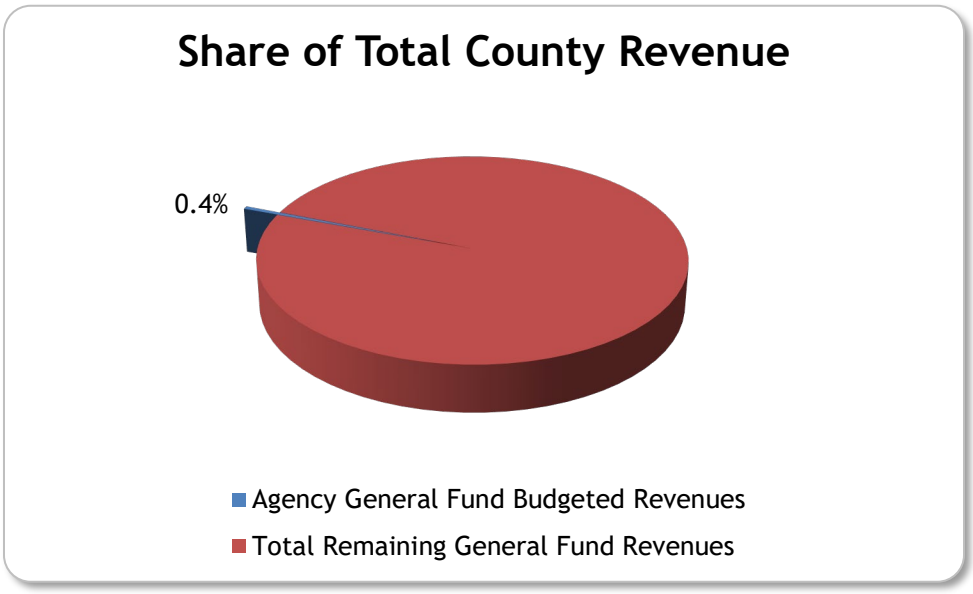
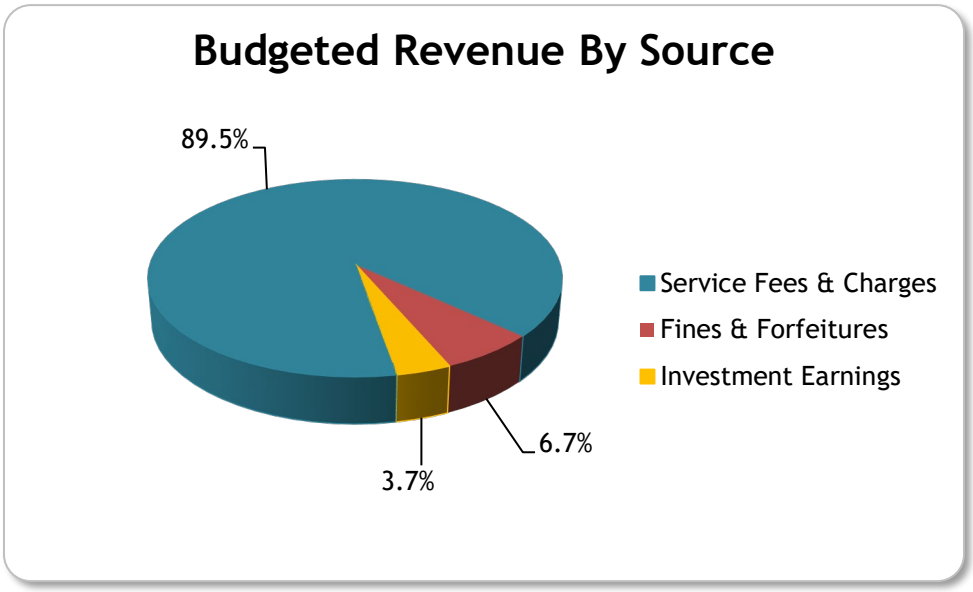
OMB Quarterly Report
1st Quarter 2020
Clerk of Courts

