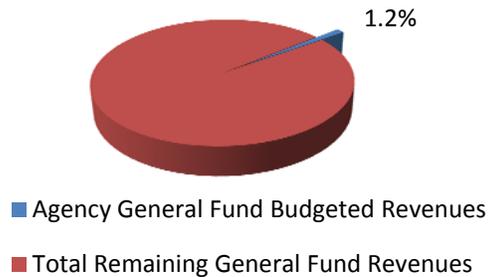
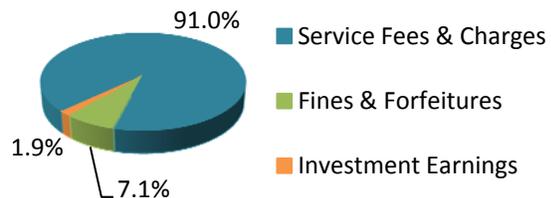


General Fund Analysis

Share of Total County Revenue

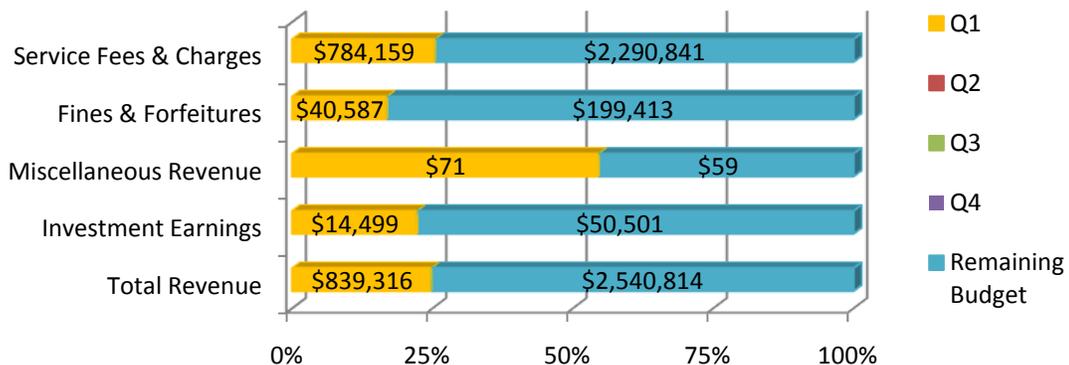


Agency Budgeted Revenues By Source



- The General Fund revenue for the Clerk of Courts is estimated to be \$3,380,130 for 2010, which is 1.2% 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. All Clerk of Court fees are set by Ohio Revised Code and are at the maximum levels. Other General Fund sources of revenue are from Franklin County Child Support Enforcement Agency, fines and forfeitures, and interest earned on outside accounts.

General Fund - Revenue



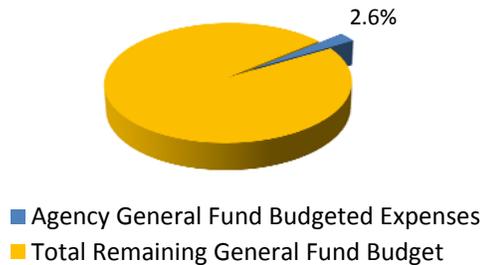
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$712,059	\$928,800	\$843,330	\$897,581	\$712,059	\$3,381,770
Current Year Actuals	\$839,316				\$839,316	\$3,380,130

* Current year total represents revised budget.

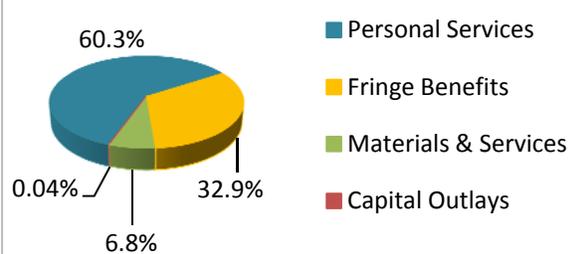
- First quarter revenues of \$839,316 represent 24.8% of the budgeted amount for the year. YTD revenues of \$839,316 represent 24.8% of the budgeted amount for the year.
- First quarter revenues are just slightly below the 25% benchmark established for the 1st quarter. Investment Earnings of \$14,499 are slightly down from last years' earnings for the same time period, \$14,654 in 2009, due to the continued vulnerable economic conditions.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis

