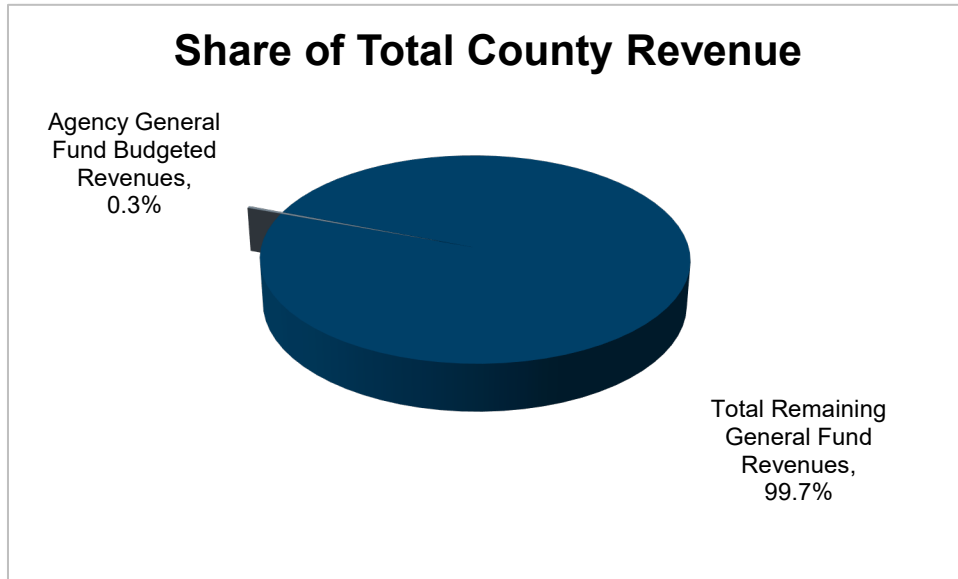
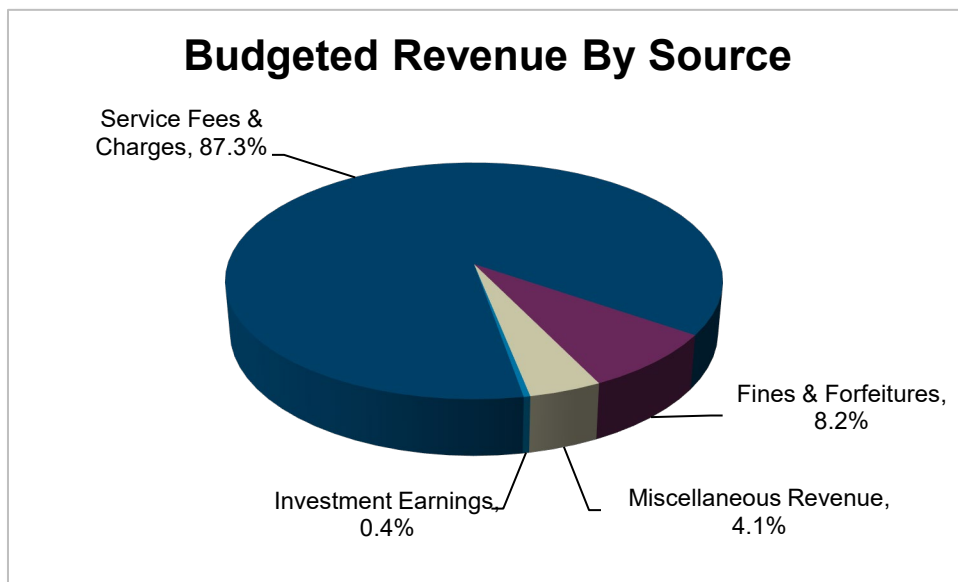