General Fund – Revenue Analysis

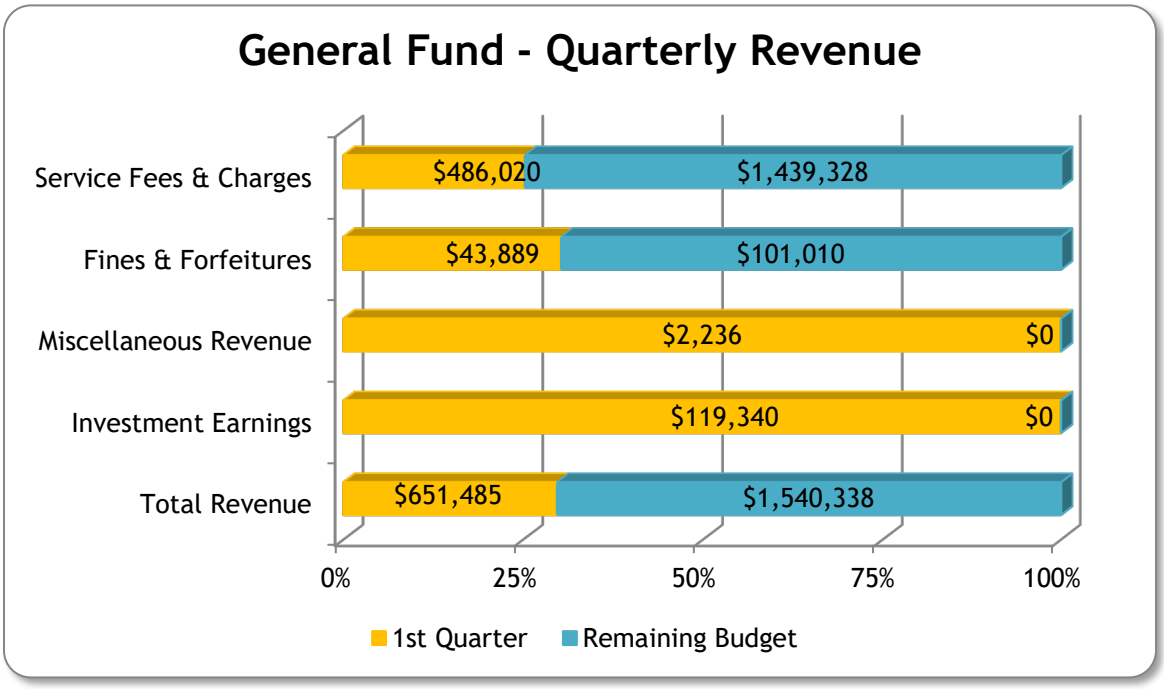


- The General Fund revenue for the Clerk of Courts is estimated to be **$2,150,702** for 2020, which is **0.4%** of the total budgeted revenue for the General Fund.



- 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.

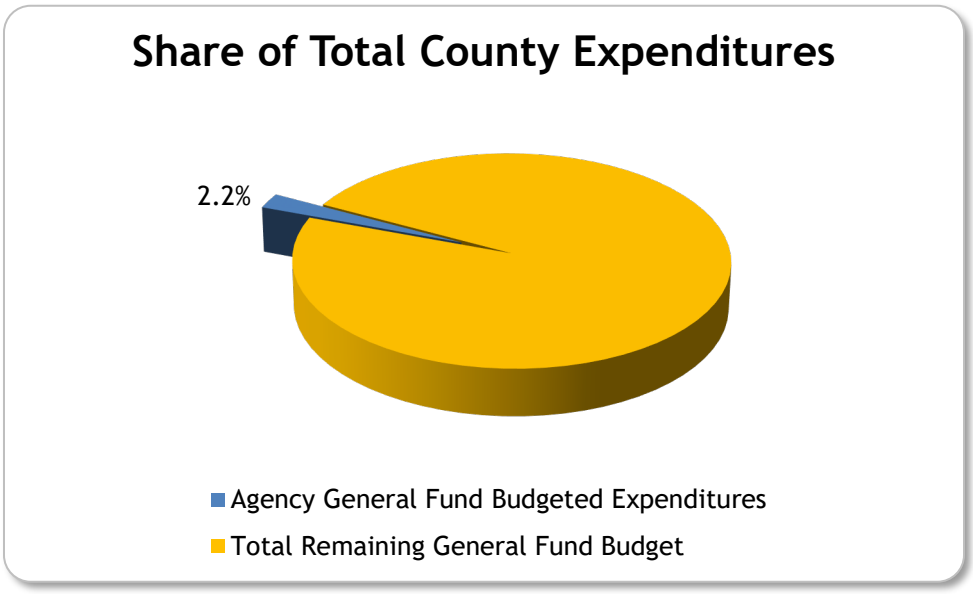
OMB Quarterly Report
1st Quarter 2020
Clerk of Courts



