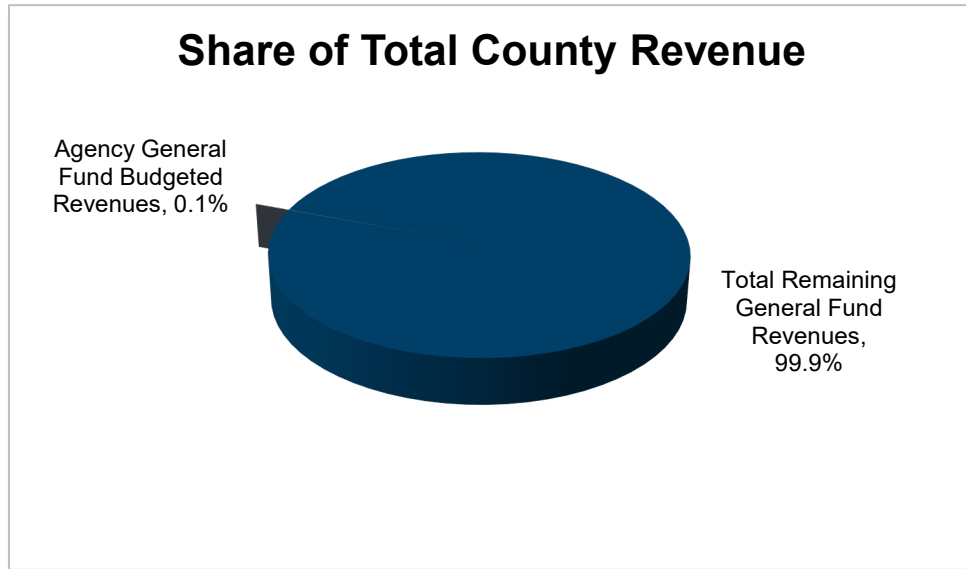
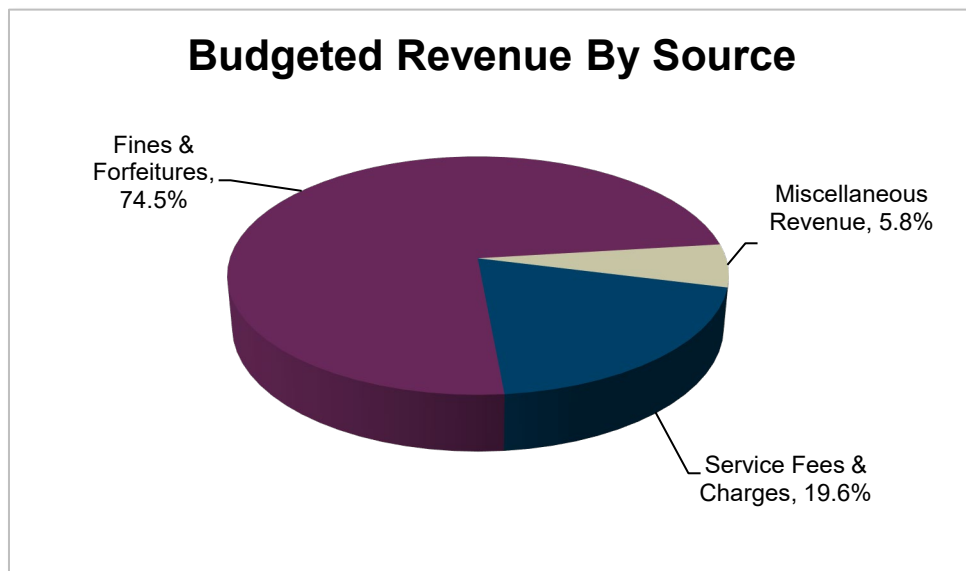


