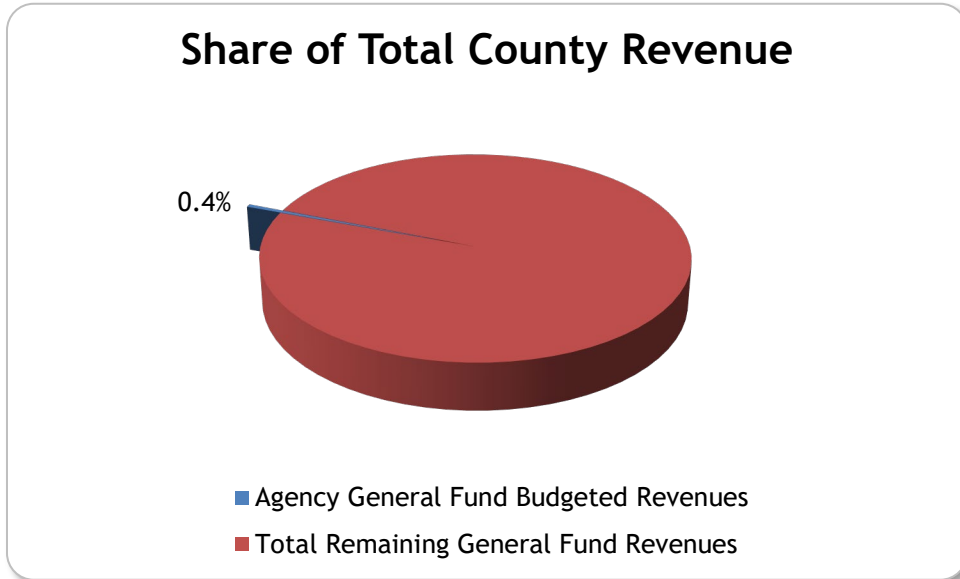
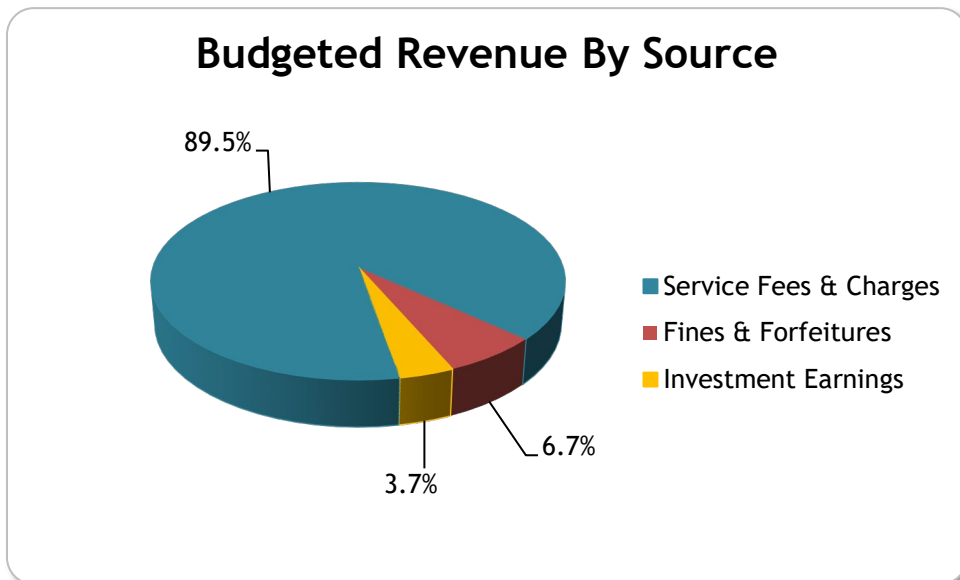


