

**COUNTY CLERK COLLECTIONS ANALYSIS**

Disposition Time Period	TEST?	Total Charges	Ttl Charges less Noncash	BOND DISCHARGE APPLICATIONS TO CHARGES								CASH PAYMENTS							Cash+Bond Collected	Total Non Cash Credits	Balance Owed	
				0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-365 Days	1-2 Yrs	2-3 Yrs	3-4Yrs	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-365 Days	1-2 Yrs	2-3 Yrs				3-4Yrs
Year 2018		2,967,752	1,753,336	304,289	8,546	2,403	1,882	615	170	190	-	624,027	136,090	92,305	184,701	167,552	62,497	18,726	2,541	1,606,534	1,214,416	146,802
Year 2019		3,125,934	1,880,505	311,906	3,768	900	125	1,011	176	-	-	705,197	135,453	89,209	201,946	187,823	62,086	1,869	-	1,701,469	1,245,429	179,036
Jan-Nov 2020		1,906,173	1,229,104	157,711	2,868	508	25	75	-	-	-	451,059	74,926	57,521	127,628	95,097	8,590	-	-	976,008	677,069	253,096
Dec 2020-May 2021	NON-TEST	1,130,162	801,316	96,688	955	-	-	-	-	-	-	303,647	33,004	23,234	18,834	3	-	-	-	476,365	328,846	324,951
Dec 2020-May 2021	TEST	274,660	188,332	17,833	1,217	-	25	-	-	-	-	80,989	9,416	445	752	24	-	-	-	110,701	86,328	77,631
		1,404,822	989,648	114,521	2,172	-	25	-	-	-	-	384,636	42,420	23,679	19,586	27	-	-	-	587,066	415,174	402,582
		10,809,503	6,842,241	1,002,948	19,526	3,811	2,082	1,701	346	190	-	2,549,555	431,309	286,393	553,447	450,526	#####	20,595	2,541	5,458,143	3,967,262	1,384,098

Disposition Time Period	TEST?	Total Charges		CASH PAYMENTS + BOND DISCHARGE APPLICATIONS TO CHARGES								Total 60 Day % Collected	Total 90 Day % Collected	Total 180 Day % Collected	Total % Collected
				0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-365 Days	1-2 Yrs	2-3 Yrs	3-4Yrs				
Year 2018		2,967,752		928,316	144,636	94,708	186,583	168,167	62,667	18,916	2,541				
			% of Charges	31.3%	4.9%	3.2%	6.3%	5.7%	2.1%	0.6%	0.09%	36.2%	39.3%	45.6%	54.1%
Year 2019		3,125,934		1,017,103	139,221	90,109	202,071	188,834	62,262	1,869	-				
			% of Charges	32.5%	4.5%	2.9%	6.5%	6.0%	2.0%	0.1%	-	37.0%	39.9%	46.3%	54.4%
Jan-Nov 2020		1,906,173		608,770	77,794	58,029	127,653	95,172	8,590	-					
			% of Charges	31.9%	4.1%	3.0%	6.7%	5.0%	0.5%	-		36.0%	39.1%	45.8%	51.2%
Dec 2020-May 2021	NON-TEST	1,130,162		400,335	33,959	23,234	18,834	3	-	-	-				
			% of Charges	35.4%	3.0%	2.1%	1.7%	0.0003%	-	-	-	38.4%	40.5%	42.1%	42.2%
Dec 2020-May 2021	TEST	274,660		98,822	10,633	445	777	24	-	-	-				
			% of Charges	36.0%	3.9%	0.2%	0.3%	0.009%	-	-	-	39.9%	40.0%	40.3%	40.3%

**FINANCIAL SUMMARY**

Incremental 13.3% collections on a year's charges over time.

2018/2019 avg charges	\$3,046,697
	13.3%
Incremental Charges Collected	\$405,211
% fees stay in county	80.2%
	\$324,979

**COSTS**

Staff (5)	\$349,562	avg of 2018-2021 (extrapolated)
Computer Equipment	\$4,167	approx
	\$353,728	

	Total	Total Net of Fees Paid to Out-of-County Entities (e.g., state)
Overage/(Shortage)	\$51,483	-\$28,749
% overage/(Shortage)	12.7%	-8.1%