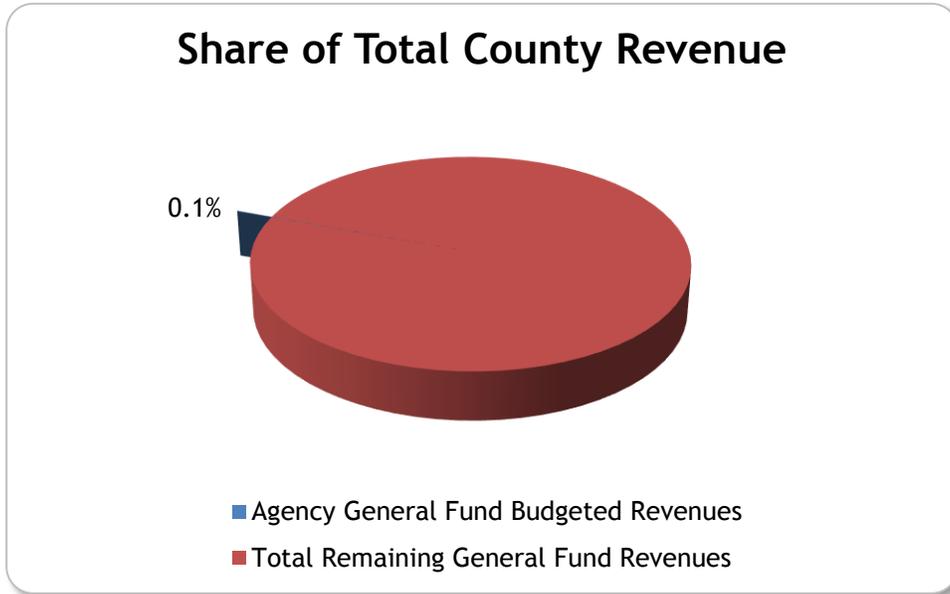
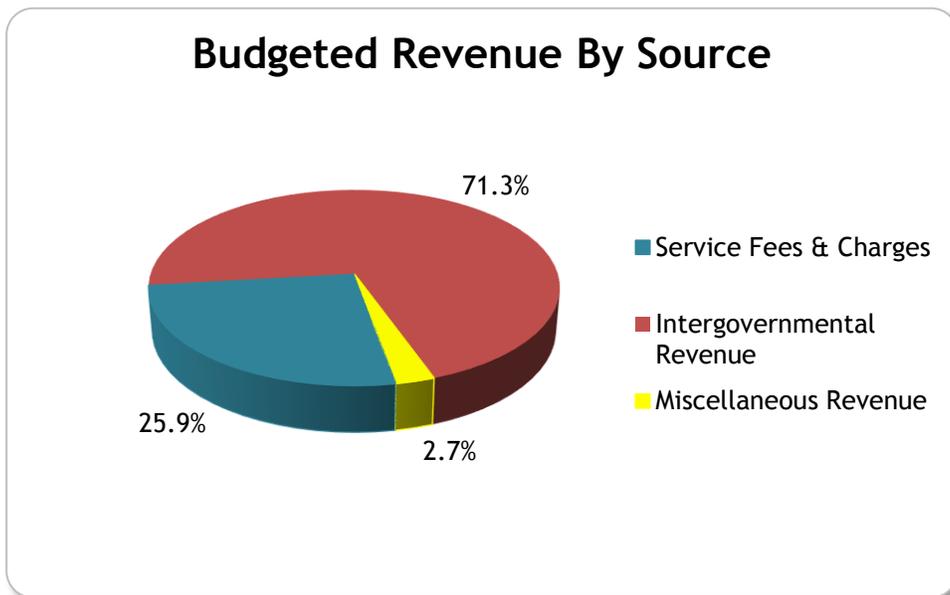


