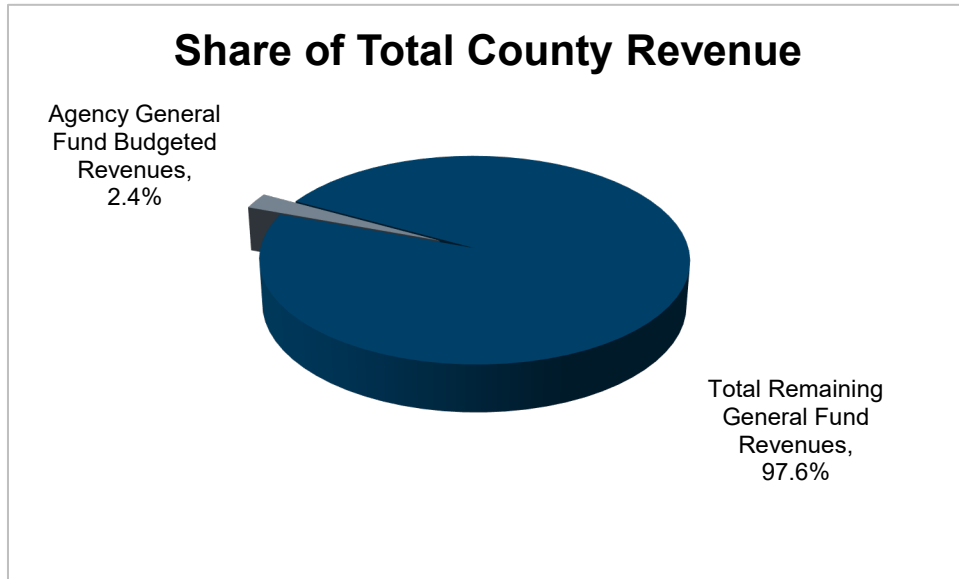
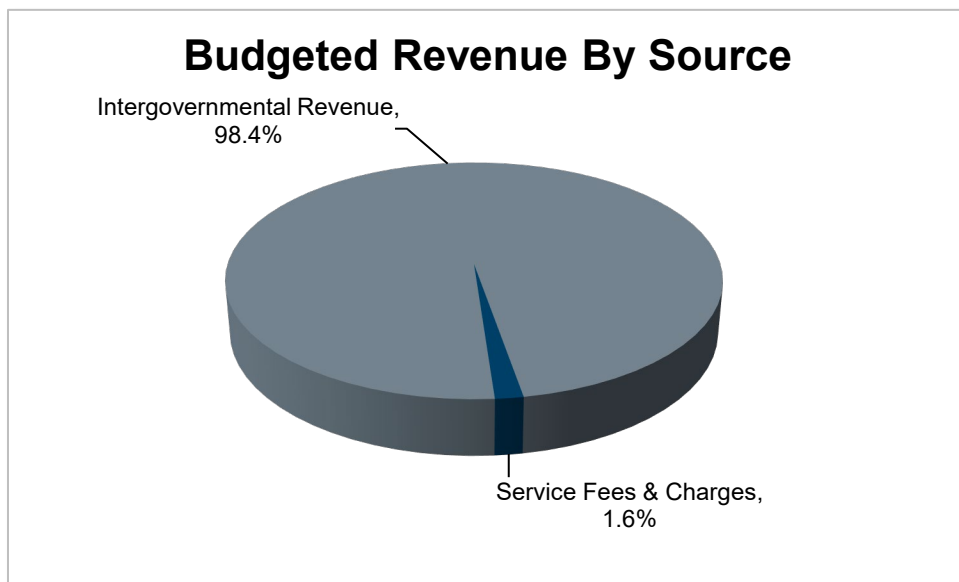


