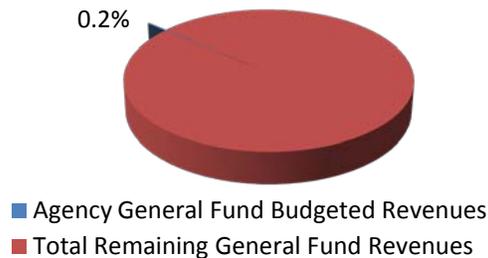
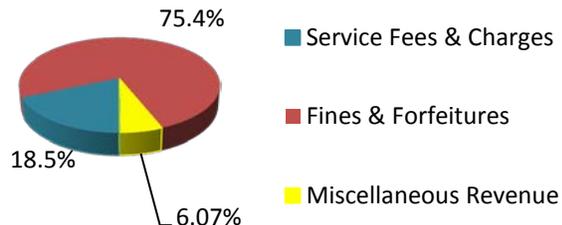


### General Fund Analysis

**Share of Total County Revenue**

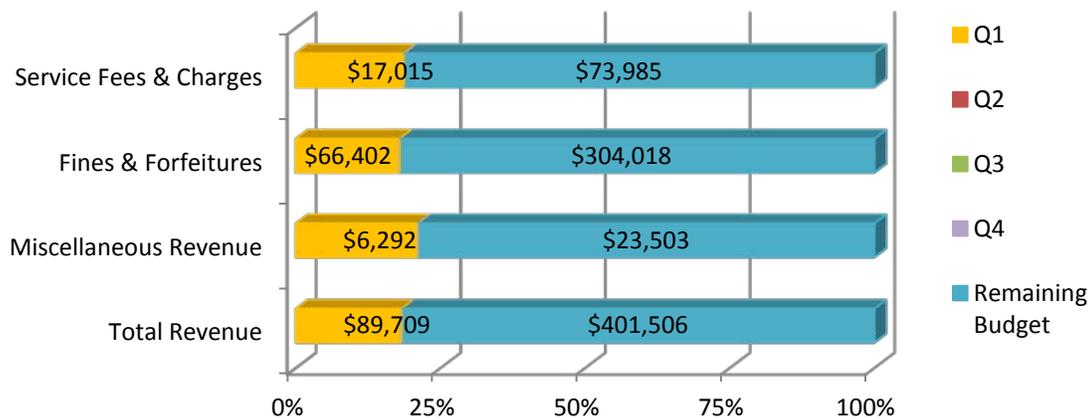


**Agency Budgeted Revenues By Source**



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$491,215** for 2013, 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, application fees for indigent defense per ORC 120.36, and witness fee and juror fee reimbursements for offenses written under state codes.

### General Fund - Revenue

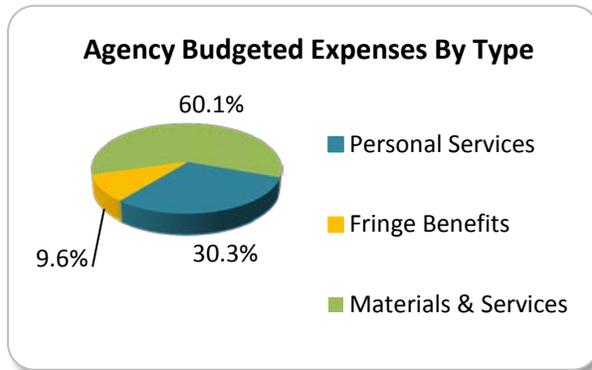
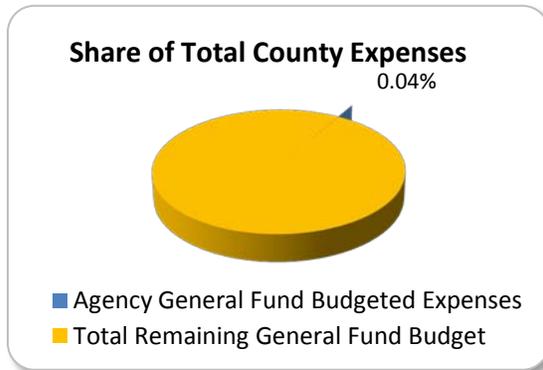


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$84,002	\$115,539	\$105,620	\$148,863	\$84,002	\$454,024
Current Year Actuals	\$89,709				\$89,709	\$491,215

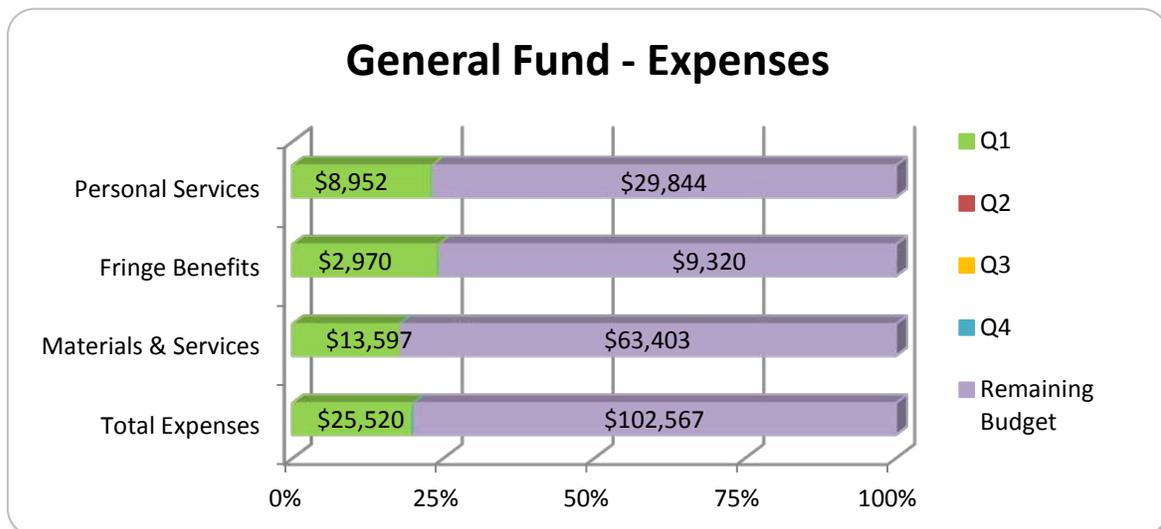
\* Current year total represents revised budget.

- First quarter revenue of **\$89,709** represents 18.3% of the budgeted amount for the year.
- Revenues are slightly below the benchmark for 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 \$128,086 for 2013, which is 0.04% 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	\$12,044	\$14,086	\$12,101	\$12,977	\$12,044	\$51,208
Current Year Actuals	\$25,520				\$25,520	\$128,086

\* Current year total represents revised budget.

- First quarter expenditures of \$25,520 represent 19.9% of the budgeted amount for the year.
- The county contributes 40% of the Clerk's salary and healthcare. These expenses are on target with the budgeted amounts.
- The increase in 1<sup>st</sup> quarter actuals from 2012 to 2013 is due to the inclusion of Witness Fees expenses to the Clerk's budget. These expenses were transferred from the Municipal Court budget to the Clerk's budget during the 2013 budget. These expenses are within the 1<sup>st</sup> quarter benchmark and are expected to align within budget by year-end.

### 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>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of budget.

#### 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.