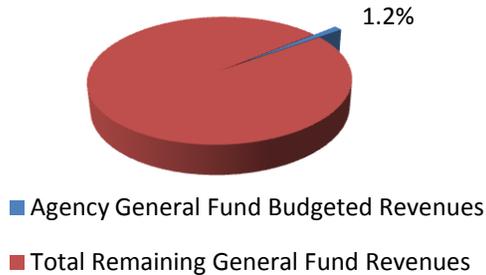
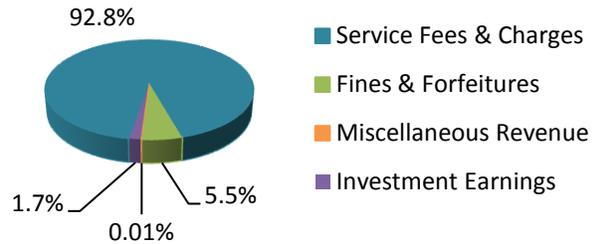


General Fund Analysis

Share of Total County Revenue

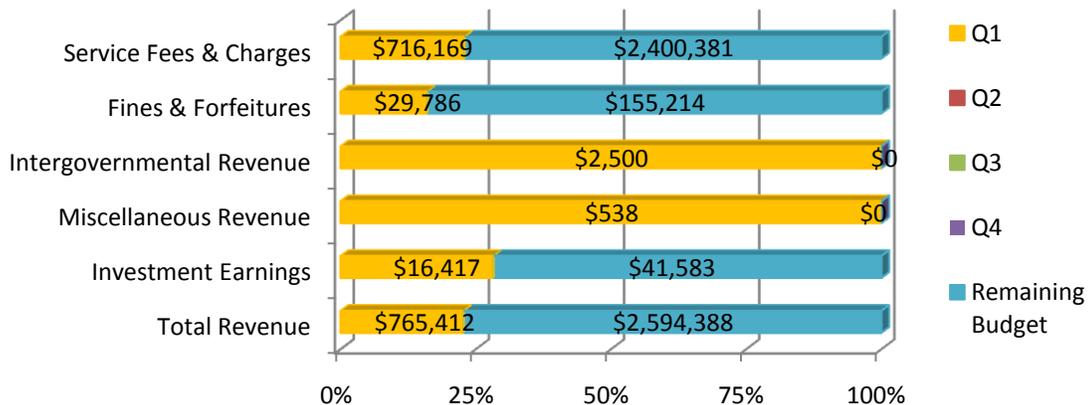


Agency Budgeted Revenues By Source



- The General Fund revenue for the Clerk of Courts is estimated to be **\$3,359,800** for 2011, 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	\$839,316	\$951,582	\$925,300	\$884,517	\$839,316	\$3,600,715
Current Year Actuals	\$765,412				\$765,412	\$3,359,800

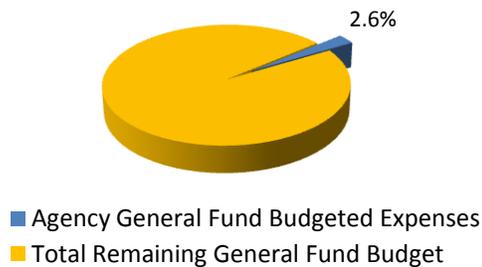
* Current year total represents revised budget.

- First quarter revenues of **\$765,412** represent 22.8% of the budgeted amount for the year.
- Investment Earnings of \$16,418 are slightly above last years' earnings for the same time period, but investment earnings are based on a very cautious projection on the part of the agency due to the continued vulnerable economic conditions.

