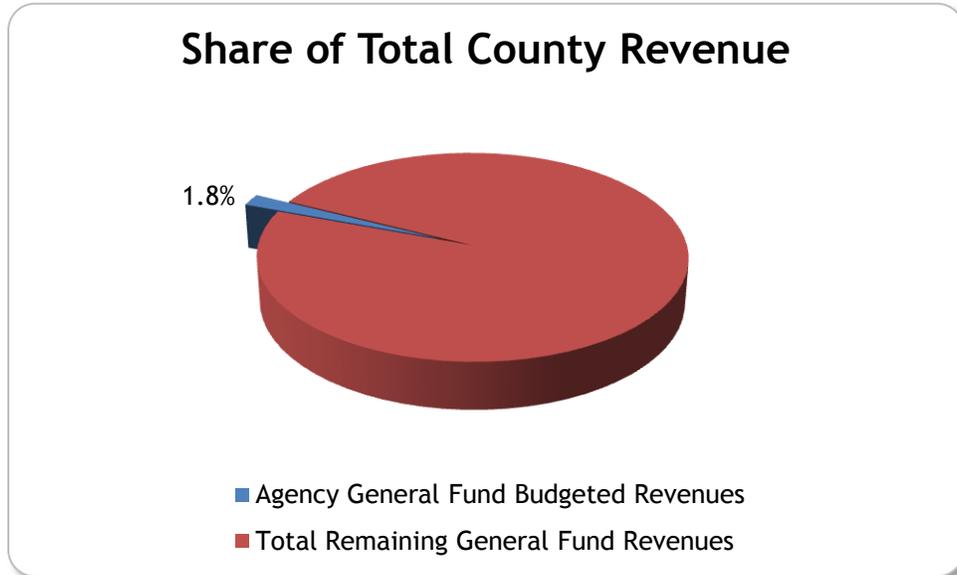
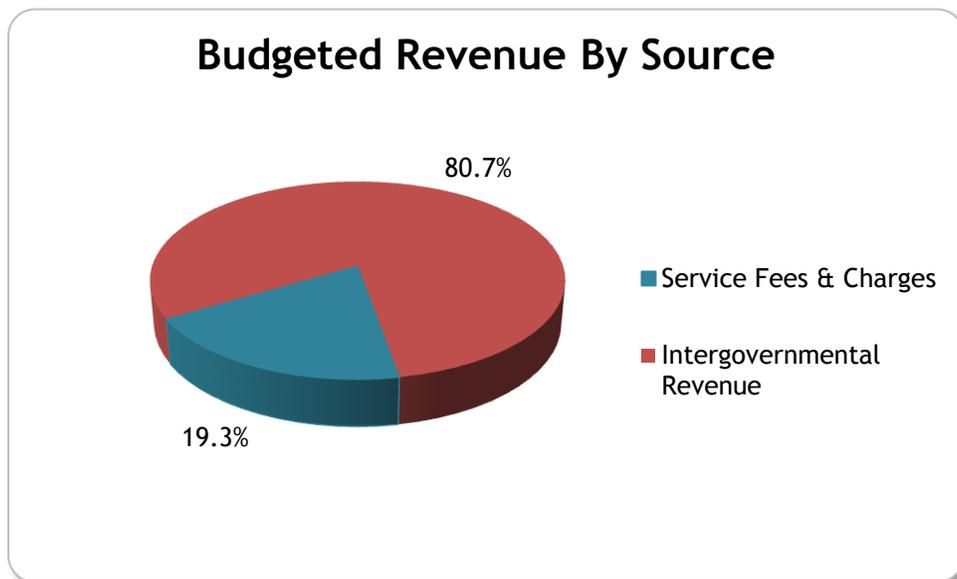


