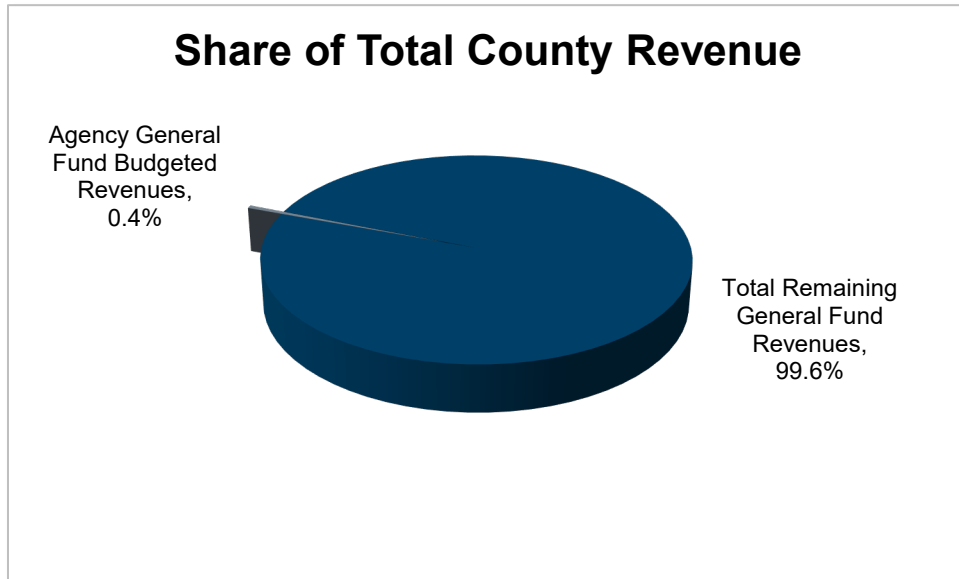
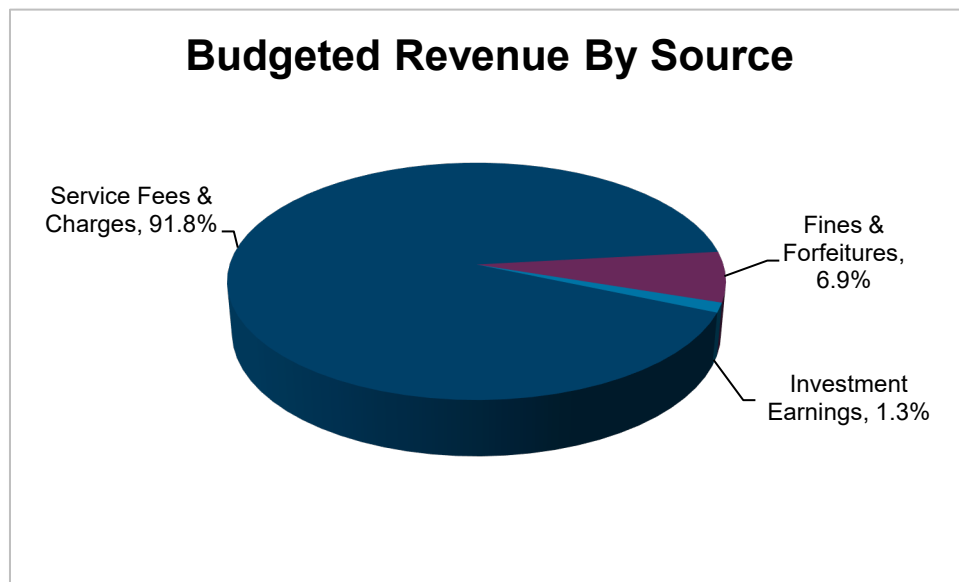


