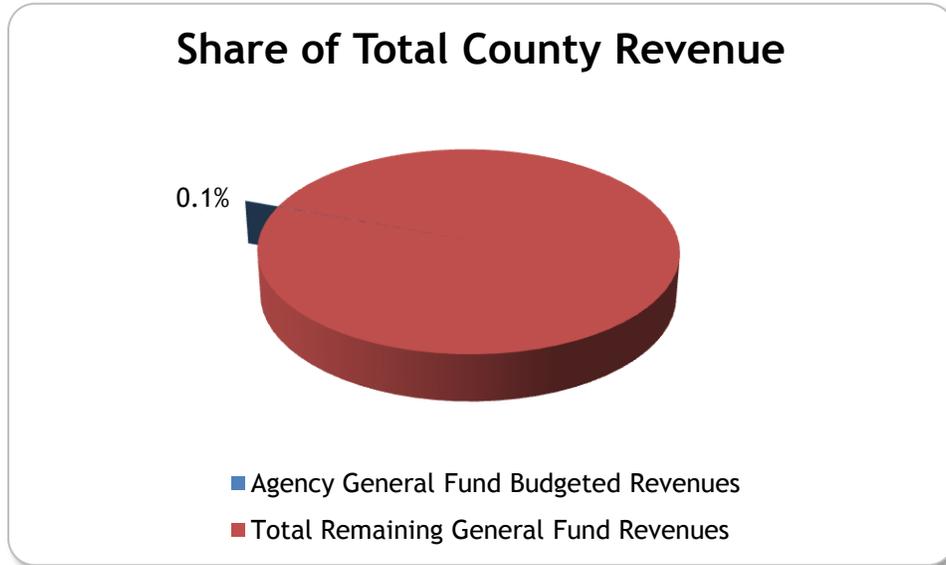
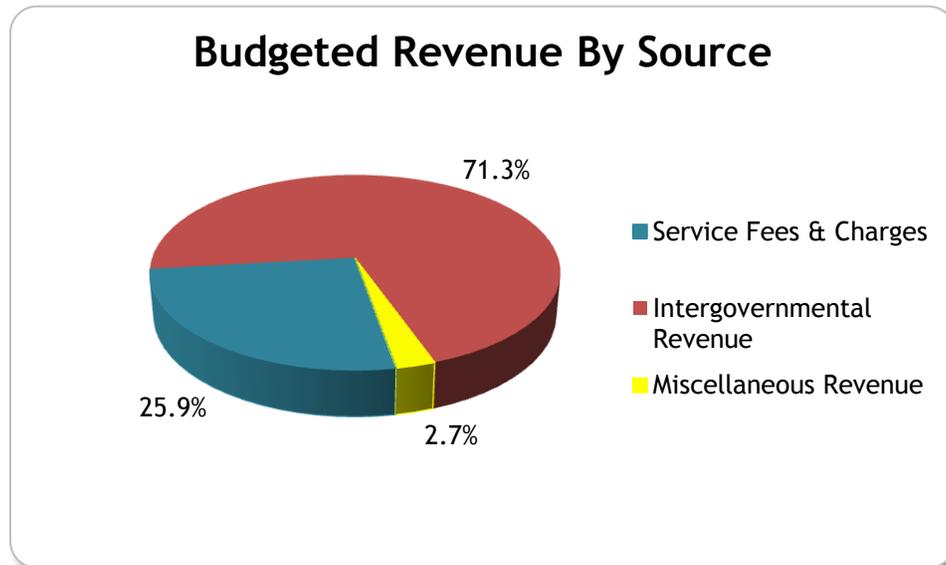


