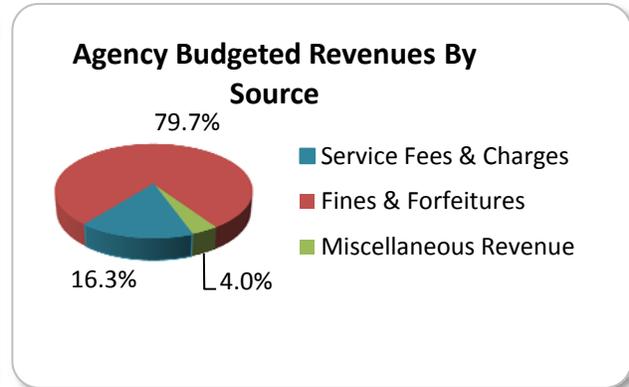
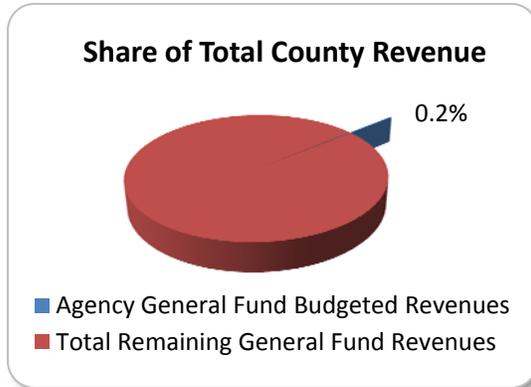
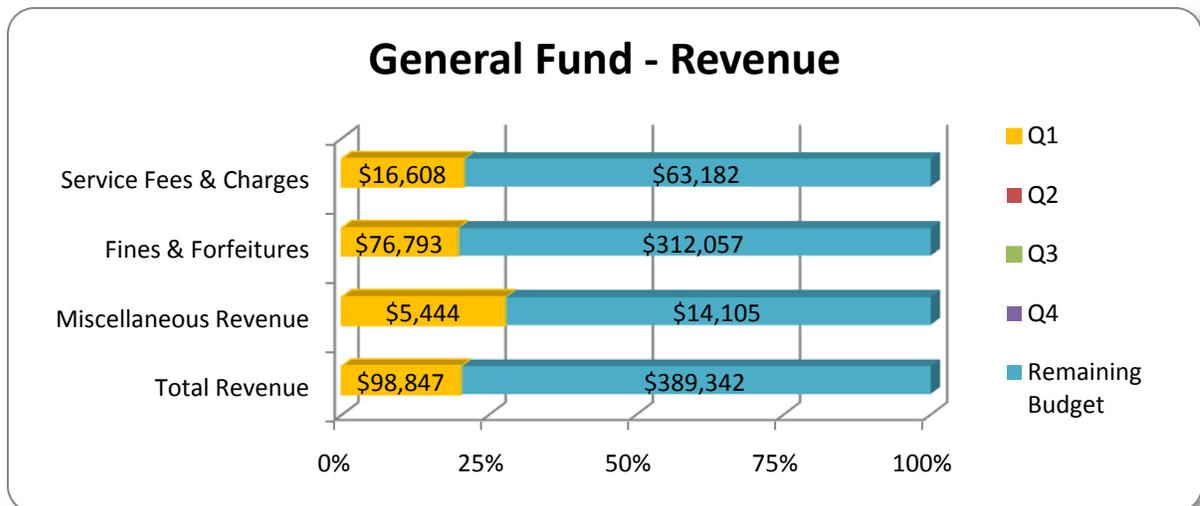


General Fund Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be \$488,189 for 2010, which is 0.2% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Municipal Court Clerk are Municipal Court fines and forfeitures, which include 10% of Ohio Highway Patrol fines and liquor law violations; service fees and charges include application fees, per ORC 120.36, for indigent defense; juror fee reimbursements for offenses written under State code; and witness fee reimbursements for offenses written under State code.

