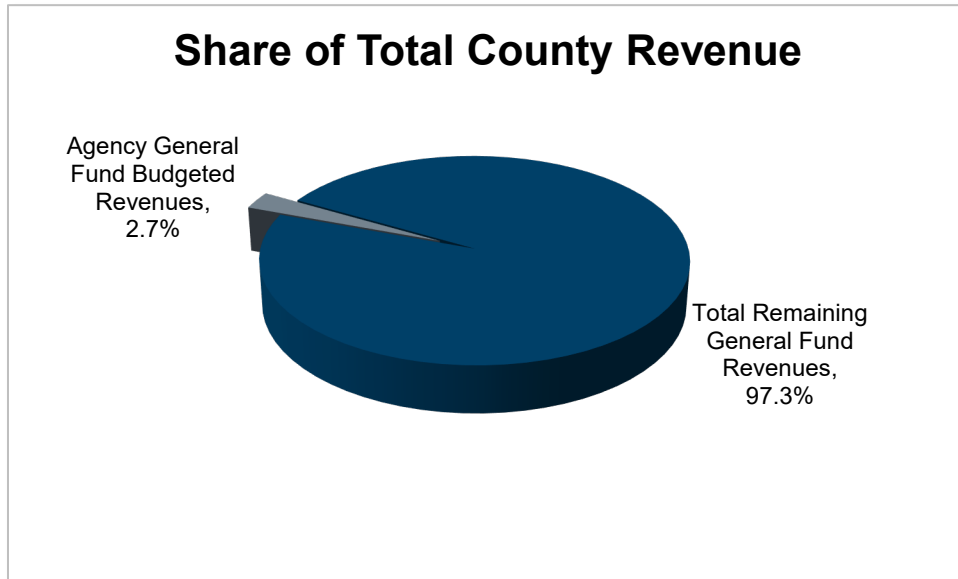
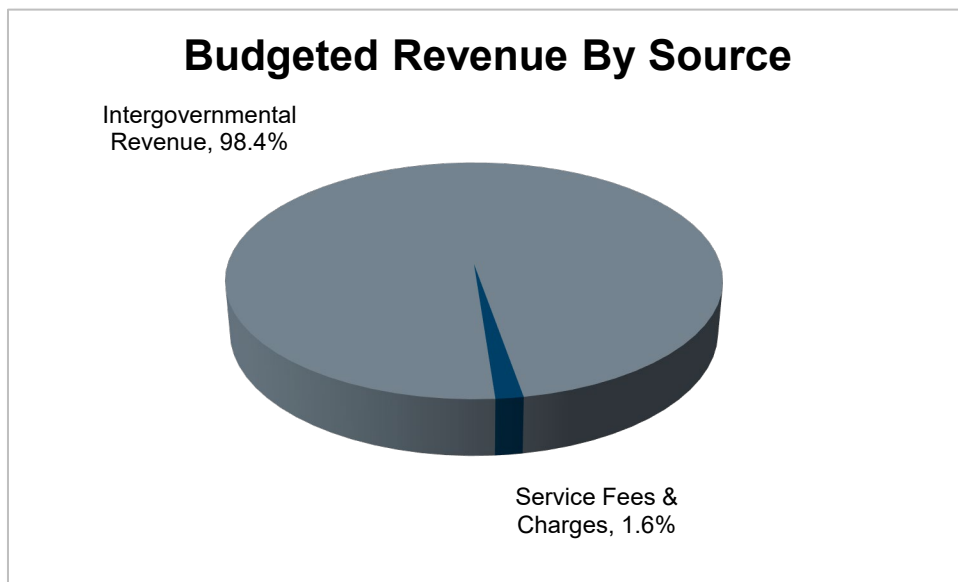


