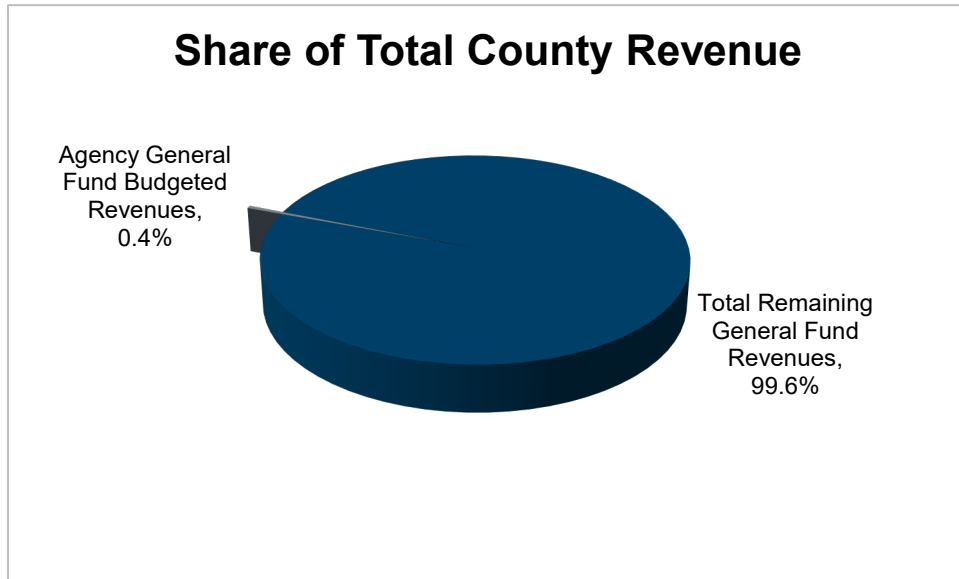
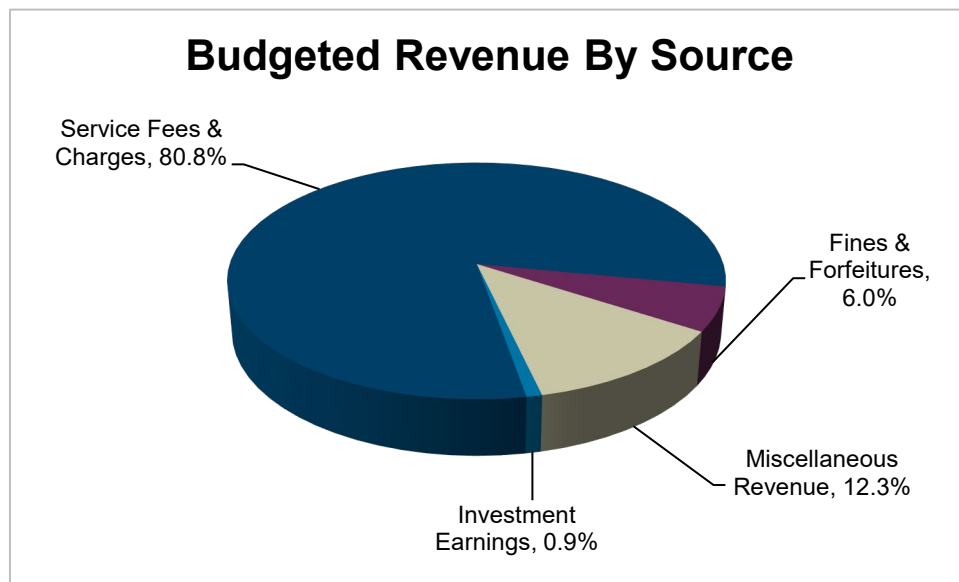


