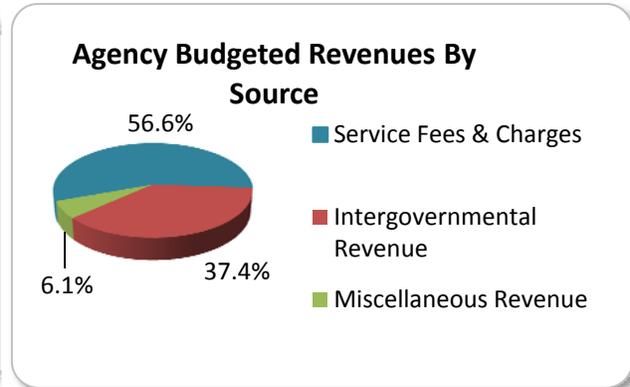
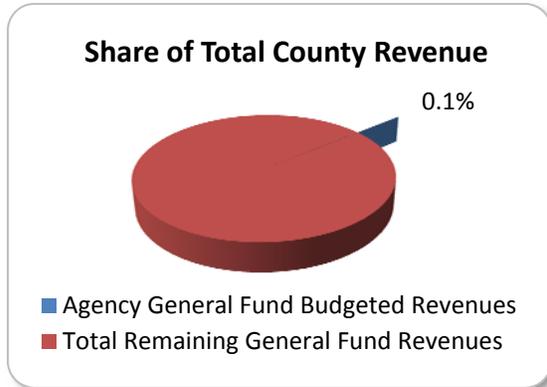
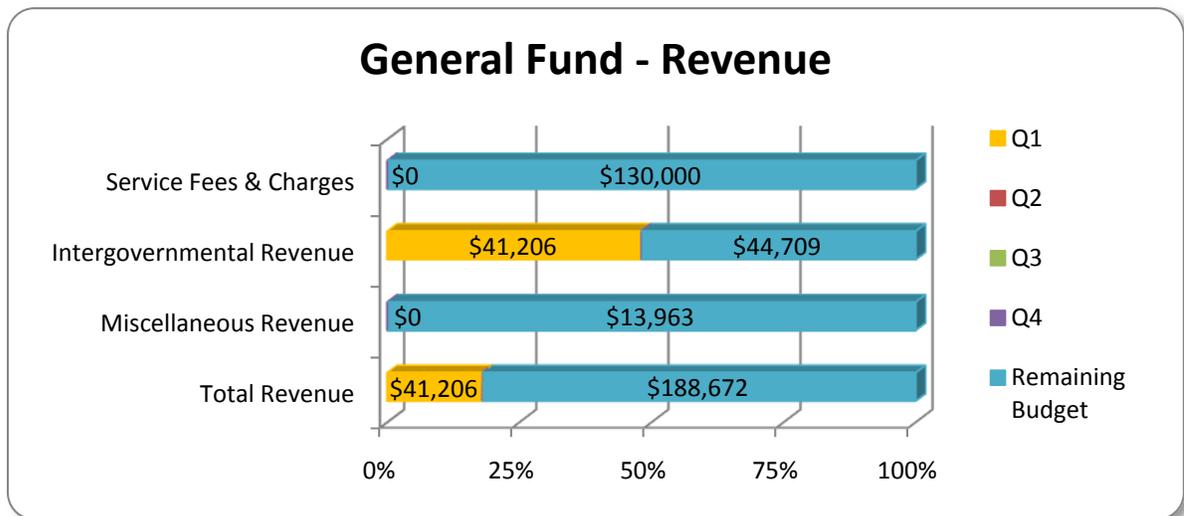


General Fund Analysis



- The General Fund revenue for the Municipal Court is estimated to be \$229,878 for 2010, which is 0.1% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Municipal Court are the Municipal Court contract with the City of Columbus for appointed counsel costs associated with city code cases (\$130,000), reimbursement from the state public defender's office for indigent defense cases (\$85,916), and reimbursements and refunds (\$13,963).



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$24,752	\$15,622	\$17,772	\$165,896	\$24,752	\$224,042
Current Year Actuals	\$41,206				\$41,206	\$229,878

* Current year total represents revised budget.

- First quarter revenue of \$41,206 represents 17.9% of the budgeted amount for the year. YTD revenues of \$41,206 represent 17.9% of the budgeted amount for the year.
- Intergovernmental Revenue as of the 1st quarter is in excess of 25% of budget due to an increase in State Reimbursements from the Public Defender.