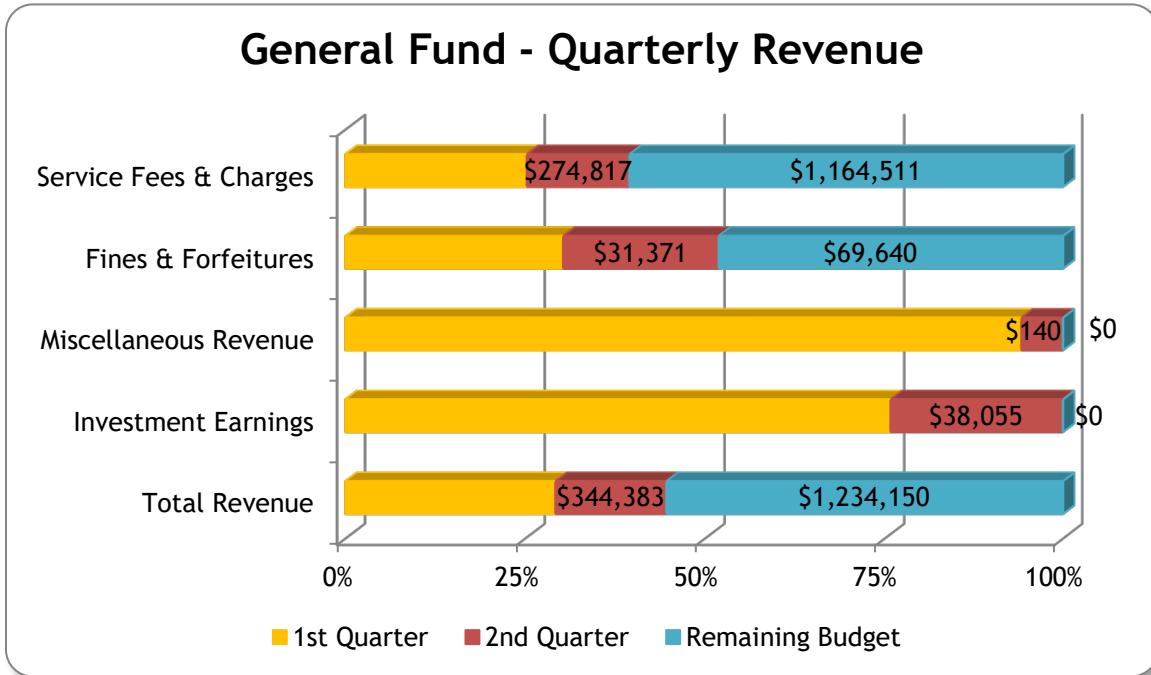
General Fund - Revenue Analysis



- 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.



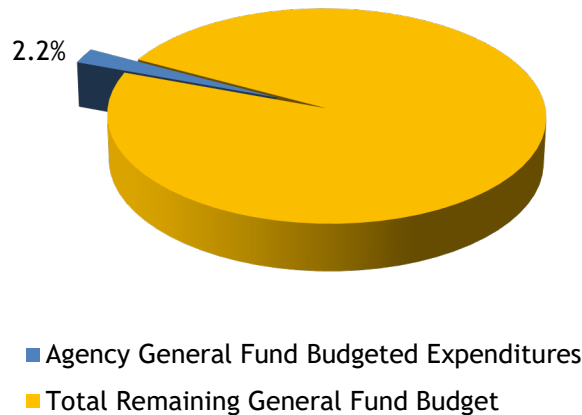
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$721,355	\$564,643	\$548,277	\$548,166	\$1,285,998	\$2,382,441
Current Year	\$651,485	\$344,383			\$995,867	\$2,150,702

\*Current year total represents revised budget.

- Second quarter revenue of **\$344,383** represents **16.0%** of the budgeted amount for the year. YTD revenue of **\$995,867** represents **46.3%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2<sup>nd</sup> quarter were \$760,837, which is 39.5% of the amount budgeted for the year. This amount represents a decrease of \$411,007 or 35.1% compared to the amount collected through the end of the 2<sup>nd</sup> quarter of 2019. This decrease is partially due to the reconciliation of indigent defense fees collected from defendants that occurred in March of 2019. In addition, the Clerk’s Office anticipates lower fee revenue due to COVID-19.
- Fines & Forfeiture collected through the end of the 2<sup>nd</sup> quarter were \$75,259, which is 51.9% of the budgeted amount for the year. This amount represents an increase of \$2,662 or 3.7% compared to the amount collected through the end of the 2<sup>nd</sup> quarter of 2019. This increase is primarily due to timing variances.
- Investment Earnings collected through the end of the 2<sup>nd</sup> quarter were \$157,395, which is 195.6% of the amount budgeted for the year. This amount represents an increase of \$117,168 or 291.3% compared to collections through the end of the 2<sup>nd</sup> quarter of 2019. This increase is primarily due to a bulk interest payment received in March 2020 resulting from an interest rate correction.