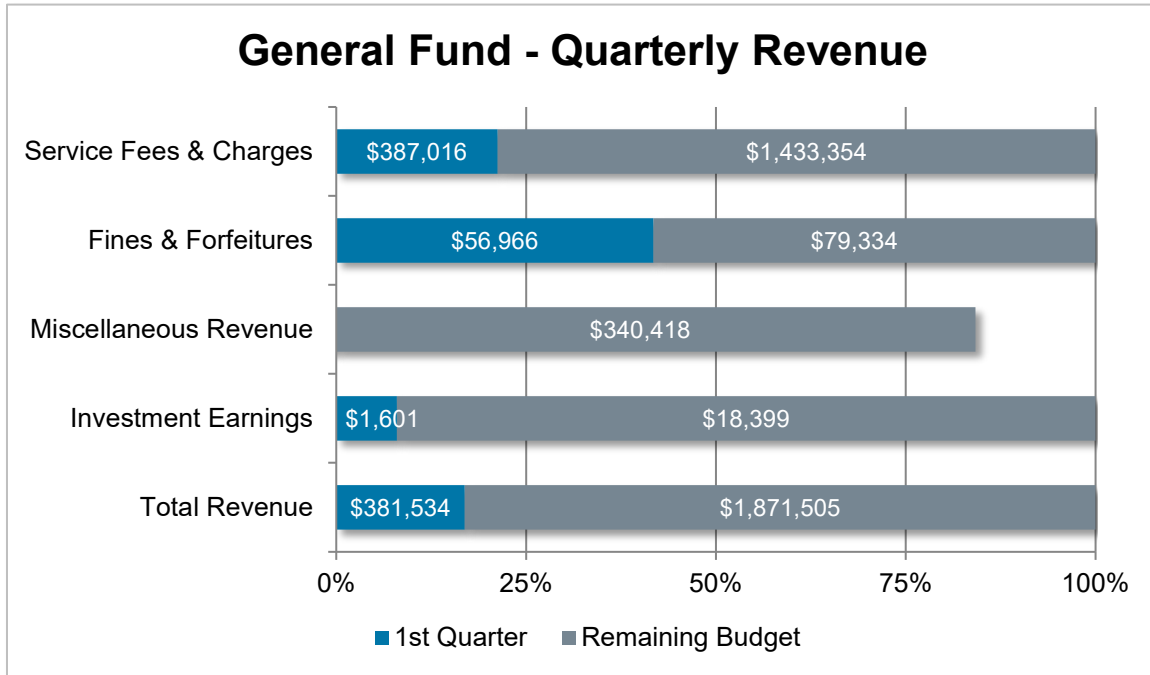
General Fund – Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$2,253,039** for 2022, 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.

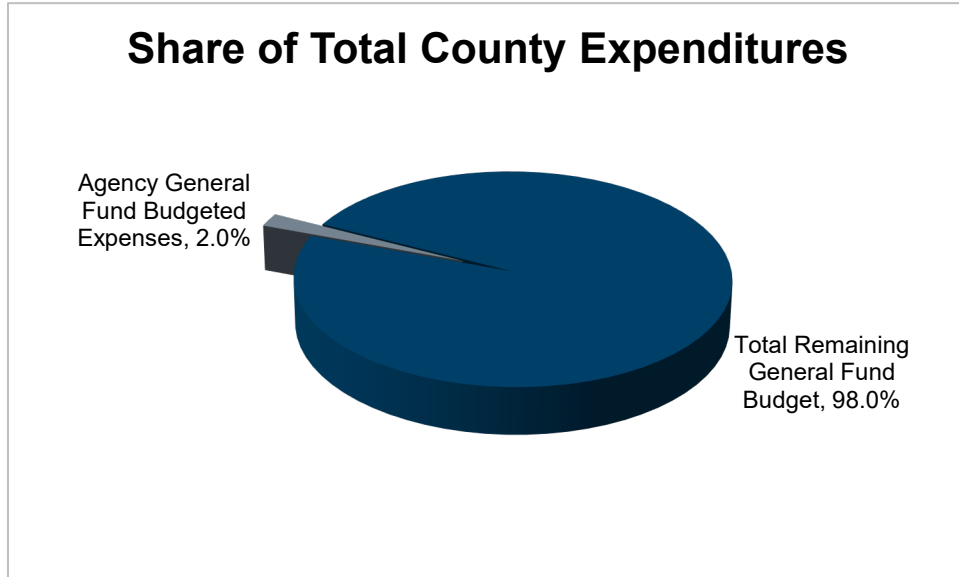


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$472,364	\$3,687,131	\$1,213,016	\$910,475	\$472,364	\$6,282,986
Current Year	\$381,534				\$381,534	\$2,253,039

