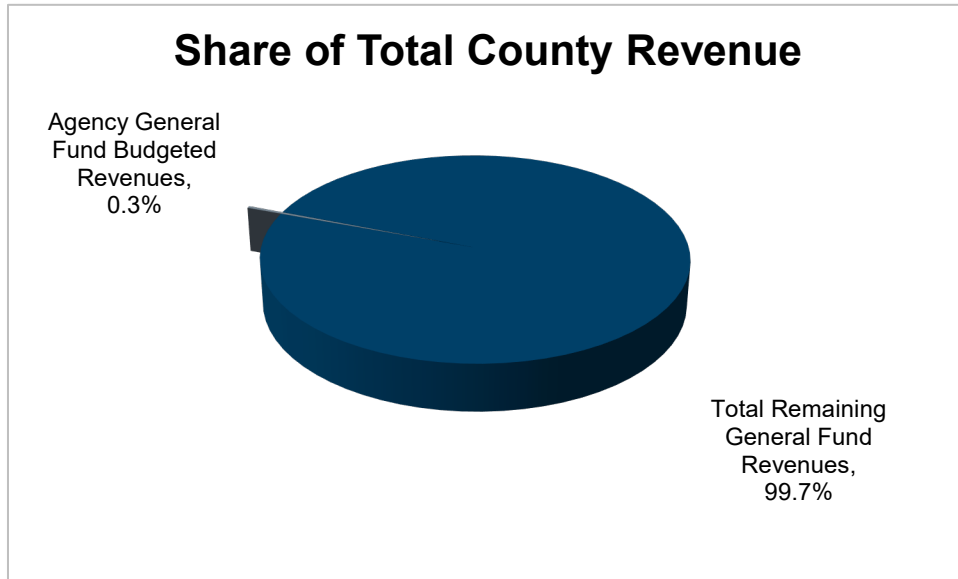
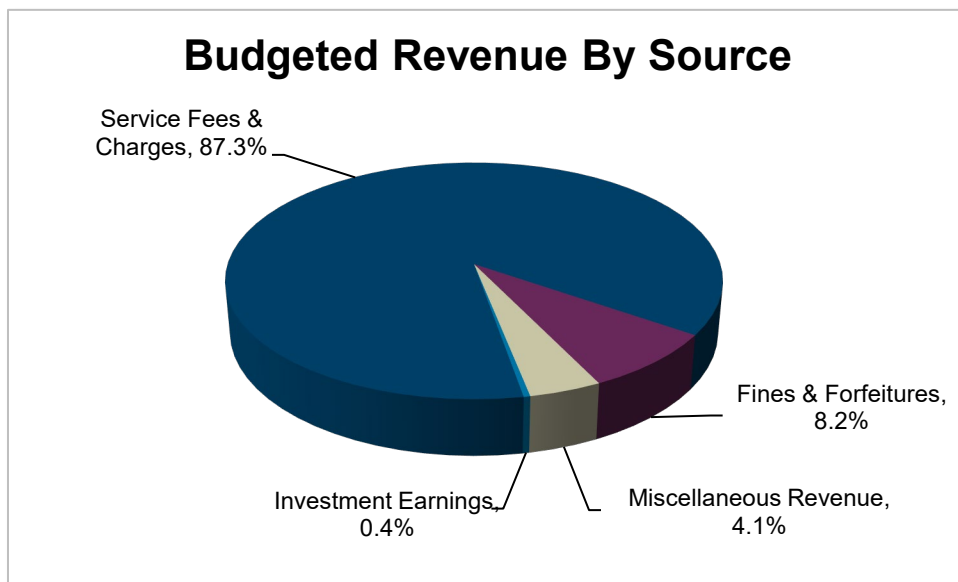