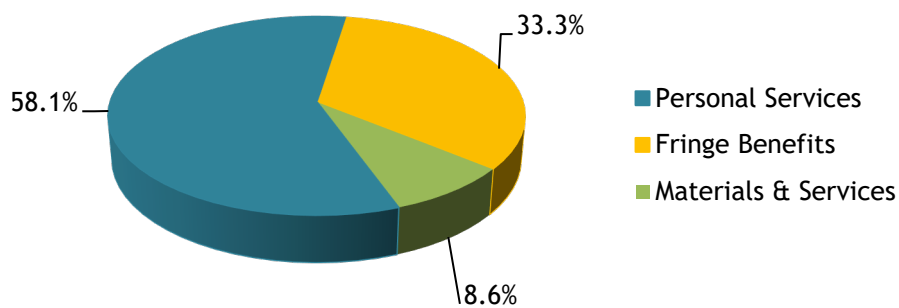
General Fund - Expenditure Analysis

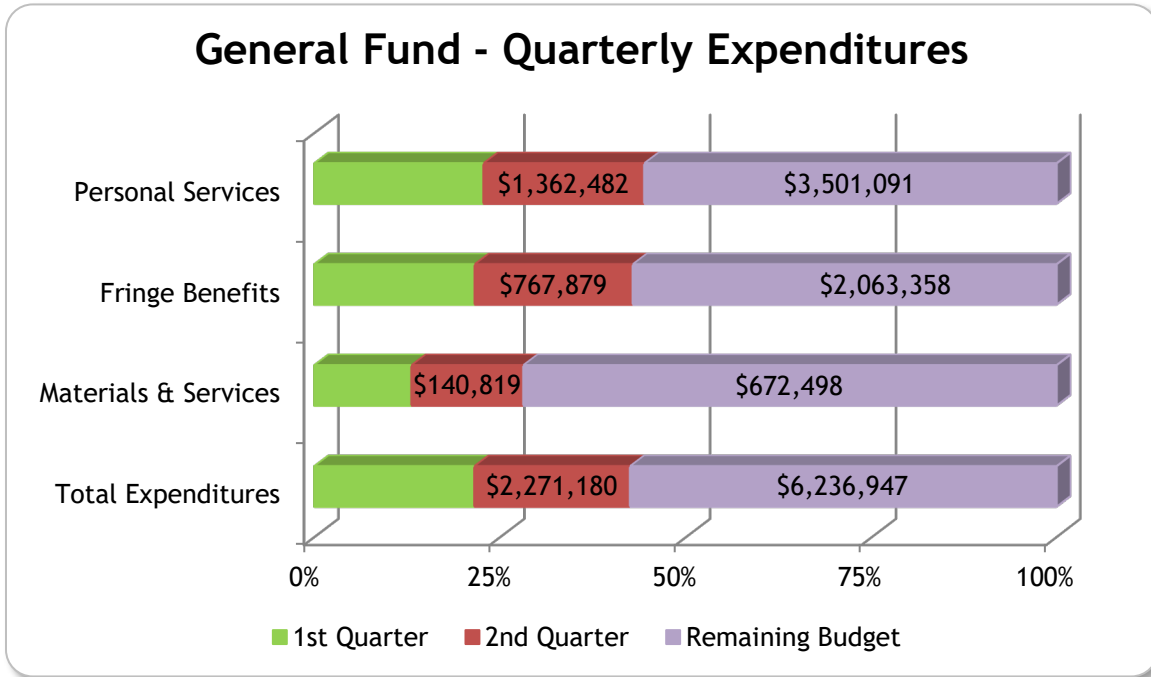
### Share of Total County Expenditures



- 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.

### Budgeted Expenditures By Type





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$2,239,732	\$1,969,371	\$2,240,017	\$2,224,873	\$4,209,103	\$8,673,993
Current Year	\$2,335,621	\$2,271,180			\$4,606,802	\$10,843,749

\*Current year total represents revised budget.

