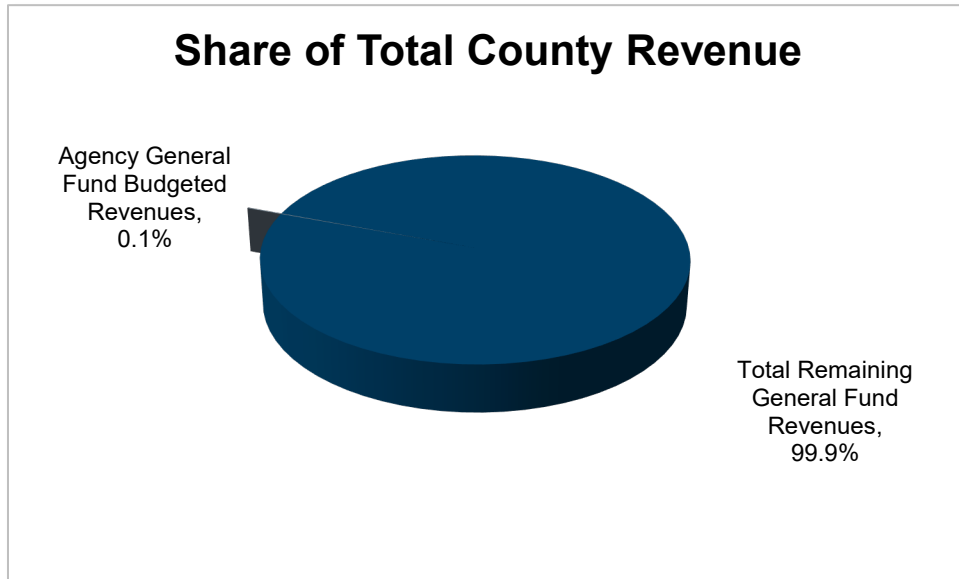
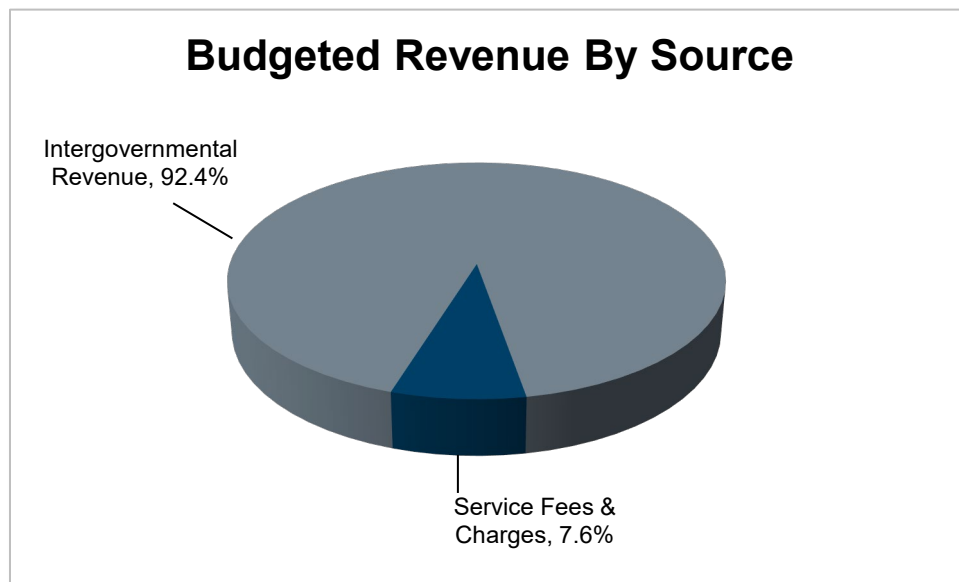


