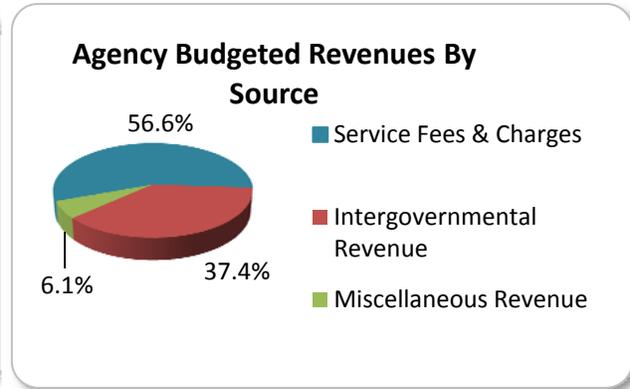
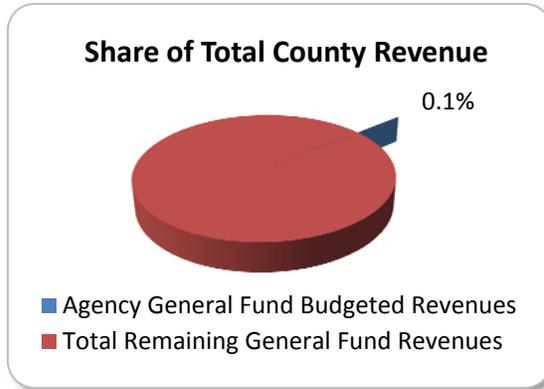
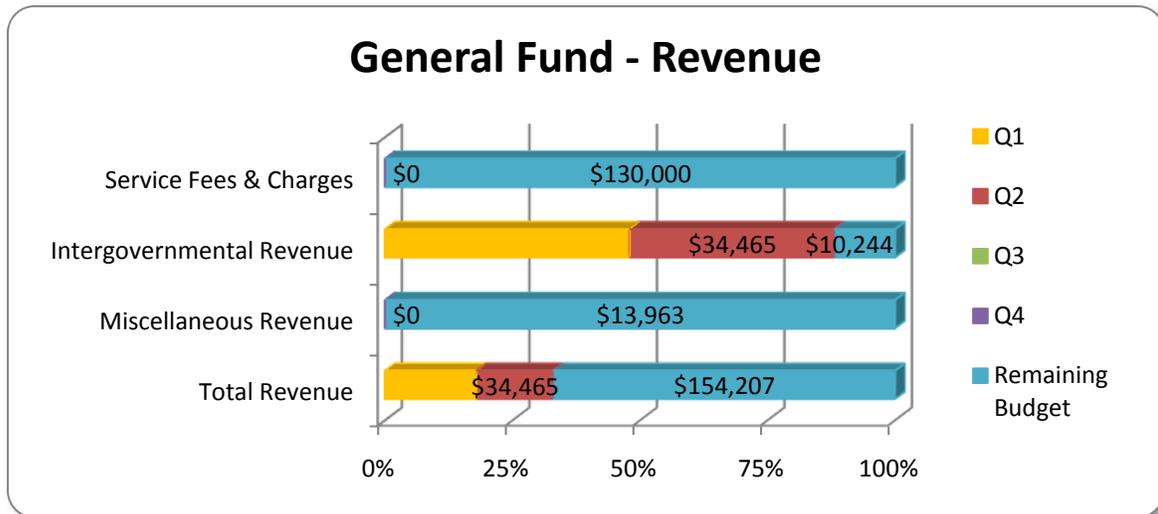


### General Fund Analysis



- 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$24,752	\$15,622	\$17,772	\$165,896	\$40,374	\$224,042
Current Year Actuals	\$41,206	\$34,465			\$75,671	\$229,878

\* Current year total represents revised budget.

- Second quarter revenue of \$34,465 represents 15.0% of the budgeted amount for the year. YTD revenues of \$75,671 represent 32.9% of the budgeted amount for the year.
- Service Fees and Charges represent the Municipal Court contract with the City of Columbus for appointed counsel costs associated with city code cases. These revenues are received once a year. Miscellaneous Revenue is expected to align with budget by the 3<sup>rd</sup> and 4<sup>th</sup> quarters.