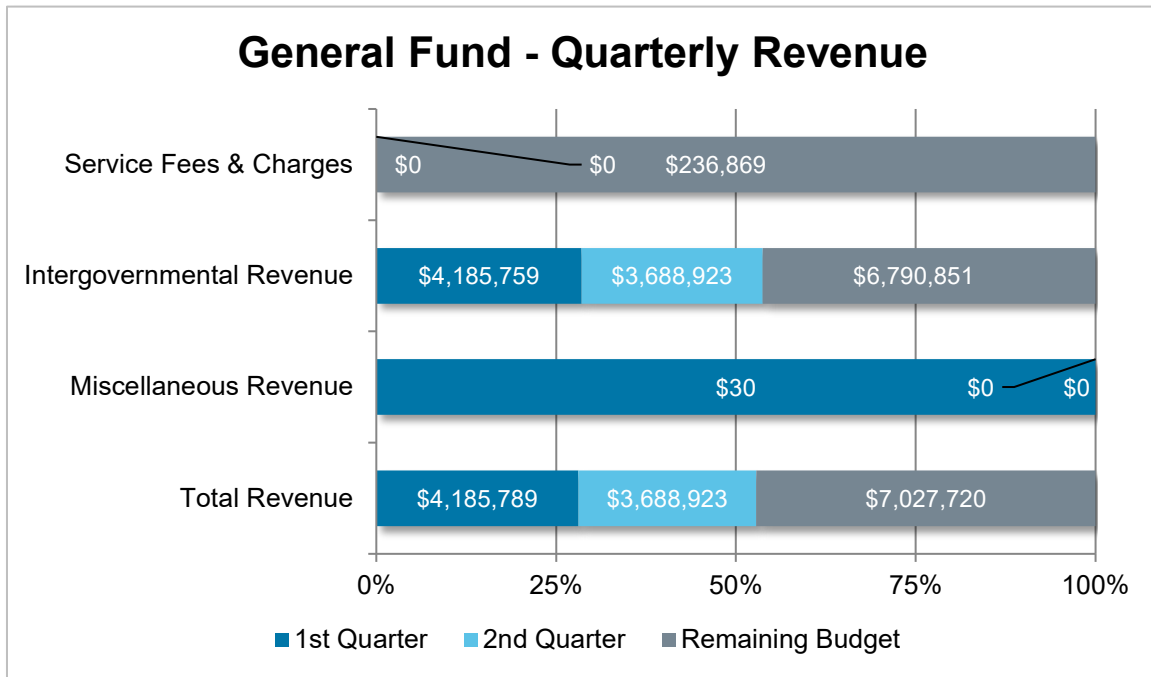
General Fund – Revenue Analysis



- 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.

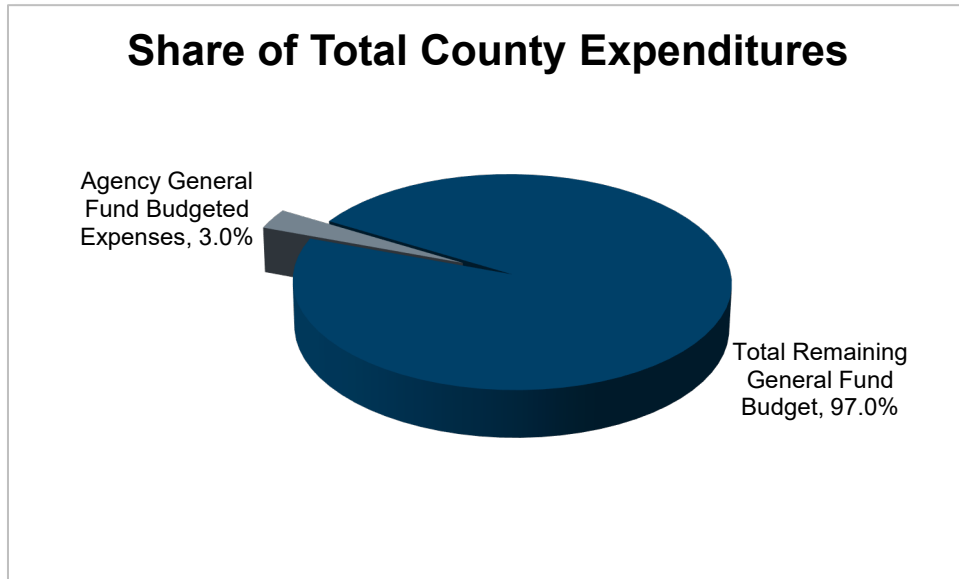


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,887,334	\$4,174,877	\$2,264,015	\$5,021,083	\$6,062,211	\$13,347,309
Current Year	\$4,185,789	\$3,688,923			\$7,874,712	\$14,902,402

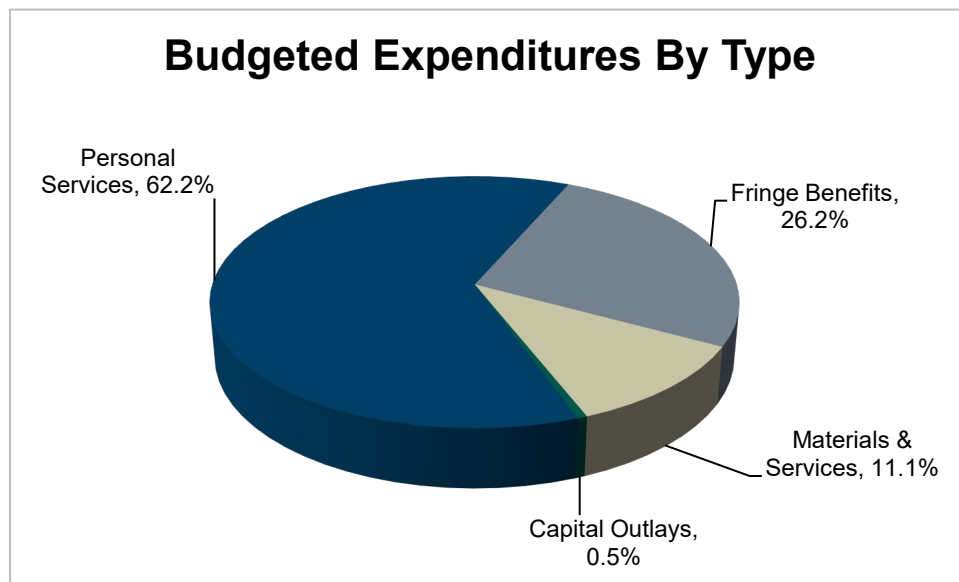
\*Current year total represents revised budget.

