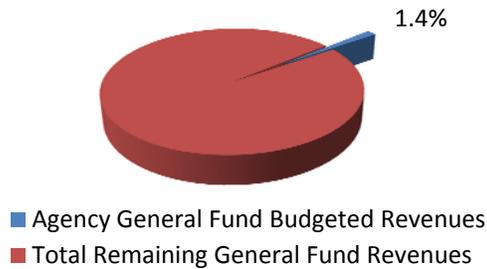
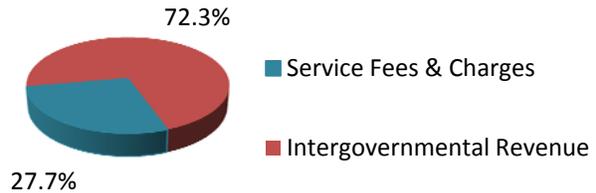


General Fund Analysis

Share of Total County Revenue

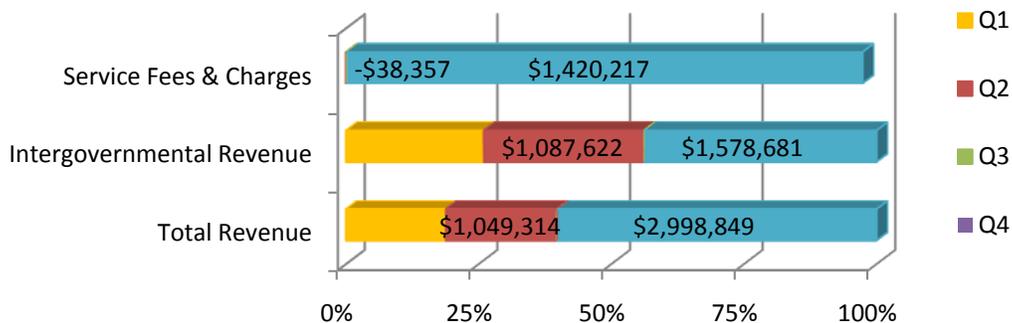


Agency Budgeted Revenues By Source



- 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 | \$1,172,588 | \$4,980,392 |
| Current Year Actuals | \$931,648 | \$1,049,314 | | | \$1,980,962 | \$4,979,811 |

* Current year total represents revised budget.

- Second quarter revenues of **\$1,049,314** represent 21.1% of the budgeted amount for the year. YTD revenues of **\$1,980,962** represent 39.8% of the budgeted amount for the year.
- Intergovernmental Revenue from the Public Defender Reimbursement is currently above projections for 2010, this is attributed to the State Public Defenders Office reimbursing the county in a more timely fashion. The county is receiving a reimbursement from the state approximately every 30 days, in the past the county would receive a reimbursement every 45 to 50 days. OMB will continue to monitor these revenues and will consider a revenue adjustment after the 3rd quarter.

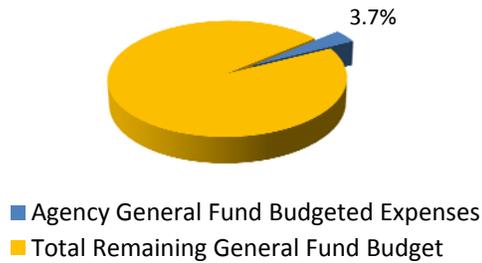


OMB Quarterly Report 2nd Quarter 2010 - Public Defender

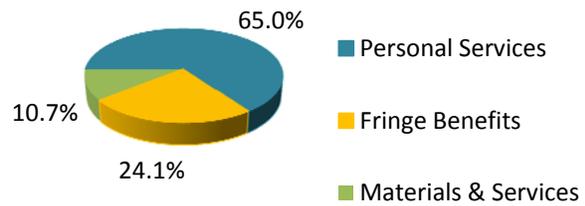
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for the Public Defender's office representation of municipal cases. The County will receive reimbursement from the City of Columbus in the 3rd quarter. The negative \$38,357 is a refund to the City of Columbus for overpayment from the 2009 contract.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis

Share of Total County Expenses

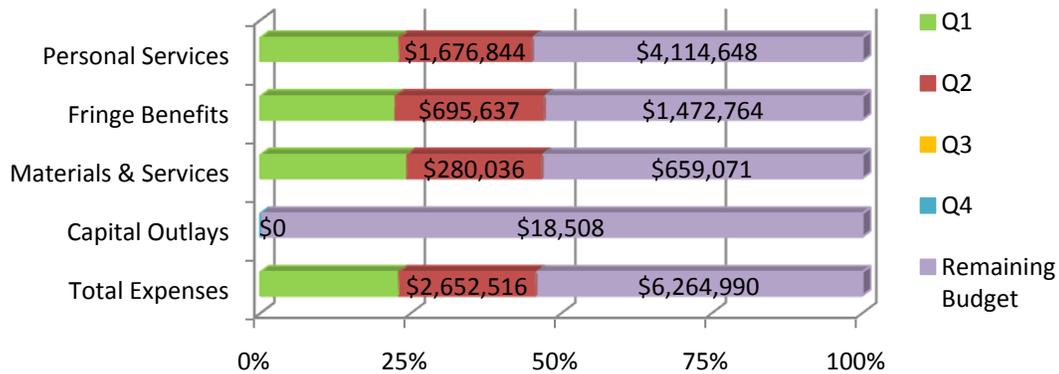


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Public Defender are estimated to be \$11,570,193 for 2010, which is 3.7% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



| | 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 | \$5,603,799 | \$11,676,821 |
| Current Year Actuals | \$2,652,687 | \$2,652,516 | | | \$5,305,203 | \$11,570,193 |

* Current year total represents revised budget.

- Second quarter expenditures of \$2,652,516 represent 22.9% of the budgeted amount for the year. YTD expenditures of \$5,305,203 represent 45.9% 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 | \$1,676,844 | 97.6% |
| 3rd Quarter | \$2,058,488 | | |
| 4th Quarter | \$2,024,183 | | |
| Total | \$7,518,395 | \$3,403,747 | 45.3% |

- The slight overage in personal services in the 1st quarter is due to vacation and sick leave term payouts.
- There are no significant variances in personal services in the 2nd quarter.
- Excluding vacation and sick leave term payouts, personal services expenditures YTD are 44.69% of budget. The YTD pay periods and the timing of the 1% non-bargaining salary increases represent 45.7% of the 2010 pay periods. As of the 2nd quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.

Budget Corrective Items

Approved

- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

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

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Budget Recommendations

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