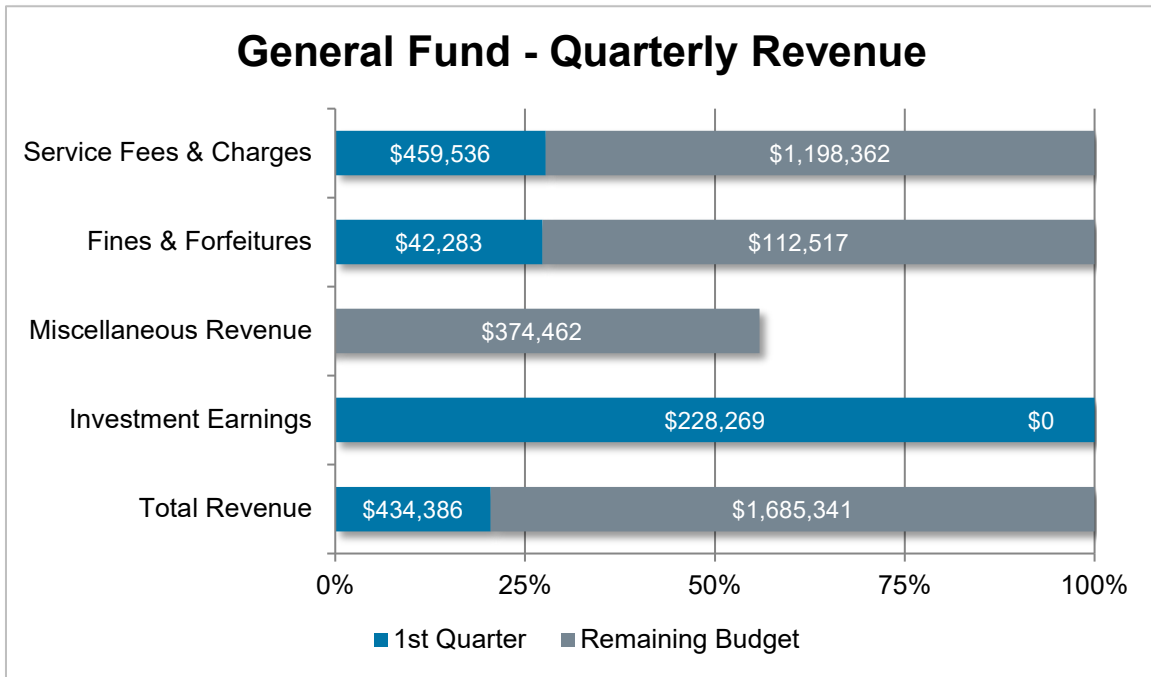
General Fund – Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$1,898,558** for 2023, which is **0.3%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Clerk of Courts are fees paid for each filing in the Clerk’s Office, a contract with Franklin County Child Support Enforcement Agency, and fines and forfeitures.

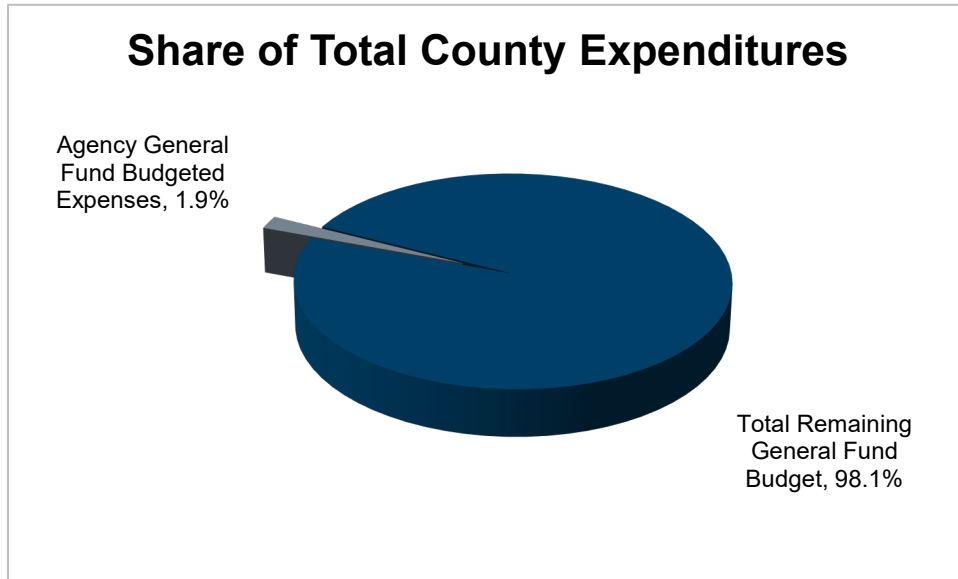


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$381,534	\$635,959	\$379,224	\$610,258	\$381,534	\$2,006,975
Current Year	\$434,386				\$434,386	\$1,898,558

