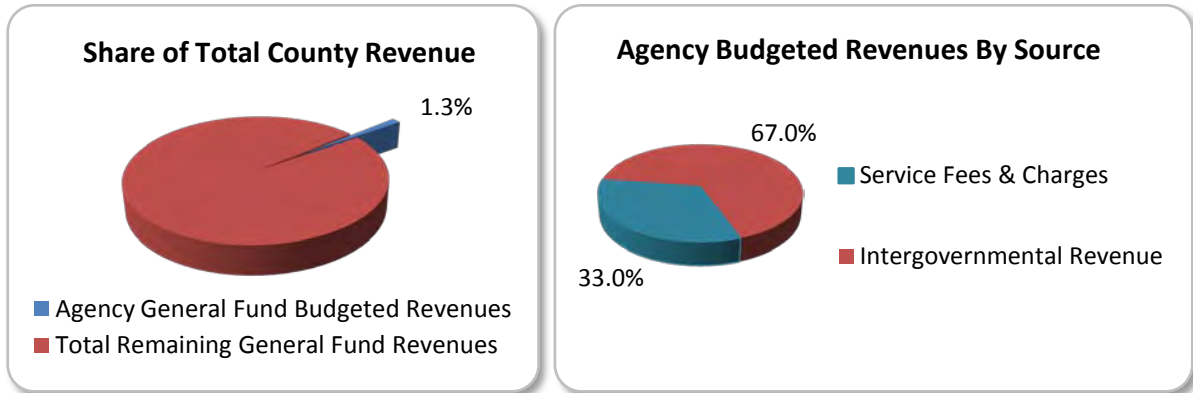
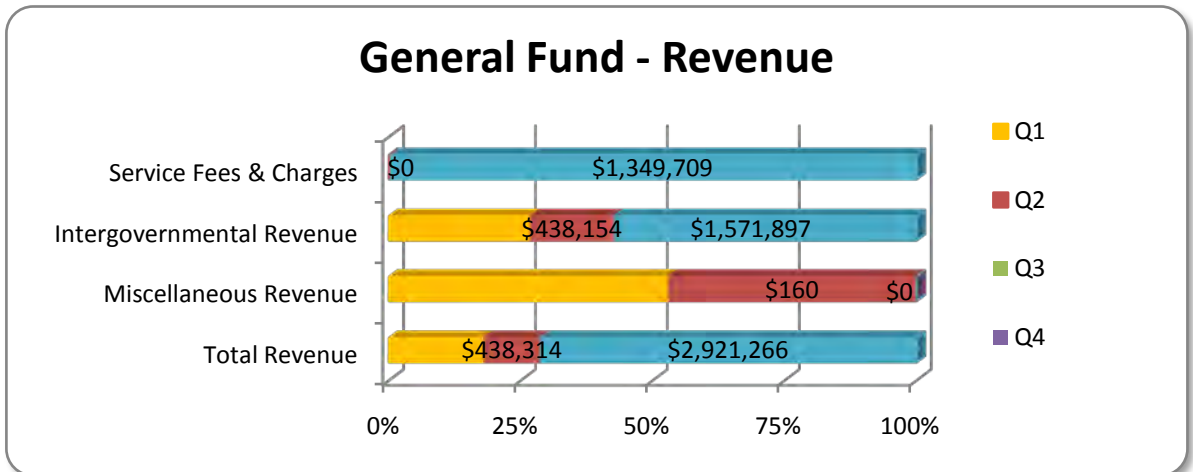


### General Fund Analysis



- The General Fund revenue for the Public Defender is estimated to be \$4,093,854 for 2009, which is 1.3% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Public Defender are: City of Columbus Contract and the State Public Defender Reimbursement.

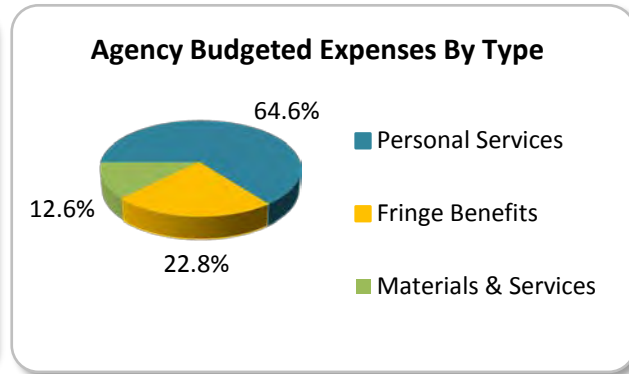
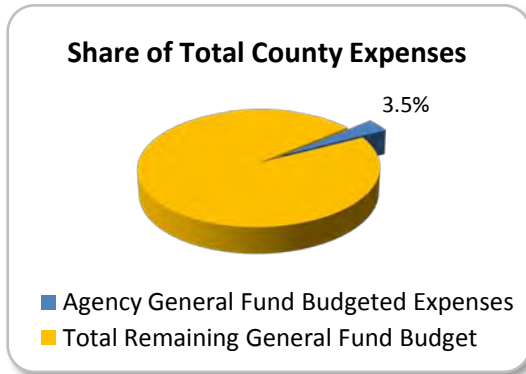


