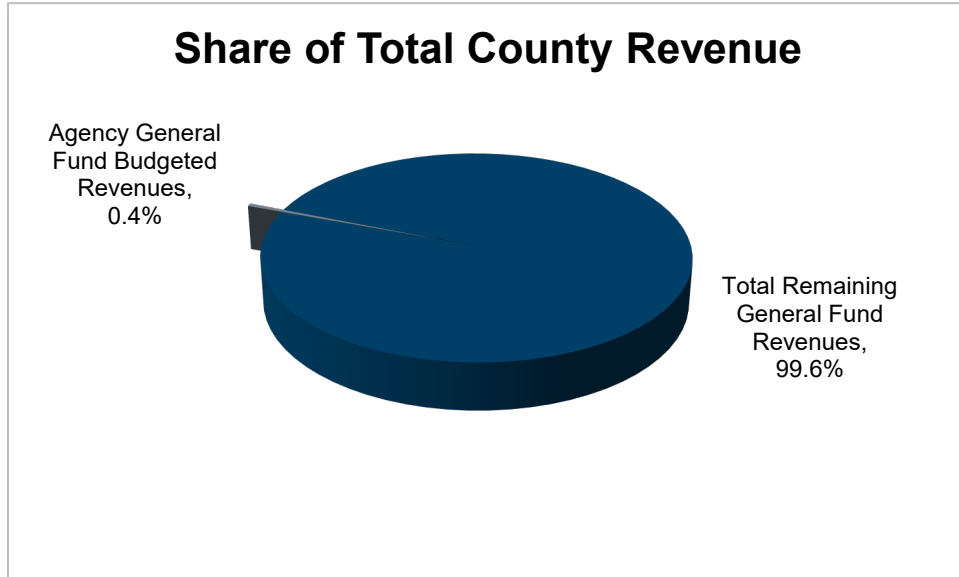
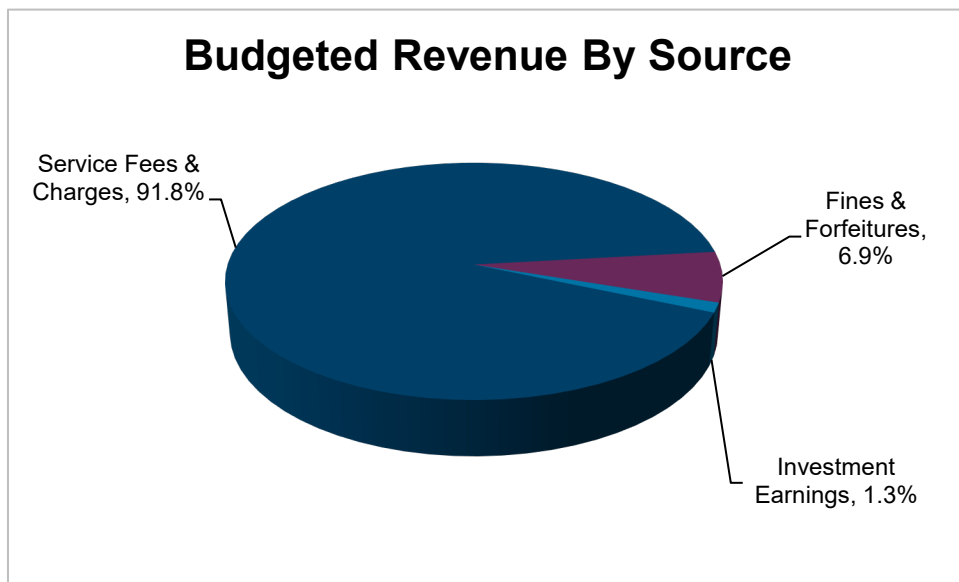