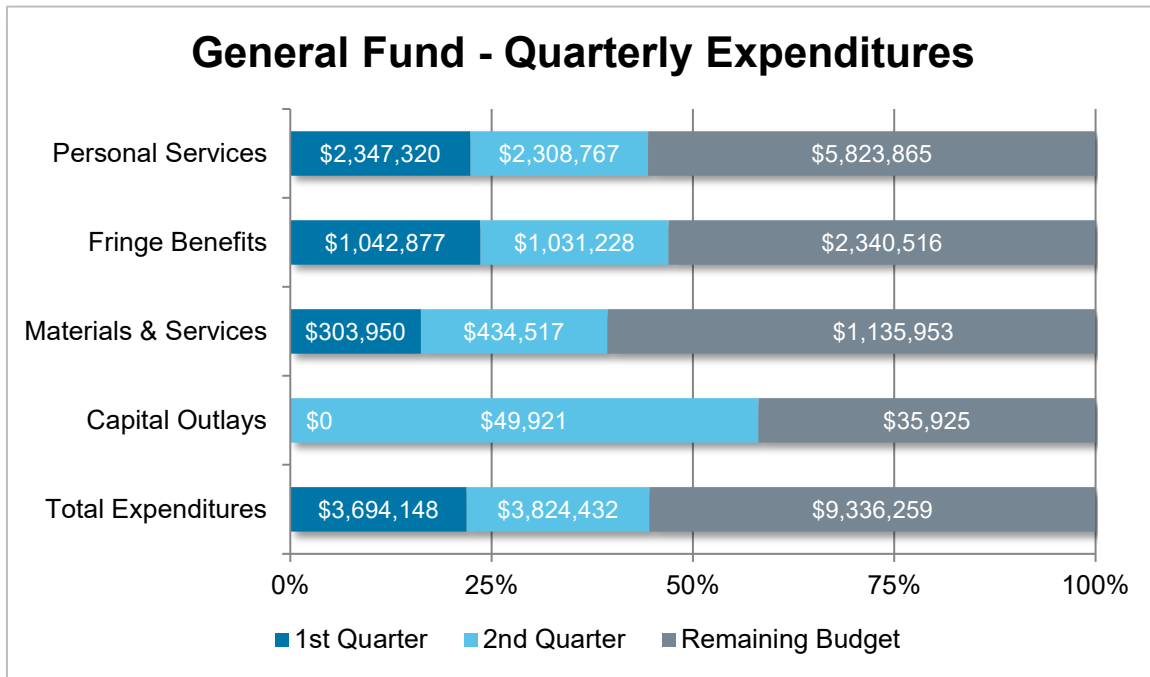
- Second quarter revenue of **\$3,688,923** represents **24.8%** of the budgeted amount for the year. YTD revenue of **\$7,874,712** represents **52.8%** of the budgeted amount for the year.
- Service Fees & Charges are primarily related to the annual payment for the Public Defender Contract with the 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, \$7,859,748 or 53.6% of the budgeted amount has been received, which is \$1,746,175 or 28.6% 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$3,493,552	\$3,396,020	\$3,882,489	\$4,170,827	\$6,889,572	\$14,942,888
Current Year	\$3,694,148	\$3,824,432			\$7,518,580	\$16,854,839

\*Current year total represents revised budget.

- Second quarter expenditures of **\$3,824,432** represent **22.7%** of the budgeted amount for the year. YTD expenditures of **\$7,518,580** represent **44.6%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter represent 44.4% of the budgeted amount for the year, while Fringe Benefits represent 47.0%. This is an increase of \$392,134 and \$166,027, respectively, from the same period in 2021.
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter were \$738,467 or 39.4% of the budgeted amount for the year. Material & Services expenditures are below the 50% threshold primarily due to decreased expenditures for witness fees, and 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 <sup>st</sup> Quarter	\$2,418,450	\$2,347,320	97.1%
2 <sup>nd</sup> Quarter	\$2,418,450	\$2,308,767	95.5%
3 <sup>rd</sup> Quarter	\$2,821,526		
4 <sup>th</sup> Quarter	\$2,821,526		
<b>Total</b>	<b>\$10,479,952</b>	<b>\$4,656,087</b>	<b>44.4%</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. 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.	Amount	Type	Description
0017-22	\$483,724	Transfer from Reserves	Non-Bargaining Agreement
0349-22	\$11,782	Transfer	Purchase of Replacement Copiers

### General Fund – Budget Corrective Items - Pending

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