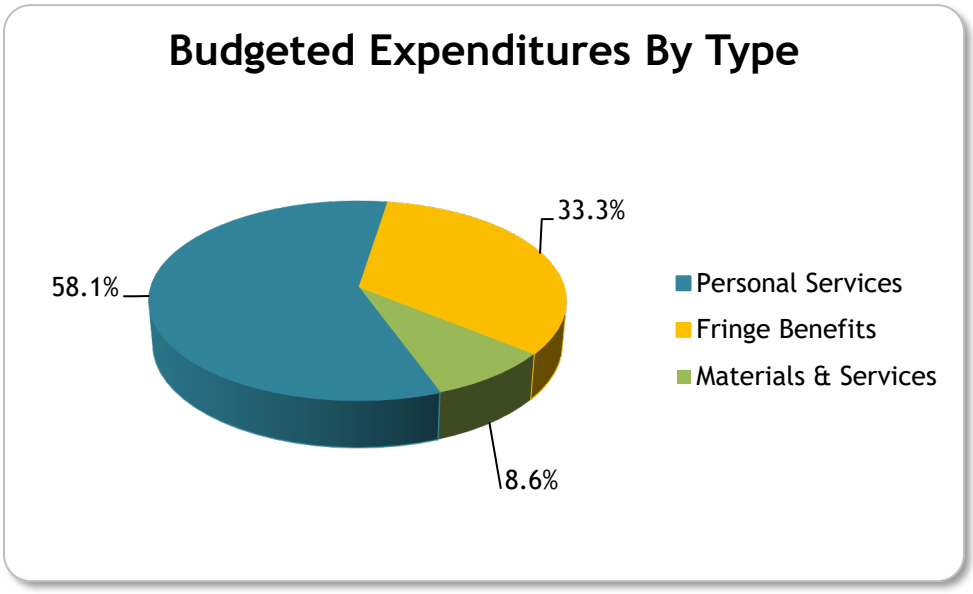
Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	$721,355	$564,643	$548,277	$548,166	$721,355	$2,382,441
Current Year	$651,485				$651,485	$2,150,702
**Current year total represents revised budget.*						

- First quarter revenue of **$651,485** represents **30.3%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were $486,020, which is 25.2% of the amount budgeted for the year. This amount represents a decrease of $177,922 or 26.8% below the amount that was collected in the 1st quarter of 2019. This decrease is primarily due to the reconciliation of indigent defense fees collected from defendants that occurred in March of 2019.
- Fines & Forfeiture collected during the 1st quarter were $43,889, which is 30.3% of the budgeted amount for the year. This amount represents an increase of $7,664 or 21.2% above the amount that was collected in the 1st quarter of 2019. This increase is primarily due to timing variances.
- Investment Earnings collected during the 1st quarter were $119,340, which is 148.3% of the amount budgeted for the year. This amount represents an increase of $99,481 or 500.9% above the amount that was collected in the 1st quarter of 2019. This increase is primarily due to a bulk interest payment received in March 2020 resulting from an interest rate correction.

