

MIAMI COUNTY MUNICIPAL COURT

Court House - 201 West Main Street

TROY, OHIO 45373-3263

TELEPHONE (937) 440-3910

FAX (937) 440-3911

ELIZABETH S. GUTMANN
Judge

GARY E. ZUHL
Magistrate

To: Miami County Commissioners
From: Anthony W. Blakley
Court Administrator
Reference: 2012 Annual Report for Funds 115, 136-514
Date: February 21, 2012

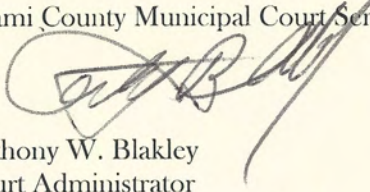
Attached please find the Miami County Municipal Court's 2012 report for the total appropriations, expenditures & revenues for the following funds:

- Fund 115 - Pre-Trial Services
- Fund 136 - Indigent Drivers Interlock & Alcohol Monitoring (IDIAM)
- Fund 137 - Recycle Grant Litter Control
- Fund 157 - Indigent Drivers Alcohol Fund
- Fund 164 - Municipal Court Computers
- Fund 167 - Municipal Court Computerization
- Fund 190 - Female Outreach Program
- Fund 193 - Dispute Resolution
- Fund 194 - Magistrate Fund
- Fund 514 - Restitution Payments

The reports also include the estimated revenues anticipated for 2013.

Please file stamp and return a copy of this report to the undersigned. Thank You.

Miami County Municipal Court Services


Anthony W. Blakley
Court Administrator
Miami County Municipal Court

cc: Miami County Commissioners
Elizabeth S. Gutmann, Judge
Anthony W. Blakley
File

MIAMI COUNTY
COMMISSIONERS
TROY, OHIO
13 FEB 21 AM 9:53
RECEIVED

2012 Annual Pre-Trial Report

Total Appropriations	\$ 102,900.94
 115-183-01 Disbursements:	
Salaries	\$ 0.00
County Share PERS	\$ 0.00
Life Insurance	\$ 0.00
Health Insurance	\$ 0.00
Workers Compensation	\$ 0.00
Medicare	\$ 0.00
Refund Prior Year Revenue	\$ 4,633.27
 Total Disbursements for Sub-Dept. 183-01	 \$ 4,633.27
 115-183-02 Disbursements:	
Salaries	\$ 33,565.71
County Share PERS	\$ 4,019.57
Life Insurance	\$ 19.20
Health Insurance	\$ 7,587.00
Workers Compensation	\$ 0.00
Medicare	\$ 433.25
Refund Prior Year Revenue	\$ 0.00
 Total Disbursements for Sub-Dept 183-02	 \$ 45,624.73
 115-183-03 Disbursements:	
Salaries	\$ 34,628.38
County Share PERS	\$ 5,593.18
Life Insurance	\$ 19.20
Health Insurance	\$ 7,587.00
Workers Compensation	\$ 1,153.88
Medicare	\$ 451.01
Refund Prior Year Revenue	\$ 289.83
 Total Disbursements for Sub-Dept. 183-03	 \$ 49,722.48
 Total Disbursements for Fund 115 - Pre-Trial Fund	 \$ 99,980.48
 Receipts	
State Grants - Sub-Dept. 183-01	\$ 0.00
State Grants - Sub-Dept. 183-02	\$ 48,456.00
State Grants - Sub-Dept. 183-03	\$ 49,824.00
 Total Receipts	 \$ 98,280.00
 Estimated Revenue for 2013	 \$ 91,090.44

2012 Annual IDIAM Report

Total Appropriations \$ 18,000.00

Disbursements:

Contract Services \$ 0.00
Maintenance of Machinery & Equipment..... \$ 0.00
Internal Billing: Other..... \$ 3,480.00