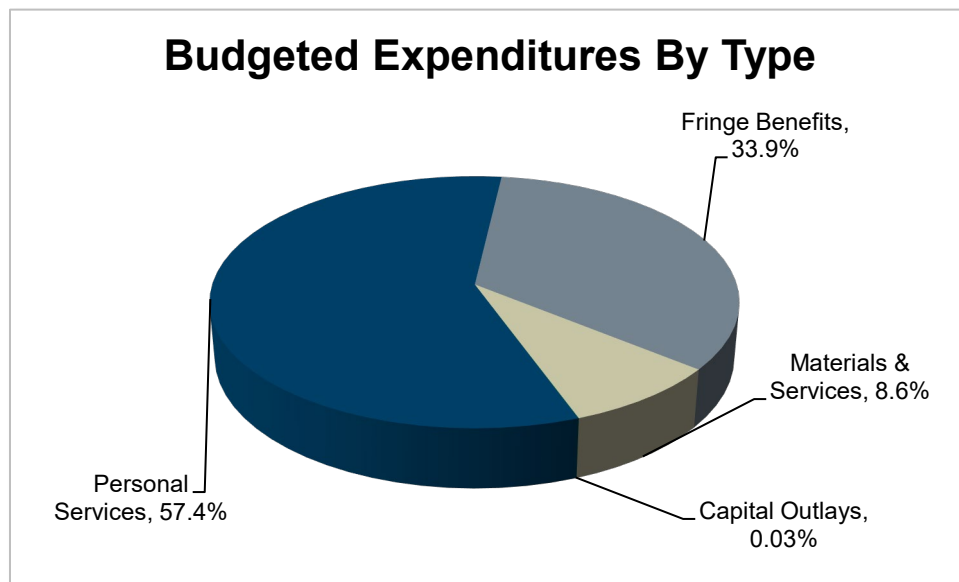
**Current year total represents revised budget.*

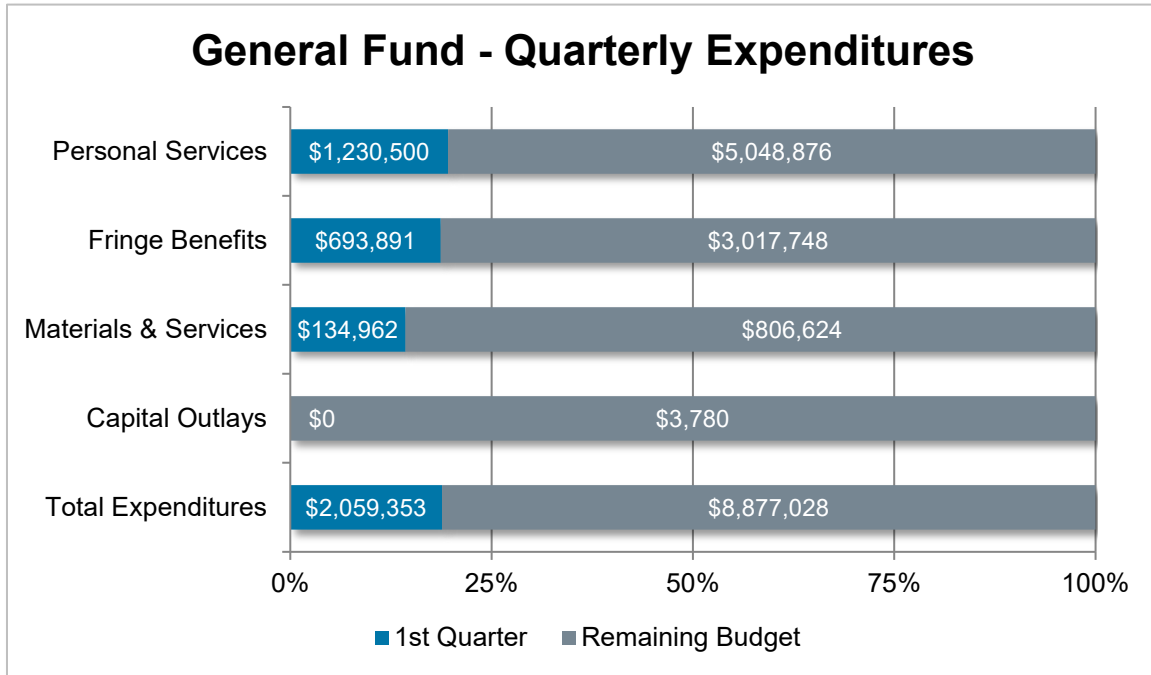
- First quarter revenue of **\$381,534** represents **16.9%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$387,016, which is 21.3% of the amount budgeted for the year. This amount represents a decrease of \$12,600 or 3.2% compared to the amount collected in the 1st quarter of 2021.
- Fines & Forfeitures collected during the 1st quarter were \$56,966, which is 41.8% of the budgeted amount for the year. This amount represents a decrease of \$9,973 or 14.9% compared to the amount collected in the 1st quarter of 2021. Fines vary across cases and can result in collection fluctuations.
- Miscellaneous Revenue during the 1st quarter was negative by \$64,049 since the distribution exceeded the deposit of Unclaimed Funds from foreclosure sales. New procedures should result in a more consistent budget and collection of these funds in the future.
- Investment Earnings collected during the 1st quarter were \$1,601, which is 8.0% of the amount budgeted for the year. This amount represents a decrease of \$4,209 or 72.4% below the amount collected in the 1st quarter of 2021.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$10,936,381** for 2022, which is **2.0%** 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	\$2,109,827	\$2,169,457	\$2,370,387	\$2,460,763	\$2,109,827	\$9,110,434
Current Year	\$2,059,353				\$2,059,353	\$10,936,381