- Second quarter expenditures of **\$2,271,180** represent **20.9%** of the budgeted amount for the year. YTD expenditures of **\$4,606,802** represent **42.5%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter were **\$2,796,399** or **44.4%** of the budgeted amount for the year. This is an increase of **\$281,437** or **11.2%** compared to the amount expended through the end of the 2<sup>nd</sup> quarter of 2019.
- Fringe Benefits expenditures through the end of the 2<sup>nd</sup> quarter were **\$1,547,182** or **42.9%** of the budgeted amount for the year. This is an increase of **\$107,714** or **7.5%** compared to the amount expended through the end of the 2<sup>nd</sup> quarter of 2019.
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter were **\$263,221** or **28.1%** of the budgeted amount for the year. This is an increase of **\$8,548** or **3.4%** compared to expenditures through the end of the 2<sup>nd</sup> quarter of 2019.

**General Fund - Personal Services Analysis**

<b>Quarter</b>	<b>Agency Budget</b>	<b>Actual Expenditures</b>	<b>% of Budget</b>
1 <sup>st</sup> Quarter	\$1,632,683	\$1,433,917	87.8%
2 <sup>nd</sup> Quarter	\$1,399,442	\$1,362,482	97.4%
3 <sup>rd</sup> Quarter	\$1,632,683		
4 <sup>th</sup> Quarter	\$1,632,682		
<b>Total</b>	<b>\$6,297,490</b>	<b>\$2,796,399</b>	<b>44.4%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 48.1% of the budgeted amount. The variance in Personal Services expenditures through the end of the 2<sup>nd</sup> quarter is due to higher than anticipated vacancies.

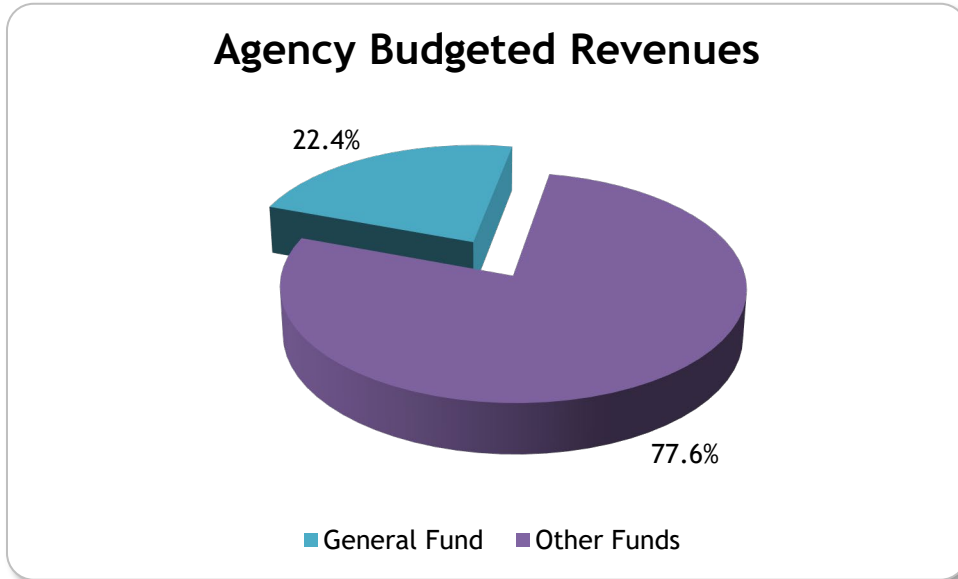
**General Fund - Budget Corrective Items - Approved**

- 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.

