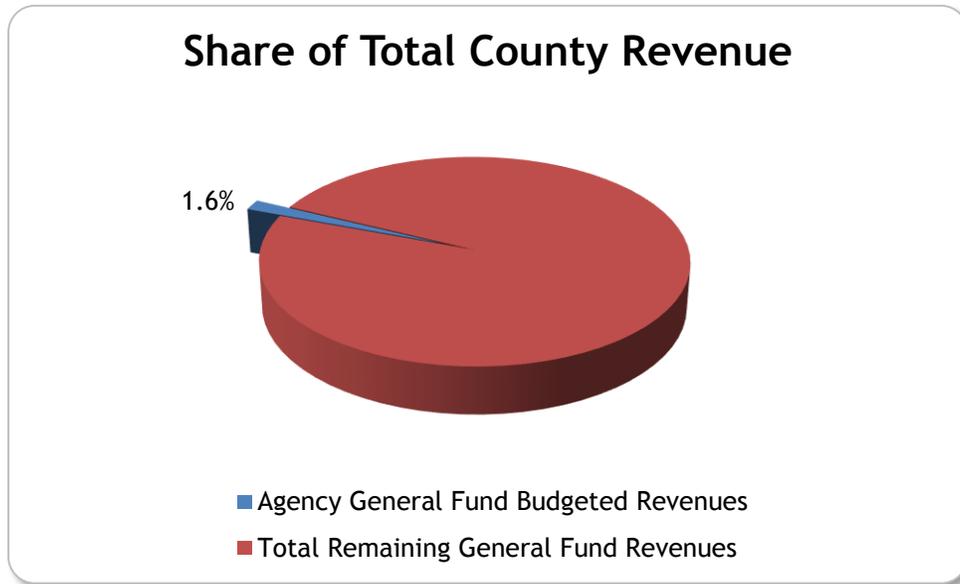
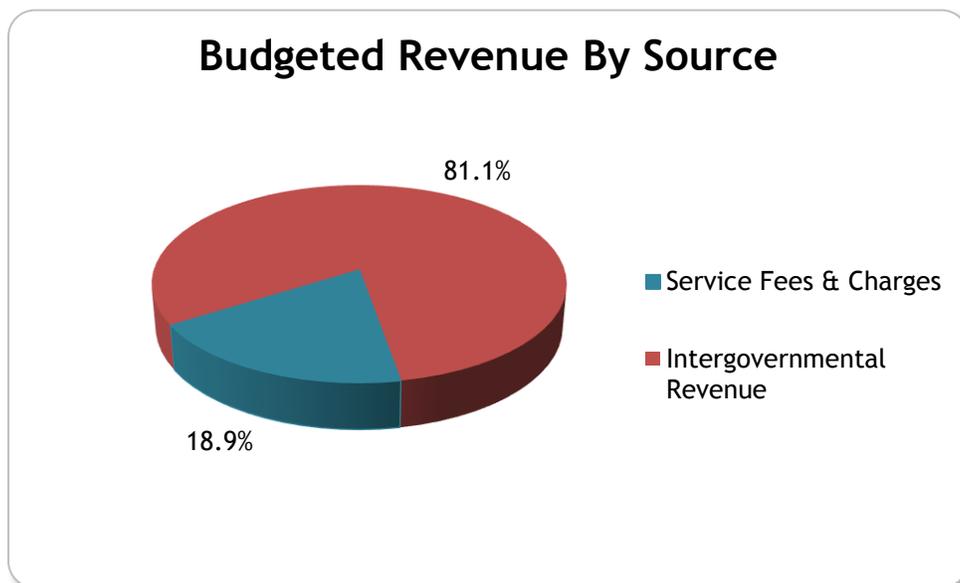


