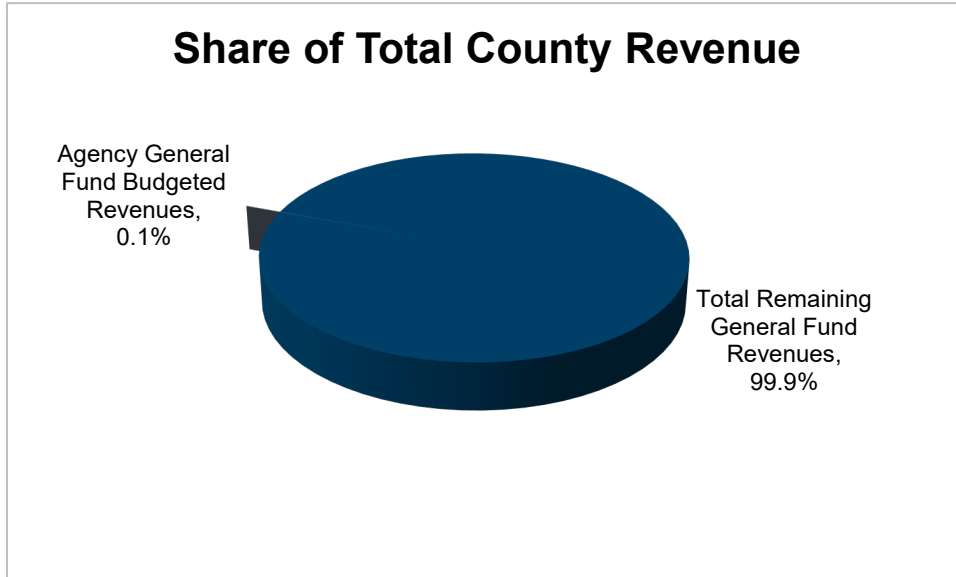
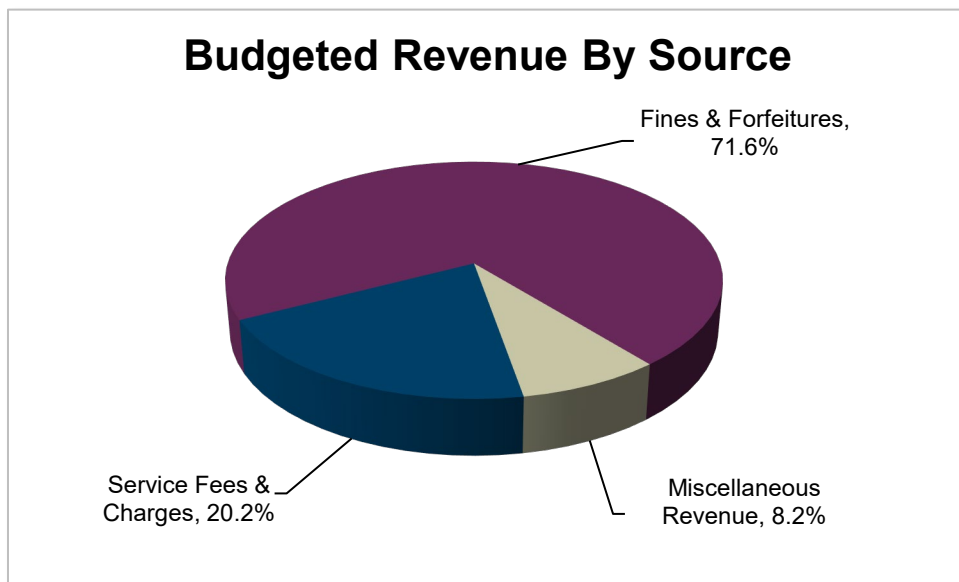