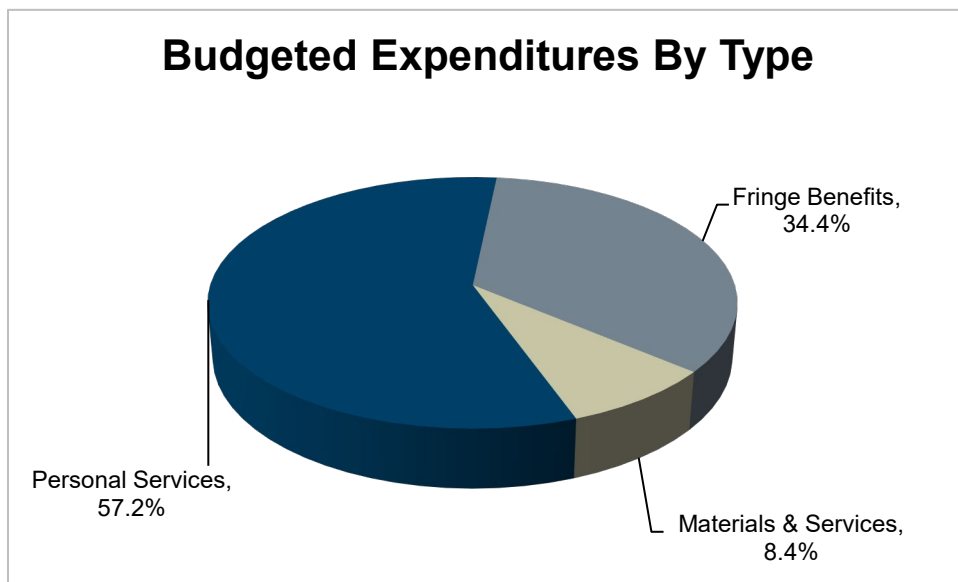
**Current year total represents revised budget.*

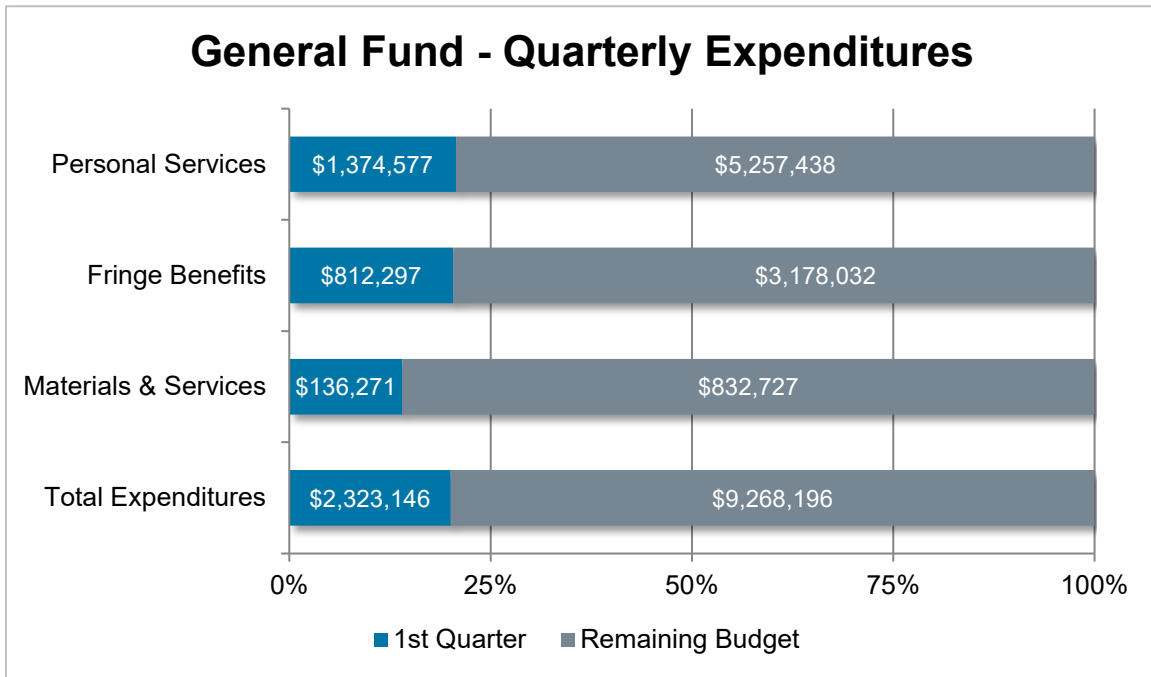
- First quarter revenue of **\$434,386** represents **22.9%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$459,536, which is 27.7% of the amount budgeted for the year. This amount represents an increase of \$72,520 or 18.7% compared to the amount collected in the 1st quarter of 2022.
- Fines & Forfeitures collected during the 1st quarter were \$42,283, which is 27.3% of the budgeted amount for the year. This amount represents a decrease of \$14,683 or 25.8% compared to the amount collected in the 1st quarter of 2022. Fines vary across cases and can result in collection fluctuations
- Miscellaneous Revenue during the 1st quarter was negative by \$295,702 since the distribution exceeded the deposit of Unclaimed Funds from foreclosure sales.
- Investment Earnings collected during the 1st quarter were \$228,269 compared to \$1,601 collected in the 1st quarter of 2022. Interest earnings have increased due to a new bank contract which took effect in November 2022.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$11,591,342** for 2023, which is **1.9%** 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	\$2,059,353	\$1,993,835	\$2,490,329	\$2,482,013	\$2,059,353	\$9,025,530
Current Year	\$2,323,146				\$2,323,146	\$11,591,342