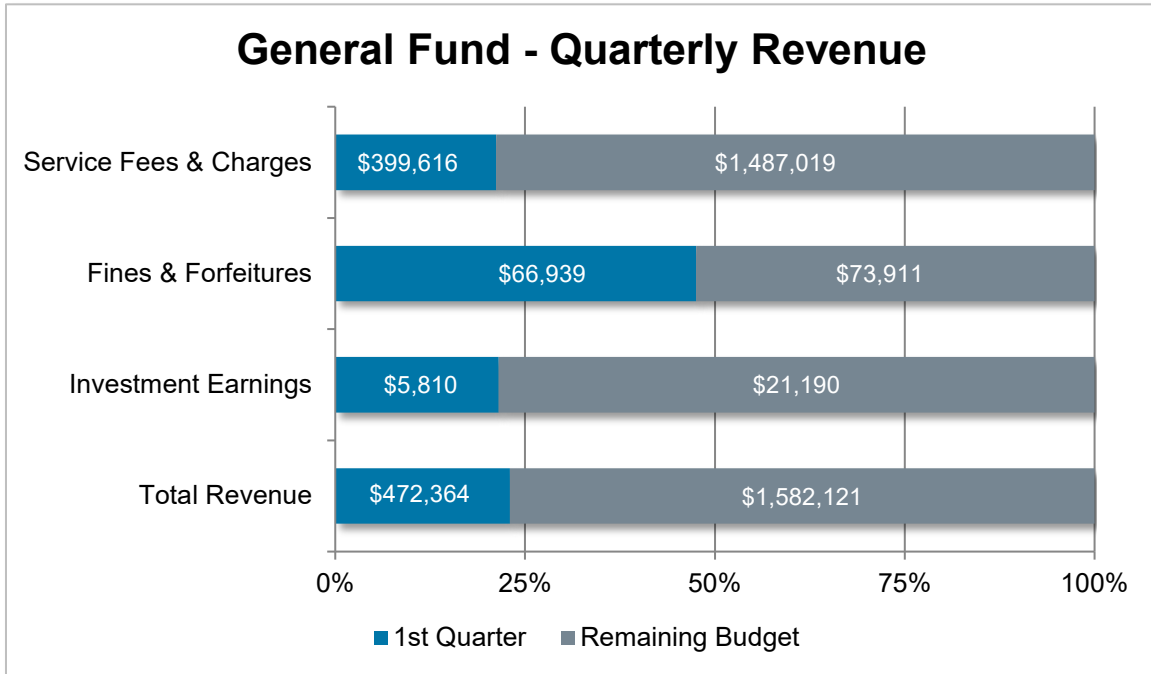
General Fund – Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$2,054,485** for 2021, which is **0.4%** 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.

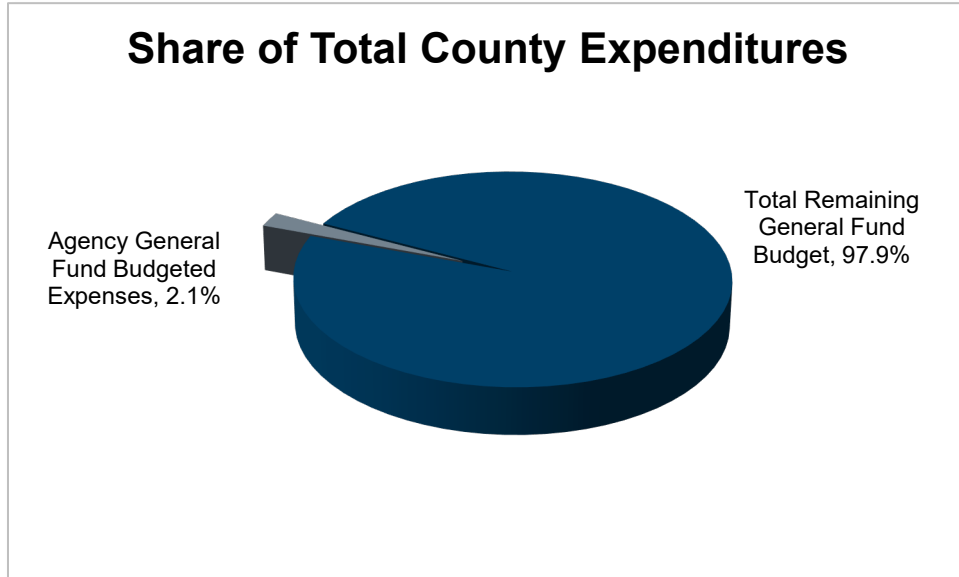


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$651,485	\$344,383	\$495,441	\$479,244	\$651,485	\$1,970,553
Current Year	\$472,364				\$472,364	\$2,054,485

