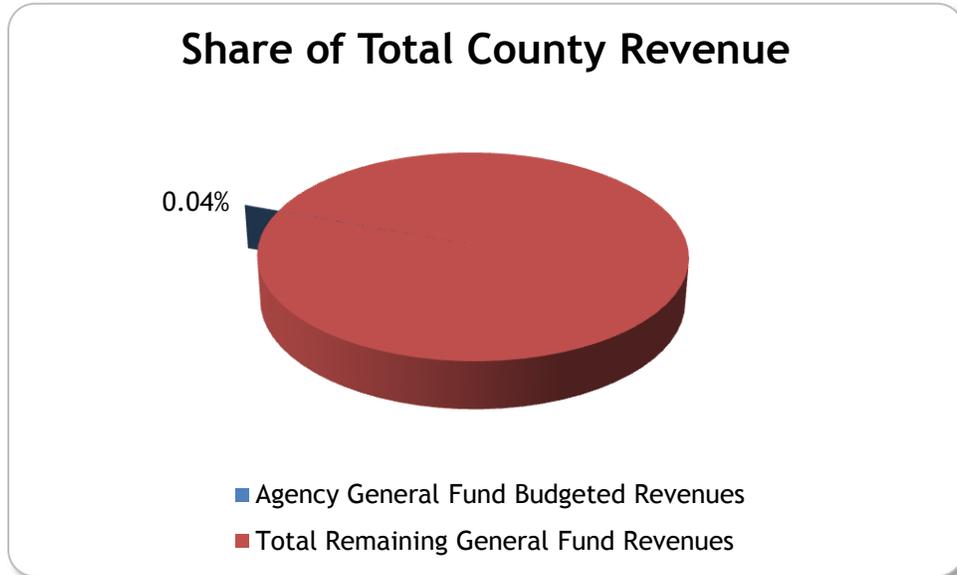
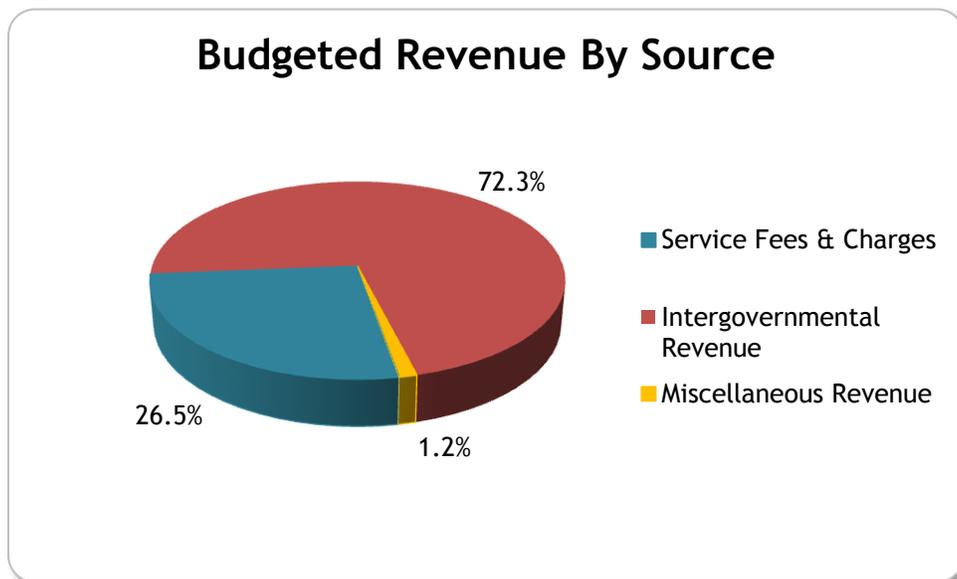