Share of Total County Expenses

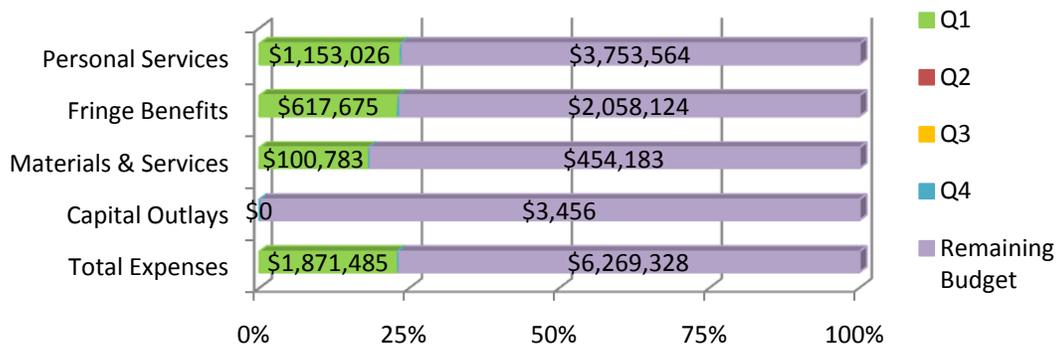


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Clerk of Courts are estimated to be \$8,140,813 for 2010, which is 2.6% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,031,894	\$1,882,519	\$2,070,918	\$2,235,890	\$2,031,894	\$8,221,221
Current Year Actuals	\$1,871,485				\$1,871,485	\$8,140,813

* Current year total represents revised budget.

- First quarter expenditures of \$1,871,485 represent 23.0% of the budgeted amount for the year. YTD expenditures of \$1,871,485 represent 23.0% of the budgeted amount for the year.
- Materials and Services expenses are below 1st quarter benchmark. The Clerk anticipates spending the balance of the Materials and Services budget by year-end with no potential for General Fund savings.
- There are no significant one-time expenses in the current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,132,290	\$1,153,026	101.8%
2nd Quarter	\$1,132,290		
3rd Quarter	\$1,321,005		
4th Quarter	\$1,321,005		
Total	\$4,906,590	\$1,153,026	23.5%

- The overage in personal services in the 1st quarter is due to sick and vacation leave term payouts and higher staffing levels than anticipated in the budgeted 5% vacancy credit. Personal services expenditures as a percent of budget is only 23.17% after removing sick and vacation leave term payouts. The 6 pay periods in the 1st quarter represent 23.08% of the 2010 pay periods.

Budget Corrective Items

Approved

- There were no approved budget adjustments in the 1st quarter.

Pending

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

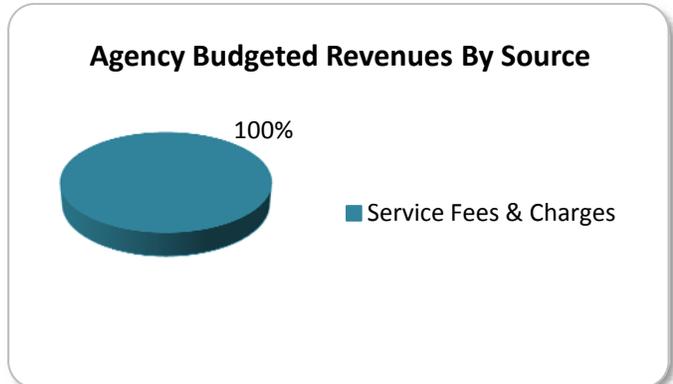
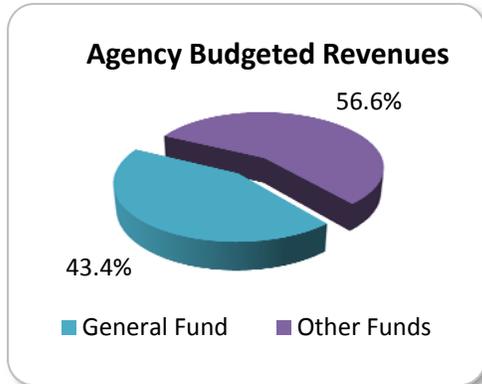
Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

