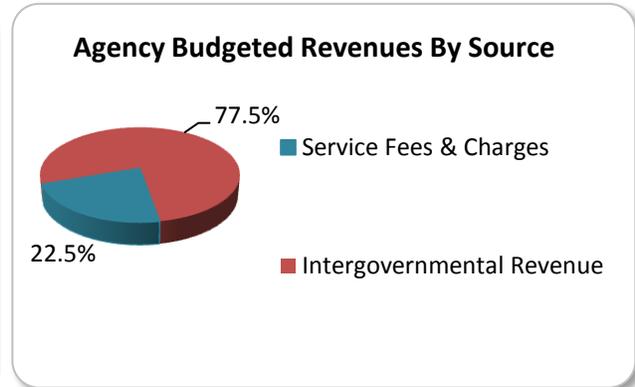
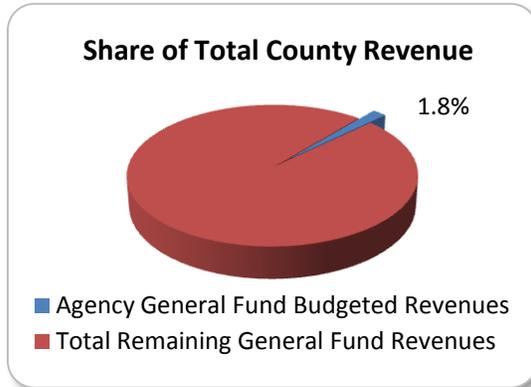
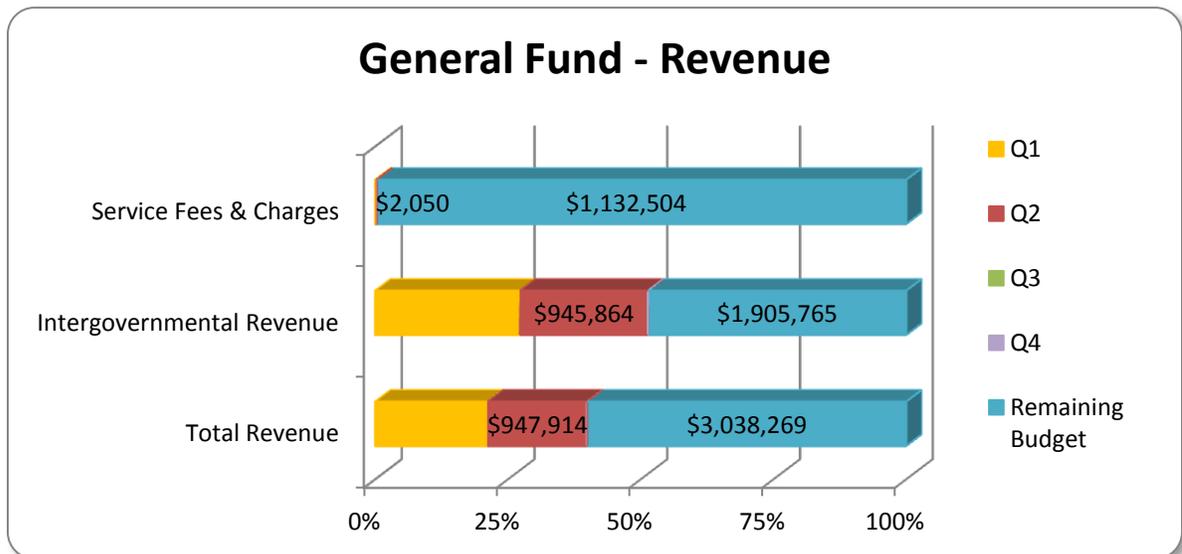


### General Fund Analysis



- The General Fund revenue for the Public Defender is estimated to be **\$5,055,937** for 2013, 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: reimbursements from the State Public Defender's Office and the Public Defender contract with the City of Columbus.



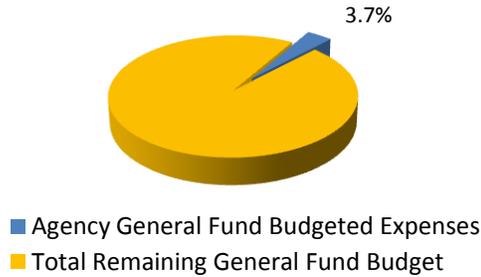
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$1,118,454	\$1,091,527	\$1,712,807	\$1,374,757	\$2,209,981	\$5,297,545
Current Year Actuals	\$1,069,754	\$947,914			\$2,017,668	\$5,055,937

\* Current year total represents revised budget.