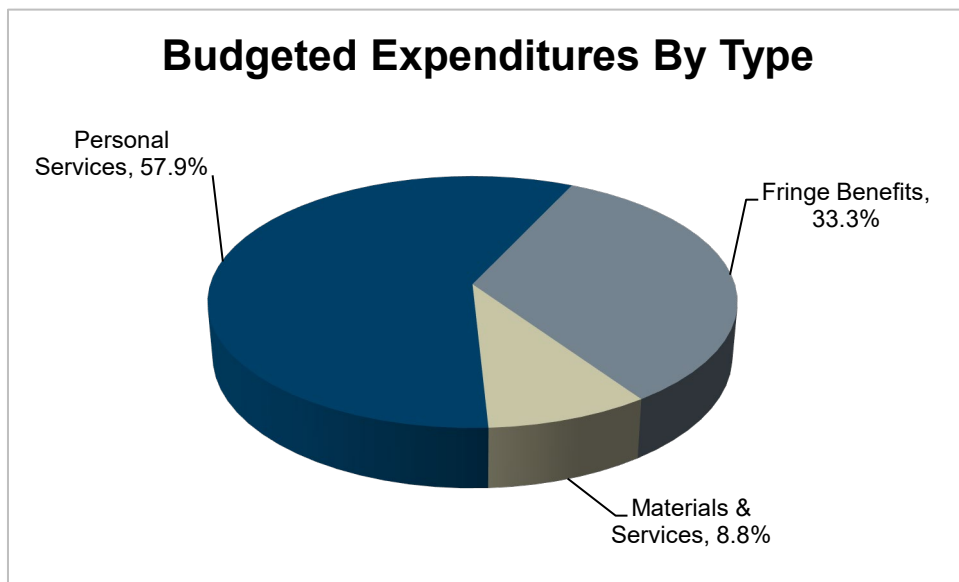
*Current year total represents revised budget.

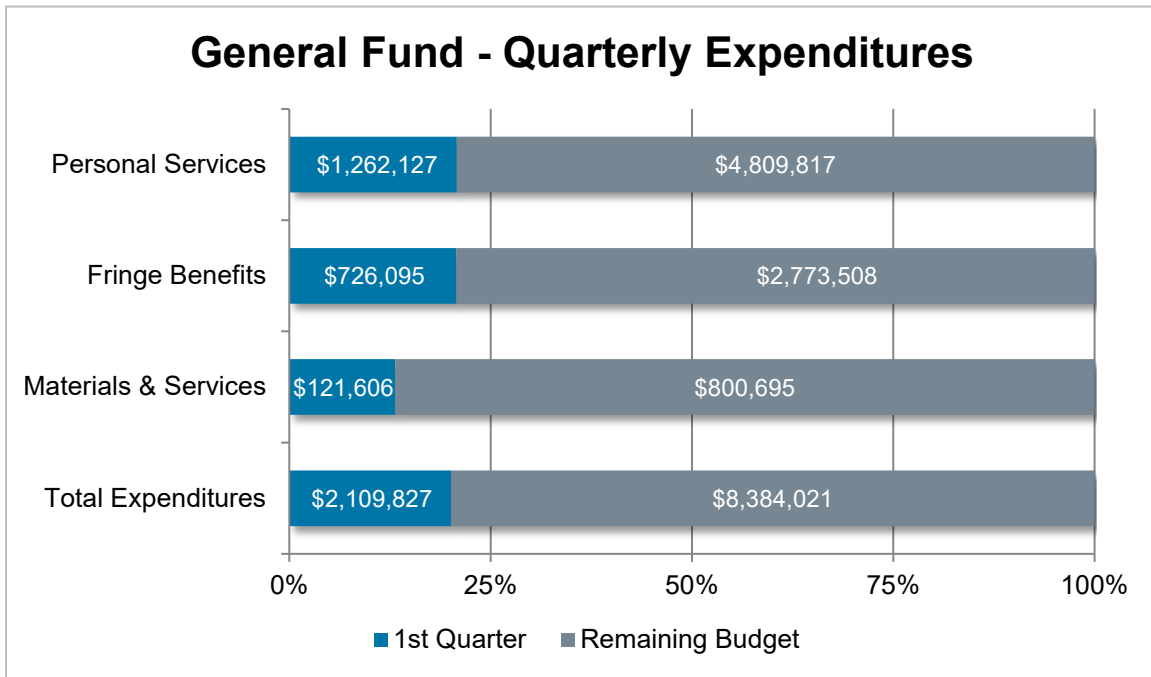
- First quarter revenue of **\$472,364** represents **23.0%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$399,616, which is 21.2% of the amount budgeted for the year. This amount represents a decrease of \$86,404 or 17.8% compared to the amount collected in the 1st quarter of 2020. This decrease is due in part to the COVID-19 pandemic.
- Fines & Forfeitures collected during the 1st quarter were \$66,939, which is 47.5% of the budgeted amount for the year. This amount represents an increase of \$23,050 or 52.5% above the amount that was collected in the 1st quarter of 2020. Fines vary across cases and can result in collection fluctuations.
- Investment Earnings collected during the 1st quarter were \$5,810, which is 21.5% of the amount budgeted for the year. This amount represents a decrease of \$113,531 or 95.1% below the amount collected in the 1st quarter of 2020. This decrease is primarily due to a bulk interest payment received in March 2020 resulting from an interest rate correction.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$10,493,848** for 2021, which is **2.1%** 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	\$2,335,621	\$2,271,180	\$2,266,186	\$2,466,631	\$2,335,621	\$9,339,618
Current Year	\$2,109,827				\$2,109,827	\$10,493,848

