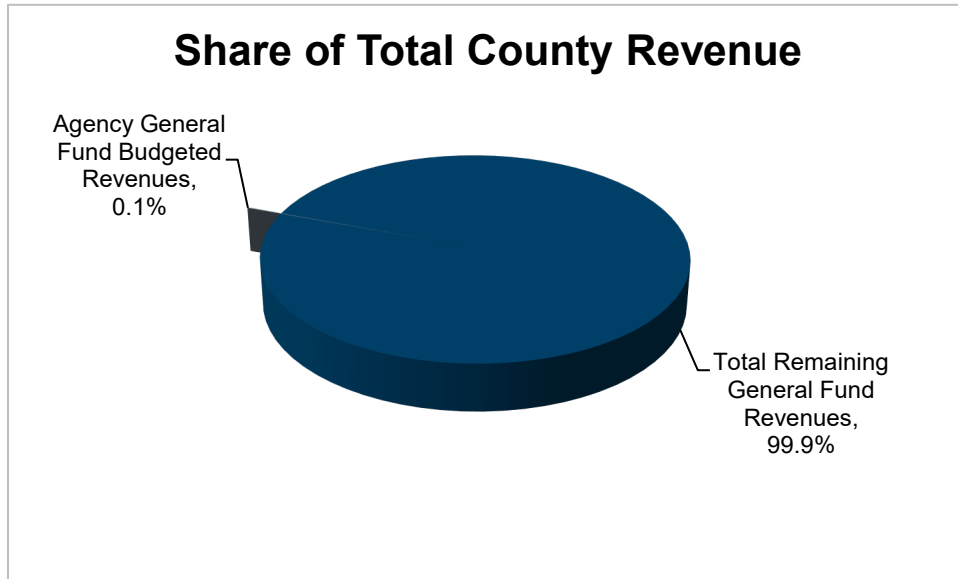
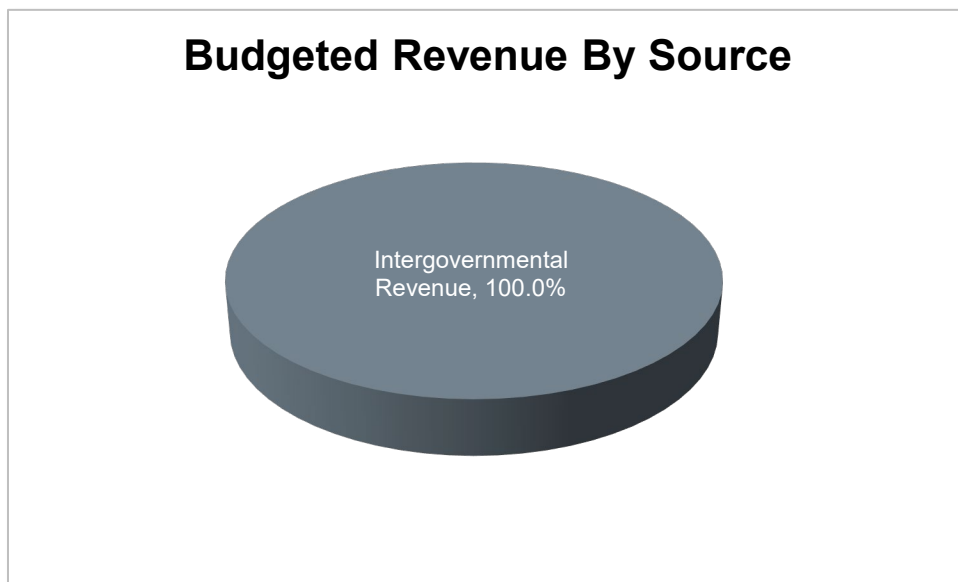