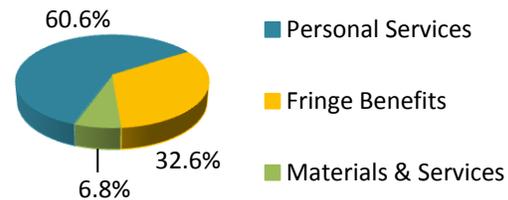
- Other revenues such as Service Fees & Charges and Fines & Forfeitures are below the established benchmark for the 1st quarter, but this is typical for this agency during 1st quarter and revenues will catch up with budget by year end.
- There are no significant one-time revenues in the current quarter.

General Fund Analysis

Share of Total County Expenses

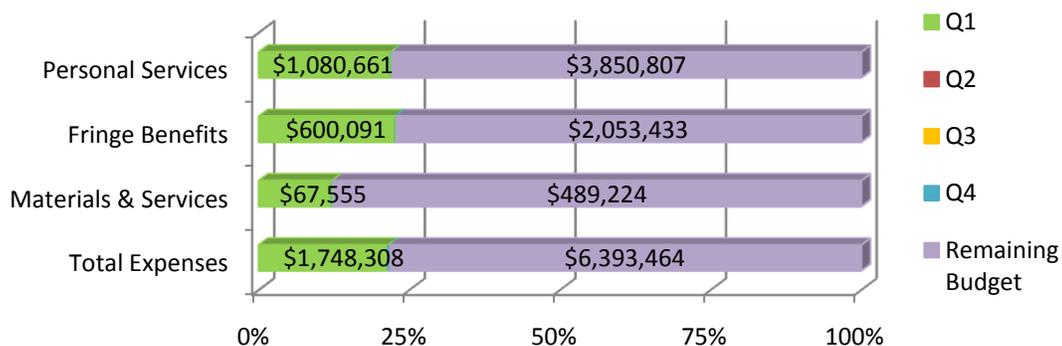


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$8,141,772** for 2011, 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	\$1,871,485	\$1,854,887	\$2,069,144	\$2,125,615	\$1,871,485	\$7,921,131
Current Year Actuals	\$1,748,308				\$1,748,308	\$8,141,772

* Current year total represents revised budget.

- First quarter expenditures of **\$1,748,308** represent **21.5%** of the budgeted amount for the year.
- Materials and Services expenses are below the 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.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,138,031	\$1,080,661	95.0%
2nd Quarter	\$1,138,031		
3rd Quarter	\$1,327,703		
4th Quarter	\$1,327,703		
Total	\$4,931,468	\$1,080,661	21.9%

- There are no significant variances in Personal Service expenditures.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

Pending

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

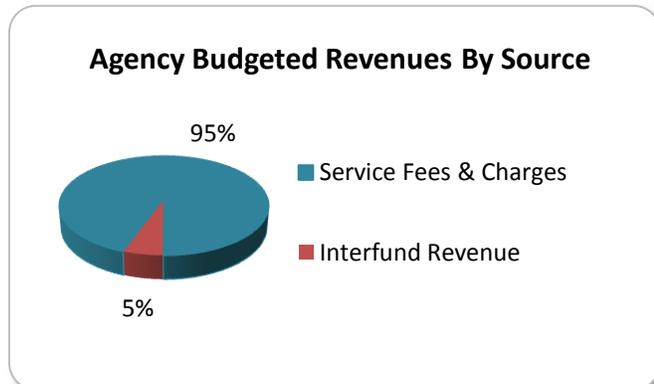
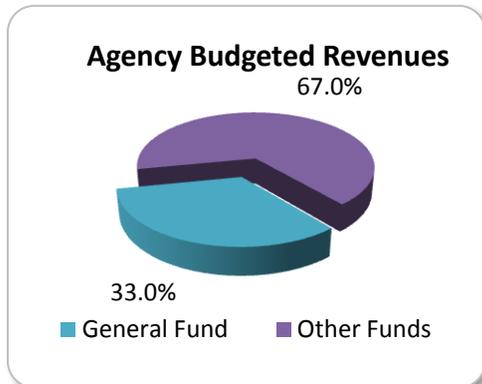
Not Recommended

