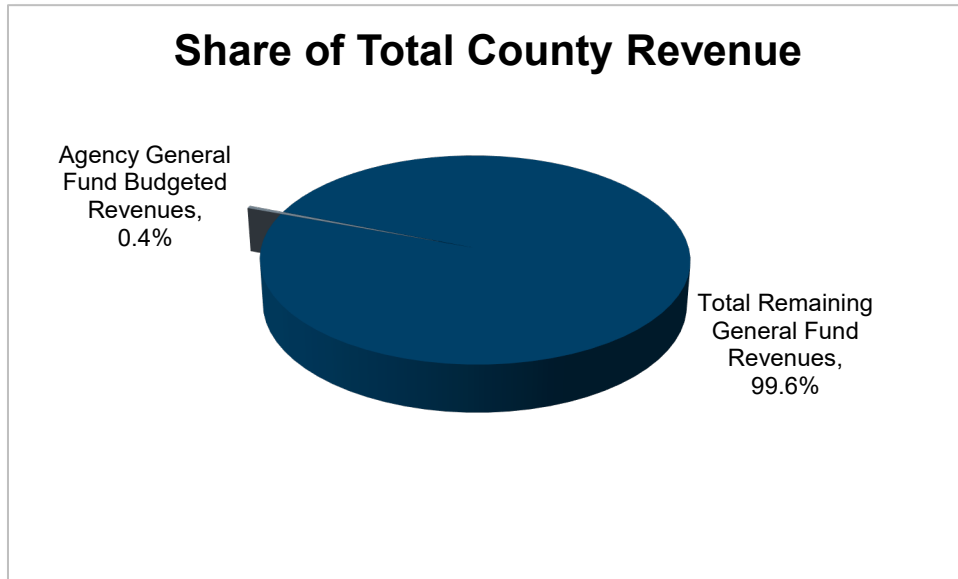
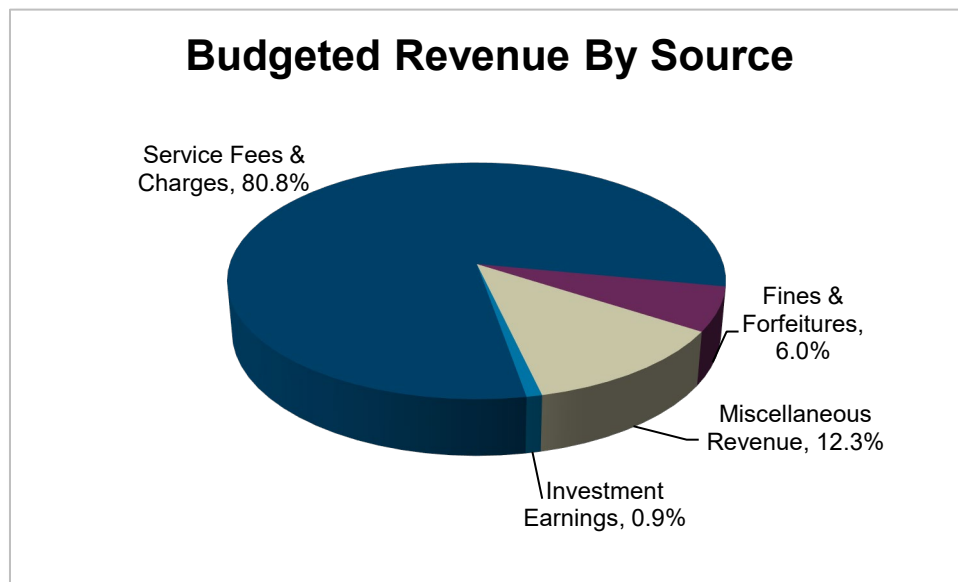