**Current year total represents revised budget.*

- First quarter expenditures of **\$2,059,353** represent **18.8%** of the budgeted amount for the year.
- Personal Services expenditures in the 1st quarter were \$1,230,500 or 19.6% of the budgeted amount for the year. This is a decrease of \$31,627 or 2.5% compared to the amount expended in the 1st quarter of 2021.
- Fringe Benefits expenditures in the 1st quarter were \$693,891 or 18.7% of the budgeted amount for the year. This is a decrease of \$32,204 or 4.4% from the amount that was expended in the 1st quarter of 2021.
- Materials & Services expenditures in the 1st quarter were \$134,962 or 14.3% of the budgeted amount for the year. This is an increase of \$13,356 or 11.0% compared to the amount expended in the 1st quarter of 2021.
- There were no expenditures within Capital Outlays during the 1st quarter. Expenses related to copiers are expected later in the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,449,087	\$1,230,500	84.9%
2 nd Quarter	\$1,449,087		
3 rd Quarter	\$1,690,601		
4 th Quarter	\$1,690,601		
Total	\$6,279,376	\$1,230,500	19.6%

- 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.

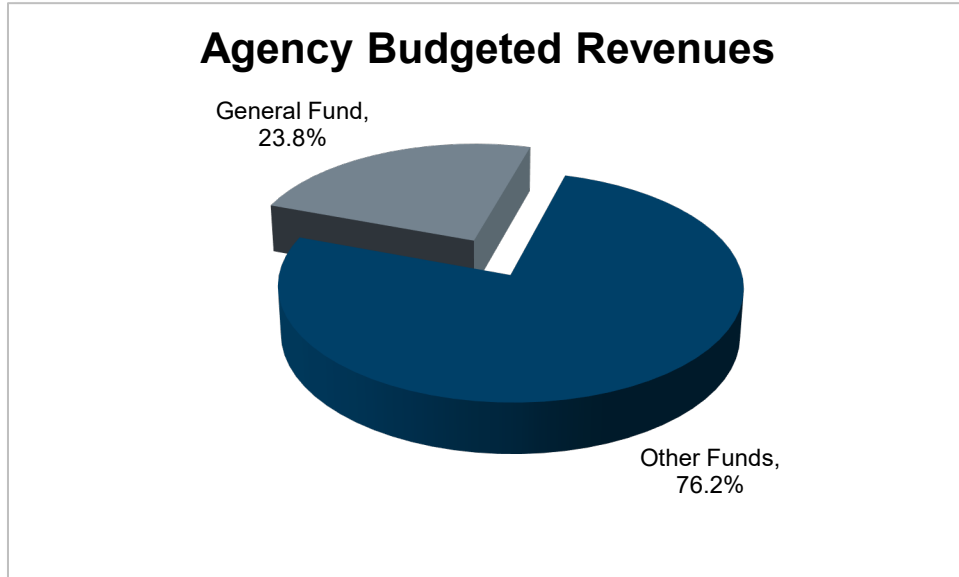
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$155,068	Transfer from Reserves	Non-Bargaining Increase

