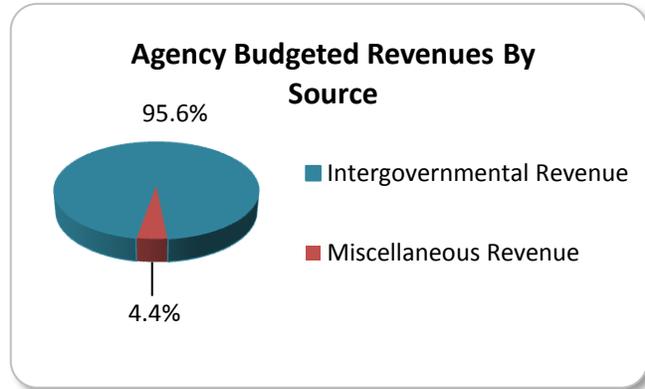
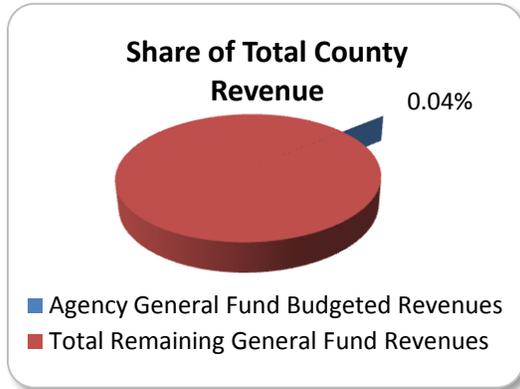
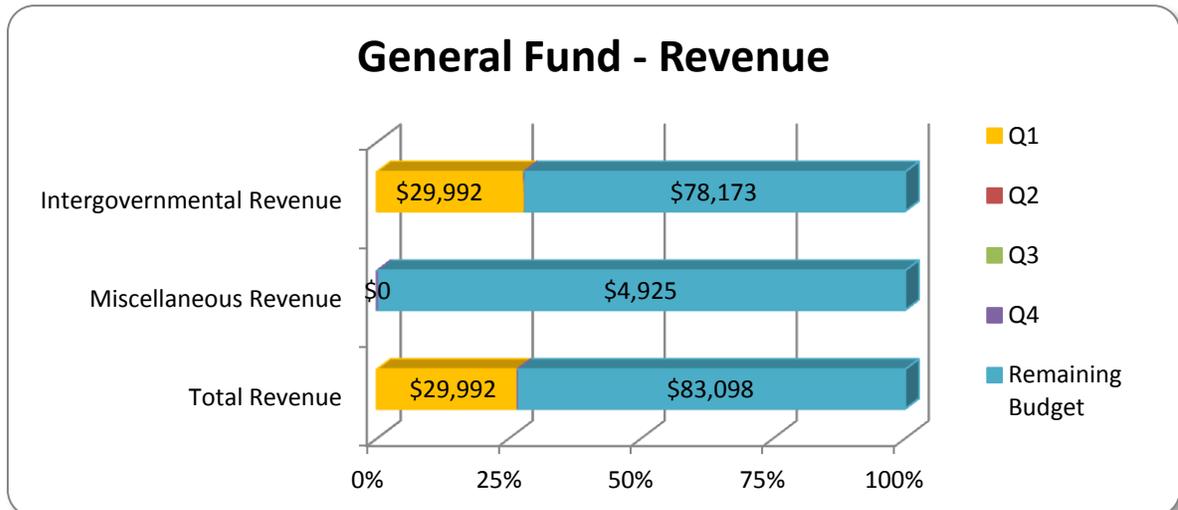


General Fund Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$113,090** for 2012, which is **0.04%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Municipal Court are reimbursement from the state public defender's office for indigent defense cases and Reimbursements and Refunds.