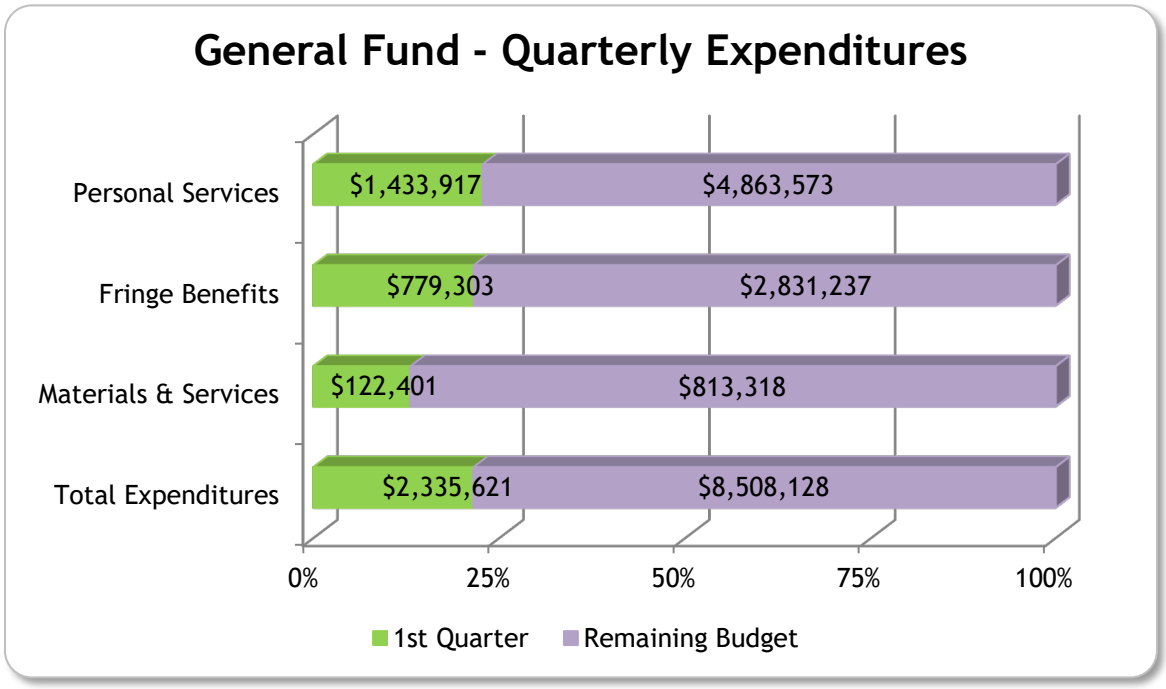
General Fund – Expenditure Analysis



- The General Fund expenditures for the Clerk of Courts are estimated to be **$10,843,749** for 2020, which is **2.2%** of the total budgeted expenditures for the General Fund.



OMB Quarterly Report
1st Quarter 2020
Clerk of Courts



Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	$2,239,732	$1,969,371	$2,240,017	$2,224,873	$2,239,732	$8,673,993
Current Year	$2,335,621				$2,335,621	$10,843,749
**Current year total represents revised budget.*						

- First quarter expenditures of **$2,335,621** represent **21.5%** of the budgeted amount for the year.
- Personal Services expenditures in the 1st quarter were $1,433,917 or 22.8% of the budgeted amount for the year. This is an increase of $79,716 or 5.9% above the amount that was expended in the 1st quarter of 2019.
- Fringe Benefits expenditures in the 1st quarter were $779,303 or 21.6% of the budgeted amount for the year. This is an increase of $40,280 or 5.5% from the amount that was expended in the 1st quarter of 2019.
- Materials & Services expenditures in the 1st quarter were $122,401 or 13.1% of the budgeted amount for the year. This is a decrease of $24,106 or 16.5% in expenditures over the 1st quarter of 2019. This decrease is primarily due to a payout for IT consultants previously contracted under the Data Center that occurred in the first quarter of 2019.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1st Quarter	$1,632,683	$1,433,917	87.8%
2nd Quarter	$1,399,442		
3rd Quarter	$1,632,683		
4th Quarter	$1,632,683		
Total	**$6,297,490**	**$1,433,917**	**22.8%**

- There were seven pay periods through the end of the 1st quarter, which would equate to 25.9% of the budgeted amount. The variance in Personal Services expenditures during the 1st quarter is due to higher than anticipated vacancies.