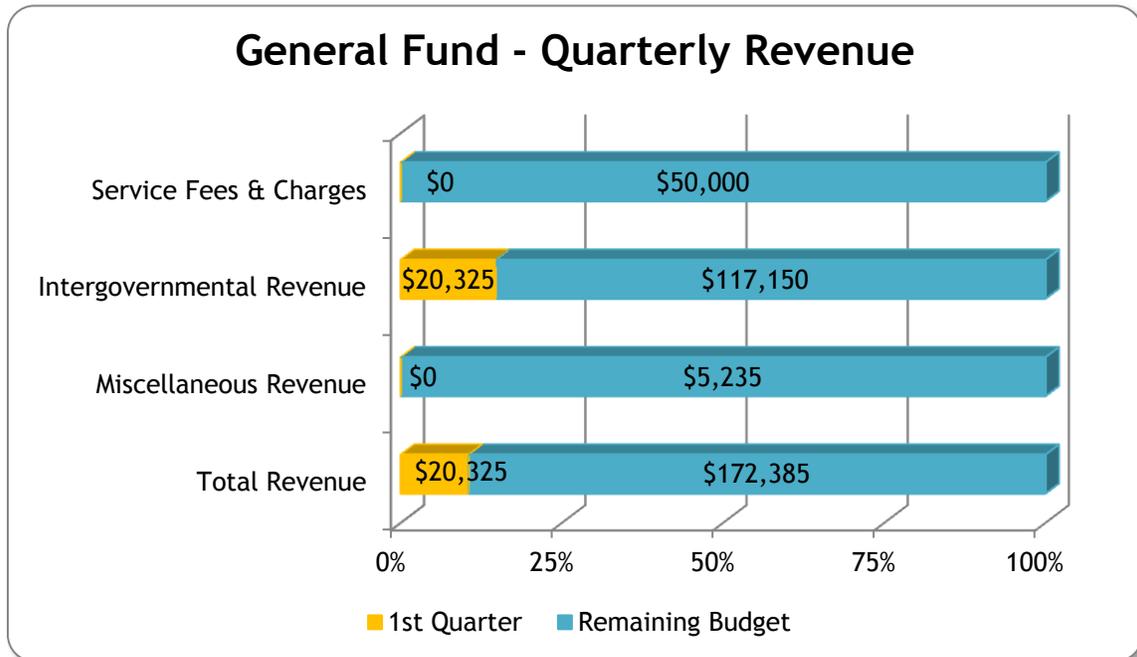
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be \$192,710 for 2014, 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: reimbursement from the State Public Defender’s Office for indigent defense cases and from the Supreme Court’s for the cost of visiting judges.

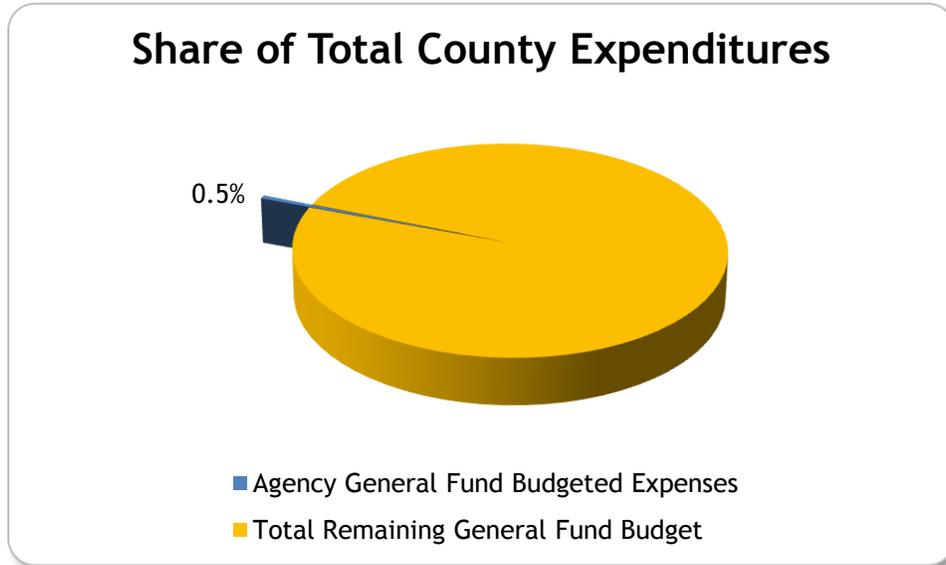


| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD      | Total*    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|-----------|
| Prior Year   | \$58,666                | \$34,560                | \$79,027                | \$45,360                | \$58,666 | \$217,613 |
| Current Year | \$20,325                |                         |                         |                         | \$20,325 | \$192,710 |

