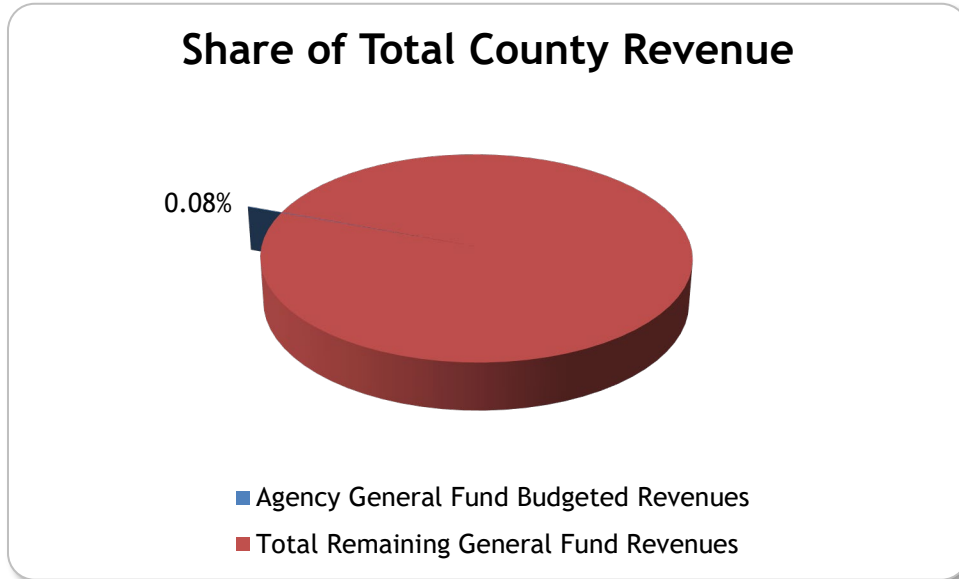
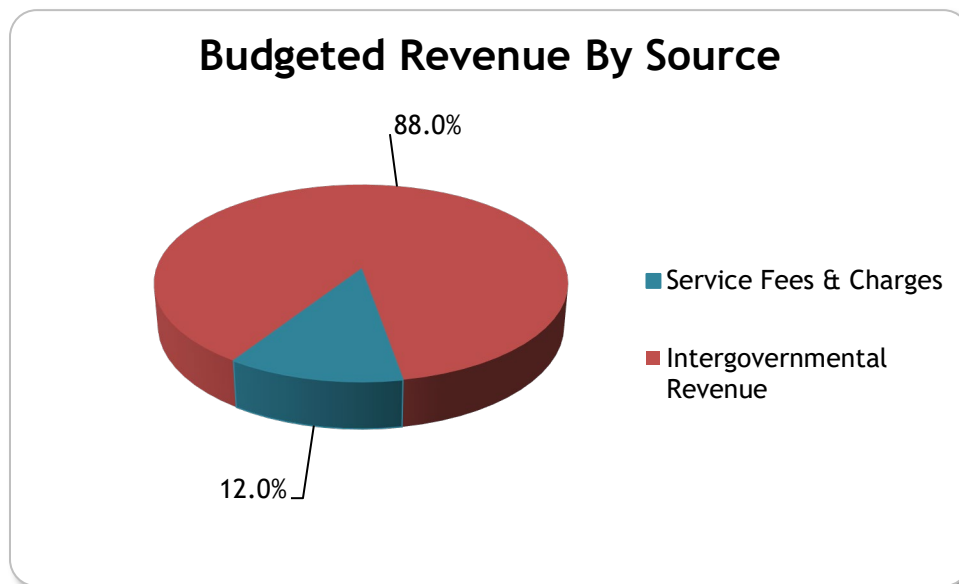


