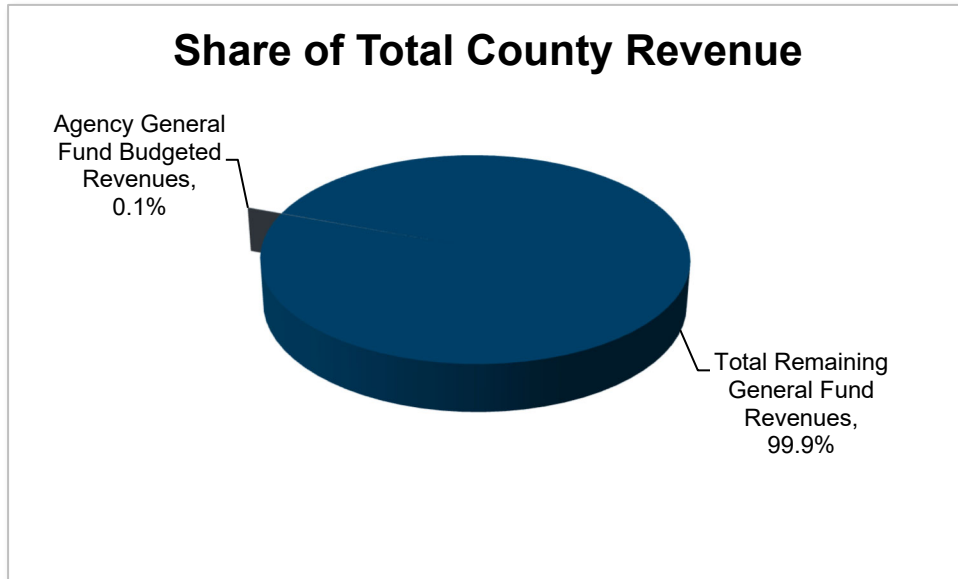
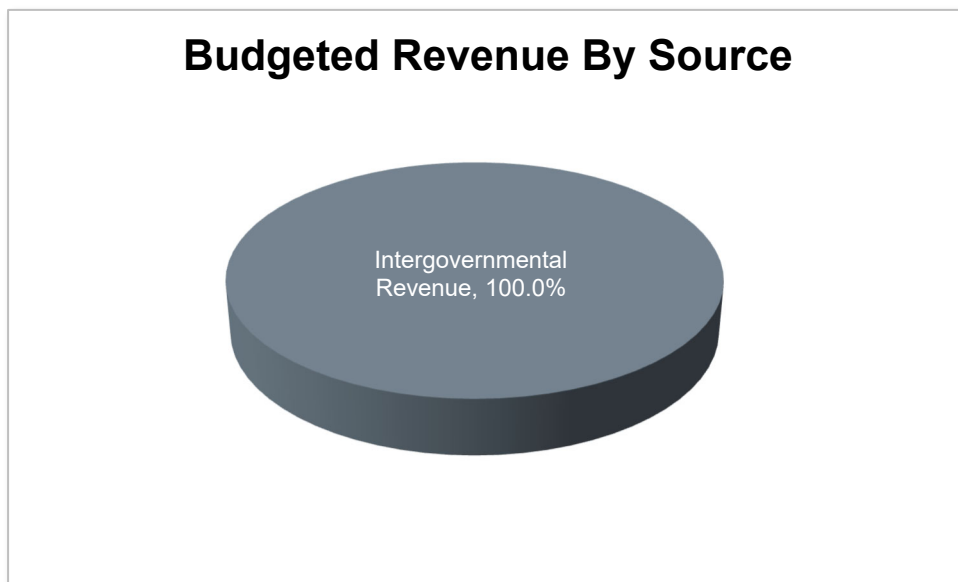


