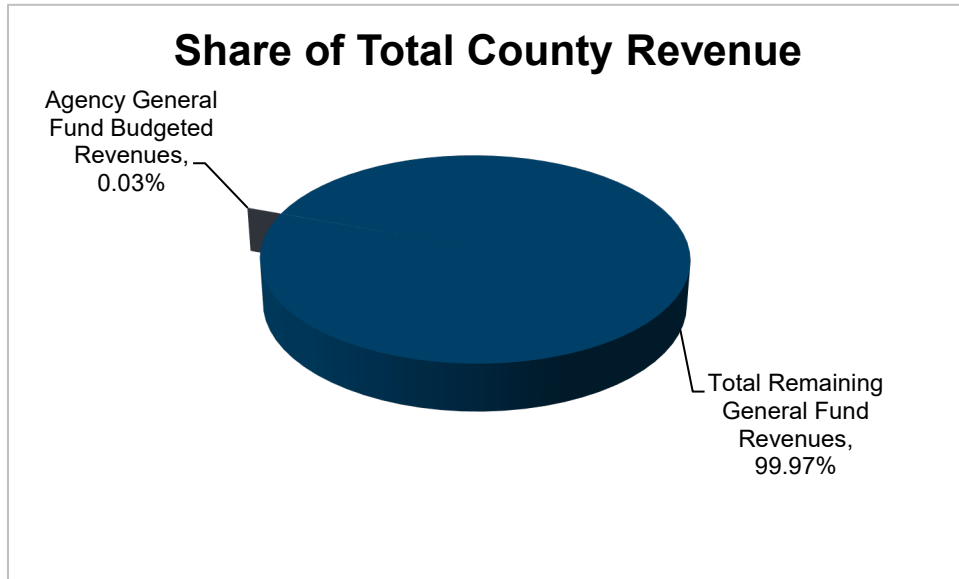
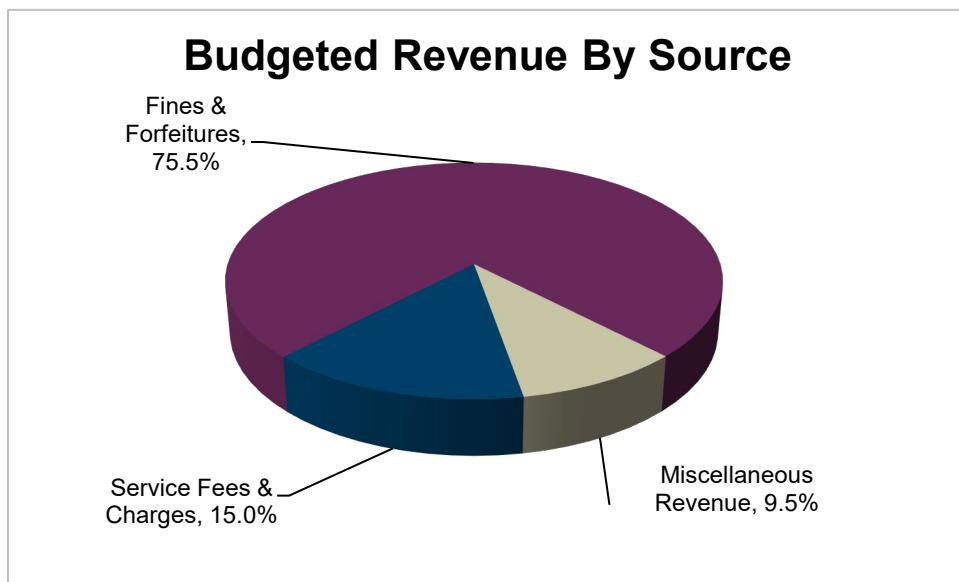