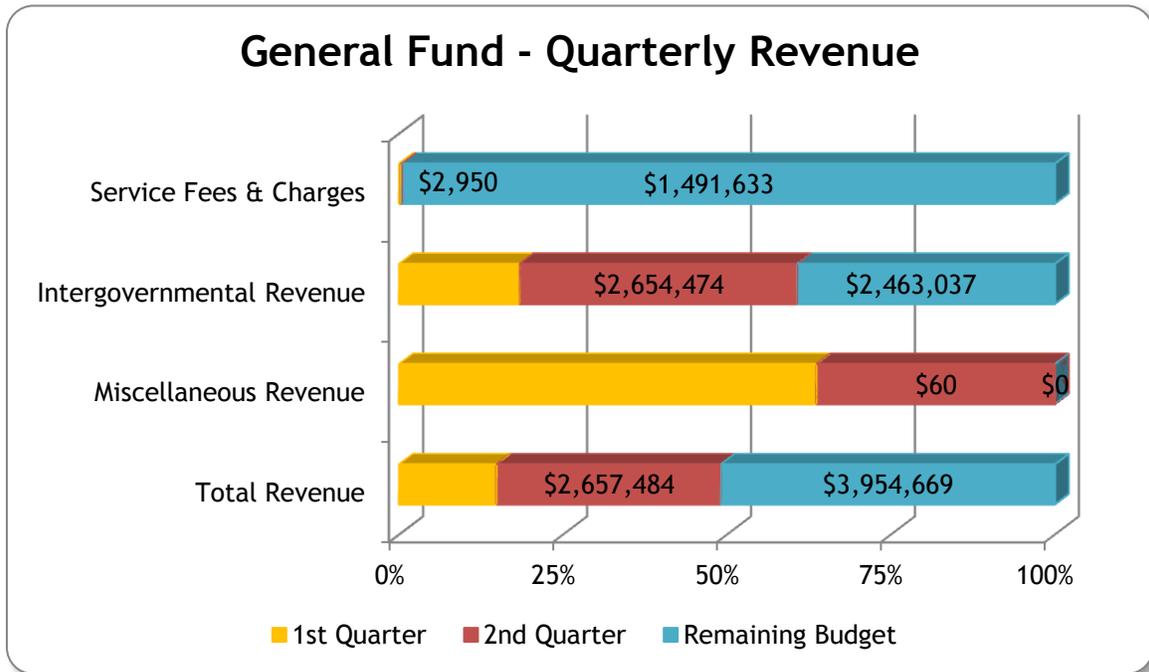
General Fund - Revenue Analysis



- 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.

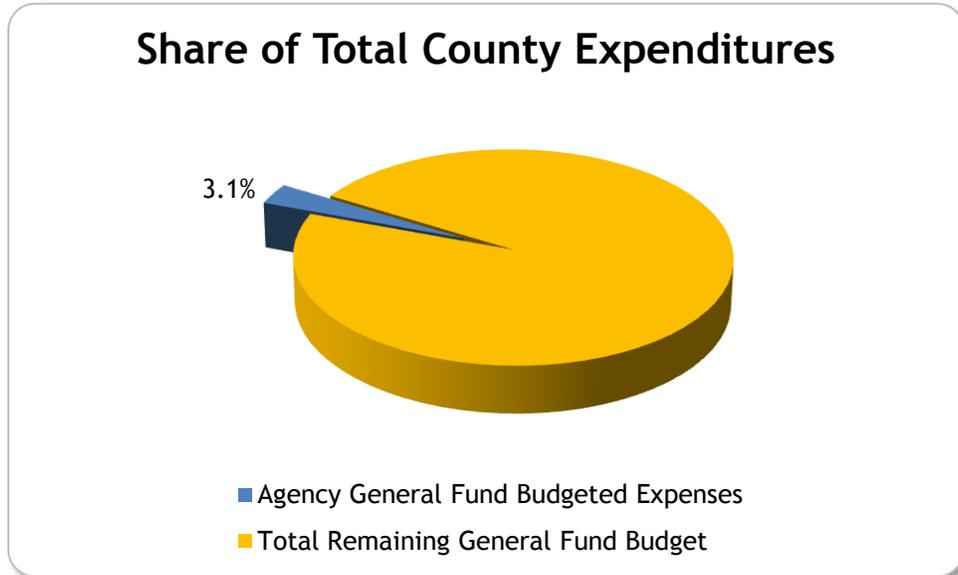


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,651,362	\$1,202,895	\$1,157,670	\$2,764,682	\$2,854,257	\$6,776,609
Current Year	\$1,152,731	\$2,657,484			\$3,810,215	\$7,764,719

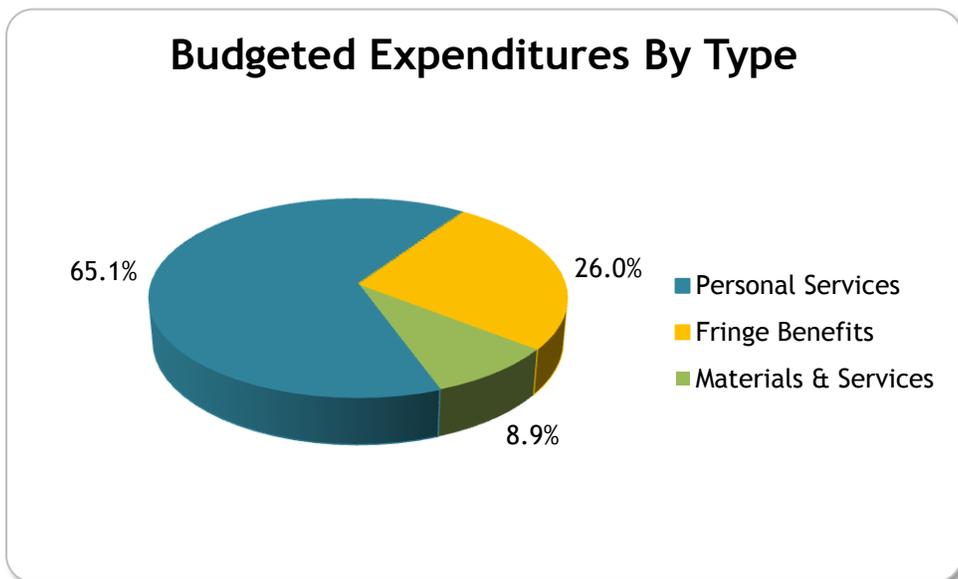
*\*Current year total represents revised budget.*