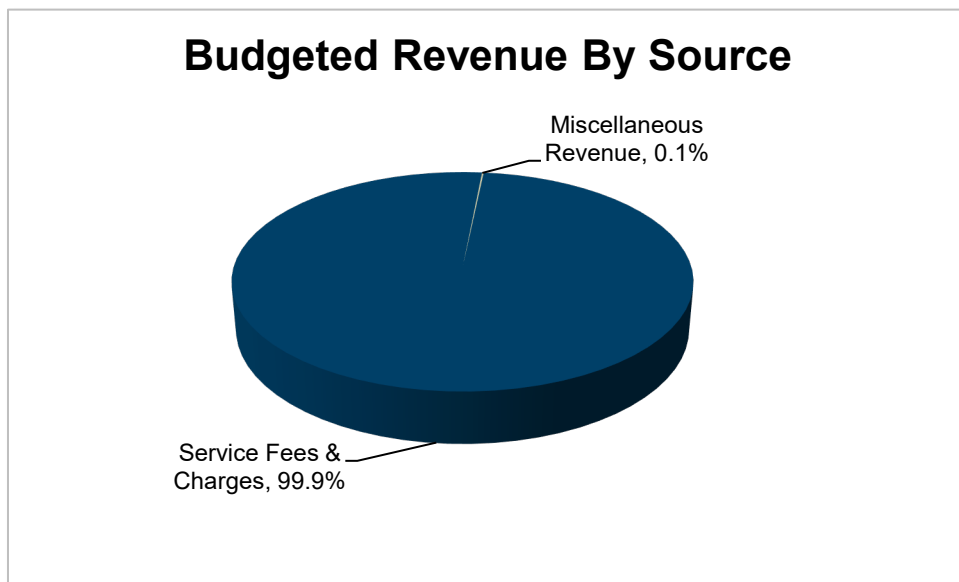
General Fund – Budget Corrective Items - Pending

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

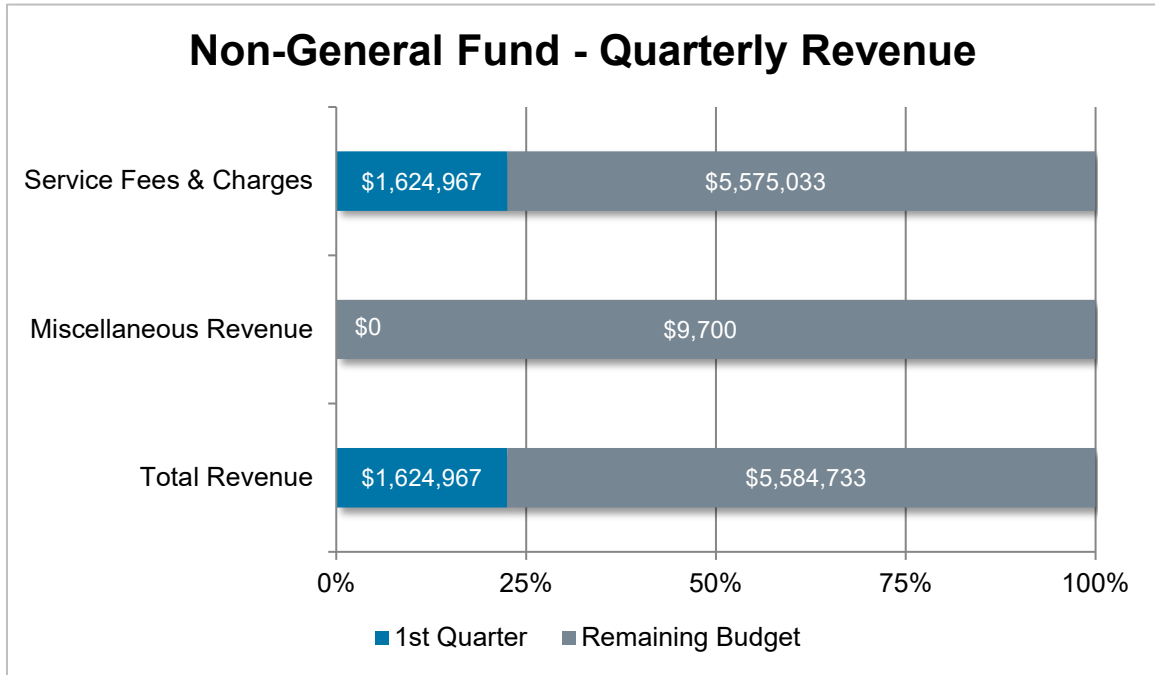
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,209,700** for 2022, which is **76.2%** 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.

