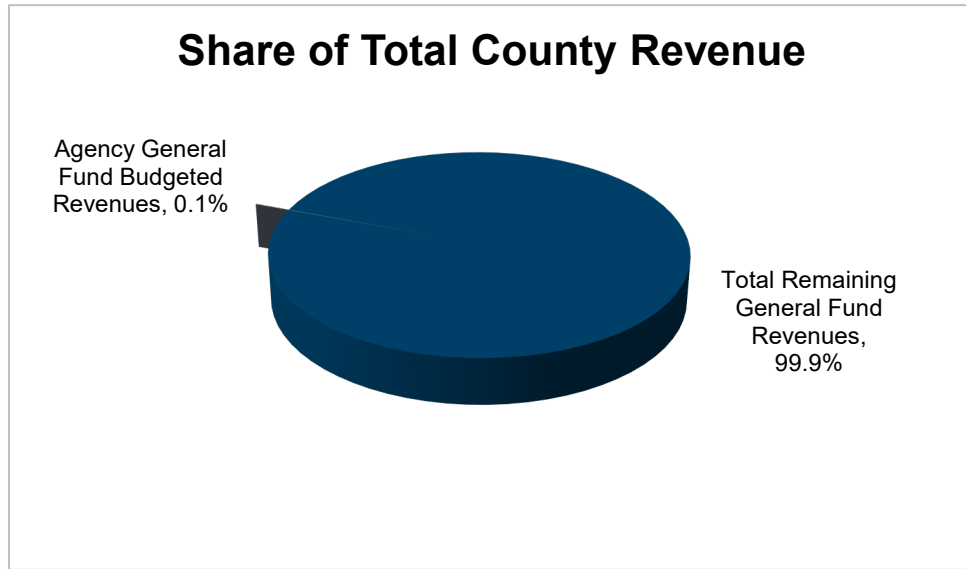
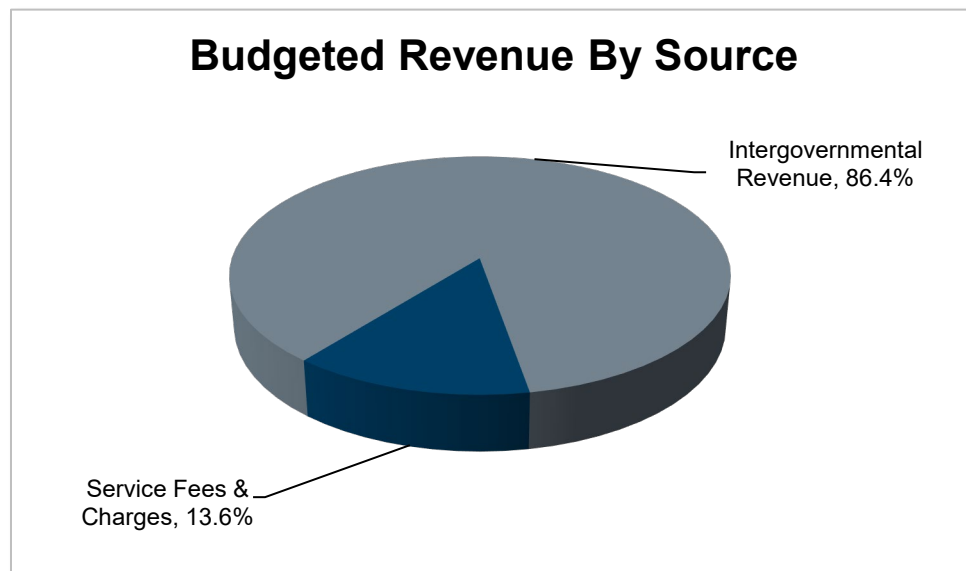


