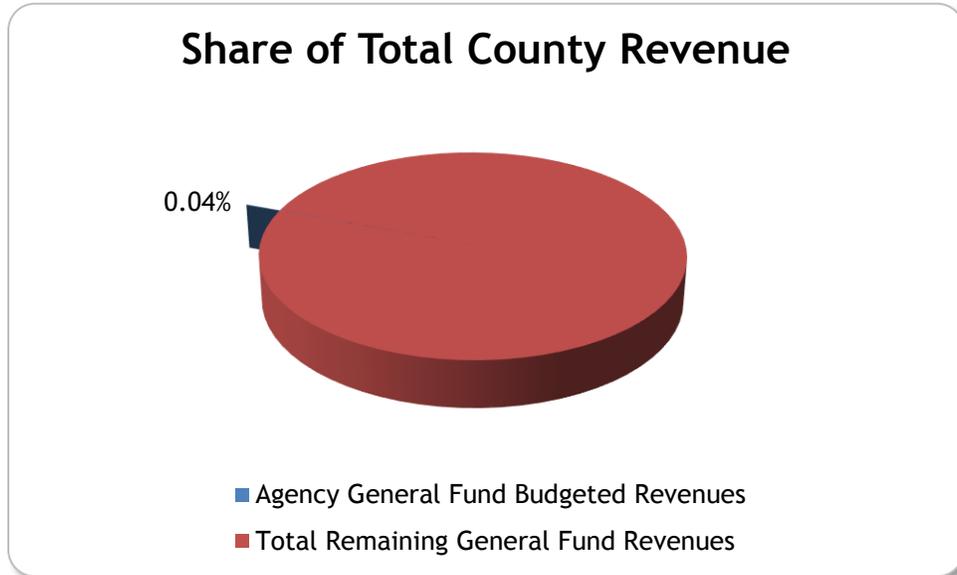
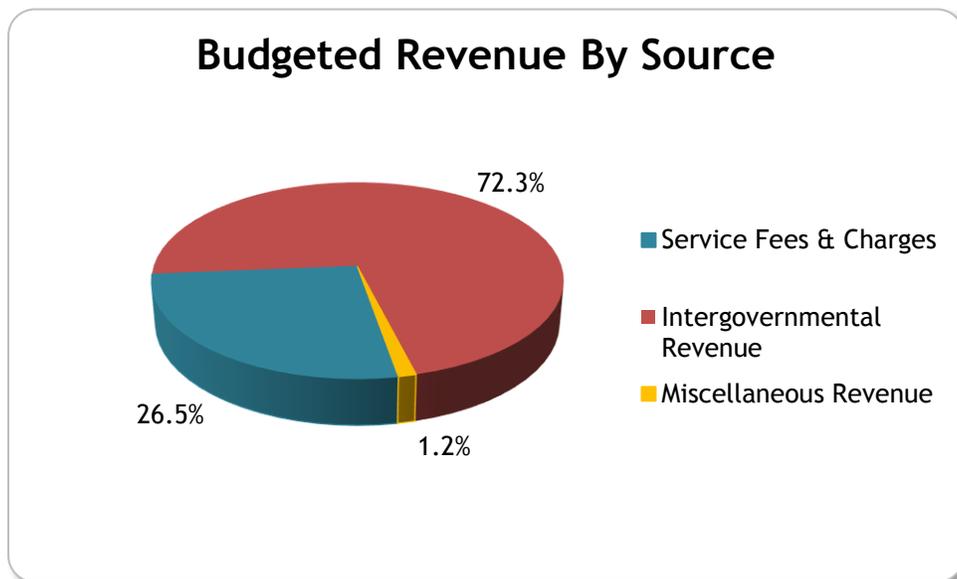


