Office of Public Defense
Summary Financial Report for 2013-15 Biennium to Date
Dollars in Thousands

All Funds Variance to Date

$2,145 Underexpenditure 3.3% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS

Monthly Planned vs. Actual Expenditures - All Funds

Planned vs. Actual Cumulative Expenditures - All Funds

Actuals (Vertical Bars)

Estimates (line)

5/20/2015
### Program/Fund Expenditure Detail

<table>
<thead>
<tr>
<th>Expenditures by Program</th>
<th>Estimate</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$2,557</td>
<td>$1,421</td>
<td>$1,136</td>
<td>44.4%</td>
</tr>
<tr>
<td>Appellate Indigent Defense</td>
<td>$12,722</td>
<td>$11,790</td>
<td>$932</td>
<td>7.3%</td>
</tr>
<tr>
<td>Dependency and Termination</td>
<td>$25,484</td>
<td>$25,066</td>
<td>$418</td>
<td>1.6%</td>
</tr>
<tr>
<td>Trial Court Indigent Defense</td>
<td>$13,065</td>
<td>$13,602</td>
<td>($537)</td>
<td>-4.1%</td>
</tr>
<tr>
<td>Grants and Contracted Services</td>
<td>$304</td>
<td>$196</td>
<td>$108</td>
<td>35.5%</td>
</tr>
<tr>
<td>Civil Commitments</td>
<td>$10,748</td>
<td>$10,660</td>
<td>$88</td>
<td>0.8%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$64,880</strong></td>
<td><strong>$62,735</strong></td>
<td><strong>$2,145</strong></td>
<td><strong>3.3%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure by Fund Group</th>
<th>Estimate</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Federal</td>
<td>$304</td>
<td>$196</td>
<td>$108</td>
<td>35.5%</td>
</tr>
<tr>
<td>General Fund State</td>
<td>$61,340</td>
<td>$60,114</td>
<td>$1,226</td>
<td>2.0%</td>
</tr>
<tr>
<td>Other Funds State</td>
<td>$3,236</td>
<td>$2,425</td>
<td>$811</td>
<td>25.1%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$64,880</strong></td>
<td><strong>$62,735</strong></td>
<td><strong>$2,145</strong></td>
<td><strong>3.3%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FTEs by Program</th>
<th>Estimate</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>16.2</td>
<td>4.8</td>
<td>11.4</td>
<td>70.4%</td>
</tr>
<tr>
<td>Appellate Indigent Defense</td>
<td>0.0</td>
<td>1.0</td>
<td>(1.0)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Dependency and Termination</td>
<td>0.0</td>
<td>4.6</td>
<td>(4.6)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Trial Court Indigent Defense</td>
<td>0.0</td>
<td>2.5</td>
<td>(2.5)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Civil Commitments</td>
<td>0.0</td>
<td>1.4</td>
<td>(1.4)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>16.2</strong></td>
<td><strong>14.3</strong></td>
<td><strong>1.9</strong></td>
<td><strong>11.7%</strong></td>
</tr>
</tbody>
</table>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts
2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

5/20/2015
### Revenue Detail

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimate</th>
<th>Actual</th>
<th>Variance</th>
<th>% Var.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$304</td>
<td>$197</td>
<td>$(107)</td>
<td>-35.2%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$304</strong></td>
<td><strong>$197</strong></td>
<td><strong>($107)</strong></td>
<td><strong>-35.2%</strong></td>
</tr>
</tbody>
</table>

### Revenue by Fund Group

<table>
<thead>
<tr>
<th>Fund Group</th>
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</thead>
<tbody>
<tr>
<td>General Fund Federal</td>
<td>$304</td>
<td>$196</td>
<td>$(108)</td>
<td>-35.5%</td>
</tr>
<tr>
<td>General Fund State</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$304</strong></td>
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<td><strong>($108)</strong></td>
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*Negative Variance - Denotes Possible Problem*