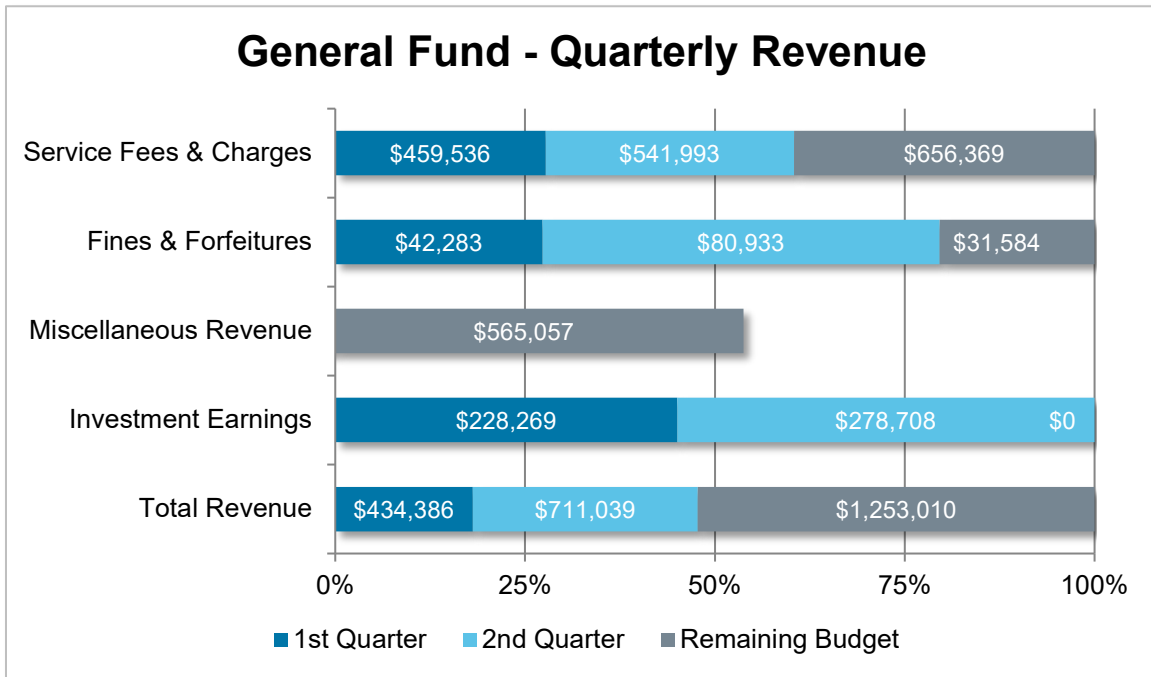
General Fund – Revenue Analysis



- 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.

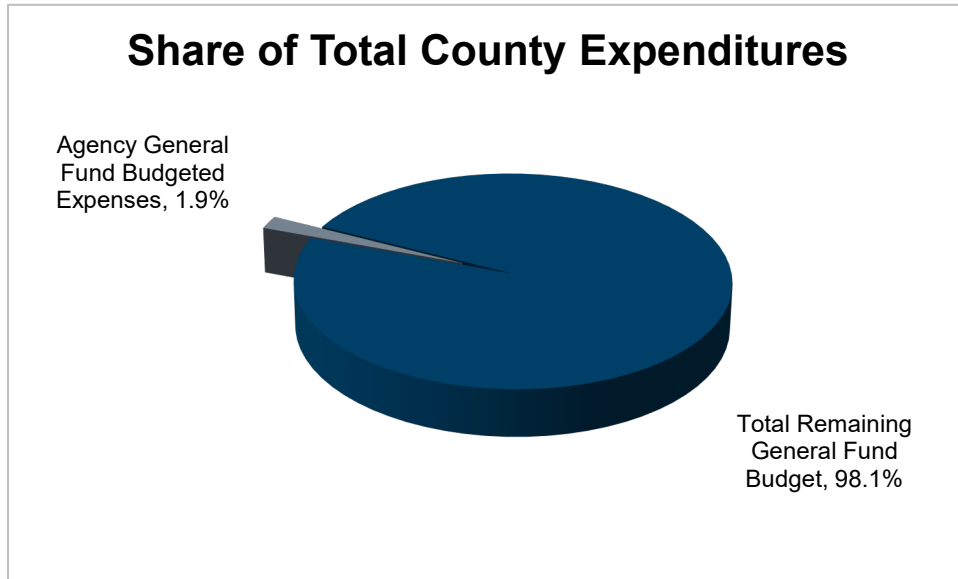


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$381,534	\$635,959	\$379,224	\$610,258	\$1,017,493	\$2,006,975
Current Year	\$434,386	\$711,039			\$1,145,424	\$1,898,558