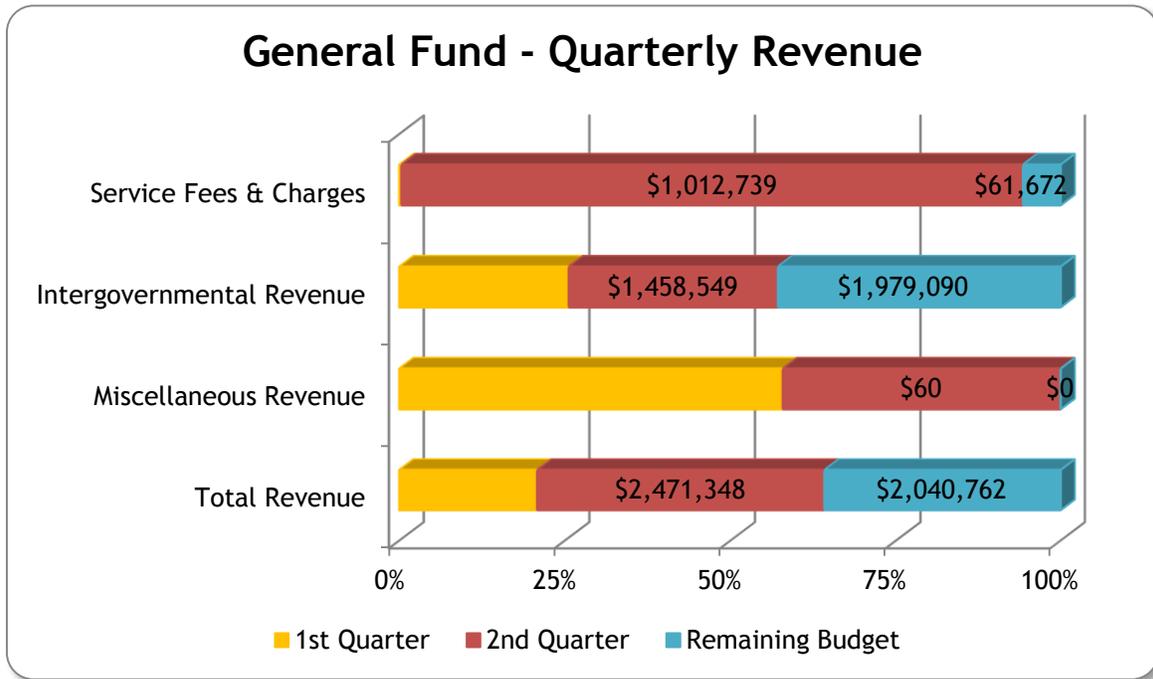
### General Fund - Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be **\$5,697,374** 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.



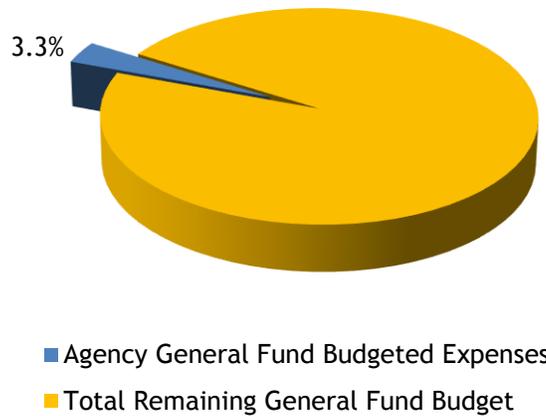
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,069,753	\$947,914	\$2,437,278	\$1,091,314	\$2,017,667	\$5,546,259
Current Year	\$1,185,406	\$2,471,349			\$3,656,755	\$5,697,374

\*Current year total represents revised budget.

- Second quarter revenue of **\$2,471,349** represents **43.4%** of the budgeted amount for the year. YTD revenue of **\$3,656,755** represents **64.2%** of the budgeted amount for the year.
- Second quarter year-to-date Services Fees and Charges revenue represents 94.3% of the budgeted amount for the year. This revenue is primarily from the contract between the City of Columbus and the County authorized on Resolution 0339-14.
- Second quarter Intergovernmental revenue represents 31.6% of the budgeted amount for the year; year-to-date revenue represents 57.2% of budget. This is a 31.1% increase from the same period in 2013 partially due to the increase in the reimbursement amount (35% to 40%) from the State Public Defender's Office beginning July 1, 2013, as well as the timing of reimbursement payments.
- The Miscellaneous Revenue for the 1<sup>st</sup> and 2<sup>nd</sup> quarters is the reimbursement received from an employee's service on Jury Duty.