**Current year total represents revised budget.*

- First quarter expenditures of **\$2,109,827** represent **20.1%** of the budgeted amount for the year.
- Personal Services expenditures in the 1st quarter were \$1,262,127 or 20.8% of the budgeted amount for the year. This is a decrease of \$171,790 or 12.0% compared to the amount expended in the 1st quarter of 2020, which is primarily due to the number of pay periods during the quarter (six in 2021 compared to seven in 2020).
- Fringe Benefits expenditures in the 1st quarter were \$726,095 or 20.7% of the budgeted amount for the year. This is a decrease of \$53,209 or 6.8% from the amount that was expended in the 1st quarter of 2020.
- Materials & Services expenditures in the 1st quarter were \$121,606 or 13.2% of the budgeted amount for the year. This amount is consistent with expenses from the 1st quarter of 2020.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,401,218	\$1,262,127	90.1%
2 nd Quarter	\$1,401,218		
3 rd Quarter	\$1,634,754		
4 th Quarter	\$1,634,754		
Total	\$6,071,944	\$1,262,127	20.8%

- 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.

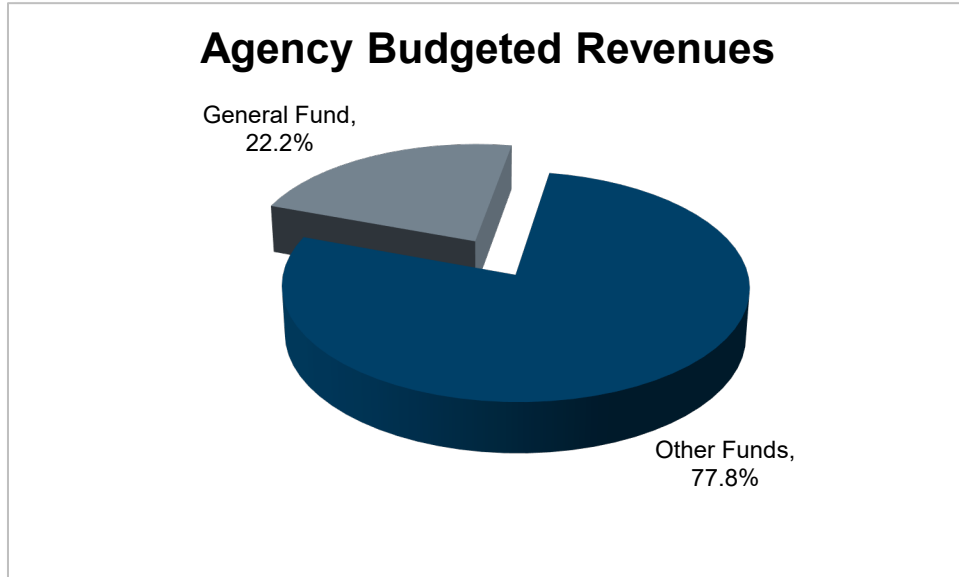
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$71,315	Supplemental	Non-Bargaining Increase