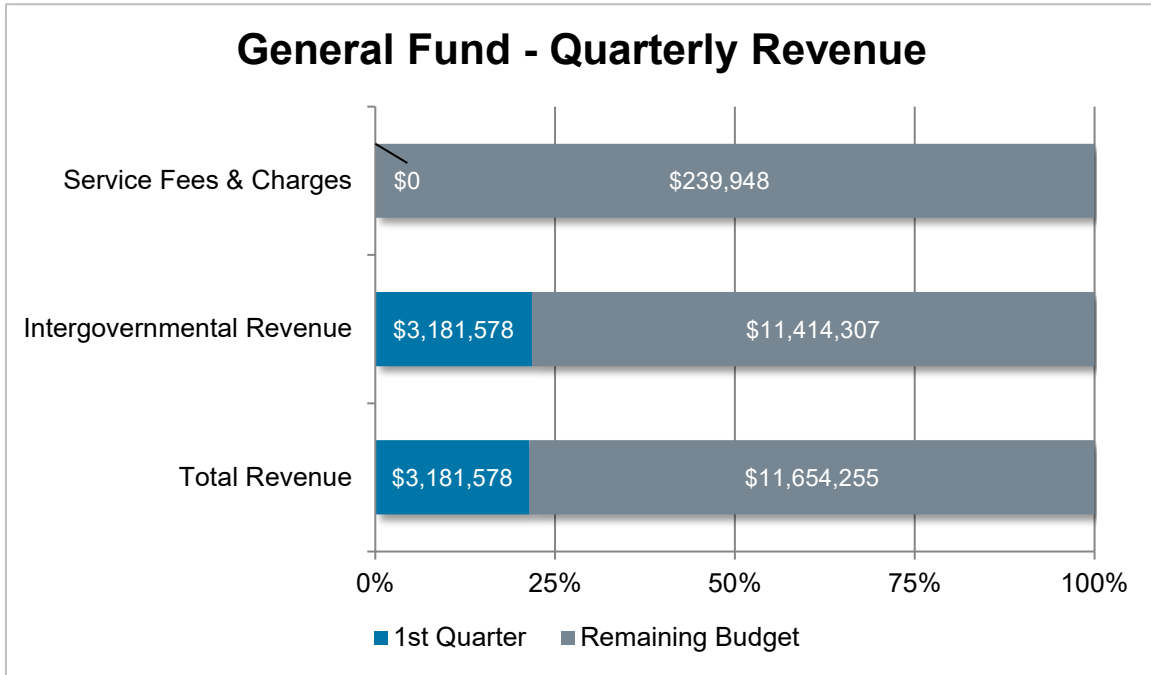
General Fund – Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be **\$14,835,833** for 2023, which is **2.4%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Public Defender's Office are reimbursements from the State Public Defender's Office and the Public Defender contract with the City of Columbus.

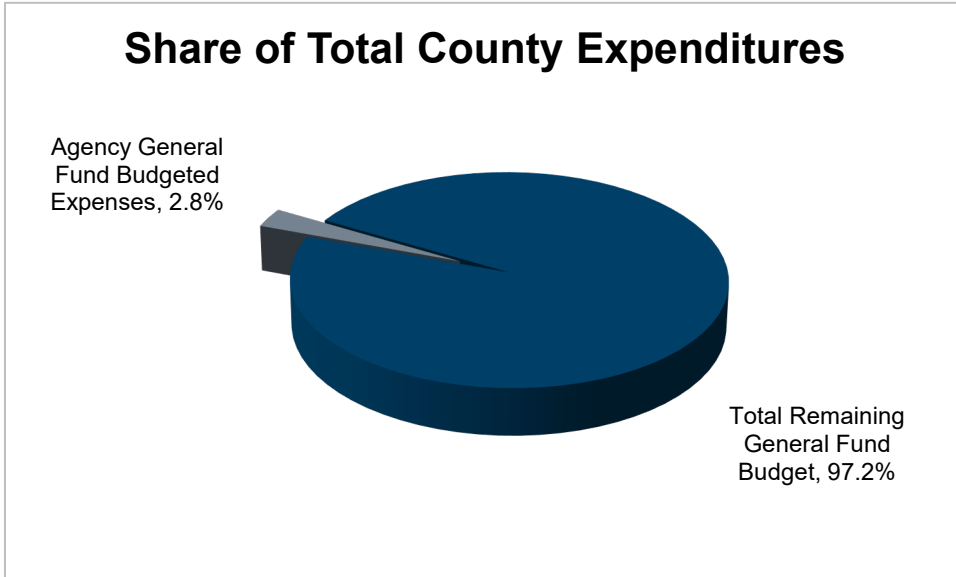


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$4,185,789	\$3,688,923	\$2,357,273	\$3,859,396	\$4,185,789	\$14,091,381
Current Year	\$3,181,578				\$3,181,578	\$14,835,833

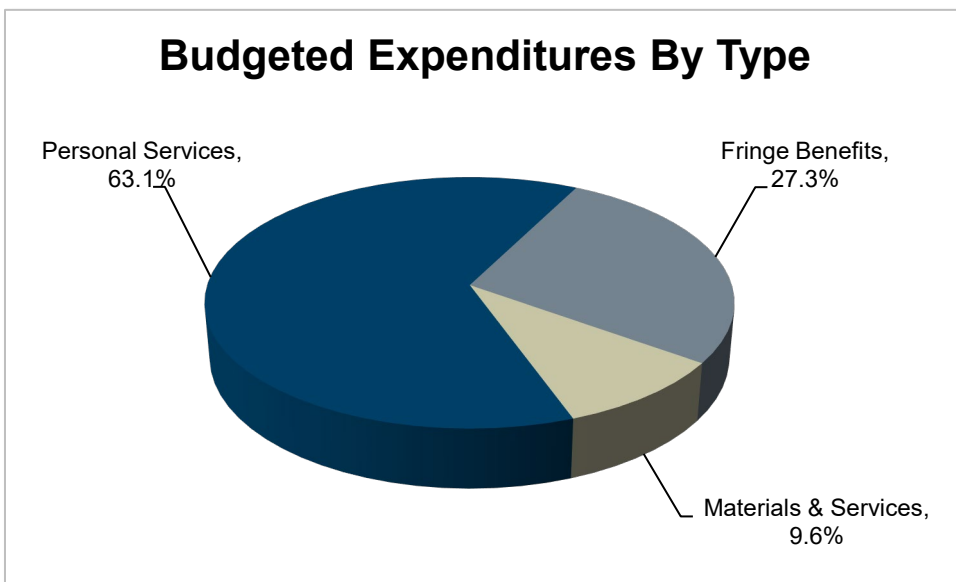
*Current year total represents revised budget.

