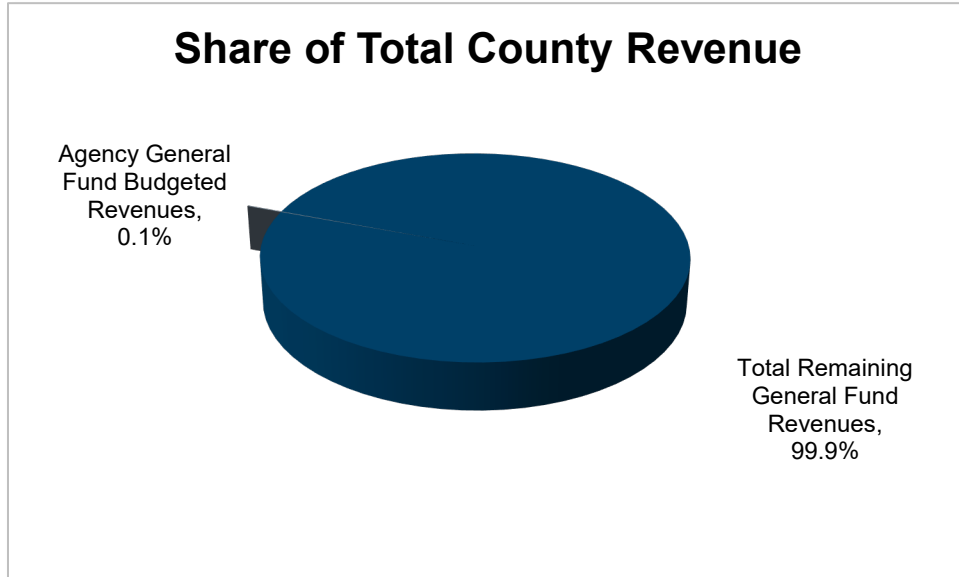
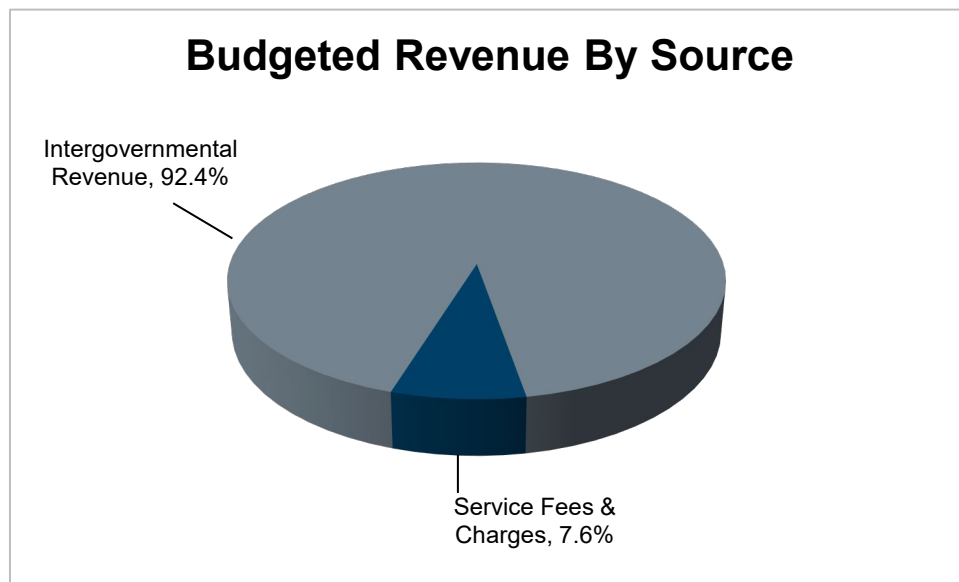