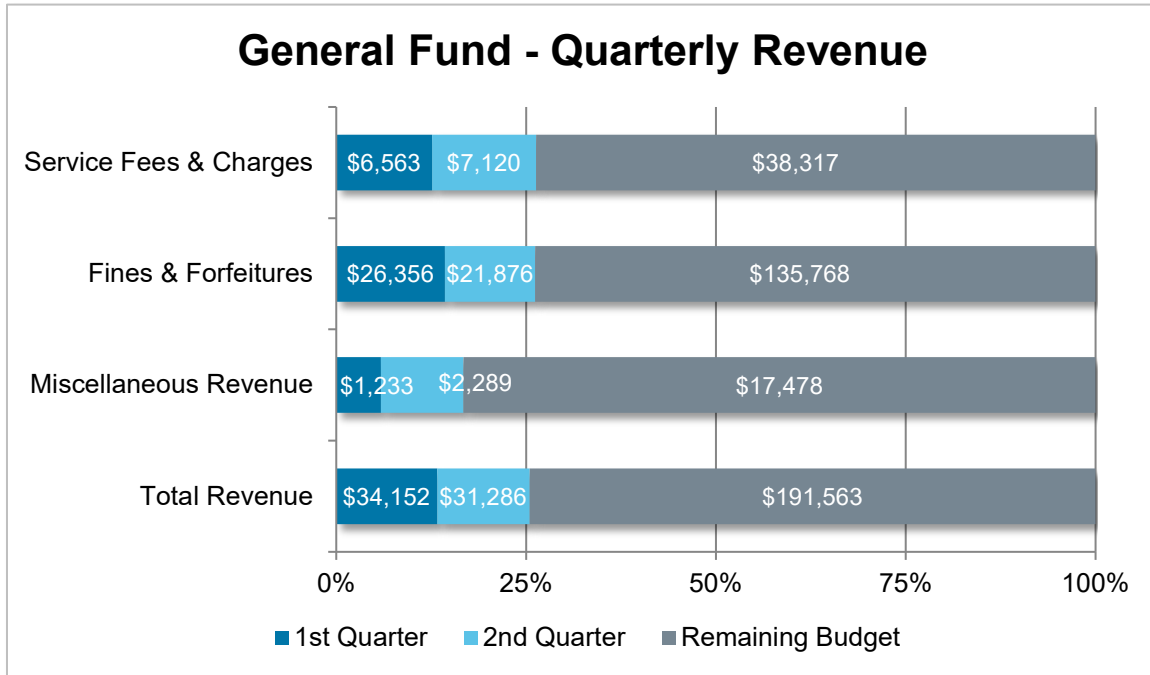
General Fund – Revenue Analysis



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

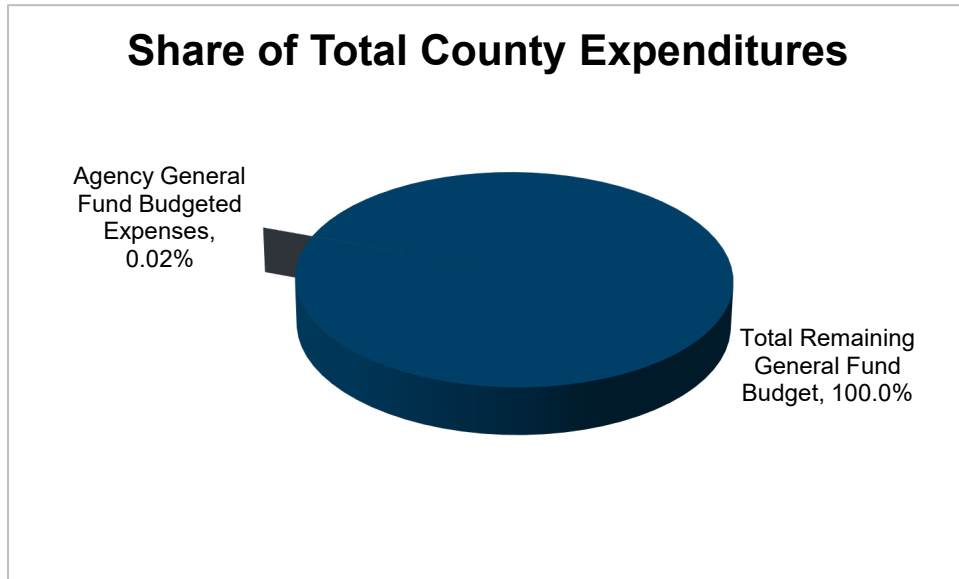


| Actuals | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-----------|
| Prior Year | \$47,349 | \$56,072 | \$67,148 | \$65,772 | \$103,421 | \$236,341 |
| Current Year | \$34,152 | \$31,286 | | | \$65,437 | \$257,000 |

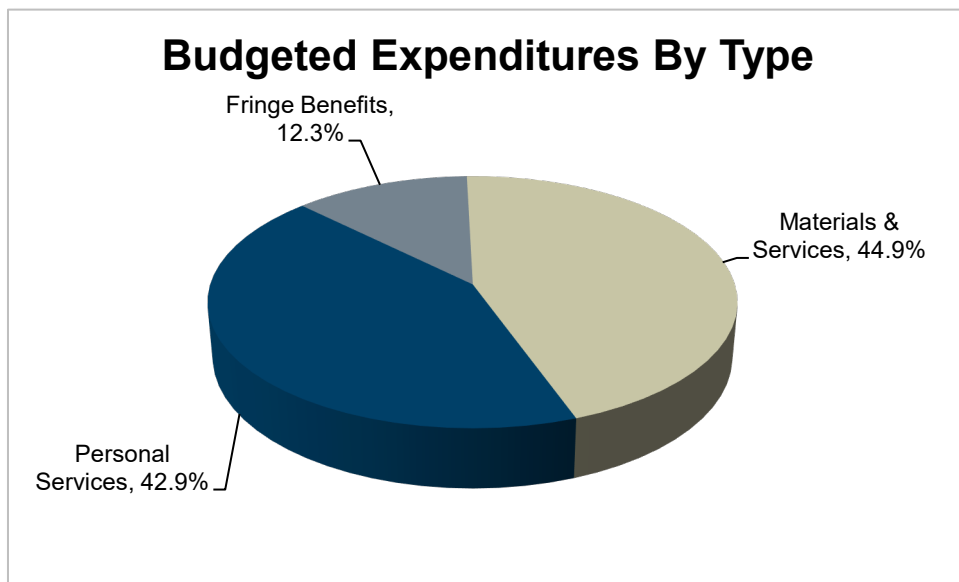
*Current year total represents revised budget.