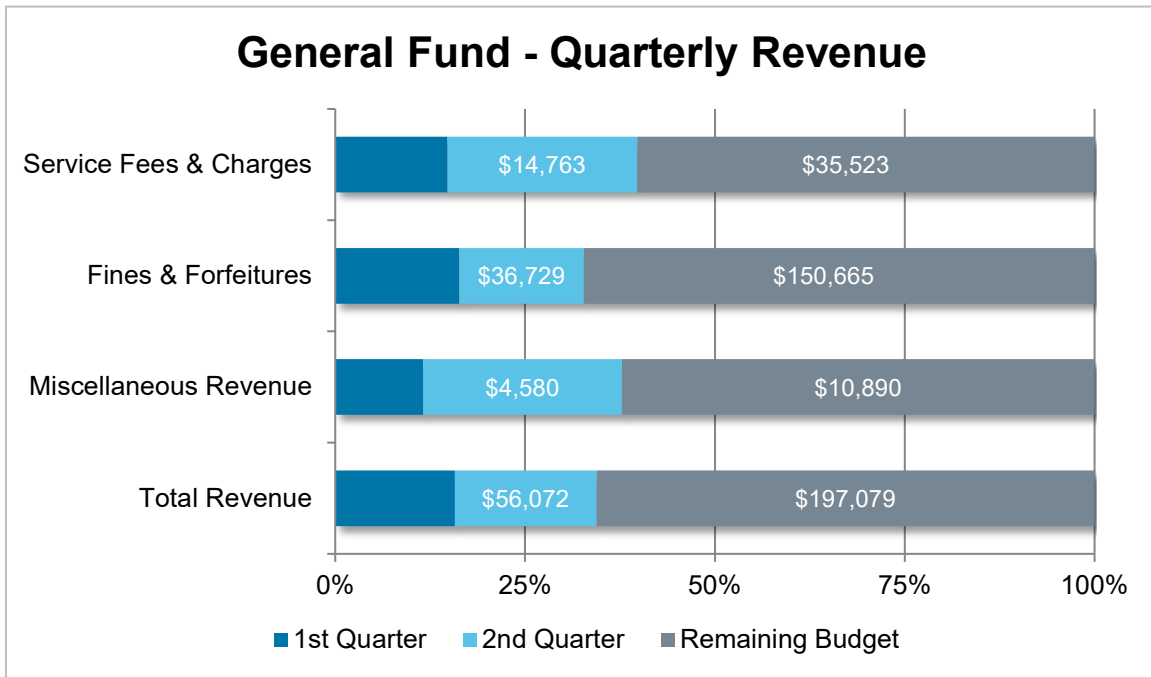
General Fund – Revenue Analysis



- 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.

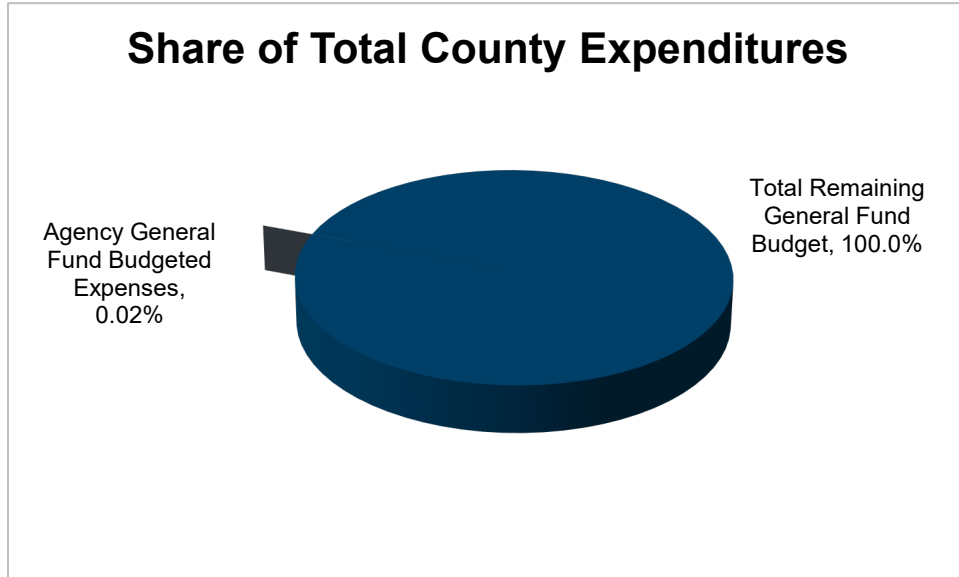


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$36,305	\$38,656	\$50,485	\$64,435	\$74,961	\$189,881
Current Year	\$47,349	\$56,072			\$103,421	\$300,500

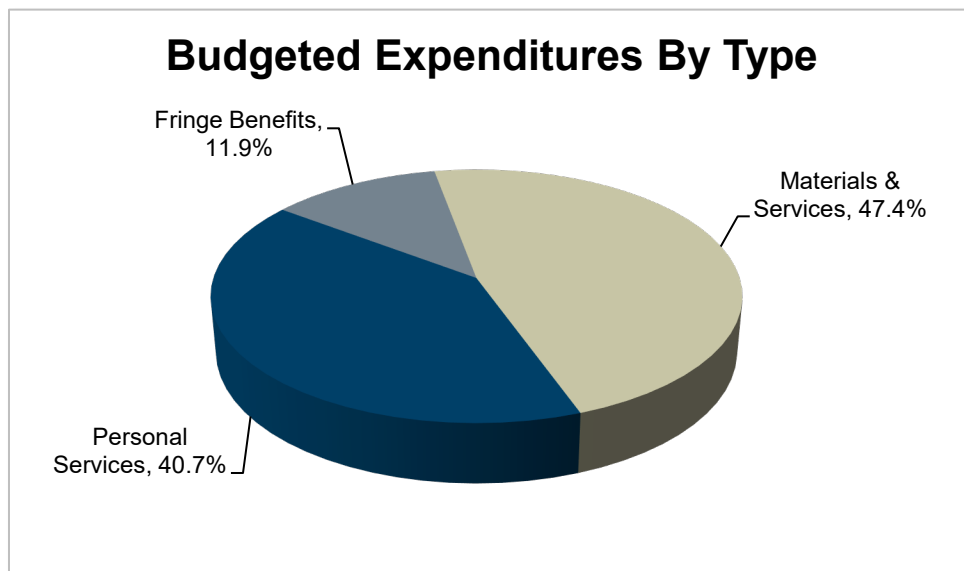
**Current year total represents revised budget.*