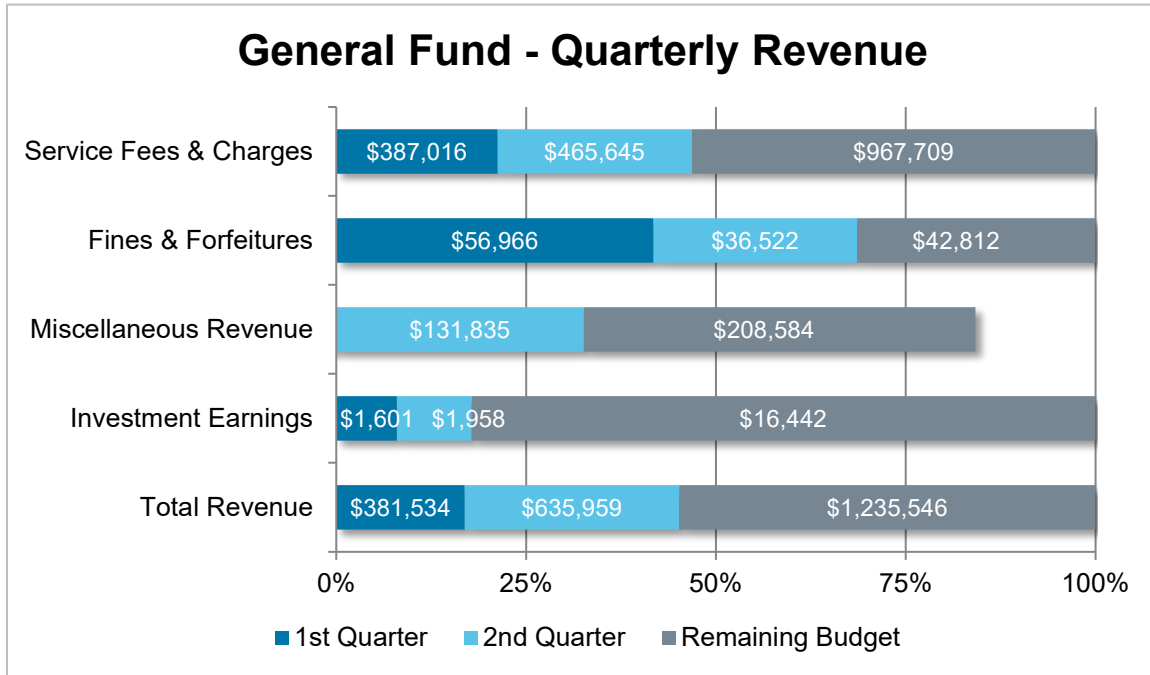
General Fund – Revenue Analysis



- 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.

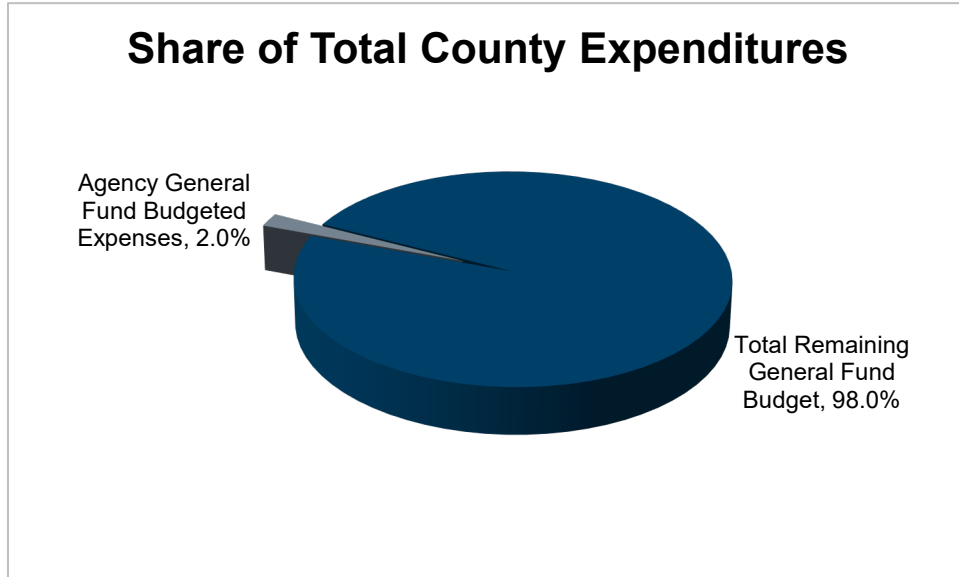


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$472,364	\$3,687,131	\$1,213,016	\$910,475	\$4,159,495	\$6,282,986
Current Year	\$381,534	\$635,959			\$1,017,493	\$2,253,039