Total Disbursements \$ 3,480.00

Receipts

State Reimbursements \$ 24,231.69
Fines, Costs & Forfeitures..... \$ 9,492.50

Total Receipts \$ 33,724.19

Estimated Revenue for 2013 \$ 30,000.00

2012 Annual Recycle Grant Litter Control Report

Total Appropriations \$ 23,537.16

Disbursements:

Salaries \$ 6,139.77
 Overtime \$ 0.00
 Part-Time Salaries \$ 4,933.73
 County Share PERS \$ 1,550.24
 Life Insurance \$ 0.00
 Health Insurance \$ 0.00
 Workers Compensation \$ 159.98
 Medicare \$ 159.83
 Food \$ 0.00
 Safety Supplies \$ 199.60
 Other Materials & Supplies \$ 379.68
 Vehicle Parts & Supplies \$ 0.00
 Maintenance of Vehicles \$ 51.72
 Advertising \$ 0.00
 Incinerator / Trash \$ 1,390.78
 Internal Billing: Petroleum \$ 1,981.75
 Internal Billing: Other \$ 561.78

Total Disbursements \$ 17,508.86

Receipts

County Grants \$ 20,000.00

Total Receipts \$ 20,000.00

Estimated Revenue for 2013 \$ 20,000.00

2012 Annual Indigent Drivers Alcohol Report

Total Appropriations	\$	28,000.00
157-183-00 Disbursements:		
Contract Services	\$	2,156.48
Total Disbursements for Sub-Dept. 183-00	\$	2,156.48
157-183-11 Disbursements:		
Non-Capitalized Equipment	\$	0.00
Contract Services	\$	3,767.28
Machinery & Equipment	\$	0.00
Other Equipment	\$	0.00
Total Disbursements for Sub-Dept. 183-11	\$	3,767.28
157-183-86 Disbursements:		
Contract Services	\$	0.00
Internal Billing: Other	\$	0.00
Total Disbursements for Sub-Dept 183-86	\$	0.00
Total Disbursements for Fund 157 - Indigent Drivers Alcohol Fund	\$	5,923.76
Receipts		
State Reimbursements - Sub-Dept. 000-00	\$	22,432.07
Fines, Costs & Forfeitures - Sub-Dept. 000-00	\$	7,227.50
Fines, Costs & Forfeitures - Sub-Dept. 183-86	\$	11,623.50
Total Receipts	\$	41,283.07
Estimated Revenue for 2013	\$	33,000.00

2012 Annual Municipal Court Computer Report

Total Appropriations \$ 83,460.90

164-183-00 Disbursements:

Computer Supplies \$ 1,248.11
 Non-Capitalized Equipment \$ 0.00
 Professional Consultants \$ 34,369.70
 Miscellaneous Services \$ 2,708.85
 Furniture & Fixtures \$ 0.00
 Machinery & Equipment \$ 0.00
 Computer Hardware / Software \$ 25,814.25
 Other Equipment \$ 0.00
 Non-Capitalized Equipment \$ 0.00

Total Disbursements for Sub-Dept. 183-00 \$ 64,140.91

164-183-12 Disbursements:

Other Equipment \$ 0.00

Total Disbursements for Sub-Dept. 183-12 \$ 0.00

Total Disbursements for Fund 164 - Municipal Court Computer Fund \$ 64,140.91

Receipts

Computer Fee \$ 45,269.93
 Refunds \$ 0.00

Total Receipts \$ 45,269.93

Estimated Revenue for 2013 \$ 40,000.00

2012 Annual Municipal Court Computerization Report

Total Appropriations \$ 181,773.17

Disbursements:

Salaries	\$ 101,946.13
Overtime	\$ 0.00
Part-Time Salaries	\$ 0.00
Retirement Pay / Sick Leave	\$ 6,552.00
Retirement Pay / Vacation Leave	\$ 1,381.38
County Share PERS	\$ 14,125.23
Life Insurance	\$ 76.80
Health Insurance	\$ 14,181.60
Workers Compensation	\$ 1,714.50
Medicare	\$ 1,520.45
Office Materials & Supplies	\$ 366.48
Reproduction / Print / Photo	\$ 2,423.60
Computer Supplies	\$ 9,921.75
Non-Capitalized Equipment	\$ 0.00
Professional Consultants	\$ 19,899.50
Miscellaneous Services	\$ 0.00
Maintenance Machinery & Equipment	\$ 0.00
Furniture & Fixtures	\$ 0.00
Machinery & Equipment	\$ 0.00
Computer Hardware / Software	\$ 0.00
Other Equipment	\$ 0.00
 Total Disbursements	 \$ 174,109.42

