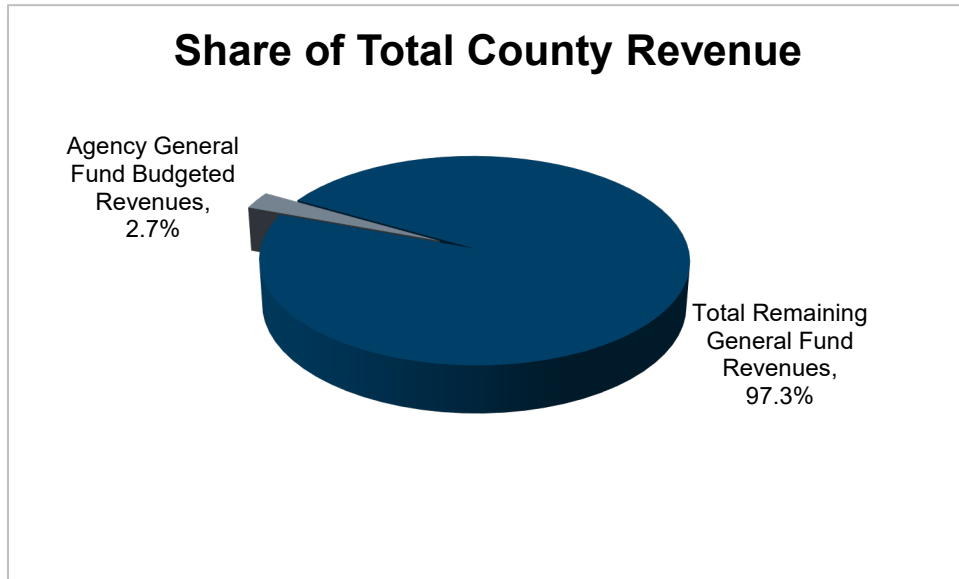
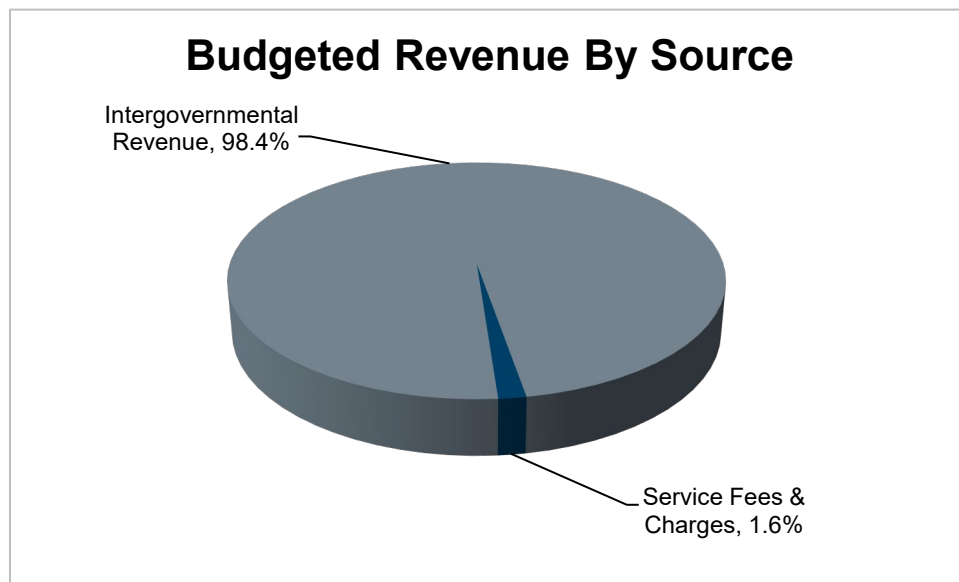


