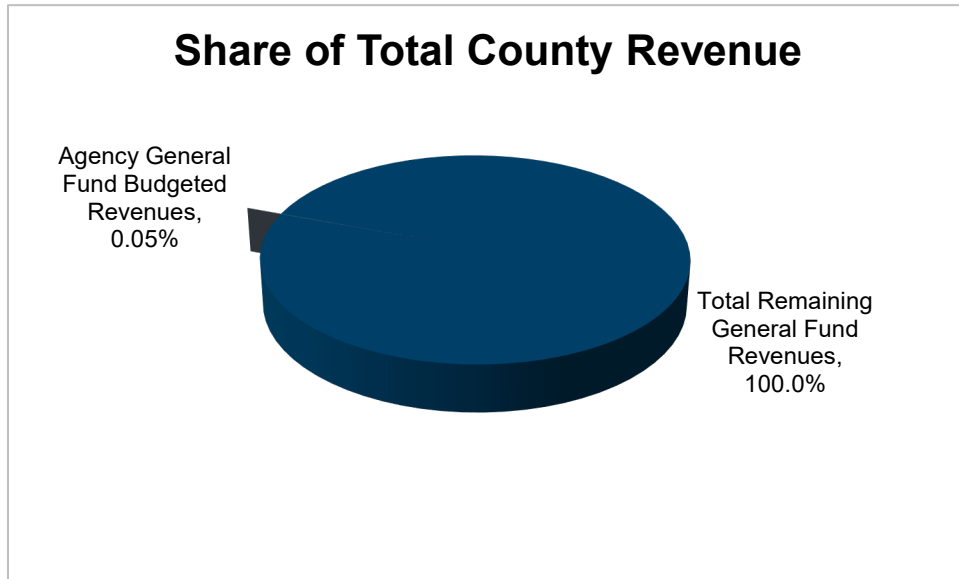
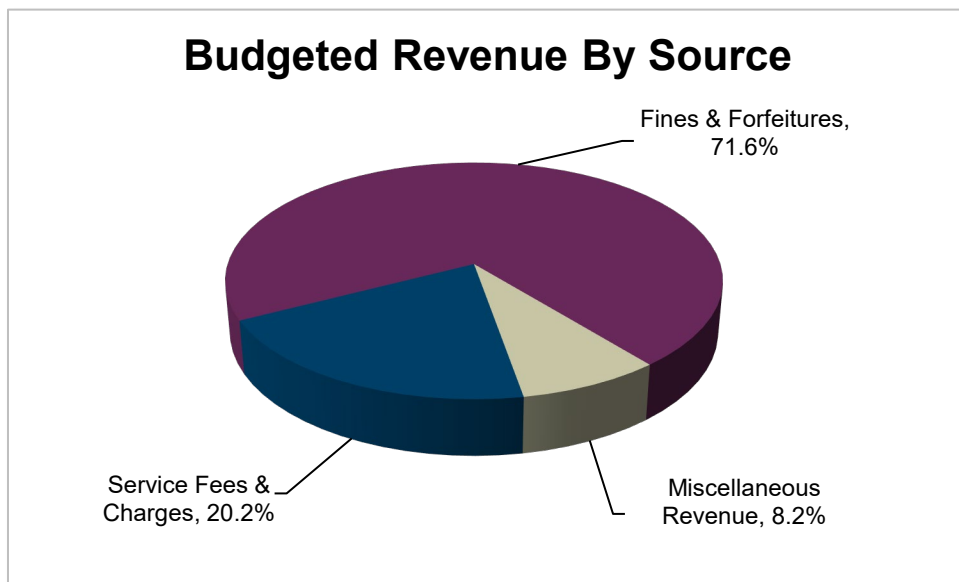