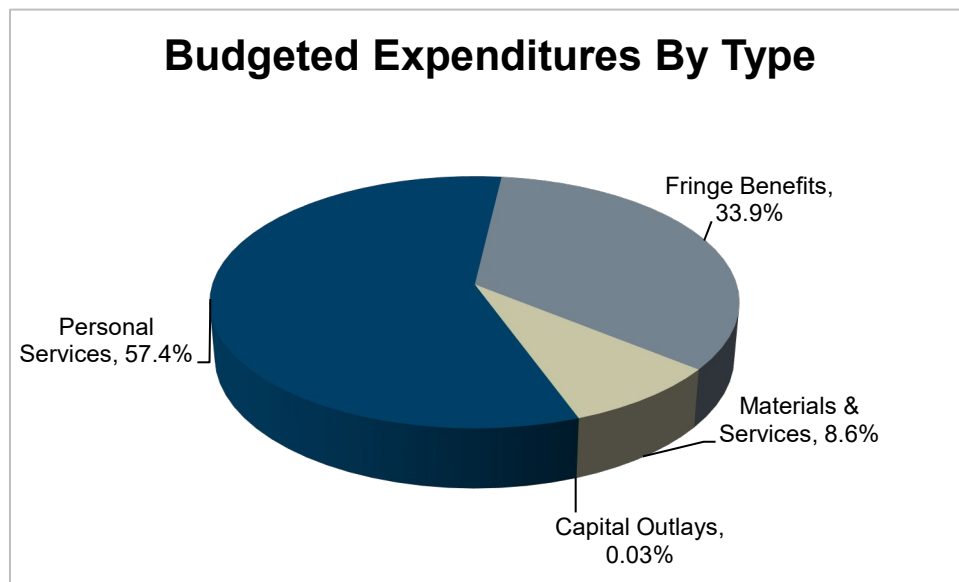
*Current year total represents revised budget.

