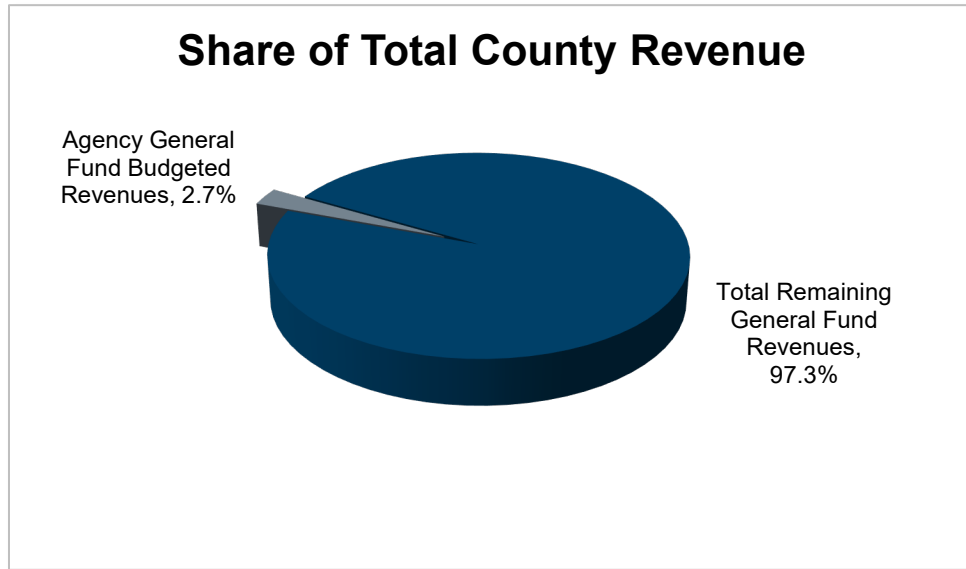
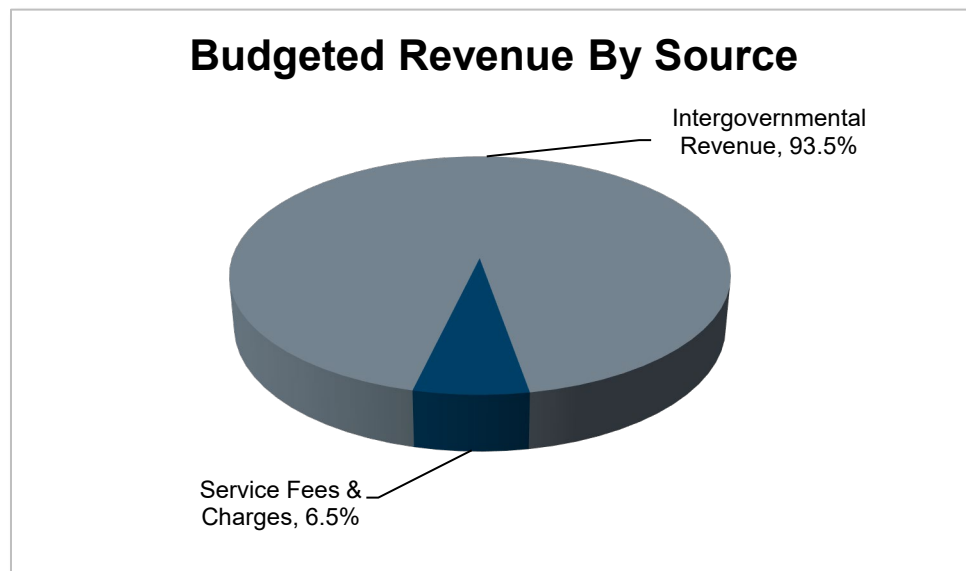