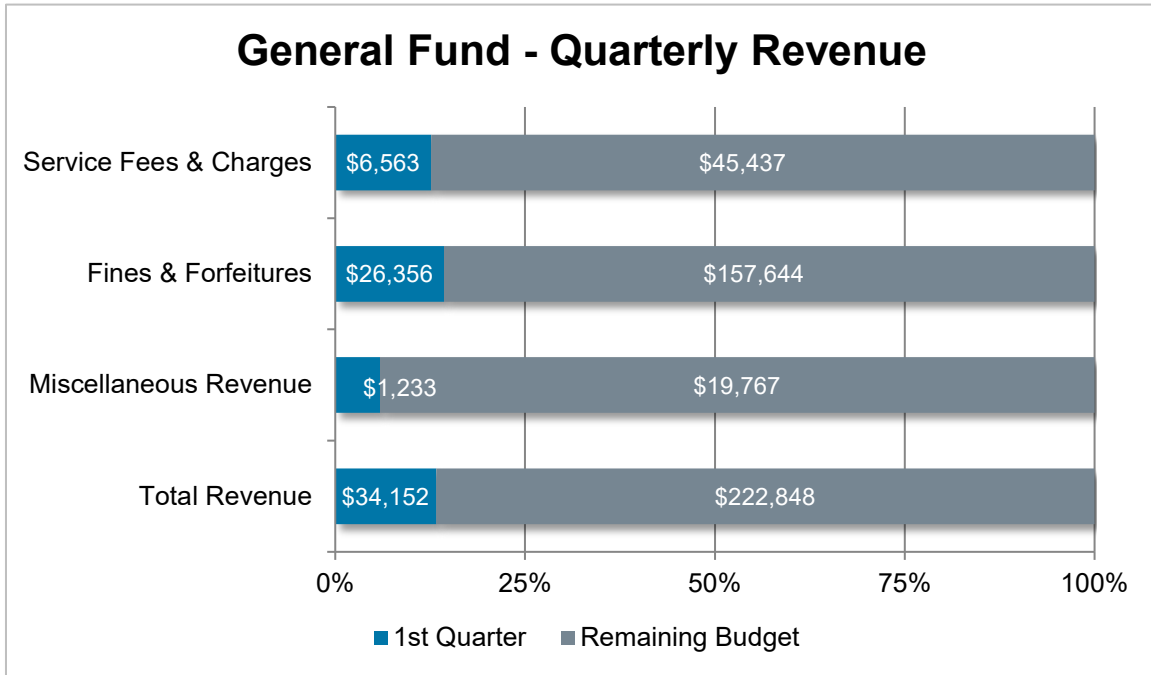
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$257,000** for 2022, which is **0.05%** 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.

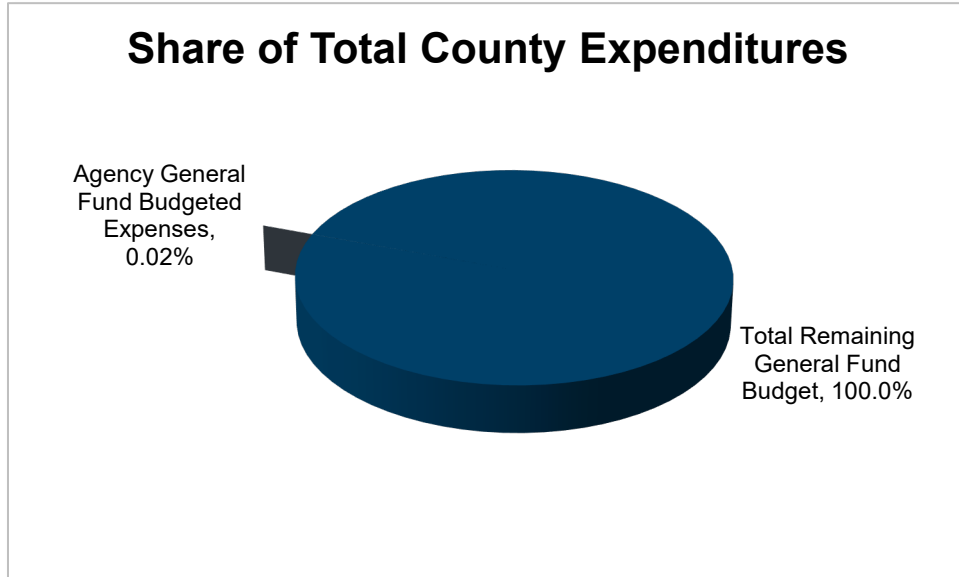


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$47,349	\$56,072	\$67,148	\$65,772	\$47,349	\$236,341
Current Year	\$34,152				\$34,152	\$257,000

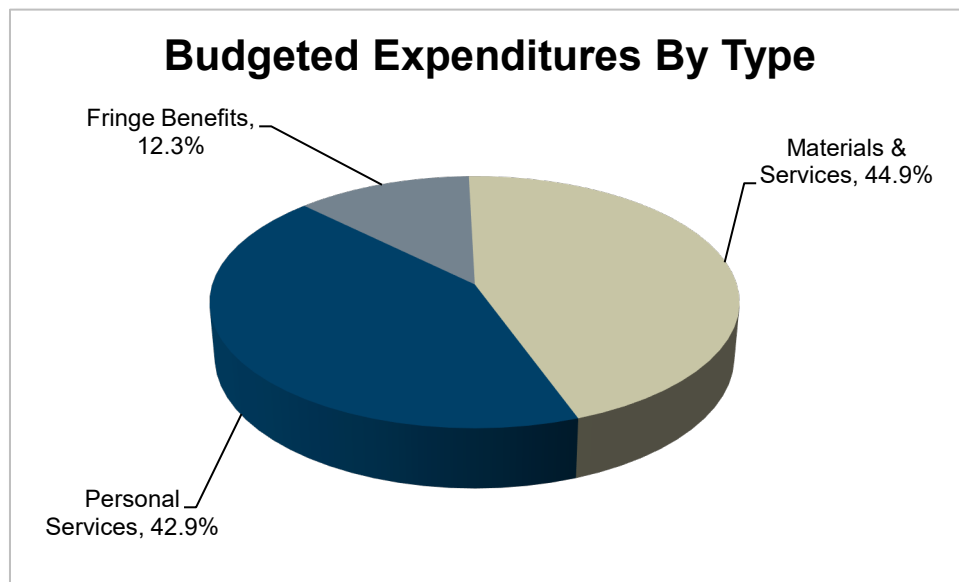
*\*Current year total represents revised budget.*