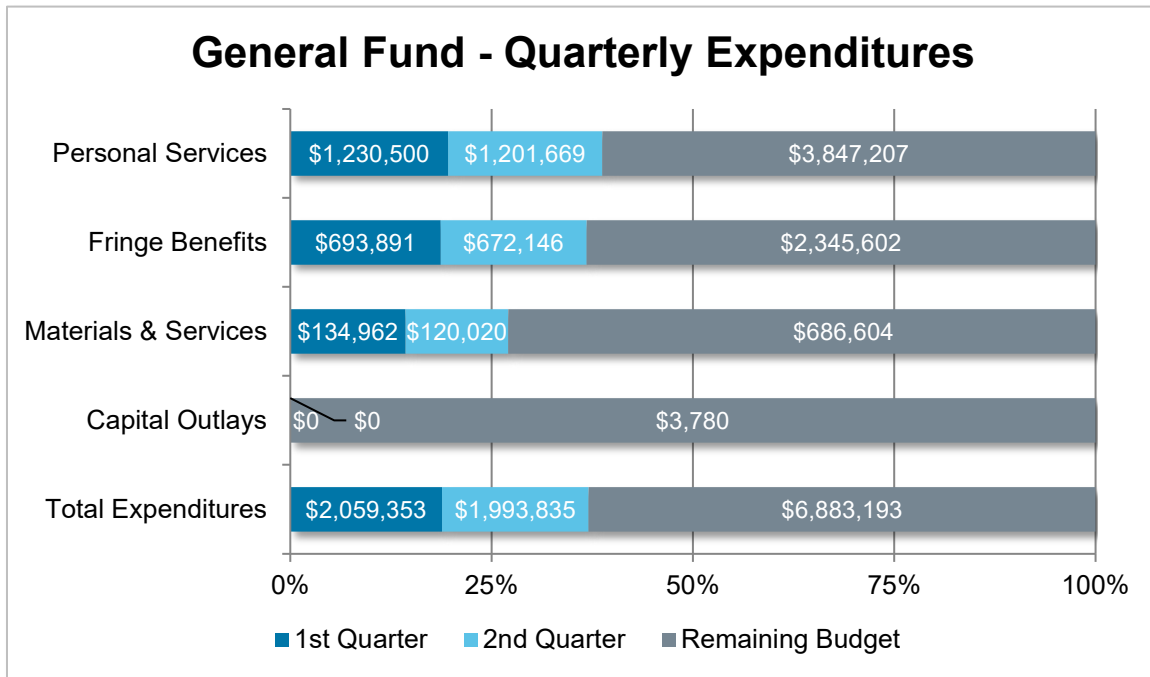
- Second quarter revenue of **\$635,959** represents **28.2%** of the budgeted amount for the year. YTD revenue of **\$1,017,493** represents **45.2%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$852,661, which is 46.8% of the amount budgeted for the year. This amount represents a decrease of \$73,245 or 7.9% compared to the amount collected during the same period in 2021.
- Fines & Forfeitures collected through the end of the 2nd quarter were \$93,488, which is 68.6% of the budgeted amount for the year. This amount represents a decrease of \$14,070 or 13.1% compared to the amount collected during the same period in 2021. Fines vary across cases and can result in collection fluctuations.
- Miscellaneous Revenue during the 2nd quarter was \$131,835. This revenue is offset by a negative amount from the 1st quarter where distribution exceeded the deposit of Unclaimed Funds for foreclosure sales. New procedures should result in a more consistent budget and collection of these funds in the future.

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	\$4,279,284	\$9,110,434
Current Year	\$2,059,353	\$1,993,835			\$4,053,188	\$10,936,381

**Current year total represents revised budget.*

- Second quarter expenditures of **\$1,993,835** represent **18.2%** of the budgeted amount for the year. YTD expenditures of **\$4,053,188** represent **37.1%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$2,432,169 or 38.7% of the budgeted amount for the year. This is a decrease of \$131,144 or 5.1% compared to the amount expended during the same timeframe in 2021.
- Fringe Benefits expenditures through the end of the 2nd quarter were \$1,366,037 or 36.8% of the budgeted amount for the year. This is a decrease of \$85,053 or 5.9% from the amount that was expended during the same timeframe in 2021.
- Materials & Services expenditures through the end of the 2nd quarter were \$254,982 or 36.8% of the budgeted amount for the year. This is a decrease of \$9,899 or 3.7% compared to the amount expended during the same timeframe in 2021.
- There have been no expenditures within Capital Outlays year-to-date. 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	\$1,201,669	82.9%
3 rd Quarter	\$1,690,601		
4 th Quarter	\$1,690,601		
Total	\$6,279,376	\$2,432,169	38.7%

- 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.