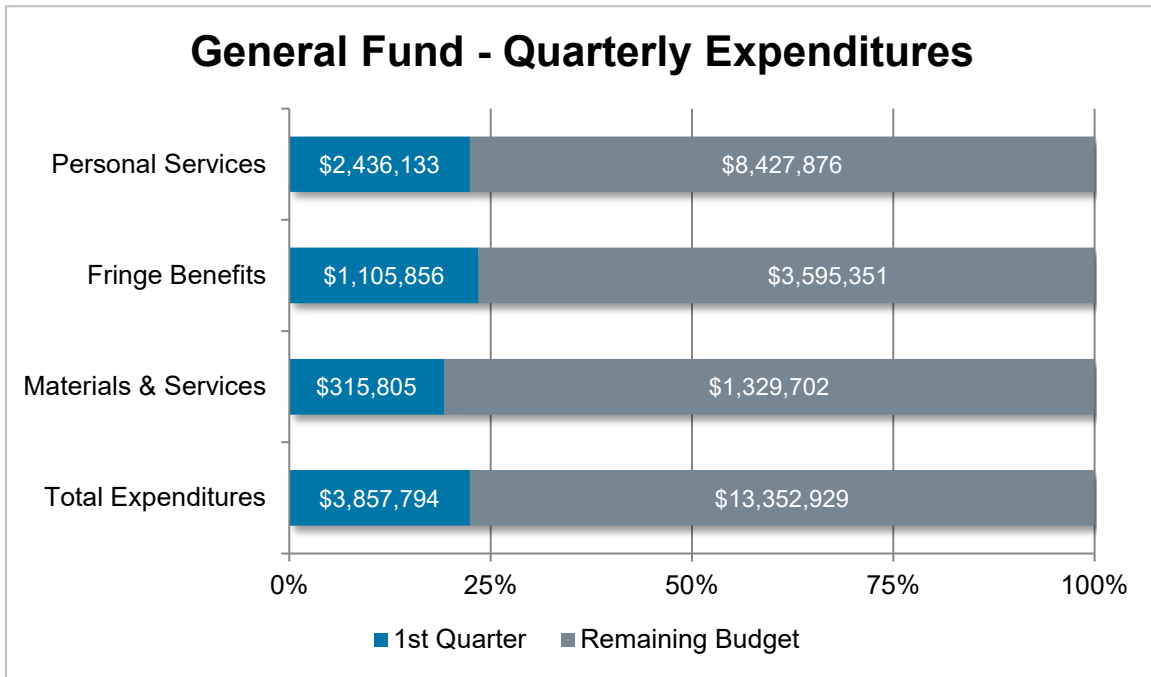
- First quarter revenue of **\$3,181,578** represents **21.5%** of the budgeted amount for the year.
- Service Fees & Charges are primarily related to the annual payment for the Public Defender Contract with the City of Columbus, which is generally received during the second half of the year.
- Intergovernmental Revenue is primarily related to the reimbursement from the State Public Defender's Office. As of the 1st quarter, \$3,181,578 or 21.8% of the budgeted amount has been received, which is \$989,247 or 23.7% less than the prior year due a decrease in the reimbursement rate from 100% to 70% (See Additional Budget Analysis below).

General Fund – Expenditure Analysis



- The General Fund expenditures for the Public Defender's Office are estimated to be **\$17,210,723** for 2023, which is **2.8%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$3,694,148	\$3,824,432	\$4,075,438	\$4,560,933	\$3,694,148	\$16,154,951
Current Year	\$3,857,794				\$3,857,794	\$17,210,723

*Current year total represents revised budget.

- First quarter expenditures of **\$3,857,794** represent **22.4%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$2,436,133 or 22.4% of the budgeted amount for the year.
- Fringe Benefit expenditures during the 1st quarter were \$1,105,856 or 23.5% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$315,805 or 19.2% of the budgeted amount for the year. Material & Services expenditures are below the 25% threshold primarily due to the timing of data processing services and maintenance agreements, and the annual cost allocation plan, which are typically paid out later in the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,507,079	\$2,436,133	97.2%
2 nd Quarter	\$2,924,926		
3 rd Quarter	\$2,507,079		
4 th Quarter	\$2,924,926		
Total	\$10,864,009	\$2,436,133	22.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$553,903	Transfer from Reserves	Non-Bargaining Increase
0053-23	\$128,250	Transfer from Contingency	Migration of Case Management System

General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.

Additional Budget Analysis

- The State Public Defender’s Office notified counties that the reimbursement rate would be decreased from 100% to 90% in the 2nd quarter of 2022, and then followed up during the 1st quarter of 2023 that the reimbursement rate would be further reduced to 70% for the remainder of state fiscal year 2023.