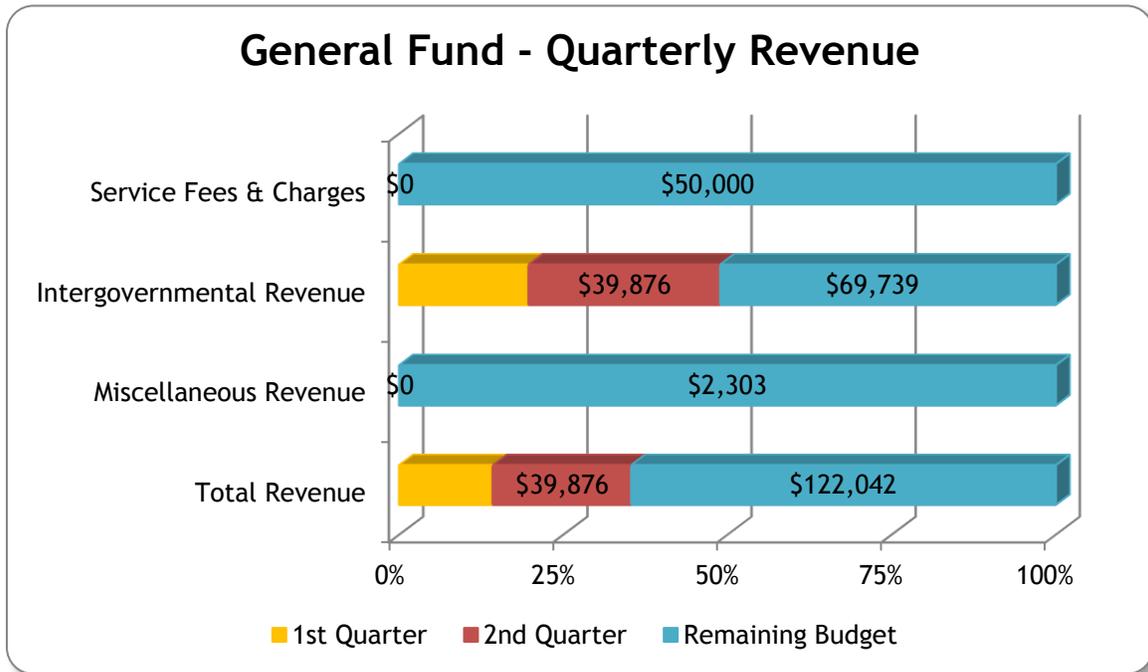
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$188,807** for 2016, which is **0.0%** 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.

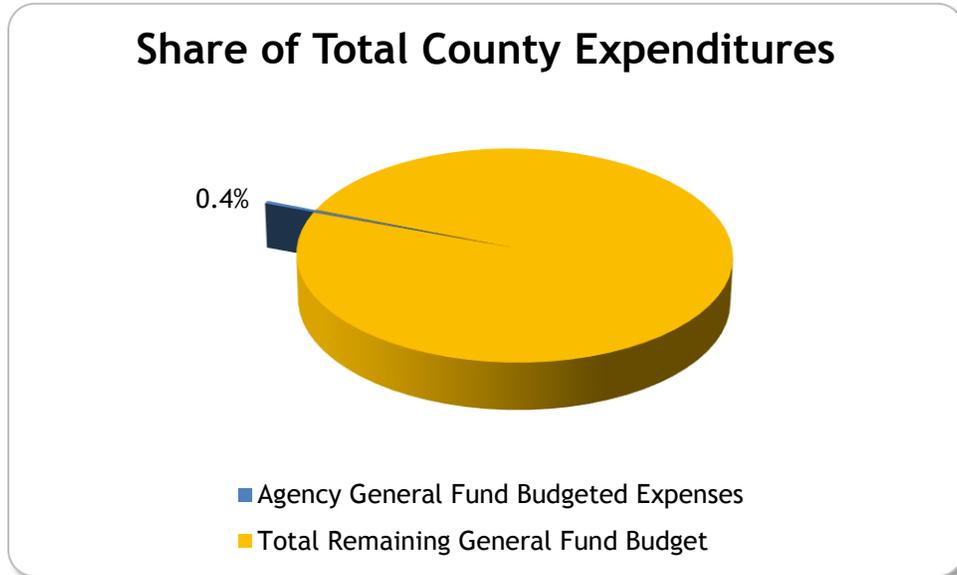


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$22,562	\$23,358	\$70,954	\$28,226	\$45,920	\$145,100
Current Year	\$26,889	\$39,876			\$66,765	\$188,807

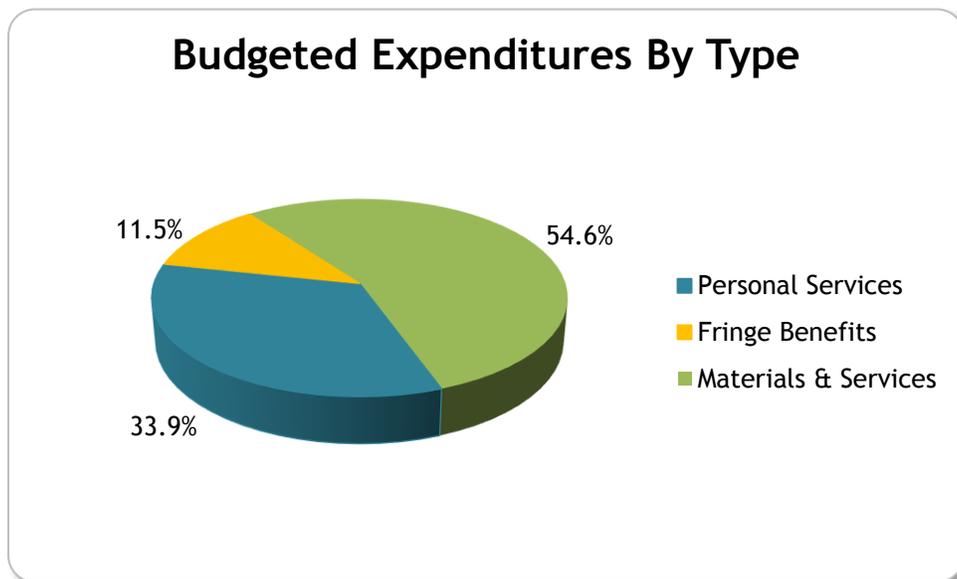
*\*Current year total represents revised budget.*