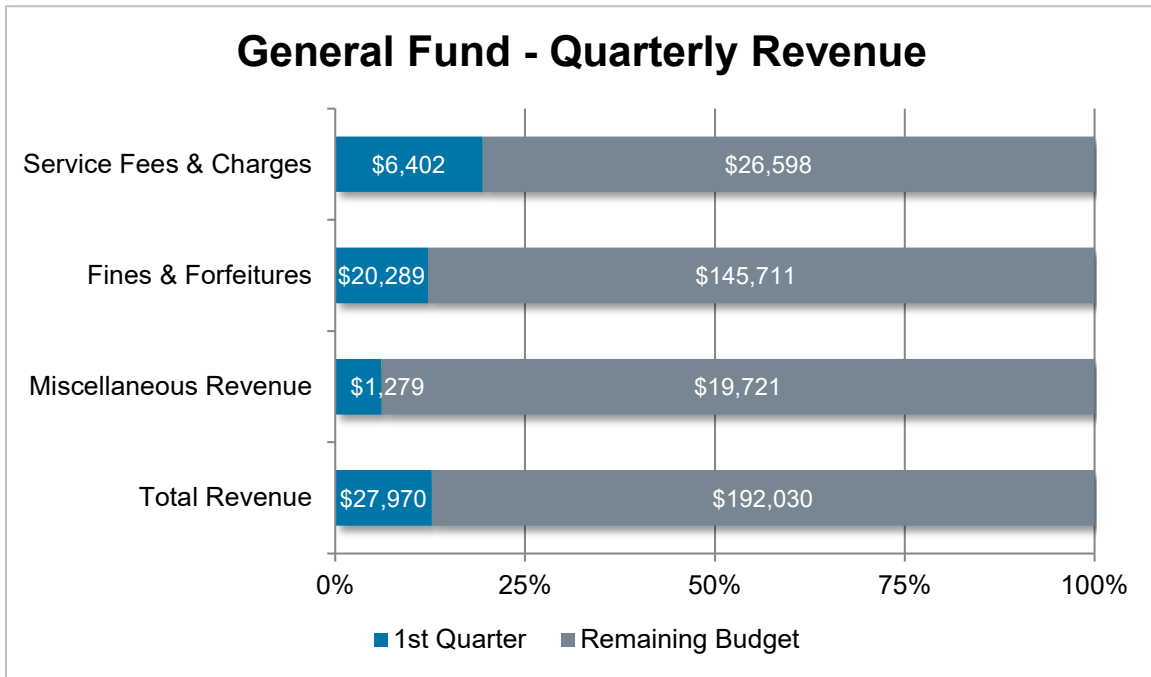
General Fund – Revenue Analysis



- The General Fund revenue for the Municipal Court Clerk is estimated to be **\$220,000** for 2024, which is **0.03%** 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	\$34,758	\$36,292	\$48,200	\$60,857	\$34,758	\$180,107
Current Year	\$27,970				\$27,970	\$220,000

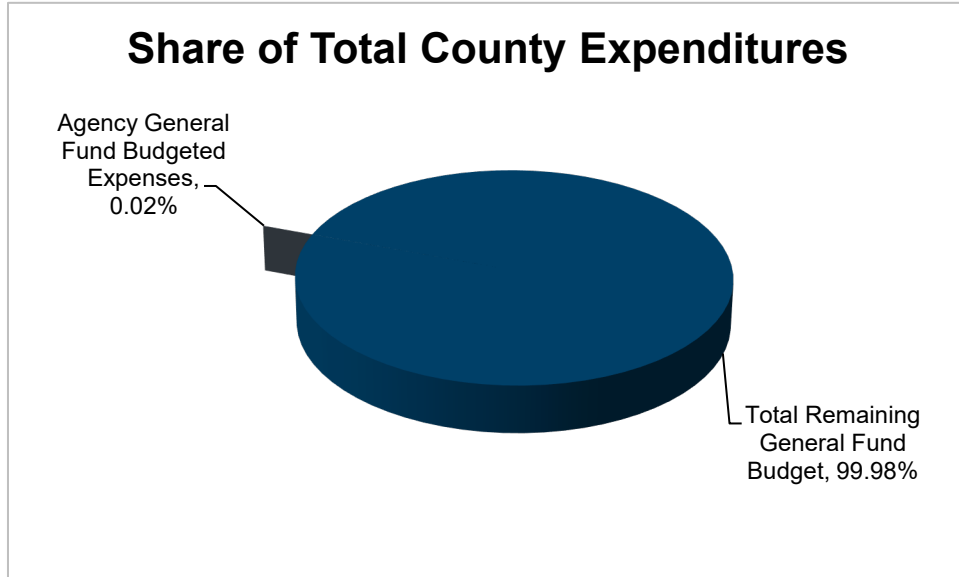
*Current year total represents revised budget.

- YTD revenue of **\$27,970** represents **12.7%** of the budgeted amount for the year. The change from the prior year is primarily due to a reduction in the amount of Municipal Court fines and penalties collected during the 1st quarter. In the current year, the variance below the 25% benchmark is primarily due to lower than anticipated revenues within Fines & Forfeitures (Municipal Court fines & penalties and liquor law violations), and Miscellaneous Revenue (juror fee reimbursements).

