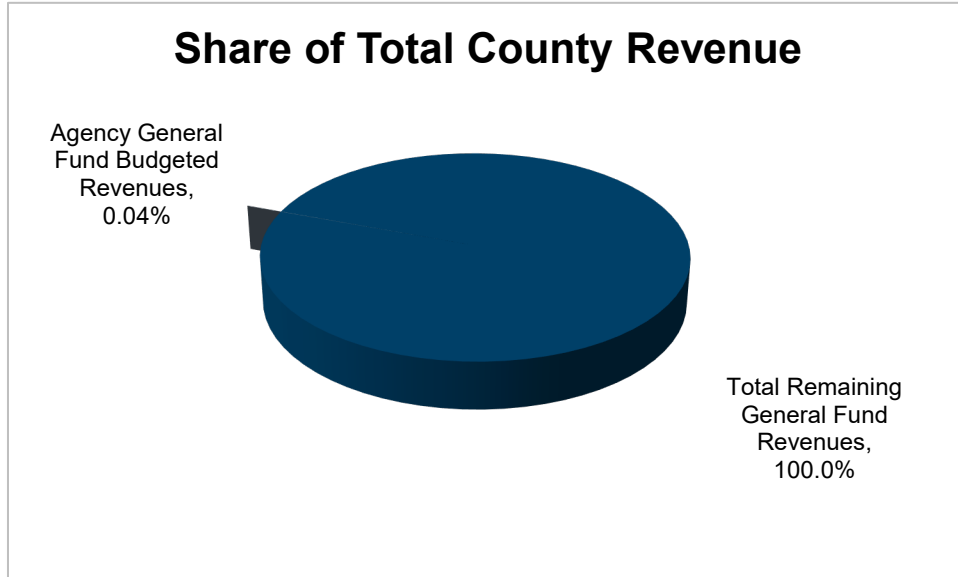
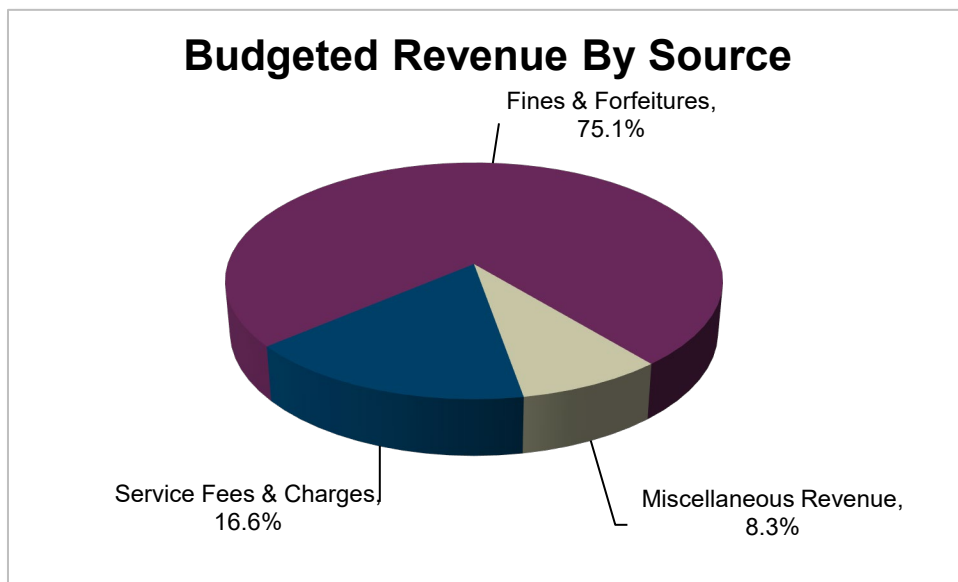


