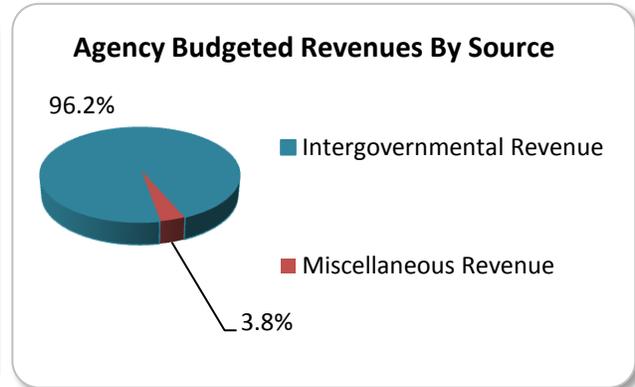
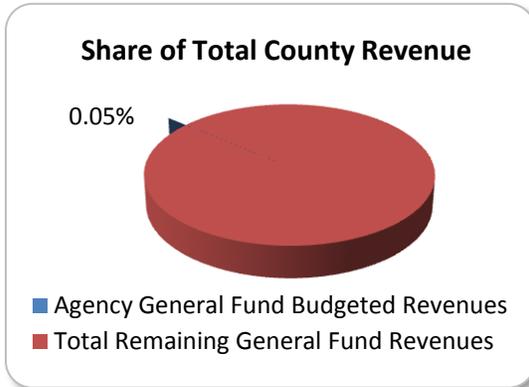
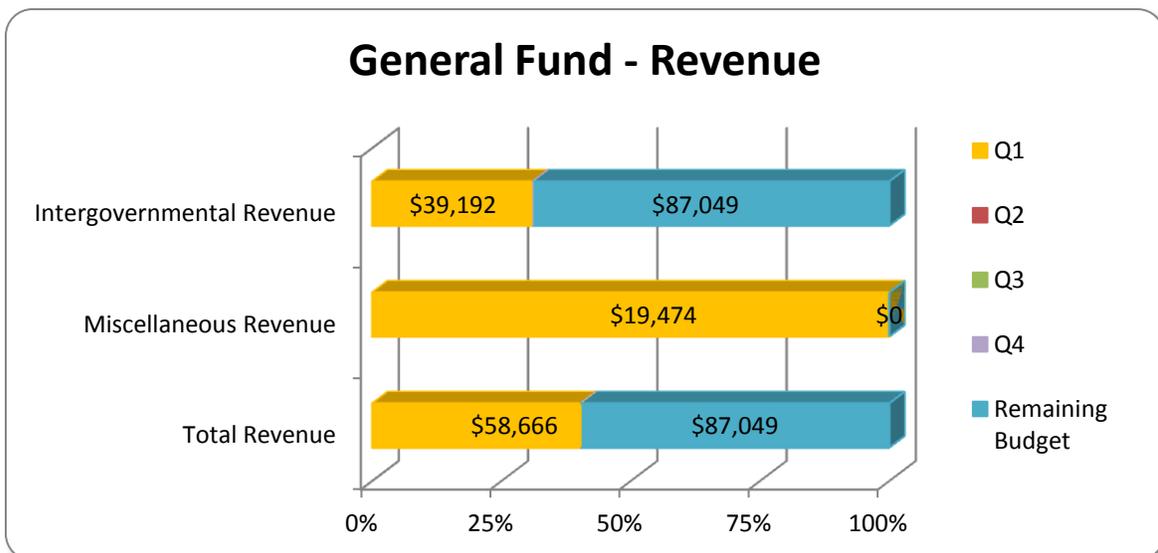


### General Fund Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$131,165** for 2013, which is **0.05%** 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 the Supreme Court's reimbursement share of the visiting judge costs for the county.



	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	\$29,993	\$28,878	\$17,215	\$39,979	\$29,993	\$116,065
Current Year Actuals	\$58,666				\$58,666	\$131,165

\* Current year total represents revised budget.

- First quarter revenue of **\$58,666** represents **44.7%** of the budgeted amount for the year.
- First quarter revenue in 2013 is substantially more than 1<sup>st</sup> quarter 2012. This is due to the reimbursement of visiting judge costs and to the timing of state public defender reimbursements.