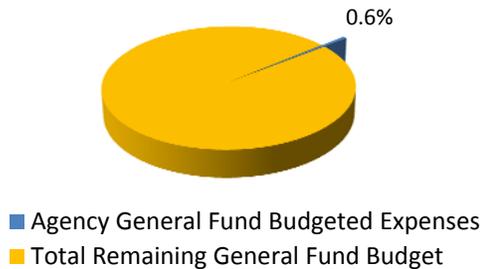
# OMB Quarterly Report

## 2<sup>nd</sup> Quarter 2010 - Municipal Court

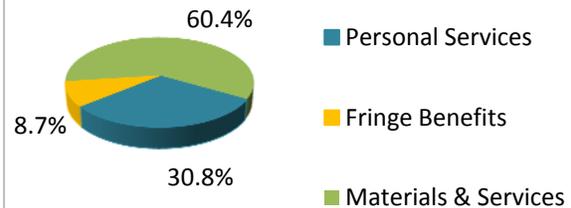
- Intergovernmental Revenue as of the 2<sup>nd</sup> quarter is in excess of 50% of budget due to an increase in State Reimbursements from the Public Defender.
- There are no significant one-time revenues in the current quarter or YTD.

### General Fund Analysis

**Share of Total County Expenses**

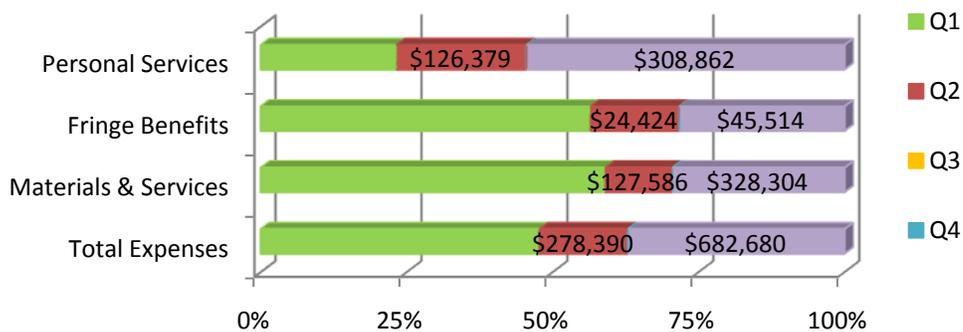


**Agency Budgeted Expenses By Type**



- 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

### General Fund - Expenses



	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	\$888,195	\$309,987	\$293,171	\$300,997	\$1,198,182	\$1,792,350
Current Year Actuals	\$877,801	\$278,390			\$1,156,191	\$1,838,871

\* Current year total represents revised budget.

- Second quarter expenditures of \$278,390 represent 15.1% of the budgeted amount for the year. YTD expenditures of \$1,156,191 represent 62.9% of the budgeted amount for the year.
- Expenditures for personal services in the 2<sup>nd</sup> quarter were \$126,379, which represents 45.5% of the amount budgeted for the year.
- Expenditures for Fringe Benefits as of the 2<sup>nd</sup> quarter were \$115,145.90 which represents 71.7% of the amount budgeted for the year. The year-to-date variance is due to 1<sup>st</sup> quarter expenditures of 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 will level off during the 3<sup>rd</sup> and 4<sup>th</sup> quarters and align with budget.



## OMB Quarterly Report

### 2<sup>nd</sup> Quarter 2010 - Municipal Court

- Expenditures for Materials and Services as of the 2<sup>nd</sup> quarter were \$783,132, which represents 70.5% of the amount budgeted for the year. The County pays 40% of the salary and healthcare for Municipal Court Bailiffs on annual basis. These expenditures for 2009 were paid in February 2010.
- There are no other significant one-time expenses in the current quarter or YTD.

## 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	\$126,379	96.6%
3rd Quarter	\$152,593		
4th Quarter	\$152,593		
<b>Total</b>	<b>\$566,775</b>	<b>\$257,913</b>	<b>45.5%</b>

- There are no significant variances in Personal Service expenditures. As of the 2<sup>nd</sup> quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.

### Budget Corrective Items

#### Approved

- There have been no budget adjustments approved to date.

#### Pending

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

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Budget Recommendations

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