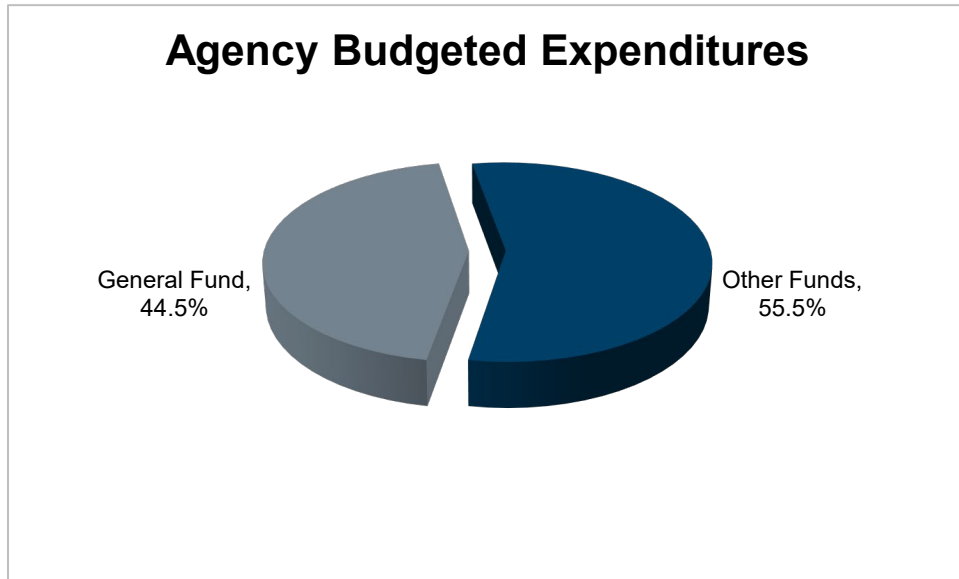


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,614,017	\$2,088,188	\$2,324,500	\$1,849,160	\$1,614,017	\$7,875,865
Current Year	\$1,624,967				\$1,624,967	\$7,209,700

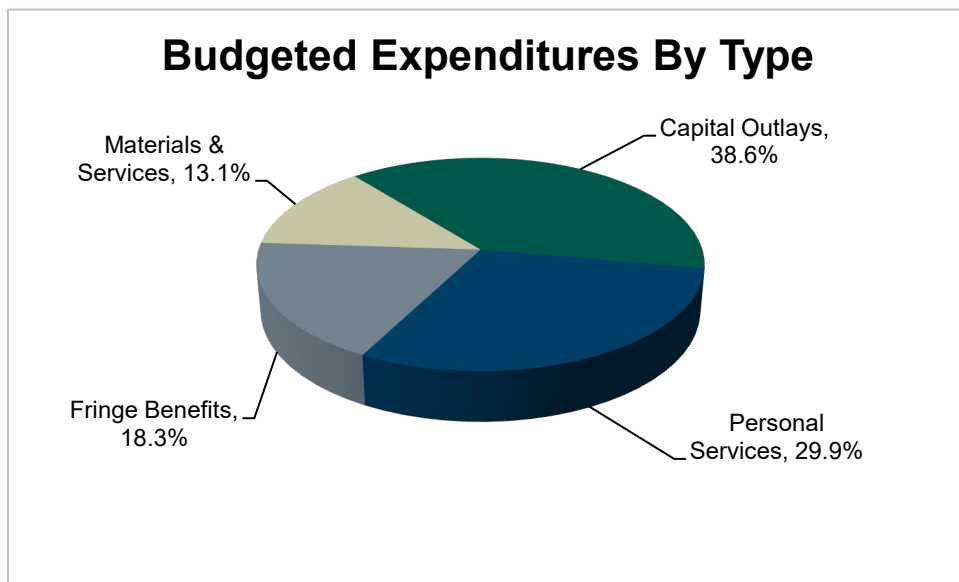
**Current year total represents revised budget.*

