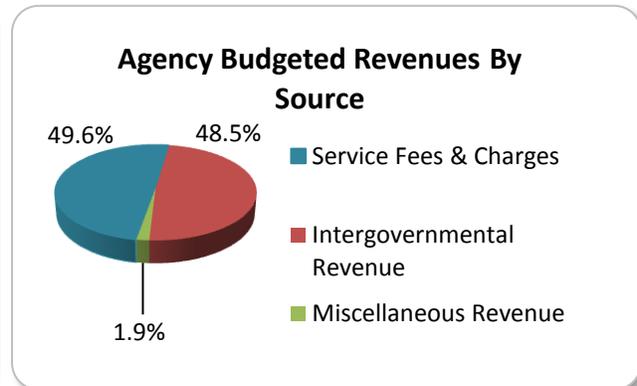
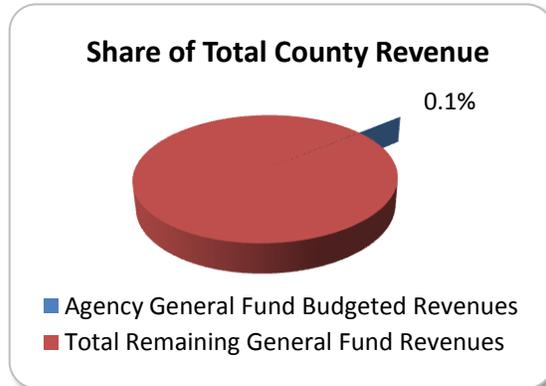
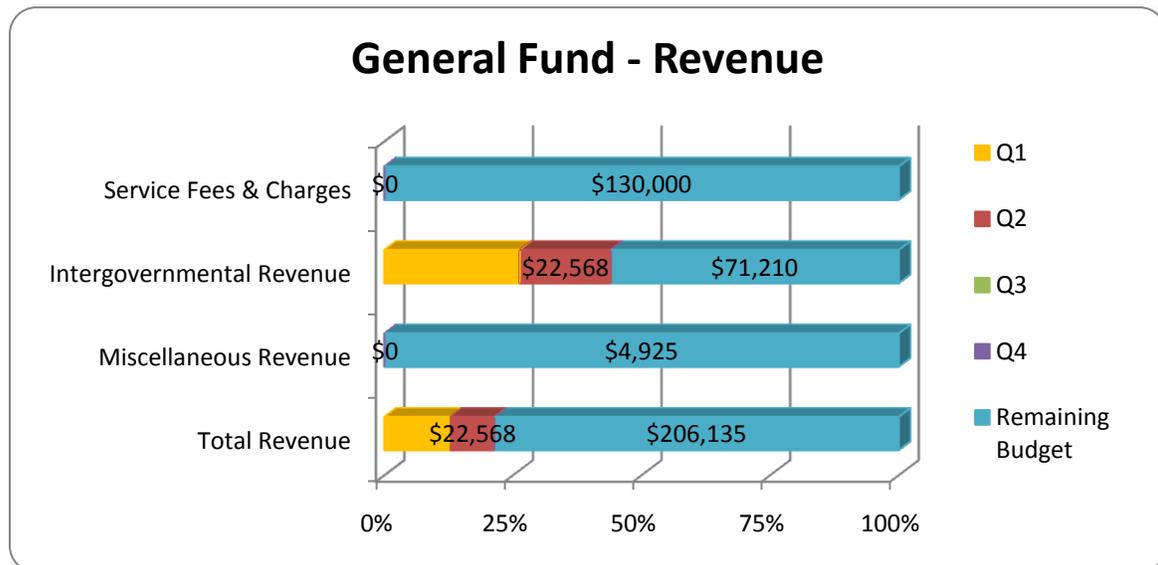


General Fund Analysis



- 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.



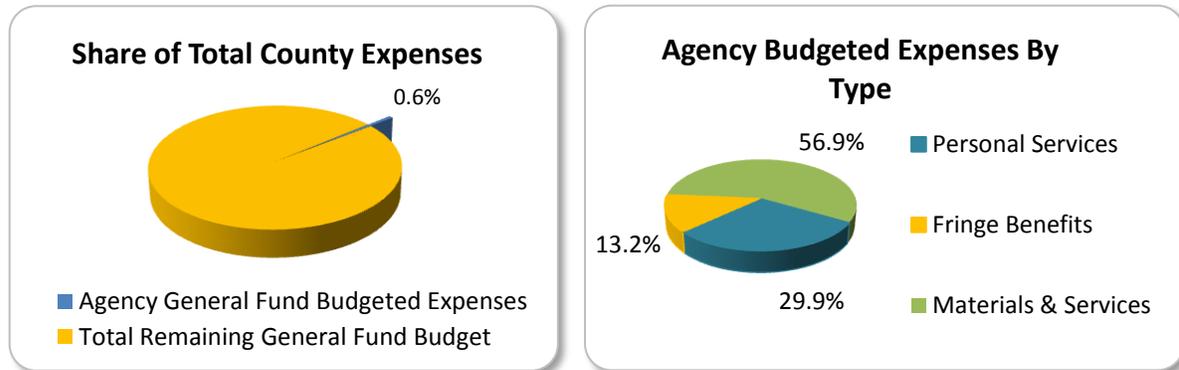
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$41,206	\$34,465	\$29,982	\$157,215	\$75,671	\$262,868
Current Year Actuals	\$33,470	\$22,568			\$56,038	\$262,173

* Current year total represents revised budget.

