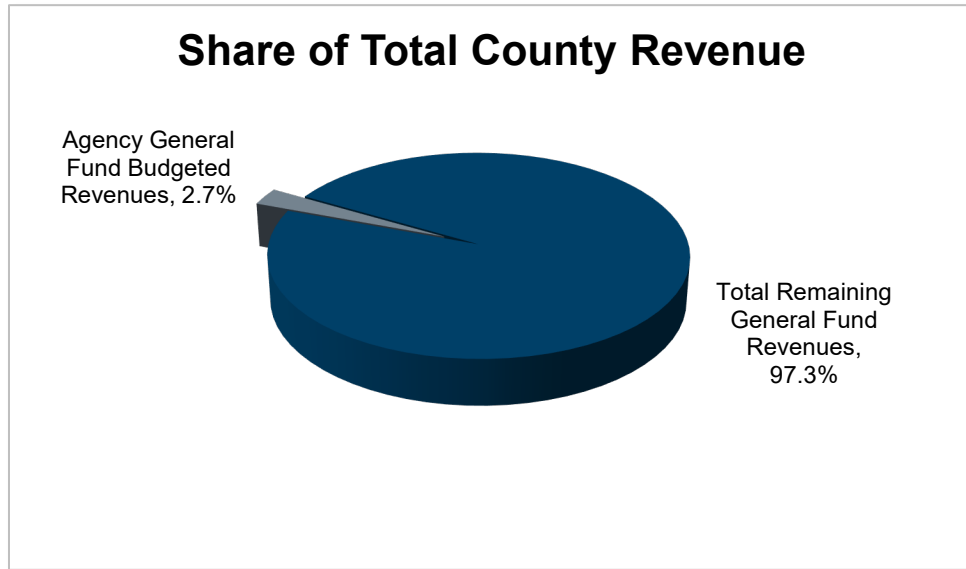
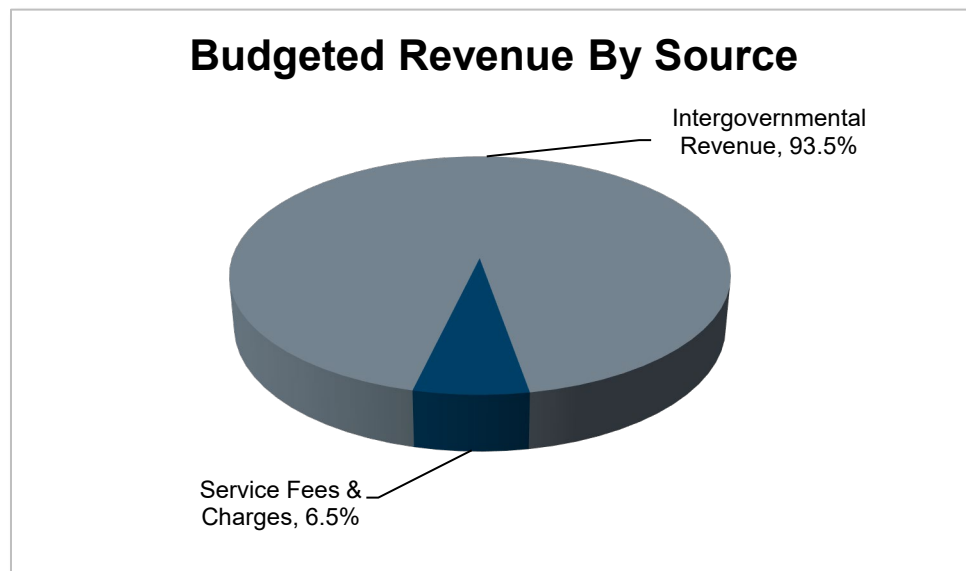