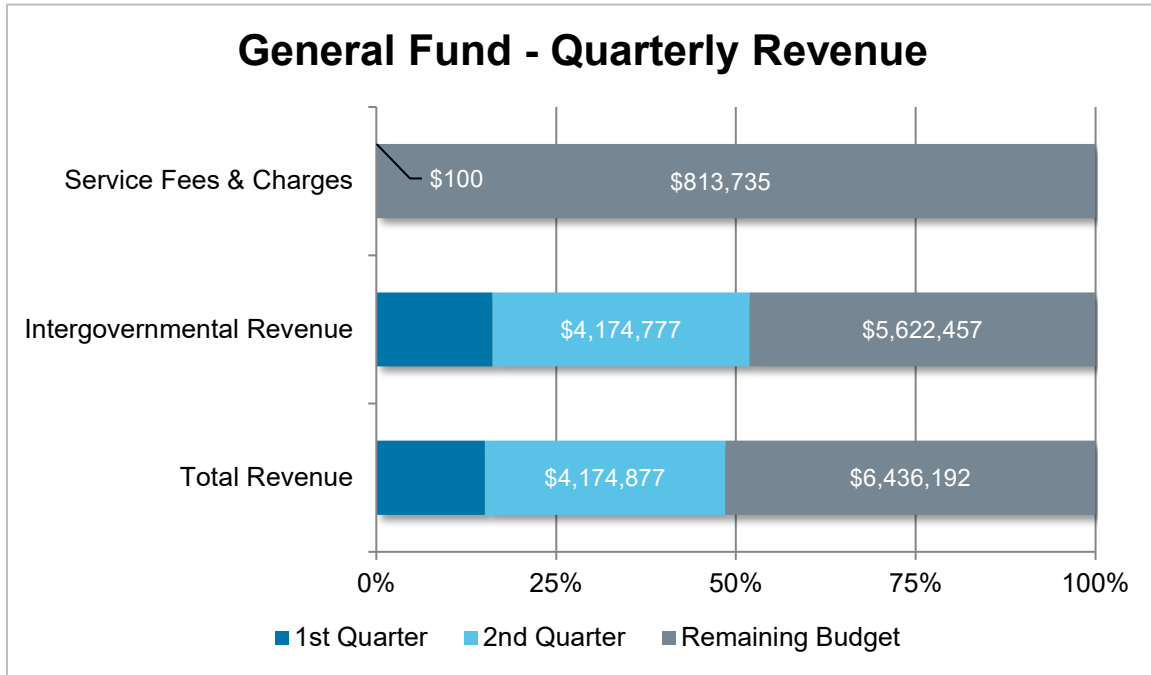
General Fund – Revenue Analysis



- 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.

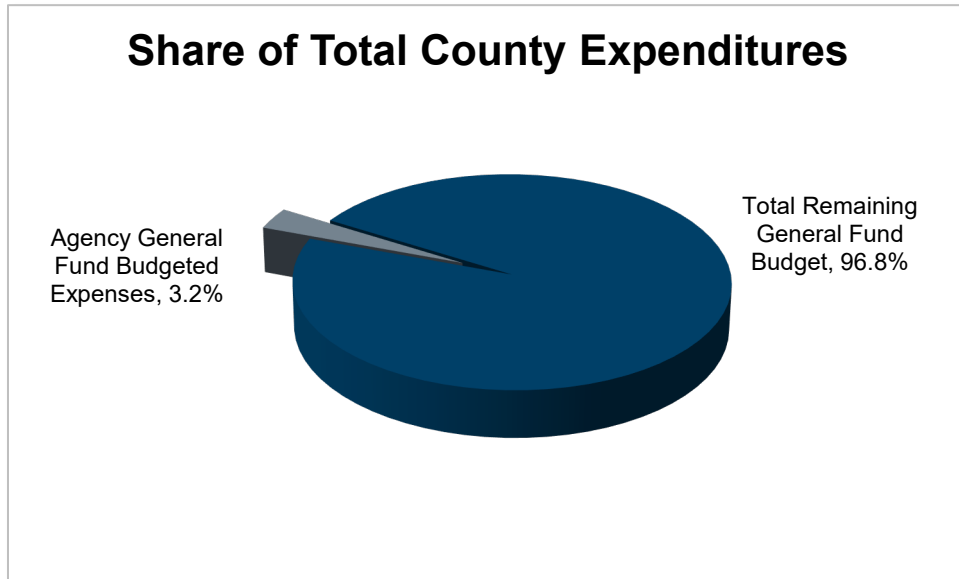


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,937,434	\$4,333,672	\$1,589,406	\$2,920,196	\$6,271,106	\$10,780,708
Current Year	\$1,887,334	\$4,174,877			\$6,062,210	\$12,498,402

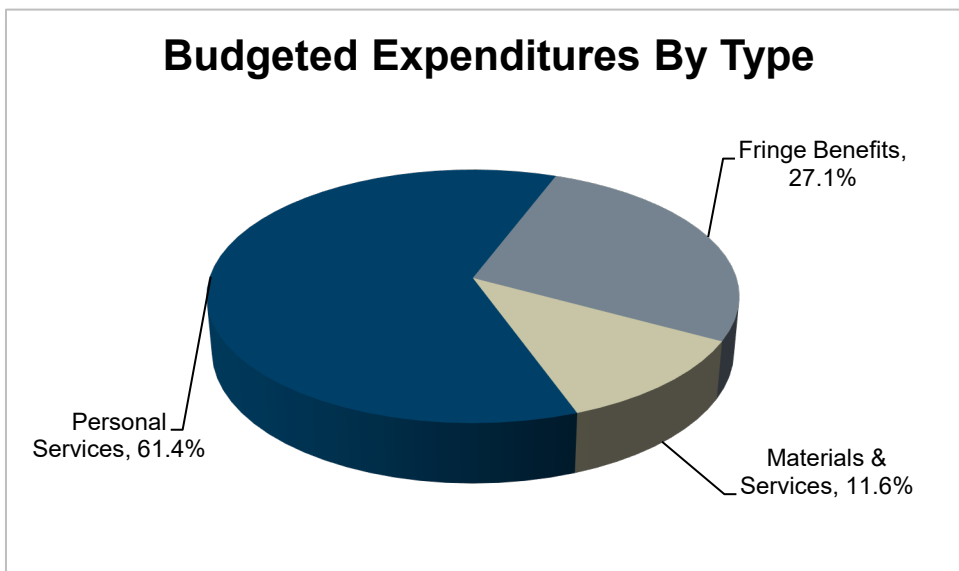
\*Current year total represents revised budget.

