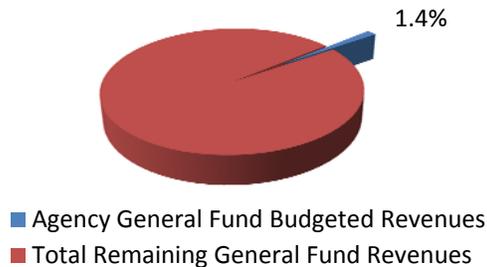
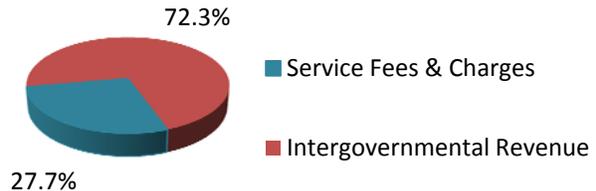


General Fund Analysis

Share of Total County Revenue

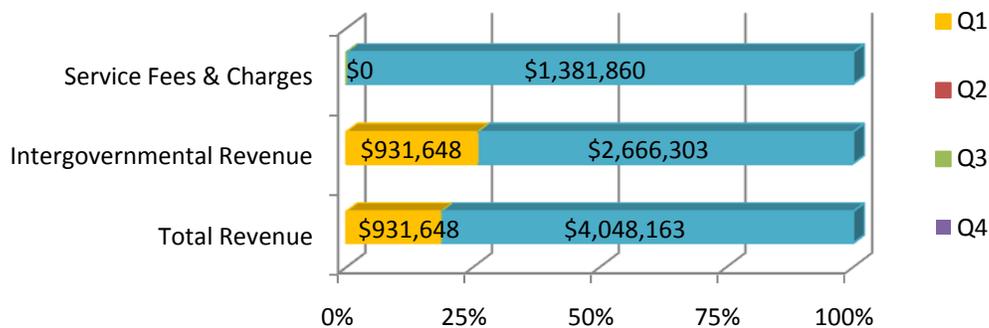


Agency Budgeted Revenues By Source



- The General Fund revenue for the Public Defender is estimated to be **\$4,979,811** for 2010, which is 1.7% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Public Defender are a contract with the City of Columbus and the State Public Defender Reimbursement.

General Fund - Revenue

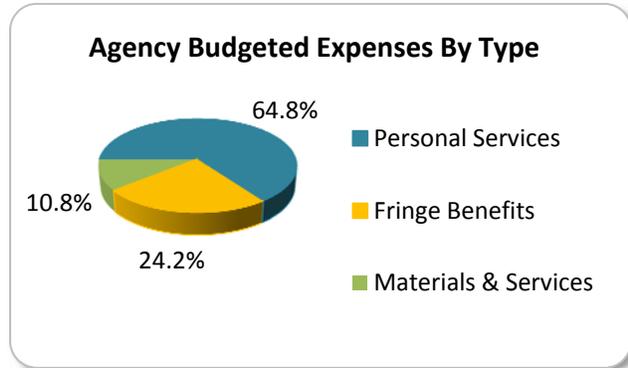
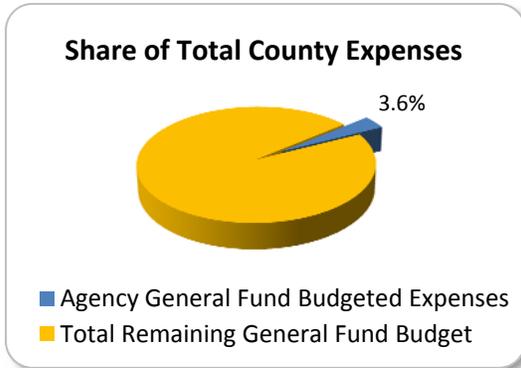


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$734,274	\$438,314	\$2,606,410	\$1,201,394	\$734,274	\$4,980,392
Current Year Actuals	\$931,648				\$931,648	\$4,979,811

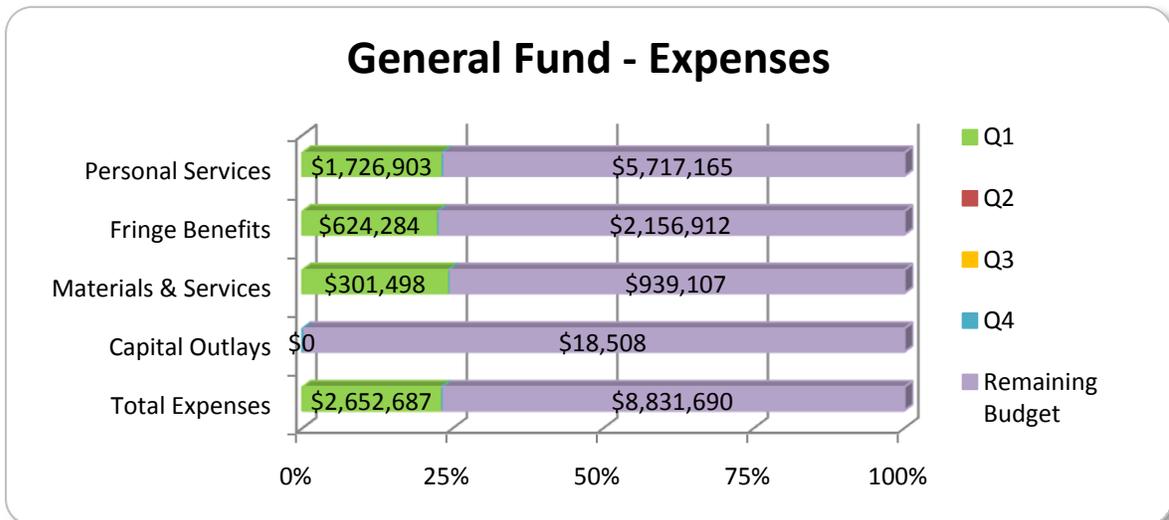
* Current year total represents revised budget.

- First quarter revenues of **\$931,648** represent 18.7% of the budgeted amount for the year. YTD revenues of **\$931,648** represent 18.7% of the budgeted amount for the year.
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for Public Defenders office representation of municipal cases. The County will receive reimbursement from the City of Columbus in the 3rd quarter.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis



- The General Fund expenditures for the Public Defender are estimated to be \$11,484,377 for 2010, which is 3.6% of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,926,041	\$2,677,758	\$3,013,553	\$3,059,469	\$2,926,041	\$11,676,821
Current Year Actuals	\$2,652,687				\$2,652,687	\$11,484,377

* Current year total represents revised budget.

- First quarter expenditures of \$2,652,687 represent 23.1% of the budgeted amount for the year. YTD expenditures of \$2,652,687 represent 23.1% of the budgeted amount for the year.
- There are no significant variances in the current quarter or YTD expenditures verses budget.
- There are no significant one-time expenses in the current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,717,862	\$1,726,903	100.5%
2nd Quarter	\$1,717,862		
3rd Quarter	\$2,004,172		
4th Quarter	\$2,004,172		
Total	\$7,444,068	\$1,726,903	23.2%

- The slight overage in personal services in the 1st quarter is due to vacation and sick leave term payouts. Excluding vacation and sick leave term payouts, personal services expenditures during the 1st quarter were 22.6% of budget. The 6 pay periods in the 1st quarter represent 23.08% of the 2010 pay periods.

Budget Corrective Items

Approved

- There were no budget adjustments approved during the 1st Quarter.

Pending

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

Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.