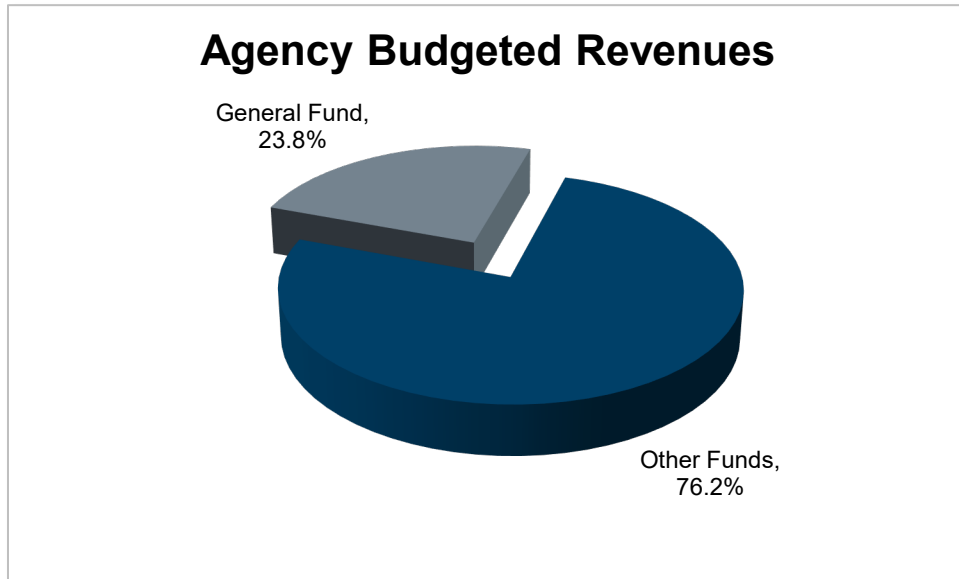
General Fund – Budget Corrective Items - Approved

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

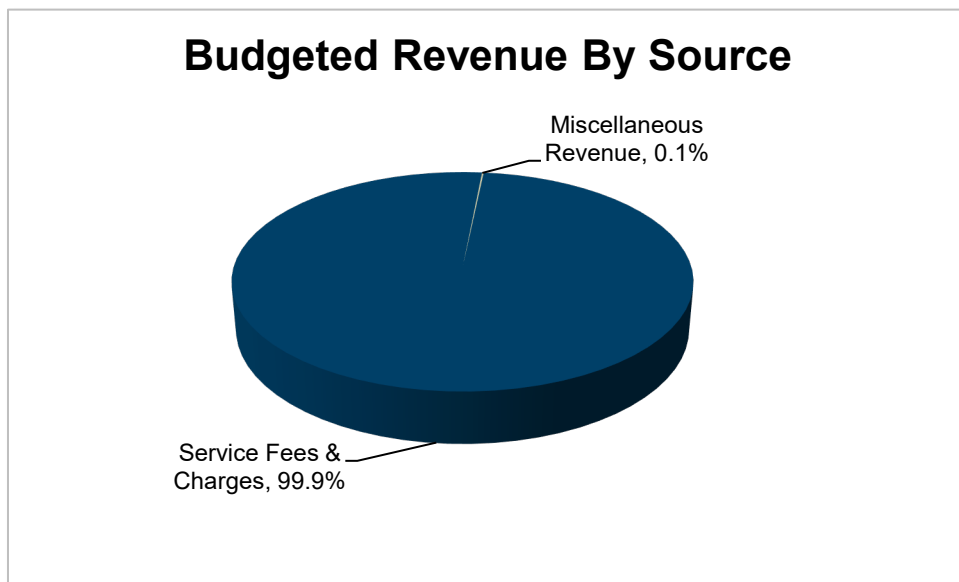
General Fund – Budget Corrective Items - Pending

