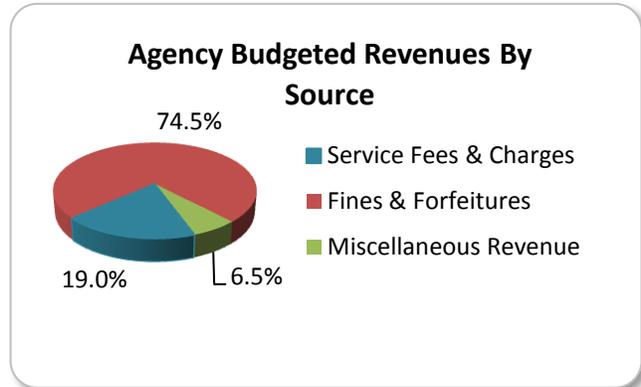
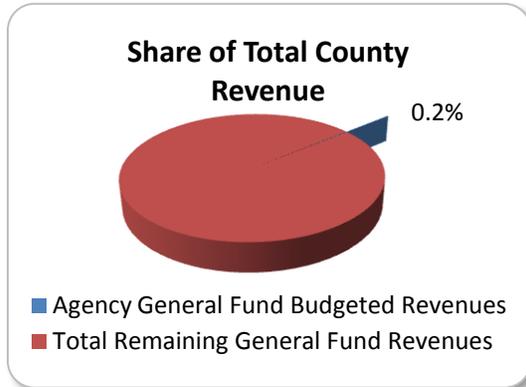
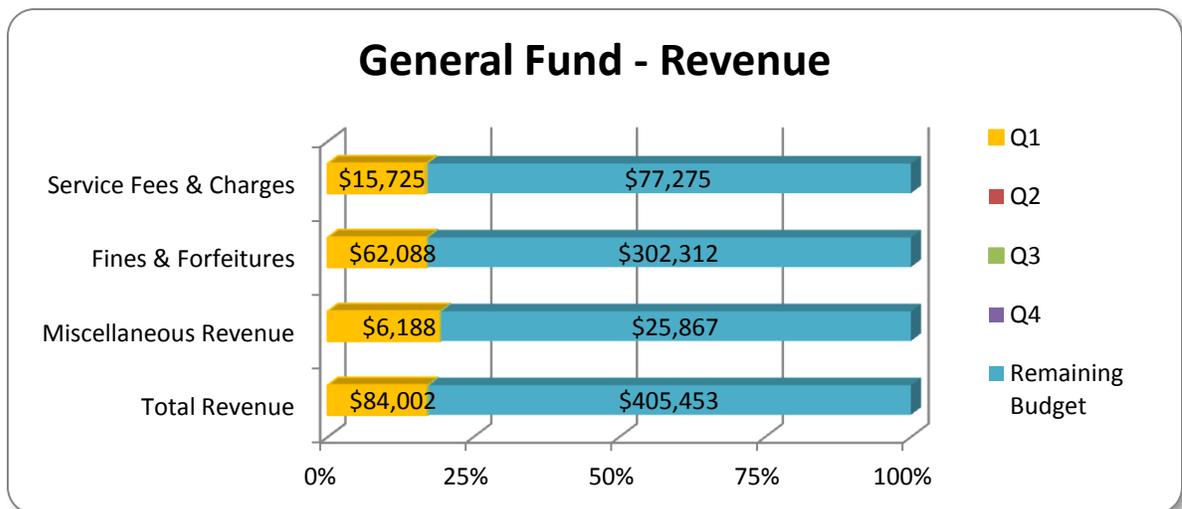


### General Fund Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$489,455** for 2012, 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.