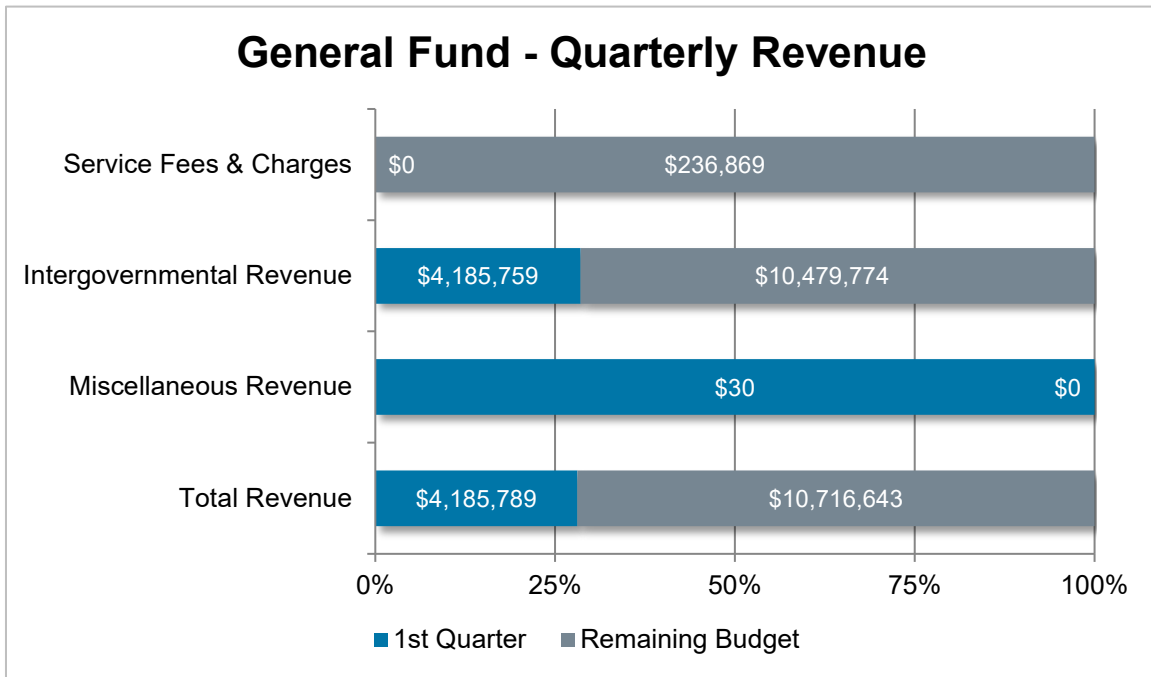
General Fund – Revenue Analysis



- The General Fund revenue for the Public Defender's Office is estimated to be **\$14,902,402** for 2022, 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.

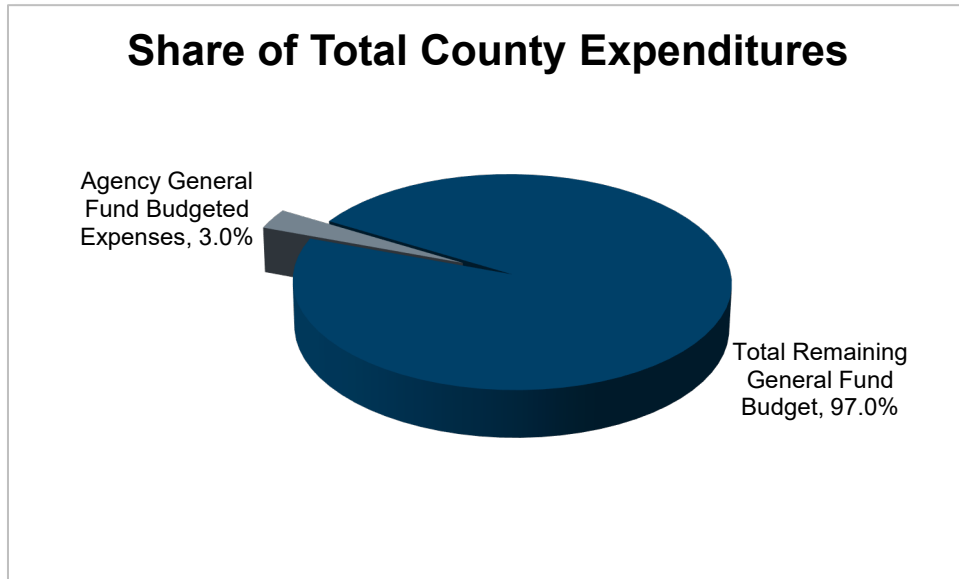


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,887,334	\$4,174,877	\$2,264,015	\$5,021,083	\$1,887,334	\$13,347,309
Current Year	\$4,185,789				\$4,185,789	\$14,902,402

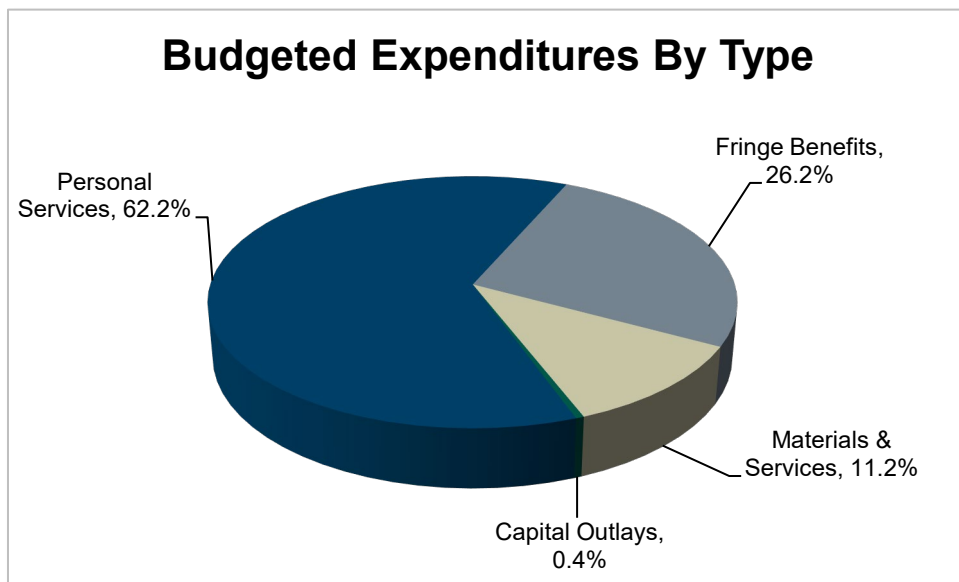
**Current year total represents revised budget.*