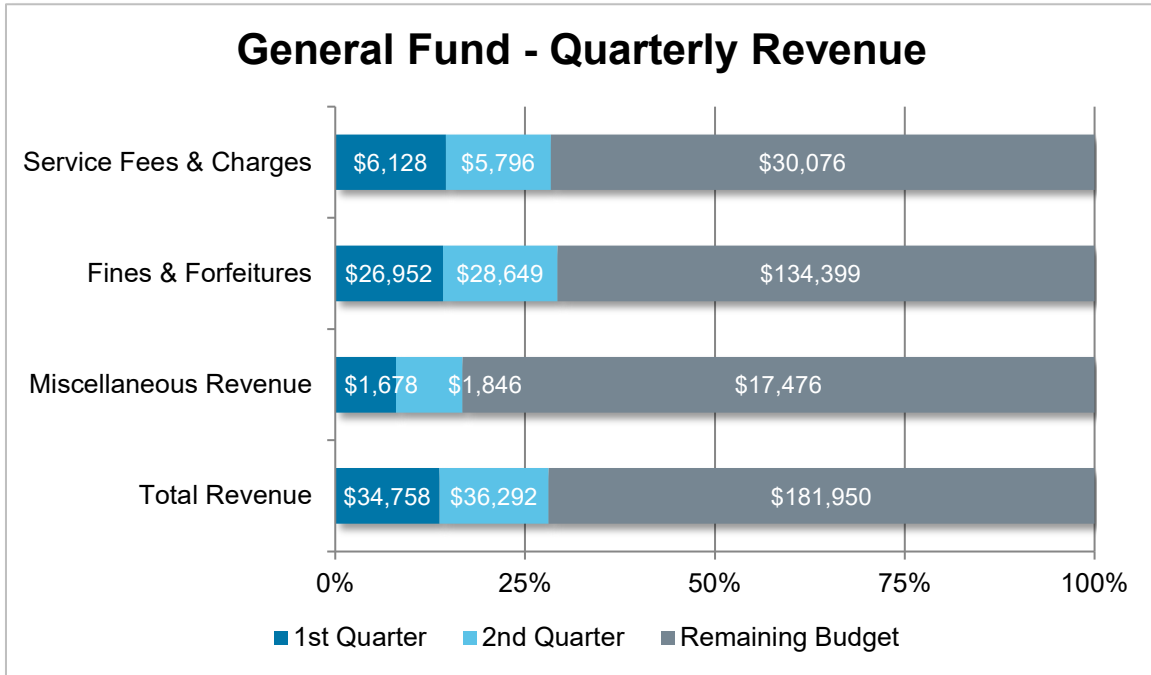
General Fund – Revenue Analysis



- 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.

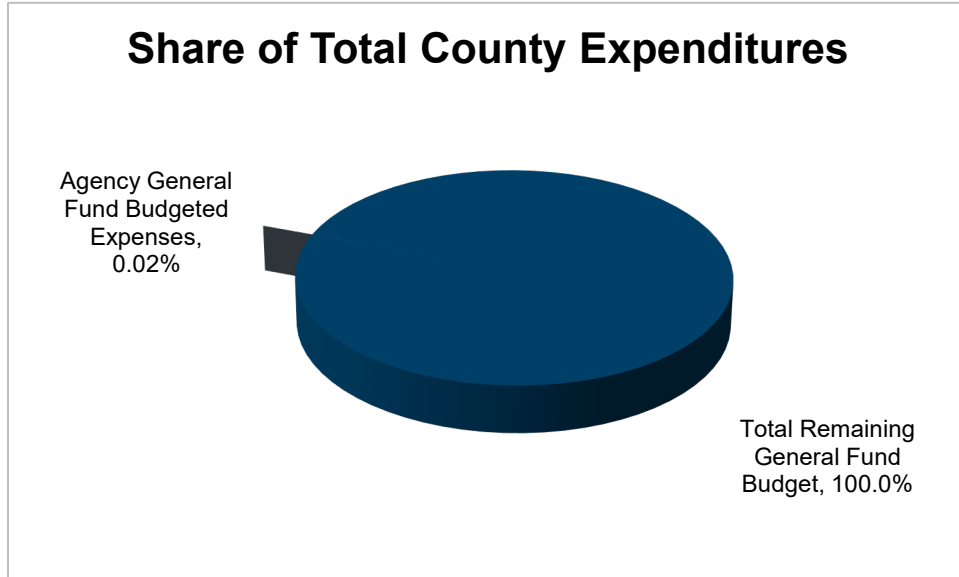


| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD      | Total*    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|-----------|
| Prior Year   | \$34,152                | \$31,286                | \$72,430                | \$57,725                | \$65,438 | \$195,593 |
| Current Year | \$34,758                | \$36,292                |                         |                         | \$71,050 | \$253,000 |

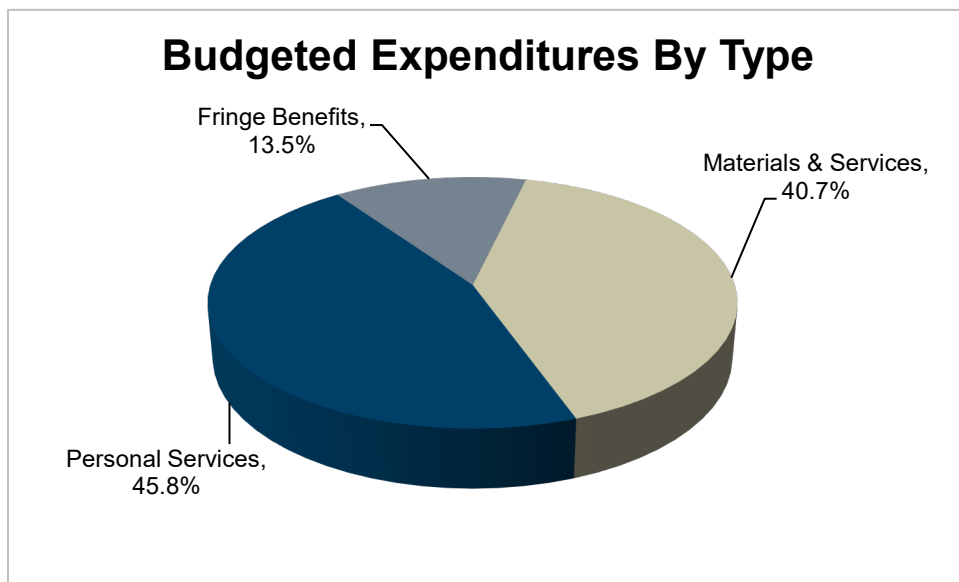
\*Current year total represents revised budget.

