request FY20	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AARD - Transfer DOL to CDPS	74,600		72,300				72,300		72,300	
Expense Subtotal:	74,600		72,300				72,300		72,300	
EXPENSE TOTAL:	74,600		72,300				72,300		72,300	
Cash Funds Exempt	74,600		72,300				72,300		72,300	
GRAND TOTAL	74,600		72,300				72,300		72,300	
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-				-		-	
Cash Funds Exempt	74,600		72,300				72,300		72,300	
Federal Funds							-			