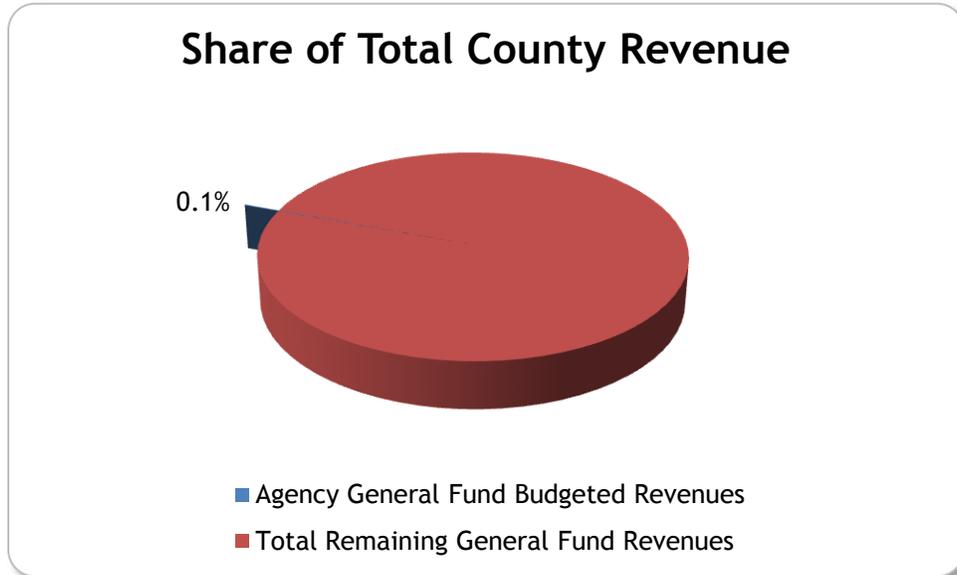
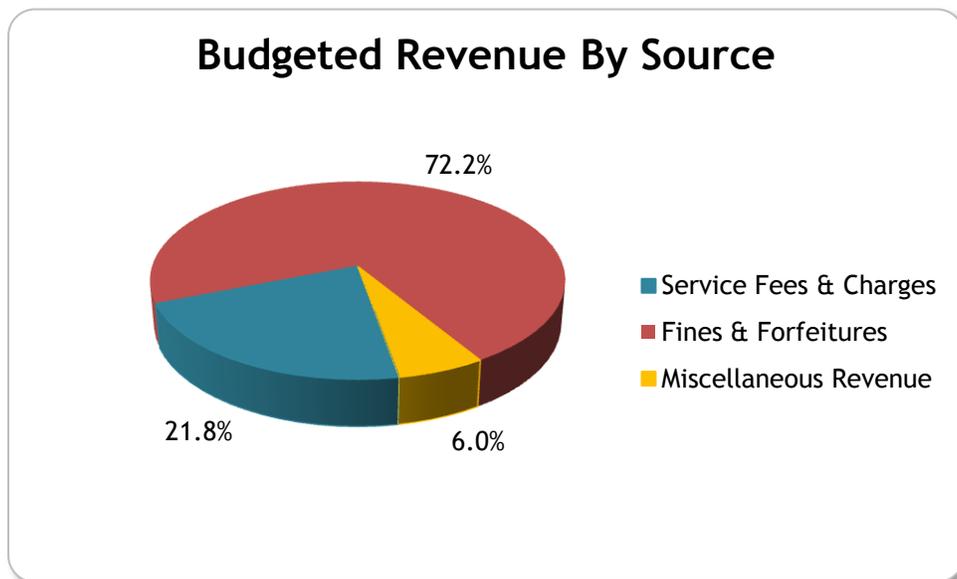