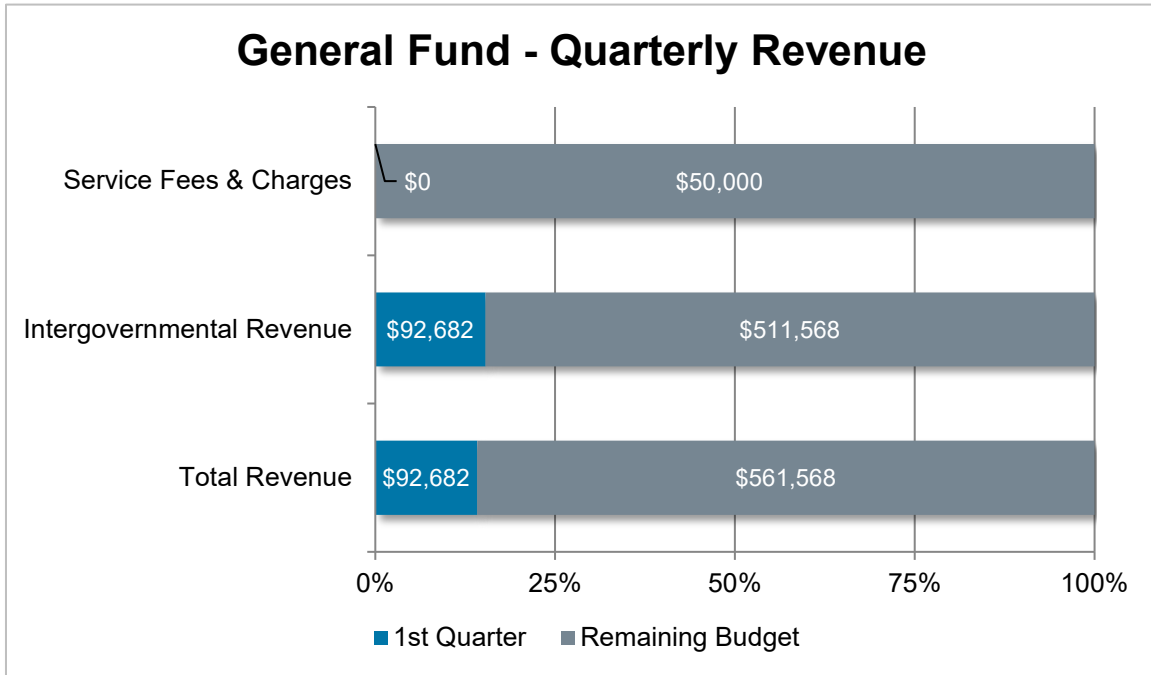
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$654,250** for 2022, 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.

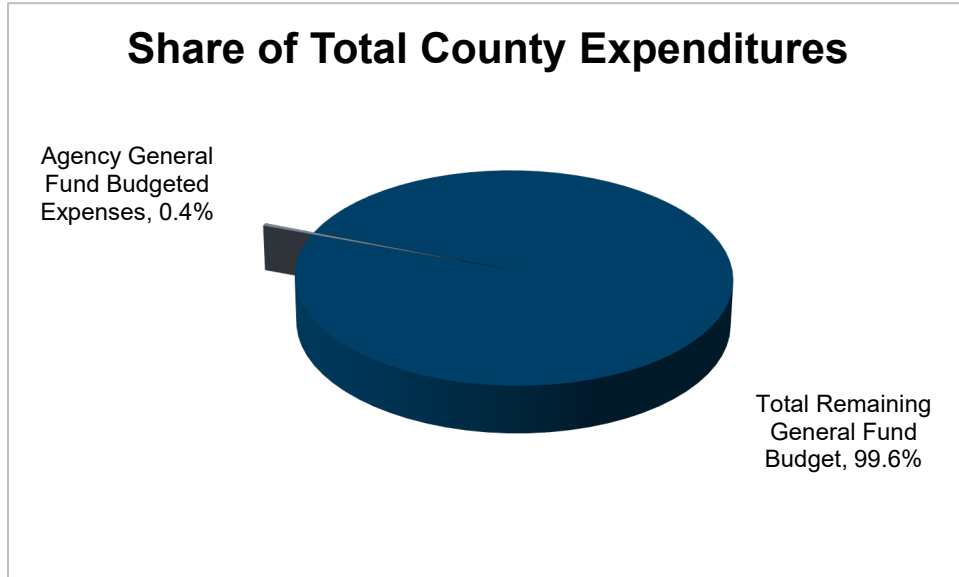


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$34,406	\$81,121	\$45,736	\$103,077	\$34,406	\$264,340
Current Year	\$92,682				\$92,682	\$654,250

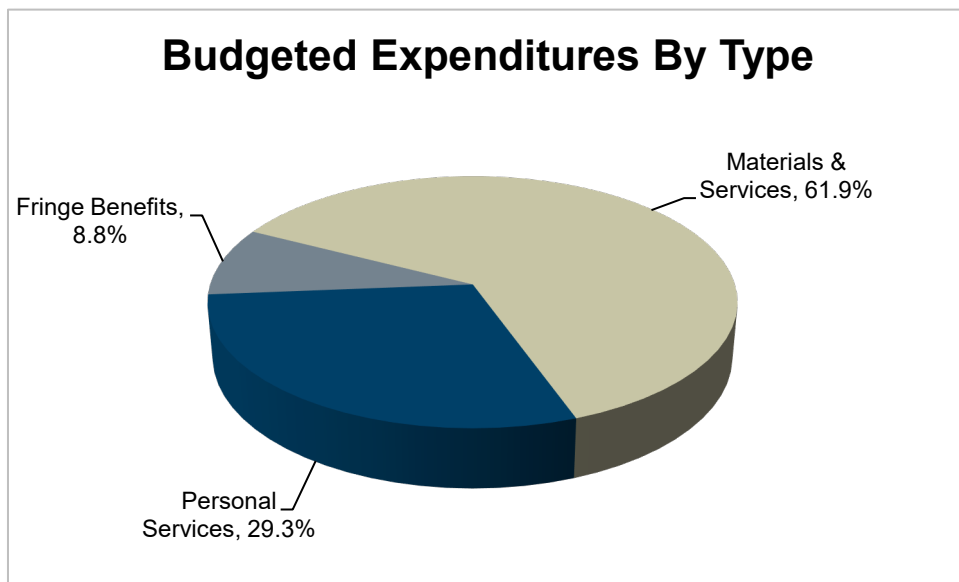
**Current year total represents revised budget.*

