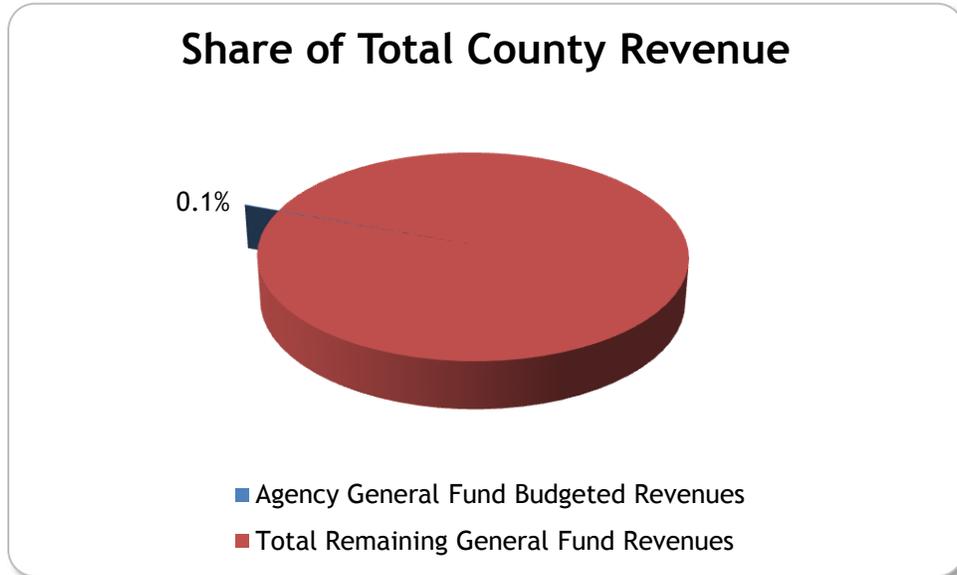
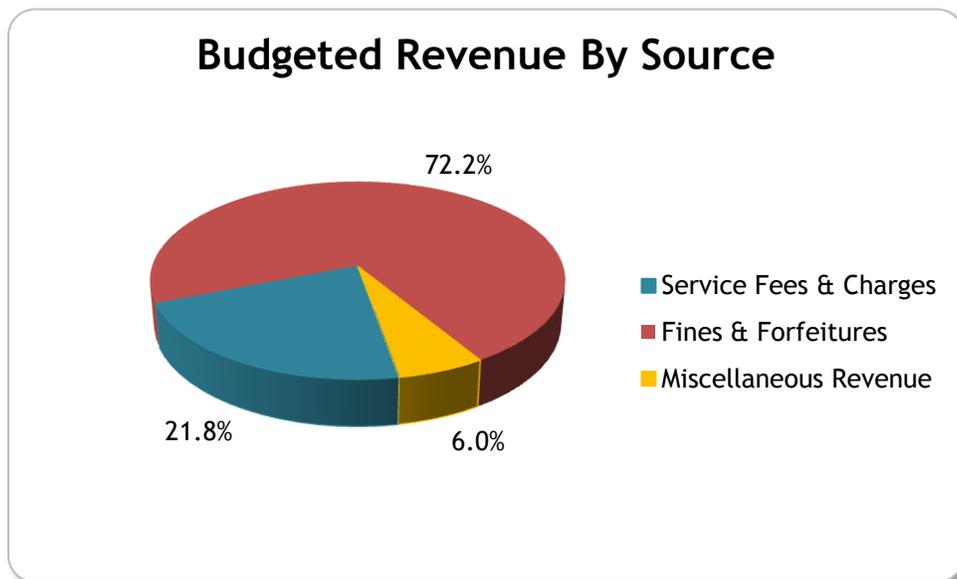