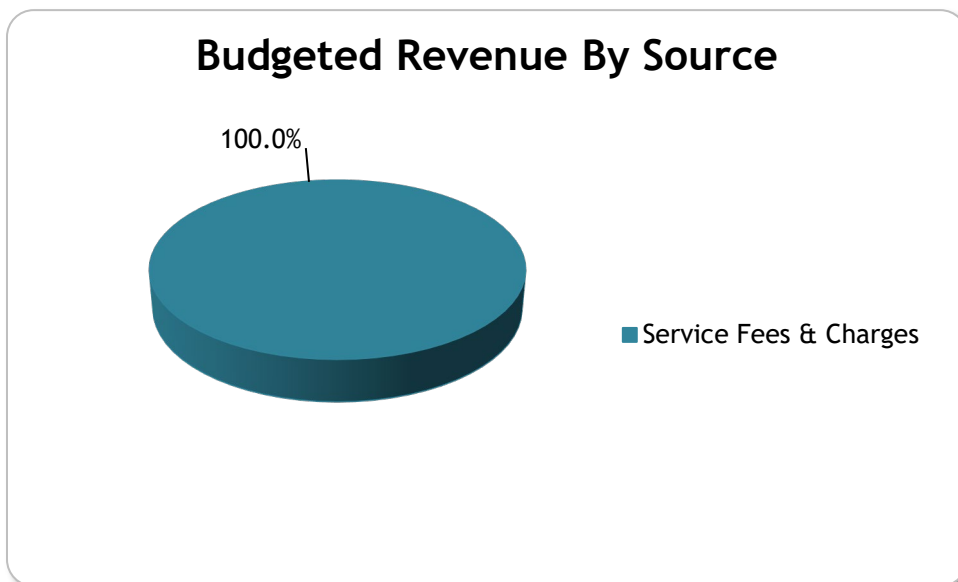
**General Fund - Budget Corrective Items - Pending**

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

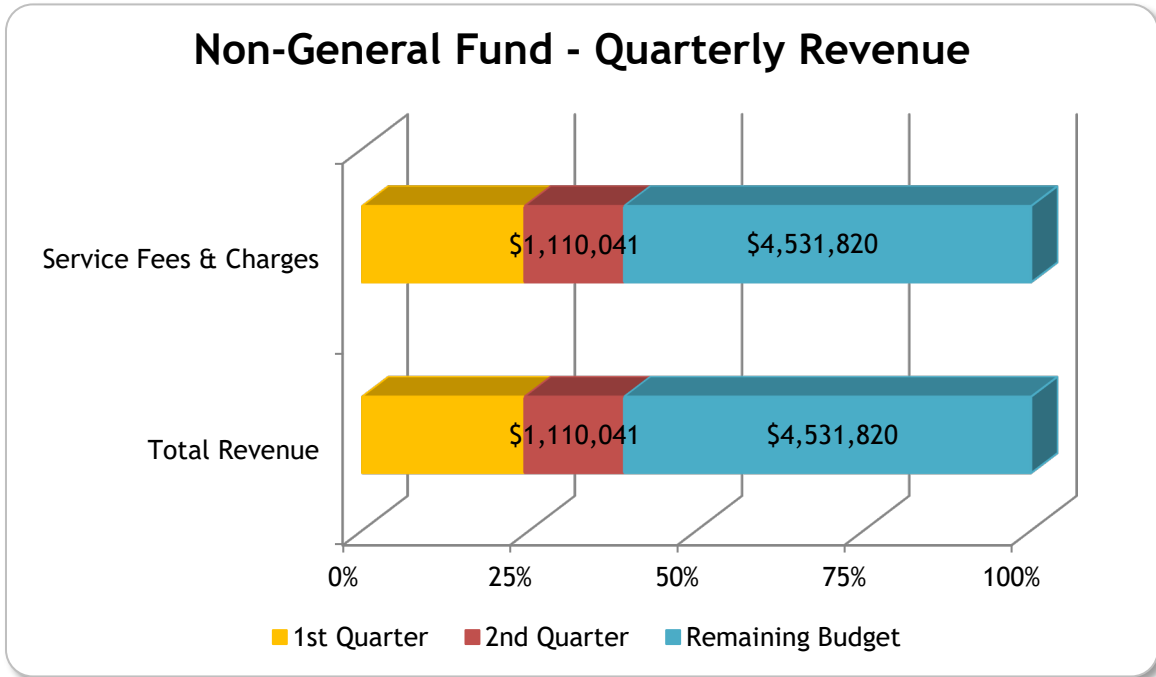
Non-General Fund - Revenue Analysis



- 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.