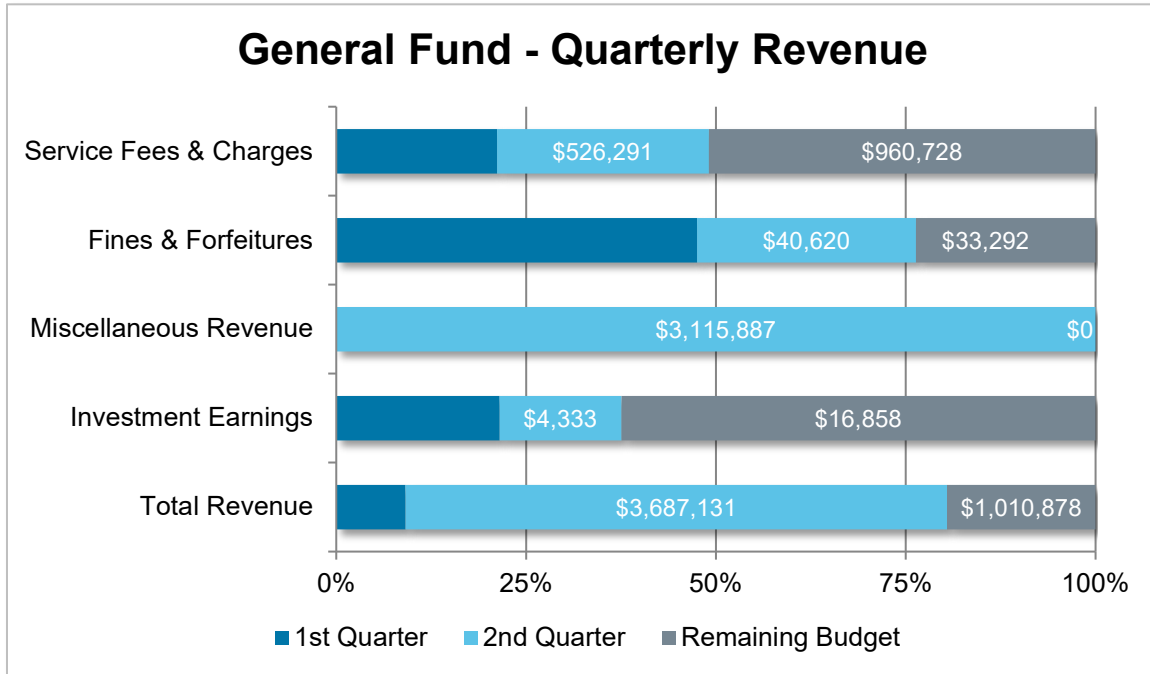
General Fund – Revenue Analysis



- 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.

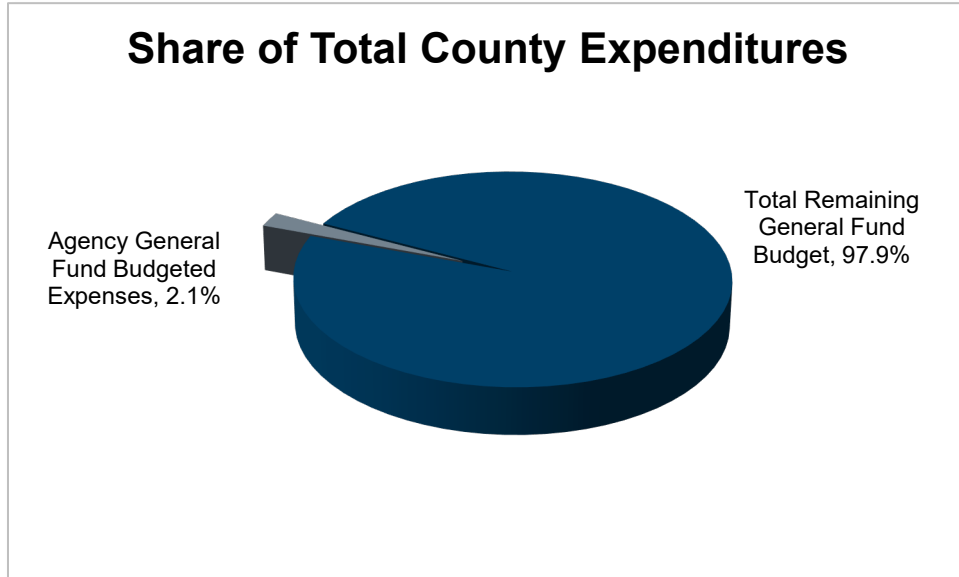


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$651,485	\$344,383	\$495,441	\$479,244	\$995,868	\$1,970,553
Current Year	\$472,364	\$3,687,131			\$4,159,495	\$2,054,485