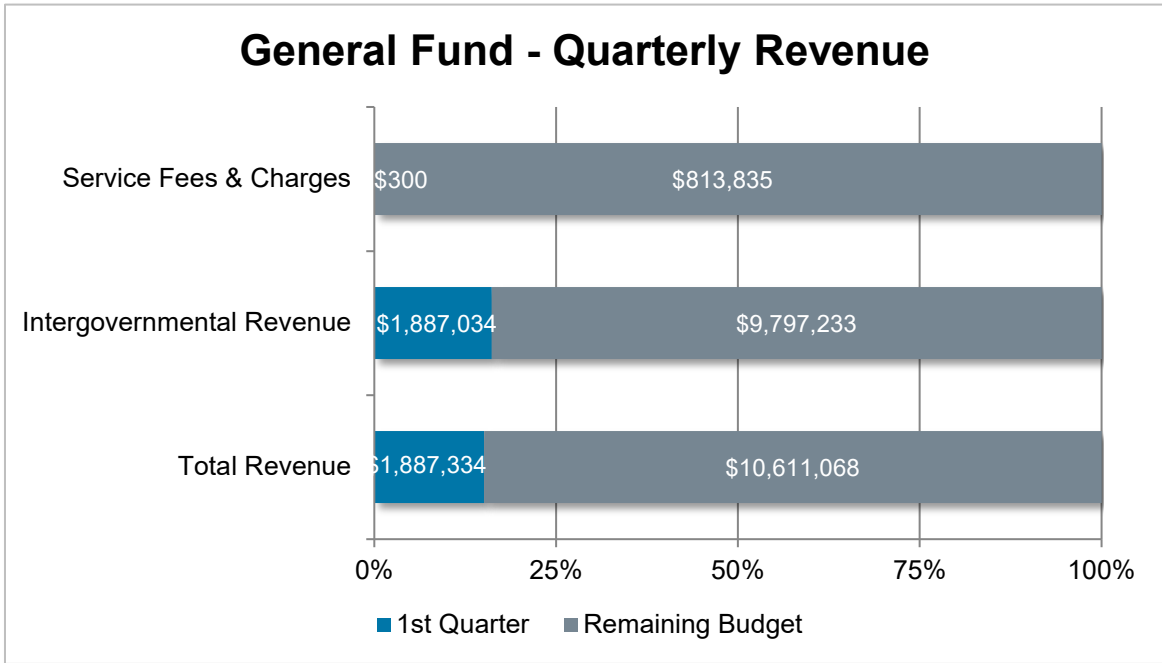
General Fund – Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be **\$12,498,402** for 2021, which is **2.7%** 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.

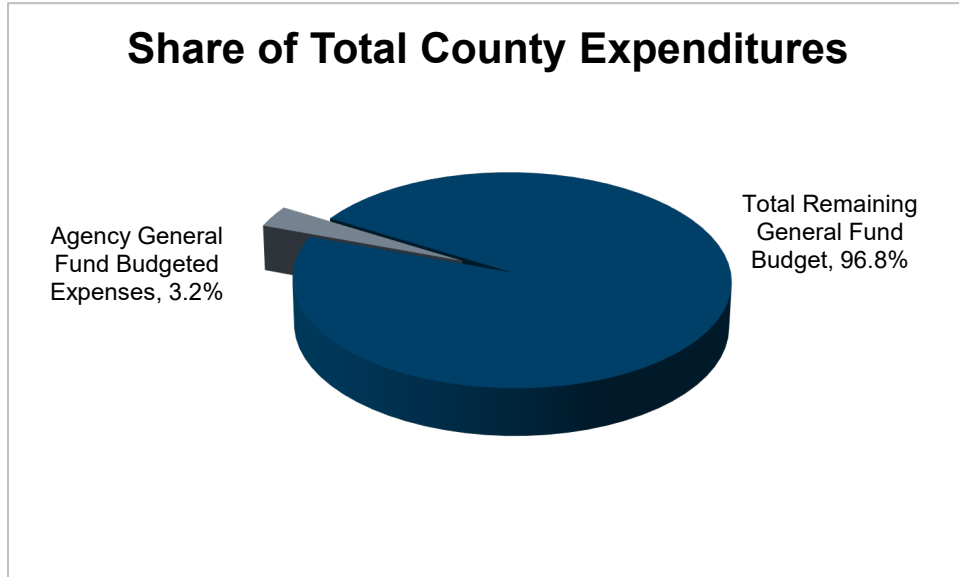


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,937,434	\$4,333,672	\$1,589,406	\$2,920,196	\$1,937,434	\$10,780,708
Current Year	\$1,887,334				\$1,887,334	\$12,498,402

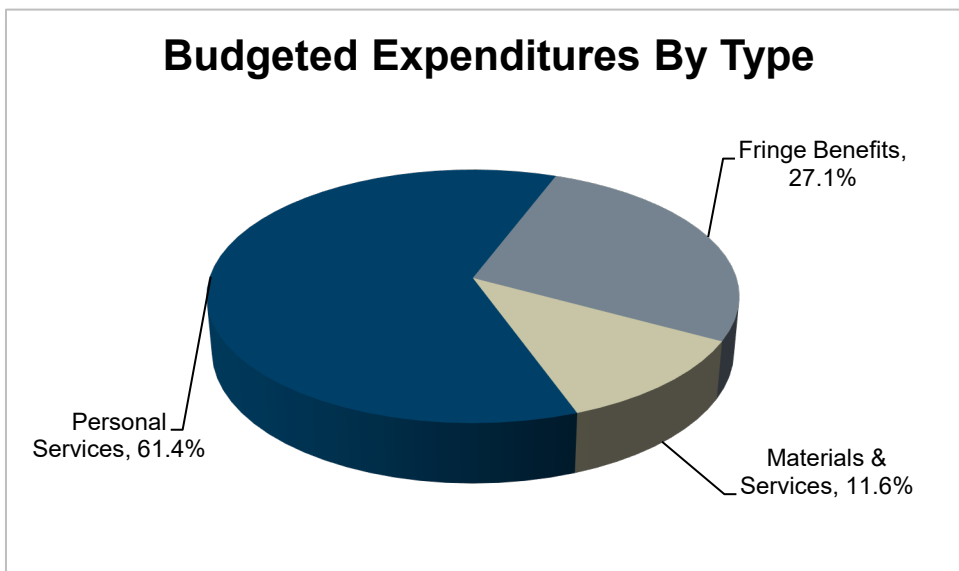
*Current year total represents revised budget.