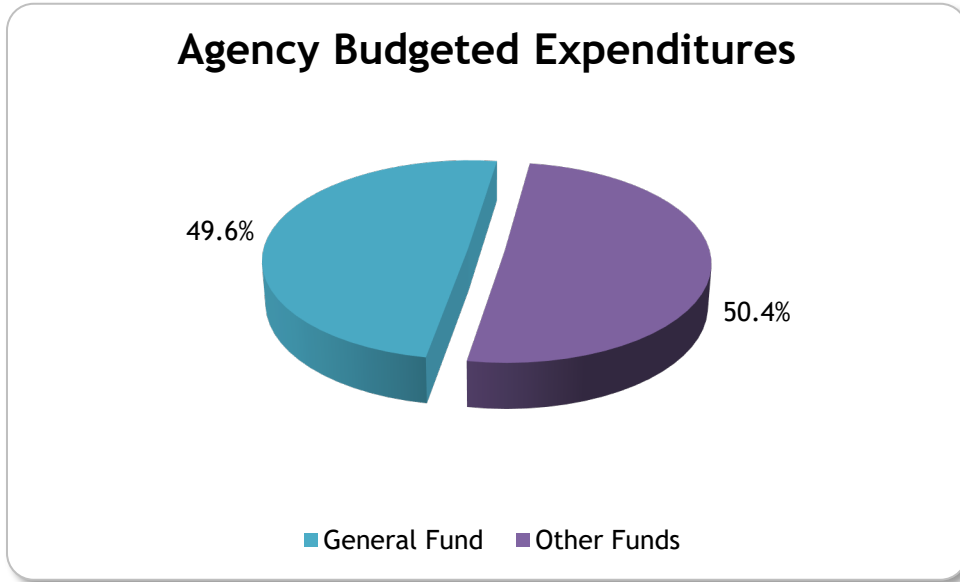


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,692,218	\$2,073,700	\$1,984,618	\$4,862,393	\$3,765,918	\$10,612,929
Current Year	\$1,808,139	\$1,110,041			\$2,918,180	\$7,450,000

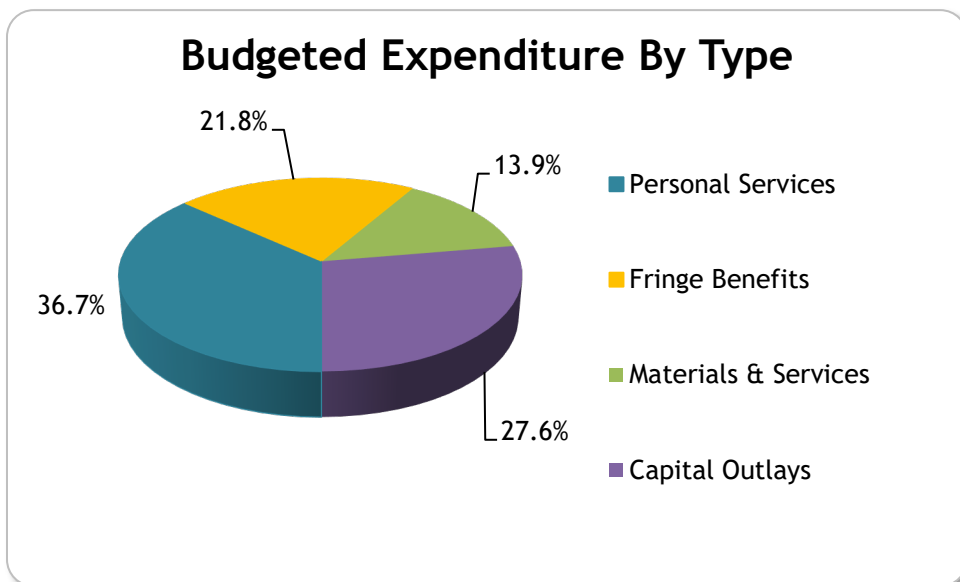
\*Current year total represents revised budget.

- Second quarter revenue of **\$1,110,041** represents **14.9%** of the budgeted amount for the year. YTD revenue of **\$2,918,180** represents **39.2%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2<sup>nd</sup> quarter were \$2,918,180, which is 39.2% of the amount budgeted for the year. This amount represents a decrease of \$847,672 or 22.5% compared to the amount received for the same time period in 2019. Due to COVID-19, the Clerk’s Office anticipates processing fewer auto titles in 2020 compared to 2019.