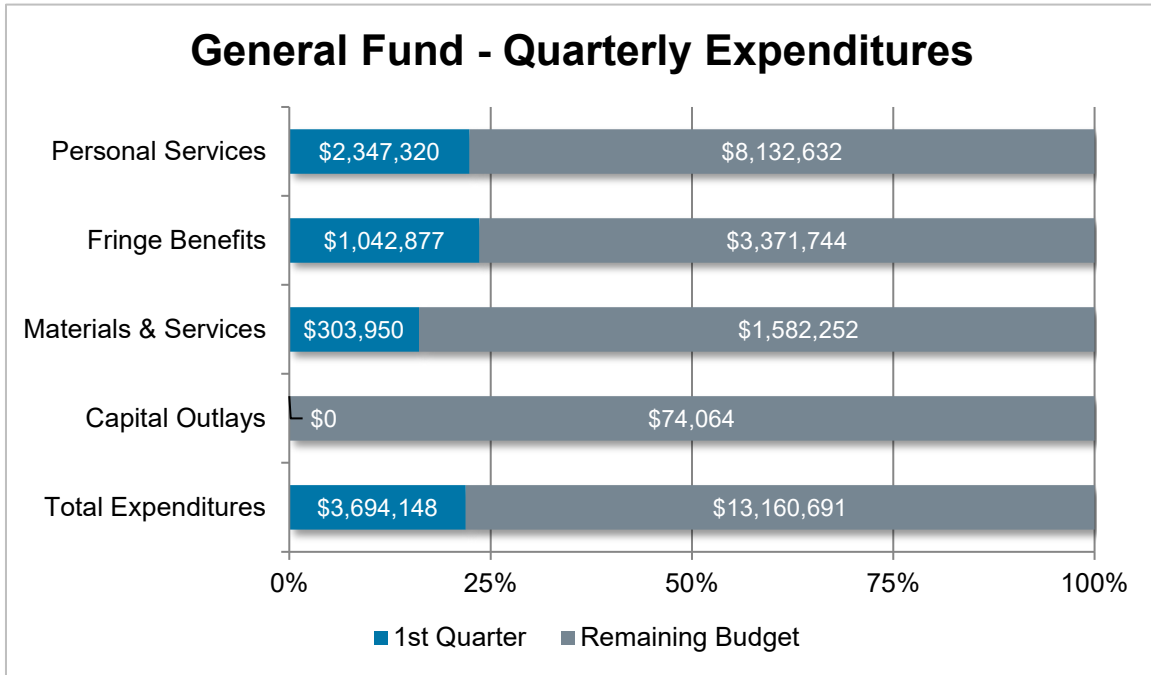
- First quarter revenue of **\$4,185,789** represents **28.1%** of the budgeted amount for the year.
- Service Fees & Charges are primarily related to the annual payment for the Public Defender Contract with the City of Columbus, which is generally received during the second half of the year.
- Intergovernmental Revenue is primarily related to the reimbursement from the State Public Defender's Office. As of the 1st quarter, \$4,170,825 or 28.4% of the budgeted amount has been received, which is \$2,283,971 or 121.0% greater than the prior year due an increase in the reimbursement rate to 100%.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Public Defender's Office are estimated to be **\$16,854,839** for 2022, which is **3.0%** 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	\$3,493,552	\$3,396,020	\$3,882,489	\$4,170,827	\$3,493,552	\$14,942,888
Current Year	\$3,694,148				\$3,694,148	\$16,854,839

**Current year total represents revised budget.*

- First quarter expenditures of **\$3,694,148** represent **21.9%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$2,347,320 or 22.4% of the budgeted amount for the year.
- Fringe Benefit expenditures during the 1st quarter were \$1,042,877 or 23.6% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$303,950 or 16.1% of the budgeted amount for the year. Material & Services expenditures are below the 25% threshold primarily due to the timing of data processing services and maintenance agreements, which are typically paid out later in the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,418,450	\$2,347,320	97.1%
2 nd Quarter	\$2,418,450		
3 rd Quarter	\$2,821,526		
4 th Quarter	\$2,821,526		
Total	\$10,479,952	\$2,347,320	22.4%

- 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.	Amount	Type	Description
0017-22	\$483,724	Transfer from Reserves	Non-Bargaining Agreement

General Fund – Budget Corrective Items - Pending

Resolution No.	Amount	Type	Description
TBD	\$11,782	Transfer	Purchase of Replacement Copiers