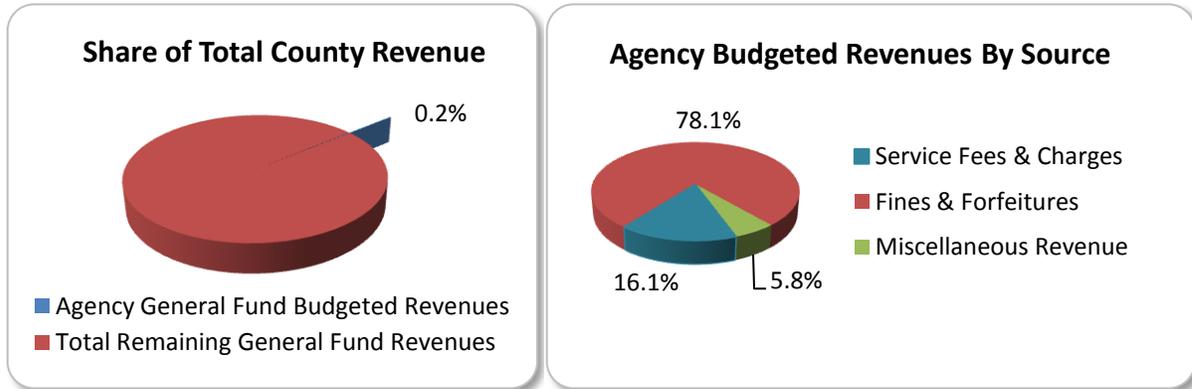
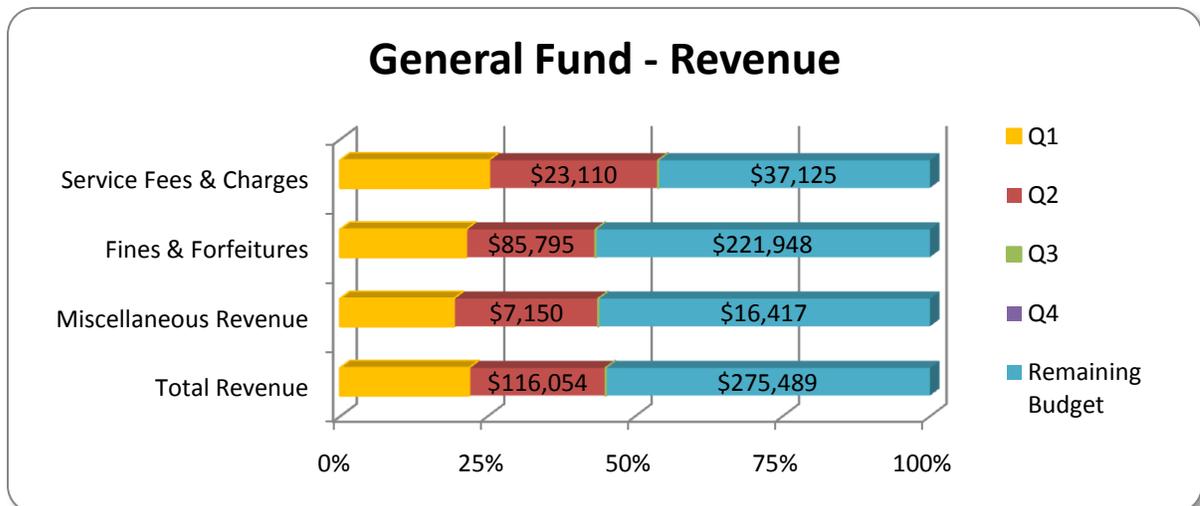


### General Fund Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$501,203** for 2011, 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, including 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.

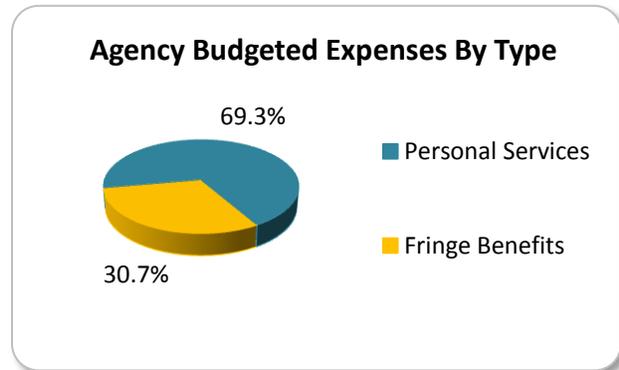
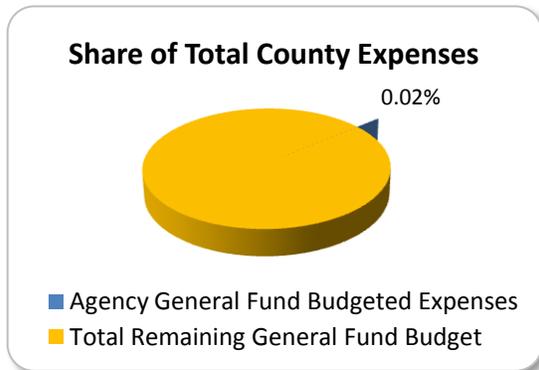


