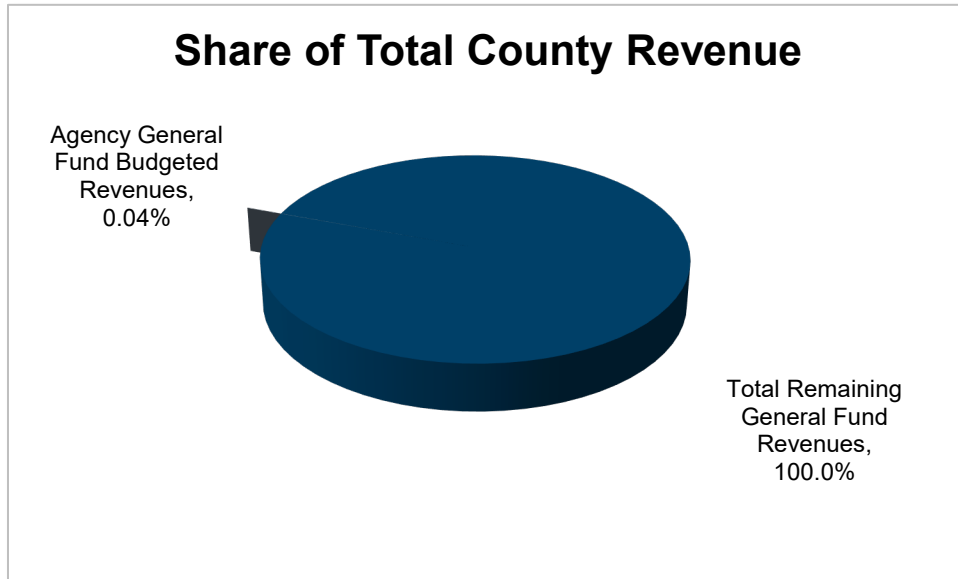
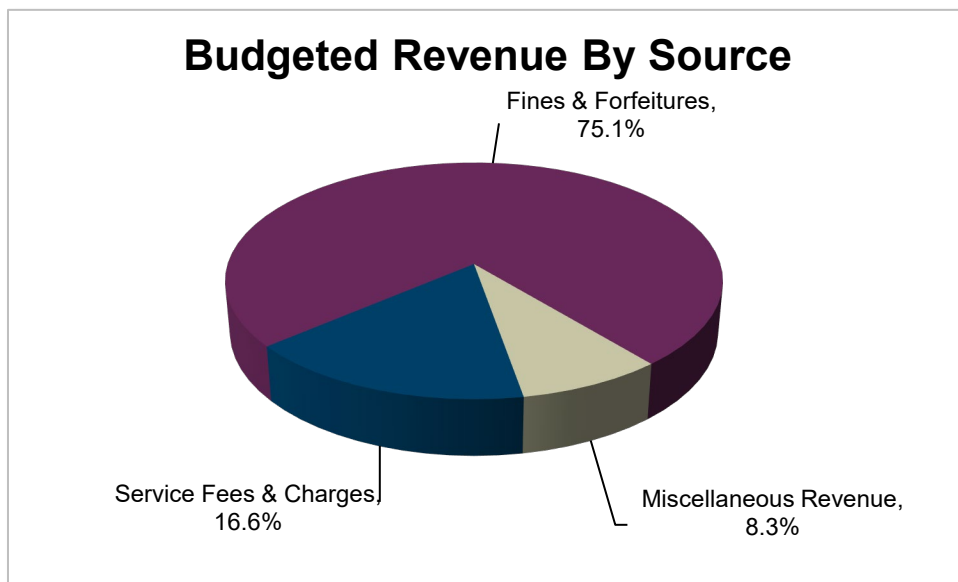