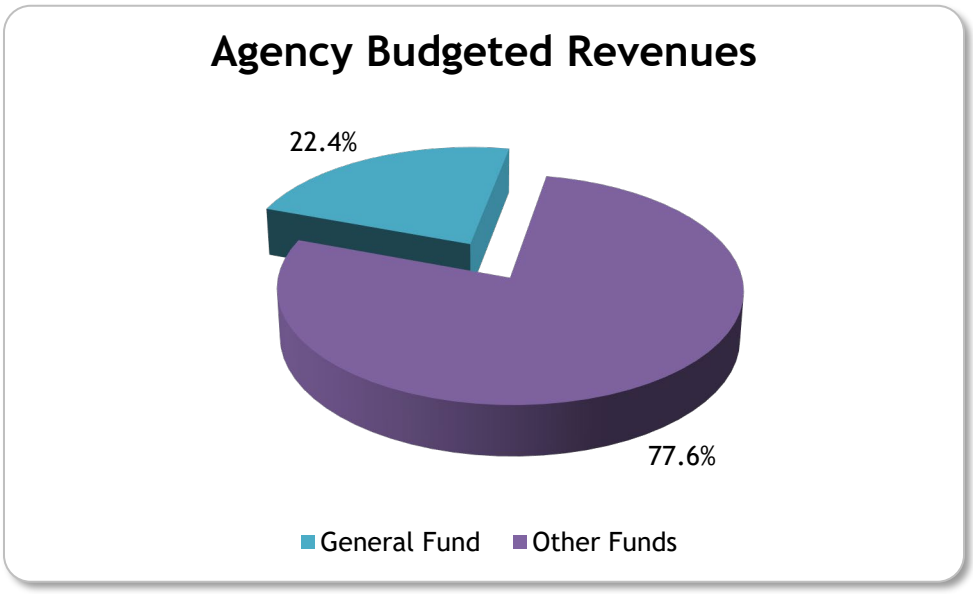
General Fund – Budget Corrective Items - Approved

- Resolution No. 0023-20 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of $3,941,136 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Clerk of Courts was $255,709.

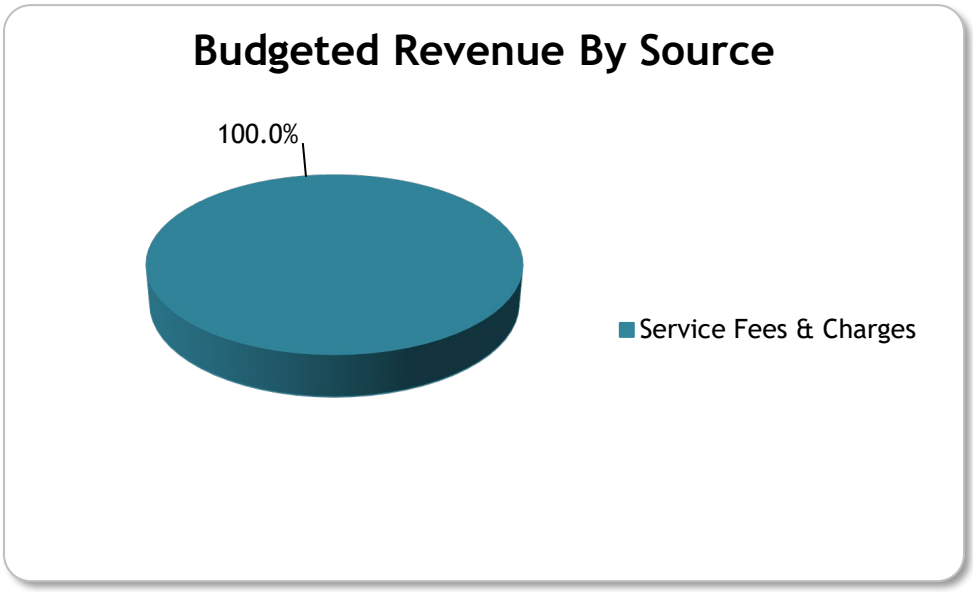
General Fund – Budget Corrective Items - Pending

