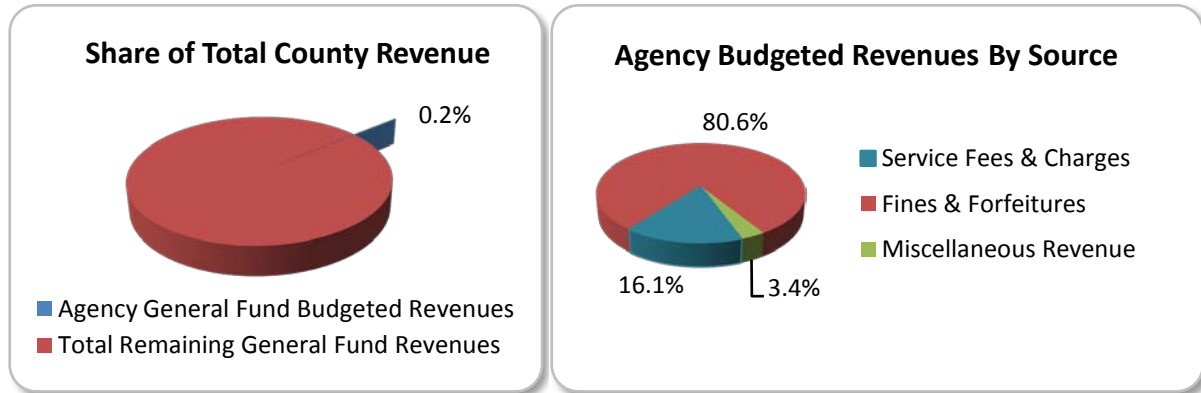
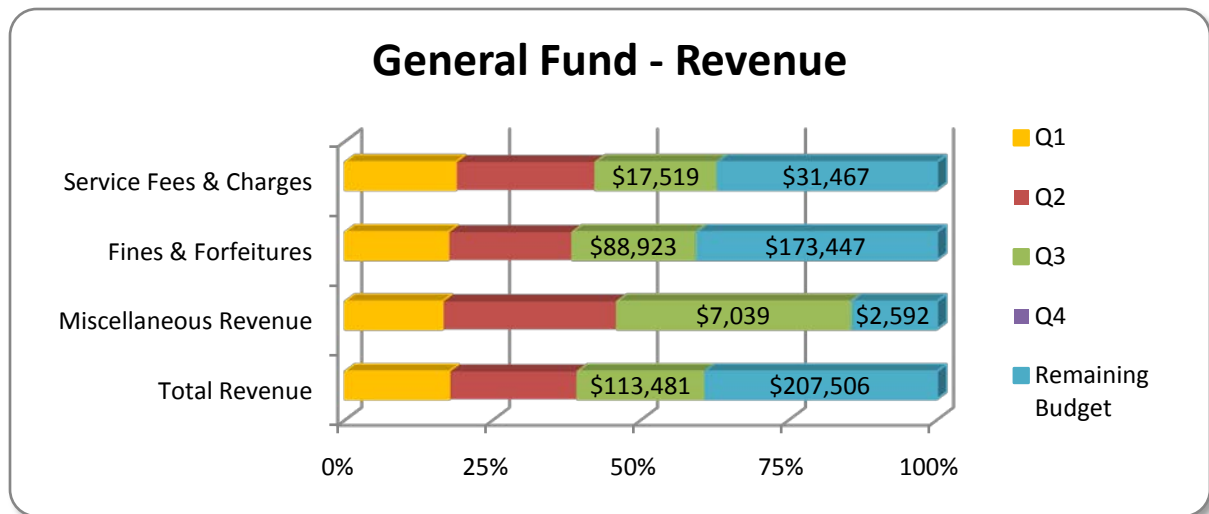


General Fund Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be \$528,864 for 2009, 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.

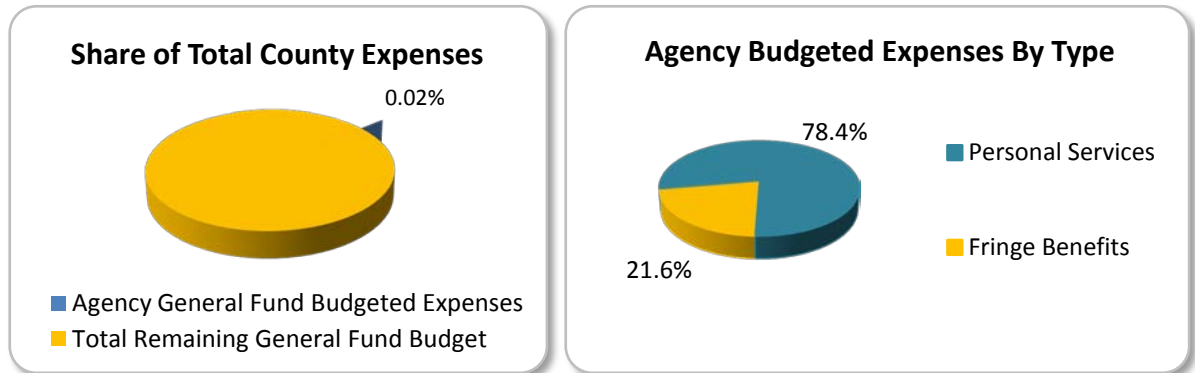


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$104,279	\$120,139	\$114,989	\$138,938	\$339,407	\$478,345
Current Year Actuals	\$93,160	\$114,717	\$113,481		\$321,358	\$528,864