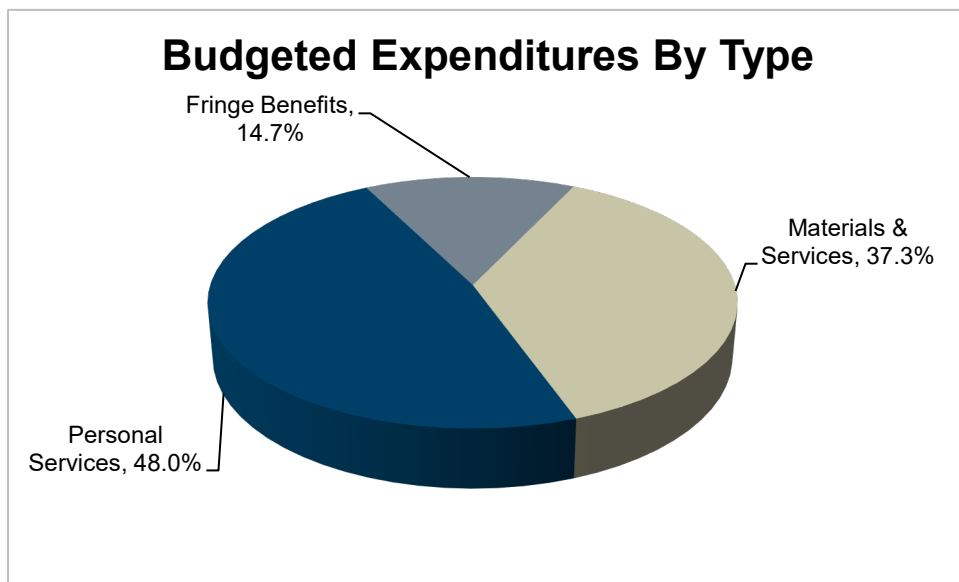
General Fund – Significant Revenue Sources

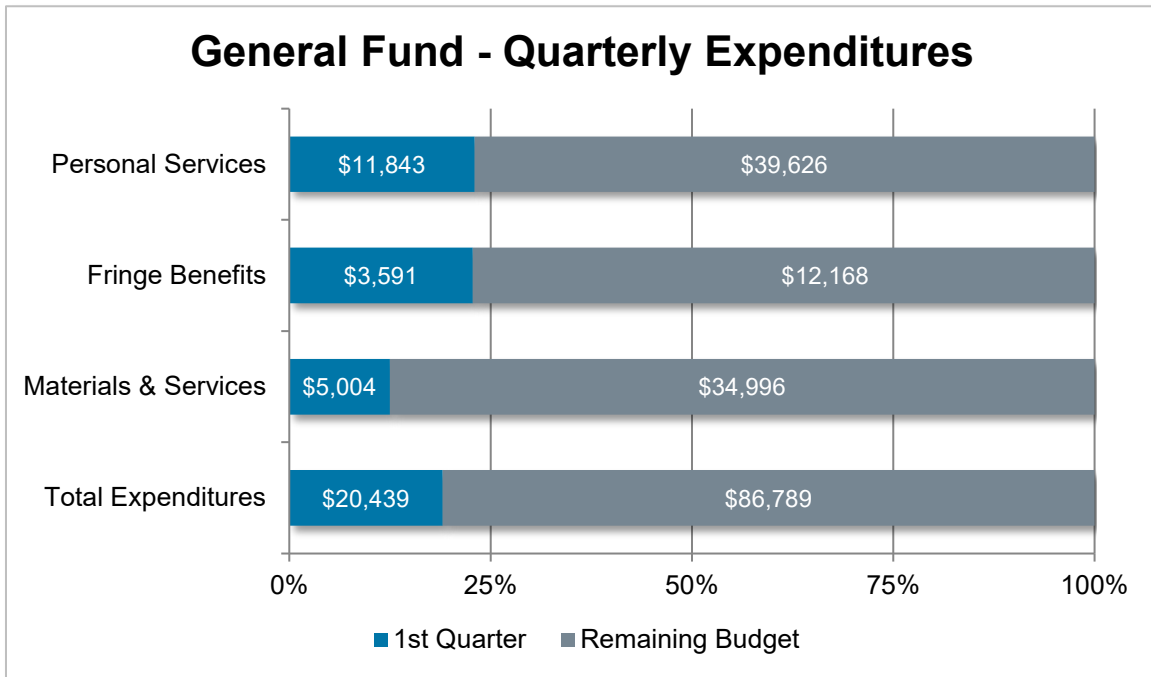
Description	Budget Category	YTD Amount	% of YTD Revenue
Muni. Ct. Fines & Penalties	Fines & Forfeitures	\$13,774	49.2%
App. Fees – Indigent Defense	Service Fees & Charges	\$6,402	22.9%
Highway Patrol Fines	Fines & Forfeitures	\$6,249	22.3%
Witness Fee Reimb.	Miscellaneous Revenue	\$1,279	4.6%
Liquor Law Violations	Fines & Forfeitures	\$267	1.0%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Municipal Court Clerk are estimated to be **\$107,228** for 2024, 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	\$21,572	\$20,347	\$20,339	\$28,720	\$21,572	\$90,978
Current Year	\$20,439				\$20,439	\$107,228

*Current year total represents revised budget.

- YTD expenditures of **\$20,439** represent **19.1%** of the budgeted amount for the year. The change from the prior year and the variance below the 25% benchmark in the current year is primarily due to lower than anticipated witness fees expenditures during the 1st quarter.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Witness Fees	Materials & Services	\$5,004	24.5%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$11,877	\$11,843	99.7%
2 nd Quarter	\$13,857		
3 rd Quarter	\$11,877		
4 th Quarter	\$13,857		
Total	\$51,469	\$11,843	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.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$11,843	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

General Fund – Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.