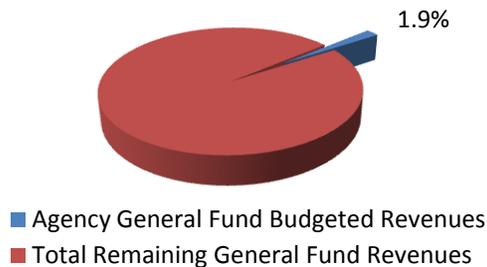
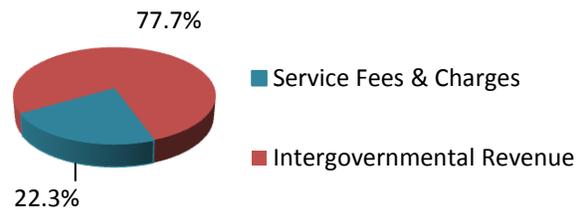


### General Fund Analysis

**Share of Total County Revenue**

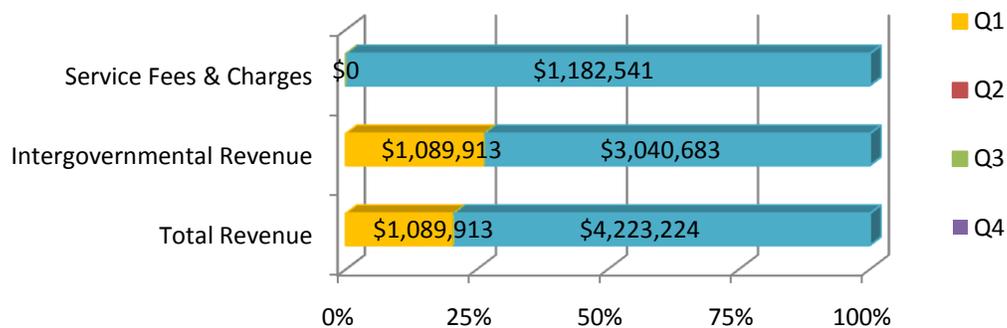


**Agency Budgeted Revenues By Source**



- The General Fund revenue for the Public Defender is estimated to be **\$5,313,137** for 2011, which is **1.9%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Public Defender are: City of Columbus Contract and the State Public Defender Reimbursement.

### General Fund - Revenue



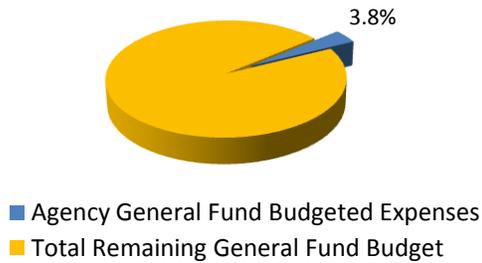
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$931,648	\$1,049,314	\$2,366,497	\$1,065,543	\$931,648	\$5,413,002
Current Year Actuals	\$1,089,913				\$1,089,913	\$5,313,137

\* Current year total represents revised budget.

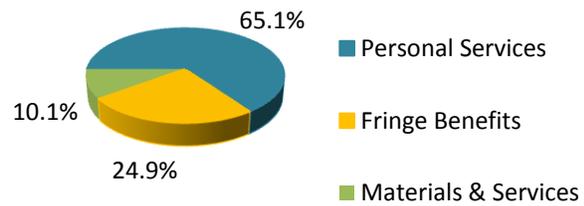
- First quarter revenues of **\$1,089,913** represent **20.5%** of the budgeted amount for the year.
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for Public Defenders office representation of municipal cases. The County will receive reimbursement from the City of Columbus in the 3<sup>rd</sup> quarter.

## General Fund Analysis

**Share of Total County Expenses**

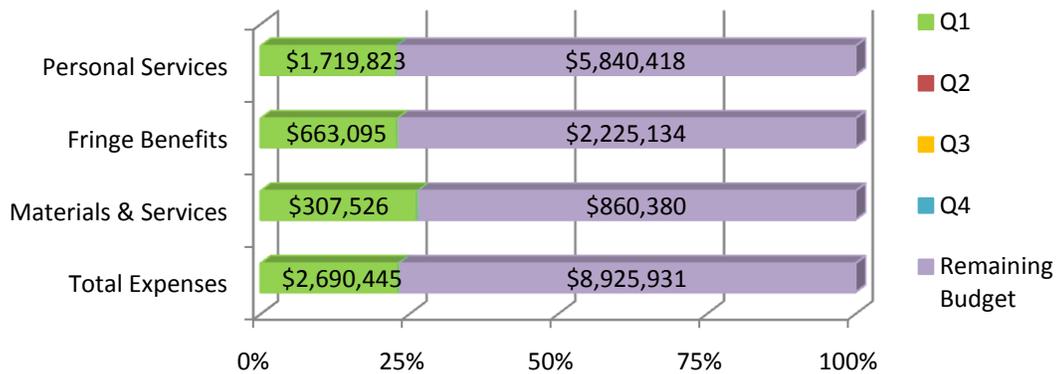


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Public Defender are estimated to be **\$11,616,376** for 2011, which is **3.8%** of the total budgeted expenditures for the General Fund.

## General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$2,652,687	\$2,652,516	\$3,019,420	\$3,077,093	\$2,652,687	\$11,401,716
Current Year Actuals	\$2,690,445				\$2,690,445	\$11,616,376

\* Current year total represents revised budget.

- First quarter expenditures of **\$2,690,445** represent **23.2%** of the budgeted amount for the year.
- There are no significant variances in the current quarter versus budget.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,744,671	\$1,719,823	98.6%
2nd Quarter	\$1,744,671		
3rd Quarter	\$2,035,450		
4th Quarter	\$2,035,450		
<b>Total</b>	<b>\$7,560,241</b>	<b>\$1,719,823</b>	<b>22.7%</b>

- There are no significant variances in Personal Services expenditures in the 1<sup>st</sup> quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% 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.

### Additional Budget Analysis and Budget Recommendations

- Several members of the Ohio State House of Representatives are submitting a proposed amendment to the budget bill to transfer responsibility for the provision of indigent defense services from the counties to the state. Under the proposal, the State Public Defender would assume management responsibility for the system effective January 1, 2012. The transfer from county responsibility to complete state responsibility would take place over a 5 year period. The proposal takes county reimbursement to 50% beginning July 1, 2011 and then sets in statute a 10% annual increase in county reimbursement for each calendar year, meaning reimbursement for 2012 would be at 50%, 2013 at 60%, 2014 at 70%, 2015 at 80%, and 2016 at 90%. Under the proposal, beginning January of 2017, the state would be completely responsible for the provision of indigent defense services.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.