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

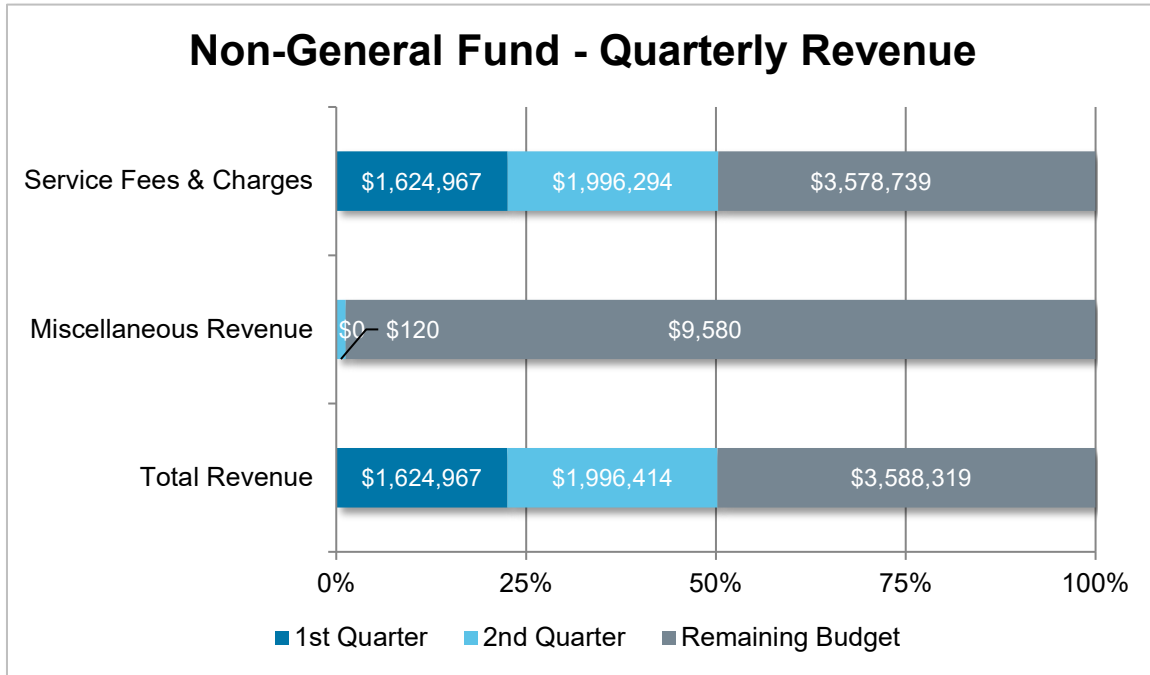
Non-General Fund – Revenue Analysis



- 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.

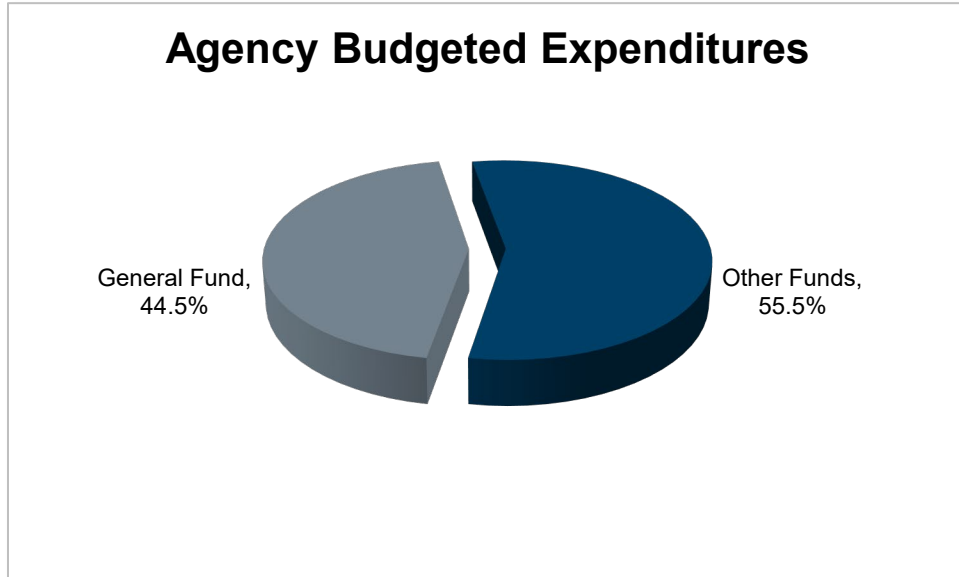


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,614,017	\$2,088,188	\$2,324,500	\$1,849,160	\$3,702,205	\$7,875,865
Current Year	\$1,624,967	\$1,996,414			\$3,621,381	\$7,209,700