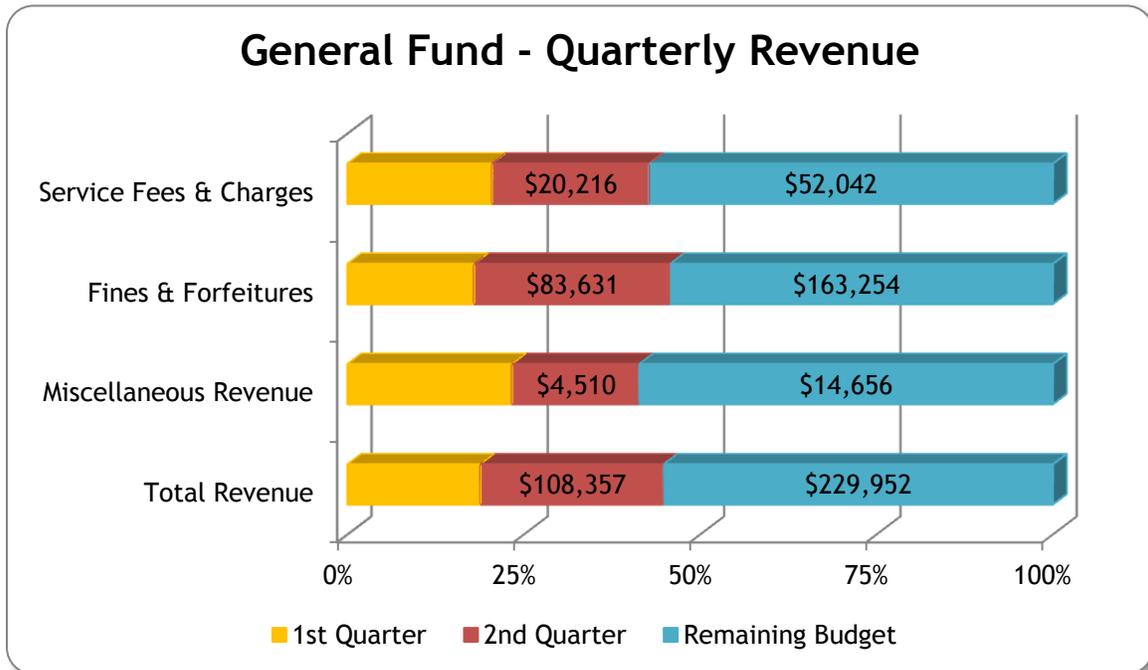
General Fund - Revenue Analysis



- 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.

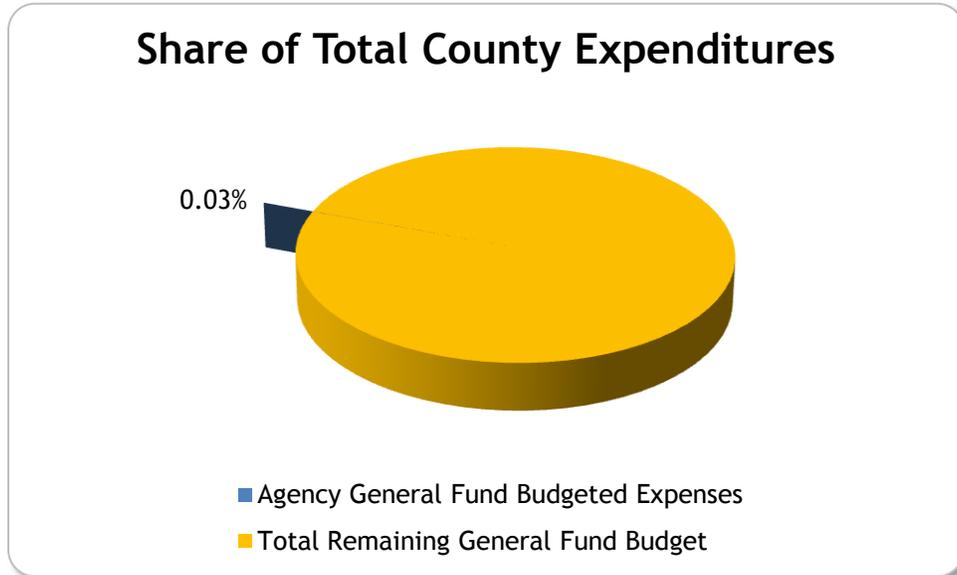


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$75,904	\$104,498	\$106,334	\$138,300	\$180,402	\$425,036
Current Year	\$78,591	\$108,357			\$186,948	\$416,900

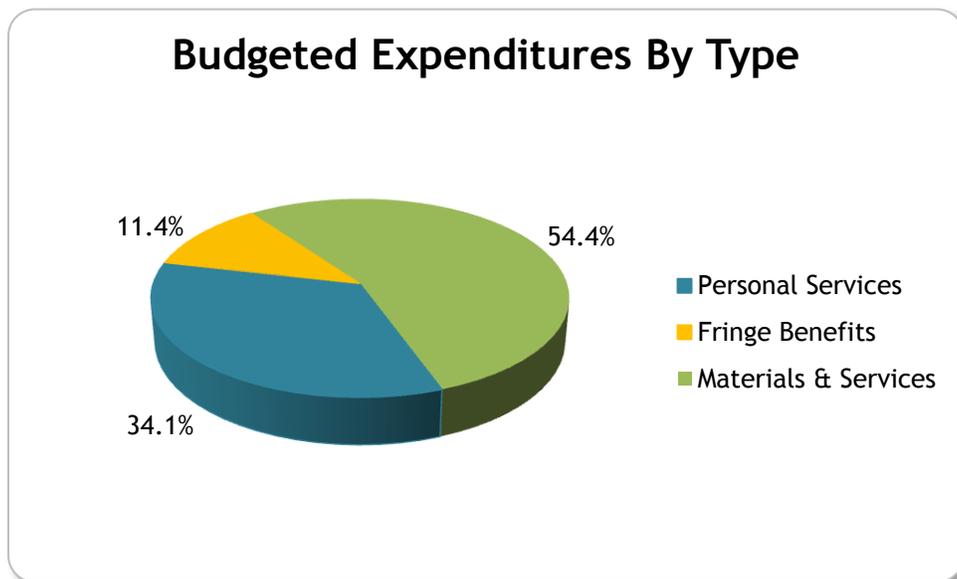
*Current year total represents revised budget.