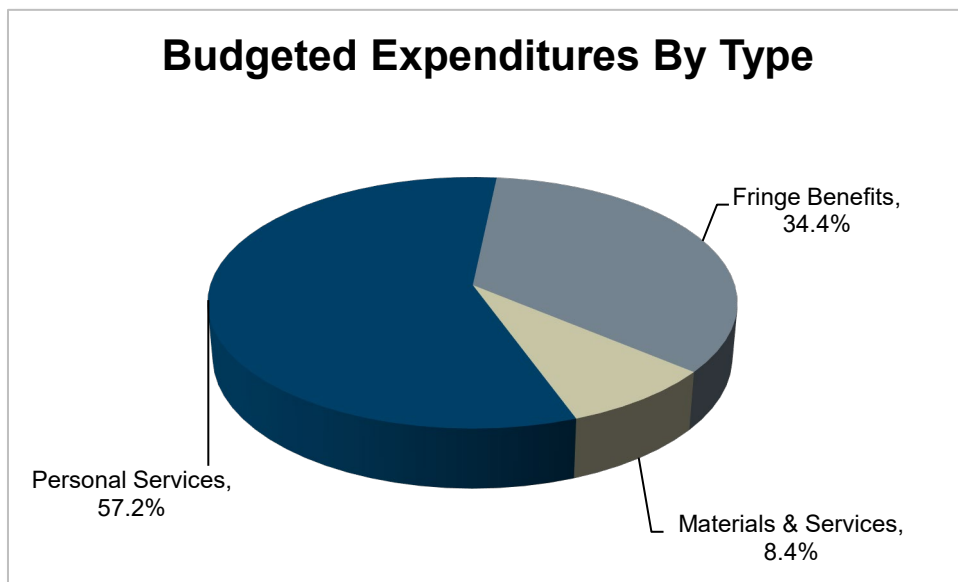
*Current year total represents revised budget.

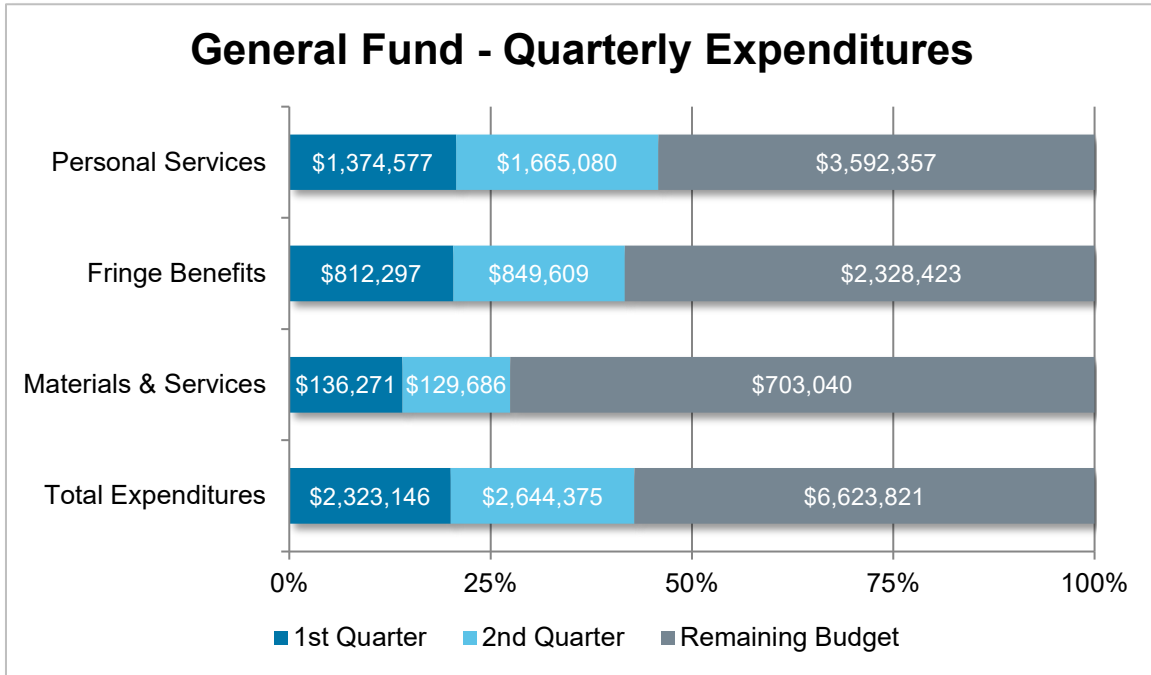
- Second quarter revenue of **\$711,039** represents **37.5%** of the budgeted amount for the year. YTD revenue of **\$1,145,424** represents **60.3%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$1,001,529, which is 60.4% of the amount budgeted for the year. This amount represents an increase of 17.5% compared to the same timeframe in 2022.
- Fines & Forfeitures collected through the end of the 2nd quarter were \$123,216, which is 79.6% of the budgeted amount for the year. This amount represents an increase of 31.8% compared to the amount collected during the same timeframe in 2022. Fines vary across cases and can result in collection fluctuations
- Miscellaneous Revenue through the end of the 2nd quarter was negative by \$486,297 since the distribution exceeded the deposit of Unclaimed Funds from foreclosure sales.
- Investment Earnings collected through the end of the 2nd quarter were \$506,977 compared to \$3,558 collected during the same timeframe in 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	\$4,053,188	\$9,025,530
Current Year	\$2,323,146	\$2,644,375			\$4,967,521	\$11,591,342