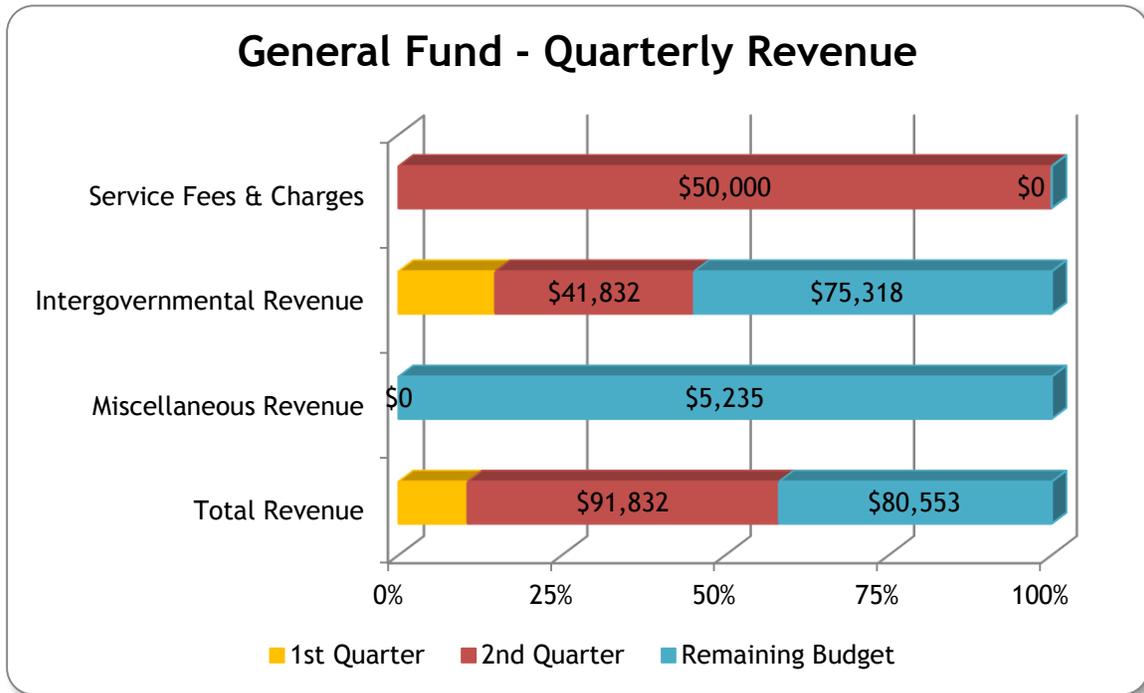
General Fund - Revenue Analysis



- 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 for the cost of visiting judges.



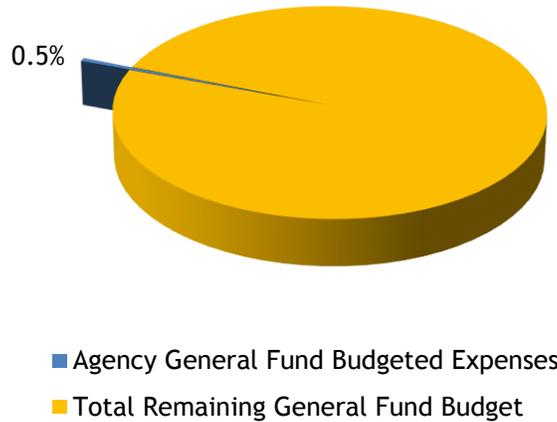
| Actuals | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-----------|
| Prior Year | \$58,666 | \$34,560 | \$79,027 | \$45,360 | \$93,226 | \$217,613 |
| Current Year | \$20,325 | \$91,832 | | | \$112,157 | \$192,710 |

*Current year total represents revised budget.

- Second quarter revenue of **\$91,832** represents **47.7%** of the budgeted amount for the year. YTD revenue of **\$112,157** represents **58.2%** of the budgeted amount for the year.
- Service Fees and Charges revenue, currently at 100% of budget, is related to a once-a-year payment from the City of Columbus for appointed counsel costs. No additional revenue is expected in this category.
- Second quarter Intergovernmental Revenue is related to the reimbursement from the State Public Defender's Office for indigent defense cases, and represents 30.4% of the budgeted amount for the year, while year-to-date revenue represents 45.2% of budget.
- There is presently no Miscellaneous Revenue as there have been no reimbursements for visiting judge fees during the first half of the year.