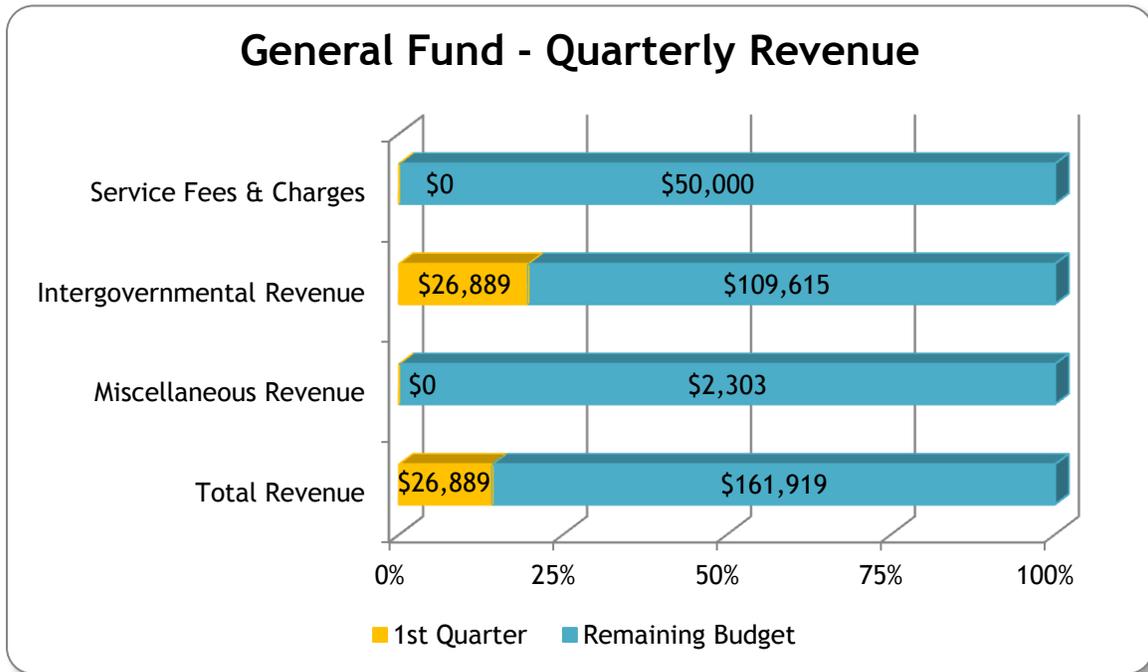
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$188,807** for 2016, 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 from the Supreme Court for the cost of visiting judges.

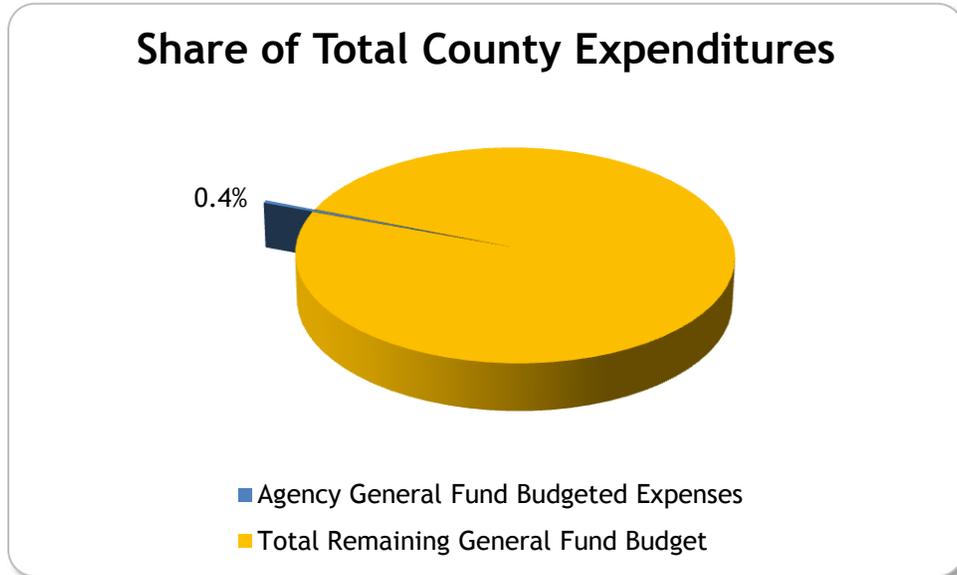


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$22,562	\$23,358	\$70,954	\$28,226	\$22,562	\$145,100
Current Year	\$26,889				\$26,889	\$188,807

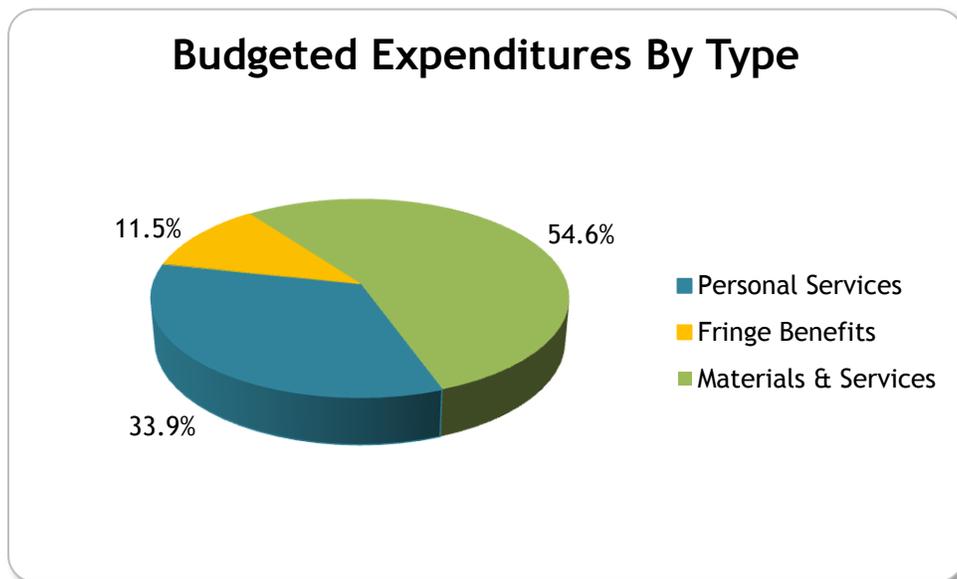
\*Current year total represents revised budget.