**Current year total represents revised budget.*

- First quarter expenditures of **\$2,323,146** represent **20.0%** of the budgeted amount for the year.
- Personal Services expenditures in the 1st quarter were \$1,374,577 or 20.7% of the budgeted amount for the year. This is an increase of \$144,077 or 11.7% compared to the amount expended in the 1st quarter of 2022.
- Fringe Benefits expenditures in the 1st quarter were \$812,297 or 20.4% of the budgeted amount for the year. This is an increase of \$118,406 or 17.1% from the amount that was expended in the 1st quarter of 2022.
- Materials & Services expenditures in the 1st quarter were \$136,271 or 14.1% of the budgeted amount for the year. This amount is comparable to expenditures during the same period in 2022.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,530,465	\$1,374,577	89.8%
2 nd Quarter	\$1,785,543		
3 rd Quarter	\$1,530,465		
4 th Quarter	\$1,785,543		
Total	\$6,632,015	\$1,374,577	20.7%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures during the 1st quarter is due to higher than anticipated vacancies.

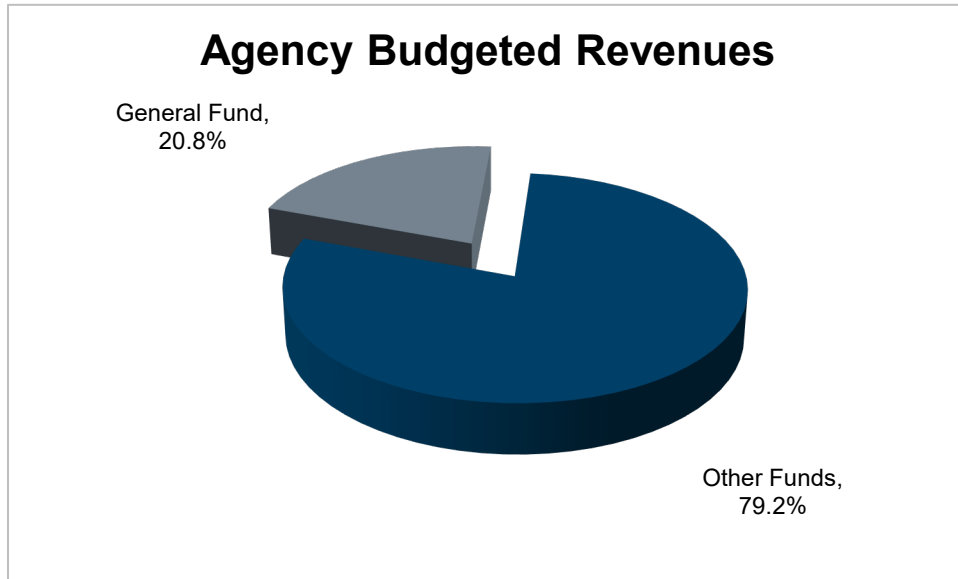
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$180,928	Transfer from Reserves	Non-Bargaining Increase
0053-23	\$132,574	Transfer from Contingency	Carryover of Prior Year Expenditures