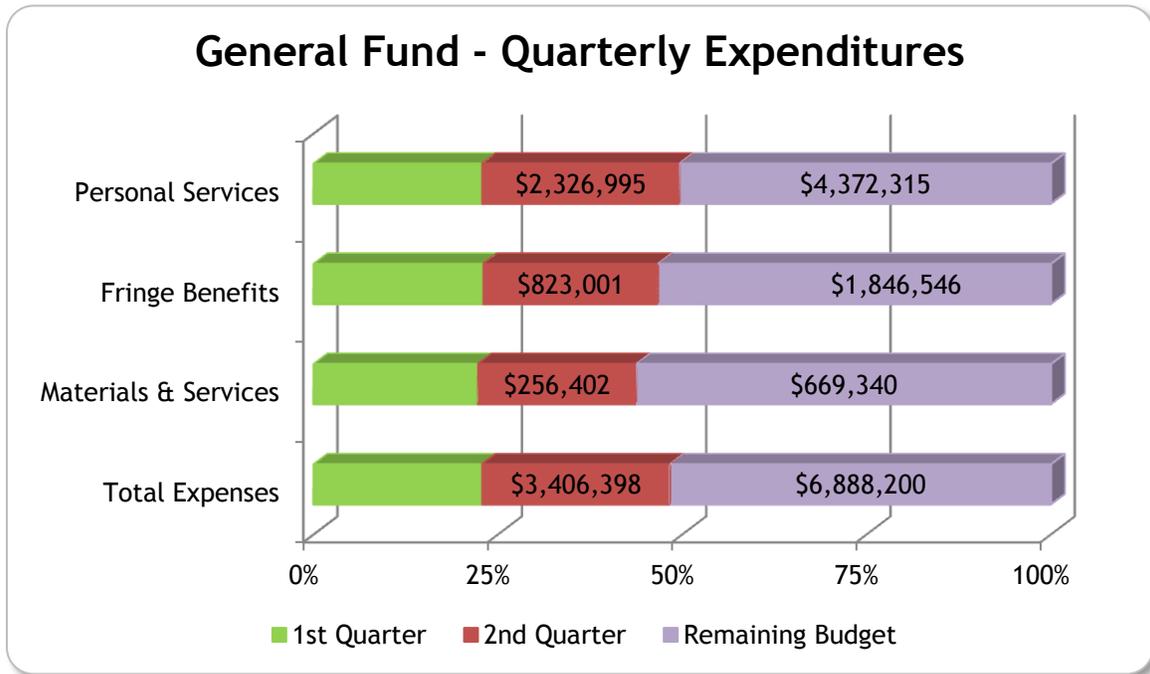
- Second quarter revenue of **\$2,657,484** represents 34.2% of the budgeted amount for the year. YTD revenue of **\$3,810,215** represents 49.1% of the budgeted amount for the year.
- Services Fees & Charges revenue is primarily related to the annual payment for the Public Defender Contract with the City of Columbus, which will be received in the 3<sup>rd</sup> quarter.
- Second quarter Intergovernmental revenue represents 60.7% of the budgeted amount for the year. This is a 120.9% increase from the same period in 2015. The variance in revenue from the prior year is primarily due to receiving five reimbursements from the State Public Defender's Office in 2016 compared to three payments during the 2<sup>nd</sup> quarter of 2015 as the State Public Defender's Office reduced their backlog of reimbursements.
- The Miscellaneous revenue for the 2<sup>nd</sup> quarter is reimbursement from an employee's service on jury duty.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Public Defender's Office are estimated to be \$13,332,060 for 2016, which is 3.1% of the total budgeted expenditures for the General Fund.





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	\$2,977,647	\$3,423,491	\$3,044,988	\$3,566,267	\$6,401,138	\$13,012,393
Current Year	\$3,037,462	\$3,406,398			\$6,443,860	\$13,332,060

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$3,406,398** represent **25.6%** of the budgeted amount for the year. YTD expenditures of **\$6,443,860** represent **48.3%** of the budgeted amount for the year.
- Second quarter Personal Services increased \$75,501 and Fringe Benefits increased \$16,548 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.
- Materials and Services represent 43.8% of the budgeted amount for the year through the end of the 2<sup>nd</sup> quarter. This is a decrease of \$49,328 from 2015, which is primarily due to lower than anticipated maintenance cost for the office space in the lease with Public Facilities Management.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$2,002,234	\$1,977,040	98.7%
2 <sup>nd</sup> Quarter	\$2,335,940	\$2,326,995	99.6%
3 <sup>rd</sup> Quarter	\$2,335,940		
4 <sup>th</sup> Quarter	\$2,002,234		
<b>Total</b>	<b>\$8,676,349</b>	<b>\$4,304,035</b>	<b>49.6%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

### 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.
- Resolution No. 0257-16 authorized 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.

### General Fund - Budget Corrective Items - Pending

- The Public Defender has requested implementation of the living wage in-line with the Classification and Compensation study approved by Resolution No. 0435-16. OMB has reviewed the request and the amount for implantation can be absorbed within their 2016 budget.