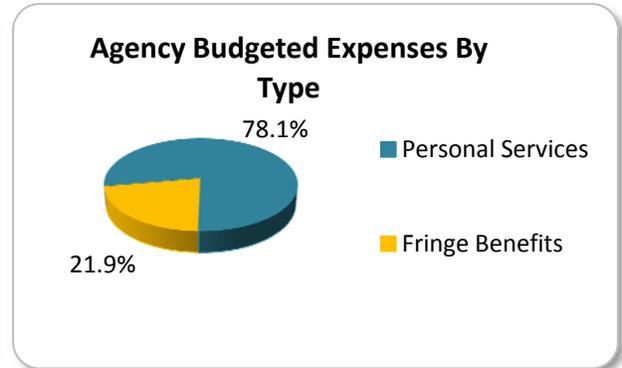
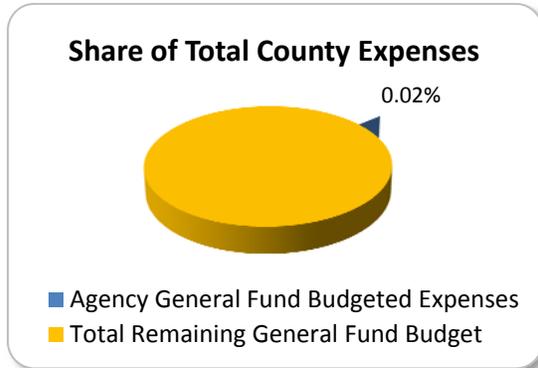


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$93,159	\$114,717	\$113,481	\$155,118	\$93,159	\$476,475
Current Year Actuals	\$98,847				\$98,847	\$488,189

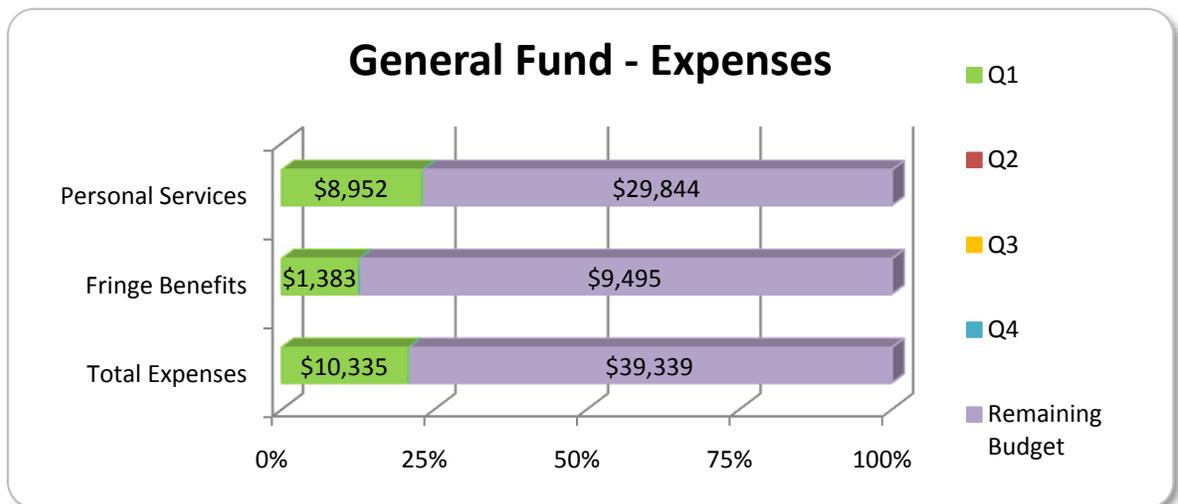
* Current year total represents revised budget.

- First quarter revenue of \$98,847 represents 20.3% of the budgeted amount for the year. YTD revenue of \$98,847 represents 20.3% of the budgeted amount for the year.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be \$49,674 for 2010, which is 0.02% of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$15,921	\$10,376	\$11,612	\$11,611	\$15,921	\$49,520
Current Year Actuals	\$10,335				\$10,335	\$49,674

* Current year total represents revised budget.

- First quarter expenditures of \$10,335 represent 20.8% of the budgeted amount for the year. YTD expenditures of \$10,335 represent 20.8% of the budgeted amount for the year.
- Expenditures for personal services in the 1st quarter were \$8,952, 23.08% of the amount budgeted for the year. The 1st quarter included six pay periods, which represents 23.08% of the total pay periods.
- There are no Materials and Services expenses in the Municipal Court Clerk's budget.
- There are no significant one-time expenses in the current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$8,953	\$8,952	100.0%
2nd Quarter	\$8,953		
3rd Quarter	\$10,445		
4th Quarter	\$10,445		
Total	\$38,796	\$8,952	23.1%

- There were no significant variances in Personal Service expenditures in the 1st quarter.

Budget Corrective Items

Approved

- There were no approved budget adjustments in the current quarter.

Pending

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

Not Recommended

- There are no requests that were not approved or submitted for approval during the current quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.