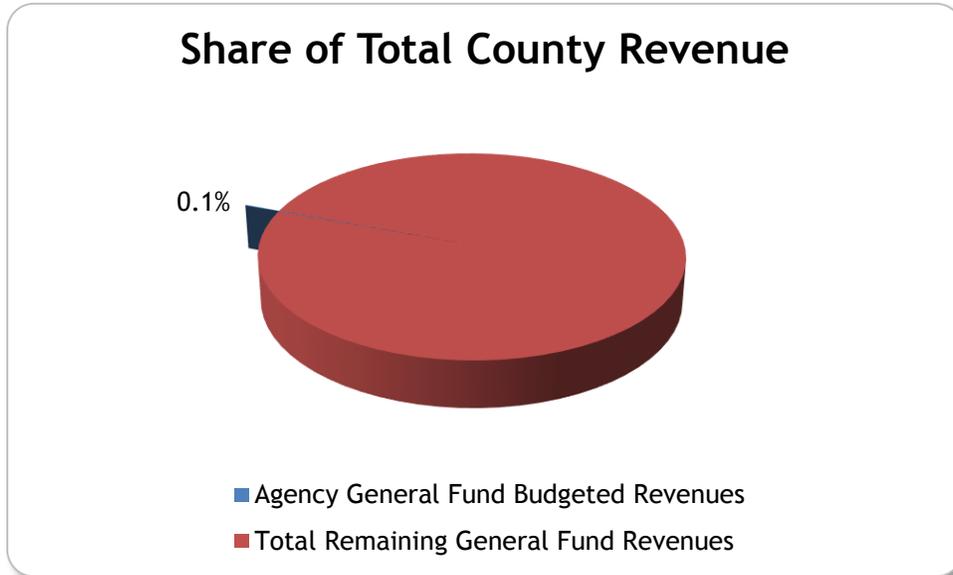
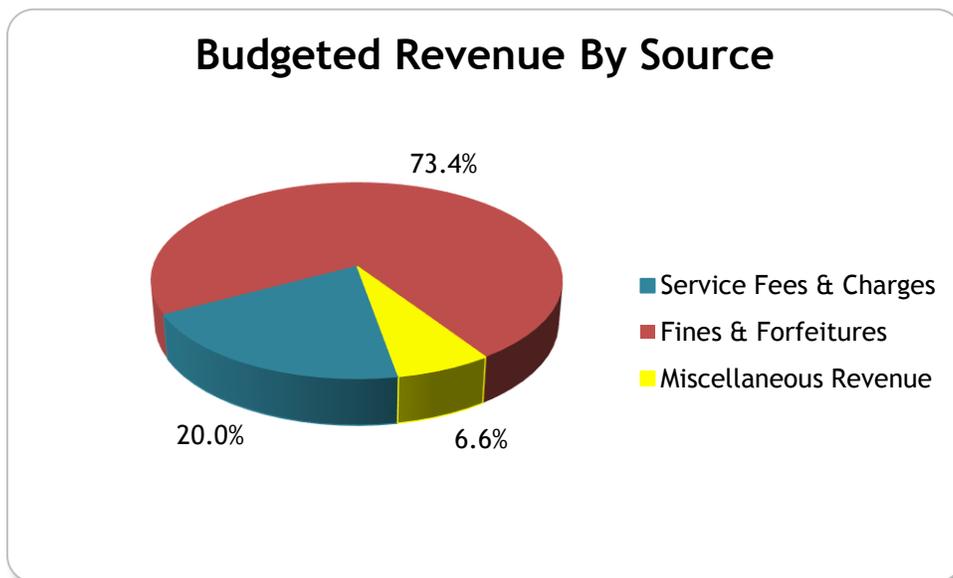