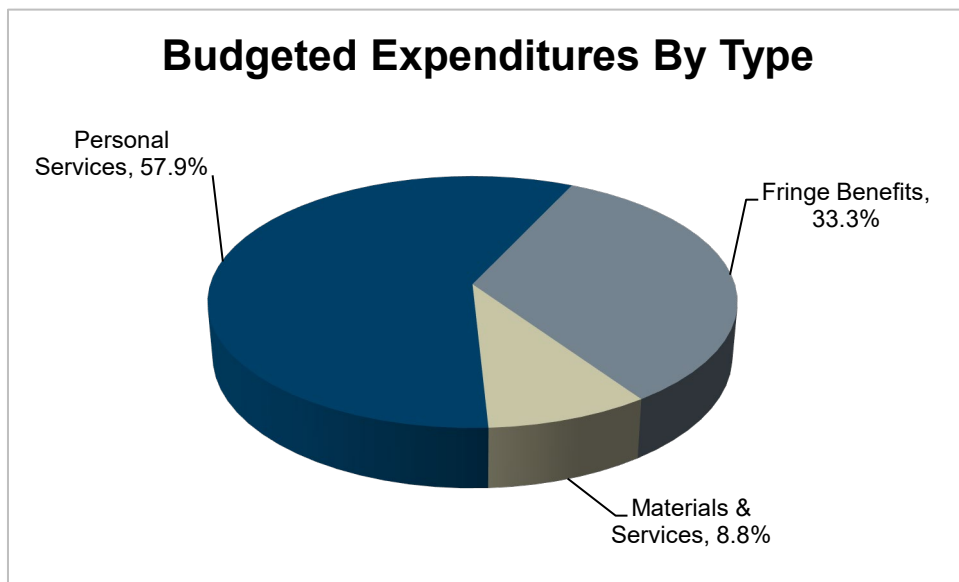
*Current year total represents revised budget.

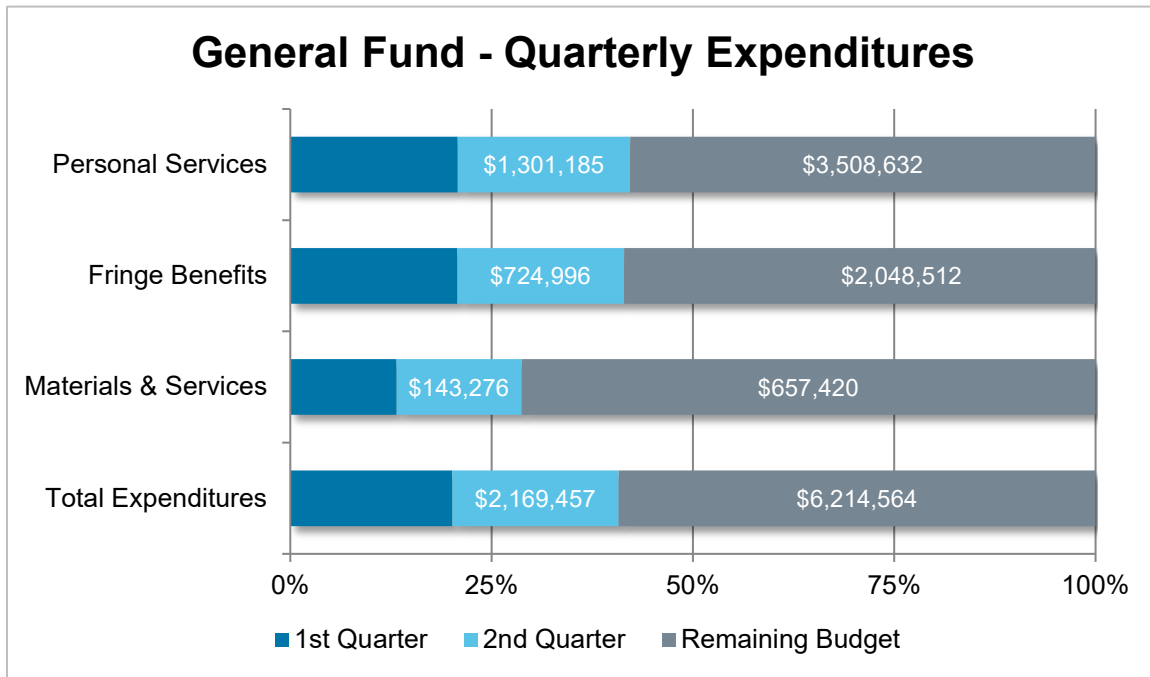
- Second quarter revenue of **\$3,687,131** represents **179.5%** of the budgeted amount for the year. YTD revenue of **\$4,159,495** represents **202.5%** of the budgeted amount for the year.
- Miscellaneous Revenue of \$3,115,887 in Unclaimed Funds is the result of excess proceeds from foreclosure sales not originally anticipated in the Clerk’s budget. New procedures should result in a more consistent budget and collection of these funds in the future.
- Service Fees & Charges through the end of the 2nd quarter were \$925,907, which is 49.1% of the amount budgeted for the year. While COVID-19 affected revenue in 2020, fee collection has recovered somewhat during the first half of 2021 increasing \$165,070 compared to 2020.
- Fines & Forfeitures collected through the end of the 2nd quarter were \$107,558, which is 76.4% of the budgeted amount for the year. Fines vary across cases and can result in collection fluctuations.
- Investment Earnings collected through the end of the 2nd quarter were \$10,142, which is 37.6% of the amount budgeted for the year. This amount represents a decrease of \$147,253 or 93.6% compared to the same timeframe in 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	\$4,606,801	\$9,339,618
Current Year	\$2,109,827	\$2,169,457			\$4,279,284	\$10,493,848

