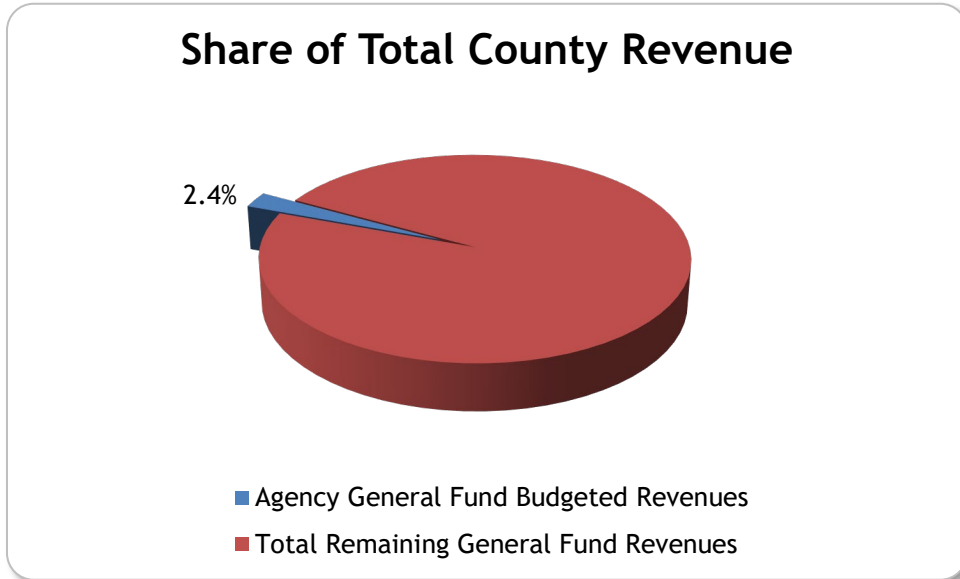
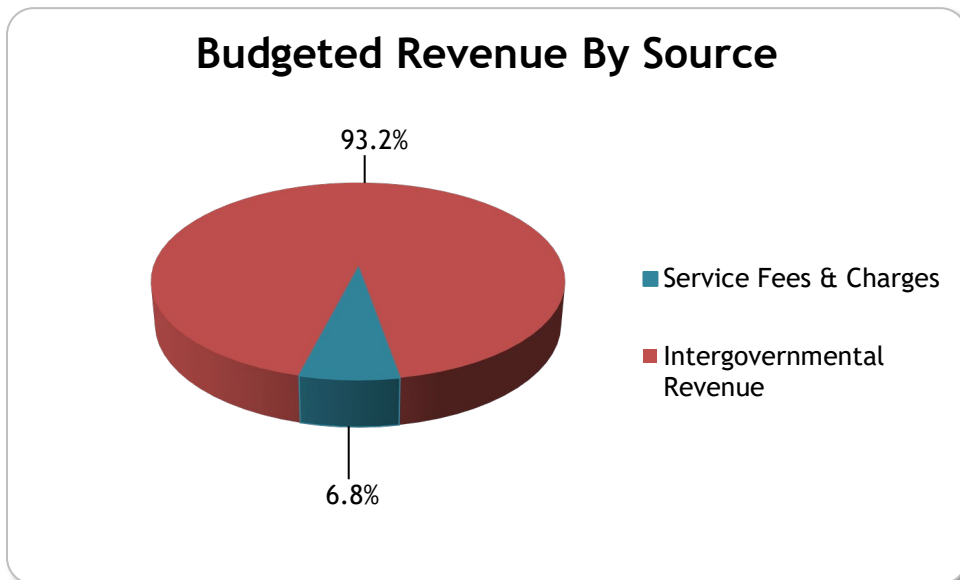