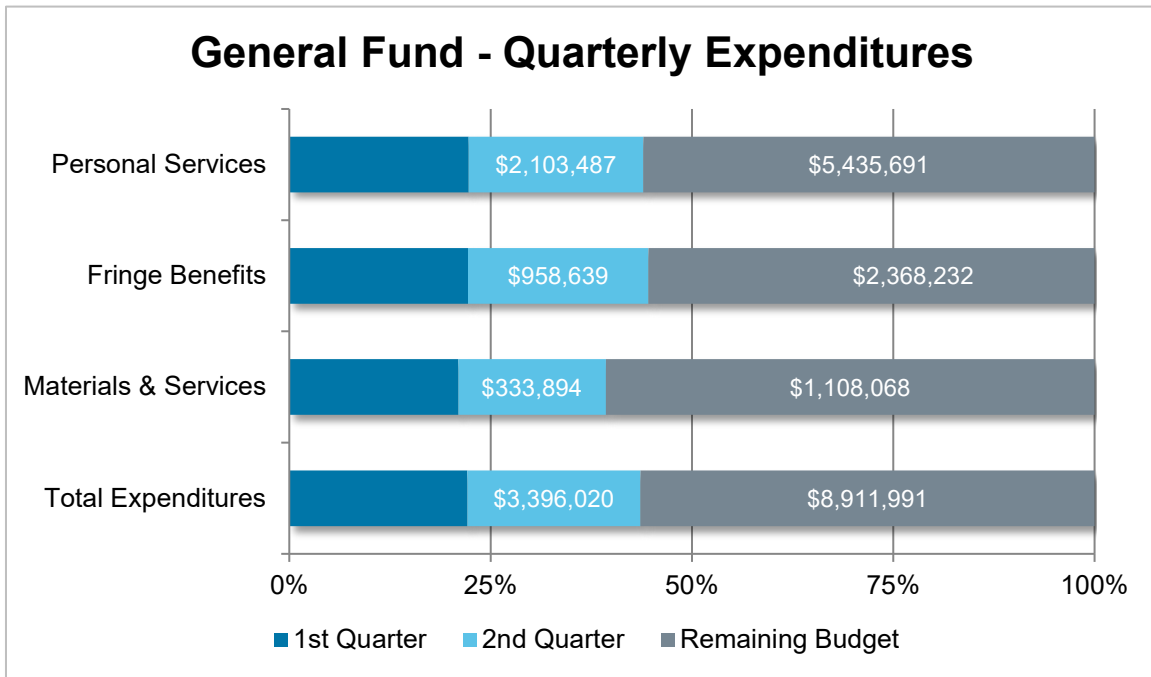
- Second quarter revenue of **\$4,174,877** represents **33.4%** of the budgeted amount for the year. YTD revenue of **\$6,062,210** represents **48.5%** of the budgeted amount for the year.
- Service Fees & Charges are primarily related to the annual payment for the Public Defender Contract with the 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. Through the end of the 2<sup>nd</sup> quarter, \$6,113,572 or 52.9% of the budgeted amount has been received, which is \$155,208 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$3,956,300	\$3,411,149	\$3,662,496	\$4,290,660	\$7,367,449	\$15,320,605
Current Year	\$3,493,552	\$3,396,020			\$6,889,572	\$15,801,563

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$3,396,020** represent **21.5%** of the budgeted amount for the year. YTD expenditures of **\$6,889,572** represent **43.6%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter represent 44.0% of the budgeted amount for the year while Fringe Benefits represent 44.6%. This is a decrease of \$370,717 and \$94,497, respectively, from the amounts expended in 2020, which is primarily due to the number of pay periods (twelve in 2021 compared to thirteen in 2020).
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter represent 39.3% of the budgeted amount for the year. This is a decrease of \$466 or 0.1% from 2020. This category is below the 50% threshold through the 2<sup>nd</sup> quarter primarily due to decreased expenditures for witness fees.

### General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$2,238,379	\$2,160,465	96.5%
2 <sup>nd</sup> Quarter	\$2,238,379	\$2,103,487	94.0%
3 <sup>rd</sup> Quarter	\$2,611,442		
4 <sup>th</sup> Quarter	\$2,611,442		
<b>Total</b>	<b>\$9,699,643</b>	<b>\$4,263,952</b>	<b>44.0%</b>

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. The slight decrease in the 2<sup>nd</sup> quarter was due to terminal, wellness, and retroactive adjustment payouts made during the 1<sup>st</sup> quarter.

### 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 1<sup>st</sup> 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 approved version of the state biennial budget for fiscal years 2022-2023 (House Bill 110) provides for 100% reimbursement for county indigent defense expenditures beginning in July 2021.