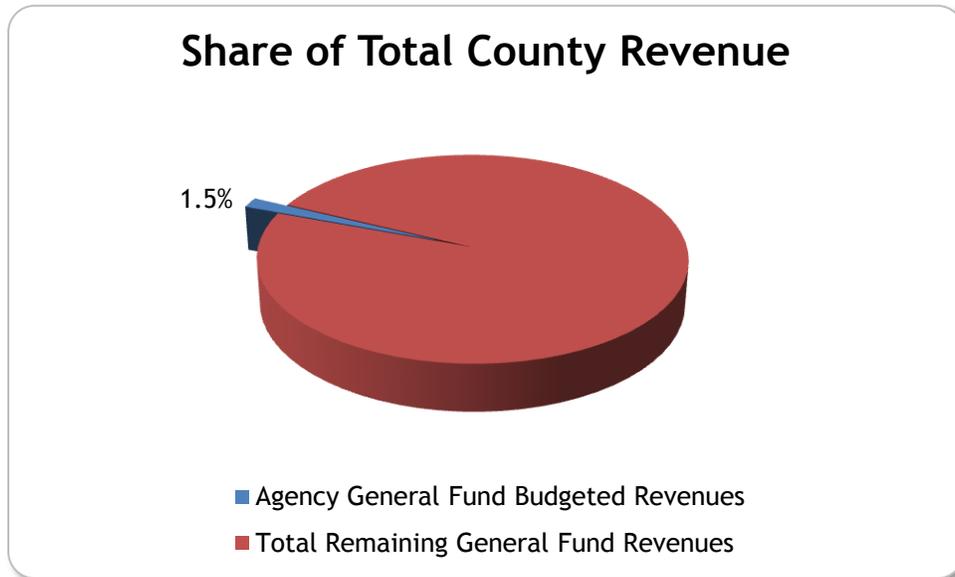
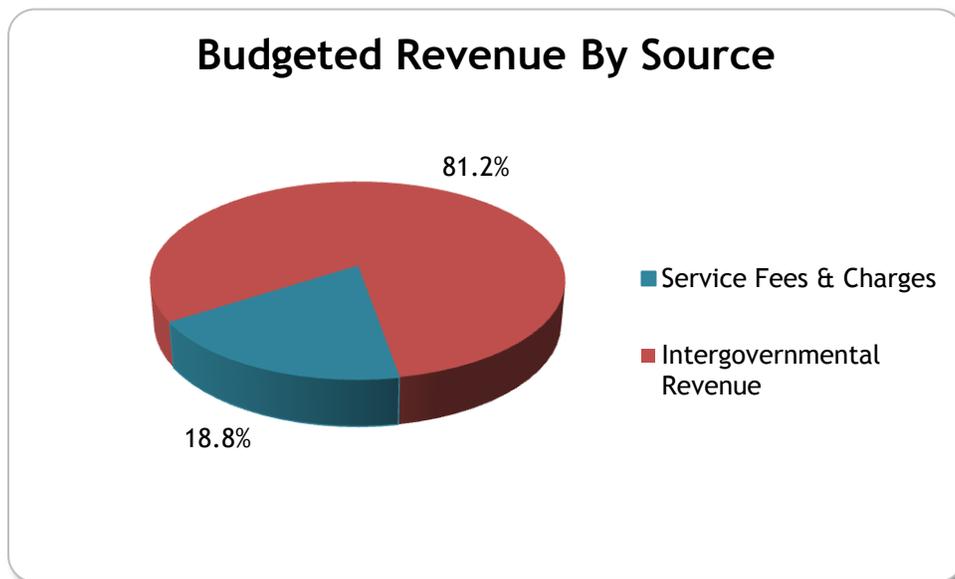