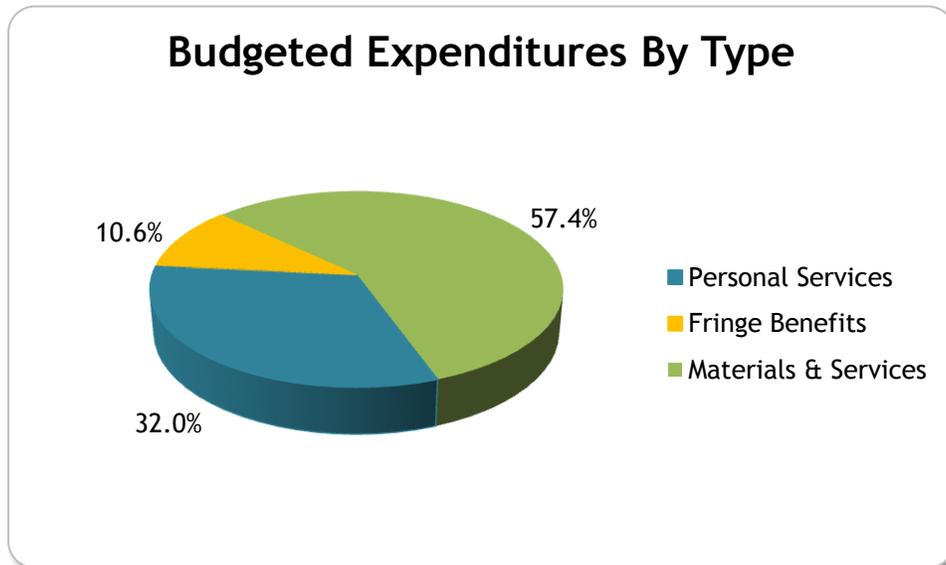
*\*Current year total represents revised budget.*

