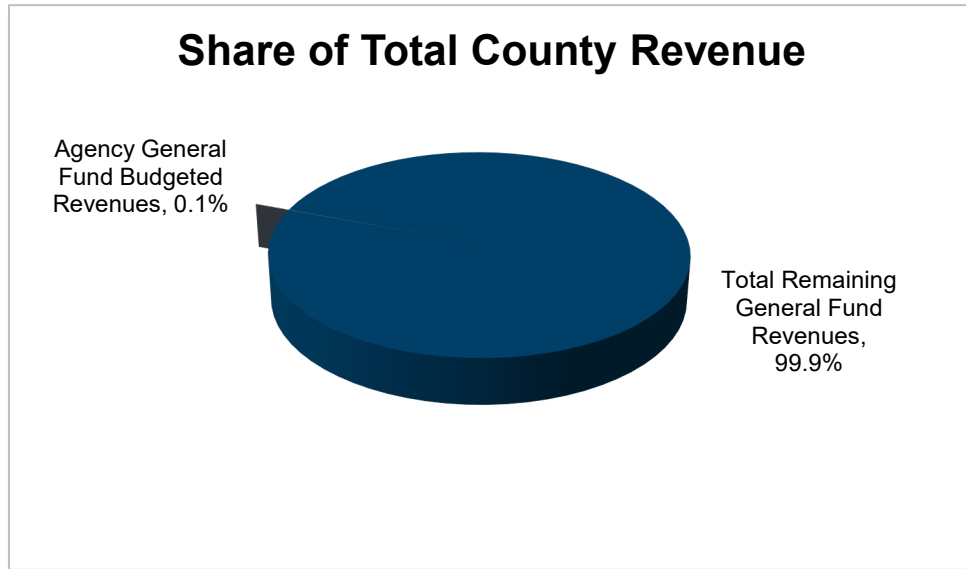
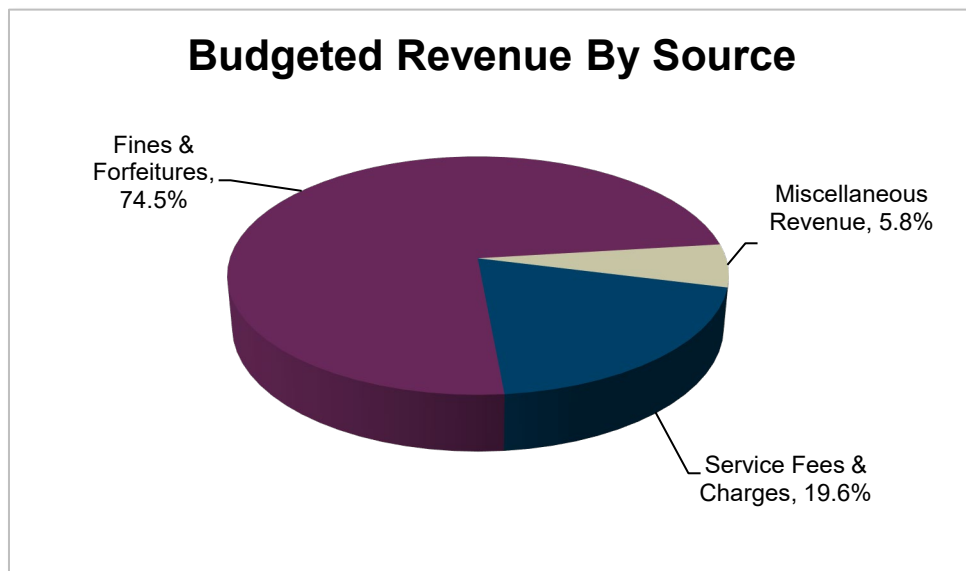