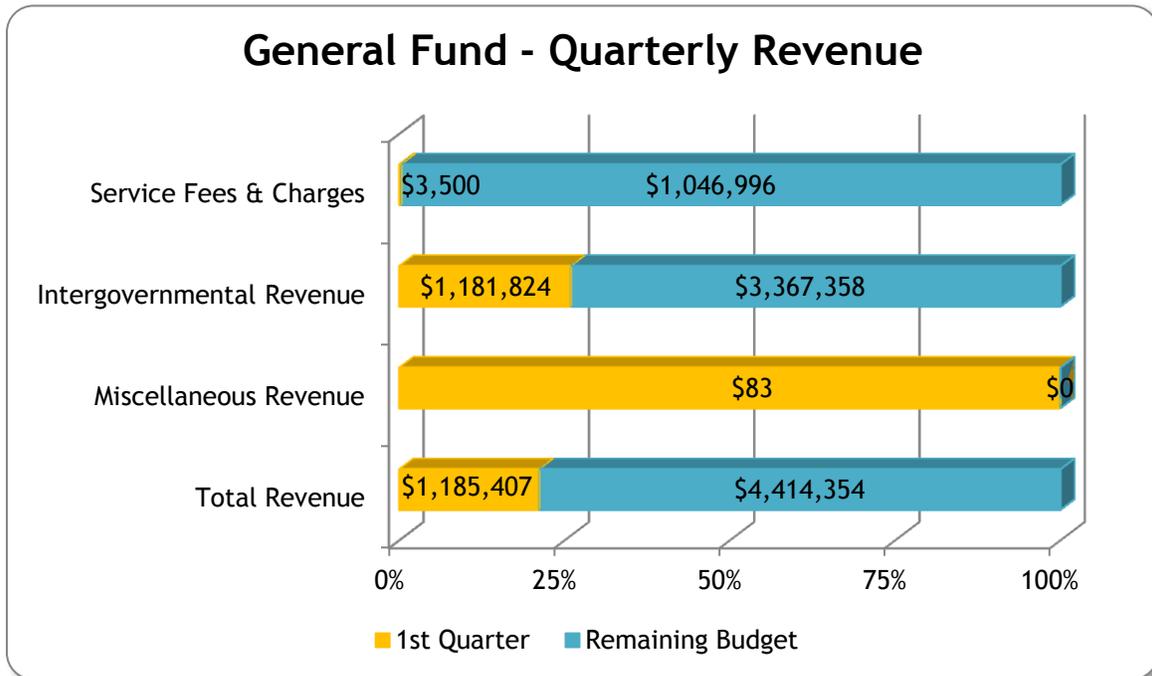
General Fund - Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be **\$5,599,678** for 2014, which is 1.6% of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Public Defender's Office are: reimbursements from the State Public Defender's office and the Public Defender contract with the City of Columbus.



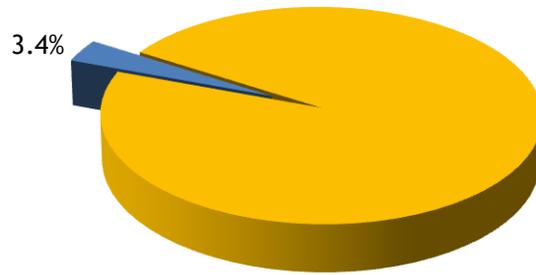
| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year   | \$1,069,753             | \$947,914               | \$2,437,278             | \$1,091,314             | \$1,069,753 | \$5,546,259 |
| Current Year | \$1,185,406             |                         |                         |                         | \$1,185,406 | \$5,599,678 |

*\*Current year total represents revised budget.*

- First quarter revenue of **\$1,185,406** represents 21.2% of the budgeted amount for the year. YTD revenue of **\$1,185,406** represents 21.2% of the budgeted amount for the year.
- First quarter Services Fees and Charges revenue represents 0.3% of the budgeted amount for the year. This revenue is related to the annual payment for the Public Defender Contract with the City of Columbus, and is received in either the 2<sup>nd</sup> or 3<sup>rd</sup> quarter.
- First quarter Intergovernmental revenue represents 26.0% of the budgeted amount for the year. This is a 10.7% increase from the same period in 2013 due to the increase in the reimbursement amount (35% to 40%) from the State's Office of the Public Defender which occurred last year.
- The Miscellaneous revenue for the first quarter is reimbursement from an employee's service on Jury Duty.