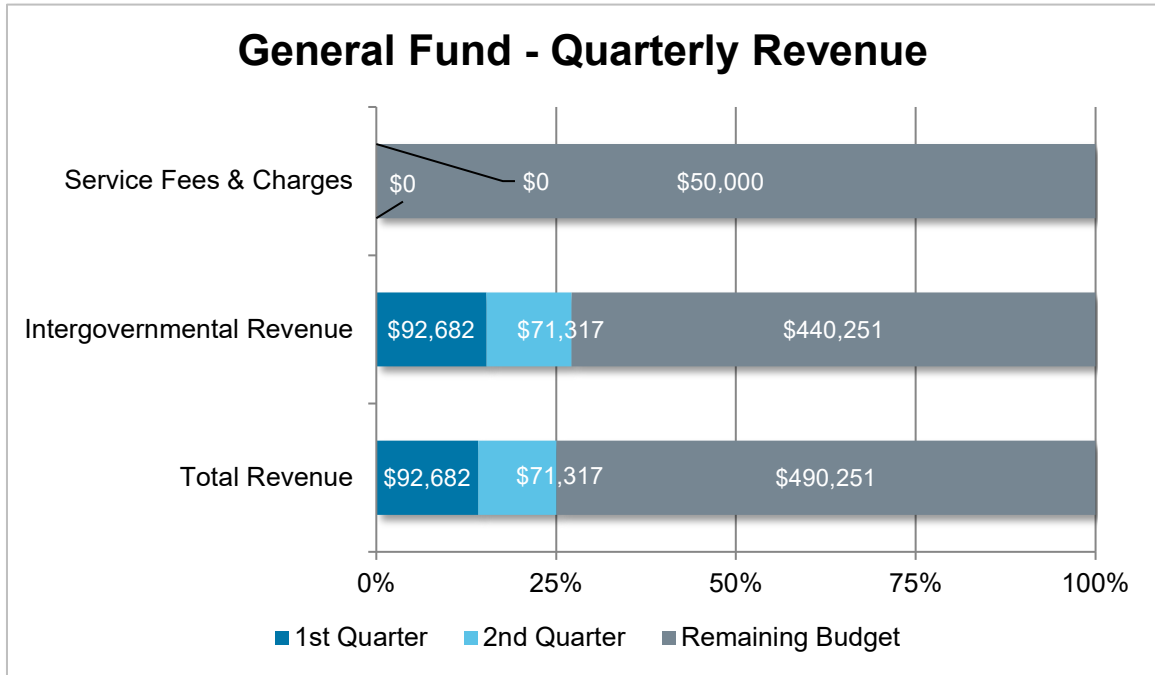
General Fund – Revenue Analysis



- 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.

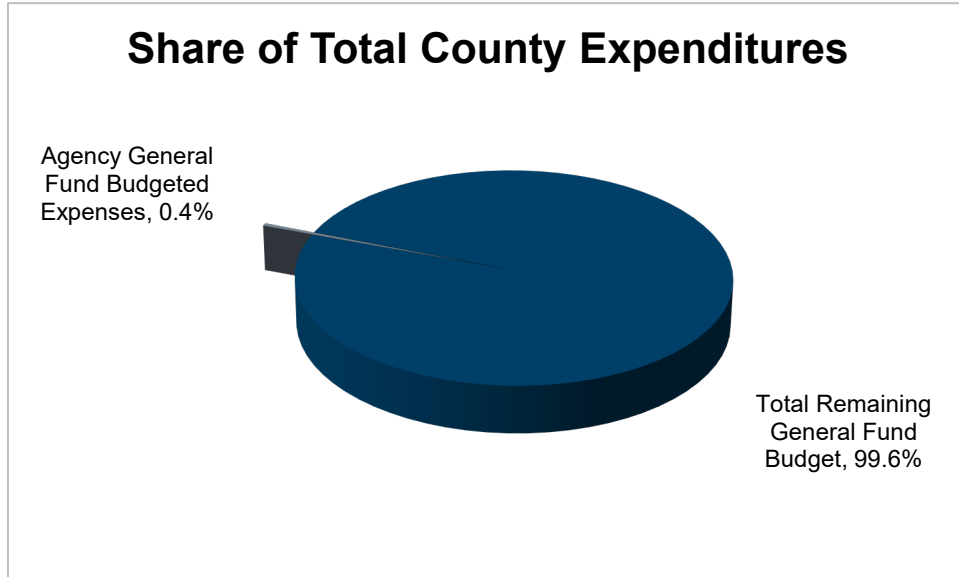


| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD       | Total*    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-----------|
| Prior Year   | \$34,406                | \$81,121                | \$45,736                | \$103,077               | \$115,527 | \$264,340 |
| Current Year | \$92,682                | \$71,317                |                         |                         | \$163,999 | \$654,250 |

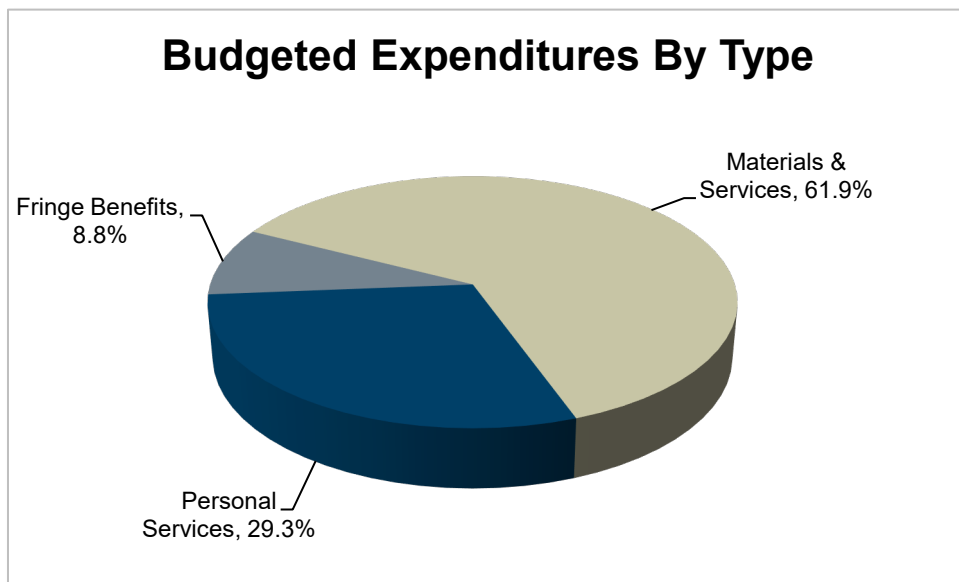
\*Current year total represents revised budget.