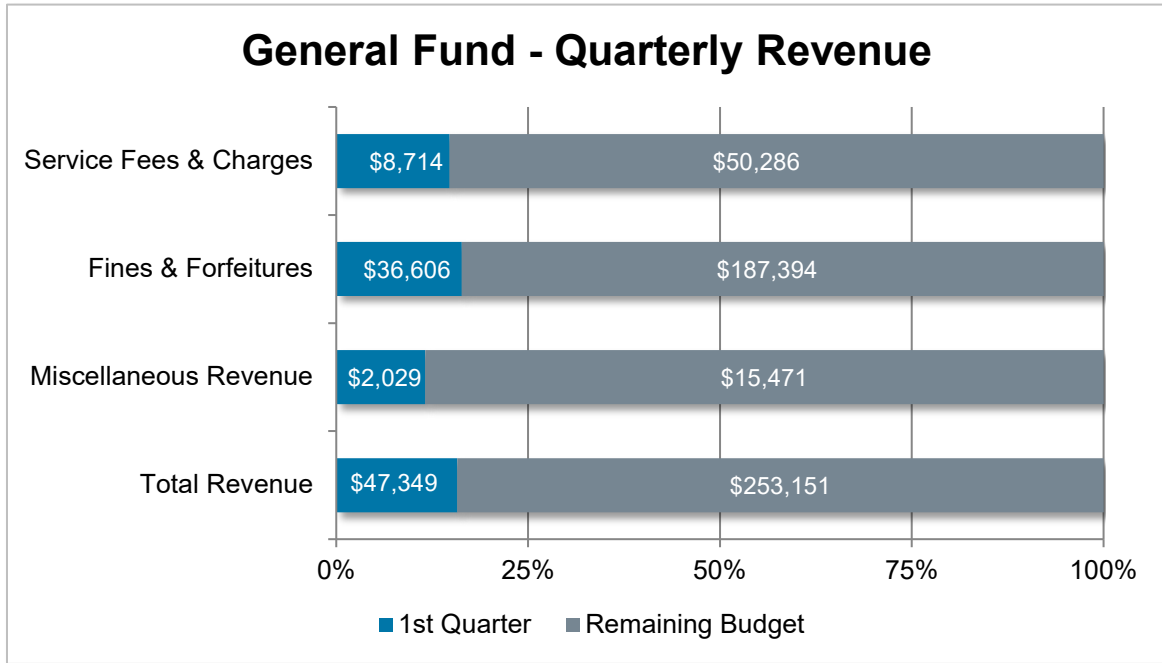
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$300,500** for 2021, 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 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.

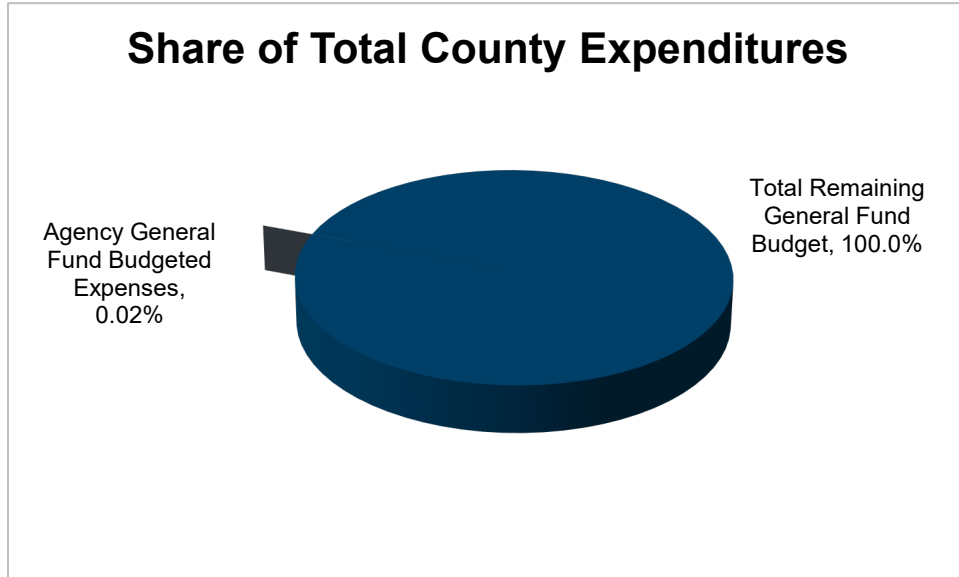


| Actuals | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|-----------|
| Prior Year | \$36,305 | \$38,656 | \$50,485 | \$64,435 | \$36,305 | \$189,881 |
| Current Year | \$47,349 | | | | \$47,349 | \$300,500 |

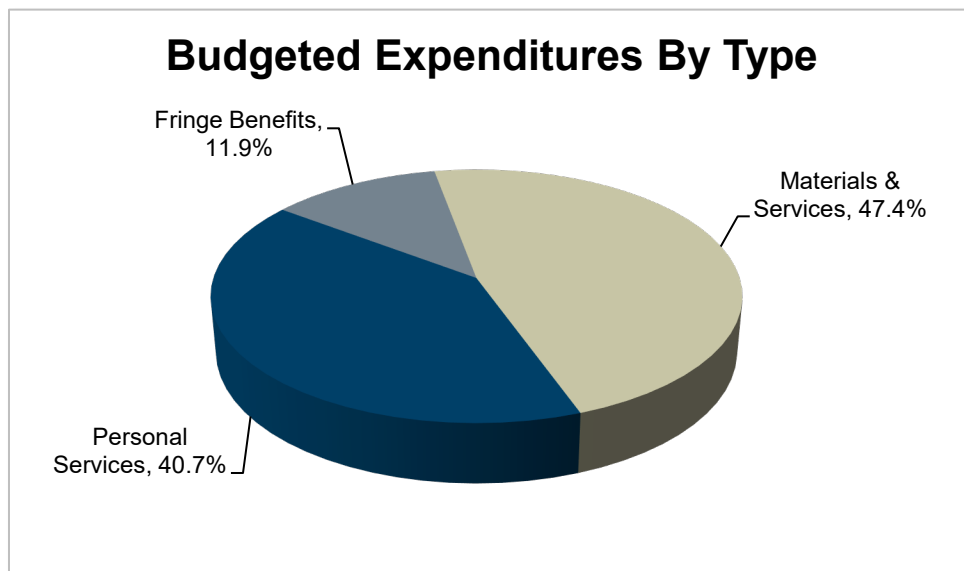
**Current year total represents revised budget.*