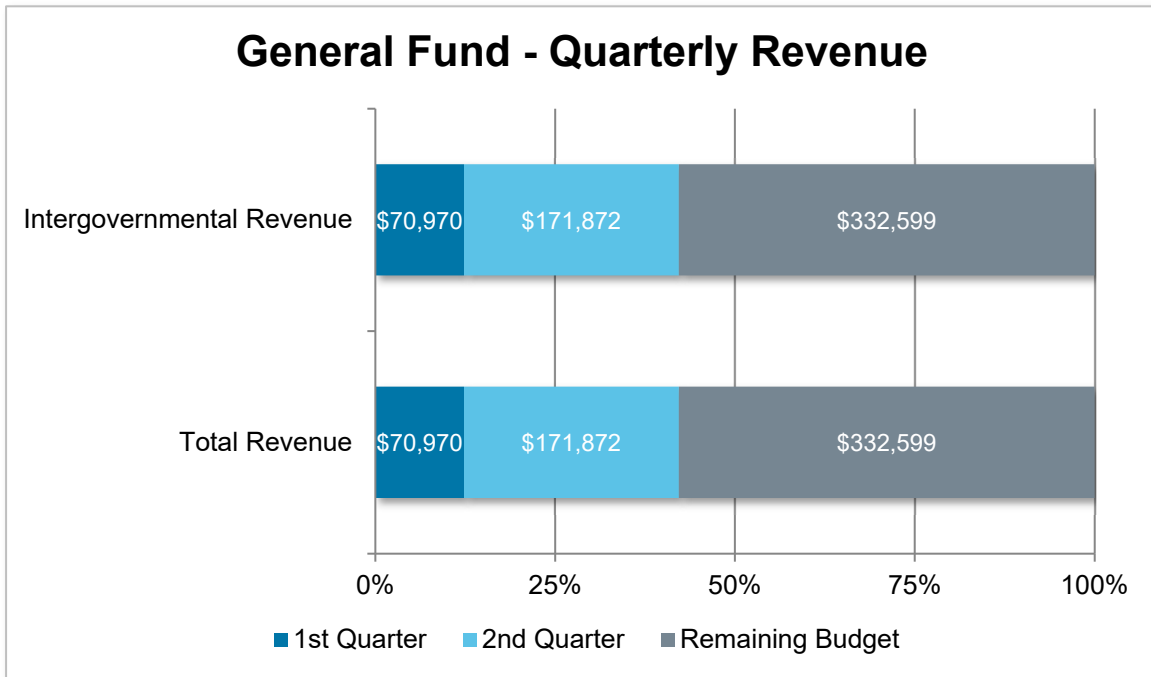
General Fund – Revenue Analysis



- 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	\$253,633	\$443,519
Current Year	\$70,970	\$171,872			\$242,841	\$575,440

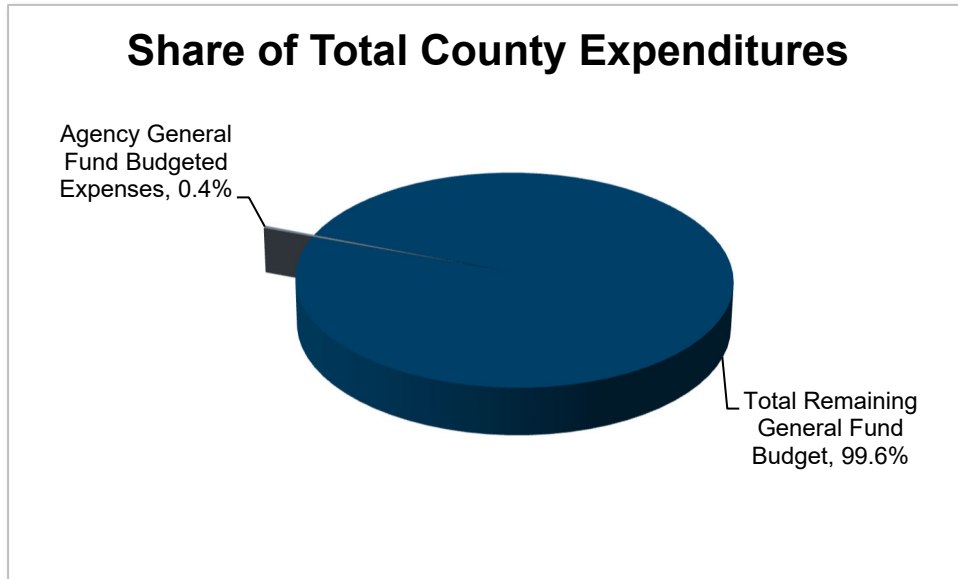
**Current year total represents revised budget.*

- YTD revenue of **\$242,841** represents **42.2%** of the budgeted amount for the year. The variance below the 50% benchmark is primarily due to caseload fluctuations and the timing of reimbursements from the State Public Defender’s Office.