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

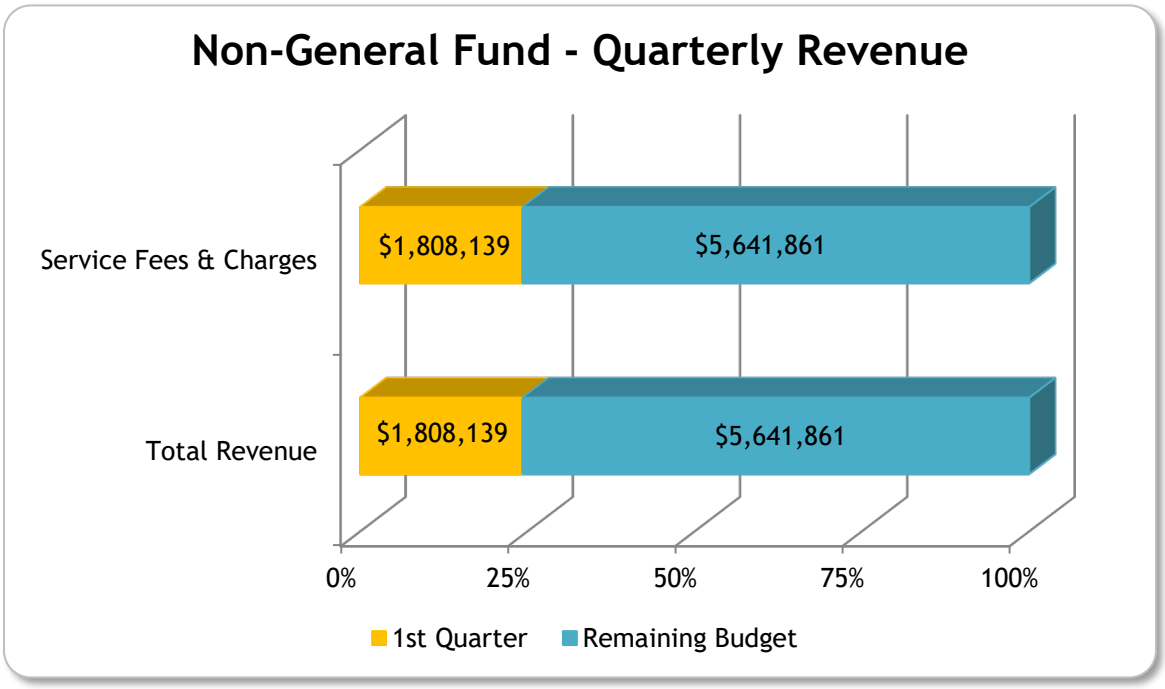
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **$7,450,000** for 2020, which is **77.6%** of the total budgeted revenue for the Clerk of Courts.