**Current year total represents revised budget.*

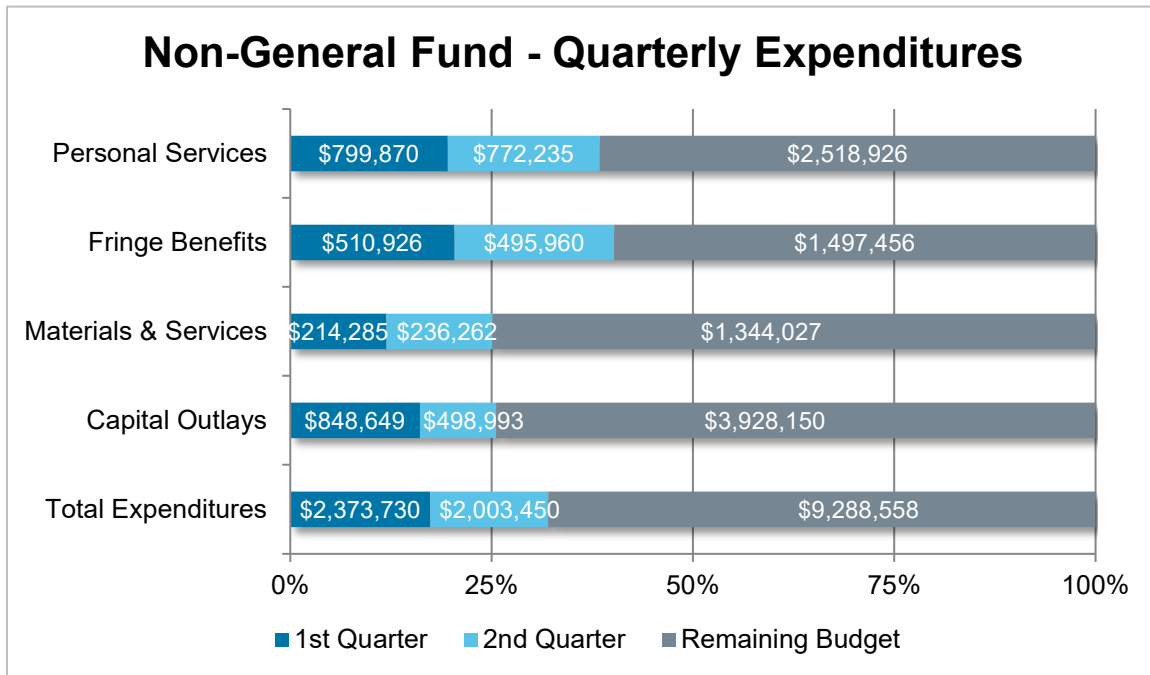
- Second quarter revenue of **\$1,996,414** represents **27.7%** of the budgeted amount for the year. YTD revenue of **\$3,621,381** represents **50.2%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$3,621,261, which is 50.3% of the amount budgeted for the year. This amount is comparable to collections made during the same period in 2021.
- Miscellaneous Revenue during the 2nd quarter consisted of \$120 for Jury Duty Reimbursements. The remaining budget is related to 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	\$4,093,207	\$9,109,244
Current Year	\$2,373,730	\$2,003,450			\$4,377,180	\$13,665,738

**Current year total represents revised budget.*

- Second quarter expenditures of **\$2,003,450** represent **14.7%** of the budgeted amount for the year. YTD expenditures of **\$4,377,180** represent **32.0%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$1,572,104 or 38.4% of the budgeted amount for the year.
- Fringe Benefits expenditures through the end of the 2nd quarter were \$1,006,885 or 40.2% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$450,547 or 25.1% of the budgeted amount for the year. This is a decrease of \$219,214 or 32.7% compared to the same period in 2021. This is due in part to the timing of the \$223,239 cost allocation plan expense which has yet to occur.
- Capital Outlays through the end of the 2nd quarter were \$1,347,643 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	\$772,235	81.8%
3 rd Quarter	\$1,101,431		
4 th Quarter	\$1,101,431		
Total	\$4,091,030	\$1,572,104	38.4%

- 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
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.