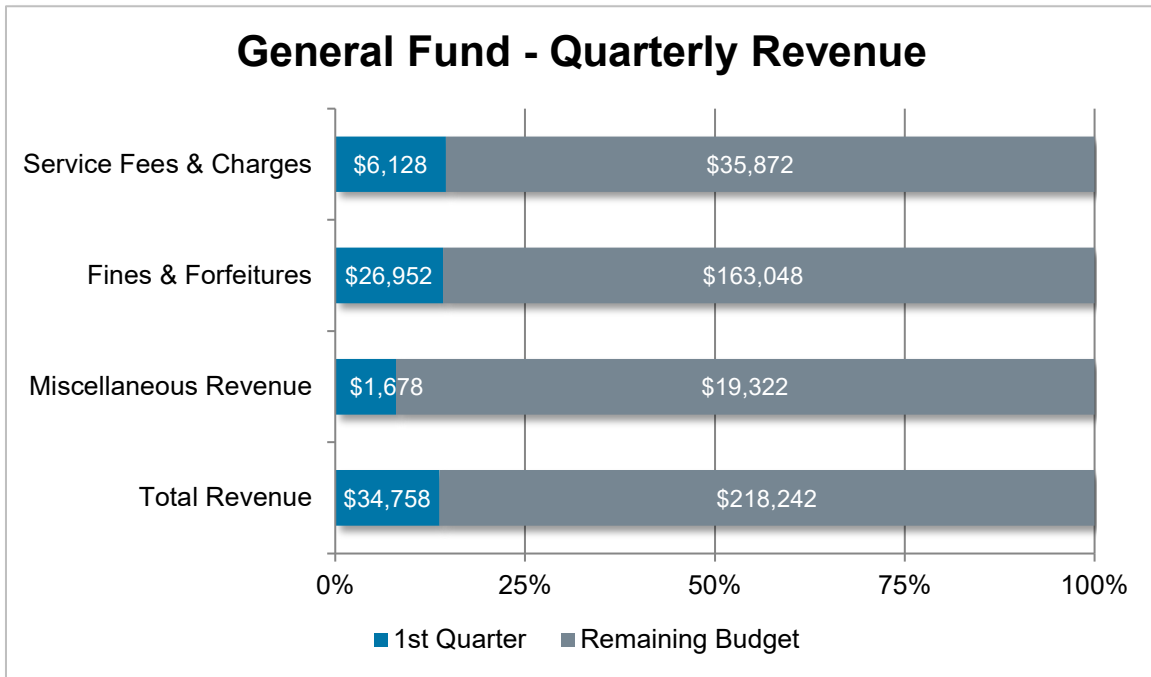
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$253,000** for 2023, which is **0.04%** 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 penalties, application fees for indigent defense per section 120.36 of the Revised Code, 10% of Ohio Highway Patrol fines, liquor law violations, witness fee reimbursements for offenses written under state code, and juror fee reimbursements for offenses written under state code.

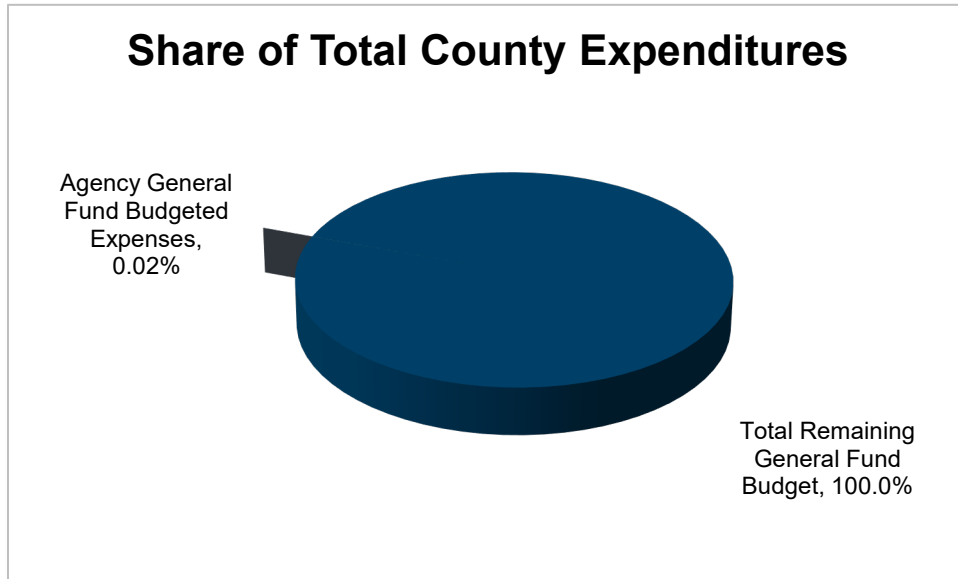


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$34,152	\$31,286	\$72,430	\$57,725	\$34,152	\$195,593
Current Year	\$34,758				\$34,758	\$253,000

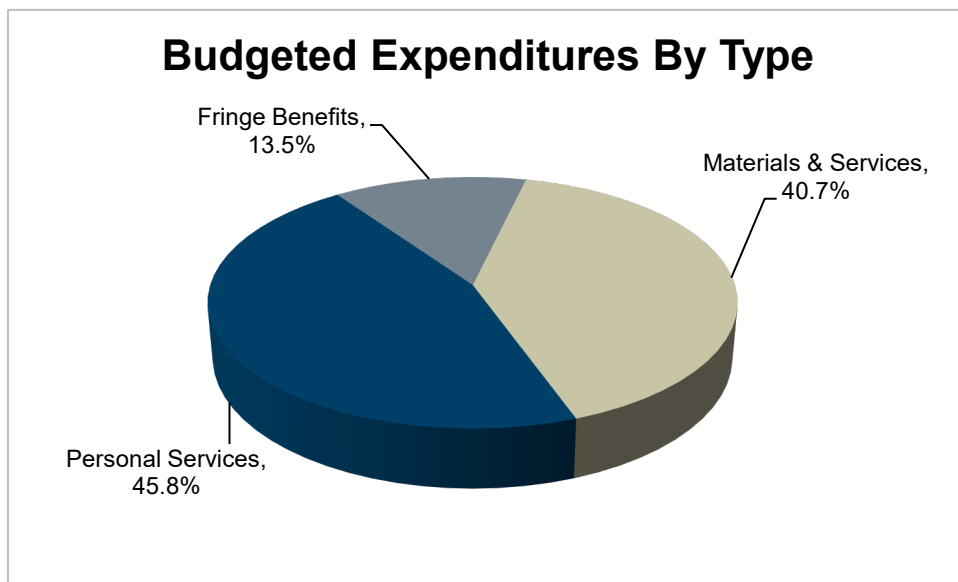
*Current year total represents revised budget.

