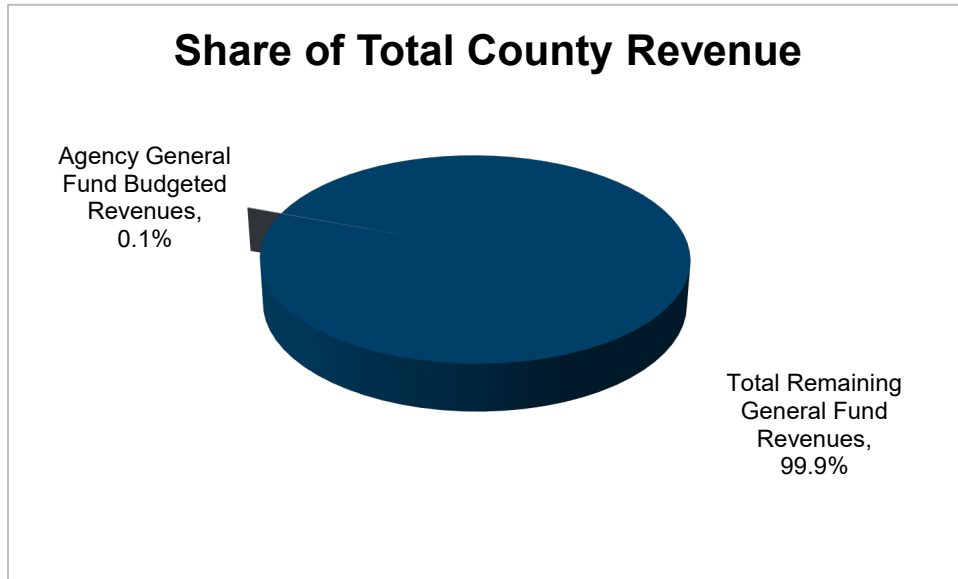
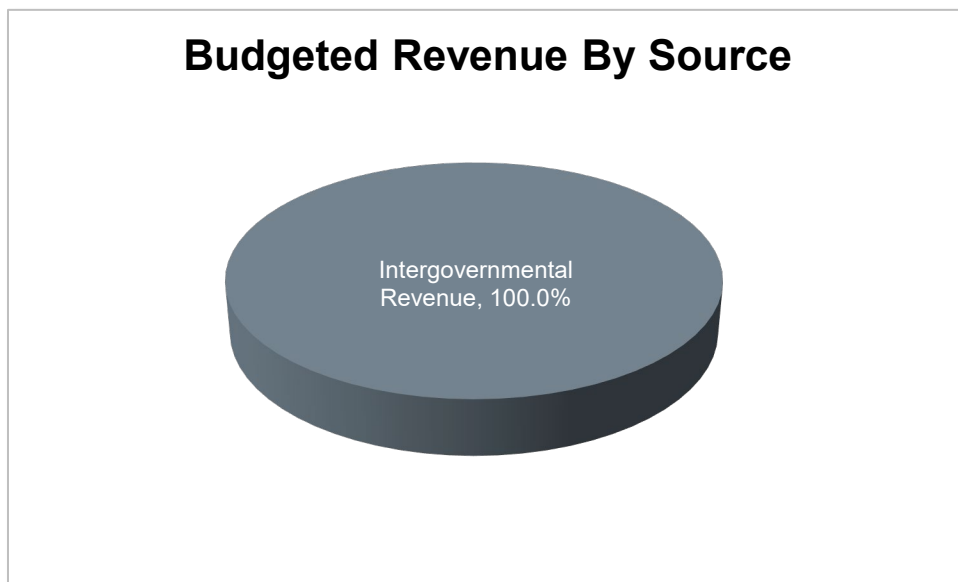