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$699,979	\$426,683	\$1,592,168	\$1,939,795	\$1,126,662	\$4,658,625
Current Year Actuals	\$734,274	\$438,314			\$1,172,588	\$4,093,854

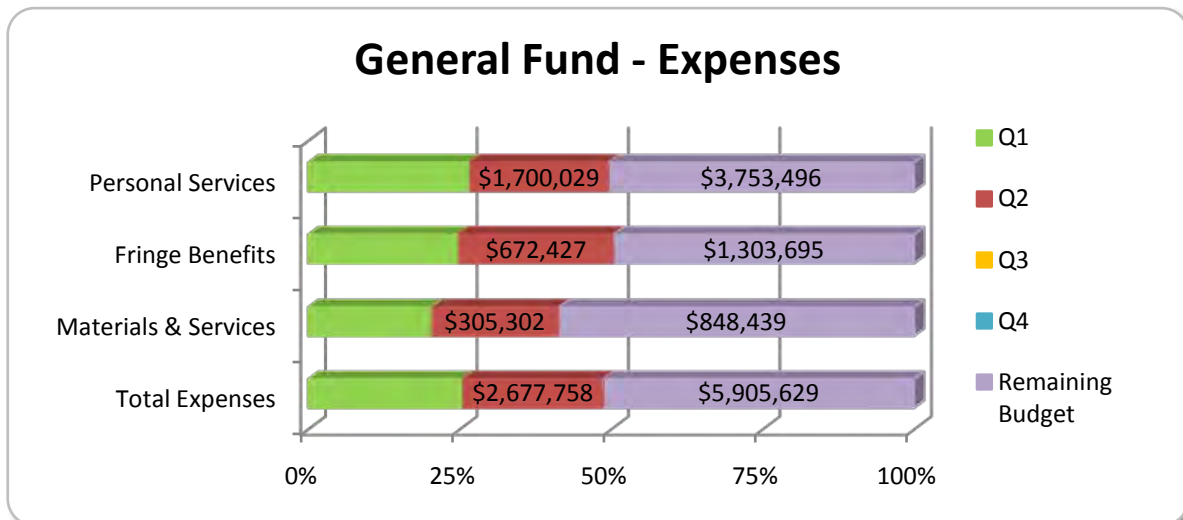
*\* Current year total represents revised budget.*

- Second quarter revenues of \$438,314 represent 10.7% of the budgeted amount for the year. YTD revenues of \$1,172,588 represent 28.6% of the budgeted amount for the year.
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for Public Defenders office representation of municipal cases. The County will receive reimbursement from the City of Columbus in the 3rd quarter. All other revenue projections are on target.

### General Fund Analysis



- The General Fund expenditures for the Public Defender are estimated to be \$11,509,428 for 2009, which is 3.5% of the total budgeted expenditures for the General Fund.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$2,869,339	\$2,710,704	\$2,939,726	\$2,600,045	\$5,580,043	\$11,119,814
Current Year Actuals	\$2,926,041	\$2,677,758			\$5,603,799	\$11,509,428

\* Current year total represents revised budget.

- Second quarter expenditures of \$2,677,758 represent 23.3% of the budgeted amount for the year. YTD expenditures of \$5,603,799 represent 48.7% of the budgeted amount for the year.
- No significant variances in current quarter or YTD expenditures verses budget.
- Current Materials & Services expenditures for the Public Defender appear lower than anticipated due to computer workstation purchases that have been delayed to the 3<sup>rd</sup> quarter.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>GF 27th Pay Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,001,332		\$1,979,995	98.9%
2nd Quarter	\$1,715,428		\$1,700,029	99.1%
3rd Quarter	\$2,001,332			
4th Quarter	\$1,715,428	\$285,905		
<b>Total</b>	<b>\$7,433,520</b>	<b>\$285,905</b>	<b>\$3,680,024</b>	<b>49.5%</b>

\* Agency Budget within the General Fund represents 26 pay periods. The 27th pay is budgeted in the Commissioner's Reserves Budget

- No significant variances in Personal Services expenditures.

### Budget Corrective Items

#### Approved

- There were no approved budget adjustments in the 2<sup>nd</sup> quarter.

#### Pending

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

#### Not Recommended

- There are no requests that were not approved or submitted for approval.

### Budget Recommendations

- Based upon a review of materials and services during the 1<sup>st</sup> and 2<sup>nd</sup> quarters, targeted savings of \$78,100 is recommended to be reserved to meet a portion of the 27<sup>th</sup> pay period expenditures of \$320,191.