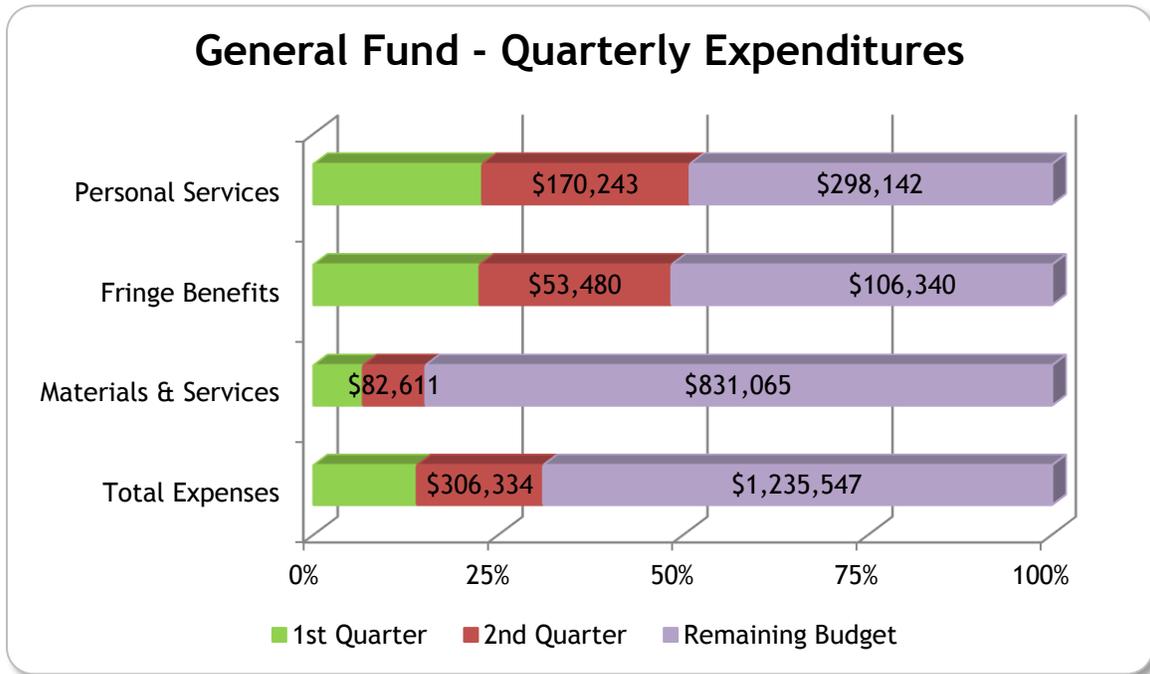
- Second quarter revenue of **\$39,876** represents **21.1%** of the budgeted amount for the year. YTD revenue of **\$66,765** represents **35.4%** of the budgeted amount for the year.
- Service Fees & Charges revenue is related to a once-a-year payment from the City of Columbus for appointed counsel costs. The contract for 2016 in the amount of \$50,000 was approved by Resolution No. 0216-16, and this payment is expected to be received in the 3<sup>rd</sup> quarter.
- The variance in revenue from the prior year is primarily due to the increase in the reimbursement rate for appointed counsel costs from 40% to 48% as of July 1, 2015 due to changes in the state biennial budget. Overall, the State Public Defender’s Office reimbursements are currently in line with the 2016 budget.
- There was no Miscellaneous Revenue received during the 2<sup>nd</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	\$273,104	\$246,986	\$356,834	\$1,129,436	\$1,733,256
Current Year	\$250,038	\$306,334			\$556,372	\$1,791,919

\*Current year total represents revised budget.

- Second quarter expenditures of **\$306,334** represent **17.1%** of the budgeted amount for the year. YTD expenditures of **\$556,372** represent **31.1%** of the budgeted amount for the year.
- Materials & 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 made in the 1<sup>st</sup> quarter in the prior year (\$609,572), but will be made in the 3<sup>rd</sup> quarter in the current year (\$605,219).

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	\$170,243	104.2%
3 <sup>rd</sup> Quarter	\$163,364		
4 <sup>th</sup> Quarter	\$140,027		
<b>Total</b>	<b>\$606,782</b>	<b>\$308,639</b>	<b>50.9%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. The variance in the 2<sup>nd</sup> quarter was due primarily to the number of days a visiting judge was required.

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 - Pending

- There are no requests currently pending that may impact the budget.