**Current year total represents revised budget.*

- Second quarter expenditures of **\$2,644,375** represent **22.8%** of the budgeted amount for the year. YTD expenditures of **\$4,967,521** represent **42.9%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$3,039,658 or 45.8% of the budgeted amount for the year. This is an increase of \$607,489 or 25.0% compared to the same timeframe in 2022.
- Fringe Benefits expenditures through the end of the 2nd quarter were \$1,661,906 or 41.6% of the budgeted amount for the year. This is an increase of \$295,869 or 21.7% compared to the same timeframe in 2022.
- Materials & Services expenditures through the end of the 2nd quarter were \$265,958 or 27.4% 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	\$1,665,080	93.3%
3 rd Quarter	\$1,530,465		
4 th Quarter	\$1,785,543		
Total	\$6,632,015	\$3,039,658	45.8%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services expenditures is due to higher than expected vacancies.

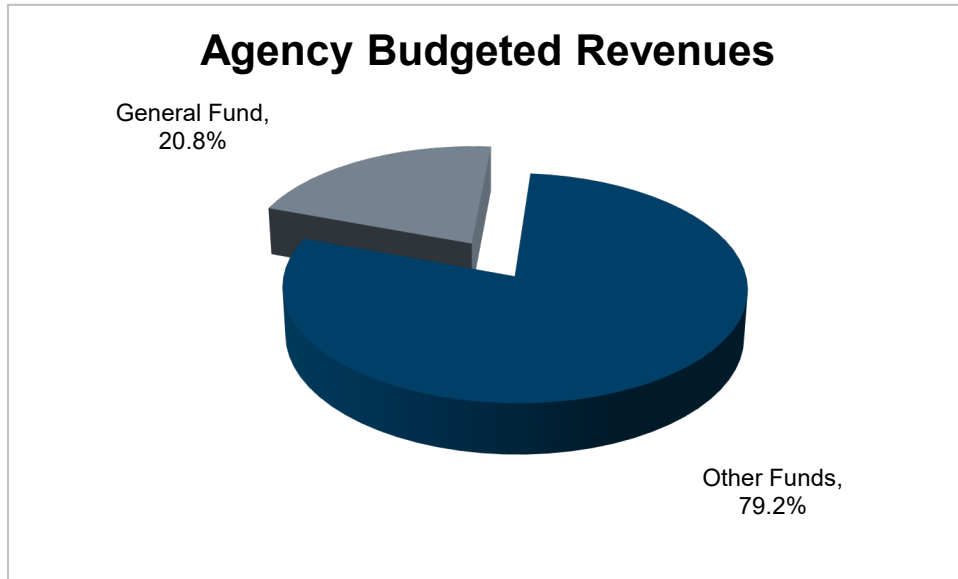
General Fund – Budget Corrective Items - Approved