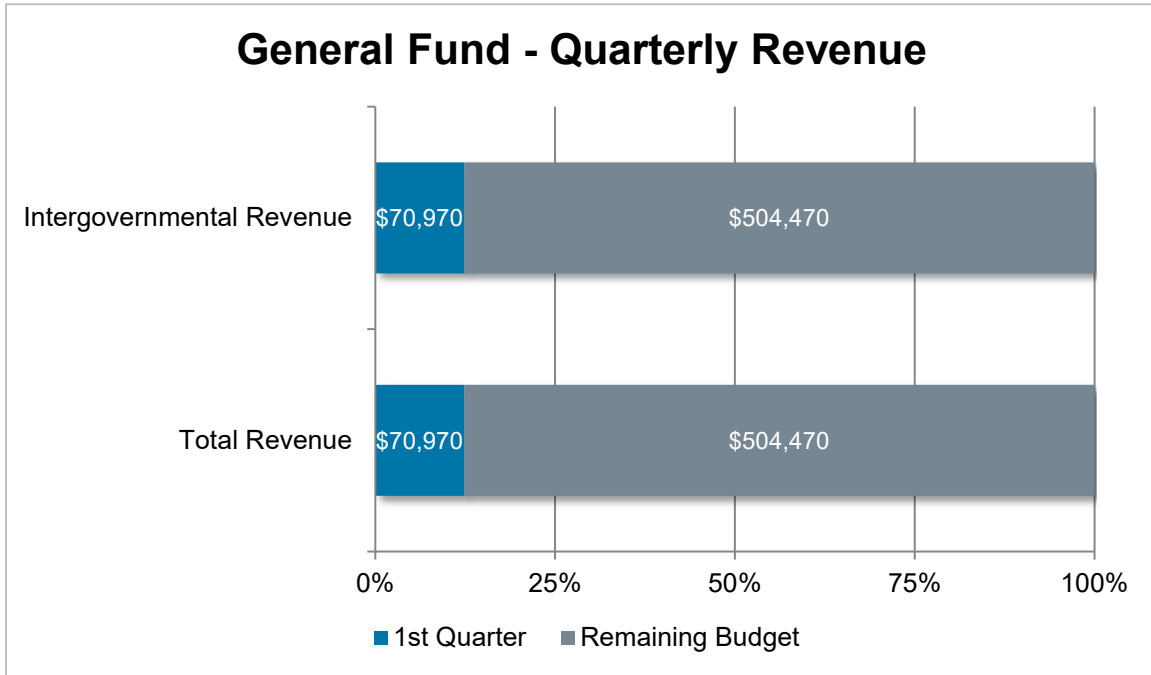
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court is estimated to be **\$575,440** for 2024, 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.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$124,121	\$129,512	\$100,498	\$89,388	\$124,121	\$443,519
Current Year	\$70,970				\$70,970	\$575,440

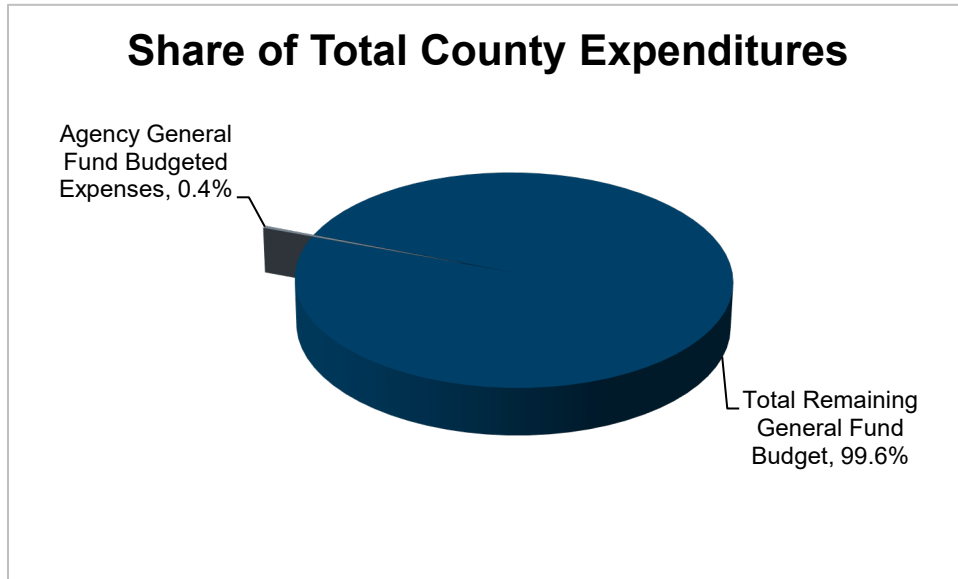
*Current year total represents revised budget.

- YTD revenue of **\$70,970** represents **12.3%** of the budgeted amount for the year. The change from the prior year and the variance below the 25% benchmark is primarily due to caseload fluctuations and the timing of reimbursements from the State Public Defender's Office (Two in the 1st quarter of the current year, versus four in the 1st quarter of the prior year.).