*Current year total represents revised budget.

- Second quarter expenditures of **\$2,169,457** represent **20.7%** of the budgeted amount for the year. YTD expenditures of **\$4,279,284** represent **40.8%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$2,563,312 or 42.2% of the budgeted amount for the year. This is a decrease of \$233,087 or 8.3% compared to the amount expended during the same timeframe in 2020, which is primarily due to the number of pay periods (twelve in 2021 compared to thirteen in 2020).
- Fringe Benefits expenditures through the end of the 2nd quarter were \$1,451,091 or 41.5% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$264,881 or 28.7% of the budgeted amount for the year. This amount is consistent with expenses from the first half 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	\$1,301,185	92.9%
3 rd Quarter	\$1,634,754		
4 th Quarter	\$1,634,754		
Total	\$6,071,944	\$2,563,312	42.2%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the 1st and 2nd quarters is due to higher than anticipated vacancies.

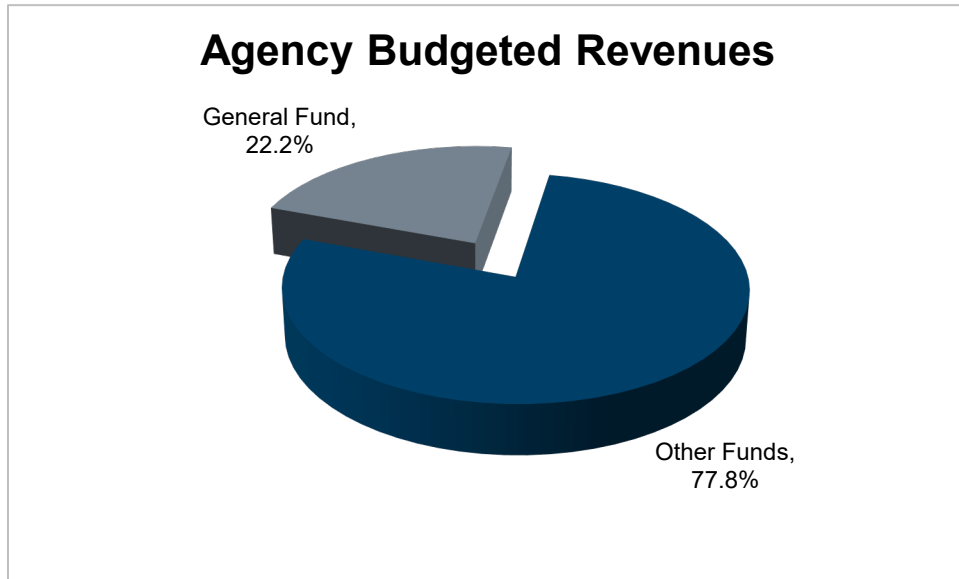
General Fund – Budget Corrective Items - Approved