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

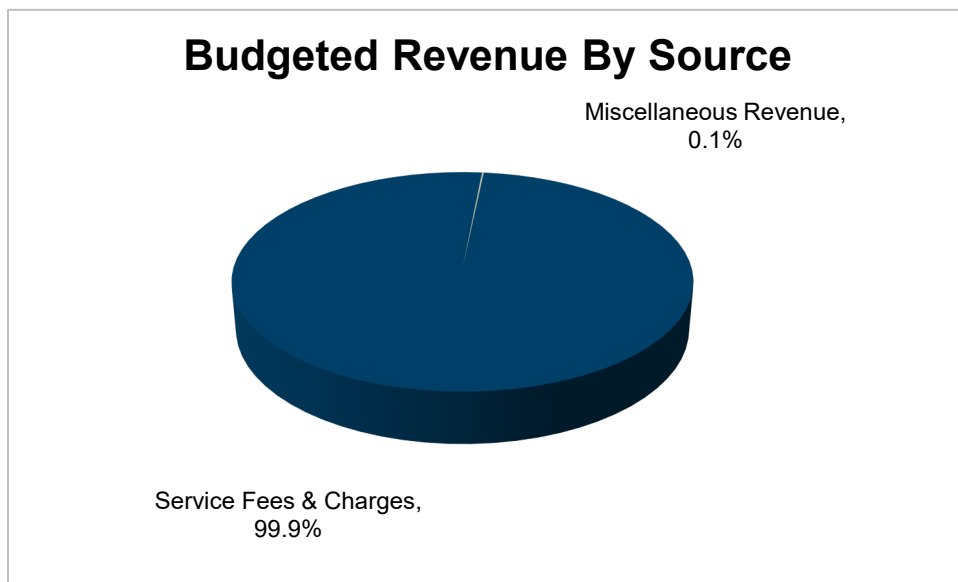
General Fund – Budget Corrective Items - Pending

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

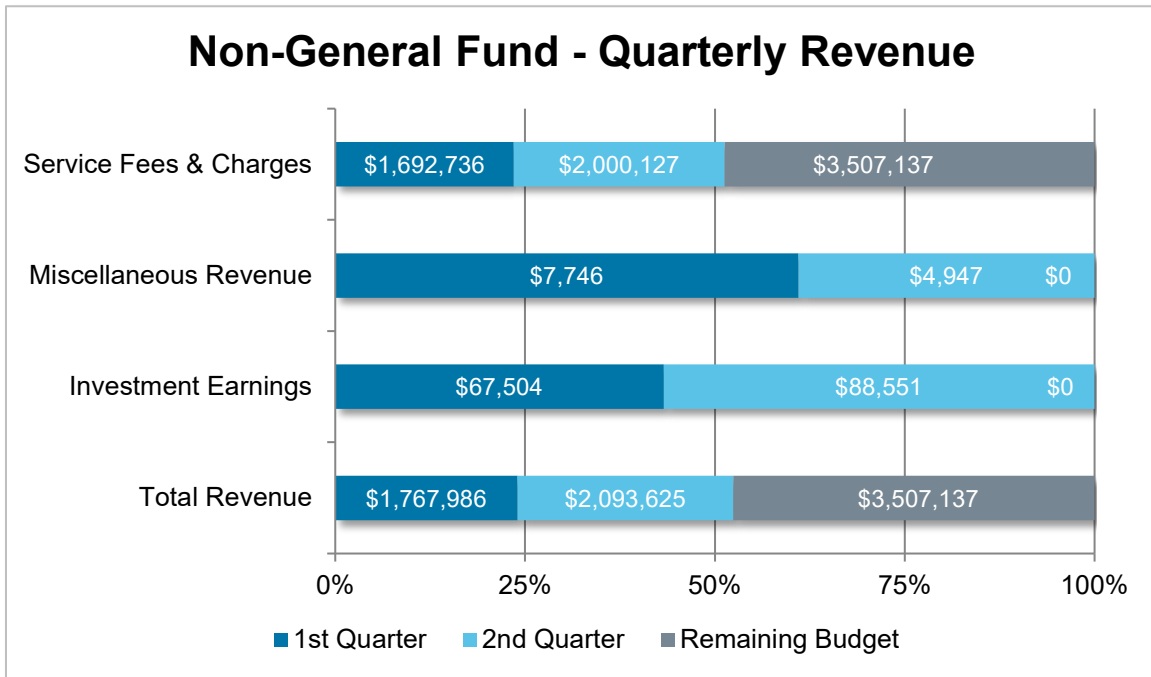
Non-General Fund – Revenue Analysis



- 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.

