STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

AGENCY PROGRAM SUMMARY
BR-1PB REPORT
OAG29000 - Attorney General
11000 - General Fund

09-05-2012
14:10:19

SIGNED (Agency Head)	TITLE	DATE
	ATTORNEY GENERAL	9/10/12

NARRATIVE: SEE ATTACHED PRINT OUT

PERSONNEL SUMMARY	POSITIONS As of 06/30/12 Filled	Vacant	2012-13 Change	06/30/13 Total	REQUESTED 2013-14 Change	Total	REQUESTED 2014-15 Change	Total
Permanent Full-Time Positions								
General Fund	268	20	10	298	0	298	0	298
Second Injury Fund	13	1	-3	11	0	11	0	11

	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
Other Positions Equated to Full-Time				
General Fund	6	6	6	6

SUMMARY OF FUNDING	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
General Fund - Net	28,415,046	30,457,313	33,622,724	35,156,454
Federal Funds	80,000	80,000	80,000	80,000
Private Funds	155,277	157,000	162,000	167,000
Second Injury Fund	1,185,733	1,013,378	1,043,779	1,075,092
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	29,836,056	31,707,691	34,908,503	36,478,546

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
13020 - Legal Services	29,836,056	31,707,691	35,408,503	36,978,546
TOTAL AGENCY PROGRAMS - ALL FUNDS	29,836,056	31,707,691	35,408,503	36,978,546
Less Turnover (General Fund)			-500,000	-500,000
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	29,836,056	31,707,691	34,908,503	36,478,546

PROGRAM Legal Services								
PROGRAM OBJECTIVE	SEE ATTACHED PRINT OUT							
PROGRAM DESCRIPTION	SEE ATTACHED PRINT OUT							
PROGRAM MEASURES	SEE ATTACHED PRINT OUT							

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	268	20	10	298	0	298	0	298
Second Injury Fund	13	1	-3	11	0	11	0	11

	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
Other Positions Equated to Full-Time				
General Fund	6	6	6	6

EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
10010 - Personal Services	27,401,251	29,516,393	33,083,227	34,595,281
10020 - Other Expenses	1,013,795	940,920	1,039,497	1,061,173
OTHER CURRENT EXPENSES				
TOTAL OTHER CURRENT EXPENSES	0	0	0	0
EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0
FIXED CHARGES				
TOTAL GENERAL FUND -- Net of Reimb.	28,415,046	30,457,313	34,122,724	35,656,454
ADDITIONAL FUNDS AVAILABLE				
- Drinking Water ST Revolving Fd	80,000	80,000	80,000	80,000
Private Funds	155,277	157,000	162,000	167,000
Second Injury Fund	1,185,733	1,013,378	1,043,779	1,075,092
TOTAL ADDITIONAL FUNDS AVAILABLE	1,421,010	1,250,378	1,285,779	1,322,092
GRAND TOTAL -- ALL FUNDS	29,836,056	31,707,691	35,408,503	36,978,546

PERSONNEL SUMMARY	POSITIONS As of 06/30/12 Filled	Vacant	2012-13 Change	06/30/13 Total	REQUESTED 2013-14 Change	Total	REQUESTED 2014-15 Change	Total
Permanent Full-Time Positions								
General Fund	268	20	10	298	0	298	0	298
Second Injury Fund	13	1	-3	11	0	11	0	11

	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
Other Positions Equated to Full-Time				
General Fund	6	6	6	6

FINANCIAL SUMMARY	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
CURRENT EXPENSES				
Total Personal Services -- Net	27,401,251	29,516,393	32,583,227	34,095,281
Total Other Expenses -- Net	1,013,795	940,920	1,039,497	1,061,173
Total Other Current Expenses	0	0	0	0
EQUIPMENT (CAPITAL OUTLAY)	0	0	0	0
FIXED CHARGES				
Total Other than Payments to Local Governments	0	0	0	0
Total Payments to Local Governments				
AGENCY TOTAL -- GENERAL FUND	28,415,046	30,457,313	33,622,724	35,156,454
ADDITIONAL FUNDS AVAILABLE	1,421,010	1,250,378	1,285,779	1,322,092
AGENCY GRAND TOTAL	29,836,056	31,707,691	34,908,503	36,478,546

CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
PERSONAL SERVICES					
Permanent Full Time Positions		24,979,479	26,907,681	30,451,027	31,940,487
Other Positions		1,308,183	1,378,000	1,419,340	1,461,920
Other		1,113,589	1,655,725	1,657,000	1,657,000
Overtime					
TOTAL PERSONAL SERVICES -- GROSS		27,401,251	29,941,406	33,527,367	35,059,407
Less Reimbursements			-425,013	-444,140	-464,126
Turnover				-500,000	-500,000
TOTAL PERSONAL SERVICES -- NET		27,401,251	29,516,393	32,583,227	34,095,281
OTHER EXPENSES					
CONTRACTUAL SERVICES					
Advertising and Marketing	51510	2,846	7,430	7,591	7,811
Printing & Binding	51874	11,265	10,455	10,682	10,992
Membership Dues	51780	41,735	38,735	39,576	40,724
Fees And Permits	51620	3,222	5,128	5,239	5,391
Freight & Cartage	51640	706	655	669	688
Cellular Communication Srvcs	53820	2,429	2,254	2,303	2,370
Telephone Repair & Maintenance	53850	2,784	2,584	2,640	2,717
Telephone Installation	53860	5,696	5,287	5,402	5,559
Loc/Long Distance Telecomm Sv	53870	78,657	73,003	74,587	76,750
Television/Cable Services	53900	1,019	946	967	995
Off Equip Mnt/Rep-Contractual	52531	7,488	7,636	7,802	8,028
Off Equip Mnt/Rep-Non-Contract	52532	154	143	146	150
Other Eqip Mnt/Rp-Non Contract	52542	1,333	1,973	2,016	2,074
Premises Repair/Maint Services	53401	34,704	34,267	35,011	36,026
Employee Assist Program Srvcs	51200	6,702	6,220	6,355	6,539
Catering Services	51570	929	862	881	907
Automated Legal Research	51671	255,954	237,555	242,710	249,749
Court Reporting Services	51672	5,972	5,543	10,000	10,000
Online Information Services	51674	47	45	46	47
Moving Services	51790	1,692	1,570	1,604	1,651
Photographic Services	51820	156	145	148	152
Post Office Box Rental	51830	1,221	1,133	1,158	1,192
Records Destruction Services	51850	6,064	5,628	5,750	5,917
Photocopying	51873	762	881	900	926
Security Srvc-Non-State Premis	51920	44,762	41,544	42,446	43,677
Service Of Process	51930	940	873	10,000	10,000
Motor Vehicle Rental	53011	11,422	10,601	10,831	11,145
Delivery Services	51761	2,535	2,353	2,404	2,474
Express Postage	51762	575	534	546	562
Regular Postage	51764	38,749	35,964	36,744	37,810
Subscriptions	51675	832	772	789	812

Office Equipment Lease/Rental	52511	50,153	47,319	48,346	49,748
IT Software Licenses/Rental	53755	735	682	697	717
IT Software Maint & Support	53760	76,467	70,970	72,510	74,613
IT Data Services	53720	0	0	50,000	50,000
Miscellaneous Litigation Costs	51114	582	570	582	599
Prem Rent Exp-Agent/Mngmnt Co	53312	39,678	36,826	37,625	38,716
In-State Travel	50780	9,053	8,402	8,584	8,833
Out-Of-State Travel	50790	12,337	36,523	37,316	38,398
Mileage Reimbursement	50800	110,938	105,563	122,000	120,000
Witness Compensation	52060	104	11,739	15,000	15,000
COMMODITIES					
Publications And Music	54190	910	845	863	888
Motor Vehicle Fuel - Gasoline	53020	5,980	5,550	5,968	6,137
General Office Supplies	54060	111,478	103,768	106,020	109,095
IT Supplies	53920	4,199	3,897	3,982	4,097
Minor Equipment - Controllable	54150	14,343	13,312	13,601	13,995
SUNDRY					
Educ & Training For Employees	50750	1,540	1,429	1,460	1,502
Capital-Office Equipment	55610	1,946	1,806	0	0
TOTAL OTHER EXPENSES - GROSS		1,013,795	991,920	1,092,497	1,116,173
Less Reimbursements			51,000	53,000	55,000
TOTAL OTHER EXPENSES - NET		1,013,795	940,920	1,039,497	1,061,173
OTHER CURRENT EXPENSES					
TOTAL OTHER CURRENT EXPENSES		0	0	0	0
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		80,000	80,000	80,000	80,000
Private Funds		155,277	157,000	162,000	167,000
Second Injury Fund		1,185,733	1,013,378	1,043,779	1,075,092
TOTAL ADDITIONAL FUNDS AVAILABLE		1,421,010	1,250,378	1,285,779	1,322,092