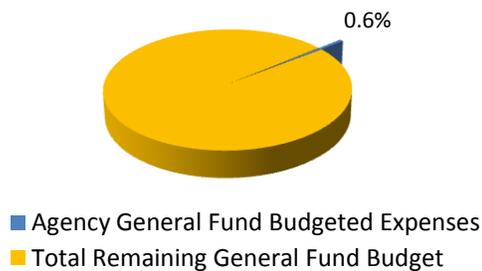
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$33,470	\$22,568	\$27,221	\$28,253	\$33,470	\$111,512
Current Year Actuals	\$29,992				\$29,992	\$113,090

* Current year total represents revised budget.

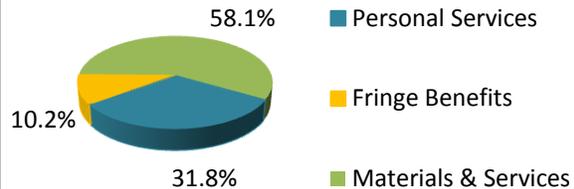
- First quarter revenue of **\$29,992** represents **26.5%** of the budgeted amount for the year.
- In 2012, based on a current surplus from prior contracts and payments, no payment from the City of Columbus for appointed counsel was budgeted or will be required in 2012.
- Within Intergovernmental Revenue, Public Defender reimbursement revenue from the State is expected to keep pace with the budget.

General Fund Analysis

Share of Total County Expenses

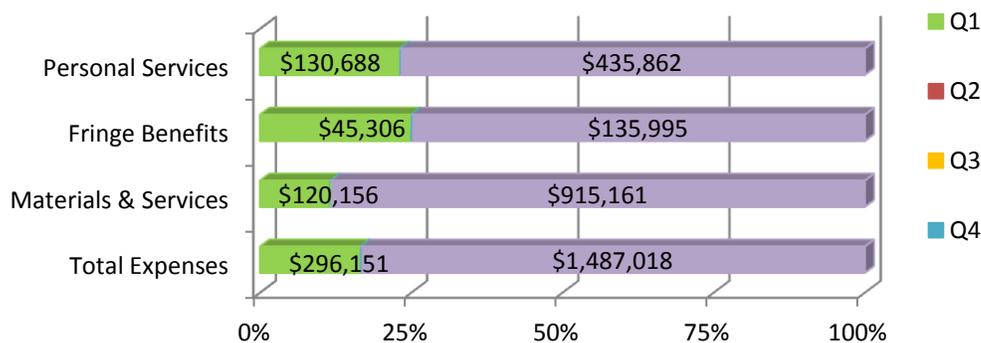


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Municipal Court are estimated to be **\$1,783,169** for 2012, which is **0.6%** of the total budgeted expenditures for the General Fund

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$867,188	\$315,472	\$319,134	\$347,390	\$867,188	\$1,849,184
Current Year Actuals	\$296,151				\$296,151	\$1,783,169

* Current year total represents revised budget.

- First quarter expenditures of **\$296,151** represent **16.6%** of the budgeted amount for the year.
- First quarter Materials & Services expenditures are within 25% of the amount budgeted in the General Fund for the year. Expenses are expected to be higher in the 2nd and 3rd quarter due to the annual payment made to the City of Columbus for 2011 salary and healthcare expenditures for bailiffs. The county pays 40% of the Municipal Court Bailiffs' salaries, associated costs and healthcare benefits.
- 2012 represents the first year where the annual payment of the prior year's healthcare costs for the judges has been processed through payroll on a biweekly basis to be remitted on a quarterly schedule. 2011 and prior years represented an annual payment of the prior year in whole, typically in March.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$130,742	\$130,688	100.0%
2nd Quarter	\$152,533		
3rd Quarter	\$130,742		
4th Quarter	\$152,533		
Total	\$566,550	\$130,688	23.1%

- There are no significant variances in Personal Services expenditures.

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

- Resolution 0090-12, approved February 7, 2012, authorized a Memorandum of Understanding and a transfer of appropriations for the continuation of Drug Addiction and Solicitation Specialty Dockets. \$340,000 will be provided by the Board of Commissioners to be expensed by the City of Columbus in support of the specialty dockets.