



OFFICE OF THE STATE PUBLIC DEFENDER
 Budget vs. Appropriations
 FY 2017 Actuals and Estimates

ACTUAL AND ESTIMATED INFORMATION FOR FY 2017					
AGENCY TOTAL					
Month	Payroll	Contracts	Rent	Other	TOTAL
July	\$ 507,316	\$ 22,681	\$ 99,523	\$ 279,315	\$ 908,835
August	2,221,035	632,725	93,960	403,547	3,351,267
September	1,589,216	1,263,117	100,060	101,431	3,053,825
October	1,637,803	1,062,936	99,822	131,706	2,932,266
November	1,617,800	1,154,500	100,022	119,852	2,992,174
December	1,617,800	1,154,500	100,542	119,852	2,992,694
January	1,617,800	1,154,500	100,542	119,852	2,992,694
February	1,617,800	1,154,500	100,542	119,852	2,992,694
March	2,289,010	1,154,500	100,628	119,852	3,663,989
April	1,617,800	1,154,500	100,628	119,852	2,992,780
May	1,617,800	1,154,500	100,628	119,852	2,992,780
June	2,736,482	2,894,945	110,628	252,134	5,994,189
	<u>\$ 20,687,662</u>	<u>\$ 13,957,904</u>	<u>\$ 1,207,523</u>	<u>\$ 2,007,097</u>	<u>\$ 37,860,185</u>

APPROP	Payroll	Operating	Total
General Fund	\$ 19,339,035	\$ 13,016,101	\$ 32,355,136
Commission	135,865	319,300	455,165
SSR	180,429	93,497	273,926
Audit	-	16,477	16,477
Worker's Comp Reduct	(30,577)	-	(30,577)
Program Transfer	1,054,700	(1,054,700)	-
Atty. Career Ladder	600,000	-	600,000
Pay Increase	855,376	-	855,376
PS Contingency	1,358,264	-	1,358,264
Transfer between FY	-	(600,000)	(600,000)
Supplemental	-	-	-
Total	<u>\$ 23,493,092</u>	<u>\$ 11,790,675</u>	<u>\$ 35,283,767</u>
Less Actuals	<u>20,687,662</u>	<u>17,172,523</u>	<u>37,860,185</u>
Over (Short)	<u>\$ 2,805,430</u>	<u>\$ (5,381,848)</u>	<u>\$ (2,576,418)</u>

Estimates
Shortfall

Notes:

1. Original memo to OBPP dated 2/19/16 stated the agency would have a shortfall of \$2M on the low end and \$3.5M on the higher end.
2. Current projections with actual costs from 07/01/16 through 10/31/16 show a \$2.5M shortfall.
 - a. Not all modifieds from original funding were hired.
 - b. Vacancy savings is higher than expected as turnover in Program 1 is expected to be higher than assumed in the February 19th memo.

Based on the above:

1. The agency could pay its payroll costs through the remainder of FY17.
2. The agency could pay its rents and inter-agency obligations for the remainder of FY17.
3. The agency would need to stop ALL contract work on or before April 15, 2016.
4. If the contract run rate for November through June above exceeds the estimate by \$100,000 in each of the remaining 8 months then ALL contract work would have to stop on or before March 15, 2016.