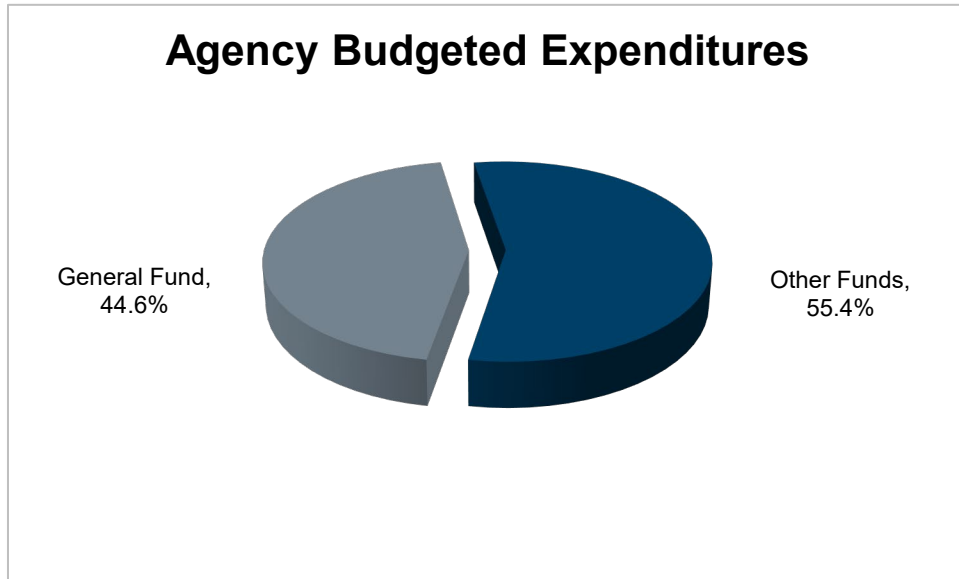


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,624,967	\$1,996,414	\$1,963,776	\$6,842,749	\$3,621,381	\$12,427,906
Current Year	\$1,767,986	\$2,093,625			\$3,861,611	\$7,209,700

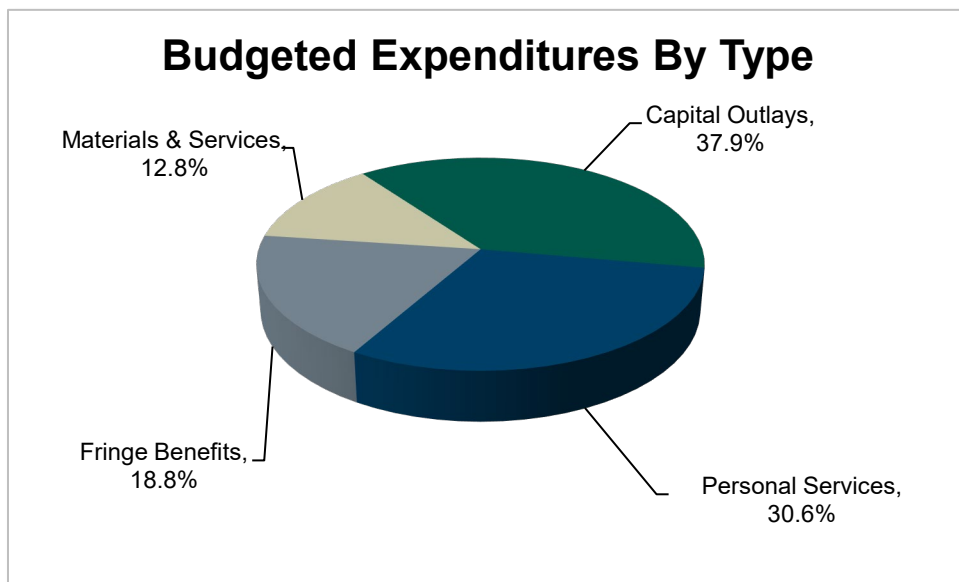
**Current year total represents revised budget.*