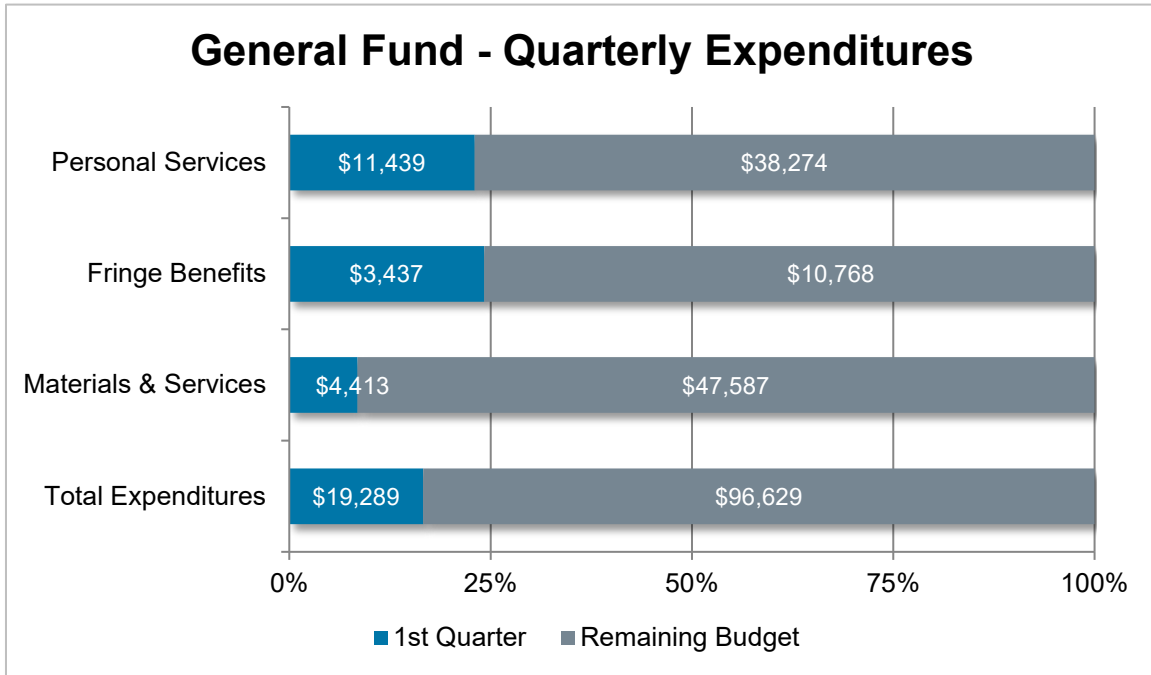
- First quarter revenue of **\$34,152** represents **13.3%** of the budgeted amount for the year.
- The \$6,563 collected within Service Fees & Charges is associated with application fees for indigent defense.
- Fines & Forfeitures were \$26,356 or 14.3% of the budgeted amount in the 1<sup>st</sup> quarter. Of the amount collected, \$19,487 or 73.9% was for Municipal Court fines and penalties; \$6,766 or 25.7% was for Highway Patrol Fines; and \$103 or 0.4% was for liquor law violations. The decrease in revenue from the prior year is primarily due to a decrease in Municipal Court fines and penalties and Highway Patrol Fines.
- Miscellaneous Revenue totaled \$1,233 during the 1<sup>st</sup> quarter, which represents 5.9% 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 **\$115,918** for 2022, which is **0.02%** of the total budgeted expenditures for the General Fund.





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$19,517	\$16,958	\$20,629	\$27,021	\$19,517	\$84,125
Current Year	\$19,289				\$19,289	\$115,918

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$19,289** represent **16.6%** of the budgeted amount for the year.
- First quarter Personal Services represent 23.0%, while Fringe Benefits expenditures represent 24.2% 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 \$4,413 represent 8.5% of the budgeted amount for the year and are related to witness fees. Historically expenditures are higher in the 2<sup>nd</sup> quarter and beyond 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 <sup>st</sup> Quarter	\$11,472	\$11,439	99.7%
2 <sup>nd</sup> Quarter	\$11,472		
3 <sup>rd</sup> Quarter	\$13,384		
4 <sup>th</sup> Quarter	\$13,384		
<b>Total</b>	<b>\$49,713</b>	<b>\$11,439</b>	<b>23.0%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> 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.