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$98,847	\$131,064	\$115,734	\$148,957	\$229,911	\$494,602
Current Year Actuals	\$109,660	\$116,054			\$225,714	\$501,203

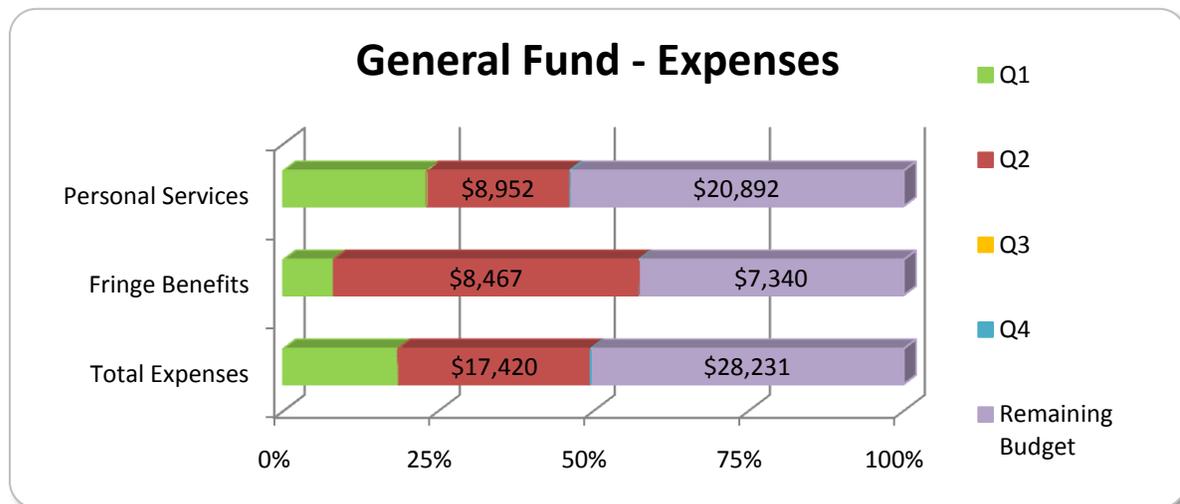
\* Current year total represents revised budget.

- Second quarter revenue of **\$116,054** represents **23.2%** of the budgeted amount for the year. YTD revenues of **\$225,714** represent **45.0%** of the budgeted amount for the year.

### General Fund Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$55,986** for 2011, which is **0.0%** of the total budgeted expenditures for the General Fund.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$10,335	\$10,702	\$16,541	\$12,058	\$21,037	\$49,636
Current Year Actuals	\$10,335	\$17,420			\$27,755	\$55,986

\* Current year total represents revised budget.

- Second quarter expenditures of **\$17,420** represent **31.1%** of the budgeted amount for the year. YTD expenditures of **\$27,755** represent **49.6%** of the budgeted amount for the year.
- Expenditures for Personal Services in the 2<sup>nd</sup> quarter were \$8,951, 23.07% of the amount budgeted for the year. The six periods in the 2<sup>nd</sup> quarter represent 23.07% of the 2011 budget pay periods.
- Expenditures for Fringe Benefits in the 2<sup>nd</sup> quarter were \$8,468, which represents 49.25% of the amount budgeted for the year. The Fringe Benefits budget includes the County's obligations for the Clerk's healthcare costs for both 2010 and 2011. The 2010 costs were paid as an annual amount in the 2<sup>nd</sup> quarter. To eliminate the practice of paying this expense in arrears as in prior years, fringe benefits for 2011 are being processed through payroll on a biweekly basis to be remitted on a quarterly schedule.

### 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	\$8,952	100.0%
3rd Quarter	\$10,445		
4th Quarter	\$10,445		
<b>Total</b>	<b>\$38,796</b>	<b>\$17,904</b>	<b>46.1%</b>

- There are no significant variances in Personal Service expenditures.

#### Budget Corrective Items

##### Approved

- There have been no approved budget adjustments to date.

##### Pending

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

##### Not Recommended

- There have been no requests for budget adjustments not approved to date.

#### Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements.