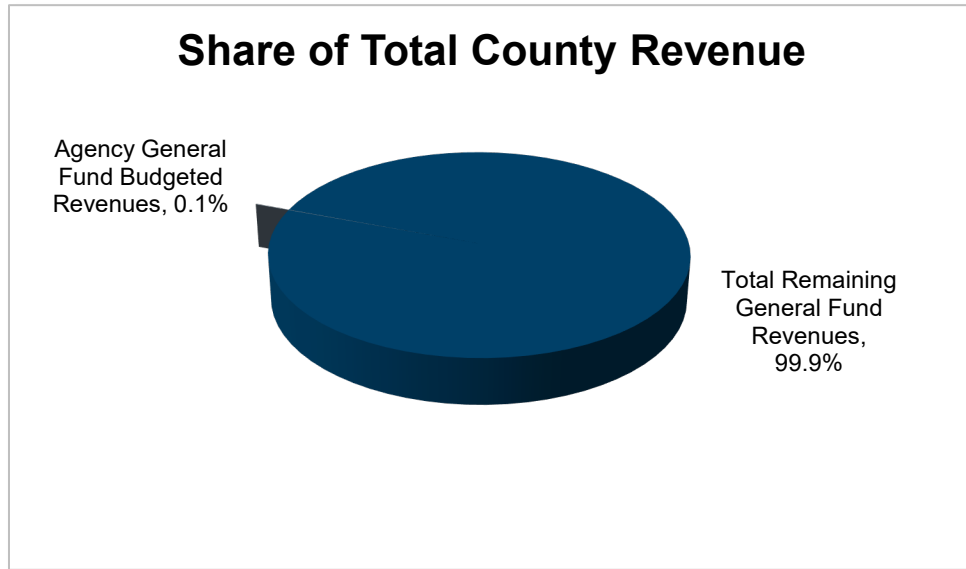
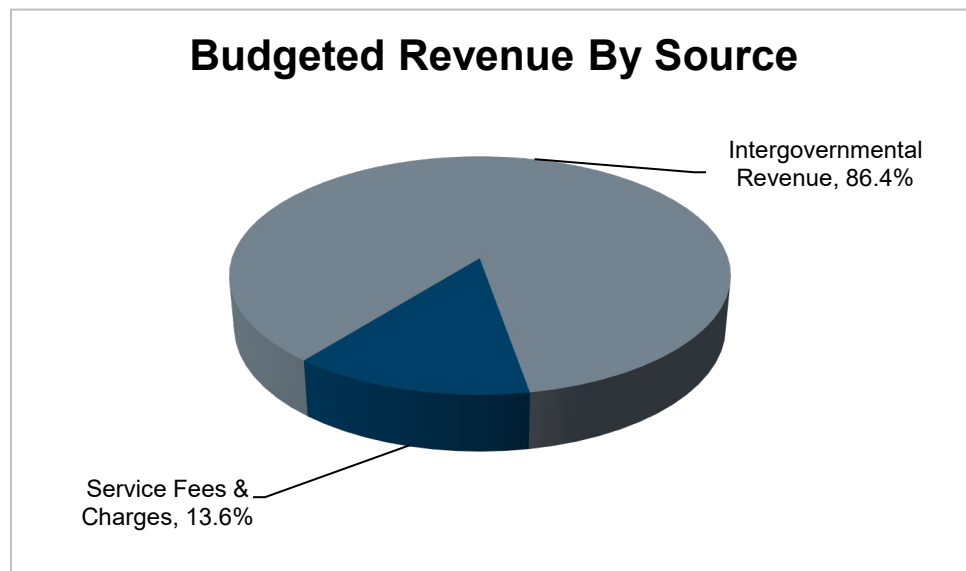


