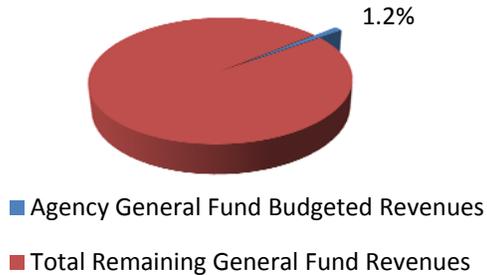
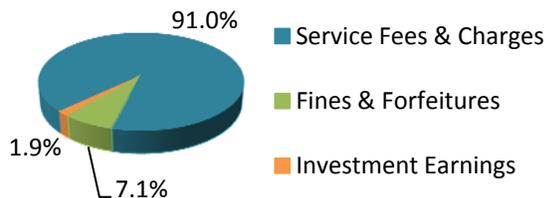


General Fund Analysis

Share of Total County Revenue

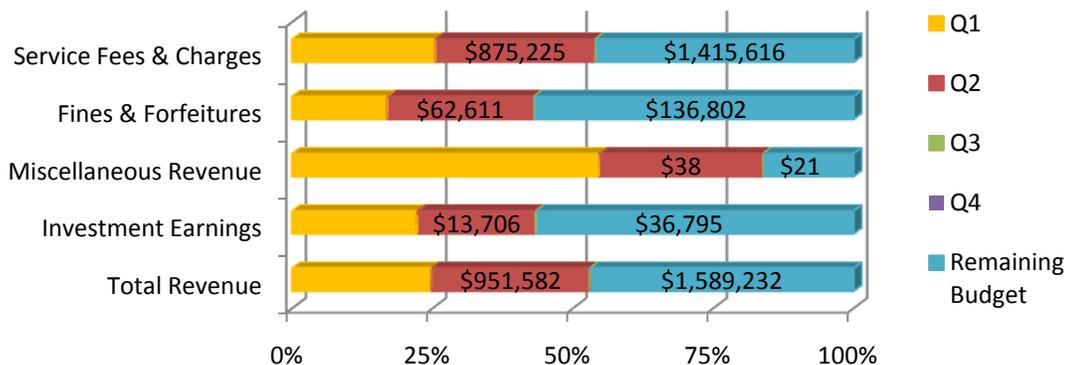


Agency Budgeted Revenues By Source



- 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



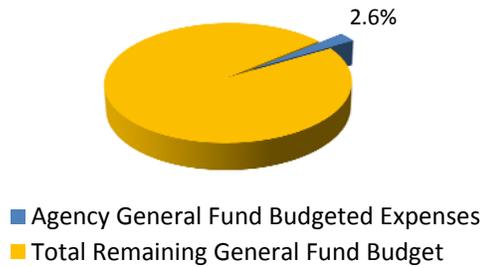
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$712,059	\$928,800	\$843,330	\$897,581	\$1,640,859	\$3,381,770
Current Year Actuals	\$839,316	\$951,582			\$1,790,898	\$3,380,130

* Current year total represents revised budget.

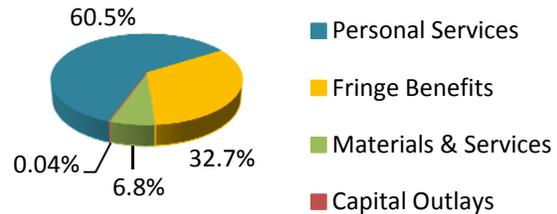
- Second quarter revenues of \$951,582 represent 28.2% of the budgeted amount for the year. YTD revenues of \$1,790,898 represent 53.0% of the budgeted amount for the year.
- Second quarter revenues are just slightly above the 50% benchmark established for the 2nd quarter. Investment Earnings of \$13,706 are slightly down (\$1,421) from last years' earnings for the same time period in 2009, due to economic downturn.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis