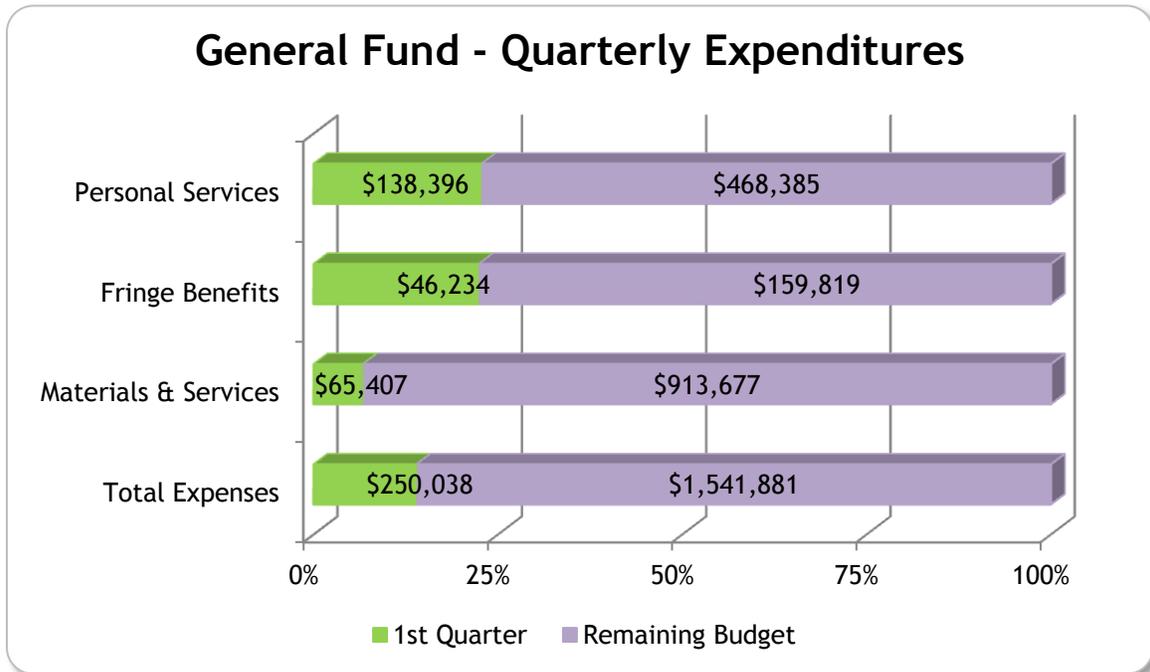
- First quarter revenue of **\$26,889** represents **14.2%** of the budgeted amount for the year.
- Service Fees and Charges revenue is related to a once-a-year payment from the City of Columbus for appointed counsel costs. The contract for 2016 in the amount of \$50,000 was approved by Resolution No. 0216-16, and this payment is expected in the 2<sup>nd</sup> or 3<sup>rd</sup> quarter.
- The variance in revenue from the prior year is primarily due to receiving only two reimbursements from the State Public Defender’s Office in 2016 compared to three payments during the 1<sup>st</sup> quarter of 2015 as a result of staffing reductions at the State Public Defender’s Office.
- There was no Miscellaneous Revenue received during the 1<sup>st</sup> quarter. This revenue category is associated with the reimbursement of visiting judge costs, which varies depending on the number of days a visiting judge is required.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Municipal Court are estimated to be **\$1,791,919** for 2016, which is **0.4%** 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	\$856,332	\$273,105	\$246,986	\$356,834	\$856,332	\$1,733,257
Current Year	\$250,038				\$250,038	\$1,791,919

\*Current year total represents revised budget.

- First quarter expenditures of **\$250,038** represent **14.0%** of the budgeted amount for the year.
- Materials and Services includes the annual payment to the City of Columbus for 40% of the salary and healthcare benefits of the bailiffs. The variance from the previous year is due to the timing of the annual payment to the City of Columbus, which was \$609,572 in the prior year.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$140,027	\$138,396	98.8%
2 <sup>nd</sup> Quarter	\$163,364		
3 <sup>rd</sup> Quarter	\$163,364		
4 <sup>th</sup> Quarter	\$140,027		
<b>Total</b>	<b>\$606,782</b>	<b>\$138,396</b>	<b>22.8%</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 Services expenditures during the 1<sup>st</sup> quarter.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Municipal Court was \$12,587.

General Fund - Budget Corrective Items - Approved

- There have been no approved budget adjustments to date