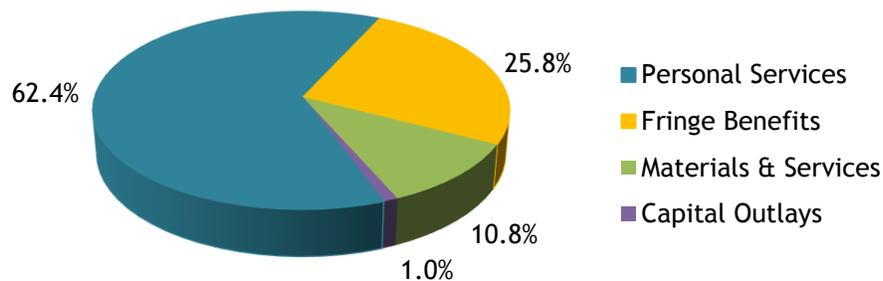
General Fund - Expenditure Analysis

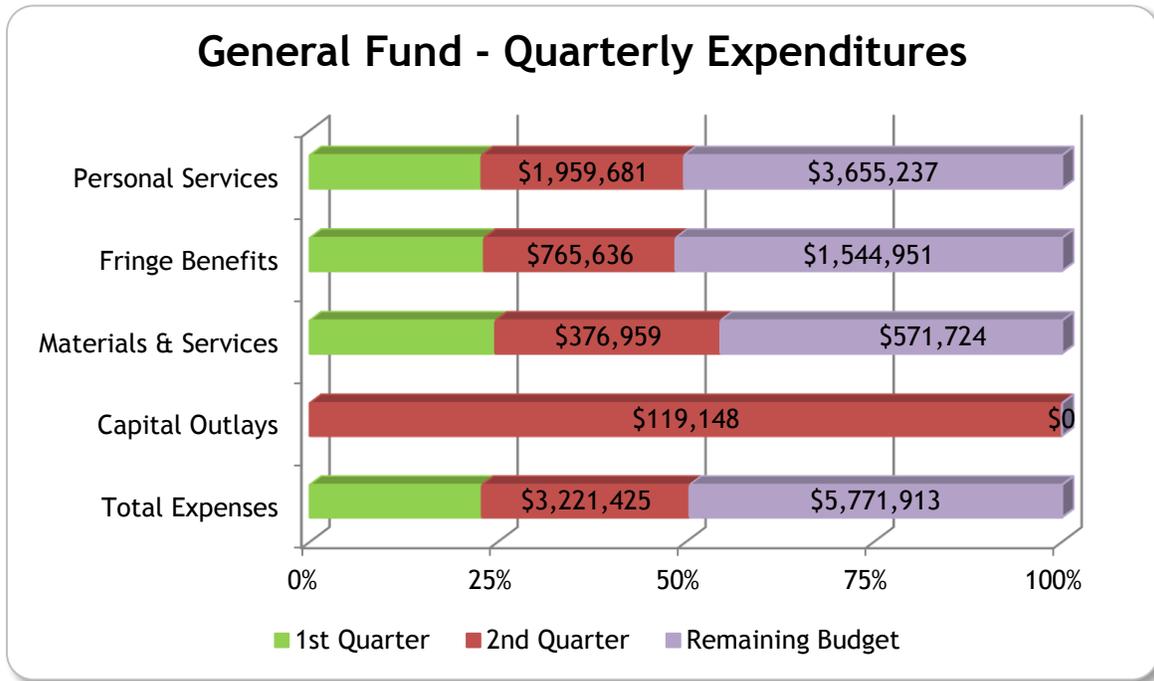
### Share of Total County Expenditures



- The General Fund expenditures for the Public Defender's Office are estimated to be \$11,662,108 for 2014, which is 3.3% 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	\$5,762,094	\$11,436,995
Current Year	\$2,668,771	\$3,221,425			\$5,890,196	\$11,662,108

\*Current year total represents revised budget.

- Second quarter expenditures of **\$3,221,425** represent **27.6%** of the budgeted amount for the year. YTD expenditures of **\$5,890,196** represent **50.5%** of the budgeted amount for the year.
- Second quarter Personal Services expenditures represent 26.9% of the budgeted amount for the year and Fringe Benefits represents 25.5% of the budget. Year-to-date, these expenditures represent 49.8% and 48.6% respectively.
- Second quarter Materials and Services represent 29.9% of the budgeted amount for the year; year-to-date Materials and Services represent 54.6% which is virtually unchanged from the same period in 2013.
- Second quarter Capital Outlays represent 100% of the budgeted amount for the year. These expenditures are related to the purchase of computers and scanners related to the conversion to Windows 7 which were authorized by Resolution No. 0288-14.

### 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	\$1,959,681	100.0%
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>\$3,620,912</b>	<b>49.8%</b>

- There were 13 pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

### 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.
- Resolution No. 0288-14 authorized supplemental appropriations in the amount of \$143,272 for the purchase of computers and scanners related to the conversion to Windows 7.
- Resolution No. 0340-14 authorized supplemental appropriations in the amount of \$32,430 for the purchase of tablet accessories and to contract with the Archer Company to conduct a classification and compensation study.

### General Fund - Budget Corrective Items - Pending

- Last year, the Board of Commissioners approved Resolution No. 0736-13 authorizing a contract with the Archer Company to conduct a classification and compensation study for the Public Defender's Office. The results of that study are expected to be received in the 3<sup>rd</sup> quarter.