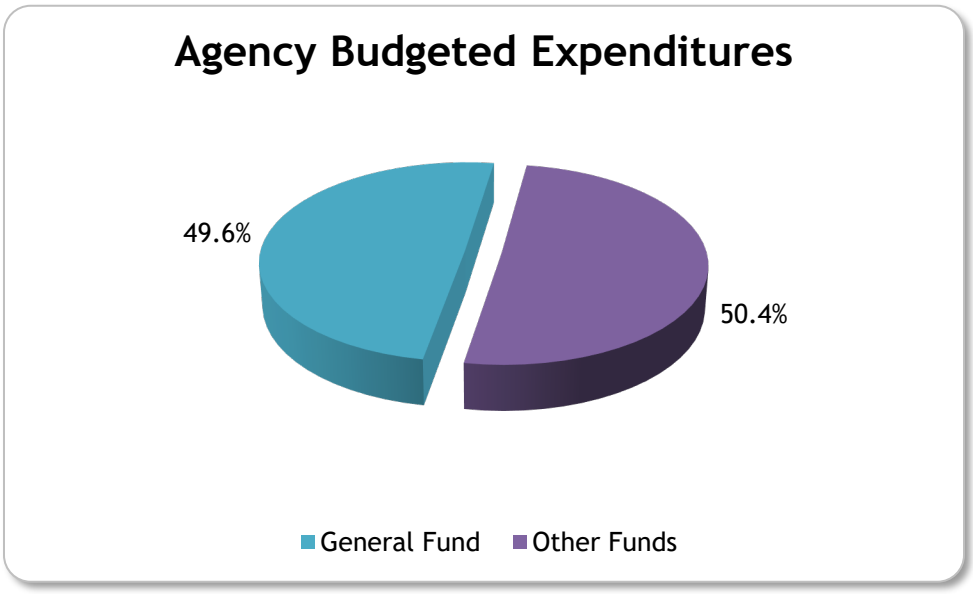
- The main sources of non-general fund revenue for the Clerk of Courts are fees in the Certificate of Title Administration Fund (Fund 2059), which are set by the Ohio Revised Code.



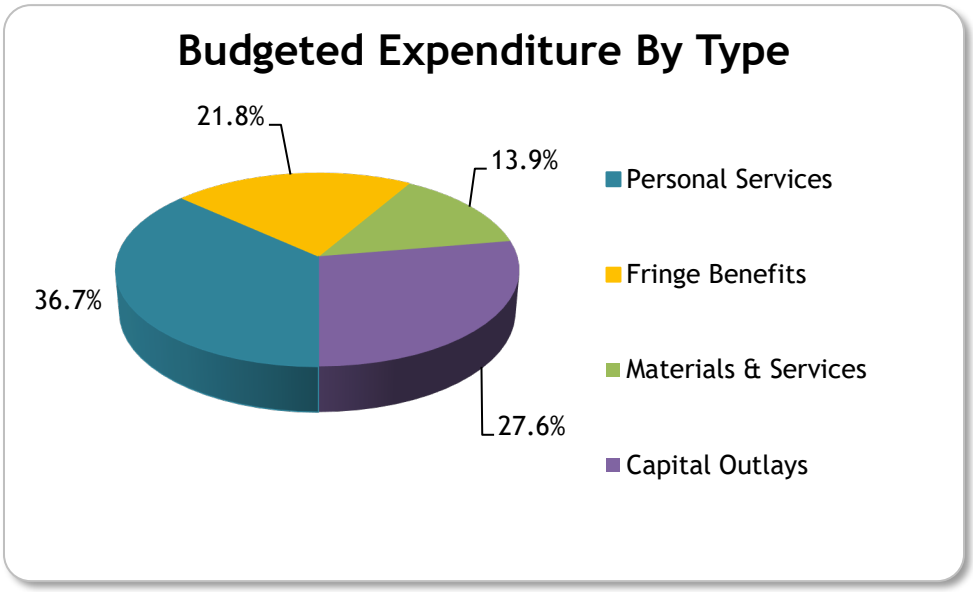
Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	$1,692,218	$2,073,700	$1,984,618	$4,862,393	$1,692,218	$10,612,929
Current Year	$1,808,139				$1,808,139	$7,450,000
**Current year total represents revised budget.*						