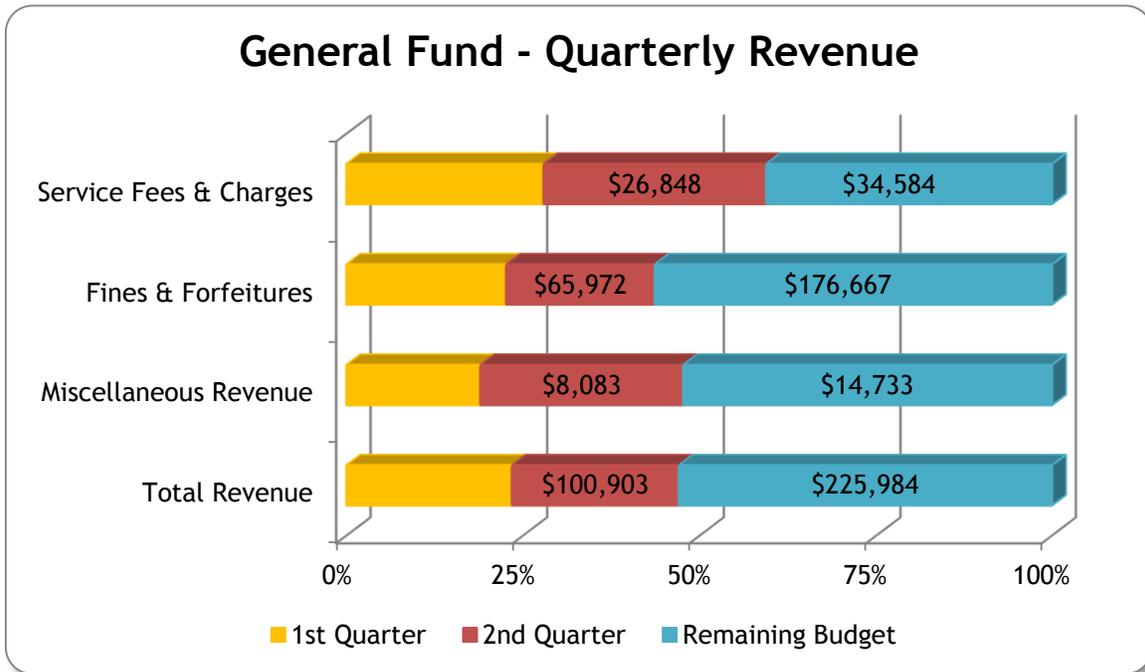
General Fund - Revenue Analysis



- 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.



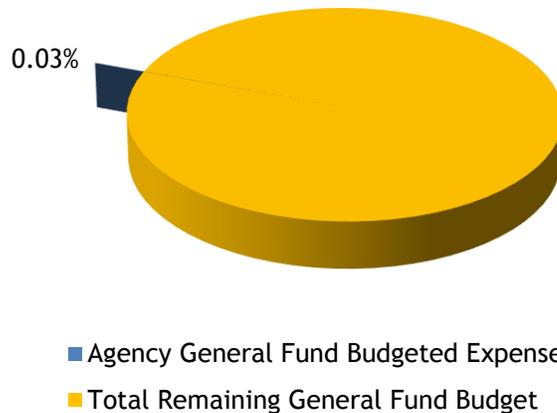
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$89,709	\$105,364	\$105,096	\$135,761	\$195,073	\$435,930
Current Year	\$99,912	\$100,903			\$200,815	\$426,800

*Current year total represents revised budget.

- Second quarter revenue of **\$100,903** represents **23.6%** of the budgeted amount for the year. YTD revenue of **\$200,815** represents **47.1%** of the budgeted amount for the year.
- Second quarter Service Fees and Charges revenue represents 31.5% of the budgeted amount for the year. Year-to-date revenue represents 59.4% of budget. This is \$7,581 or 17.6% higher than the same period in 2013 due to increased revenue from Indigent Application Fees. OMB will monitor this to determine if a revenue adjustment is necessary after the 3rd quarter.
- Second quarter Fines & Forfeitures revenue represents 21.0% of the budgeted amount for the year; year-to-date revenue represents 43.6% of budget which is 1.8% lower than the same period in 2013.
- Second quarter Miscellaneous revenue represents 28.7% of the budgeted amount for the year; year-to-date revenue represents 47.7% of budget.