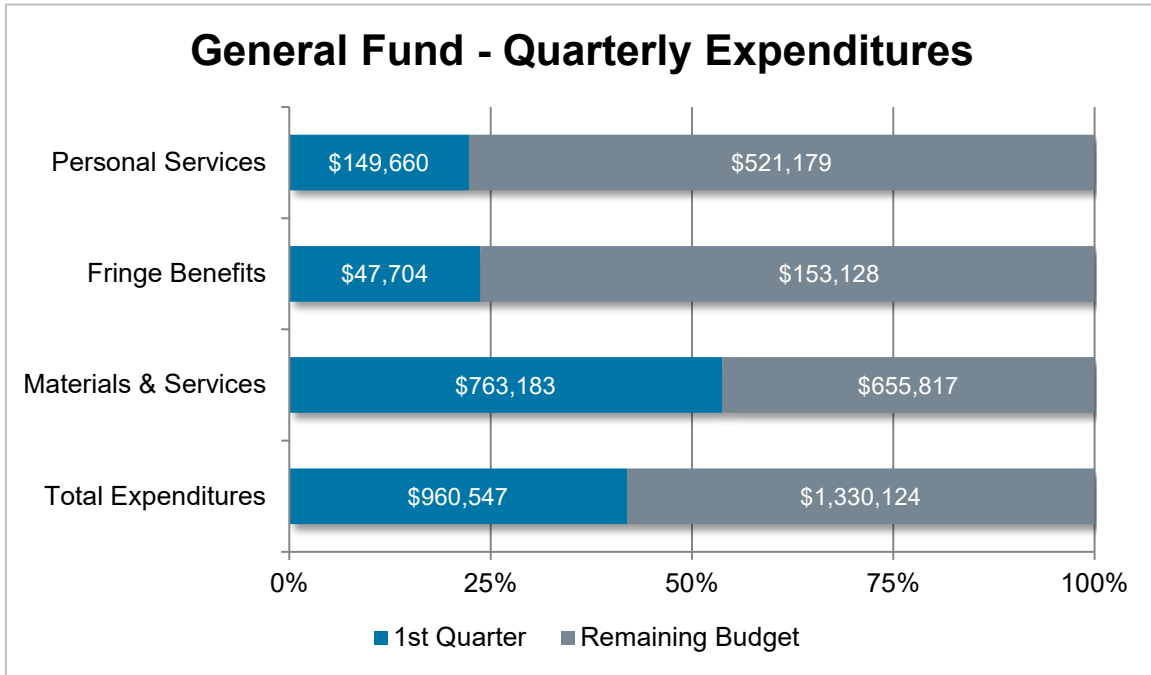
- First quarter revenue of **\$92,682** represents **14.2%** of the budgeted amount for the year.
- The \$50,000 budgeted within Service Fees & Charges is related to a contract with the City of Columbus to reimburse the General Fund for counsel appointed for the representation of indigent persons charged 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 number of reimbursement payments received (three in 2022 compared to one in 2021).

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court are estimated to be **\$2,290,671** for 2022, 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	\$927,042	\$298,386	\$312,713	\$326,118	\$927,042	\$1,864,259
Current Year	\$960,547				\$960,547	\$2,290,671

**Current year total represents revised budget.*

- First quarter expenditures of **\$960,547** represent **41.9%** of the budgeted amount for the year.
- Personal Services and Fringe Benefits expenditures increased \$9,998 or 7.2% and \$1,734 or 3.8% respectively in 2021.
- Materials & Services includes the annual payment to the City of Columbus for 40% of the salary and healthcare benefits of the bailiffs. Materials & Services increased \$21,772 or 2.9% from the prior year primarily due to vacancies that have been filled.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$154,809	\$149,660	96.7%
2 nd Quarter	\$154,809		
3 rd Quarter	\$180,611		
4 th Quarter	\$180,611		
Total	\$670,839	\$149,660	22.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
017-22	\$14,219	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

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