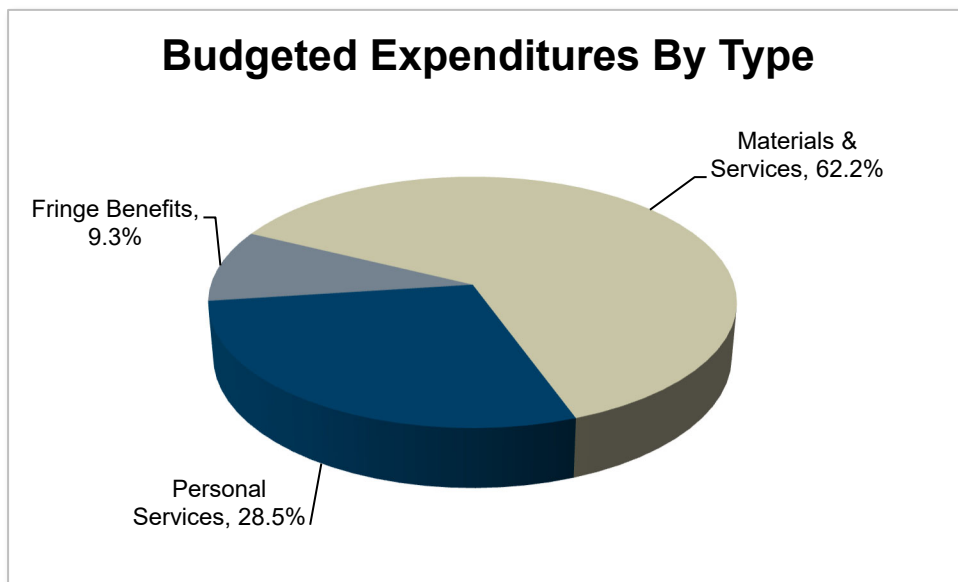
General Fund – Significant Revenue Sources

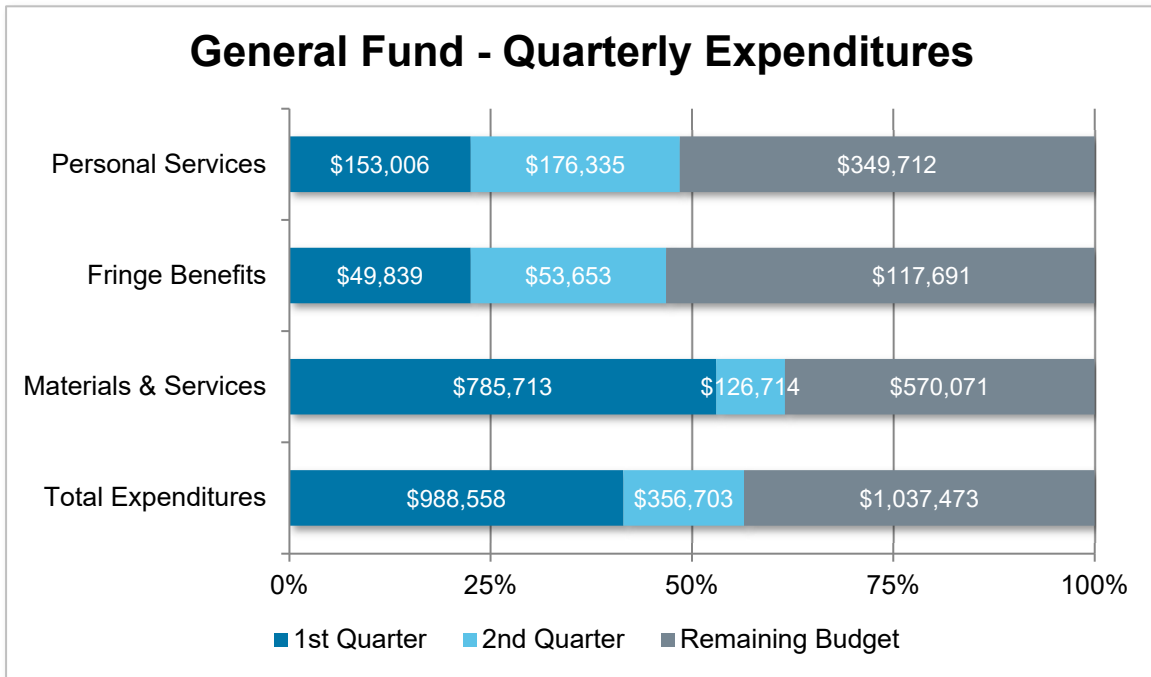
Description	Budget Category	YTD Amount	% of YTD Revenue
Public Defender Reimb.	Intergovernmental Revenue	\$242,841	100.0%

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	\$1,393,105	\$2,102,500
Current Year	\$988,558	\$356,703			\$1,345,261	\$2,382,734

*Current year total represents revised budget.

- YTD expenditures of **\$1,345,261** represent **56.5%** 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 \$49,135 or 19.3% from the prior year. The variance above the 50% 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	52.6%
Appointed Counsel	Materials & Services	\$205,413	15.3%

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	\$176,335	96.5%
3 rd Quarter	\$156,705		
4 th Quarter	\$182,822		
Total	\$679,053	\$329,341	48.5%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$329,341	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