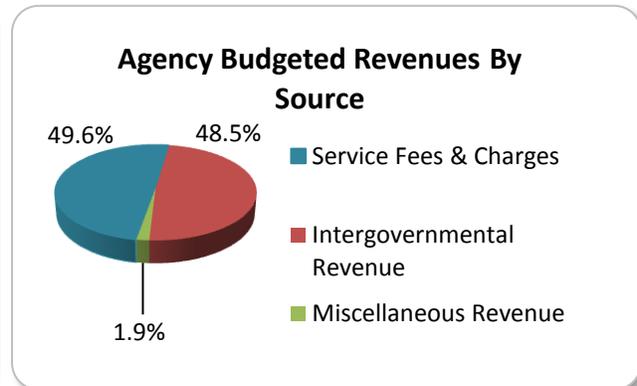
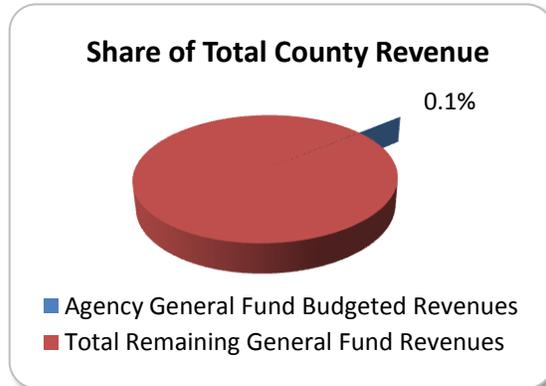
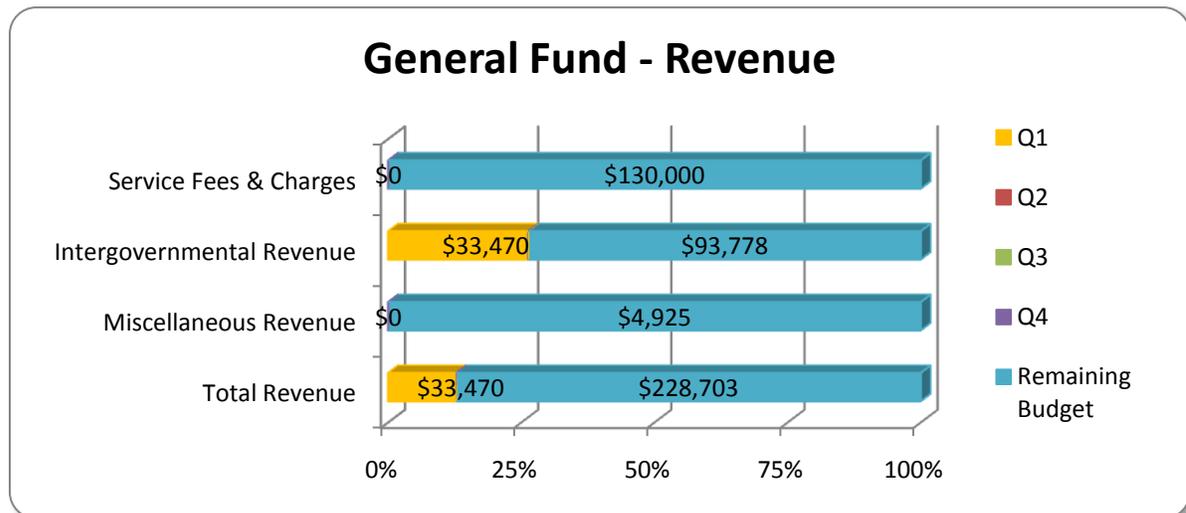


### General Fund Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$262,173** for 2011, 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 and reimbursement from the state public defender's office for indigent defense cases.

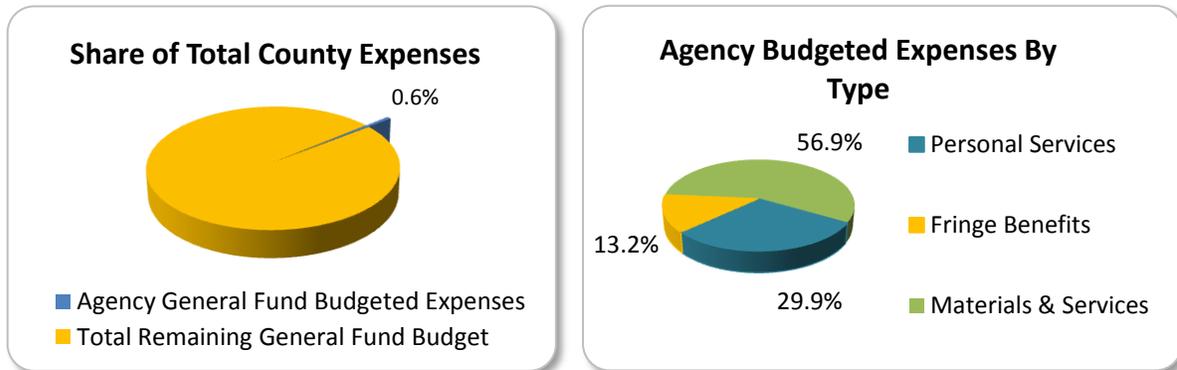


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$41,206	\$34,465	\$29,982	\$157,215	\$41,206	\$262,868
Current Year Actuals	\$33,470				\$33,470	\$262,173