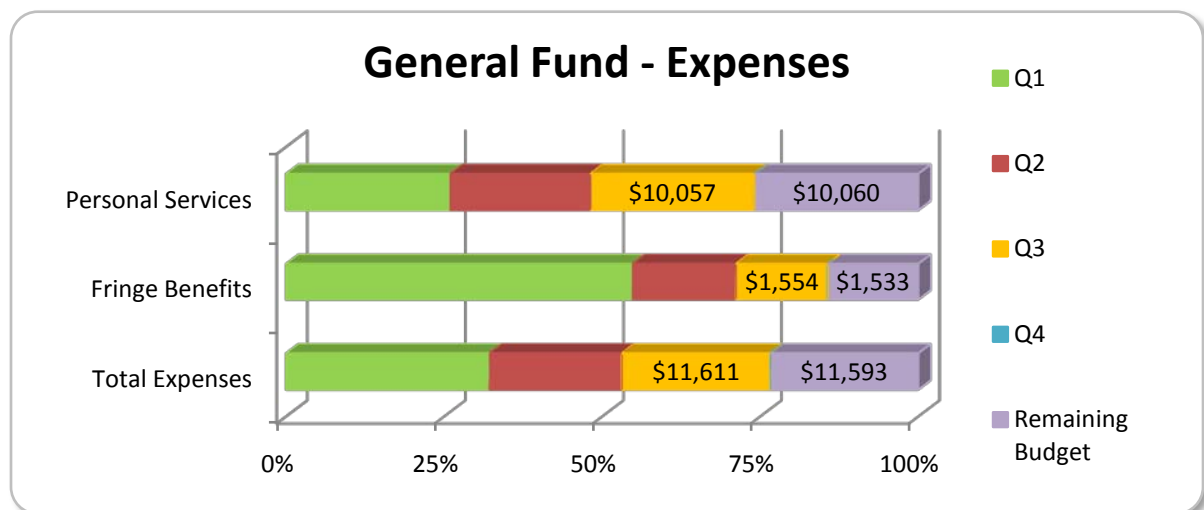
* Current year total represents revised budget.

- Third quarter revenue of \$113,481 represents 21.5% of the budgeted amount for the year. YTD revenue of \$321,358 represents 60.8% of the budgeted amount for the year.
- Revenue as of the third quarter is below the established benchmark of 75% (\$396,648).
- There are no significant one-time revenues in current quarter or YTD.

General Fund Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be \$49,502 for 2009, which is 0.0% 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	\$16,011	\$10,724	\$12,058	\$10,336	\$38,793	\$49,129
Current Year Actuals	\$15,921	\$10,377	\$11,611		\$37,909	\$49,502

* Current year total represents revised budget.

- Third quarter expenditures of \$11,611 represent 23.5% of the budgeted amount for the year. YTD expenditures of \$37,909 represent 76.6% of the budgeted amount for the year.
- Within Fringe Benefits, healthcare costs were paid in January 2009 for the prior year's expense (January 1, 2008 - December 31, 2008). This payment (40% of actual costs) in the first quarter causes the third quarter YTD expenditures to exceed 75% of the 2009 budget. However, no additional healthcare costs will be paid during the fourth quarter.
- Other than noted above, there are no significant one-time expenses in current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>GF 27th Pay Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$10,445		\$10,058	96.3%
2nd Quarter	\$8,953		\$8,621	96.3%
3rd Quarter	\$10,445		\$10,057	96.3%
4th Quarter	\$8,953	\$1,492		
Total	\$38,796	\$1,492	\$28,736	74.1%

** Agency Budget within the General Fund represents 26 pay periods. The 27th pay is budgeted in the Commissioner's Reserves Budget*

- Through the third quarter, Municipal Court Clerk is on target for budget in personal services and related fringes.
- There is 1.0 FTE in the Municipal Court Clerk's budget.

Budget Corrective Items

Approved

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

Pending

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

Not Recommended

- There are no requests that were not approved or submitted for approval.

Budget Recommendations

- Revenue estimates will need to be observed during the fourth quarter. The revenues may adjust themselves during the fourth quarter, but observation needs to take place during that time period.