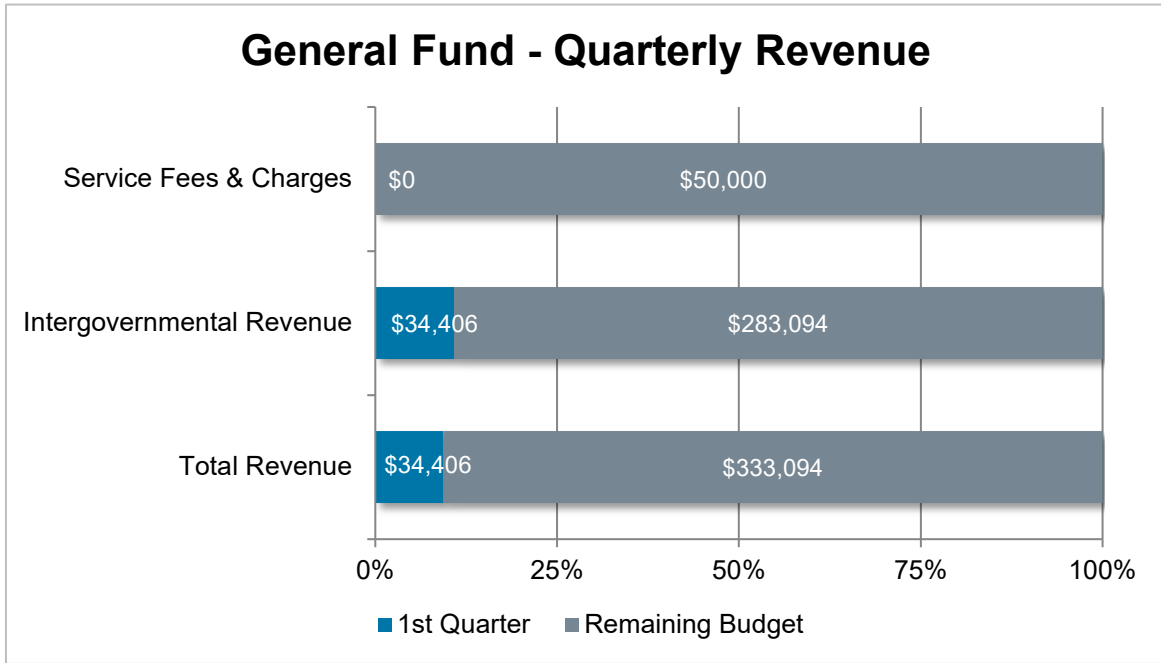
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$367,500** for 2021, 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 reimbursements from the State Public Defender’s Office for indigent cases and from the Supreme Court for the cost of visiting judges.

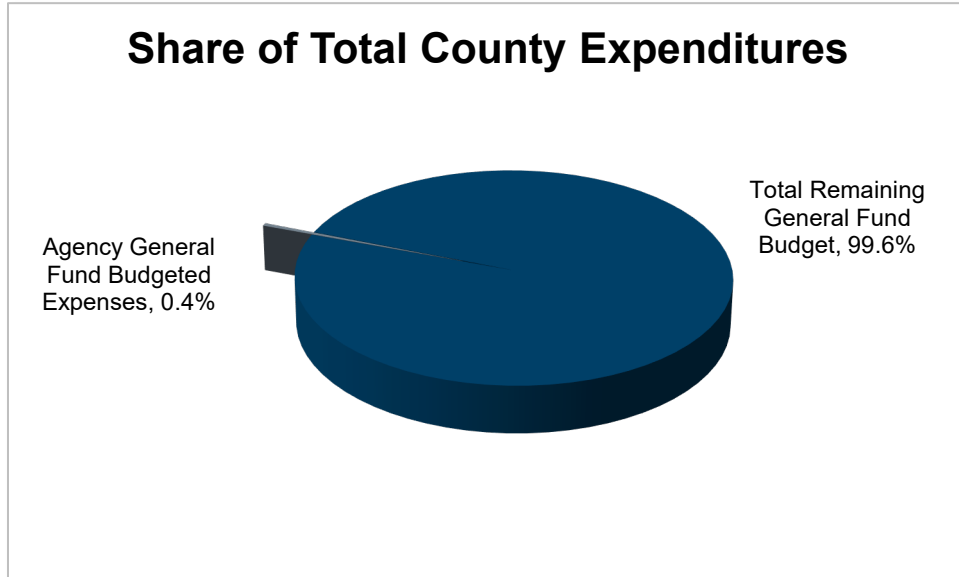


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$54,425	\$92,466	\$21,122	\$61,492	\$54,425	\$229,505
Current Year	\$34,406				\$34,406	\$367,500

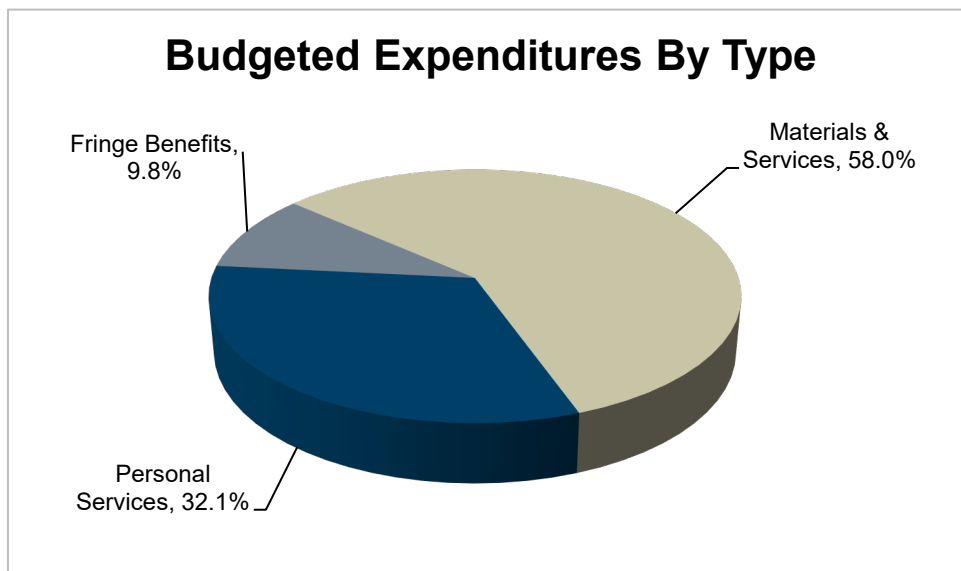
*Current year total represents revised budget.

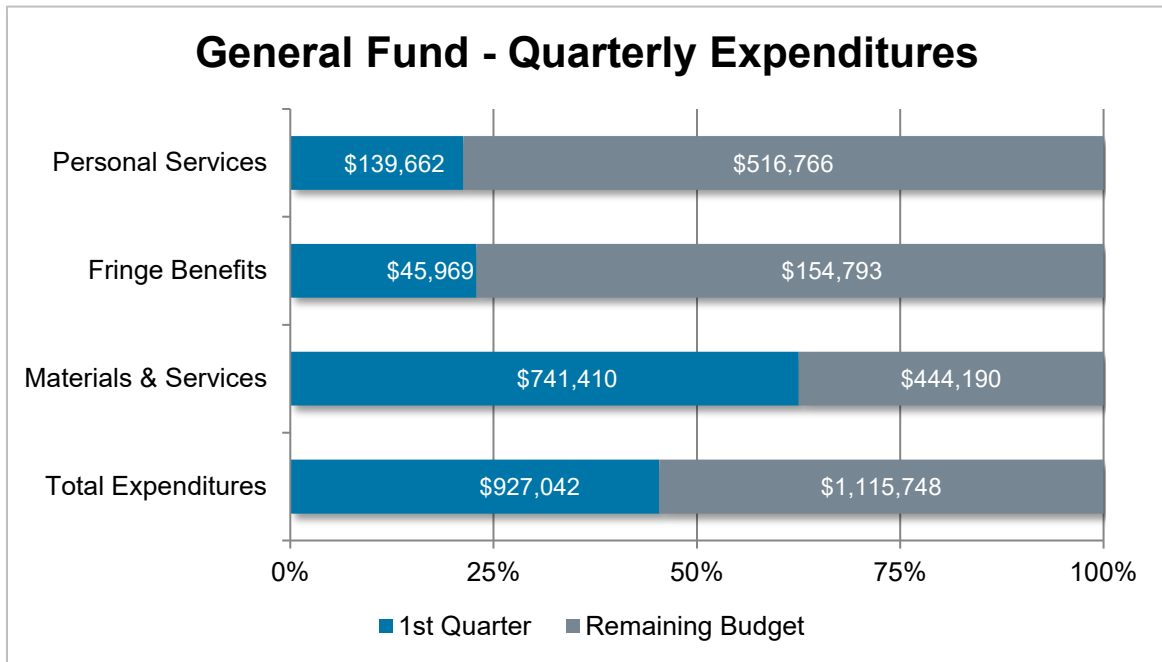
- First quarter revenue of **\$34,406** represents **9.4%** of the budgeted amount for the year.
- The \$50,000 budgeted within Service Fees & Charges is related to a contract with the City of Columbus to reimburse the General Fund for counsel appointed for the representation of indigent persons charged with criminal violations of municipal ordinances.
- Intergovernmental Revenue is associated with reimbursements from the State Public Defender's Office for appointed counsel costs. The variance in revenue from the prior year is primarily due to the difference in the number or reimbursement payments received (two in 2020 compared to one in 2021).

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court are estimated to be **\$2,042,790** for 2021, which is **0.4%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$970,259	\$301,203	\$316,071	\$310,437	\$970,259	\$1,897,970
Current Year	\$927,042				\$927,042	\$2,042,790

*Current year total represents revised budget.

- First quarter expenditures of **\$927,042** represent **45.4%** of the budgeted amount for the year.
- The decrease in expenditures from the prior year is primarily due to Personal Services and Fringe Benefits which were \$31,906 or 18.6% and \$9,075 or 16.5% lower respectively in 2021 due to the number of pay periods during the quarter (six in 2021 compared to seven in 2020) and the vacancy of one judicial seat.
- Materials & Services includes the annual payment to the City of Columbus for 40% of the salary and healthcare benefits of the bailiffs.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$151,483	\$139,662	92.2%
2 nd Quarter	\$151,483		
3 rd Quarter	\$176,731		
4 th Quarter	\$176,731		
Total	\$656,428	\$139,662	21.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is primarily due to the vacancy of one judicial seat.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$6,429	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

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

Additional Budget Analysis

- The State Public Defender’s Office notified counties during the 1st quarter of 2021 that the reimbursement rate for county indigent defense expenditures for the remainder of state fiscal year 2021 would be increased from 70% to 80%. The introduced version of the state biennial budget for fiscal years 2022-2023 (House Bill 110) includes a provision to increase the reimbursement rate for county indigent defense expenditures to approximately 94%.