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

PROGRAM DETAIL SUMMARY
13020 -- LEGAL SERVICES
BR-2 REPORT
OAG29000 - Attorney General
11000 - General Fund

09-05-2012
14:10:36

PERSONNEL SUMMARY	POSITIONS As of 06/30/12 Filled	POSITIONS As of 06/30/12 Vacant	POSITIONS 2012-13 Change	POSITIONS 06/30/13 Total	REQUESTED 2013-14 Change	REQUESTED 2013-14 Total	REQUESTED 2014-15 Change	REQUESTED 2014-15 Total
Permanent Full-Time Positions								
General Fund	268	20	10	298	0	298	0	298
Second Injury Fund	13	1	-3	11	0	11	0	11

	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
Other Positions Equated to Full-Time				
General Fund	6	6	6	6

FINANCIAL SUMMARY	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
CURRENT EXPENSES				
Total Personal Services -- Net	27,401,251	29,516,393	33,083,227	34,595,281
Total Other Expenses -- Net	1,013,795	940,920	1,039,497	1,061,173
Total Other Current Expenses	0	0	0	0
EQUIPMENT (CAPITAL OUTLAY)	0	0	0	0
FIXED CHARGES				
Total Other than Payments to Local Governments	0	0	0	0
Total Payments to Local Governments				
AGENCY TOTAL -- GENERAL FUND	28,415,046	30,457,313	34,122,724	35,656,454
ADDITIONAL FUNDS AVAILABLE	1,421,010	1,250,378	1,285,779	1,322,092
AGENCY GRAND TOTAL	29,836,056	31,707,691	35,408,503	36,978,546

CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
PERSONAL SERVICES					
Permanent Full Time Positions		24,979,479	26,907,681	30,451,027	31,940,487
Other Positions		1,308,183	1,378,000	1,419,340	1,461,920
Other		1,113,589	1,655,725	1,657,000	1,657,000
Overtime					
TOTAL PERSONAL SERVICES -- GROSS		27,401,251	29,941,406	33,527,367	35,059,407
Less Reimbursements			-425,013	-444,140	-464,126
TOTAL PERSONAL SERVICES -- NET		27,401,251	29,516,393	33,083,227	34,595,281
OTHER EXPENSES					
CONTRACTUAL SERVICES					
Advertising and Marketing	51510	2,846	7,430	7,591	7,811
Printing & Binding	51874	11,265	10,455	10,682	10,992
Membership Dues	51780	41,735	38,735	39,576	40,724
Fees And Permits	51620	3,222	5,128	5,239	5,391
Freight & Cartage	51640	706	655	669	688
Cellular Communication Srvcs	53820	2,429	2,254	2,303	2,370
Telephone Repair & Maintenance	53850	2,784	2,584	2,640	2,717
Telephone Installation	53860	5,696	5,287	5,402	5,559
Loc/Long Distance Telecomm Sv	53870	78,657	73,003	74,587	76,750
Television/Cable Services	53900	1,019	946	967	995
Off Equip Mnt/Rep-Contractual	52531	7,488	7,636	7,802	8,028
Off Equip Mnt/Rep-Non-Contract	52532	154	143	146	150
Other Eqip Mnt/Rp-Non Contract	52542	1,333	1,973	2,016	2,074
Premises Repair/Maint Services	53401	34,704	34,267	35,011	36,026
Employee Assist Program Srvcs	51200	6,702	6,220	6,355	6,539
Catering Services	51570	929	862	881	907
Automated Legal Research	51671	255,954	237,555	242,710	249,749
Court Reporting Services	51672	5,972	5,543	10,000	10,000
Online Information Services	51674	47	45	46	47
Moving Services	51790	1,692	1,570	1,604	1,651
Photographic Services	51820	156	145	148	152
Post Office Box Rental	51830	1,221	1,133	1,158	1,192
Records Destruction Services	51850	6,064	5,628	5,750	5,917
Photocopying	51873	762	881	900	926
Security Srvc-Non-State Premis	51920	44,762	41,544	42,446	43,677
Service Of Process	51930	940	873	10,000	10,000
Motor Vehicle Rental	53011	11,422	10,601	10,831	11,145
Delivery Services	51761	2,535	2,353	2,404	2,474
Express Postage	51762	575	534	546	562
Regular Postage	51764	38,749	35,964	36,744	37,810
Subscriptions	51675	832	772	789	812
Office Equipment Lease/Rental	52511	50,153	47,319	48,346	49,748