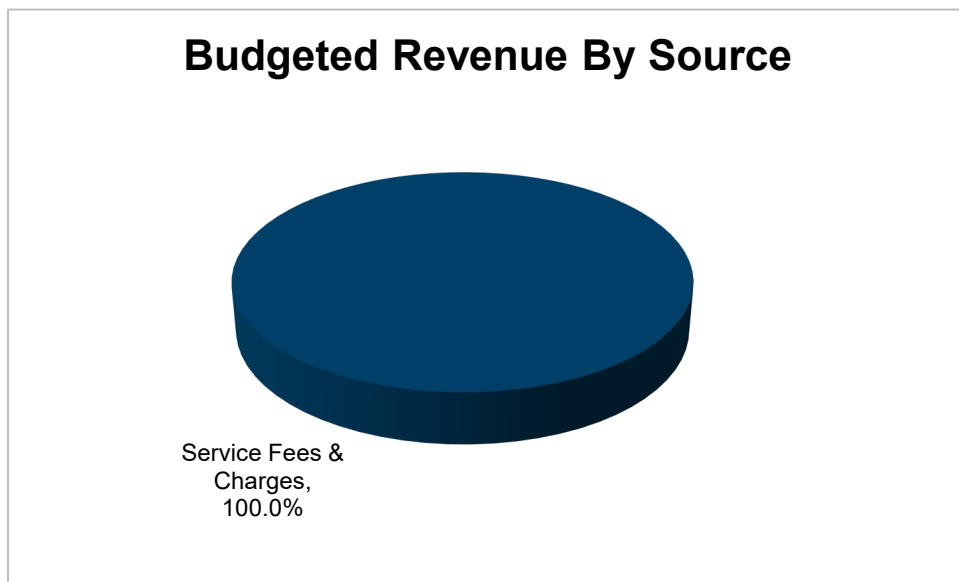
General Fund – Budget Corrective Items - Pending

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

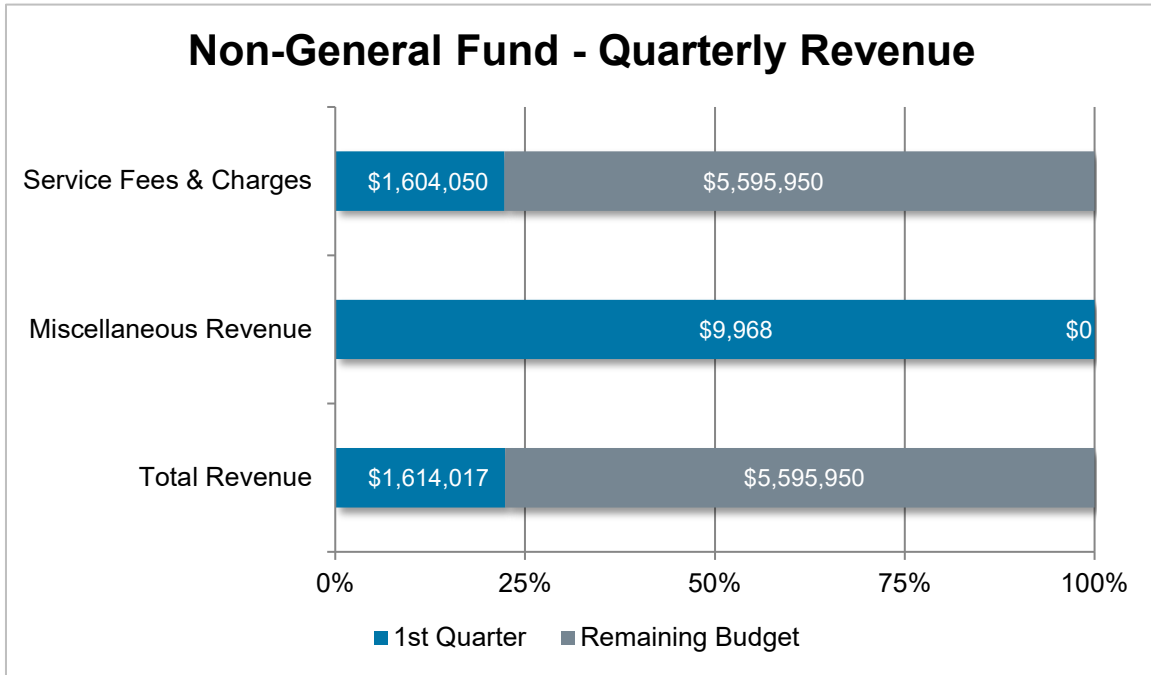
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,200,000** for 2021, which is **77.8%** 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.

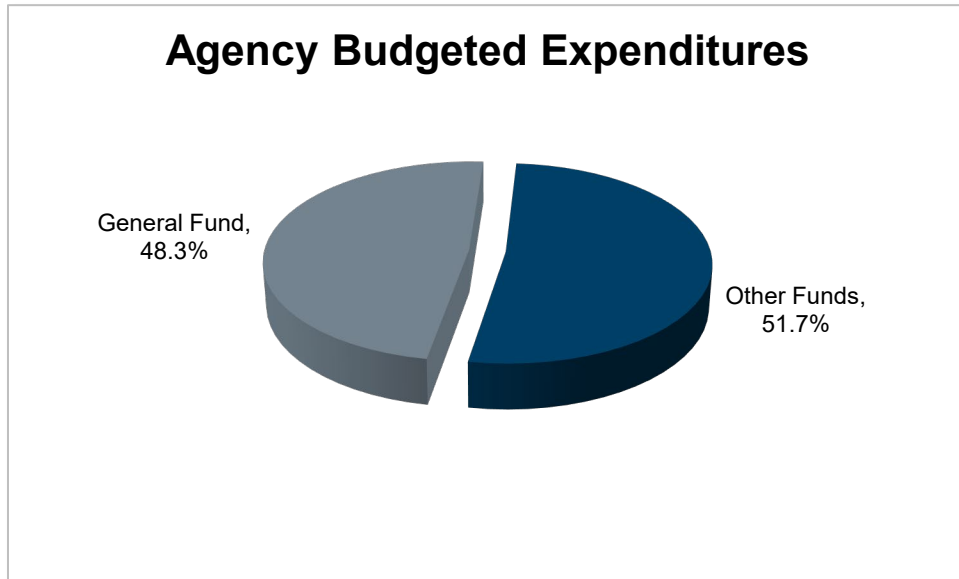


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,808,139	\$1,110,041	\$1,965,372	\$8,871,710	\$1,808,139	\$13,755,262
Current Year	\$1,614,017				\$1,614,017	\$7,200,000

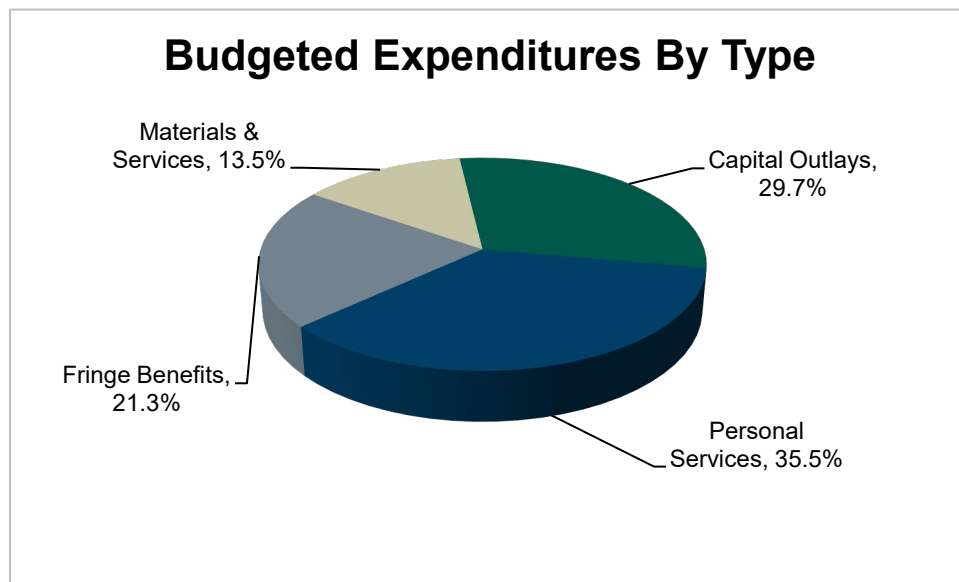
**Current year total represents revised budget.*