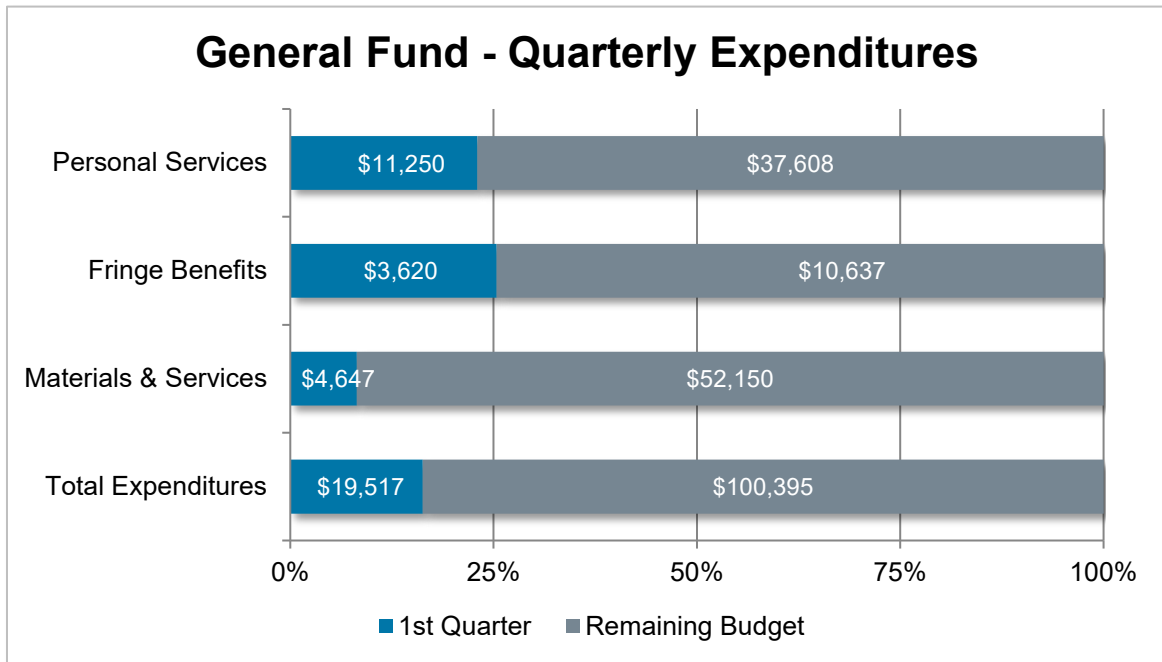
- First quarter revenue of **\$47,349** represents **15.8%** of the budgeted amount for the year.
- The \$8,714 collected within Service Fees & Charges is associated with application fees for indigent defense.
- Fines & Forfeitures were \$36,606 or 16.3% of the budgeted amount in the 1st quarter. Of the amount collected, \$26,523 or 72.5% was for Municipal Court fines and penalties; \$9,505 or 26.0% was for Highway Patrol fines; and \$578 or 1.6% was for liquor law violations. The increase in revenue from the prior year is primarily due to an increase in Municipal Court fines.
- Miscellaneous Revenue totaled \$2,029 during the 1st quarter, which represents 11.6% of the budgeted amount. The amount collected relates to Juror & Witness Fee Reimbursements.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$119,912** for 2021, which is **0.02%** 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 | \$19,961 | \$22,133 | \$17,629 | \$27,272 | \$19,961 | \$86,995 |
| Current Year | \$19,517 | | | | \$19,517 | \$119,912 |

**Current year total represents revised budget.*

- First quarter expenditures of **\$19,517** represent **16.3%** of the budgeted amount for the year.
- First quarter Personal Services represent 23.0%, while Fringe Benefits expenditures represent 25.4% 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.
- First quarter Materials & Services expenditures of \$4,647 represent 8.2% of the budgeted amount for the year and are related to witness fees. Historically expenditures are higher in the 2nd 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 st Quarter | \$11,275 | \$11,250 | 99.8% |
| 2 nd Quarter | \$11,275 | | |
| 3 rd Quarter | \$13,154 | | |
| 4 th Quarter | \$13,154 | | |
| Total | \$48,858 | \$11,250 | 23.0% |

- 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 Services 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.