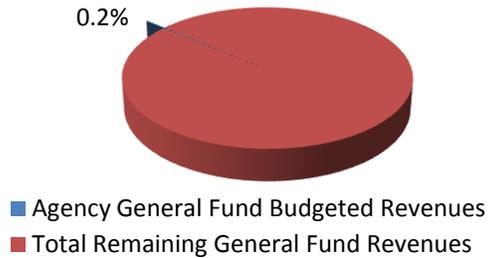
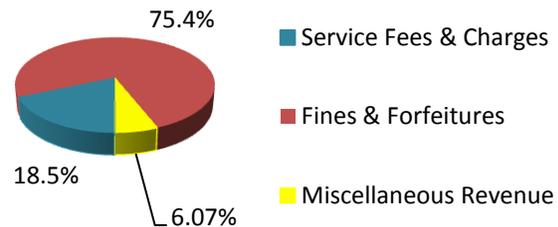


General Fund Analysis

Share of Total County Revenue

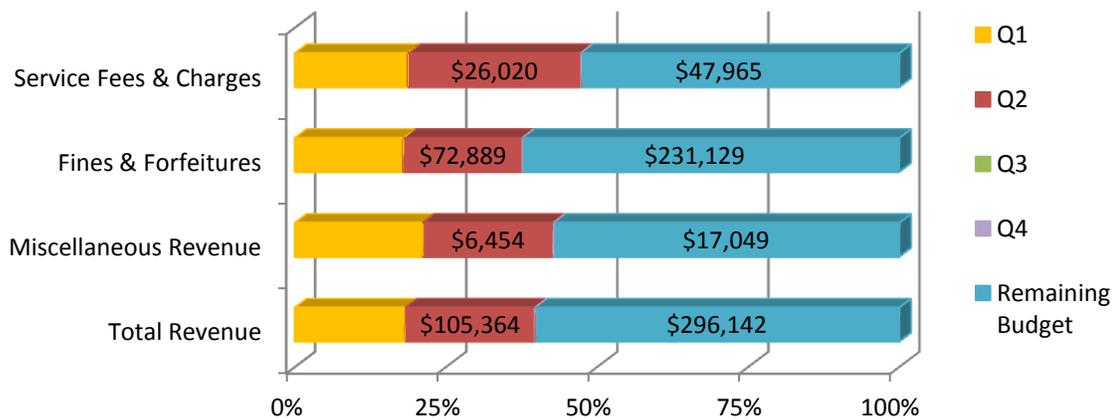


Agency Budgeted Revenues By Source



- 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, 10% of Ohio Highway Patrol fines, 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



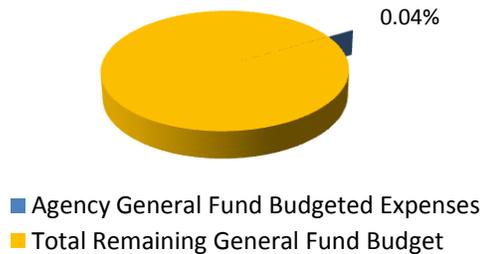
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$84,002	\$115,539	\$105,620	\$148,863	\$199,541	\$454,024
Current Year Actuals	\$89,709	\$105,364			\$195,073	\$491,215

* Current year total represents revised budget.

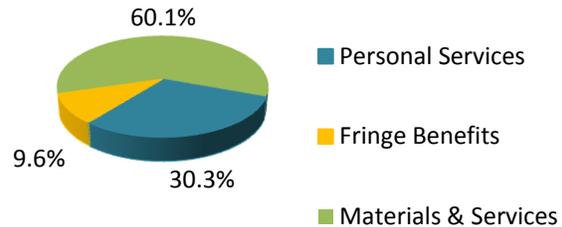
- Second quarter revenue of **\$105,364** represents **21.5%** of the budgeted amount for the year. YTD revenue of **\$195,073** represents **39.7%** of the budgeted amount for the year.
- Revenues are slightly below the benchmark for the 2nd quarter, but are anticipated to align with budget by the end of the year.

General Fund Analysis

Share of Total County Expenses

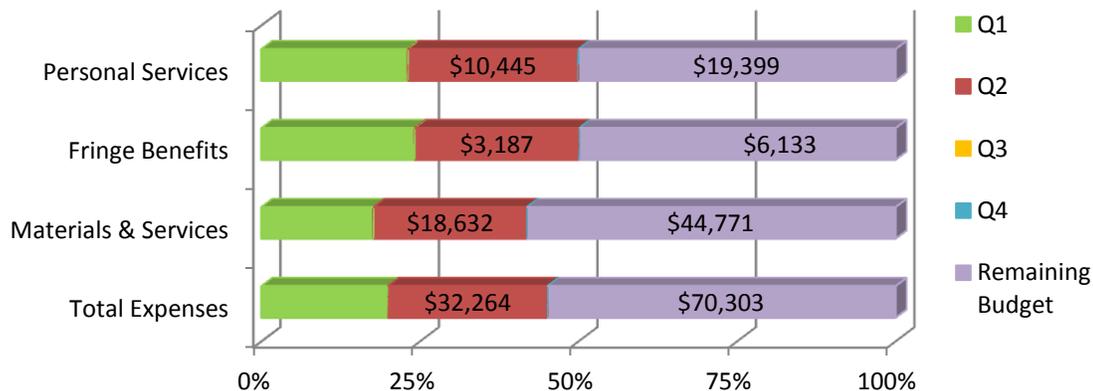


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$128,086** for 2013, which is **0.0%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$12,044	\$14,086	\$12,101	\$12,977	\$26,130	\$51,208
Current Year Actuals	\$25,520	\$32,264			\$57,784	\$128,086

* Current year total represents revised budget.

- Second quarter expenditures of **\$32,264** represent **25.2%** of the budgeted amount for the year. YTD expenditures of **\$57,784** represent **45.1%** 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 increases from 2012 to 2013 are due to the inclusion of Witness Fees within the Clerk's budget beginning in 2013. Previously, these expenses were included as part of the Municipal Court's budget. These expenses are within the 2nd 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	\$10,445	100.0%
3rd Quarter	\$8,953		
4th Quarter	\$10,445		
Total	\$38,796	\$19,397	50.0%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% 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.