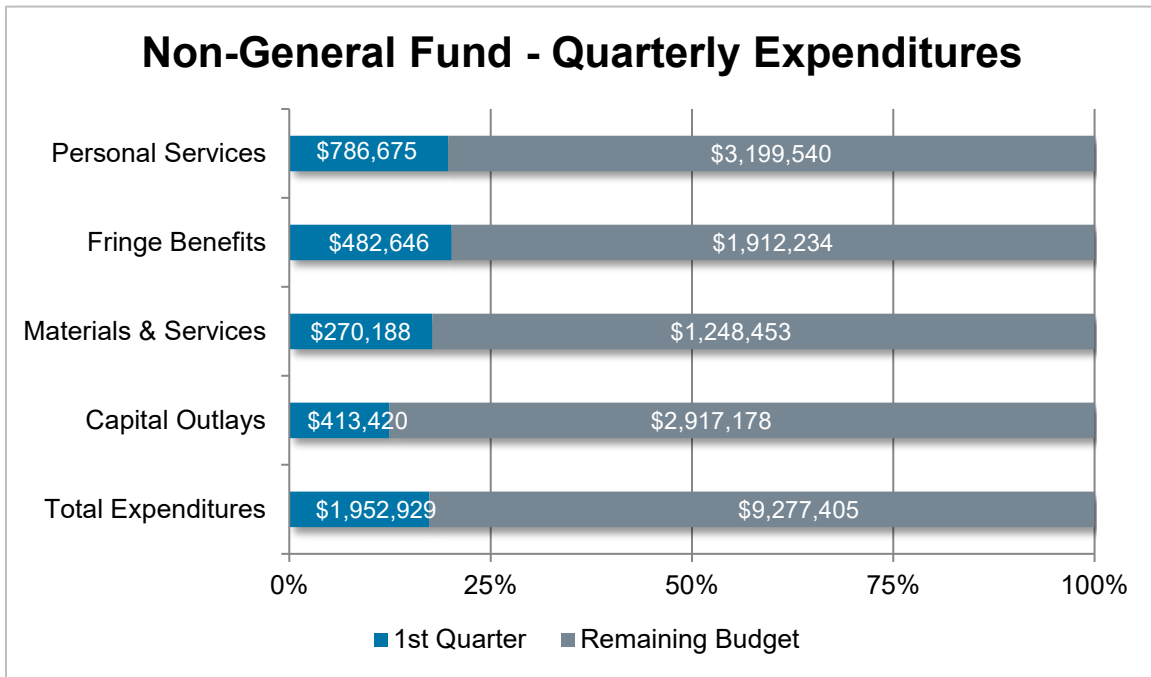
- First quarter revenue of **\$1,614,017** represents **22.4%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$1,604,050, which is 22.3% of the amount budgeted for the year. This is a decrease of \$204,089 or 11.3% compared to the amount collected in the same time period in 2020. This decrease is due partially to the COVID-19 pandemic.
- Miscellaneous Revenue received during the 1st quarter is the result of a new reimbursement process for printer toner purchased 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 **\$11,230,334** for 2021, which is **51.7%** 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	\$2,104,411	\$1,710,476	\$1,967,318	\$2,663,865	\$2,104,411	\$8,446,070
Current Year	\$1,952,929				\$1,952,929	\$11,230,334

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,952,929** represent **17.4%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$786,675 or 19.7% of the budgeted amount for the year.
- Fringe Benefits expenditures during the 1st quarter were \$482,646 or 20.2% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$270,188 or 17.8% of the budgeted amount for the year. This is a decrease of \$100,085 or 27.0% compared to the 1st quarter of 2020. This decrease is primarily due to timing of the cost allocation payment.
- Capital Outlays during the 1st quarter were \$413,420 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	\$919,896	\$786,675	85.5%
2 nd Quarter	\$919,896		
3 rd Quarter	\$1,073,212		
4 th Quarter	\$1,073,212		
Total	\$3,986,215	\$786,675	19.7%

- 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.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$49,775	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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