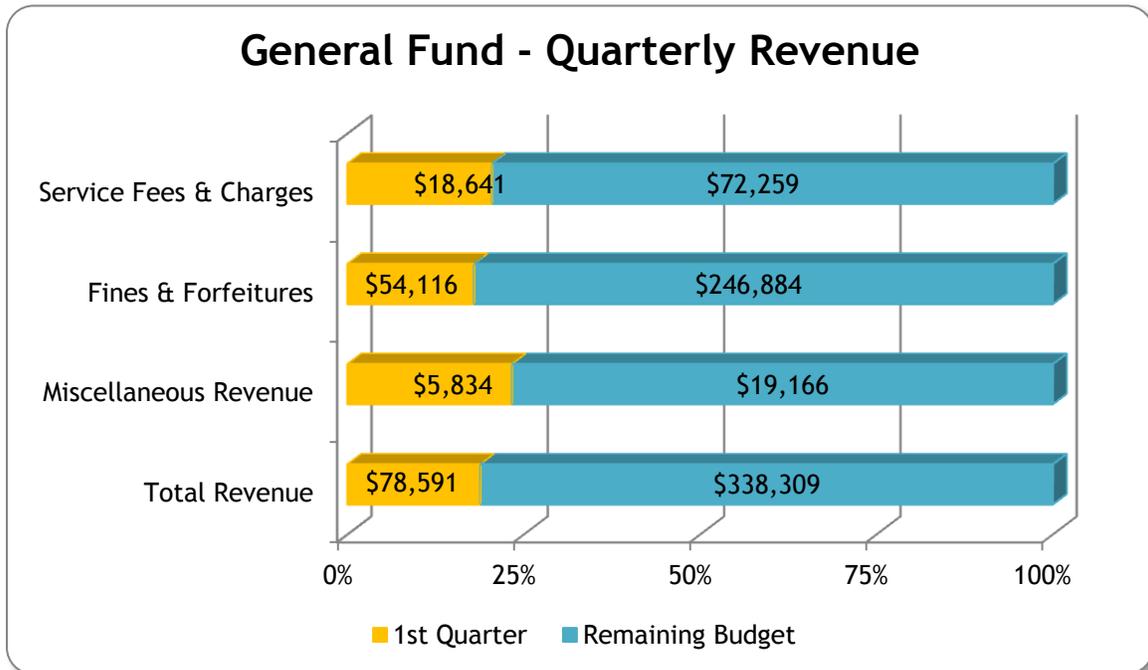
General Fund - Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$416,900** for 2016, 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.

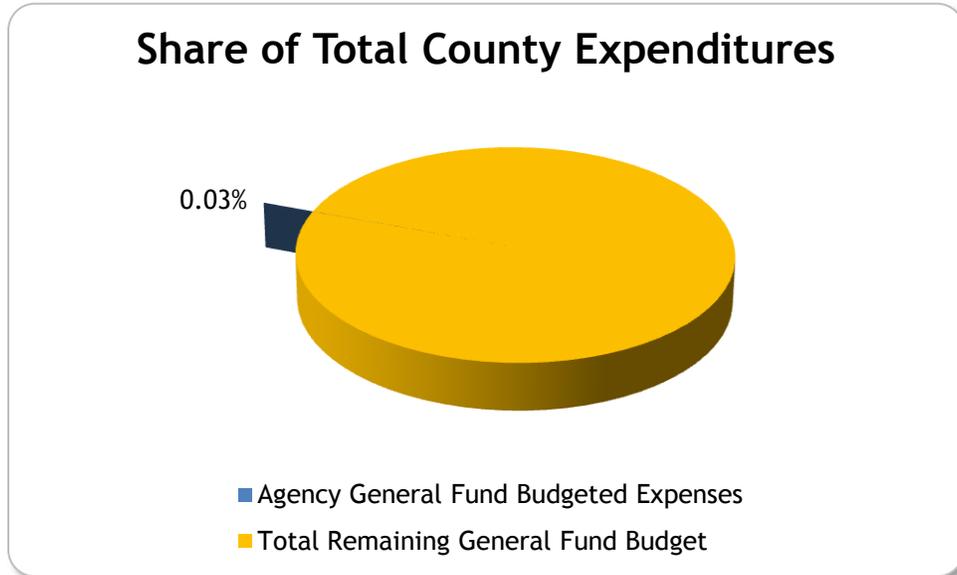


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$75,904	\$104,498	\$106,334	\$138,300	\$75,904	\$75,904
Current Year	\$78,591				\$78,591	\$416,900

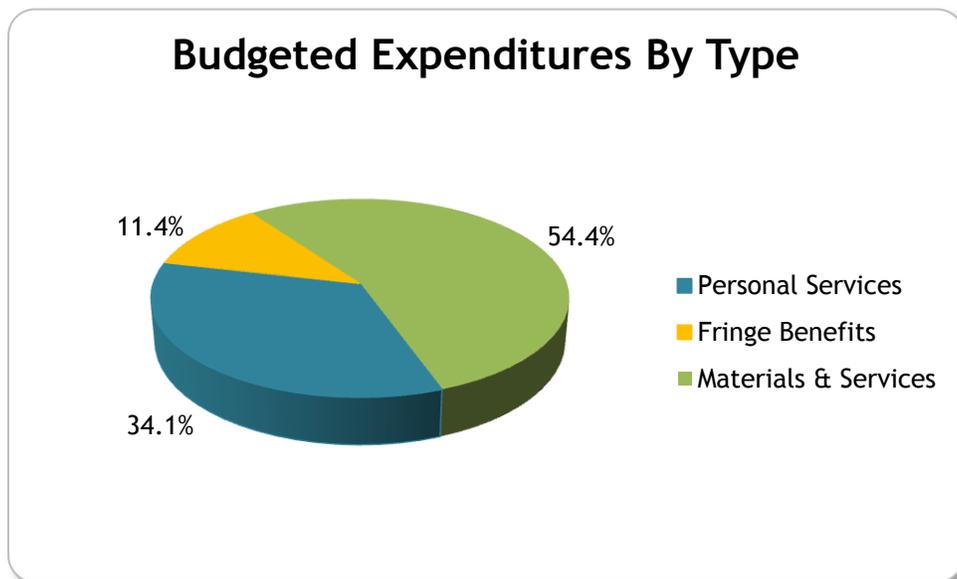
**Current year total represents revised budget.*