Receipts

Computer Fee	\$ 142,017.46
Refunds	\$ 0.00
 Total Receipts	 \$ 142,017.46
 Estimated Revenue for 2013	 \$ 135,000.00

2012 Annual Female Outreach Report

Total Appropriations	\$ 36,403.25
190-183-01 Disbursements:	
Salaries	\$ 0.00
County Share PERS	\$ 0.00
Life Insurance	\$ 0.00
Health Insurance	\$ 0.00
Workers Compensation	\$ 0.00
Medicare	\$ 0.00
Refund Prior Year Revenue	\$ 107.68
Total Disbursements for Sub-Dept. 183-01	\$ 107.68
190-183-02 Disbursements:	
Salaries	\$ 14,161.27
County Share PERS	\$ 1,734.81
Life Insurance	\$ 19.20
Health Insurance	\$ 1,181.80
Workers Compensation	\$ 0.00
Medicare	\$ 192.34
Refund Prior Year Revenue	\$ 0.00
Total Disbursements for Sub-Dept. 183-02	\$ 17,289.42
190-183-03 Disbursements:	
Salaries	\$ 15,667.35
County Share PERS	\$ 2,530.02
Life Insurance	\$ 19.20
Health Insurance	\$ 0.00
Workers Compensation	\$ 443.71
Medicare	\$ 215.43
Refund Prior Year Revenue	\$ 130.11
Total Disbursements for Sub-Dept. 183-03	\$ 19,005.82
Total Disbursements for Fund 190 - Female Outreach Fund	\$ 36,402.92
Receipts	
State Grants - Sub-Dept. 183-01	\$ 0.00
State Grants - Sub-Dept. 183-02	\$ 18,029.50
State Grants - Sub-Dept. 183-03	\$ 16,661.50
Total Receipts	\$ 34,691.00
Estimated Revenue for 2013	\$ 41,880.56

2012 Annual Dispute Resolution Report

Total Appropriations	\$ 47,961.53
Disbursements:	
Salaries	\$ 26,627.37
County Share PERS	\$ 3,616.46
Life Insurance	\$ 38.40
Health Insurance	\$ 14,181.60
Workers Compensation	\$ 466.88
Medicare	\$ 330.66
Total Disbursements	\$ 45,261.37
Receipts	
County Grants	\$ 34,742.40
Fines, Costs & Forfeitures	\$ 15,169.10
Total Receipts	\$ 49,911.50
Estimated Revenue for 2013	\$ 47,742.40

2012 Annual Magistrate Report

Total Appropriations \$ 87,741.96

Disbursements:

Salaries \$ 54,641.07
County Share PERS \$ 7,797.89
Life Insurance \$ 38.40
Health Insurance \$ 14,181.60
Workers Compensation \$ 996.42
Medicare \$ 689.17

Total Disbursements \$ 78,344.55

Receipts

County Grants \$ 35,817.76
Fines, Costs & Forfeitures..... \$ 60,593.70

Total Receipts \$ 96,411.46

Estimated Revenue for 2013 \$ 87,817.76

2012 Annual Restitution Report

Total Appropriations	\$ 32,141.75
Disbursements:	
Restitution Payments	\$ 32,848.89
Refund of Current Year Revenue	\$ 250.00
Refund of Prior Year Revenue	\$ 0.00
Total Disbursements	\$ 33,098.89
Receipts	
Restitution Payments	\$ 31,843.15
Total Receipts	\$ 31,843.15
Estimated Revenue for 2013	\$ 58,000.00