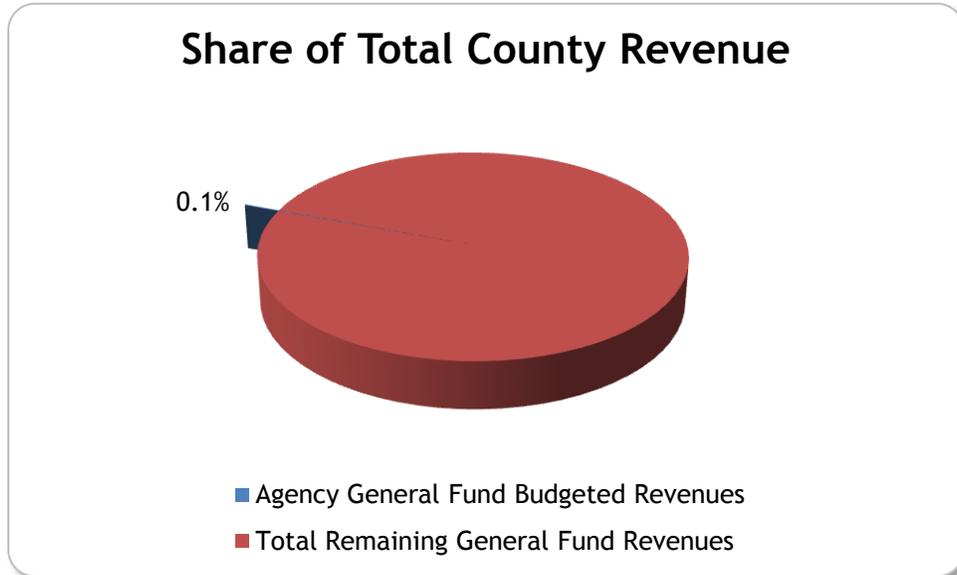
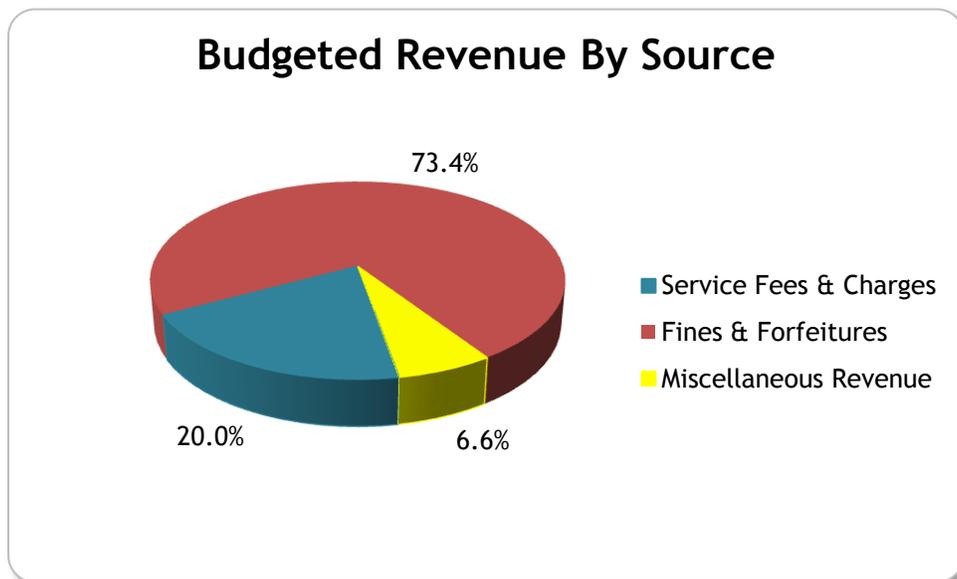