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

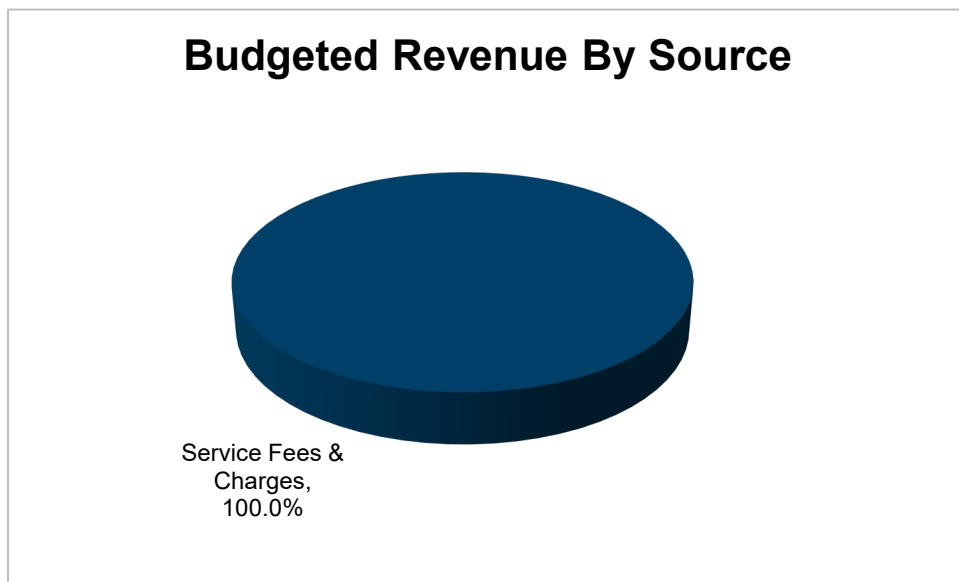
General Fund – Budget Corrective Items - Pending

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

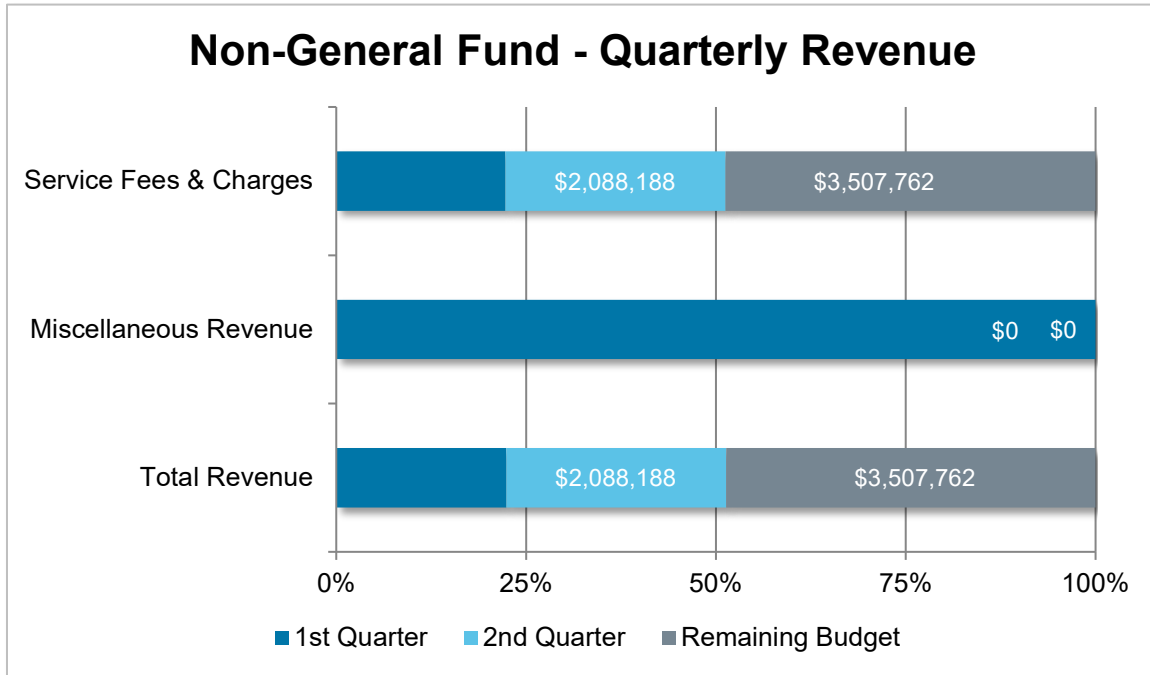
Non-General Fund – Revenue Analysis



- 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.