Share of Total County Expenses

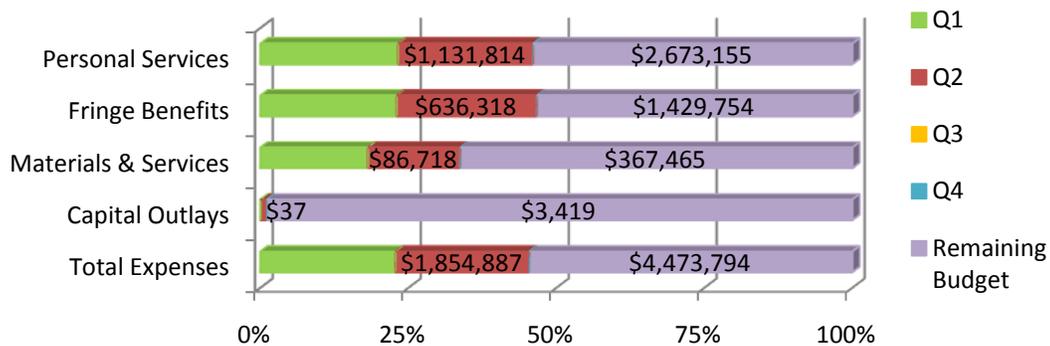


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Clerk of Courts are estimated to be \$8,200,166 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	\$3,914,413	\$8,221,221
Current Year Actuals	\$1,871,485	\$1,854,887			\$3,726,372	\$8,200,166

* Current year total represents revised budget.

- Second quarter expenditures of \$1,854,887 represent 22.6% of the budgeted amount for the year. YTD expenditures of \$3,726,372 represent 45.4% of the budgeted amount for the year.
- Materials and Services expenses are below the 2nd 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	\$1,131,814	100.0%
3rd Quarter	\$1,358,570		
4th Quarter	\$1,334,845		
Total	\$4,957,995	\$2,284,840	46.1%

- The overage in Personal Services in the 1st quarter is due to sick leave and vacation term payouts.
- Excluding sick leave and vacation term payouts, personal services expenditures YTD are 44.7% of budget. The YTD pay periods, in addition to the timing of the 1% salary increases for non-bargaining employees, represent 45.7% of the 2010 pay periods. As of the 2nd quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.
- The General Fund supports 156.59 FTEs.

Budget Corrective Items

Approved

- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

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

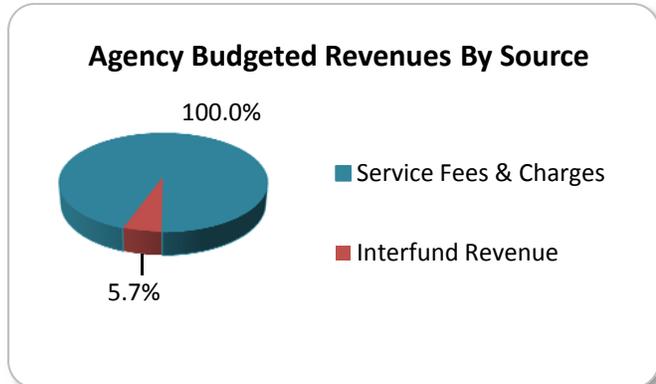
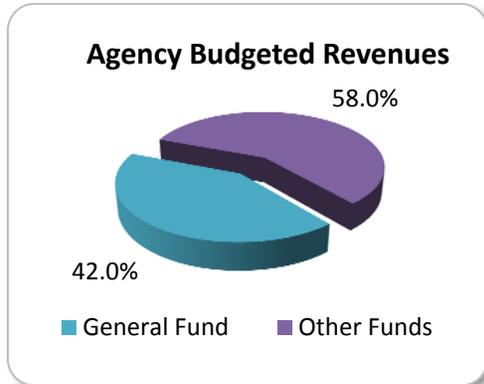
Not Recommended

- There have been no requests for budget adjustments not approved to date.

