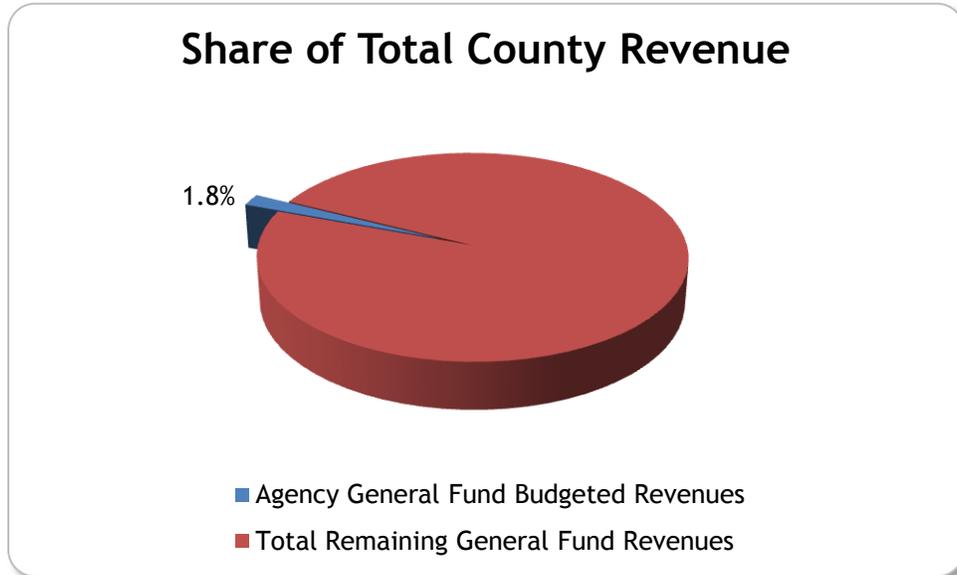
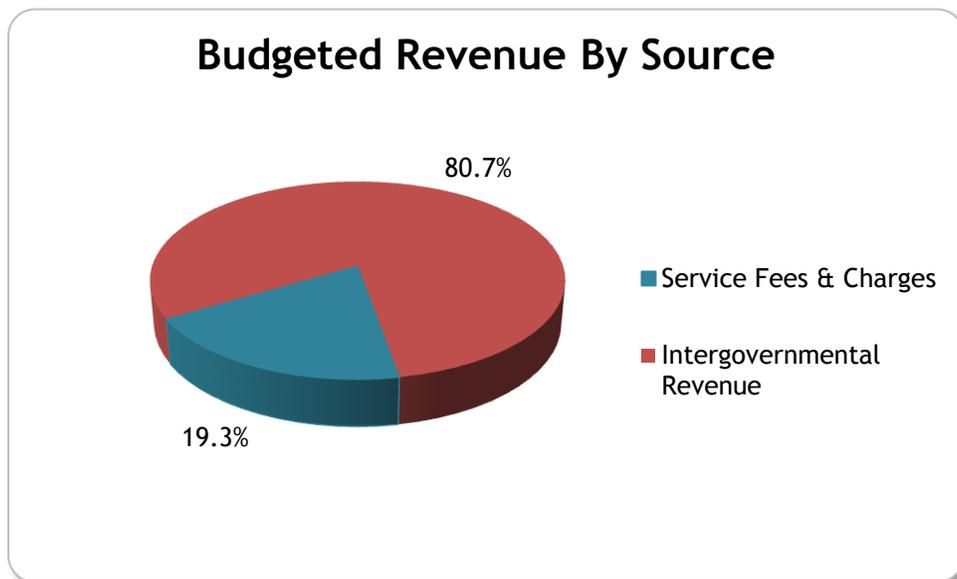


