

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Driver Alcohol Treatment**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-17

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Shared revenues	\$ 79,645	\$ 79,645	\$ 79,645	\$ -
Fines and forfeitures	64,237	64,237	64,237	-
Total revenues	143,882	143,882	143,882	-
<b>Expenditures</b>				
Current				
General government				
Municipal court judges				
Contractual services	-	300,000	173,671	126,329
Total municipal court judges	-	300,000	173,671	126,329
Total general government	-	300,000	173,671	126,329
Total expenditures	-	300,000	173,671	126,329
Excess (deficiency) of revenues over expenditures	143,882	(156,118)	(29,789)	126,329
<b>Other financing sources (uses)</b>	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	143,882	(156,118)	(29,789)	126,329
<b>Fund balance at beginning of year</b>	860,543	860,543	860,543	-
<b>Lapsed encumbrances</b>	-	-	-	-
<b>Fund balance at end of year</b>	\$ 1,004,425	\$ 704,425	\$ 830,754	\$ 126,329

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Municipal Court Clerk**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-18

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Fines and forfeitures	\$ 2,498,619	\$ 2,498,619	\$ 2,498,619	\$ -
Total revenues	2,498,619	2,498,619	2,498,619	-
<b>Expenditures</b>				
Current				
General government				
Municipal court judges				
Personal services	114,361	233,587	181,343	52,244
Materials and supplies	60,000	67,849	38,099	29,750
Contractual services	252,550	340,660	245,166	95,494
Capital outlay	33,275	33,275	13,707	19,568
Total municipal court judges	460,186	675,371	478,315	197,056
Municipal court clerk				
Personal services	527,325	527,325	489,827	37,498
Materials and supplies	113,400	98,400	77,834	20,566
Contractual services	613,020	628,020	581,951	46,069
Capital outlay	70,000	70,000	67,902	2,098
Total municipal court clerk	1,323,745	1,323,745	1,217,514	106,231
Total general government	1,783,931	1,999,116	1,695,829	303,287
Total expenditures	1,783,931	1,999,116	1,695,829	303,287
Excess of revenues over expenditures	714,688	499,503	802,790	303,287
<b>Other financing sources (uses)</b>				
Operating transfers out	-	(112,537)	(44,286)	68,251
Excess of revenues and other financing sources over expenditures and other uses	714,688	386,966	758,504	371,538
<b>Fund balance at beginning of year</b>	1,952,399	1,952,399	1,952,399	-
<b>Lapsed encumbrances</b>	67,359	67,359	67,359	-
<b>Fund balance at end of year</b>	\$ 2,734,446	\$ 2,406,724	\$ 2,778,262	\$ 371,538