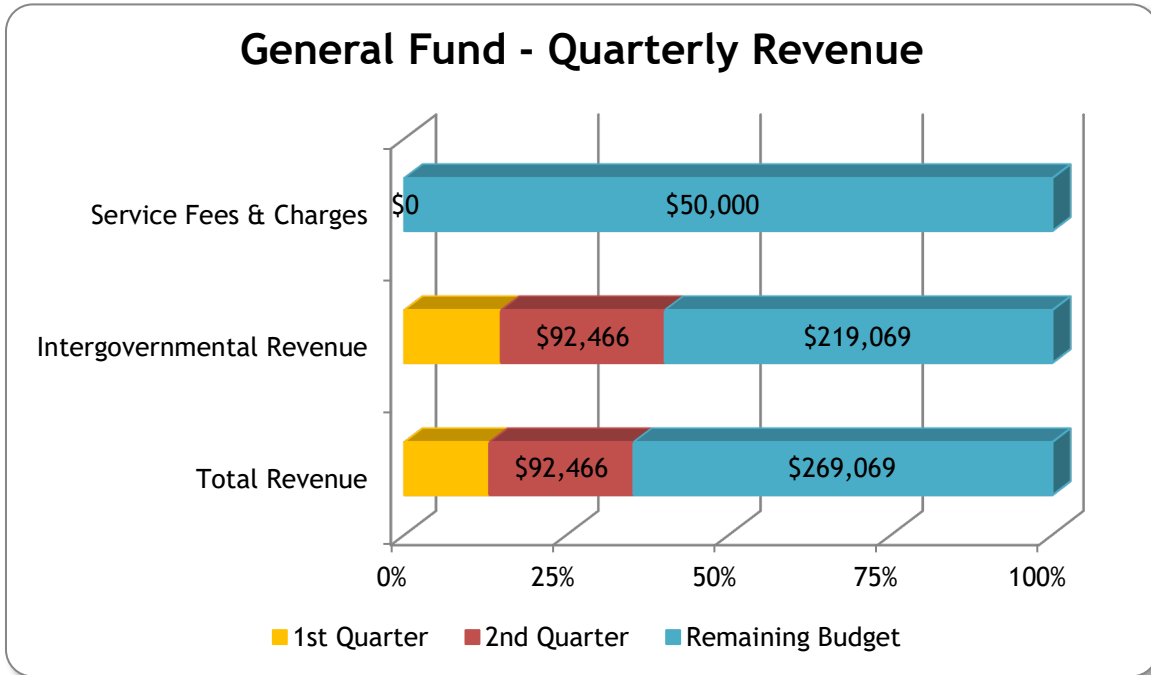
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$415,960** for 2020, which is **0.08%** 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 cases and from the Supreme Court for the cost of visiting judges.



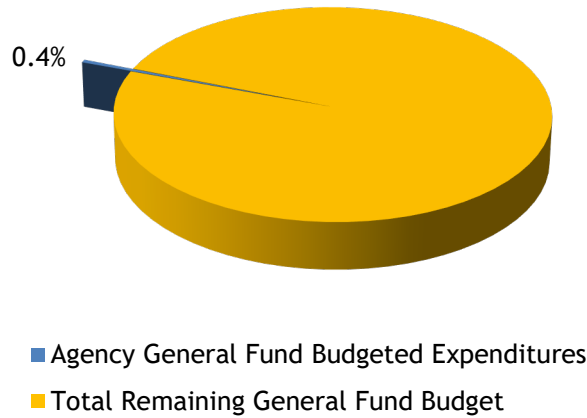
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$41,398	\$69,266	\$51,625	\$179,671	\$110,664	\$341,960
Current Year	\$54,425	\$92,466			\$146,891	\$415,960

\*Current year total represents revised budget.

- Second quarter revenue of **\$92,466** represents **22.2%** of the budgeted amount for the year. YTD revenue of **\$146,891** represents **35.3%** of the budgeted amount for the year.
- The \$50,000 budgeted within Service Fees & Charges is related to a contract with the City of Columbus to reimburse the General Fund for counsel appointed for the representation of indigent persons charged with criminal violations of municipal ordinances.
- Intergovernmental Revenue is associated with reimbursements from the State Public Defender's Office for appointed counsel costs. Revenue is \$36,226 or 32.7% higher from the first half of 2019 primarily due to the increase in the State Public Defender's reimbursement rate rising from 42.0% in 2019 to 85.0% in 2020. However, revenue is lower than expected through the first half of the year as a result of the continuance of cases from March 16<sup>th</sup> through June 1<sup>st</sup> due to the COVID-19 pandemic.