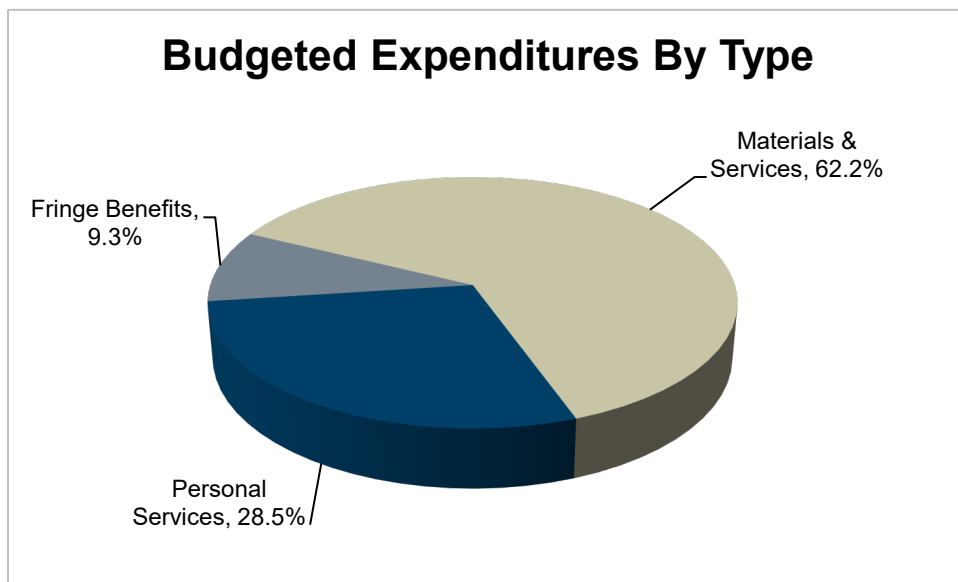
General Fund – Significant Revenue Sources

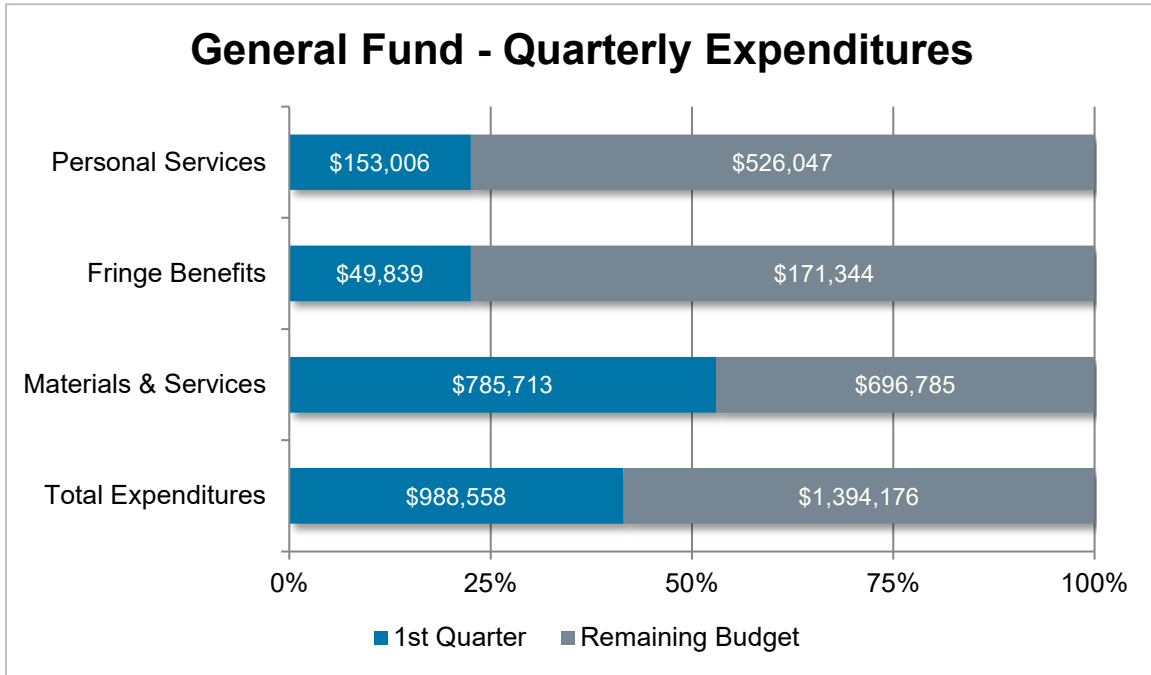
Description	Budget Category	YTD Amount	% of YTD Revenue
Public Defender Reimbursement	Intergovernmental Revenue	\$70,970	100.0%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court are estimated to be **\$2,382,734** for 2024, 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	\$1,012,813	\$380,292	\$321,713	\$387,682	\$1,012,813	\$2,102,500
Current Year	\$988,558				\$988,558	\$2,382,734

**Current year total represents revised budget.*

- YTD expenditures of **\$988,558** represent **41.5%** of the budgeted amount for the year. The change from the prior year is primarily due to appointed counsel costs within Materials & Services which decreased \$28,733 or 26.7% from the prior year. The variance above the 25% benchmark is primarily due to the timing of the annual payment to the City of Columbus for 40% of the salary and healthcare benefits of the bailiffs.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Annual Payment - Bailiffs	Materials & Services	\$707,009	71.5%
Appointed Counsel	Materials & Services	\$78,703	8.0%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$156,705	\$153,006	97.6%
2 nd Quarter	\$182,822		
3 rd Quarter	\$156,705		
4 th Quarter	\$182,822		
Total	\$679,053	\$153,006	22.5%

- 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.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$153,006	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$13,783	Transfer from Reserves	Non-Bargaining Increase