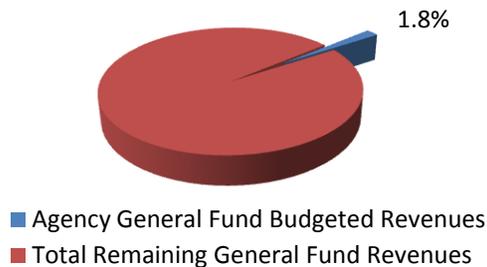
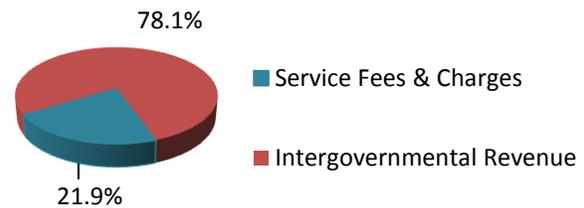


General Fund Analysis

Share of Total County Revenue

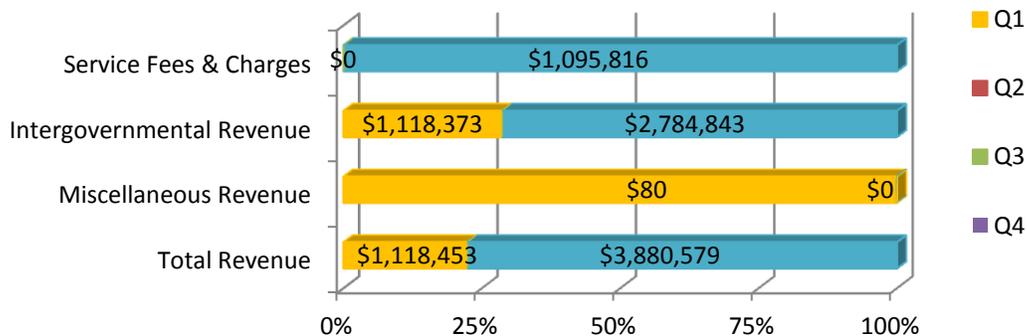


Agency Budgeted Revenues By Source



- The General Fund revenue for the Public Defender is estimated to be **\$4,999,032** for 2012, which is **1.8%** 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



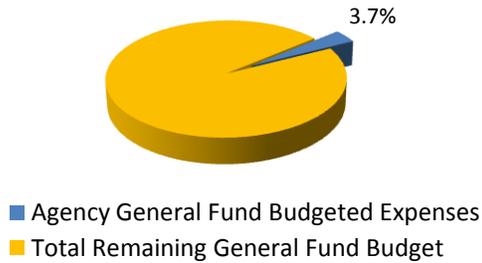
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,089,913	\$957,952	\$2,018,568	\$1,071,434	\$1,089,913	\$5,137,867
Current Year Actuals	\$1,118,453				\$1,118,453	\$4,999,032

* Current year total represents revised budget.

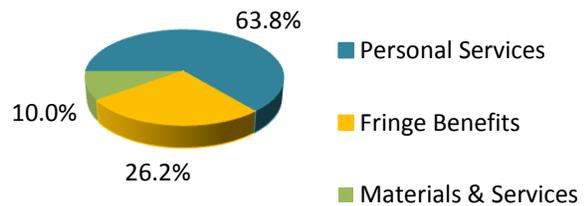
- First quarter revenues of **\$1,118,453** represent **22.4%** of the budgeted amount for the year.
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for Public Defenders office representation of municipal cases. The County expects to receive half the reimbursement from the City of Columbus at the end of the 2nd quarter or the beginning of the 3rd quarter and the second half of the reimbursement is anticipated to be received at the end of the 3rd quarter.

General Fund Analysis

Share of Total County Expenses

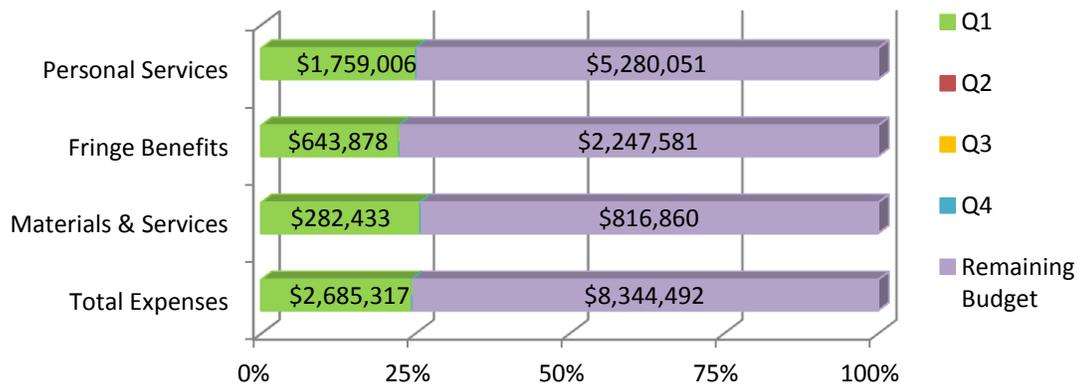


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Public Defender are estimated to be **\$11,029,809** for 2012, 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	\$2,690,445	\$2,743,397	\$3,022,731	\$3,157,952	\$2,690,445	\$11,614,525
Current Year Actuals	\$2,685,317				\$2,685,317	\$11,029,809

* Current year total represents revised budget.

- First quarter expenditures of **\$2,685,317** represent **24.4%** 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	\$1,624,398	\$1,759,006	108.3%
2nd Quarter	\$1,895,131		
3rd Quarter	\$1,624,398		
4th Quarter	\$1,895,131		
Total	\$7,039,057	\$1,759,006	25.0%

- First quarter of 2012 represents 23.1% of total pay periods. The Public Defender's office is over budget in personal services in the 1st quarter due to vacation and sick leave termination payouts to 3 employees. Excluding the vacation and sick leave term payouts, Personal Services expenditures are at 23.1% of budget.

Budget Corrective Items

Approved

- There have been no approved budget adjustments to date.

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

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