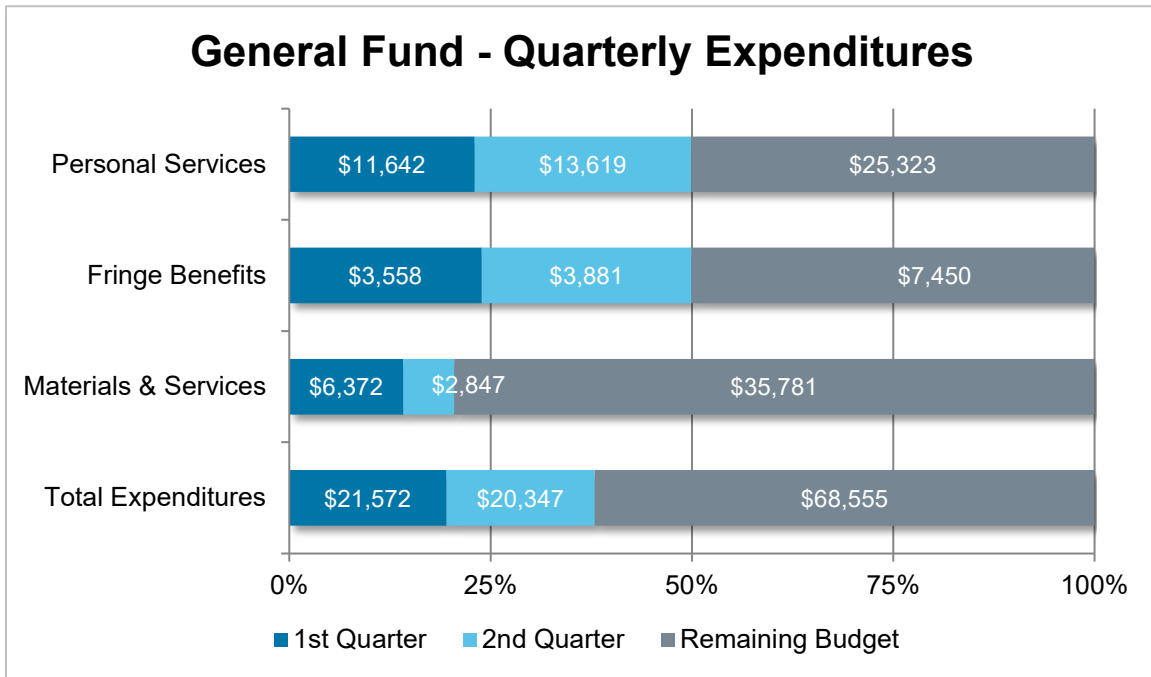
- Second quarter revenue of **\$36,292** represents **14.3%** of the budgeted amount for the year. YTD revenue of **\$71,050** represents **28.1%** of the budgeted amount for the year.
- The \$11,924 collected year-to-date within Service Fees & Charges is associated with application fees for indigent defense.
- Fines & Forfeitures were \$28,649 or 15.1% of the budgeted amount for the year in the 2<sup>nd</sup> quarter. Of the amount collected, \$19,404 or 67.7% was for Municipal Court fines and penalties; \$8,017 or 28.0% was for Highway Patrol Fines; and \$1,229 or 4.3% was for liquor law violations.
- Miscellaneous Revenue totaled \$3,522 through the end of the 2<sup>nd</sup> quarter, which represents 16.8% of the budgeted amount. The amount collected relates to Juror & Witness Fee Reimbursements.
- The variance in revenue from the previous year is primarily due to an increase in Municipal Court fines and penalties.

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 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD      | Total*    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|-----------|
| Prior Year   | \$19,289                | \$18,296                | \$21,573                | \$25,717                | \$37,585 | \$84,875  |
| Current Year | \$21,572                | \$20,347                |                         |                         | \$41,919 | \$110,474 |

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$20,347** represent **18.4%** of the budgeted amount for the year. YTD expenditures of **\$41,919** represent **37.9%** of the budgeted amount for the year.
- Year-to-date Personal Services represent 49.9%, while Fringe Benefits expenditures represent 50.0% 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.
- Materials & Services expenditures of \$9,219 through the end of the 2<sup>nd</sup> quarter represent 20.5% of the budgeted amount for the year and are related to witness fees. Historically expenditures are higher in the 2<sup>nd</sup> 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 <sup>st</sup> Quarter | \$11,673        | \$11,642            | 99.7%        |
| 2 <sup>nd</sup> Quarter | \$13,619        | \$13,619            | 100.0%       |
| 3 <sup>rd</sup> Quarter | \$11,673        |                     |              |
| 4 <sup>th</sup> Quarter | \$13,619        |                     |              |
| <b>Total</b>            | <b>\$50,584</b> | <b>\$25,261</b>     | <b>49.9%</b> |

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

### 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.