IT Software Licenses/Rental	53755	735	682	697	717
IT Software Maint & Support	53760	76,467	70,970	72,510	74,613
IT Data Services	53720	0	0	50,000	50,000
Miscellaneous Litigation Costs	51114	582	570	582	599
Prem Rent Exp-Agent/Mngmnt Co	53312	39,678	36,826	37,625	38,716
In-State Travel	50780	9,053	8,402	8,584	8,833
Out-Of-State Travel	50790	12,337	36,523	37,316	38,398
Mileage Reimbursement	50800	110,938	105,563	122,000	120,000
Witness Compensation	52060	104	11,739	15,000	15,000
COMMODITIES					
Publications And Music	54190	910	845	863	888
Motor Vehicle Fuel - Gasoline	53020	5,980	5,550	5,968	6,137
General Office Supplies	54060	111,478	103,768	106,020	109,095
IT Supplies	53920	4,199	3,897	3,982	4,097
Minor Equipment - Controllable	54150	14,343	13,312	13,601	13,995
SUNDRY					
Educ & Training For Employees	50750	1,540	1,429	1,460	1,502
Capital-Office Equipment	55610	1,946	1,806	0	0
TOTAL OTHER EXPENSES - GROSS		1,013,795	991,920	1,092,497	1,116,173
Less Reimbursements			51,000	53,000	55,000
TOTAL OTHER EXPENSES - NET		1,013,795	940,920	1,039,497	1,061,173
OTHER CURRENT EXPENSES					
TOTAL OTHER CURRENT EXPENSES		0	0	0	0
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		80,000	80,000	80,000	80,000
Private Funds		155,277	157,000	162,000	167,000
Second Injury Fund		1,185,733	1,013,378	1,043,779	1,075,092
TOTAL ADDITIONAL FUNDS AVAILABLE		1,421,010	1,250,378	1,285,779	1,322,092

OAG29000 - Attorney General

SELECTION CRITERIA

Fund: 11000 - General Fund
SID: 10010 - Personal Services
Program: * 13020 - Legal Services
Incumbent: ALL
Bargaining Unit: ALL
Authorized: Yes

09-11-2012 8:38:34 AM

Composite

YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	$
Permanent - Full-Time Base		268.00	26,111,702
Vacant Full Time Positions		20.00	1,629,556
New Positions Authorized but not established in 2012 - 2013		10.00	1,146,105
Cancelled Positions 2012 - 2013		0.00	0
Annual Increments not in Base			0
General Wage Increases not in Base			0
Other Increases not in Base			0
TOTAL		298.00	28,887,364
Annual Increment Cost 2013 - 2014			37,301
General Wage Increase Cost 2013 - 2014			805,513
Other Increases Cost 2013 - 2014			442,346
TOTAL PRESENT LEVEL		298.00	30,172,524
Cancelled Positions 2013 - 2014		0.00	0
New Positions 2013 - 2014	Lump Sums	0.00	0
TOTAL PERMANENT - FULL-TIME	278,503	298.00	30,172,524