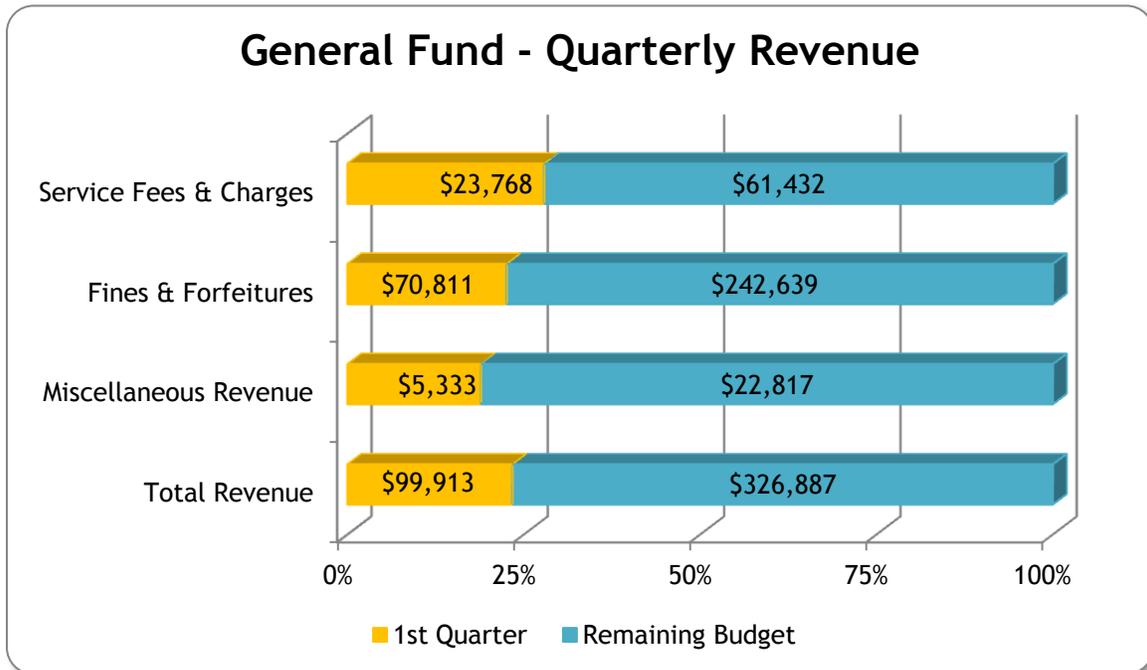
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$426,800** for 2014, which is **0.1%** 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 ORC 120.36, 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 codes.

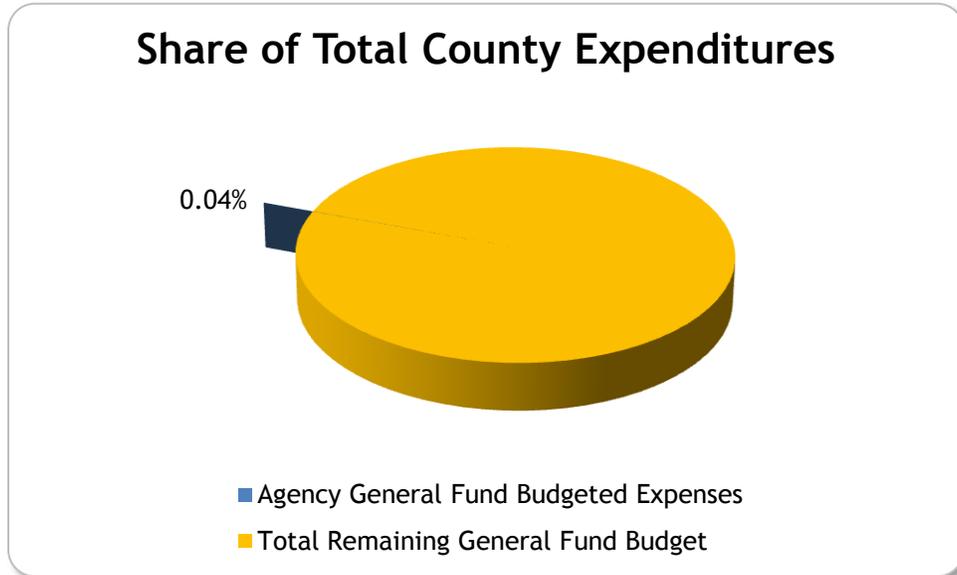


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$89,709	\$105,364	\$105,096	\$135,761	\$89,709	\$435,930
Current Year	\$99,912				\$99,912	\$426,800

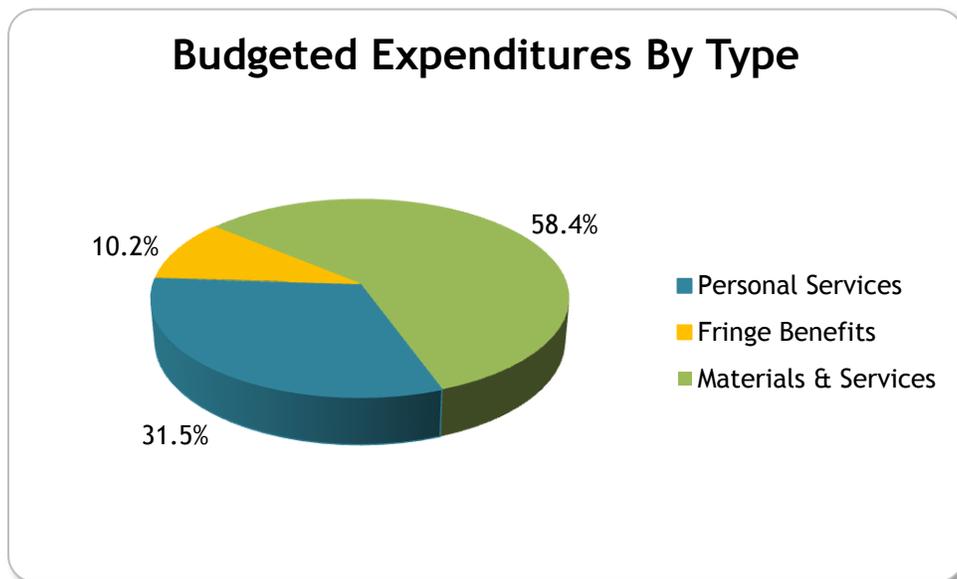
*Current year total represents revised budget.