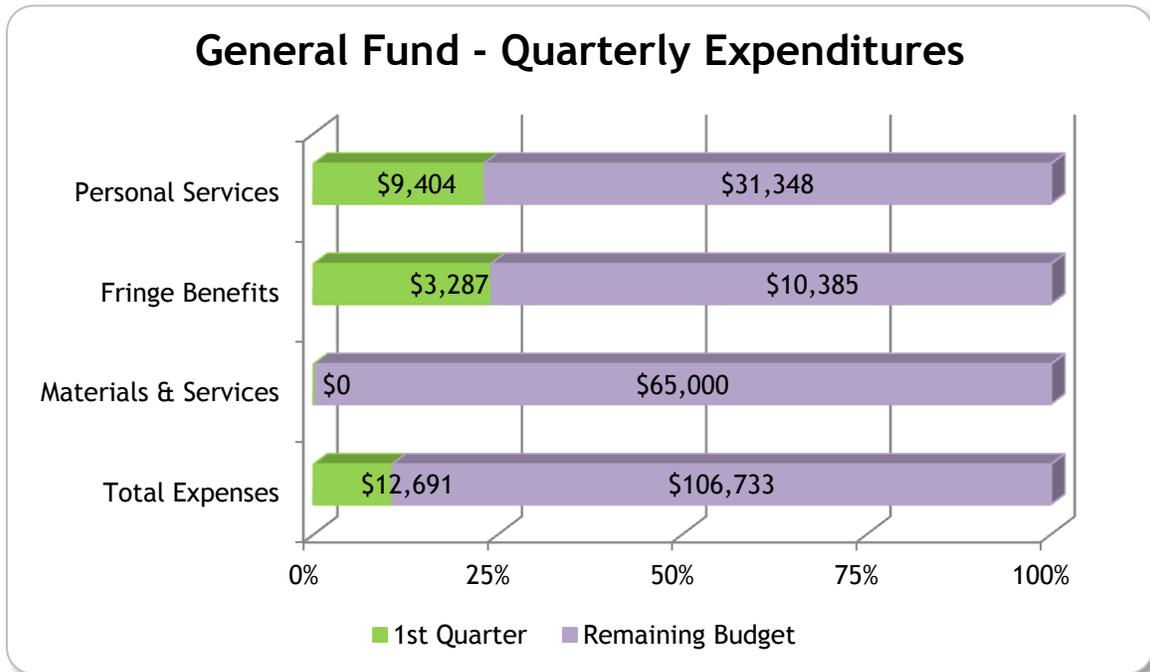
- First quarter revenue of **\$78,591** represents **18.9%** of the budgeted amount for the year.
- First quarter Service Fees and Charges represent 20.5% of the budgeted amount for the year, and is associated with the application fees for indigent defense. This is \$1,448 or 7.2% lower than that same period in 2015.
- First quarter Fines & Forfeitures represent 17.9% of the budgeted amount for the year. However, this is \$1,938 or 3.7% higher than the same period in 2015.
- First quarter Miscellaneous Revenue represents 23.3% of the budgeted amount for the year. This is \$2,197 or 60.4% higher than the same period in 2015 as a result of increased revenue from juror and witness fees.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be \$119,424 for 2016, which is 0.03% 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	\$23,120	\$25,835	\$24,926	\$26,725	\$23,120	\$100,606
Current Year	\$12,691				\$12,691	\$119,424

*Current year total represents revised budget.

- First quarter expenditures of **\$12,691** represent **10.6%** of the budgeted amount for the year.
- First quarter Personal Services expenditures represent 23.1%, while Fringe Benefits expenditures represent 25.0% of the budgeted amount for the year. The personnel expenditures for the Municipal Court Clerk represent the County's 40% share of the Clerk's salary and fringe benefits.
- There were no expenditures in Materials and Services in the 1st quarter due to a delay in processing witness fees. However, these payments are now being processed as of the start of the 2nd quarter.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$9,404	\$9,404	100.0%
2 nd Quarter	\$10,972		
3 rd Quarter	\$10,972		
4 th Quarter	\$9,404		
Total	\$40,752	\$9,404	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 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.