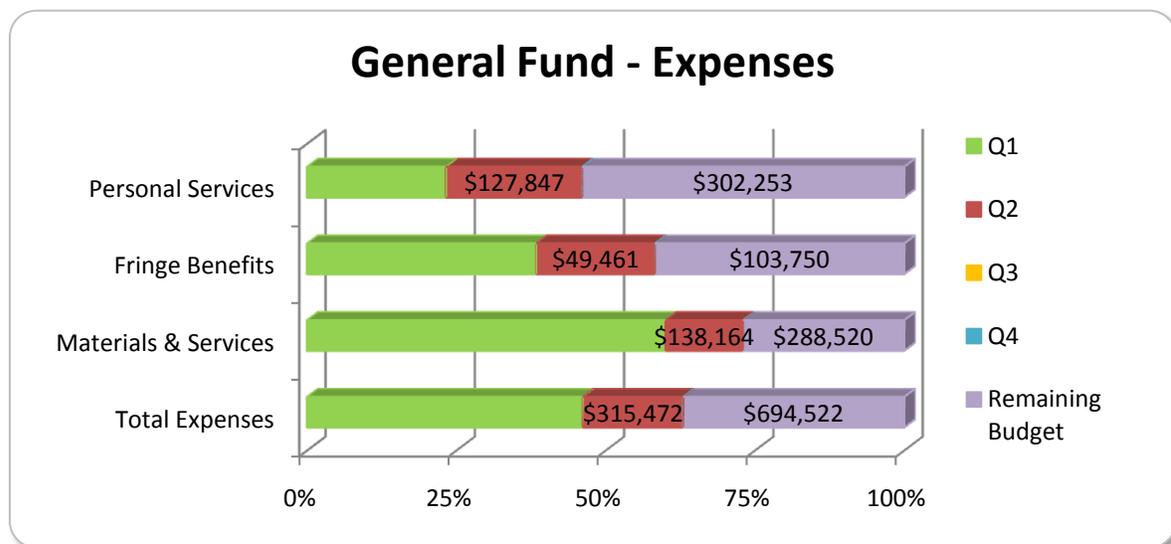
- Second quarter revenue of **\$22,568** represents 8.6% of the budgeted amount for the year. YTD revenues of **\$56,038** represent 21.4% of the budgeted amount for the year.
- Service Fees and Charges, which includes the reimbursement to the county from the city for appointed counsel for city code cases, will not be received in 2011. Based on a current surplus from prior contracts and payments, no payment from the City for appointed counsel will be required in 2011.

- Intergovernmental Revenue is below 2nd quarter projections. This is revenue from the state public defender's office for reimbursement of indigent defense cases. The Public Defender reimbursement was withheld in May 2011 (one month) due to the contract between the City and the County not being in place. The State Public Defender's office has indicated that this shortfall will be reimbursed sometime in the 3rd quarter.

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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$877,801	\$278,390	\$298,523	\$325,382	\$1,156,191	\$1,780,096
Current Year Actuals	\$867,188	\$315,472			\$1,182,660	\$1,877,182

* Current year total represents revised budget.

- Second quarter expenditures of **\$315,472** represent **16.8%** of the budgeted amount for the year. YTD expenditures of **\$1,182,660** represent **63.0%** of the budgeted amount for the year.
- Expenditures for Fringe Benefits in the 2nd quarter were \$49,461, which represents 19.9% of the amount budgeted for the year. The Fringe Benefits budget includes the County's obligations for the Court's healthcare costs for both 2010 and 2011. The variance as of the 1st half of 2011 is due to the annual payment of 2010 healthcare costs for the judges being paid in March 2011, first quarter. 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 2nd quarter were \$138,165 which represents 12.9% of the amount budgeted for the year. The variance as of the 1st half of 2011 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



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pays 40% of the city's costs for Municipal Court Bailiffs' salaries, associated costs and healthcare benefits. The Court has a small budget, \$7,705 for seasonal/temporary wages and during the 1st quarter, the Court expensed 52% of this budget on visiting judges. None was expensed in the 2nd quarter on visiting judges and the Court anticipates being within their 2011 Personal Services budget by year-end.

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	\$127,847	98.8%
3rd Quarter	\$150,900		
4th Quarter	\$150,900		
Total	\$560,485	\$258,232	46.1%

- As of the 2nd quarter, the Court's personal services expenditures are slightly below budget. The twelve pay periods through the 2nd quarter represent 46.2% of 2011 budgeted pay periods. 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.