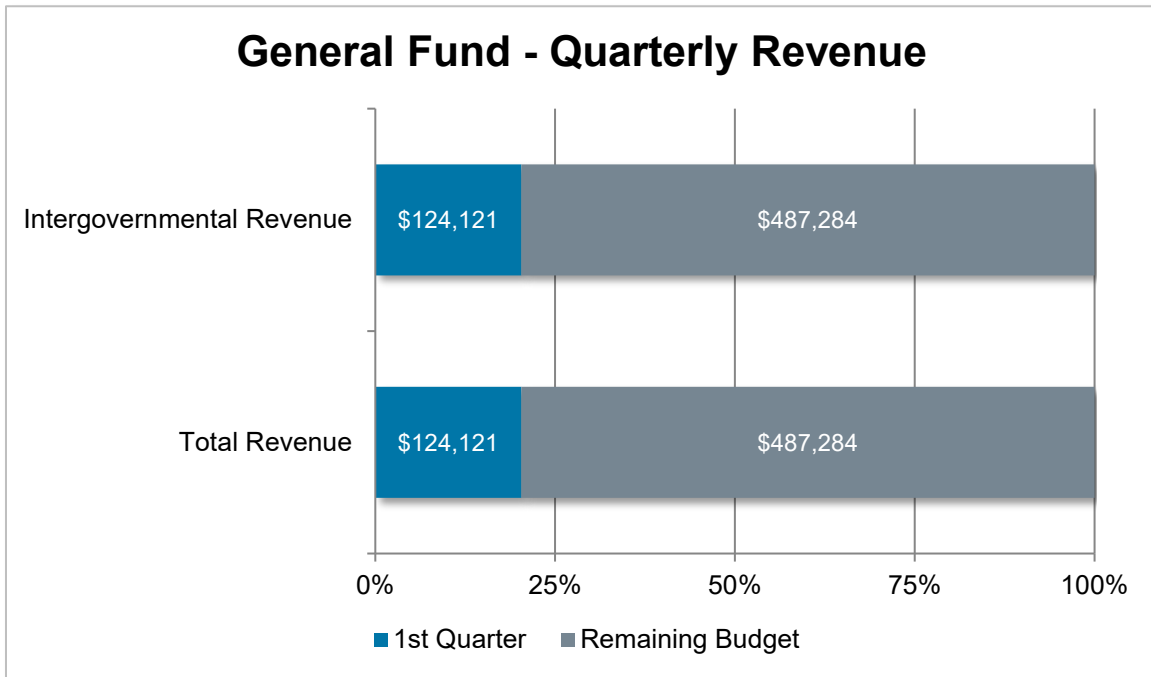
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$611,405** for 2023, which is **0.1%** of the total budgeted revenue for the General Fund.



- The main source of General Fund revenue for the Municipal Court are reimbursements from the State Public Defender’s Office for indigent cases.

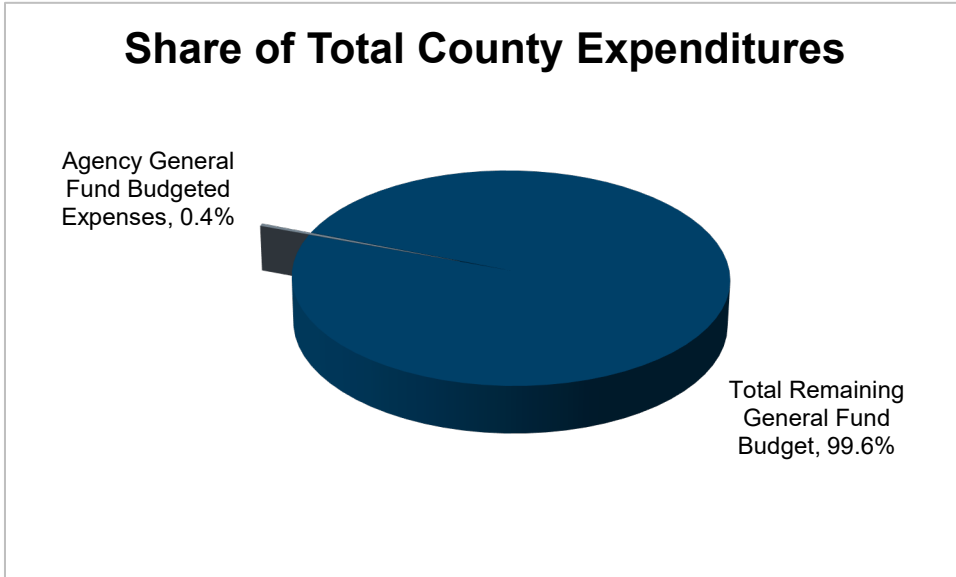


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$92,682	\$71,317	\$63,189	\$55,449	\$92,682	\$282,637
Current Year	\$124,121				\$124,121	\$611,405

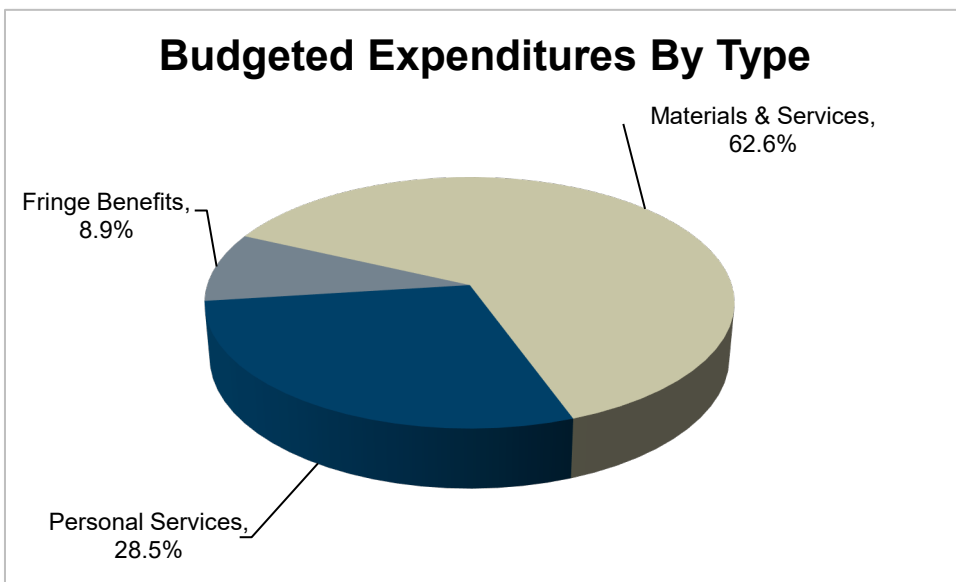
**Current year total represents revised budget.*