YEAR 2: FISCAL YEAR 2014 - 2015		Positions	$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE		298.00	30,172,524
Annualizations			
a. Annual Increment Cost			35,933
b. General Wage Increase Cost 2013 - 2014			58,252
c. Other Increases Cost 2013 - 2014			17,694
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015		298.00	30,284,403
Annual Increment Cost 2014 - 2015			38,396
General Wage Increase Cost 2014 - 2015			870,671
Other Increases Cost 2014 - 2015			416,608
TOTAL PRESENT LEVEL		298.00	31,610,077
Cancelled Positions 2014 - 2015		0.00	0
New Positions 2014 - 2015	Lump Sums	0.00	0
TOTAL PERMANENT - FULL-TIME	278,503	298.00	31,610,077

BR-2 Page 2 Personal Services

OAG29000 - Attorney General

SELECTION CRITERIA

11000 - General Fund
10010 - Personal Services
13020 - Legal Services

09-05-2012 2:08:30 PM

	POSITIONS				REQUESTED		REQUESTED	
	As of 6/30/2012		2012-13	6/30/2013	2013-2014		2014-2015	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
PERMANENT FT POSITIONS	268	20	10	298	0	298	0	298
	Actual 2011-12		Estimated 2012-13		Requested 2013-14		Requested 2014-15	
PERMANENT FT CURRENT SERVICES COST	24,979,479		26,907,681		30,451,027		31,940,487	

OTHER POSITIONS	No. Positions	Actual FTE Positions	Actual FY 2012 Amount	Estimated FTE Positions	Estimated FY 2013 Amount	Requested FTE Positions	Requested FY 2014 Amount	Requested FTE Positions	Requested FY 2015 Amount
50120-Salaries & Wages-Temporary	0	0.00	0	0.00	0	0.00	0	0.00	0
50130-Salaries & Wages-Contractual	0	0.00	0	0.00	0	0.00	0	0.00	0
50140-Salaries & Wages-Student Labor	0	0.00	0	0.00	0	0.00	0	0.00	0
50150-Salaries & Wages-Part Time	0	6.00	1,308,183	6.00	1,378,000	6.00	1,419,340	6.00	1,461,920
TOTAL - Other Positions	0	6.00	1,308,183	6.00	1,378,000	6.00	1,419,340	6.00	1,461,920

OTHER PERSONAL SERVICES	Actual Employees	Actual FY 2012	Estimated Employees	Estimated FY 2013	Requested Employees	Requested FY 2014	Requested Employees	Requested FY 2015
50160-Longevity Payments	0	656,090	0	706,735	0	707,000	0	707,000
50180-Differential Payments	0	0	0	0	0	0	0	0
50190-Accumulated Leave	0	457,499	0	948,990	0	950,000	0	950,000
50200-Graduate Assistants	0	0	0	0	0	0	0	0
50210-Meal Allowance	0	0	0	0	0	0	0	0
50220-Cooperative Ed(Co-Op) Students	0	0	0	0	0	0	0	0
50710-Emp Allow & Reportable Pymnts	0	0	0	0	0	0	0	0
50720-Emp Non-Reportable Payments	0	0	0	0	0	0	0	0
50730-Fees Paid To Employees	0	0	0	0	0	0	0	0
50731-CT TRANSCRIPTS-SENTENCING	0	0	0	0	0	0	0	0
54750-Payments To Inmates/Clients	0	0	0	0	0	0	0	0
TOTAL - Other Personal Services Items	0	1,113,589	0	1,655,725	0	1,657,000	0	1,657,000

OVERTIME	Actual Hours	Actual FY 2012	Estimated Hours	Estimated FY 2013	Requested Hours	Requested FY 2014	Requested Hours	Requested FY 2015
Overtime	0	0	0	0	0	0	0	0