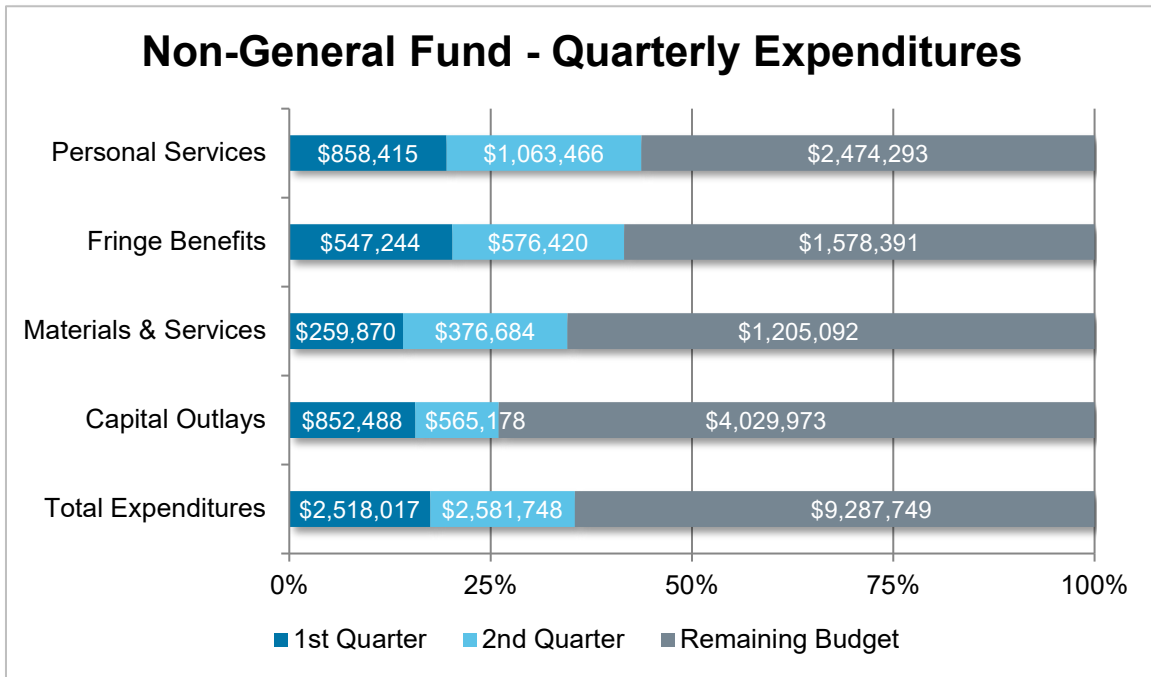
- Second quarter revenue of **\$2,093,625** represents **29.0%** of the budgeted amount for the year. YTD revenue of **\$3,861,611** represents **53.6%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$3,692,863, which is 51.3% of the amount budgeted for the year. This is comparable to the amount collected during the same timeframe in 2022.
- Miscellaneous Revenue collected through the end of the 2nd quarter totaled \$12,693 or 130.9% 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.
- Investment Earnings collected through the end of the 2nd quarter totaled \$156,055. Interest earnings have increased due to a new bank contract which took effect in November 2022.

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	\$4,377,180	\$9,287,162
Current Year	\$2,518,017	\$2,581,748			\$5,099,765	\$14,387,514

**Current year total represents revised budget.*

- Second quarter expenditures of **\$2,581,748** represent **17.9%** of the budgeted amount for the year. YTD expenditures of **\$5,099,765** represent **35.5%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$1,921,881 or 43.7% of the budgeted amount for the year.
- Fringe Benefits expenditures through the end of the 2nd quarter were \$1,123,664 or 41.6% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$636,554 or 34.6% of the budgeted amount for the year. This is an increase of \$186,007 or 41.3% compared to the same timeframe in 2022. This is due partially to the timing of cost allocation payments.
- Capital Outlays through the end of the 2nd quarter were \$1,417,666 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	\$1,063,466	89.9%
3 rd Quarter	\$1,014,502		
4 th Quarter	\$1,183,585		
Total	\$4,396,174	\$1,921,881	43.7%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services expenditures is due to higher than expected 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.