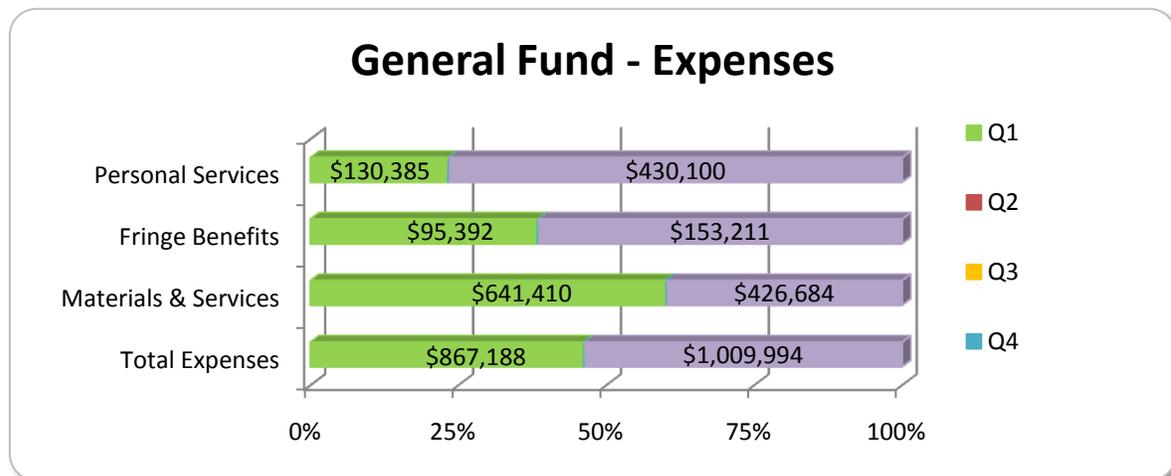
\* Current year total represents revised budget.

- First quarter revenue of **\$33,470** represents 12.8% of the budgeted amount for the year.
- Intergovernmental Revenue is meeting 1<sup>st</sup> quarter projections. This is revenue from the state public defender's office for reimbursement of indigent defense cases.
- Service Fees and Charges and Miscellaneous Revenue are expected to align with budget in the 2<sup>nd</sup> and 3<sup>rd</sup> quarters.

### General Fund Analysis



- The General Fund expenditures for the Municipal Court are estimated to be **\$1,877,182** for 2011, which is **0.6%** 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	\$877,801	\$278,390	\$298,523	\$325,382	\$877,801	\$1,780,096
Current Year Actuals	\$867,188				\$867,188	\$1,877,182

\* Current year total represents revised budget.

- First quarter expenditures of **\$867,188** represent **46.2%** of the budgeted amount for the year.
- Expenditures for Fringe Benefits in the 1<sup>st</sup> quarter were \$95,392, which represents 38.3% of the amount budgeted for the year. The 1<sup>st</sup> quarter variance is due to the annual payment of 2010 healthcare costs for the judges being paid in March 2011. In addition, to avoid the arrearage practice of prior years to continue, fringe benefits for Judges in 2011 are being processed through payroll on a biweekly basis to be remitted on a quarterly schedule.
- Expenditures for Materials and Services in the 1<sup>st</sup> quarter were \$641,410, which represents 60% of the amount budgeted for the year. This level of expenditures during the 1<sup>st</sup> quarter is due to the annual payment made to the City of Columbus in March 2011 for 2010 salary and healthcare expenditures for bailiffs. The county pays 40% of the city's costs for Municipal Court Bailiffs' salaries, associated costs and healthcare benefits.

### General Fund Analysis

#### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$129,343	\$130,385	100.8%
2nd Quarter	\$129,343		
3rd Quarter	\$150,900		
4th Quarter	\$150,900		
<b>Total</b>	<b>\$560,485</b>	<b>\$130,385</b>	<b>23.3%</b>

- As of the 1<sup>st</sup> quarter, the Court's personal services expenditures slightly exceed budget. The Court has a small budget, \$7,705, for seasonal/temporary wages and during the 1<sup>st</sup> quarter, the Court expensed 52% of this budget. The Court anticipates being within their 2011 Personal Services budget by year-end.

#### Budget Corrective Items

##### Approved

- There have been no approved budget adjustments 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.

#### Additional Budget Analysis and Budget Recommendations

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