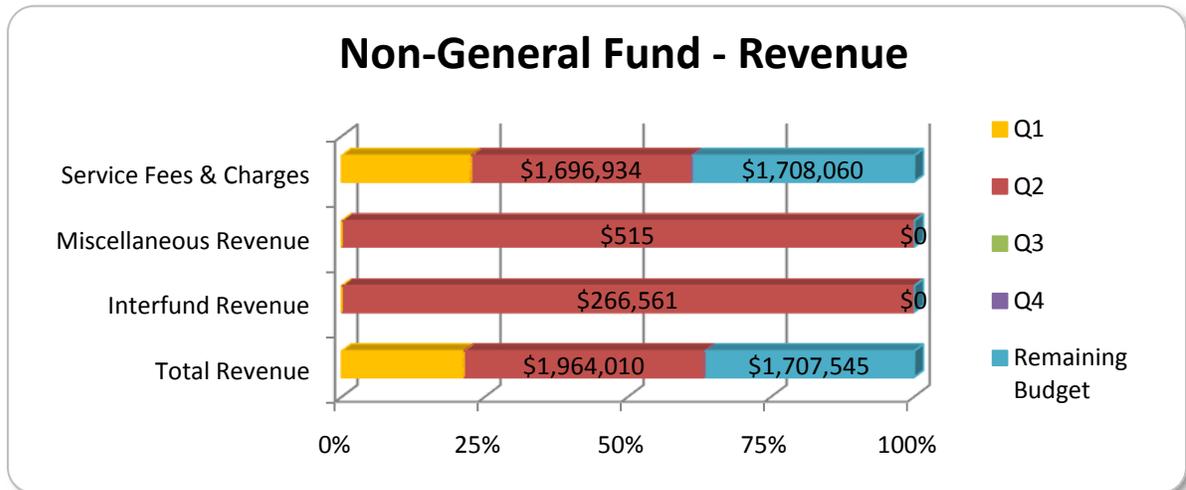
Budget Recommendations

- Based upon this 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 **\$4,666,561** for 2010, which is **58.0%** of the total budgeted revenue (**\$8,046,691**) 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. The Clerk received Interfund revenue from the Court of Common Pleas General Division, The Court of Common Pleas Domestic Division and the Probate Court for the county wide E-Filing project.

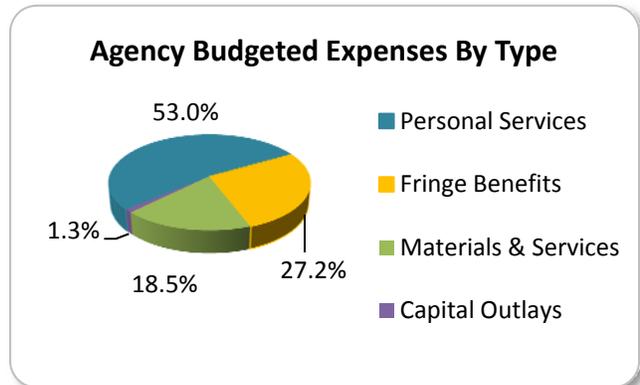
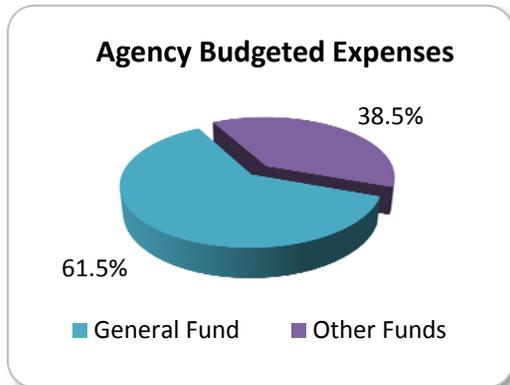


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$864,821	\$899,958	\$1,132,171	\$2,222,393	\$1,764,779	\$5,119,343
Current Year Actuals	\$995,006	\$1,964,010			\$2,959,016	\$4,666,561