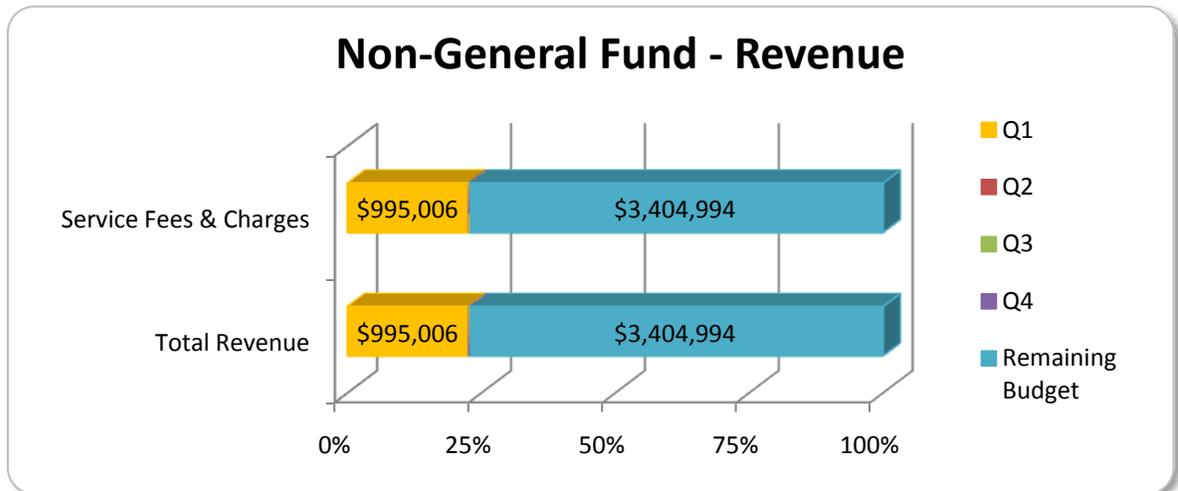
Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis



- The Non-General Fund revenue for the Clerk of Courts is estimated to be \$4,400,000 for 2010, which is 56.6% of the total budgeted revenue (\$7,780,130) for the Clerk of Courts.
- The main sources of Non-General Fund revenue for the Clerk of Courts are fees in the Certificate of Auto Title fund which are set by the Ohio Revised Code and are at the maximum level.

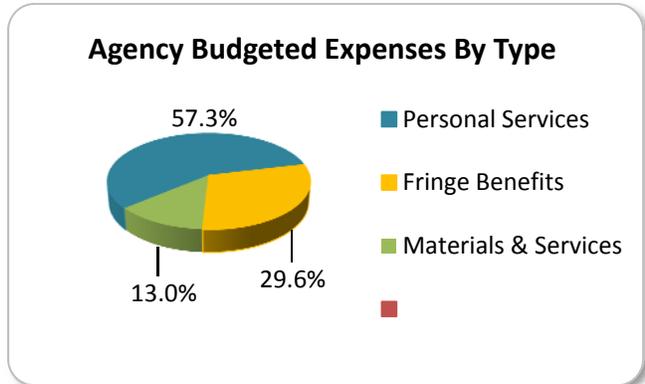
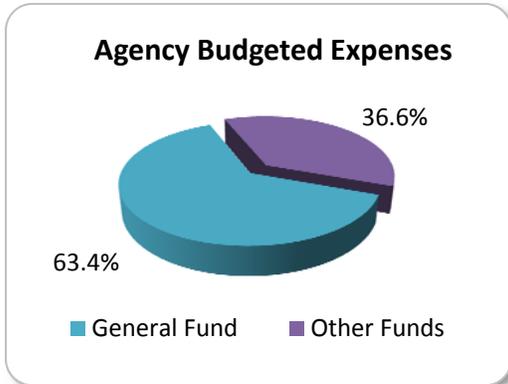