General Fund - Expenditure Analysis

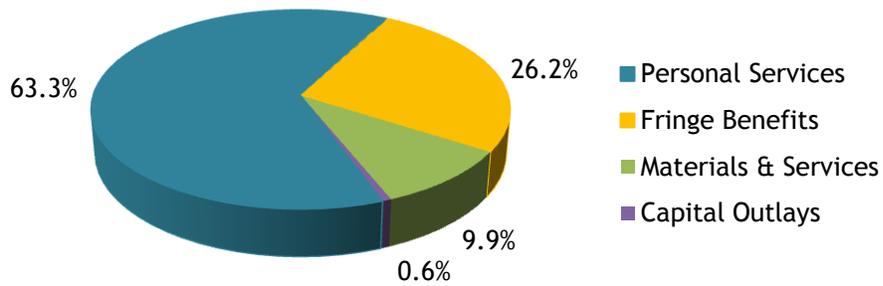
### Share of Total County Expenditures

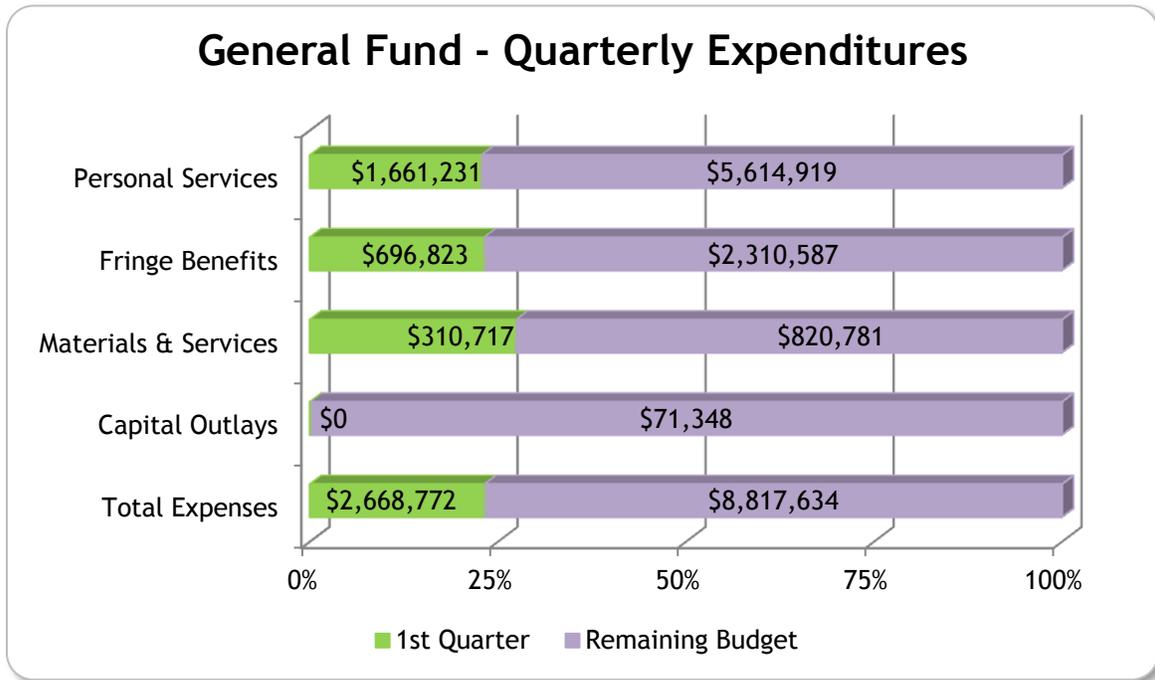


- Agency General Fund Budgeted Expenses
- Total Remaining General Fund Budget

- The General Fund expenditures for the Public Defender's Office are estimated to be \$11,486,405 for 2014, which is 3.4% of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*       |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|
| Prior Year   | \$2,702,511             | \$3,059,583             | \$2,720,340             | \$2,954,561             | \$2,702,511 | \$11,436,995 |
| Current Year | \$2,668,771             |                         |                         |                         | \$2,668,771 | \$11,486,405 |

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$2,668,771** represent **23.2%** of the budgeted amount for the year. YTD expenditures of **\$2,668,771** represent **23.2%** of the budgeted amount for the year.
- First quarter Personal Services expenditures represent 22.8% of the budgeted amount for the year and Fringe Benefits represents 23.2% of the budget.
- First quarter Materials and Services represent 27.5% of the budgeted amount for the year; this is a 3.9% decrease from 2013.

### General Fund - Personal Services Analysis

| Quarter                 | Agency Budget      | Actual Expenditures | % of Budget  |
|-------------------------|--------------------|---------------------|--------------|
| 1 <sup>st</sup> Quarter | \$1,679,112        | \$1,661,231         | 98.9%        |
| 2 <sup>nd</sup> Quarter | \$1,958,963        |                     |              |
| 3 <sup>rd</sup> Quarter | \$1,679,112        |                     |              |
| 4 <sup>th</sup> Quarter | \$1,958,963        |                     |              |
| <b>Total</b>            | <b>\$7,276,150</b> | <b>\$1,661,231</b>  | <b>22.8%</b> |

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount.

### General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% 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 \$166,683.

### General Fund - Budget Corrective Items - Pending

- A resolution has been requested to provide supplemental appropriations in the amount of \$143,272.52 and adjusts expected revenue for the purchase of computers and replacement scanners necessary due to the Windows 7 Upgrade project.