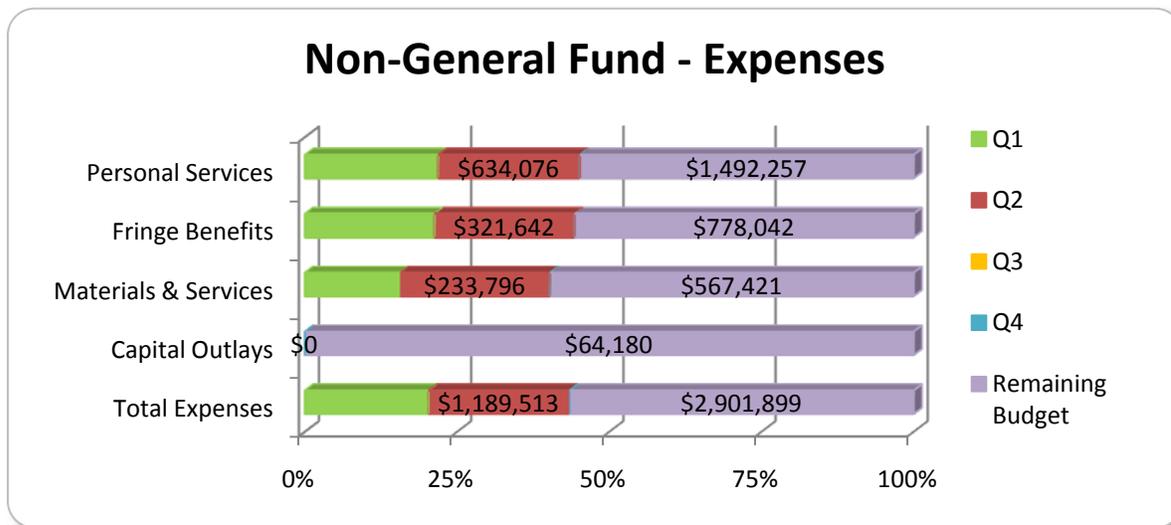
* Current year total represents revised budget.

- Second quarter revenues of **\$1,964,010** represent **42.1%** of the budgeted amount for the year. YTD revenues of **\$2,959,016** represent **63.4%** of the budgeted amount for the year.
- Second quarter revenues in the Auto Title Fund, within Service Fees and Charges, have exceeded the 50% threshold established for 2nd quarter review. The Clerk posted stronger than normal revenues in Service Fees and Charges during the 2nd quarter 2010. The Clerk's budget estimate for Fees is \$4,400,000. This revenue is anticipated to be on target with budget by year end.
- Interfund revenues represent transfers of funds from the various Court computerization funds for the county wide E-Filing project.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Clerk of Courts is estimated to be \$5,133,579 for 2010, which is 38.5% of the total budgeted expenditures (\$13,333,745) 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	\$2,357,835	\$4,709,489
Current Year Actuals	\$1,042,167	\$1,189,513			\$2,231,680	\$5,133,579

* Current year total represents revised budget.

- Second quarter expenditures of \$1,189,513 represent 23.2% of the budgeted amount for the year. YTD expenditures of \$2,231,680 represent 43.5% of the budgeted amount for the year.
- All categories, excluding capital outlays, are reasonably within 50% for the 2nd quarter and there are no significant variances in the current quarter or YTD.
- Capital Outlays expenditures will align with budget in the 3rd and 4th quarter and are tied to the E-Filing project.
- 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	\$634,076	102.0%
3rd Quarter	\$746,428		
4th Quarter	\$732,899		
Total	\$2,722,195	\$1,229,938	45.2%

- No significant variances occurred in Personal Services expenditures during the 1st quarter. As of the 2nd quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.
- The overages in Personal Services in the 2nd quarter are due to sick leave term payouts and vacation term payouts.
- Excluding sick leave term and vacation term payouts, personal services expenditures YTD are 45.06% of budget. The YTD pay periods, in addition to the timing of the 1% salary increases for non-bargaining employees, represent 45.7% of the 2010 pay periods.

Budget Corrective Items

Approved

- Resolution No. 0316-10 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.
- Resolution No. 0408-10 authorized non-general fund supplemental appropriations for the purchase of services to redact historical court documents for online image retrieval in Common Pleas' Court Computerization Fund (\$135,000).
- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

- Resolution No. 0590-10 sought authorization for non-general fund supplemental appropriations, transfers of appropriations and transfers of funds for consulting services and required hardware in the amount of \$198,149.45 for the county wide E-Filing project.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Budget Recommendations

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