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$864,821	\$899,958	\$1,132,171	\$2,222,393	\$864,821	\$5,119,343
Current Year Actuals	\$995,006				\$995,006	\$4,400,000

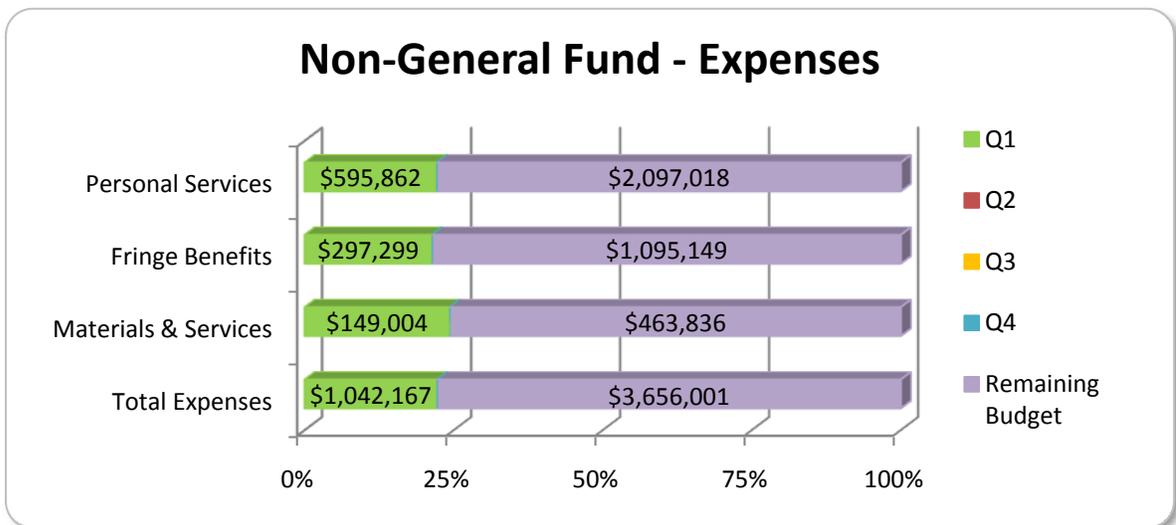
* Current year total represents revised budget.

- First quarter revenues of \$995,006 represent 22.6% of the budgeted amount for the year. YTD revenues of \$995,006 represent 22.6% of the budgeted amount for the year.
- First quarter revenues in the Auto Title Fund are slightly under budget. However, 2nd quarter usually experiences a spike and the Clerk anticipates by year end that revenues will be on target with budget.
- There are no significant one-time revenues in the current quarter or YTD.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Clerk of Courts is estimated to be **\$4,698,168** for 2010, which is 36.6% of the total budgeted expenditures (\$12,838,981) for the Clerk of Courts.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,293,726	\$1,064,109	\$1,161,450	\$1,190,204	\$1,293,726	\$4,709,489
Current Year Actuals	\$1,042,167				\$1,042,167	\$4,698,168

* Current year total represents revised budget.

- First quarter expenditures of **\$1,042,167** represent 22.2% of the budgeted amount for the year. YTD expenditures of **\$1,042,167** represent 22.2% of the budgeted amount for the year.
- All categories are within 25% for the 1st quarter and there are no significant variances in the current quarter or YTD.
- There are no significant one-time expenses in the current quarter or YTD.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$621,434	\$595,862	95.9%
2nd Quarter	\$621,434		
3rd Quarter	\$725,006		
4th Quarter	\$725,006		
Total	\$2,692,880	\$595,862	22.1%

- No significant variances occurred in Personal Services expenditures during the 1st quarter.

Budget Corrective Items

Approved

- There were no approved budget adjustments in the 1st quarter.

Pending

- Resolution No. 316-10 authorized non-general fund supplemental appropriations, transfers of appropriations and transfers of funds for the capital purchase of the county wide E-Filing project (\$266,561). The Clerk of Courts does not have any direct expenditures related to this project, however, the Clerk will serve as the fiscal agent for this project and will make payments from the newly established capital fund.

Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.