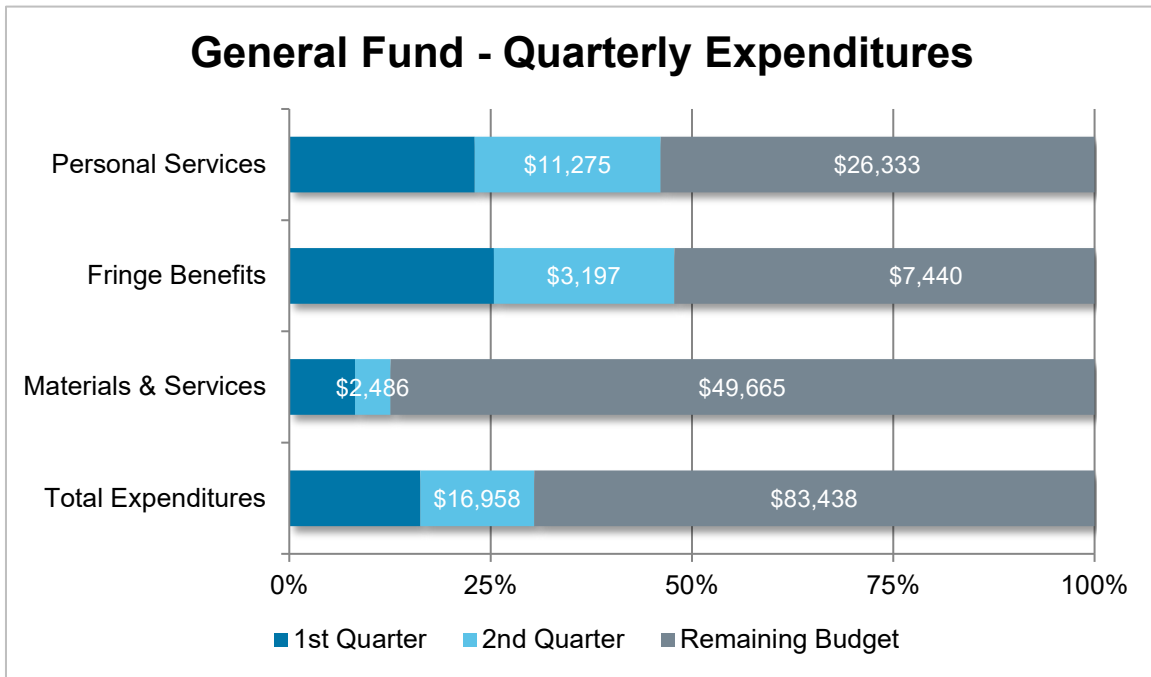
- Second quarter revenue of **\$56,072** represents **18.7%** of the budgeted amount for the year. YTD revenue of **\$103,421** represents **34.4%** of the budgeted amount for the year.
- The \$14,763 collected within Service Fees & Charges in the 2nd quarter is associated with application fees for indigent defense.
- Fines & Forfeitures were \$36,729 or 16.4% of the budgeted amount in the 2nd quarter. Of the amount collected, \$19,436 or 52.9% was for Municipal Court fines and penalties; \$16,868 or 45.9% was for Highway Patrol fines; and \$425 or 1.2% 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 \$4,580 during the 2nd quarter, which represents 26.2% 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	\$42,094	\$86,995
Current Year	\$19,517	\$16,958			\$36,474	\$119,912

**Current year total represents revised budget.*

- Second quarter expenditures of **\$16,958** represent **14.1%** of the budgeted amount for the year. YTD expenditures of **\$36,474** represent **30.4%** of the budgeted amount for the year.
- Year-to-date Personal Services of \$22,525 represent 46.1% of the budgeted amount for the year, while Fringe Benefits expenditures of \$6,817 represent 47.8% 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.
- Year-to-date Materials & Services expenditures of \$7,132 represent 12.6% of the budgeted amount for the year and are related to witness fees.

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	\$11,275	100.0%
3 rd Quarter	\$13,154		
4 th Quarter	\$13,154		
Total	\$48,858	\$22,525	46.1%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services 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.