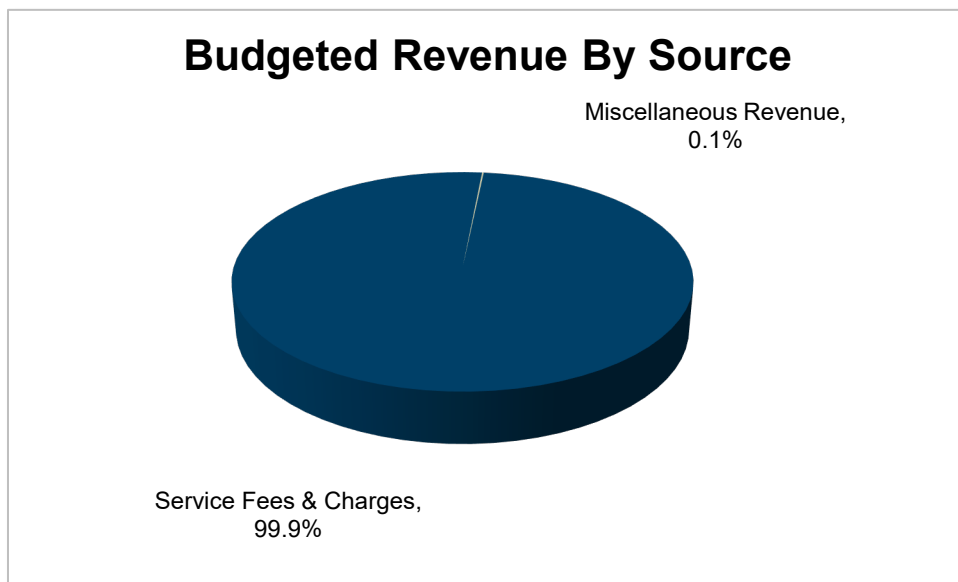
General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.

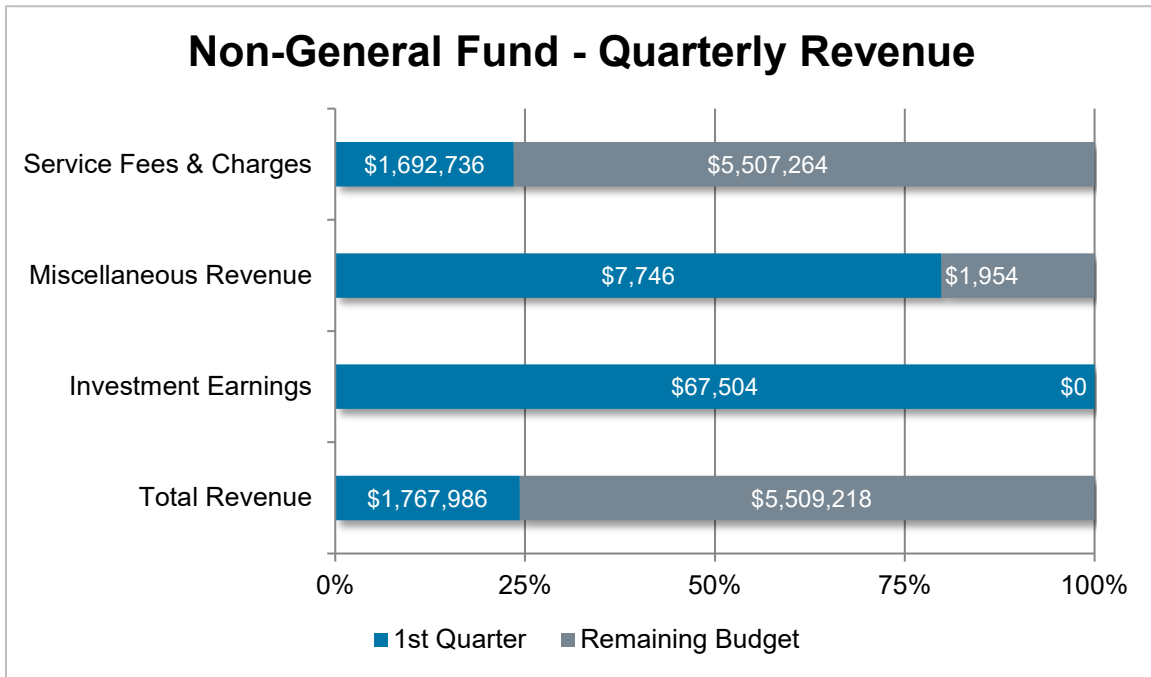
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,209,700** for 2023, which is **79.2%** of the total budgeted revenue for the Clerk of Courts.