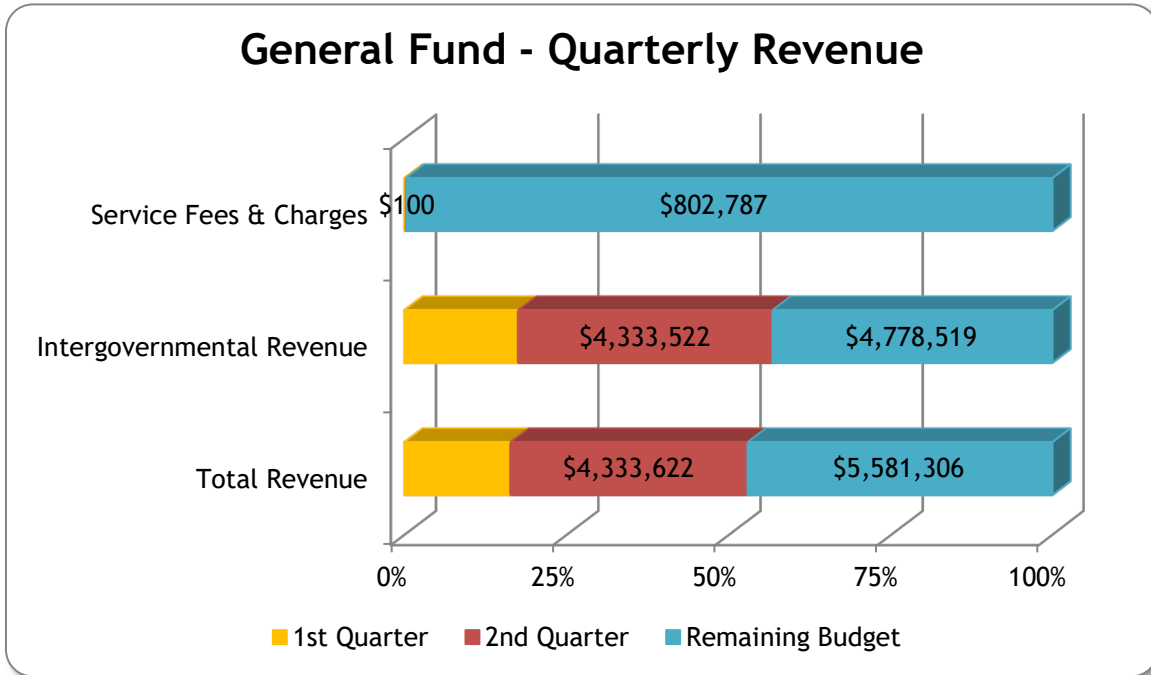
General Fund - Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be \$11,852,037 for 2020, which is 2.4% 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.



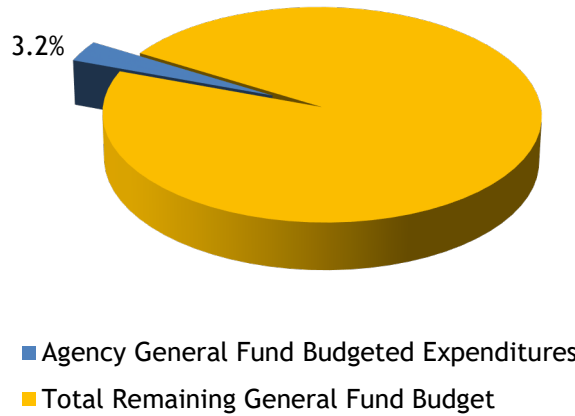
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,456,183	\$2,077,796	\$2,511,332	\$3,565,440	\$3,533,979	\$9,610,751
Current Year	\$1,937,434	\$4,333,672			\$6,271,106	\$11,852,037

\*Current year total represents revised budget.

- Second quarter revenue of **\$4,333,672** represents **36.6%** of the budgeted amount for the year. YTD revenue of **\$6,271,106** represents **52.9%** of the budgeted amount for the year.
- Service Fees & Charges are primarily related to the annual payment for the Public Defender Contract with the City of Columbus, which is generally received during the second half of the year.
- Intergovernmental Revenue through the end of the 2<sup>nd</sup> quarter, \$6,268,781 or 56.7% of the budgeted amount has been received, which is \$2,736,753 or 77.5% higher than the prior year due to an increase in the reimbursement rate from the State Public Defender's Office partially offset by the difference in the number of reimbursement payments received (seven in 2019 compared to six in 2020).