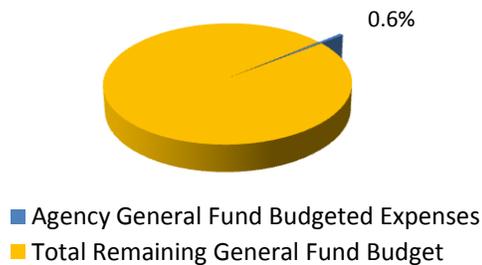
# OMB Quarterly Report

## 1<sup>st</sup> Quarter 2013 - Municipal Court

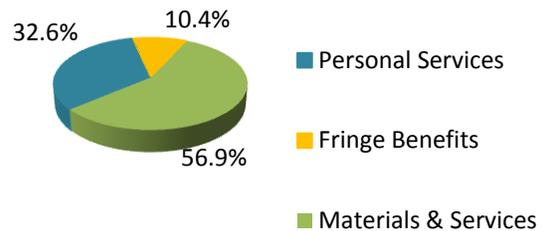
- Similar to 2012, no payment from the City of Columbus for appointed counsel will be required in 2013. A credit of \$63,155.26 remains from the previous Municipal Court contract. Payments are expected to resume in 2014.
- Within Intergovernmental Revenue, reimbursement revenue from the state public defender's office is expected to keep pace with the budget.

### General Fund Analysis

**Share of Total County Expenses**

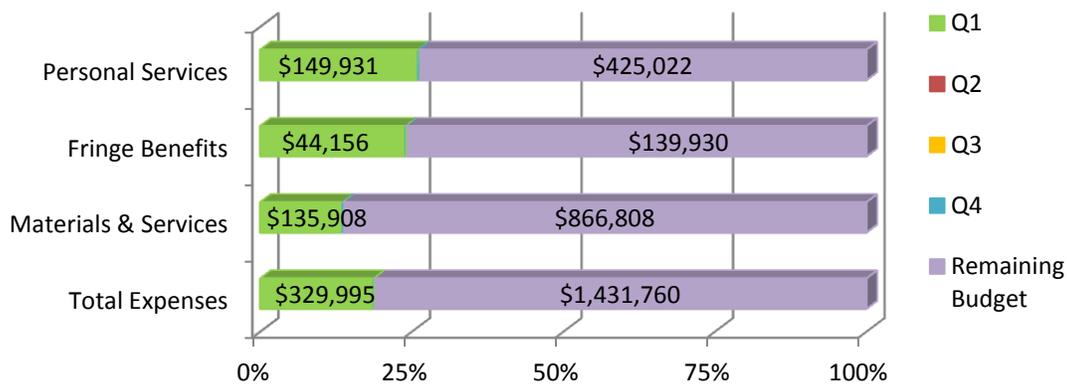


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Municipal Court are estimated to be **\$1,761,755** for 2013, 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	\$296,151	\$925,325	\$338,095	\$293,989	\$296,151	\$1,853,560
Current Year Actuals	\$329,995				\$329,995	\$1,761,755

\* Current year total represents revised budget.

- First quarter expenditures of **\$329,995** represent **18.7%** 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 2<sup>nd</sup> and 3<sup>rd</sup> quarter due to the annual payment made to the City of Columbus for 2012 salary and healthcare expenditures for bailiffs. The county pays 40% of the 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	\$132,681	\$149,931	113.0%
2nd Quarter	\$154,795		
3rd Quarter	\$132,681		
4th Quarter	\$154,795		
<b>Total</b>	<b>\$574,952</b>	<b>\$149,931</b>	<b>26.1%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of budget.
- The variance in Personal Services is due to sick leave-termination and vacation-termination payouts during the month of February. Personal Services costs will be monitored throughout the 2<sup>nd</sup> and 3<sup>rd</sup> quarters in order to assure sufficient budget.

#### Budget Corrective Items

##### Approved

- There have been no approved budget adjustments to date.

##### Pending

- A request for \$340,000 to support continuation of Addiction and Solicitation Specialty Dockets will be considered during the 2<sup>nd</sup> quarter. The contribution will be provided by the Board of Commissioners to be expensed by the City of Columbus in support of the specialty dockets.

##### 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.