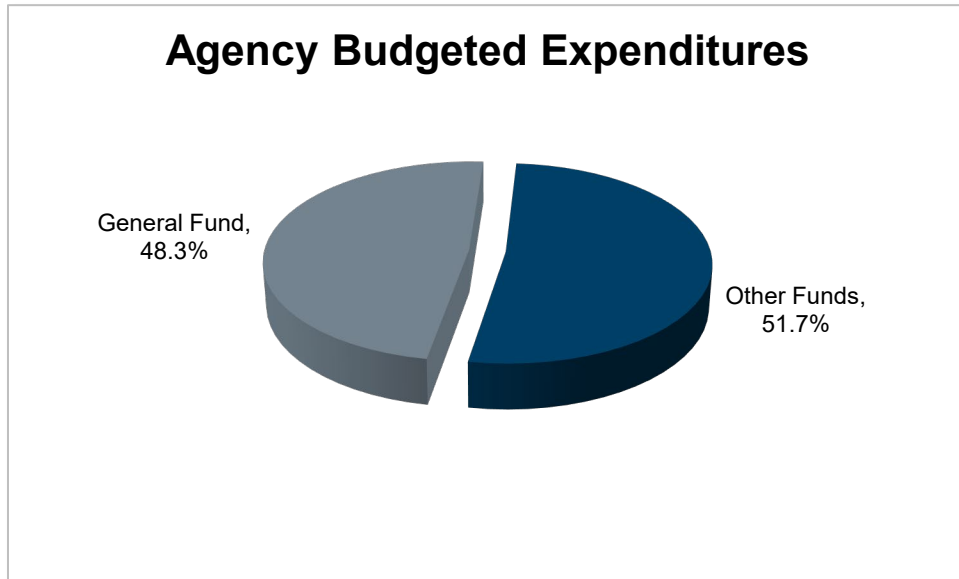


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,808,139	\$1,110,041	\$1,965,372	\$8,871,710	\$2,918,180	\$13,755,262
Current Year	\$1,614,017	\$2,088,188			\$3,702,206	\$7,200,000

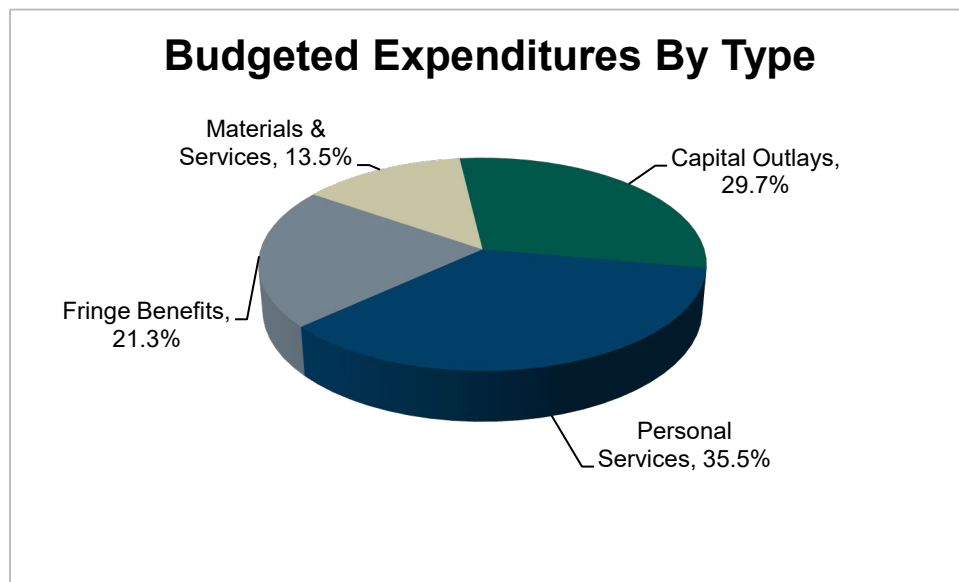
*Current year total represents revised budget.