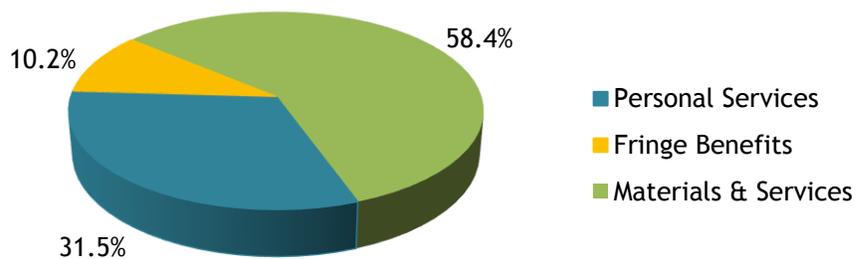
General Fund - Expenditure Analysis

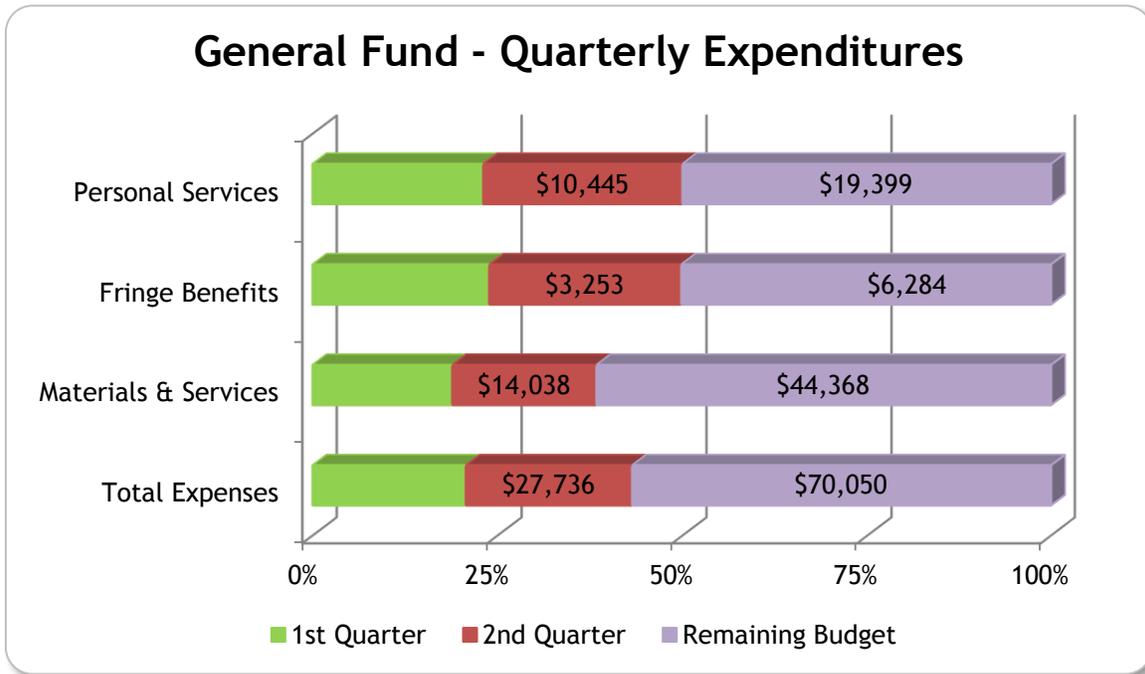
Share of Total County Expenditures



- The General Fund expenditures for the Municipal Court Clerk are estimated to be \$123,326 for 2014, which is 0.0% of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





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	\$57,783	\$120,800
Current Year	\$25,539	\$27,737			\$53,276	\$123,326

*Current year total represents revised budget.

- Second quarter expenditures of **\$27,737** represent **22.5%** of the budgeted amount for the year. YTD expenditures of **\$53,276** represent **43.2%** of the budgeted amount for the year.
- Second quarter Personal Services expenditures represent 26.9% of the budgeted amount for the year, and Fringe Benefits expenditures represent 25.9% of the budgeted amount for the year. Year-to-date Personal Services and Fringe Benefits expenditures are both 49.9% of budget.
- Second quarter Materials and Services expenditures represent 19.5% of the budgeted amount for the year. Year-to-date expenditures are 38.3%. Expenditures are historically higher in the second half of the year; the amount expended thru the 2nd quarter of 2014 was 14.2% less than the same period in 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	\$10,445	100.0%
3 rd Quarter	\$8,953		
4 th Quarter	\$10,445		
Total	\$38,796	\$19,397	50.0%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st or 2nd 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.