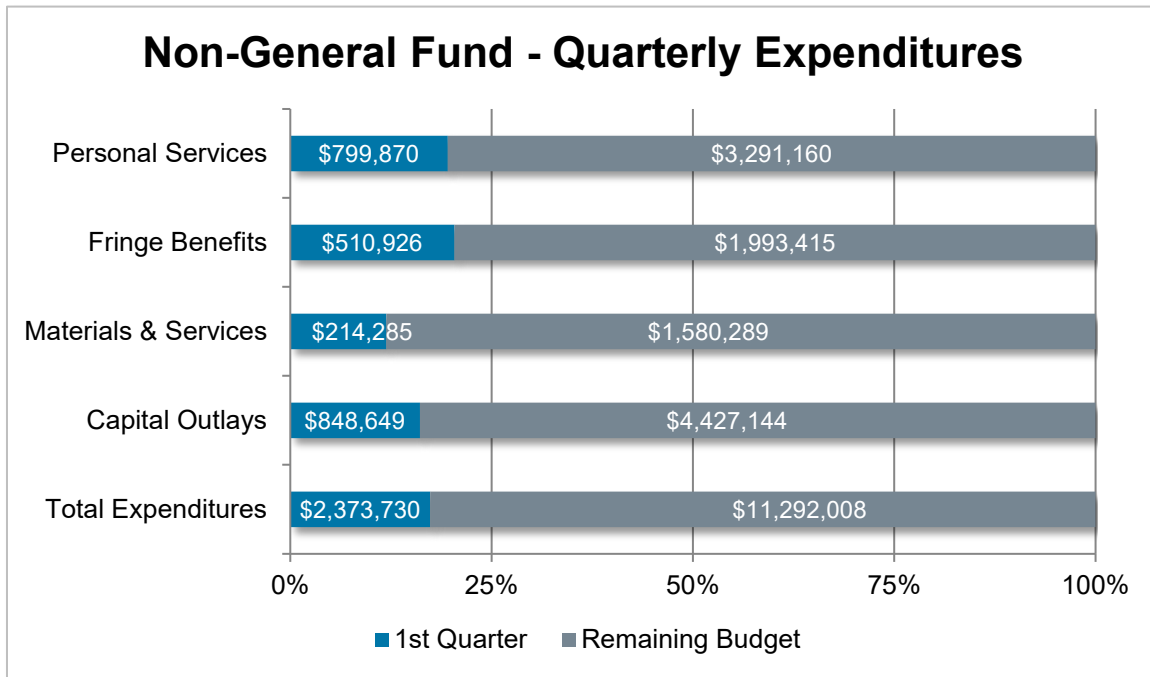
- First quarter revenue of **\$1,624,967** represents **22.5%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$1,624,967, which is 22.6% of the amount budgeted for the year. This amount is comparable to collections made during the same time period in 2021.
- There were no collections in Miscellaneous Revenue during the 1st quarter due to 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 **\$13,665,738** for 2022, which is **55.6%** 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	\$1,952,929	\$2,140,278	\$2,205,707	\$2,810,330	\$1,952,929	\$9,109,244
Current Year	\$2,373,730				\$2,373,730	\$13,665,738

*Current year total represents revised budget.

- First quarter expenditures of **\$2,373,730** represent **17.4%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$799,870 or 19.6% of the budgeted amount for the year.
- Fringe Benefits expenditures during the 1st quarter were \$510,926 or 20.4% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$214,285 or 11.9% of the budgeted amount for the year. This is a decrease of \$55,903 or 20.7% compared to the 1st quarter of 2021.
- Capital Outlays during the 1st quarter were \$848,649 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	\$944,084	\$799,870	84.7%
2 nd Quarter	\$944,084		
3 rd Quarter	\$1,101,431		
4 th Quarter	\$1,101,431		
Total	\$4,091,030	\$799,870	19.6%

- 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
0017-22	\$100,775	Supplemental	Non-Bargaining Increase
0073-22	\$1,198,366	Supplemental	Carryover of Prior Year Expenditures

Non-General Fund – Budget Corrective Items - Pending

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