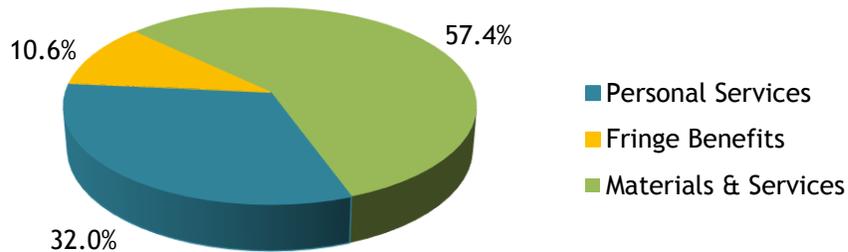
General Fund - Expenditure Analysis

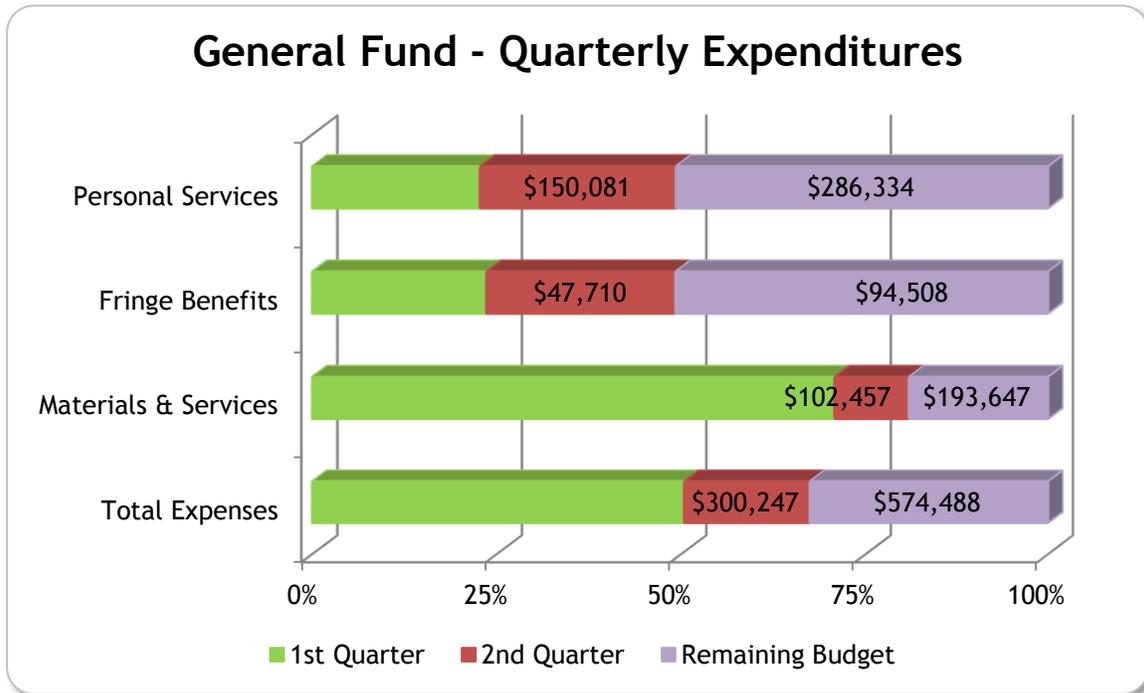
Share of Total County Expenditures



- 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.

Budgeted Expenditures By Type





| Actuals | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year | \$329,995 | \$308,570 | \$889,303 | \$282,922 | \$638,565 | \$1,810,790 |
| Current Year | \$889,322 | \$300,247 | | | \$1,189,569 | \$1,764,057 |

*Current year total represents revised budget.

- Second quarter expenditures of **\$300,247** represent **17.0%** of the budgeted amount for the year. YTD expenditures of **\$1,189,569** represent **67.4%** of the budgeted amount for the year.
- Second quarter Personal Services expenditures represent 26.5% of the budgeted amount for the year while expenditures year-to-date represent 49.3% of budget. Fringe Benefits expenditures from the 2nd quarter represent 25.6% of the budgeted amount for the year while expenditures year-to-date represent 49.2% of budget.
- Second quarter year-to-date Materials and Services expenditures are 80.9% of the budgeted amount for the year. This is a significant 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 which was made in January of 2014 compared with July of 2013.

General Fund - Personal Services Analysis

| Quarter | Agency Budget | Actual Expenditures | % of Budget |
|-------------------------|------------------|---------------------|--------------|
| 1 st Quarter | \$130,353 | \$128,449 | 98.5% |
| 2 nd Quarter | \$152,079 | \$150,081 | 98.7% |
| 3 rd Quarter | \$130,353 | | |
| 4 th Quarter | \$152,079 | | |
| Total | \$564,864 | \$278,530 | 49.3% |

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 2nd 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. In addition, the Mid-Biennium Review contains a provision (Section 327.83 of HB 483) that will defray a portion of payroll costs for one employee of the specialty docket up to \$50,700 during state fiscal year 2015. OMB is monitoring both of these potential funding sources. 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.