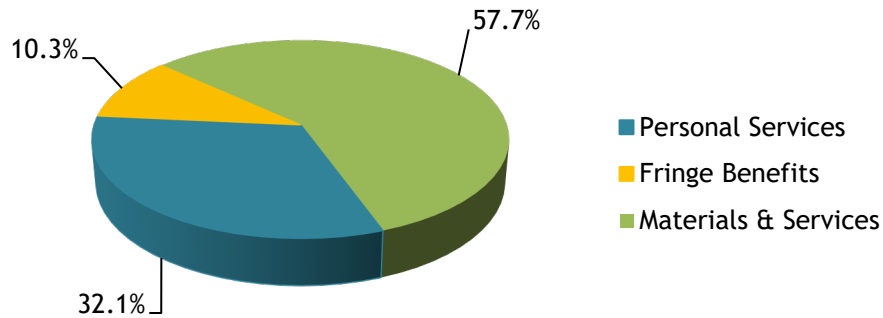
General Fund - Expenditure Analysis

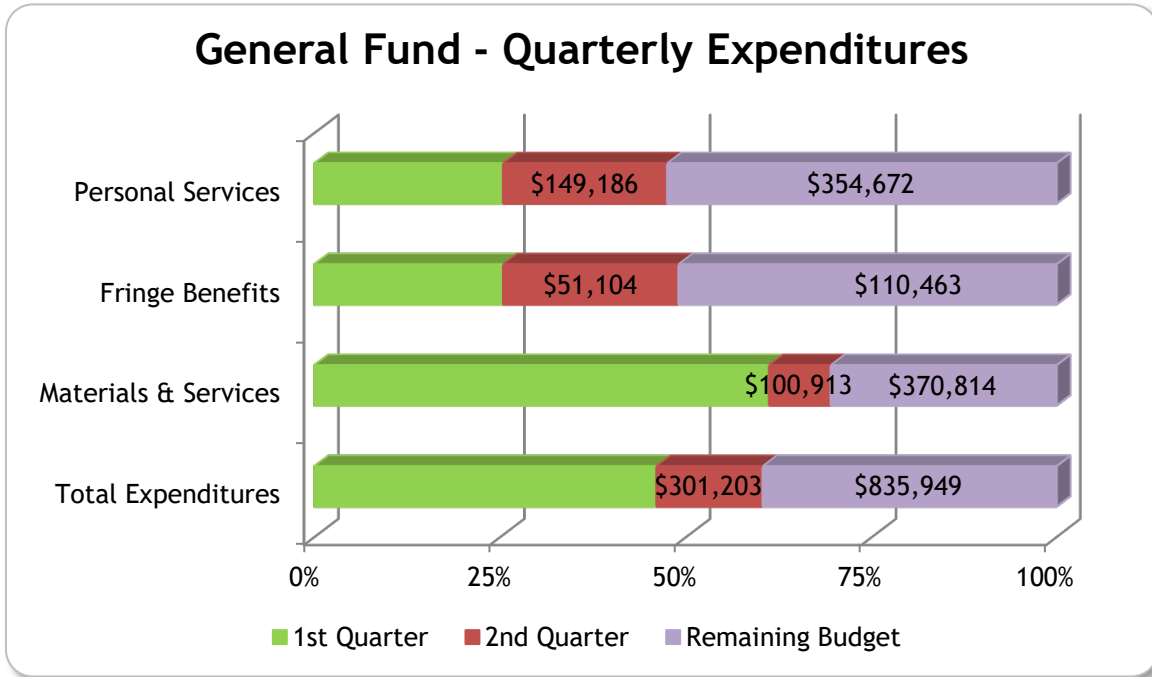
**Share of Total County Expenditures**



- The General Fund expenditures for the Municipal Court are estimated to be **\$2,107,410** for 2020, which is **0.4%** of the total budgeted expenditures for the General Fund.

**Budgeted Expenditures By Type**





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	\$1,108,349	\$333,473	\$366,830	\$338,329	\$1,441,822	\$2,146,981
Current Year	\$970,259	\$301,203			\$1,271,461	\$2,107,410

\*Current year total represents revised budget.

- Second quarter expenditures of **\$301,203** represent **14.3%** of the budgeted amount for the year. YTD expenditures of **\$1,271,461** represent **60.3%** 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 decrease in expenditures from the prior year is primarily due to appointed counsel costs, which decreased \$145,661 or 47.7% from the first half of 2019. Appointed counsel costs are lower than expected through the first half of the year as a result of the continuance of cases from March 16<sup>th</sup> through June 1<sup>st</sup> due to the COVID-19 pandemic.

**General Fund - Personal Services Analysis**

<b>Quarter</b>	<b>Agency Budget</b>	<b>Actual Expenditures</b>	<b>% of Budget</b>
1 <sup>st</sup> Quarter	\$175,110	\$171,569	98.0%
2 <sup>nd</sup> Quarter	\$150,095	\$149,186	99.4%
3 <sup>rd</sup> Quarter	\$175,110		
4 <sup>th</sup> Quarter	\$175,110		
<b>Total</b>	<b>\$675,425</b>	<b>\$320,754</b>	<b>47.5%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 48.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

**General Fund - Budget Corrective Items - Approved**

- Resolution No. 0023-20 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$3,941,136 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Municipal Court was \$10,862.

**General Fund - Budget Corrective Items - Pending**

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