- The main sources of non-general fund revenue for the Clerk of Courts are fees in the Certificate of Title Administration Fund, which are set by the Ohio Revised Code.

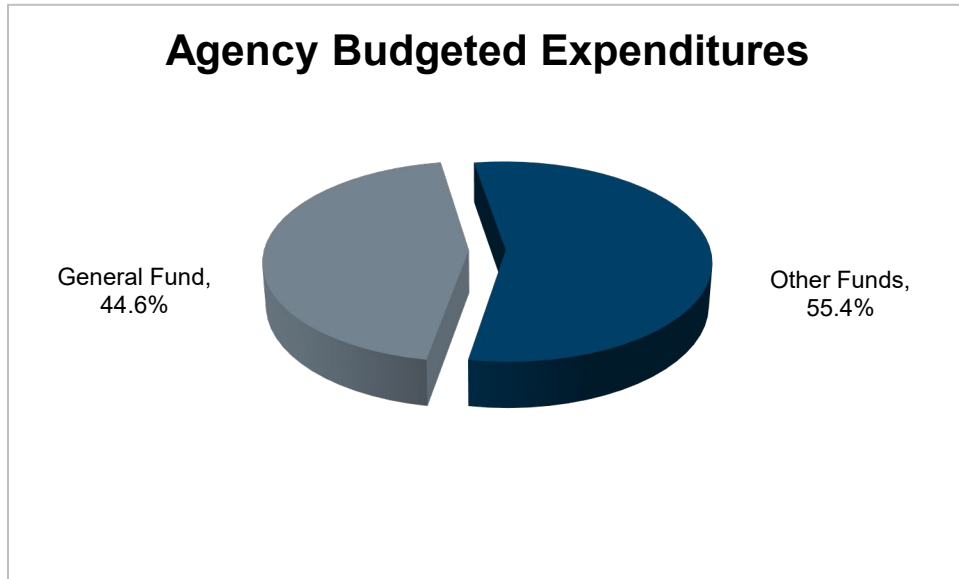


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,624,967	\$1,996,414	\$1,963,776	\$6,842,749	\$1,624,967	\$12,427,906
Current Year	\$1,767,986				\$1,767,986	\$7,209,700

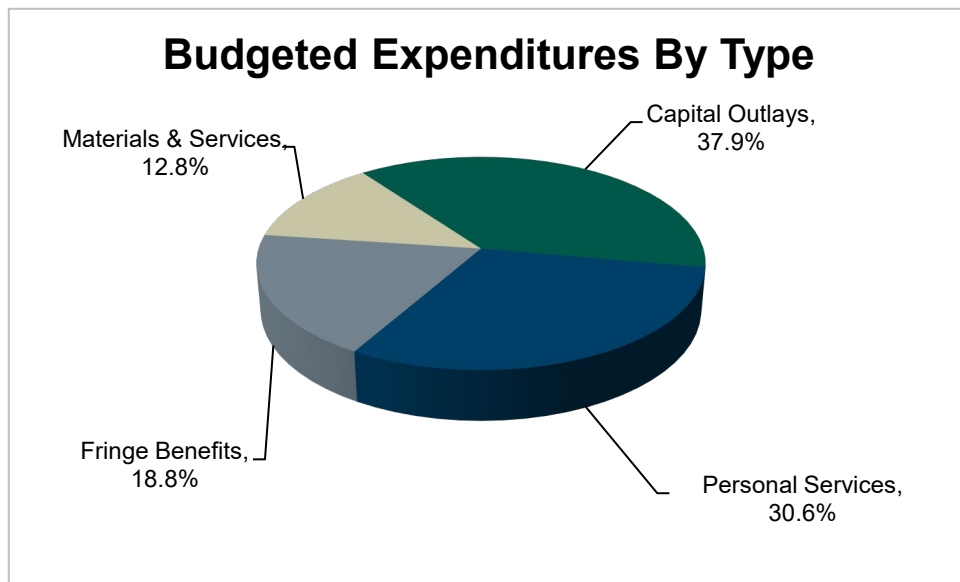
*Current year total represents revised budget.