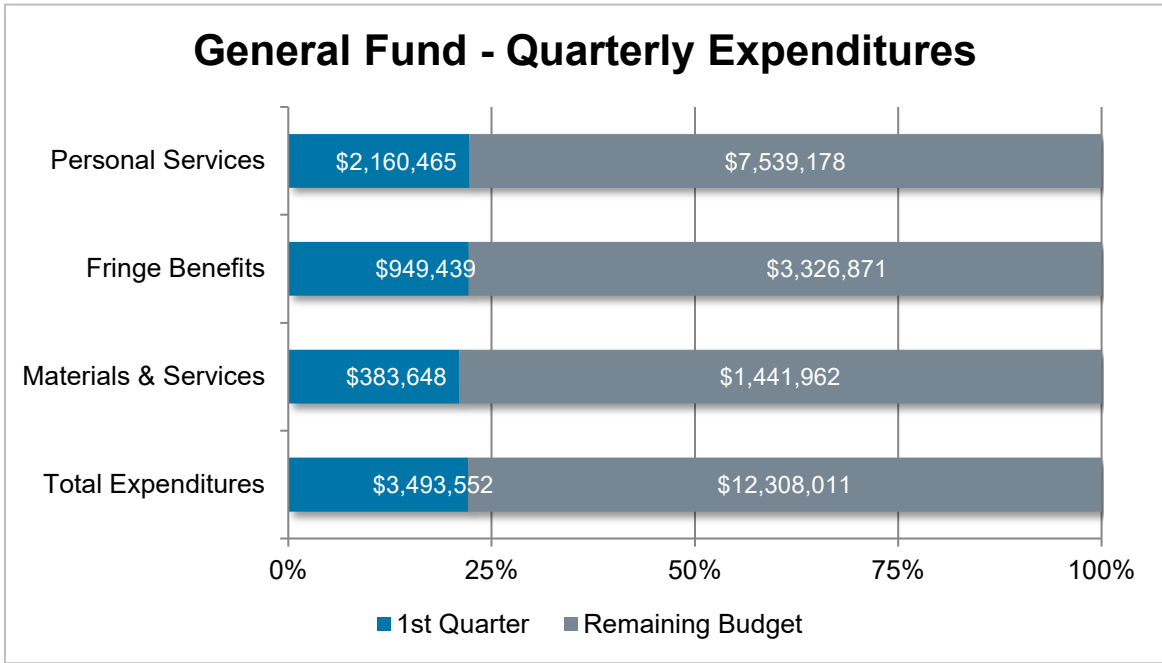
- First quarter revenue of **\$1,887,334** represents **15.1%** of the budgeted amount for the year.
- Service Fees & Charges are primarily related to the annual payment for the Public Defender Contract with the City of Columbus, which is generally received during the second half of the year.
- Intergovernmental Revenue is primarily related to the reimbursement from the State Public Defender's Office. As of the 1st quarter, \$1,887,334 or 16.2% of the budgeted amount has been received, which is \$48,225 or 2.5% lower than the prior year due to a slight decrease in activity level attributable to COVID-19.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Public Defender's Office are estimated to be **\$15,801,563** for 2021, which is **3.2%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$3,956,300	\$3,411,149	\$3,662,496	\$4,290,660	\$3,956,300	\$15,320,605
Current Year	\$3,493,552				\$3,493,552	\$15,801,563

**Current year total represents revised budget.*

- First quarter expenditures of **\$3,493,552** represent **22.1%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$2,160,465 or 22.3% of the budgeted amount for the year.
- Fringe Benefit expenditures during the 1st quarter were \$949,439 or 22.2% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$383,648 or 21.0% of the budgeted amount for the year. Material & Services expenditures during the 1st quarter of 2021 are below the 25% threshold primarily due to professional services and maintenance agreements typically paid out later in the year, as well as a decrease in witness fees.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,238,379	\$2,160,465	92.7%
2 nd Quarter	\$2,238,379		
3 rd Quarter	\$2,611,442		
4 th Quarter	\$2,611,442		
Total	\$9,699,643	\$2,160,465	22.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in the 1st quarter is attributable to higher than anticipated vacancies.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$220,362	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

- The State Public Defender's Office notified counties during the 1st quarter of 2021 that the reimbursement rate for county indigent defense expenditures for the remainder of state fiscal year 2021 would be increased from 70% to 80%. The introduced version of the state biennial budget for fiscal years 2022-2023 (House Bill 110) includes a provision to increase the reimbursement rate for county indigent defense expenditures to approximately 94%.