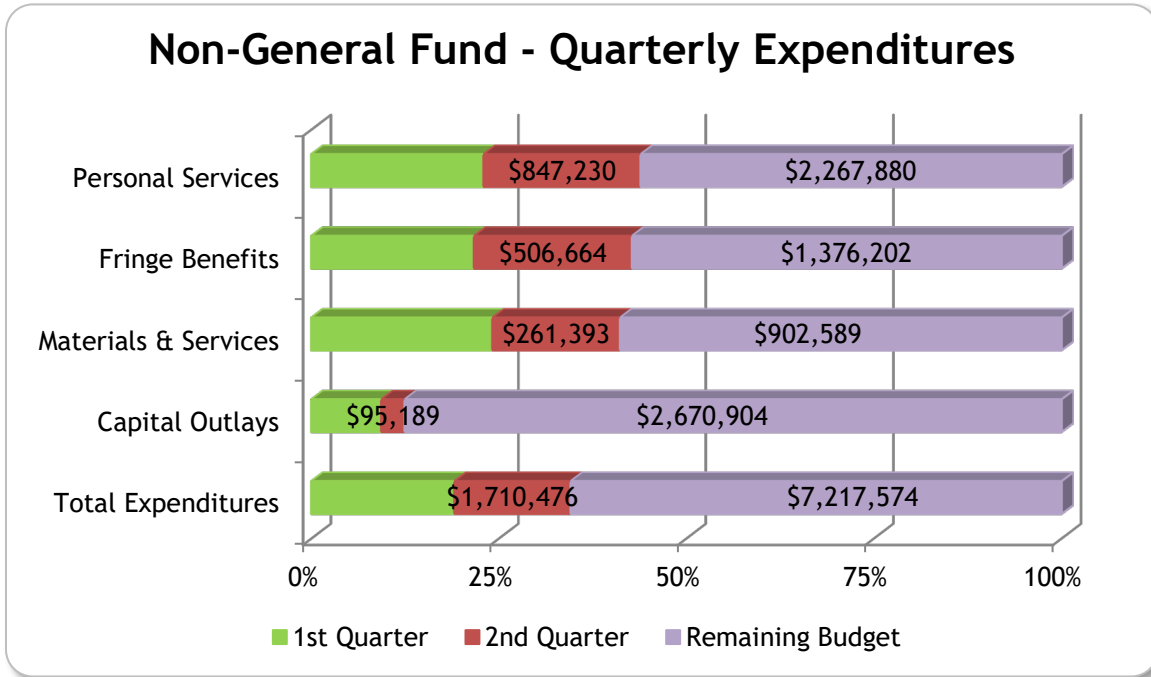
Non-General Fund - Expenditure Analysis



- 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	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,873,922	\$1,565,715	\$1,779,586	\$4,905,078	\$3,439,637	\$10,124,301
Current Year	\$2,104,411	\$1,710,476			\$3,814,886	\$11,032,460

\*Current year total represents revised budget.

- Second quarter expenditures of **\$1,710,476** represent **15.5%** of the budgeted amount for the year. YTD expenditures of **\$3,814,886** represent **34.6%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter were \$1,775,608 or 43.9% of the budgeted amount for the year. This is an increase of \$108,686 or 6.5% compared to the amount expended through the end of the 2<sup>nd</sup> quarter of 2019.
- Fringe Benefits expenditures through the end of the 2<sup>nd</sup> quarter were \$1,028,047 or 42.8% of the budgeted amount for the year. This is an increase of \$36,603 or 3.7% compared to the amount expended through the end of the 2<sup>nd</sup> quarter of 2019.
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter were \$631,666 or 41.2% of the budgeted amount for the year. Of the amount expended, \$198,054 or 31.4% was related to the Rentals & Operating Leases.
- Capital Outlays through the end of the 2<sup>nd</sup> quarter were \$379,564 and are associated with payments made in support of the Franklin County Justice System Modernization Project.

**Non-General Fund - Personal Services Analysis**

<b>Quarter</b>	<b>Agency Budget</b>	<b>Actual Expenditures</b>	<b>% of Budget</b>
1 <sup>st</sup> Quarter	\$1,048,312	\$928,378	88.6%
2 <sup>nd</sup> Quarter	\$898,553	\$847,230	94.3%
3 <sup>rd</sup> Quarter	\$1,048,312		
4 <sup>th</sup> Quarter	\$1,048,311		
<b>Total</b>	<b>\$4,043,488</b>	<b>\$1,775,608</b>	<b>43.9%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 48.1% of the budgeted amount. The variance in Personal Services expenditures through the end of the 2<sup>nd</sup> 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.