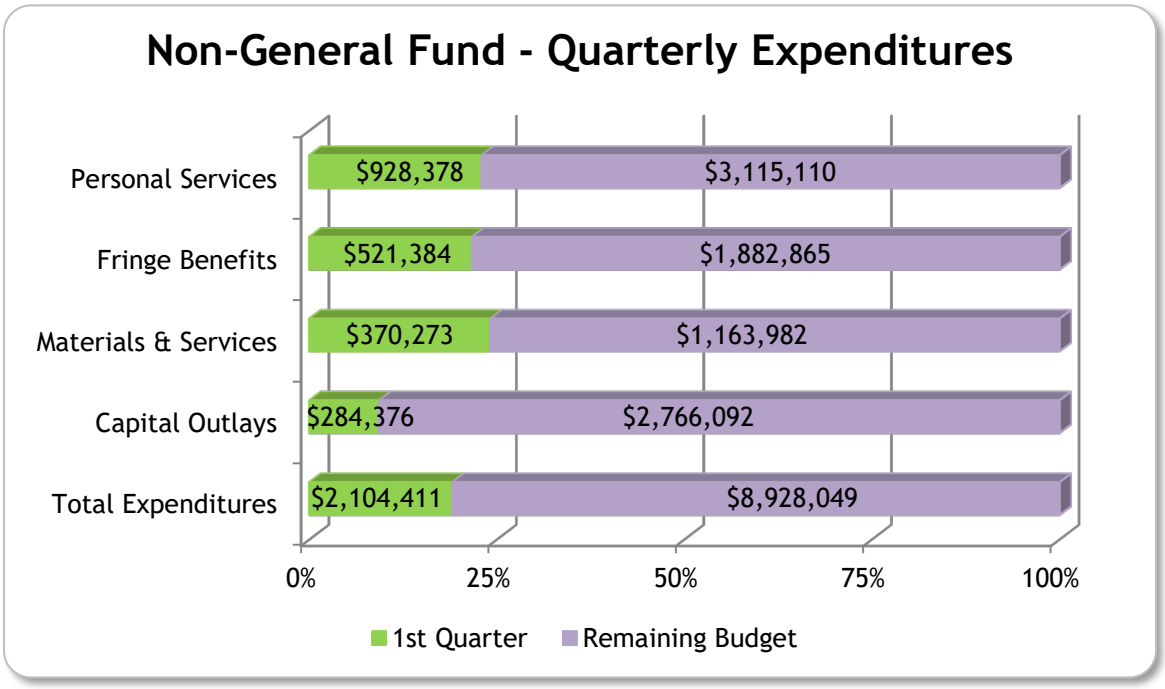
- First quarter revenue of **$1,808,139** represents **24.3%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were $1,808,139, which is 24.3% of the amount budgeted for the year. This amount represents an increase of $115,986 or 6.9% over the amount received for the same time period in 2019.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Clerk of Courts are estimated to be **$11,032,460** for 2020, which is **50.4%** of the total budgeted expenditures for the Clerk of Courts.





Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	$1,873,922	$1,565,715	$1,779,586	$4,905,078	$1,873,922	$10,124,301
Current Year	$2,104,411				$2,104,411	$11,032,460
**Current year total represents revised budget.*						

- First quarter expenditures of **$2,104,411** represent **19.1%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were $928,378 or 23.0% of the budgeted amount for the year.
- Fringe Benefits expenditures during the 1st quarter were $521,384 or 21.7% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were $370,273 or 24.1% of the budgeted amount for the year. Of the amount expended, $138,438 or 37.4% was related to the cost allocation plan.
- Capital Outlays during the 1st quarter were $284,376 and are associated with payments made for the consulting services in support of the Franklin County Justice System Modernization Project.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1st Quarter	$1,048,312	$928,378	88.6%
2nd Quarter	$898,553		
3rd Quarter	$1,048,312		
4th Quarter	$1,048,312		
Total	**$4,043,488**	**$928,378**	**23.0%**

- There were seven pay periods through the end of the 1st quarter, which would equate to 25.9% 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. 0023-20 authorized non-general fund supplemental appropriations in the amount of $4,556,197 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Clerk of Courts in the Certificate of Title Administration Fund (Fund 2059) was $154,449.

Non-General Fund – Budget Corrective Items - Pending

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