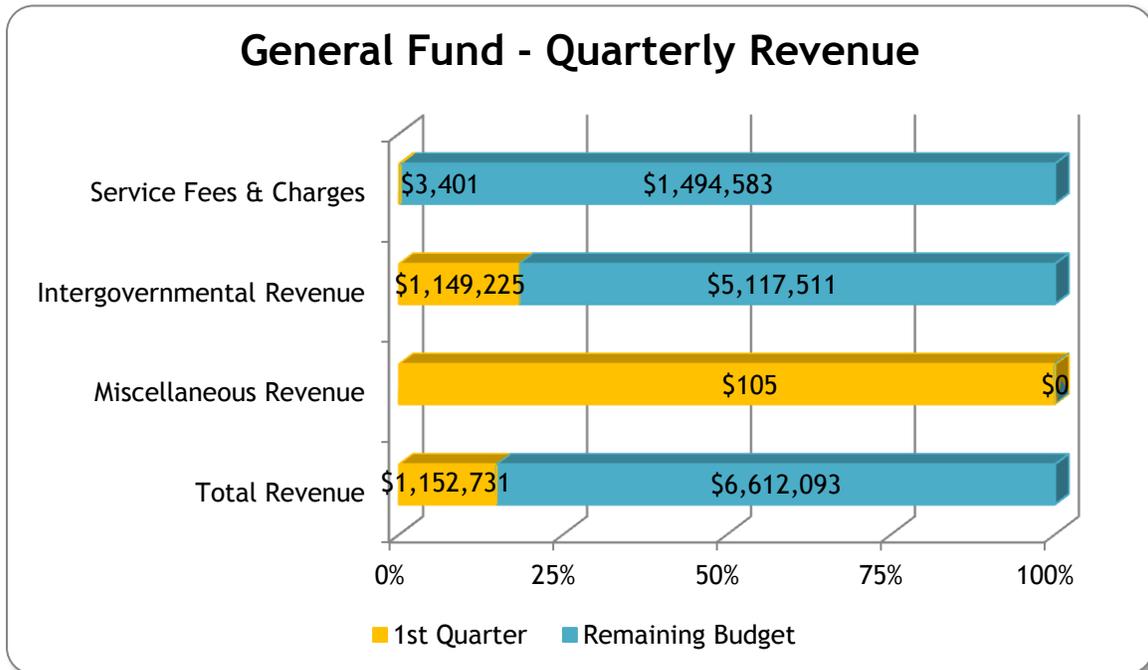
General Fund - Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be **\$7,764,719** for 2016, which is **1.8%** 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.



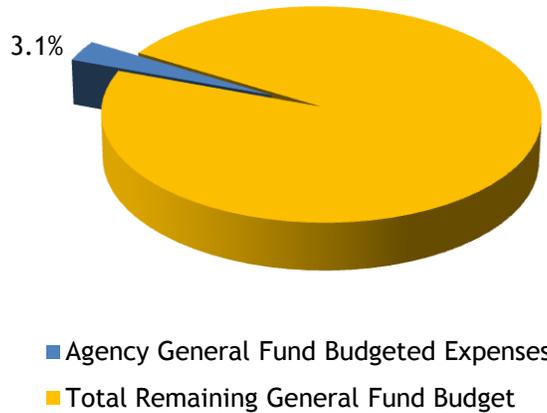
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,651,362	\$1,202,895	\$1,157,670	\$2,764,682	\$1,651,362	\$1,651,362
Current Year	\$1,152,731				\$1,152,731	\$7,764,719

**Current year total represents revised budget.*

- First quarter revenue of **\$1,152,731** represents **14.9%** of the budgeted amount for the year.
- First quarter Services Fees and Charges revenue represents 0.2% 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 later in the year.
- First quarter Intergovernmental revenue represents 18.3% of the budgeted amount for the year. This is a 30.0% decrease from the same period in 2015. The variance in revenue from the prior year is primarily due to receiving only two reimbursements from the State Public Defender's Office in 2016 compared to three payments during the 1st quarter of 2015 as a result of staff reductions at the State Public Defender's Office.
- The Miscellaneous revenue for the 1st quarter is reimbursement from an employee's service on Jury Duty.