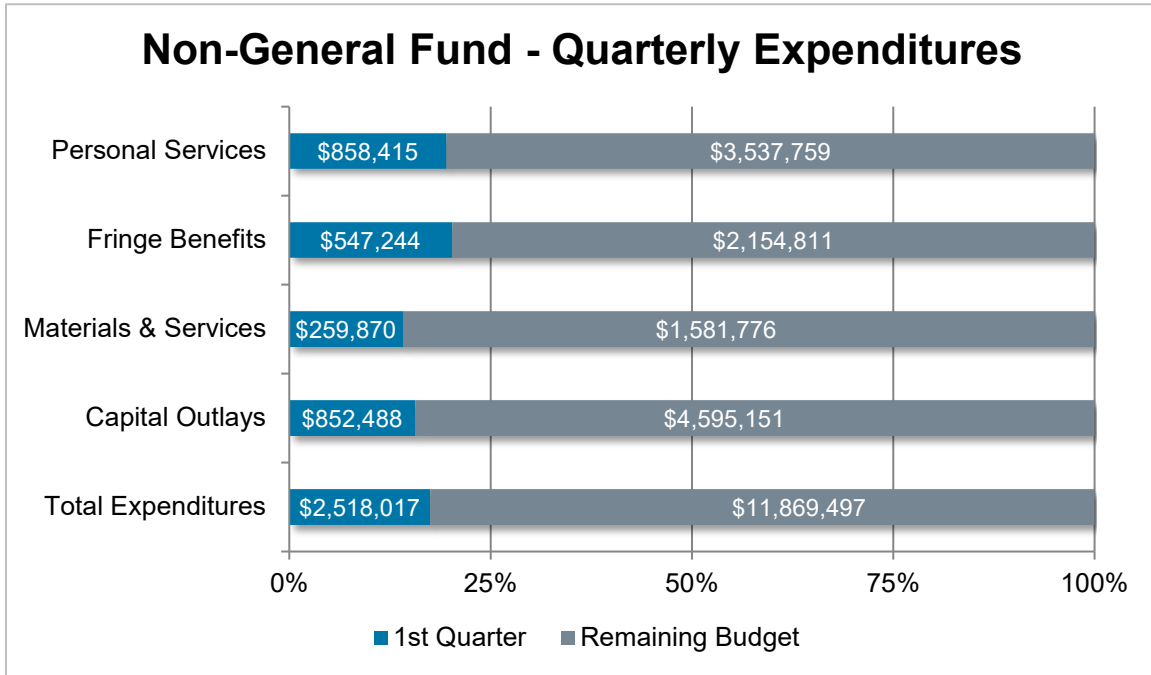
- First quarter revenue of **\$1,767,986** represents **24.5%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$1,624,967, which is 23.5% of the amount budgeted for the year. This is an increase of \$67,768 or 4.2% compared to the amount collected in the 1st quarter of 2022.
- Miscellaneous Revenue collected during the 1st quarter totaled \$7,731 or 79.7% of the budgeted amount for the year. Revenues collected here depend on the timing of reimbursements for the purchase of toner for state-owned printers at auto title branches.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Clerk of Courts are estimated to be **\$14,387,514** for 2023, which is **55.4%** of the total budgeted expenditures for the Clerk of Courts.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,373,730	\$2,003,450	\$2,665,317	\$2,244,665	\$2,373,730	\$9,287,162
Current Year	\$2,518,017				\$2,518,017	\$14,387,514

*Current year total represents revised budget.

- First quarter expenditures of **\$2,518,017** represent **17.5%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$858,415 or 19.5% of the budgeted amount for the year.
- Fringe Benefits expenditures during the 1st quarter were \$547,244 or 20.3% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$259,870 or 14.1% of the budgeted amount for the year. This is an increase of \$45,585 or 21.3% compared to the 1st quarter of 2022.
- Capital Outlays during the 1st quarter were \$852,488 and are associated with payments made for services in support of the Franklin County Justice System Modernization Project.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,014,502	\$858,415	84.6%
2 nd Quarter	\$1,183,585		
3 rd Quarter	\$1,014,502		
4 th Quarter	\$1,183,585		
Total	\$4,396,174	\$858,415	19.5%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures during the 1st quarter is due to higher than anticipated vacancies.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$102,852	Supplemental	Non-Bargaining Increase
0053-23	\$69,827	Supplemental	Carryover of Prior Year Expenditures

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.