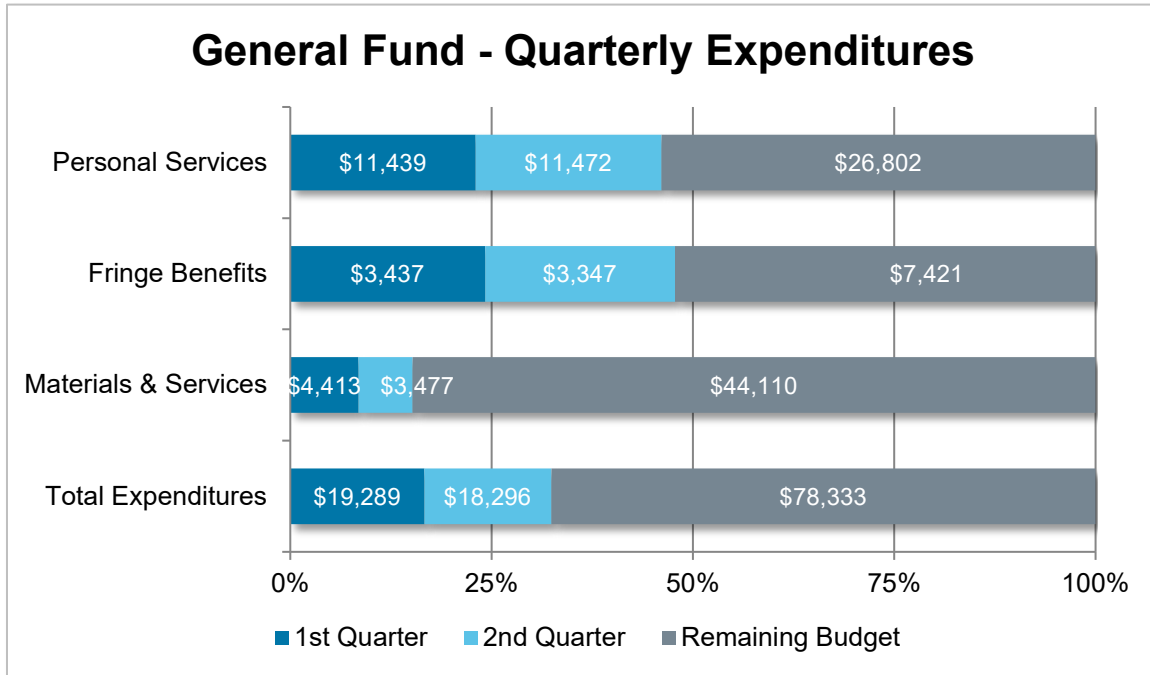
- Second quarter revenue of **\$31,286** represents **12.2%** of the budgeted amount for the year. YTD revenue of **\$65,437** represents **25.5%** of the budgeted amount for the year.
- The \$13,683 collected within Service Fees & Charges during the first half of the year is associated with application fees for indigent defense.
- Fines & Forfeitures were \$21,876 or 11.9% of the budgeted amount in the 2nd quarter. Of the amount collected, \$12,922 or 59.0% was for Municipal Court fines and penalties; \$8,087 or 37.0% was for Highway Patrol Fines; and \$868 or 4.0% 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 \$2,289 during the 2nd quarter, which represents 10.9% 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 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|-----------|
| Prior Year | \$19,517 | \$16,958 | \$20,629 | \$27,021 | \$36,475 | \$84,125 |
| Current Year | \$19,289 | \$18,296 | | | \$37,585 | \$115,918 |

**Current year total represents revised budget.*

- Second quarter expenditures of **\$18,296** represent **15.8%** of the budgeted amount for the year. YTD expenditures of **\$37,585** represent **32.4%** of the budgeted amount for the year.
- Year-to-date Personal Services of \$22,911 represent 46.1%, while Fringe Benefits expenditures of \$6,784 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 \$7,890 represent 15.2% 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 | \$11,472 | \$11,439 | 99.7% |
| 2 nd Quarter | \$11,472 | \$11,472 | 100.0% |
| 3 rd Quarter | \$13,384 | | |
| 4 th Quarter | \$13,384 | | |
| Total | \$49,713 | \$22,911 | 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 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.