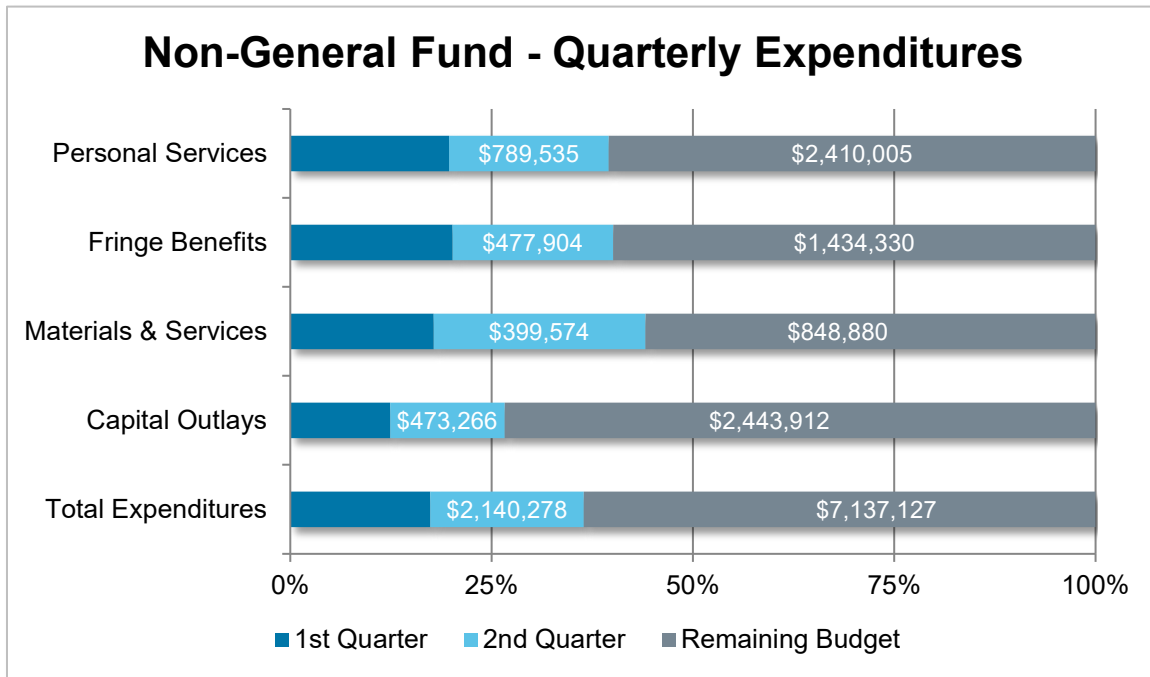
- Second quarter revenue of **\$2,088,188** represents **29.0%** of the budgeted amount for the year. YTD revenue of **\$3,702,206** represents **51.4%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$3,692,238, which is 51.3% of the amount budgeted for the year. While COVID-19 affected revenue in 2020, fee collection has recovered somewhat during the first half of 2021 increasing \$774,058 or 26.5% compared to the amount collected in the same time period in 2020.
- Miscellaneous Revenue received year to date 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	\$3,814,887	\$8,446,070
Current Year	\$1,952,929	\$2,140,278			\$4,093,207	\$11,230,334

*Current year total represents revised budget.

- Second quarter expenditures of **\$2,140,278** represent **19.1%** of the budgeted amount for the year. YTD expenditures of **\$4,093,207** represent **36.5%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$1,576,210 or 39.5% of the budgeted amount for the year.
- Fringe Benefits expenditures through the end of the 2nd quarter were \$960,550 or 40.1% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$669,761 or 44.1% of the budgeted amount for the year. This amount is consistent with expenses from the first half of 2020.
- Capital Outlays through the end of the 2nd quarter were \$886,686 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	\$789,535	85.8%
3 rd Quarter	\$1,073,212		
4 th Quarter	\$1,073,212		
Total	\$3,986,215	\$1,576,210	39.5%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the 1st and 2nd quarters 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.