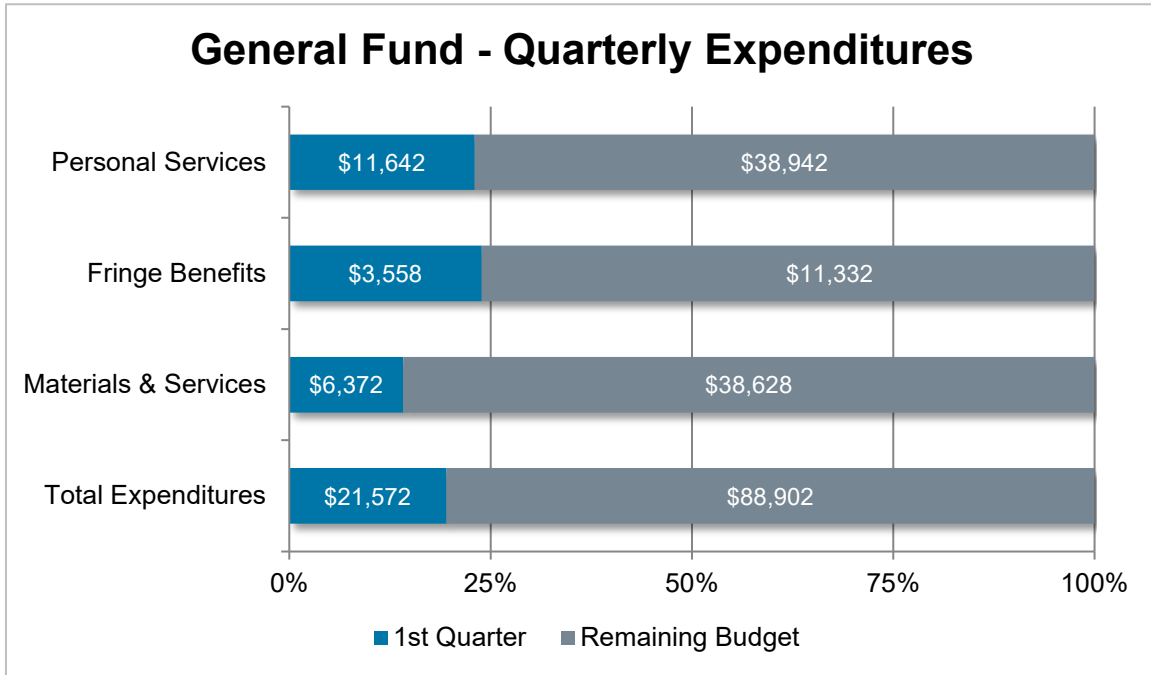
- First quarter revenue of **\$34,758** represents **13.7%** of the budgeted amount for the year.
- The \$6,128 collected within Service Fees & Charges is associated with application fees for indigent defense.
- Fines & Forfeitures were \$26,952 or 14.2% of the budgeted amount in the 1st quarter. Of the amount collected, \$20,273 or 75.2% was for Municipal Court fines and penalties; \$5,477 or 20.3% was for Highway Patrol Fines; and \$1,201 or 4.5% was for liquor law violations.
- Miscellaneous Revenue totaled \$1,678 during the 1st quarter, which represents 8.0% of the budgeted amount. The amount collected relates to Juror & Witness Fee Reimbursements.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$110,474** for 2023, which is **0.02%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$19,289	\$18,296	\$21,573	\$25,717	\$19,289	\$84,875
Current Year	\$21,572				\$21,572	\$110,474

*Current year total represents revised budget.

- First quarter expenditures of **\$21,572** represent **19.5%** of the budgeted amount for the year.
- First quarter Personal Services represent 23.0%, while Fringe Benefits expenditures represent 23.9% of the budgeted amount for the year. Personnel expenditures for the Municipal Court Clerk represent the County’s 40% share of the Clerk’s salary and fringe benefits.
- First quarter Materials & Services expenditures of \$6,372 represent 14.2% of the budgeted amount for the year and are related to witness fees. Historically expenditures are higher in the 2nd quarter and beyond and are expected to align with the budget by the end of the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$11,673	\$11,642	99.7%
2 nd Quarter	\$13,619		
3 rd Quarter	\$11,673		
4 th Quarter	\$13,619		
Total	\$50,584	\$11,642	23.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

General Fund – Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.

General Fund – Budget Corrective Items - Pending

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