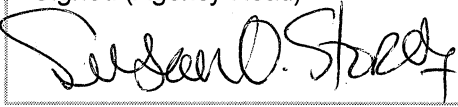


Signed (Agency Head) 	Title Chief Public Defender	Date 10/5/16
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	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
PERSONNEL SUMMARY								
Appropriated	388.00	59.00	0.00	447.00	0.00	447.00	0.00	447.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	ACTUAL 2015-16	ESTIMATED 2017	REQUESTED 2018	REQUESTED 2019
Other Positions Equated to Full-Time	0.00	0.00	0.00	0.00

SUMMARY OF FUNDING	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
Appropriated	71,375,272.00	65,555,483.00	69,990,483.00	69,990,483.00
Federal Funds	7,695.42	0.00	0.00	0.00
Bond Funds	546,050.25	0.00	0.00	0.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	71,929,017.67	65,555,483.00	69,990,483.00	69,990,483.00

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
14000 - Management Services	8,762,055.67	8,239,495.00	8,239,495.00	8,239,495.00
22018 - Legal Services	54,997,503.00	49,095,871.00	49,095,871.00	49,095,871.00
28223 - Child Protection Commission	8,169,459.00	8,220,117.00	8,220,117.00	8,220,117.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	71,929,017.67	65,555,483.00	65,555,483.00	65,555,483.00

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	388.00	59.00	0.00	447.00	0.00	447.00	0.00	447.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	40,422,885.00		36,850,508.00		39,250,508.00		39,250,508.00	
50120 - Salaries & Wages-Temporary	69,094.00		79,094.00		79,094.00		79,094.00	
50150 - Salaries & Wages-Part Time	437,581.00		417,581.00		417,581.00		417,581.00	
50160 - Longevity Payments	1,204,434.00		1,204,434.00		1,204,434.00		1,204,434.00	
50170 - Overtime	0.00		0.00		0.00		0.00	
50190 - Accumulated Leave	565,845.00		565,845.00		565,845.00		565,845.00	
50399 - Other Salaries & Wages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	331,217.00		374,153.00		374,153.00		374,153.00	
TOTAL PERSONAL SERVICES	43,031,056.00		39,491,615.00		41,891,615.00		41,891,615.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	8,275.00		8,275.00		8,275.00		8,275.00	
50770 - Employee Travel	142,613.00		142,613.00		142,613.00		142,613.00	
51010 - Professional Services	9,596.00		9,596.00		9,596.00		9,596.00	
51500 - Other Services	536,653.00		590,345.00		590,345.00		590,345.00	
52500 - Equipment Rental and Maintenance	37,978.00		37,978.00		37,978.00		37,978.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	27,059.00		37,059.00		37,059.00		37,059.00	
53311 - Premises Rent Expense-Landlord	152,217.00		152,157.00		152,157.00		152,157.00	
53331 - Electricity	13,763.00		13,763.00		13,763.00		13,763.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	12,716.00		0.00		0.00		0.00	
53700 - Information Technology	132,922.00		122,922.00		257,922.00		257,922.00	
53800 - Communications	48,008.00		58,008.00		58,008.00		58,008.00	
54000 - Purchased Commodities	105,132.00		58,008.00		58,008.00		58,008.00	
54050 - Food And Beverages	10,815.00		15,878.00		15,878.00		15,878.00	
54770 - Reimbursements	0.00		89,838.00		89,838.00		89,838.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	1,237,747.00		1,336,440.00		1,471,440.00		1,471,440.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12076 - Assigned Counsel - Criminal				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	23,891,495.00	21,454,202.00	23,054,202.00	23,054,202.00
TOTAL 12076 - Assigned Counsel - Criminal	23,891,495.00	21,454,202.00	23,054,202.00	23,054,202.00
12090 - Expert Witnesses				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	3,122,078.00	3,153,478.00	3,453,478.00	3,453,478.00
TOTAL 12090 - Expert Witnesses	3,122,078.00	3,153,478.00	3,453,478.00	3,453,478.00
12106 - Training And Education				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	92,896.00	119,748.00	119,748.00	119,748.00
TOTAL 12106 - Training And Education	92,896.00	119,748.00	119,748.00	119,748.00
12418 - Contracted Attorneys Related Expenses				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12418 - Contracted Attorneys Related Expenses	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	27,106,469.00	24,727,428.00	26,627,428.00	26,627,428.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS	71,375,272.00	65,555,483.00	69,990,483.00	69,990,483.00

ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Bond Funds	546,050.25	0.00	0.00	0.00
Federal Funds	7,695.42	0.00	0.00	0.00
TOTAL ADDITIONAL FUNDS AVAILABLE	553,745.67	0.00	0.00	0.00
GRAND TOTAL	71,929,017.67	65,555,483.00	69,990,483.00	69,990,483.00

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	447.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	447.00	0.00	447.00	0.00	447.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	39,491,615				
Annualize FY 17 Deficiency		2,400,000		2,400,000	
TOTAL - 10010 - Personal Services	39,491,615	2,400,000	41,891,615	2,400,000	41,891,615
10020 - Other Expenses	1,336,440				
Provide Funding for Broadband Card Access for Public Defender Laptops		135,000		135,000	
TOTAL - 10020 - Other Expenses	1,336,440	135,000	1,471,440	135,000	1,471,440
12076 - Assigned Counsel - Criminal	21,454,202				
Annualize FY 17 Deficiency		1,600,000		1,600,000	
TOTAL - 12076 - Assigned Counsel - Criminal	21,454,202	1,600,000	23,054,202	1,600,000	23,054,202
12090 - Expert Witnesses	3,153,478				
Annualize FY 17 Deficiency		300,000		300,000	
TOTAL - 12090 - Expert Witnesses	3,153,478	300,000	3,453,478	300,000	3,453,478
TOTAL - ALL FUNDS	65,555,483	4,435,000	69,990,483	4,435,000	69,990,483

ADDITIONAL FUNDS
AVAILABLE

9/30/2016

BR-5 REPORT

12:36 PM

PDS98500 - Public Defender Services Commission

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	93586	26192	CIP Training Grant	14000	0.00	0.00	0.00	7,695.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43526	IT Capital Investment Program	14000	0.00	0.00	0.00	546,050.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS					0.00	0.00	0.00	553,745.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00