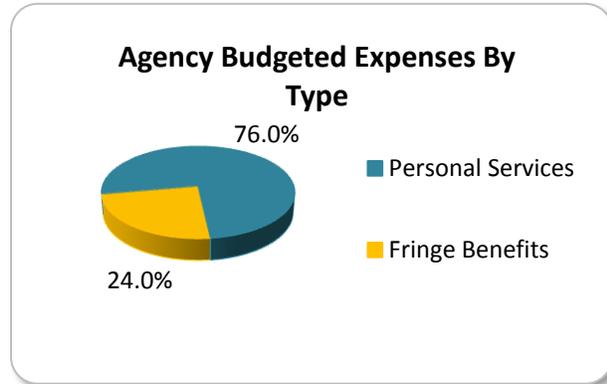
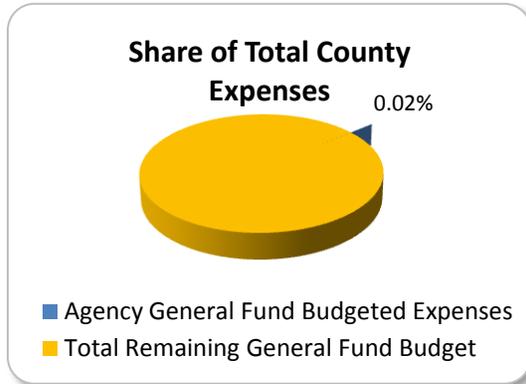


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$109,660	\$116,054	\$103,003	\$135,205	\$109,660	\$463,922
Current Year Actuals	\$84,002				\$84,002	\$489,455

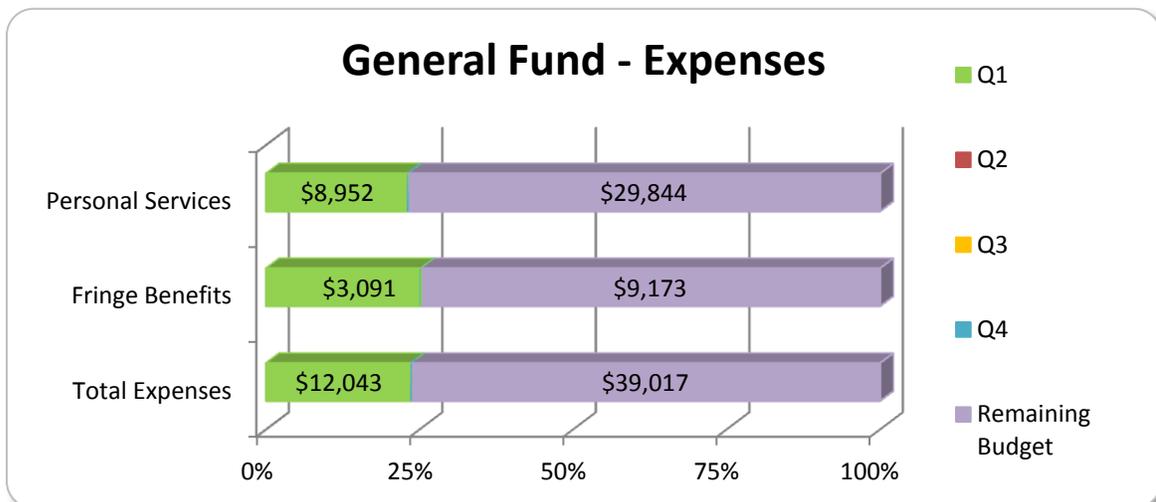
\* Current year total represents revised budget.

- First quarter revenue of **\$84,002** represents **17.2%** of the budgeted amount for the year.
- Revenues are lower than expected in the 1<sup>st</sup> quarter, but are anticipated to align with budget by the end of the year.

### General Fund Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$51,060** for 2012, 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	\$17,420	\$13,767	\$13,766	\$10,335	\$55,288
Current Year Actuals	\$12,043				\$12,043	\$51,060

\* Current year total represents revised budget.

- First quarter expenditures of **\$12,043** represent **23.6%** of the budgeted amount for the year.
- The only expenditures for this agency is 40% of the Clerk's Salary and Healthcare. These expenses are on target.

### 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	\$10,445		
3rd Quarter	\$8,953		
4th Quarter	\$10,445		
<b>Total</b>	<b>\$38,796</b>	<b>\$8,952</b>	<b>23.1%</b>

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Services at this time.

#### 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 at this time.