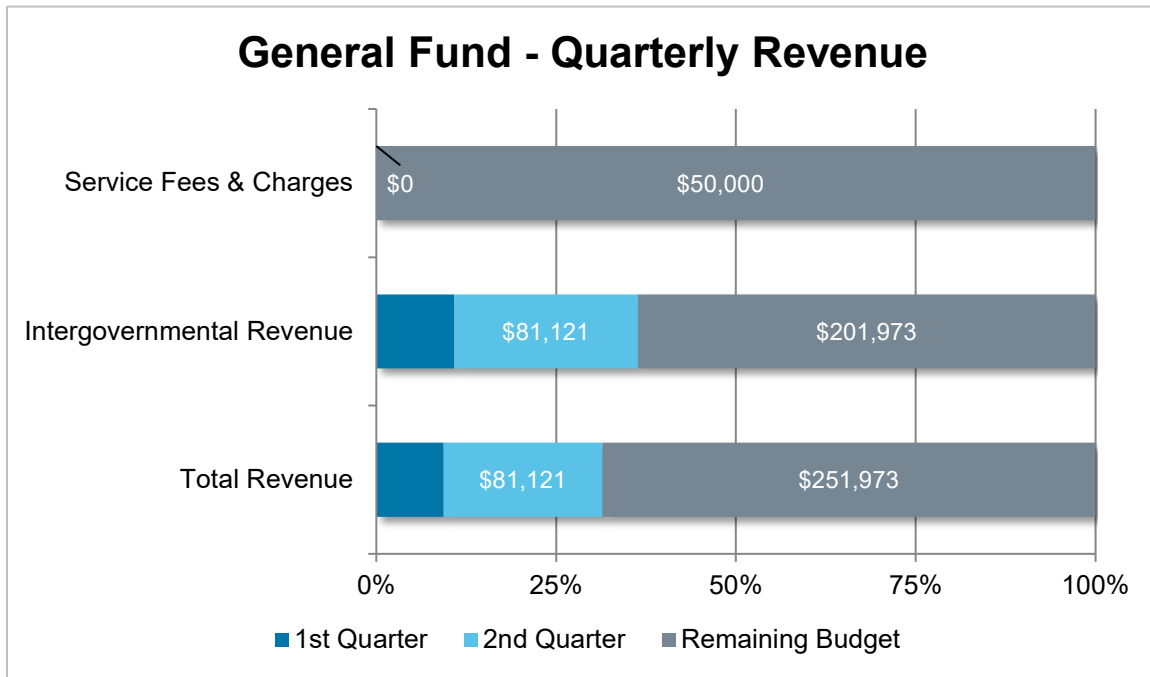
General Fund – Revenue Analysis



- 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.

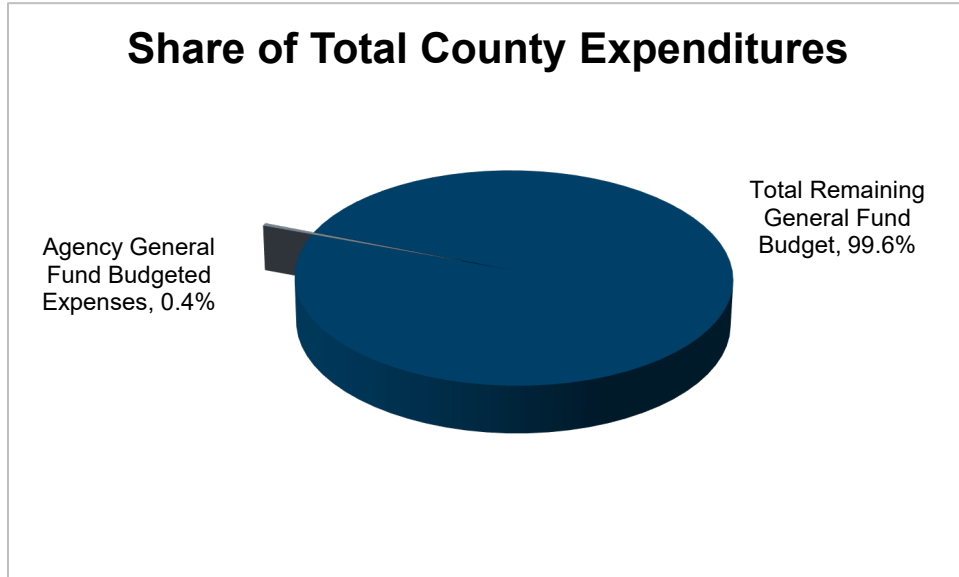


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$54,425	\$92,466	\$21,122	\$61,492	\$146,891	\$229,505
Current Year	\$34,406	\$81,121			\$115,527	\$367,500

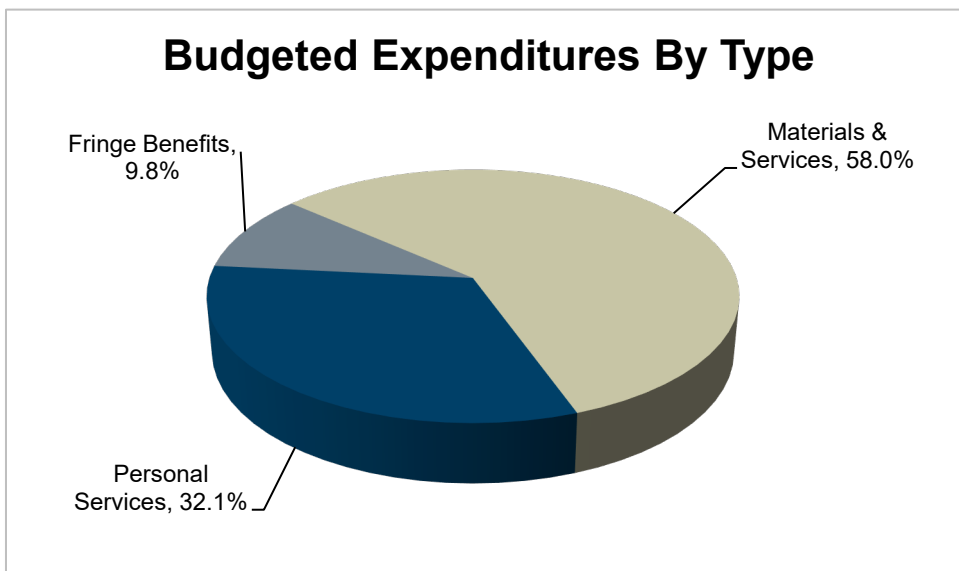
*Current year total represents revised budget.

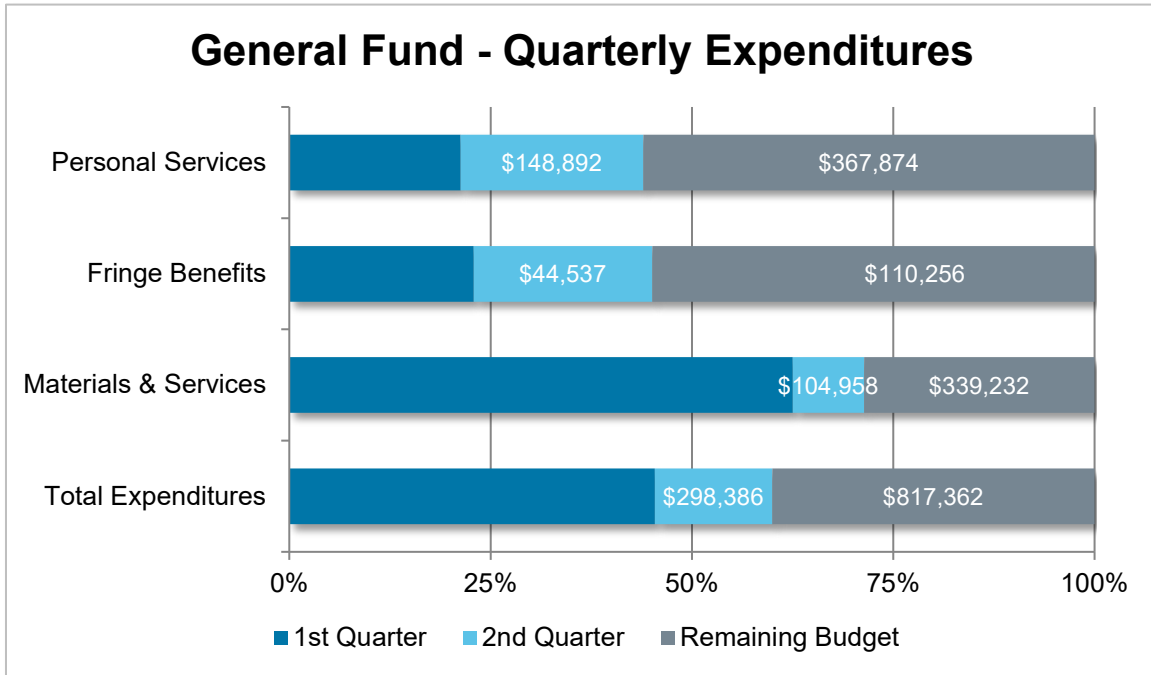
- Second quarter revenue of **\$81,121** represents **22.1%** of the budgeted amount for the year. YTD revenue of **\$115,527** represents **31.4%** of the budgeted amount for the year.
- The \$50,000 budgeted within Service Fees & Charges is related to a contract with the City of Columbus to reimburse 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 State Public Defender's reimbursement rate lowering from 85% in 2020 to 80% 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	\$1,271,462	\$1,897,970
Current Year	\$927,042	\$298,386			\$1,225,428	\$2,042,790

**Current year total represents revised budget.*

- Second quarter expenditures of **\$298,386** represent **14.6%** of the budgeted amount for the year. YTD expenditures of **\$1,225,428** represent **60.0%** of the budgeted amount for the year.
- Personal Services and Fringe Benefits expenditures through the end of the 2nd quarter were \$32,200 or 10.0% and \$15,463 or 14.7% lower respectively than the prior year due to the number of pay periods (twelve in 2021 compared to thirteen in 2020) and the vacancy of one judicial seat that was filled in March 2021.
- 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	\$148,892	98.3%
3 rd Quarter	\$176,731		
4 th Quarter	\$176,731		
Total	\$656,428	\$288,554	44.0%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance is primarily due to the vacancy of one judicial seat that was filled in March 2021.

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 approved version of the state biennial budget for fiscal years 2022-2023 (House Bill 110) provides for 100% reimbursement for county indigent defense expenditures beginning in July 2021.