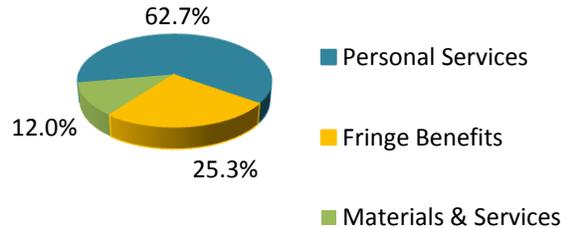
- Second quarter revenues of **\$947,914** represent **18.8%** of the budgeted amount for the year. YTD revenues of **\$2,017,668** represent **39.9%** of the budgeted amount for the year.
- Service Fees & Charges revenue is primarily related to the contract with the City of Columbus to reimburse the Public Defender's Office for representation provided in municipal code cases. The County expects to receive the reimbursement from the City of Columbus in the 3<sup>rd</sup> quarter.

### General Fund Analysis

**Share of Total County Expenses**

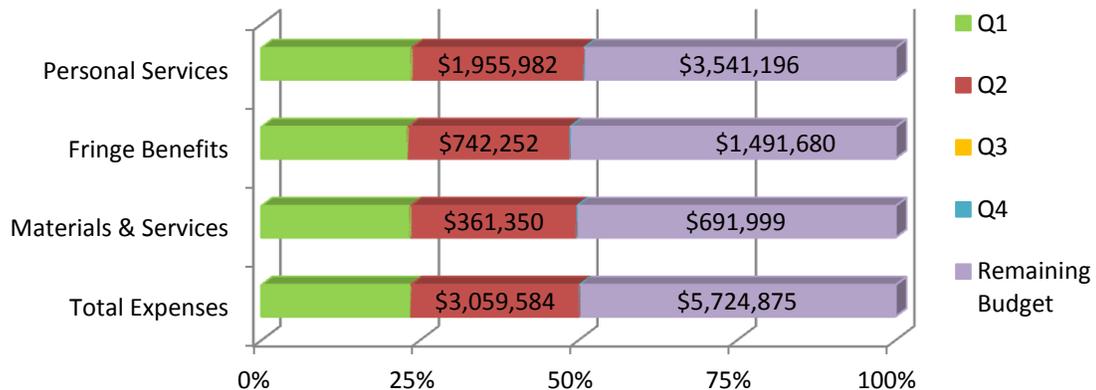


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Public Defender are estimated to be **\$11,486,969** for 2013, which is **3.7%** 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	\$2,685,318	\$3,206,282	\$2,553,757	\$3,051,153	\$5,891,600	\$11,496,510
Current Year Actuals	\$2,702,511	\$3,059,584			\$5,762,095	\$11,486,969

\* Current year total represents revised budget.

- Second quarter expenditures of **\$3,059,584** represent **26.6%** of the budgeted amount for the year. YTD expenditures of **\$5,762,095** represent **50.2%** 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	\$1,662,703	\$1,707,868	102.7%
2nd Quarter	\$1,939,820	\$1,955,982	100.8%
3rd Quarter	\$1,662,703		
4th Quarter	\$1,939,820		
<b>Total</b>	<b>\$7,205,045</b>	<b>\$3,663,850</b>	<b>50.9%</b>

- There were 13 pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50% of budget. The Public Defender's Office is over budget in Personal Services YTD due to termination payouts of vacation, sick leave and comp time in the amount of \$110,631.

### Budget Corrective Items

#### Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Defender's Office was \$123,894.
- Resolution No. 0363-13 authorized a General Fund transfer of appropriations from the Commissioners' Contingency in the amount of \$48,786 for the purchase of computer tablets to fully utilize the County's E-Filing System and \$25,000 for the Public Defender's proportionate share for the County's public Wi-Fi network.

#### Pending

- A resolution will be approved in the 3<sup>rd</sup> quarter (Resolution No. 0576 - 13 on 30 July) authorizing a transfer of General Fund appropriations in the amount of \$7,329 from Materials & Services to Capital Outlays for the purchase of a replacement server.

#### Not Recommended

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

### Additional Budget Analysis and Budget Recommendations

- As enacted in the State of Ohio 2014-2015 Biennial Budget (HB 59), the State Public Defender reimbursement is expected to increase from 35% to 40% effective July 1, 2013.