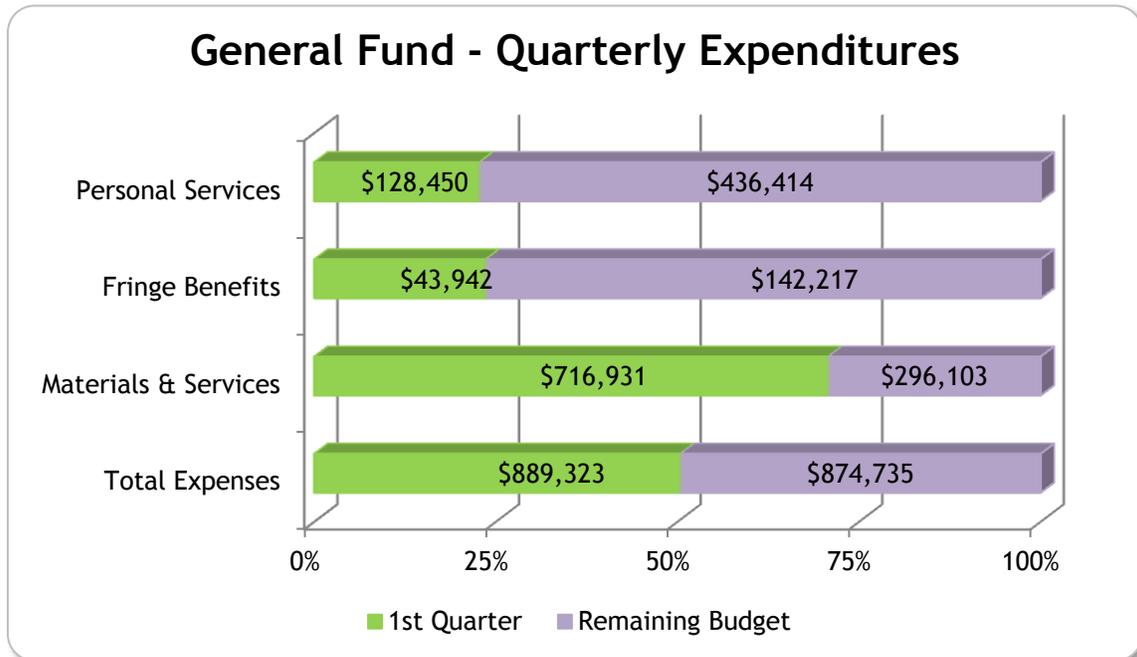
- First quarter revenue of **\$20,325** represents **10.6%** of the budgeted amount for the year. YTD revenue of **\$20,325** represents **10.6%** of the budgeted amount for the year.
- Service Fees and Charges revenue is related to a once-a-year payment from the City of Columbus for appointed counsel costs. This payment is expected in the 2<sup>nd</sup> or 3<sup>rd</sup> quarter.
- First quarter Intergovernmental Revenue is related to the reimbursement from the State Public Defender's Office for indigent defense cases, and represents 14.7% of the budgeted amount for the year. This is an \$18,866 or 48.1% decrease from 2013.
- First quarter Miscellaneous Revenue is down \$19,474 from the 1<sup>st</sup> quarter of 2013 to the 1<sup>st</sup> quarter of 2014. This is due to the reimbursement of visiting judge costs.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Municipal Court are estimated to be \$1,764,057 for 2014, which is 0.5% of the total budgeted expenditures for the General Fund.





| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD       | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year   | \$329,995               | \$308,570               | \$889,303               | \$282,922               | \$329,995 | \$1,810,790 |
| Current Year | \$889,322               |                         |                         |                         | \$889,322 | \$1,764,057 |

\*Current year total represents revised budget.

- First quarter expenditures of **\$889,322** represent **50.4%** of the budgeted amount for the year. YTD expenditures of **\$889,322** represent **50.4%** of the budgeted amount for the year.
- First quarter Personal Services expenditures represent 22.7% of the budgeted amount for the year. This is a 14.3% decrease from last year due to termination payouts of \$20,002 that occurred in 2013.
- First quarter Fringe Benefits expenditures represent 23.6% of the budgeted amount for the year. This is a 0.5% decrease from last year.
- First quarter Materials and Services expenditures are 50.4% of the budgeted amount for the year. This is a 169.5% increase over 2013 due to the timing of the annual payment to the City of Columbus for 40% of the salary and healthcare benefits of the bailiffs. Last year the payment was made in July.

### General Fund - Personal Services Analysis

| Quarter                 | Agency Budget    | Actual Expenditures | % of Budget  |
|-------------------------|------------------|---------------------|--------------|
| 1 <sup>st</sup> Quarter | \$130,353        | \$128,449           | 98.5%        |
| 2 <sup>nd</sup> Quarter | \$152,079        |                     |              |
| 3 <sup>rd</sup> Quarter | \$130,353        |                     |              |
| 4 <sup>th</sup> Quarter | \$152,079        |                     |              |
| <b>Total</b>            | <b>\$564,864</b> | <b>\$128,449</b>    | <b>22.7%</b> |

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st quarter.

### General Fund - Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.

### General Fund - Budget Corrective Items - Pending

- The Municipal Court has one item pending related to the support of the Specialty Dockets. OMB and County Administration are working with the Municipal Court to identify other partners to obtain additional funding in order to offset the costs to the General Fund. Once the appropriate amount from the General Fund is determined, General Fund support will be provided from the Commissioners' Contingency. As in prior years, the expenditures for support of the program will be made from the budget of the Board of Commissioners rather than the Municipal Court.