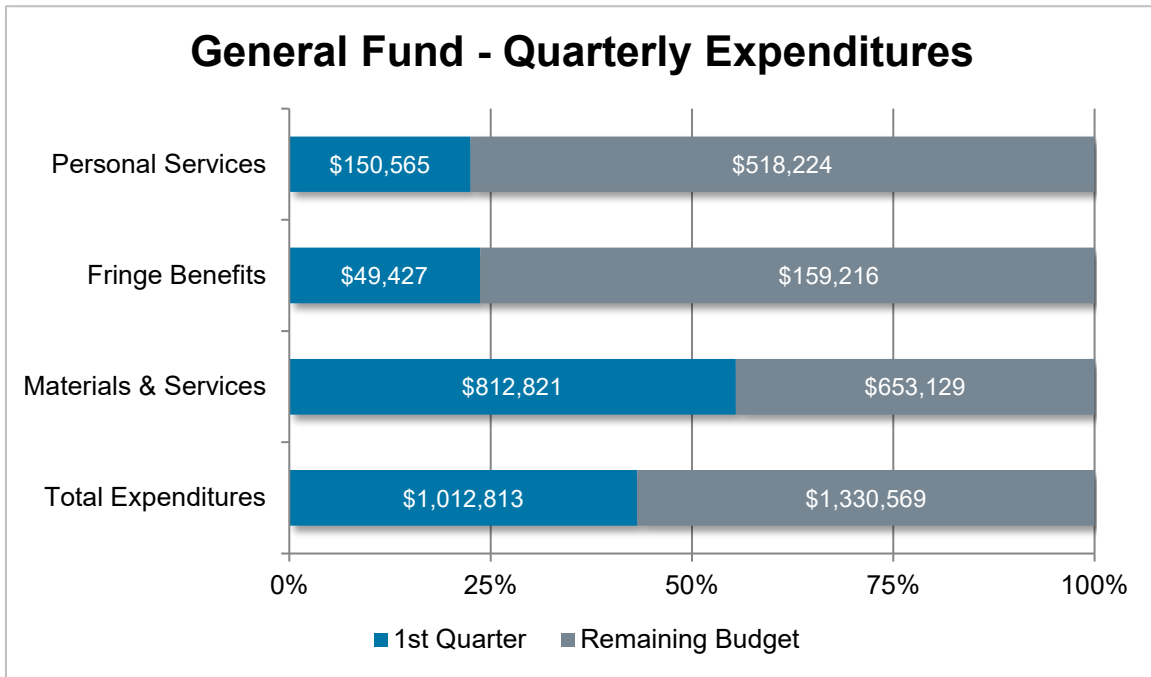
- First quarter revenue of **\$124,121** represents **20.3%** of the budgeted amount for the year.
- Intergovernmental Revenue is associated with reimbursements from the State Public Defender’s Office for appointed counsel costs. The variance in revenue from the prior year is primarily due to caseload fluctuations and the timing of reimbursements from the State Public Defender’s Office.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court are estimated to be **\$2,343,382** for 2023, which is **0.4%** 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	\$960,547	\$302,511	\$351,372	\$362,131	\$960,547	\$1,976,561
Current Year	\$1,012,813				\$1,012,813	\$2,343,382

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,012,813** represent **43.2%** of the budgeted amount for the year.
- Materials & Services includes the annual payment to the City of Columbus for 40% of the salary and healthcare benefits of the bailiffs.
- The increase in Materials & Services expenditures from the prior year is primarily due to appointed counsel costs, which increased \$49,638 or 6.5% from the prior year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$154,336	\$150,565	97.6%
2 nd Quarter	\$180,059		
3 rd Quarter	\$154,336		
4 th Quarter	\$180,059		
Total	\$668,789	\$150,565	22.5%

- 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
0021-23	\$9,984	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

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

Additional Budget Analysis

- The State Public Defender’s Office notified counties that the reimbursement rate would be decreased from 100% to 90% in the 2nd quarter of 2022, and then followed up during the 1st quarter of 2023 that the reimbursement rate would be further reduced to 70% for the remainder of state fiscal year 2023.