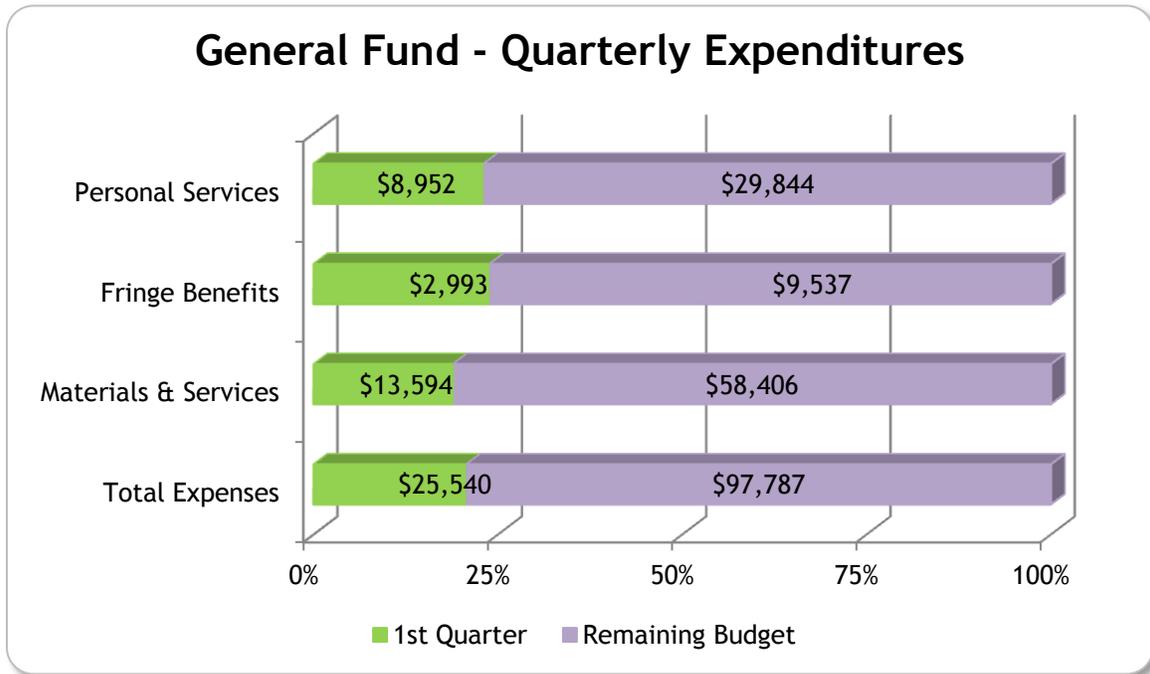
- First quarter revenue of **\$99,912** represents **23.4%** of the budgeted amount for the year. YTD revenue of **\$99,912** represents **23.4%** of the budgeted amount for the year.
- First quarter Service Fees and Charges revenue represents 27.8% of the budgeted amount for the year. This is \$6,753 or 39.7% higher than the same period in 2013. The is due to increased revenue from Indigent Application Fees. OMB will monitor this revenue source to determine if a revenue adjustment is necessary after the 2nd quarter.
- First quarter Fines & Forfeitures revenue represents 22.5% of the budgeted amount for the year. This is 6.6% higher than the same period in 2013.
- First quarter Miscellaneous revenue represents 23.4% of the budgeted amount for the year. This is 15.2% lower than the same period in 2013 due to higher than average juror and witness fee reimbursements last year.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be \$123,326 for 2014, which is 0.04% 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	\$25,519	\$32,264	\$27,897	\$35,120	\$25,519	\$120,800
Current Year	\$25,539				\$25,539	\$123,326

**Current year total represents revised budget.*

- First quarter expenditures of **\$25,539** represent **20.7%** of the budgeted amount for the year. YTD expenditures of **\$25,539** represent **20.7%** of the budgeted amount for the year.
- First quarter Personal Services expenditures represent 23.1% of the budgeted amount for the year, and Fringe Benefits expenditures represent 23.8% of the budgeted amount for the year.
- First quarter Materials and Services expenditures represent 18.8% of the budgeted amount for the year. Expenditures are historically higher in the 2nd quarter and beyond, and the amount expended in the 1st quarter of 2014 was approximately the same as the 1st quarter of 2013.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$8,953	\$8,952	100.0%
2 nd Quarter	\$10,445		
3 rd Quarter	\$8,953		
4 th Quarter	\$10,445		
Total	\$38,796	\$8,952	23.1%

- 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 Service 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.