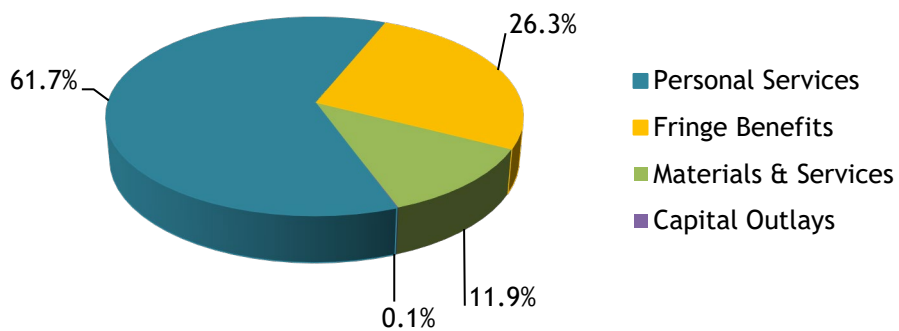
General Fund - Expenditure Analysis

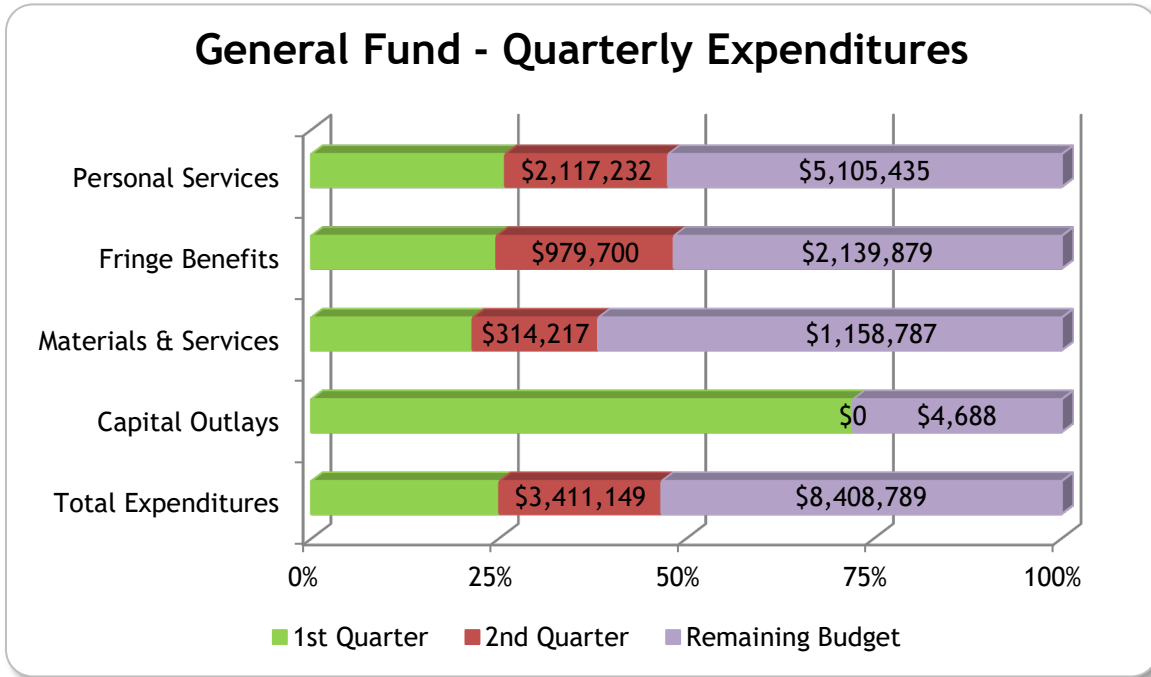
**Share of Total County Expenditures**



- The General Fund expenditures for the Public Defender's Office are estimated to be **\$15,776,238** for 2020, which is 3.2% 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	\$3,765,492	\$3,489,835	\$3,777,303	\$3,426,186	\$7,255,327	\$14,458,816
Current Year	\$3,956,300	\$3,411,149			\$7,367,449	\$15,776,238

\*Current year total represents revised budget.

- Second quarter expenditures of **\$3,411,149** represent **21.6%** of the budgeted amount for the year. YTD expenditures of **\$7,367,449** represent **46.7%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter represent 47.6% of the budgeted amount for the year while Fringe Benefits represent 48.3%. This is an increase of \$150,219 and \$51,605, respectively, from the amounts expended in 2019.
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter represent 38.3% of the budgeted amount for the year. This is a decrease of \$101,899 or 12.4% from 2019 and is primarily due to a decrease in expenditures for witness fees.
- The Capital Outlays expenditures that occurred in the 1<sup>st</sup> quarter were for the replacement of document scanners.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$2,525,212	\$2,517,437	99.7%
2 <sup>nd</sup> Quarter	\$2,164,468	\$2,117,232	97.8%
3 <sup>rd</sup> Quarter	\$2,525,212		
4 <sup>th</sup> Quarter	\$2,525,212		
<b>Total</b>	<b>\$9,740,104</b>	<b>\$4,634,669</b>	<b>47.6%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 48.1% of the budgeted amount. There were no significant variances in Personal Services expenditures through the end of the 2<sup>nd</sup> quarter.

### General Fund - Budget Corrective Items - Approved

- Resolution No. 0023-20 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$3,941,136 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Defender's Office was \$370,026.

### General Fund - Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.