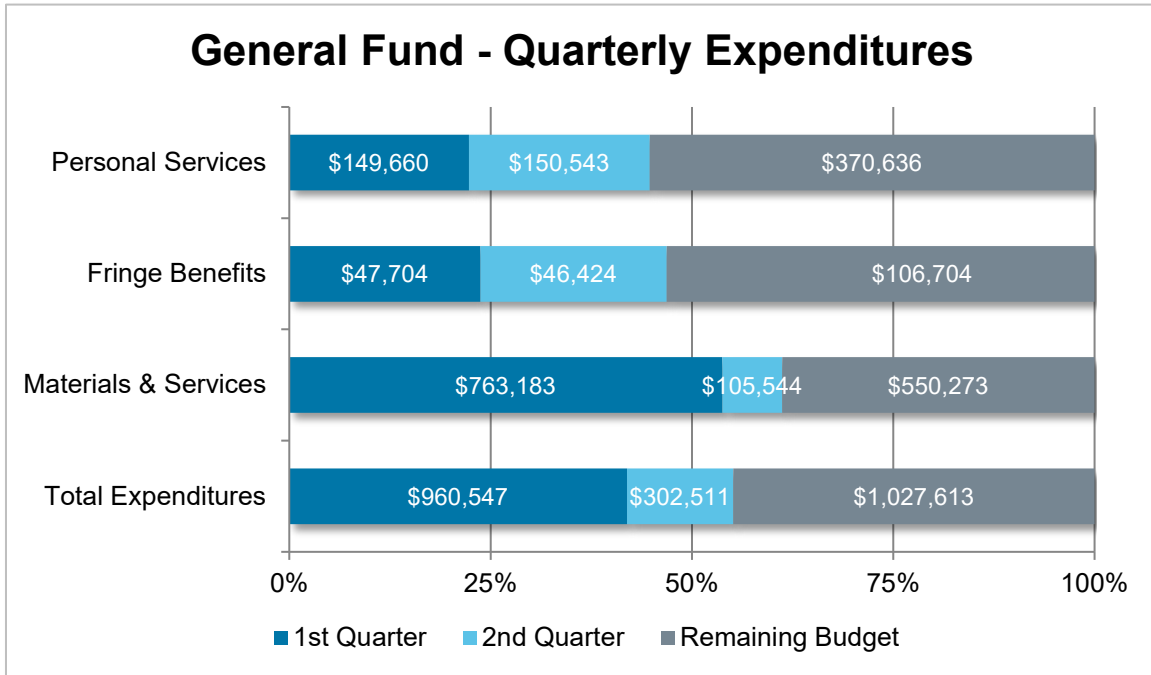
- Second quarter revenue of **\$71,317** represents **10.9%** of the budgeted amount for the year. YTD revenue of **\$163,999** represents **25.1%** of the budgeted amount for the year.
- The \$50,000 budgeted within Service Fees & Charges is related to a contract with the City of Columbus to reimburse 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 during the first half of the year (six in 2022 compared to four 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 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year   | \$927,042               | \$298,386               | \$312,713               | \$326,118               | \$1,225,428 | \$1,864,259 |
| Current Year | \$960,547               | \$302,511               |                         |                         | \$1,263,058 | \$2,290,671 |

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$302,511** represent **13.2%** of the budgeted amount for the year. YTD expenditures of **\$1,263,058** represent **55.1%** 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 that was made in the 1<sup>st</sup> quarter.
- The increase in expenditures from the prior year is primarily due to increases in Personal Services of \$11,649 or 4.0%, Fringe Benefits of \$3,622 or 4.0%, and Materials & Services of \$22,359 or 2.6% due to vacancies that have been filled.

General Fund – Personal Services Analysis

| Quarter                 | Agency Budget    | Actual Expenditures | % of Budget  |
|-------------------------|------------------|---------------------|--------------|
| 1 <sup>st</sup> Quarter | \$154,809        | \$149,660           | 96.7%        |
| 2 <sup>nd</sup> Quarter | \$154,809        | \$150,543           | 97.2%        |
| 3 <sup>rd</sup> Quarter | \$180,611        |                     |              |
| 4 <sup>th</sup> Quarter | \$180,611        |                     |              |
| <b>Total</b>            | <b>\$670,839</b> | <b>\$300,203</b>    | <b>44.8%</b> |

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarter.

General Fund – Budget Corrective Items - Approved

| Resolution No. | Amount   | Type                   | Description             |
|----------------|----------|------------------------|-------------------------|
| 0017-22        | \$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.