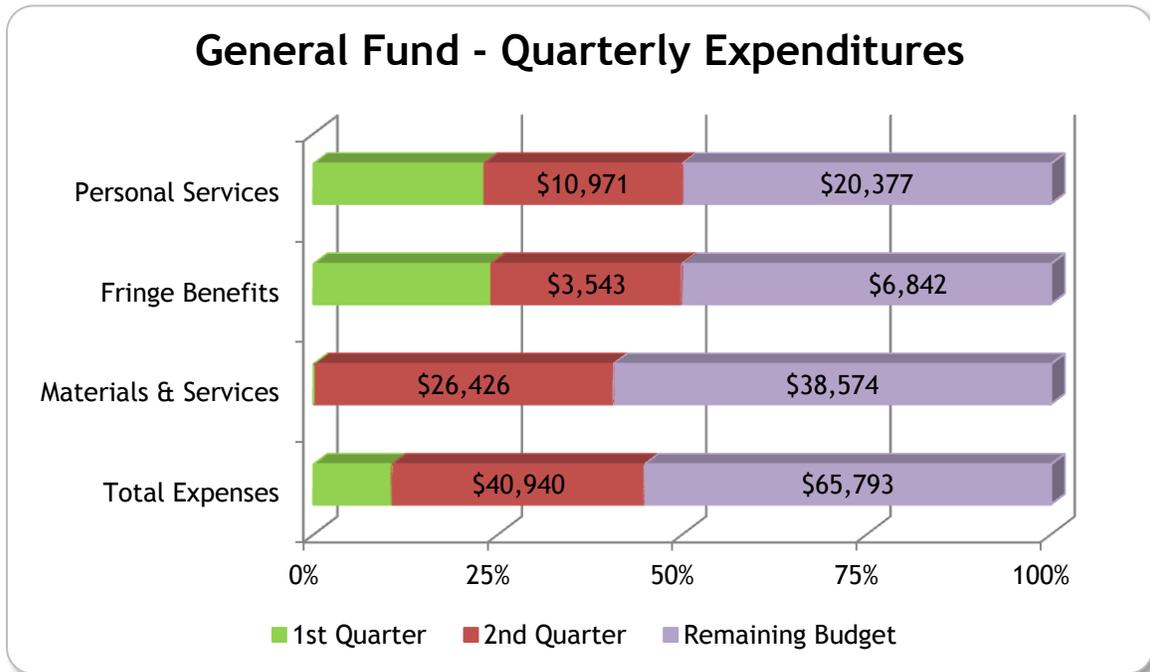
- Second quarter revenue of **\$108,357** represents **26.0%** of the budgeted amount for the year. YTD revenue of **\$186,948** represents **44.8%** of the budgeted amount for the year.
- Second quarter Service Fees & Charges of \$20,216 represent 22.2% of the budgeted amount for the year. This is \$1,956 or 8.8% lower than the same period in 2015. The decrease is primarily due to the timing of incoming revenue associated with the application fees for indigent defense.
- Second quarter Fines & Forfeitures of \$83,816 represent 27.8% of the budgeted amount for the year. This is \$6,341 or 8.2% higher than the same period in 2015.
- In the 2nd quarter, Miscellaneous Revenue was \$4,510 or 18.0% of the budgeted amount of \$25,000. For the year Miscellaneous Revenue has totaled \$10,344, which is \$1,671 or 19.3% more than the amount received during the same time period in 2015.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be \$119,424 for 2016, which is 0.0% 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	\$48,955	\$100,606
Current Year	\$12,691	\$40,940			\$53,631	\$119,424

**Current year total represents revised budget.*

- Second quarter expenditures of **\$40,940** represent **34.3%** of the budgeted amount for the year. YTD expenditures of **\$53,631** represent **44.9%** of the budgeted amount for the year.
- Second quarter Personal Services expenditures represent 26.9%, while Fringe Benefits expenditures represent 25.9% 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.
- Expenditures in the amount of \$26,426 or 40.7% of the budgeted amount were incurred for Materials within the 2nd quarter relating to witness fees. This is an increase of \$3,222 or 13.9% compared to this time in 2015 due primarily to the delay in processing witness fees during the 1st quarter of 2016.

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	\$10,971	100.0%
3 rd Quarter	\$10,972		
4 th Quarter	\$9,404		
Total	\$40,752	\$20,375	50.0%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50% of the budgeted amount. There were no variances in Personal Service expenditures during the 1st or 2nd 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.