Agency: OAG29000 - Attorney General
Fund: 11000 - General Fund
Program: 13020 - Legal Services

Fuel - Present Level						
Oil						
53340 Oil No. 2					7.54	1.95
53341 Oil No. 4					7.54	1.95
53342 Oil No. 6					7.54	1.95
Subtotal - Oil					0.00	0.00
Motor Vehicle Fuel						
53017 Motor Vehicle Fuel - Diesel					7.54	2.82
53018 Motor Vehicle Fuel - Bio Diesel					7.54	2.82
53020 Motor Vehicle Fuel - Gasoline	5,980	5,550	5,968	6,137	7.54	2.82
53021 Motor Vehicle Fuel - Ethanol Blend					7.54	2.82
53022 Motor Vehicle Fuel - Natural Gas					2.17	2.90
53023 Motor Vehicle Fuel - Propane					2.17	2.90
Subtotal - Motor Vehicle Fuel	5,980	5,550	5,968	6,137	0.00	0.00
Aircraft Fuel						
53037 Aircraft Fuel - Gasoline					2.17	2.90
53038 Aircraft Fuel - Diesel					2.17	2.90
53039 Aircraft Fuel - Bio Diesel					2.17	2.90
53040 Aircraft Fuel - Ethanol Blend					2.17	2.90
Subtotal - Aircraft Fuel					0.00	0.00
Watercraft Fuel						
53057 Watercraft Fuel - Gasoline					2.17	2.90
53058 Watercraft Fuel - Diesel					2.17	2.90
53059 Watercraft Fuel - Bio Diesel					2.17	2.90
53060 Watercraft Fuel - Ethanol Blend					2.17	2.90
Subtotal - Watercraft Fuel					0.00	0.00
Less: Reimbursements	0	0	0	0		
Subtotal Agency Fuel	5,980	5,550	5,968	6,137		
Additional Requirements/Deletions		0	0	0		
Total Agency Fuel	5,980	5,550	5,968	6,137		
Utility Services - Present Level						
53331 Electricity					4.87	6.23
Natural Gas/Propane						
53338 Natural Gas					37.44	9.31
53339 Propane					2.17	2.90
Subtotal - Natural Gas/Propane					0.00	0.00
53334 Water					2.17	2.90
53335 Sewerage					2.17	2.90
District Heating						
53343 Steam					2.17	2.90
53344 Hot Waterm					2.17	2.90
53345 Bio-Heat					2.17	2.90
53346 Kerosene - Heating					2.17	2.90
Subtotal - District Heating					0.00	0.00
District Cooling						
53347 Chilled Water					2.17	2.90
53348 Diesel - Generator					2.17	2.90
Subtotal - District Cooling					0.00	0.00
Less: Reimbursements	0	0	0	0		
Subtotal Agency Utilities Services						
Additional Requirements/Deletions		0	0	0		
Total Agency Utility Services		0	0	0		

Agency: OAG29000 - Attorney General
Outside Professional Services

Detail	2012 Actual	2013 Estimated	2014 Request	2015 Request
11000 - General Fund				
10020-Other Expenses				
13020 - Legal Services				
51114 - Miscellaneous Litigation Costs				
Christine Shanley-Buck, miscellaneous expenses in the Tobacco investigation	74	0	0	0
Court Call intermittent as needed in various litigation matters	94	0	0	0
Oregon Dept. of Justice cost share of misc. expenses in the Tobacco Litigation matter	414	570	582	599
51200 - Employee Assist Program Srvcs				
Employee Services EAP, annual service	6,702	6,220	6,355	6,539

BR-4 EQUIPMENT (CAPITAL OUTLAY)

OAG29000 - Attorney General
12051 - State Equipment Purchase
40255-State Equipment Purchase
13020 - Legal Services

09-05-2012
2:03:54 PM

Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Printers	10	3,000	30,000	10	3,000	30,000
Justification:	Most of the current printers are past or rapidly approaching their regular duty cycle. This is a refresh of only the oldest units.						

Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Desktop PC refresh/Monitors	375	1,200	450,000	0	0	0
Justification:	Current units are 5 years old and have insufficient memory and drive space to support current programs.						

Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: New		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Server Replacement	0	0	0	1	400,000	400,000
Justification:	Based upon current demands, it is anticipated that we will need more server capability and much greater storage capacity to meet the increasing e-discovery demands.						

Account Code:

BR-5 Summary of Receipts

OAG29000 - Attorney General

11000 - General Fund

Revenues

09-05-2012 2:02:42 PM

Account	Description	---------- Number of Units	2012 Rate per Unit	---------- Actual Revenue	---------- Number of Units	2013 Rate per Unit	---------- Estimated Revenue	---------- Number of Units	2014 Rate per Unit
43711	Fines and Costs-Courts	0	0	4,822	0	0	7,783	0	0
43712	Civil Penalties-Court Judgmnt	0	0	549,610	0	0	359,617	0	0
44337	Recoveries-Attorney Fees	0	0	756,280	0	0	727,773	0	0
44340	Recoveries-Neg Settlements	0	0	3,143,470	0	0	5,819,019	0	0
44342	Recoveries-WC-Fringe Benefit	0	0	3,407	0	0	3,243	0	0
44410	Refunds of Expend-Prior Years	0	0	70	0	0	783	0	0
44430	Ref Salary/Workr Comp-Prior Yr	0	0	2,510	0	0	1,255	0	0
	Total Revenues			4,460,169			6,919,473		

BR-5 Summary of Receipts

OAG29000 - Attorney General

11000 - General Fund

Revenues

09-05-2012 2:02:42 PM

Account	Projected Revenue	Number of Units	2015 Rate per Unit	Projected Revenue
43711	8,172	0	0	8,580
43712	377,598	0	0	396,478
44337	764,161	0	0	802,369
44340	6,109,969	0	0	6,415,468
44342	3,405	0	0	3,575
44410	822	0	0	863
44430	1,318	0	0	1,384
	7,265,445			7,628,717

Summary of Receipts
(BR-5)

OAG29000 - Attorney General

Reimbursements

09-05-2012 2:02:29 PM

Fund	SID	Pgm	DESCRIPTION	2012 Actual	2013 Estimated	2014 Projected.	2015 Projected
11000	10010	13020	Reimbursement of Current Year Expenses	870,752	425,013	444,140	464,126
11000	10020	13020	Reimbursement of Current Year Expenses	48,792	51,000	53,000	55,000
			Total Reimbursements	919,544	476,013	497,140	519,126

BR-5 Summary of Receipts

OAG29000 - Attorney General

Additional Funds Available

09-05-2012 2:00:35 PM

Fund	FED CAT	SID	DESCRIPTION	Pgm.	---------- Projected	------- Perm. Pos.	2015 Other Pos.	---------- Projected
12060		22191	Drinking Water ST Revolving Fd	13020	80,000			80,000
12060		35105	Second Injury	13020	1,043,779	11.00	0.00	1,075,092
12060		35201	Consumer Protection Case Account	13020	110,000			115,000
12060		90298	Second Injury	13020	52,000			52,000
			Total Additional Funds		1,285,779	11.00	0.00	1,322,092

Receipts

rney General

unds Available

09-05-12 2:00:35 PM

Fund	FED CAT	SID	DESCRIPTION	Pgm.	Perm. Pos.	Vacant Pos.	2012 Other Pos.	Actual	Perm. Pos.	2013 Other Pos.	Estimated	Perm. Pos.	2014 Other Pos.
12060		22191	Drinking Water ST Revolving Fd	13020				80,000			80,000		
12060		35105	Second Injury	13020	13.00	1.00	0.00	1,185,733	11.00	0.00	1,013,378	11.00	0.00
12060		35201	Consumer Protection Case Account	13020				103,914			105,000		
12060		90298	Second Injury	13020				51,363			52,000		
			Total Additional Funds		13.00	1.00	0.00	1,421,010	11.00	0.00	1,250,378	11.00	0.00