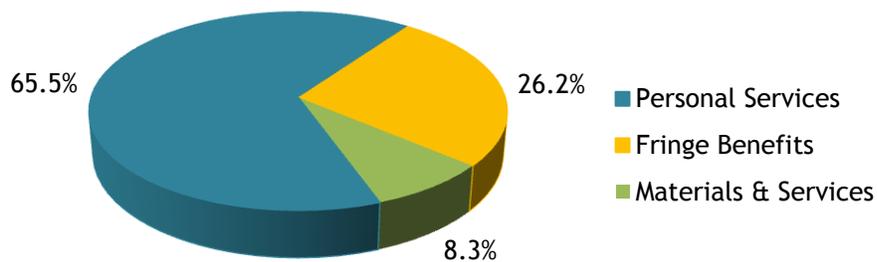
General Fund - Expenditure Analysis

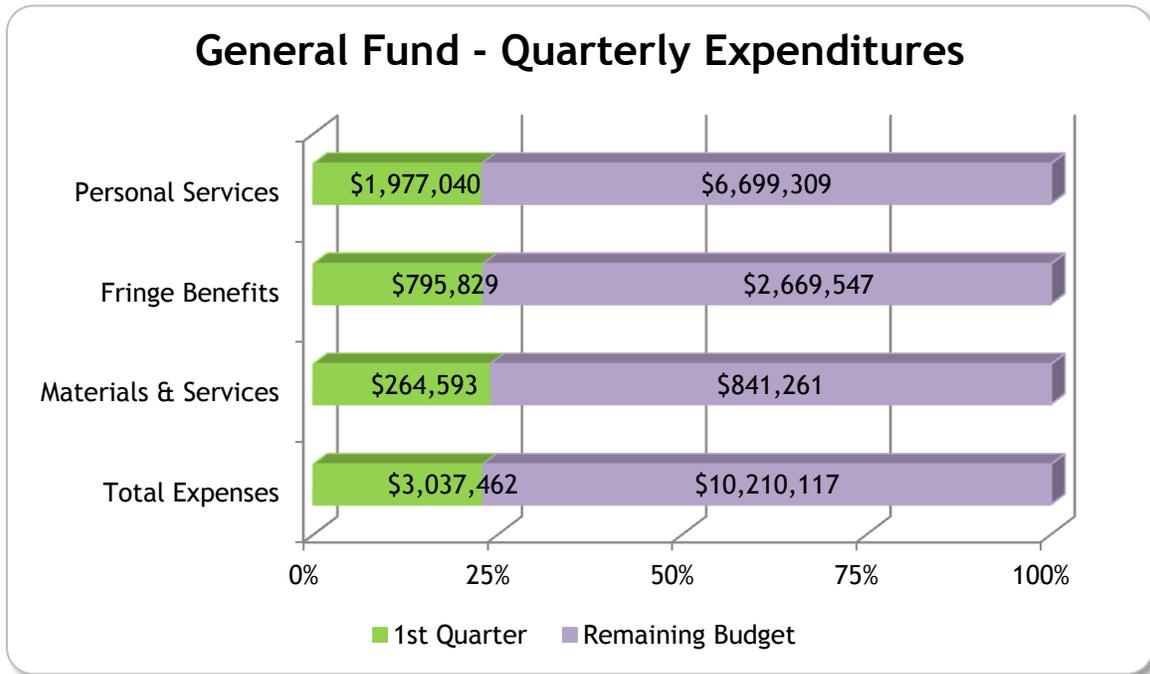
Share of Total County Expenditures



- The General Fund expenditures for the Public Defender's Office are estimated to be \$13,247,579 for 2016, which is 3.1% of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,977,647	\$3,423,491	\$3,044,988	\$3,566,267	\$2,977,647	\$13,012,393
Current Year	\$3,037,462				\$3,037,462	\$13,247,579

**Current year total represents revised budget.*

- First quarter expenditures of **\$3,037,462** represent **22.9%** of the budgeted amount for the year.
- First quarter Personal Services increased \$41,215 and Fringe Benefits increased \$37,053 in 2016 respectively from the amount expended in 2015, due to termination payouts and the 2% non-bargaining pay increase in Personal Services, as well as the increase in healthcare in Fringe Benefits.
- First quarter Materials and Services represent 23.9% of the budgeted amount for the year; this is a decrease of \$18,452 from 2015.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,002,234	\$1,977,040	98.7%
2 nd Quarter	\$2,335,940		
3 rd Quarter	\$2,335,940		
4 th Quarter	\$2,002,234		
Total	\$8,676,349	\$1,977,040	22.8%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 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 \$191,420.

General Fund - Budget Corrective Items - Pending

- A resolution will be approved during the 2nd quarter (Resolution No. 0257-16 on April 12) authorizing a transfer of General Fund appropriations from the Commissioners' Contingency in the amount of \$84,481 for carryover expenditures related to the case management system.