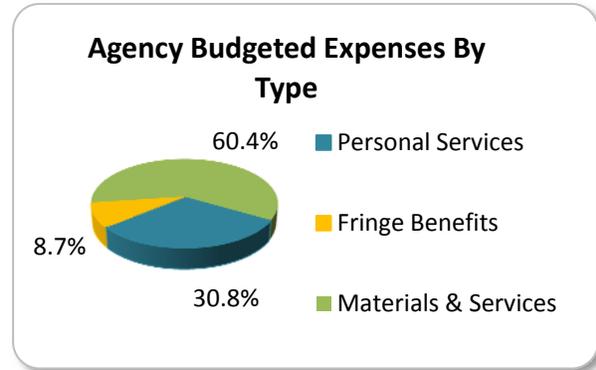
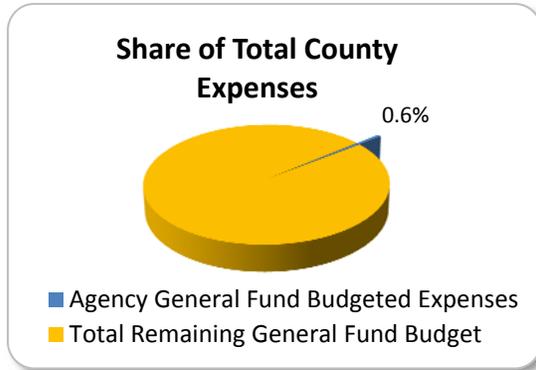


OMB Quarterly Report

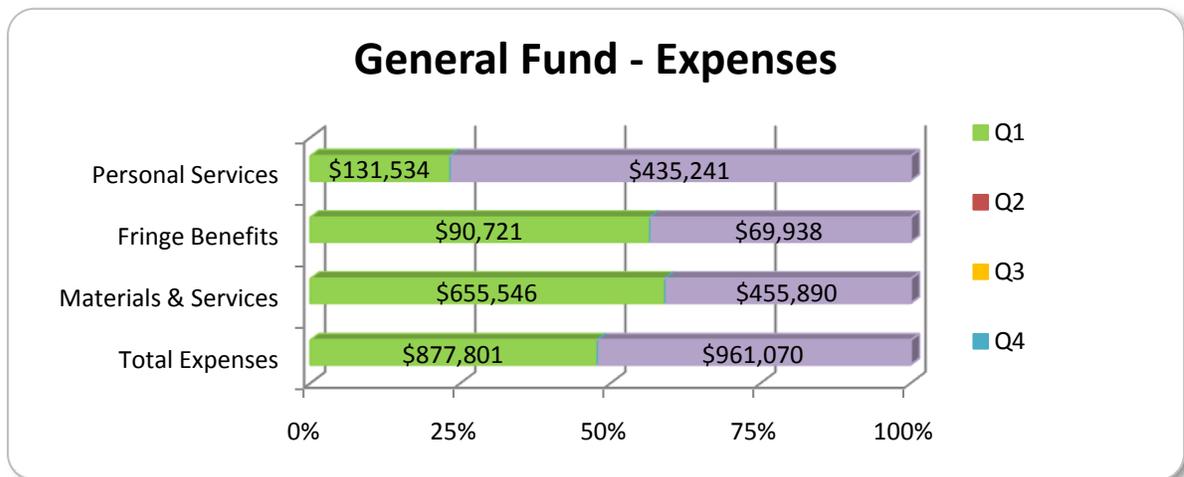
1st Quarter 2010 - Municipal Court

- Service Fees and Charges and Miscellaneous Revenue are expected to align with budget by the 2nd and 3^d quarters.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis



- The General Fund expenditures for the Municipal Court are estimated to be \$1,838,871 for 2010, which is 0.6% of the total budgeted expenditures for the General Fund



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$888,195	\$309,987	\$293,171	\$300,997	\$888,195	\$1,792,350
Current Year Actuals	\$877,801				\$877,801	\$1,838,871

* Current year total represents revised budget.

- First quarter expenditures of \$877,801 represent 47.7% of the budgeted amount for the year. YTD expenditures of \$877,801 represent 47.7% of the budgeted amount for the year.
- Expenditures for personal services in the 1st quarter were \$131,534, which represents 23.2% of the amount budgeted for the year. The six pay periods in the 1st quarter represent 23.08% of the total pay periods.
- Expenditures for Fringe Benefits in the 1st quarter were \$90,721, which represent 56.4% of the amount budgeted for the year. The 1st quarter expenditures are due to the Judges' and Magistrates' annual healthcare expenses being paid in February 2010 for the prior year. The county's contribution is 40% of actual costs for salary and fringes for Judges and Magistrates.

- Expenditures for Materials and Services in the 1st quarter were \$655,546, which represents 59% of the amount budgeted for the year. This level of expenditures during the 1st quarter is due to the annual payment made to the City of Columbus in February 2010 for the prior year expenditures for bailiffs. The amount paid exceeded the amount budgeted by \$3,703 due to a difference in the percentage of raises given by the City in 2009. This shortage should be able to be absorbed during the 2nd and 3rd quarter and will be monitored.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$130,794	\$131,534	100.6%
2nd Quarter	\$130,794		
3rd Quarter	\$152,593		
4th Quarter	\$152,593		
Total	\$566,775	\$131,534	23.2%

- The overage in personal services in the 1st quarter is due to sick leave term payouts. Personal services expenditures as a percent of budget is only 22.13% after removing sick leave term payouts. The 6 pay periods in the 1st quarter represent 23.08% of the 2010 pay periods.

Budget Corrective Items

Approved

- There were no approved budget adjustments during this quarter.

Pending

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

Not Recommended

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

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.