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

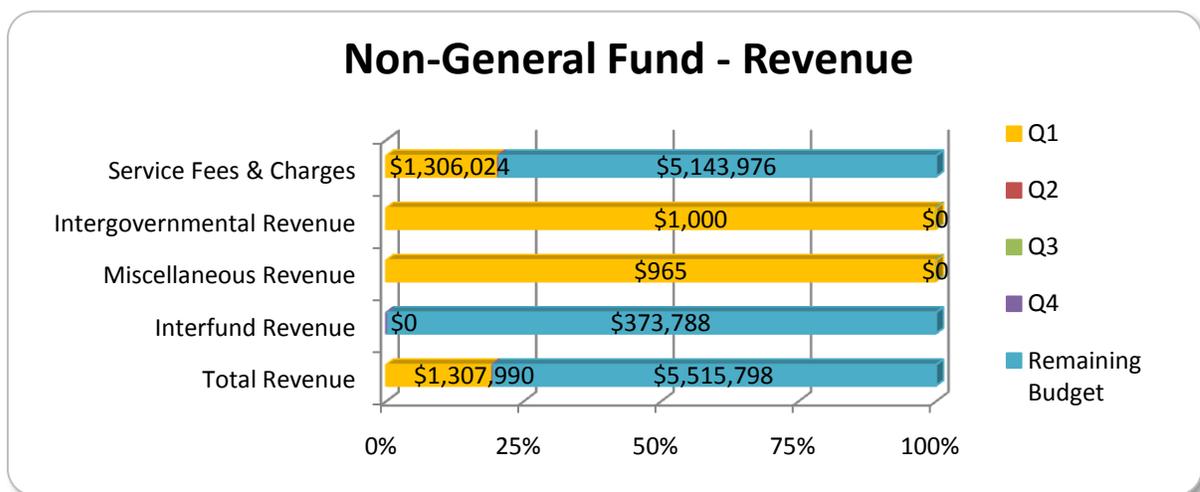
Additional Budget Analysis and Budget Recommendations

- 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 **\$4,390,200** for 2011, which is **54.4%** of the total budgeted revenue (**\$8,067,735**) 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.

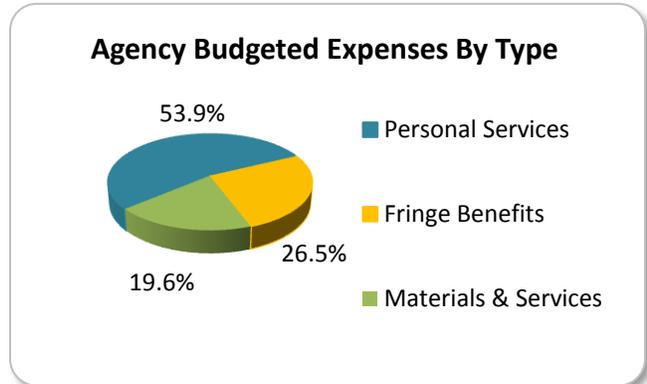
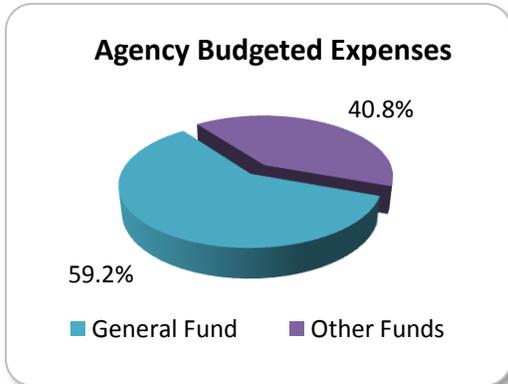


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$995,006	\$1,964,010	\$1,830,746	\$1,957,428	\$4,789,762	\$6,747,190
Current Year Actuals	\$1,307,990				\$1,307,990	\$6,823,788

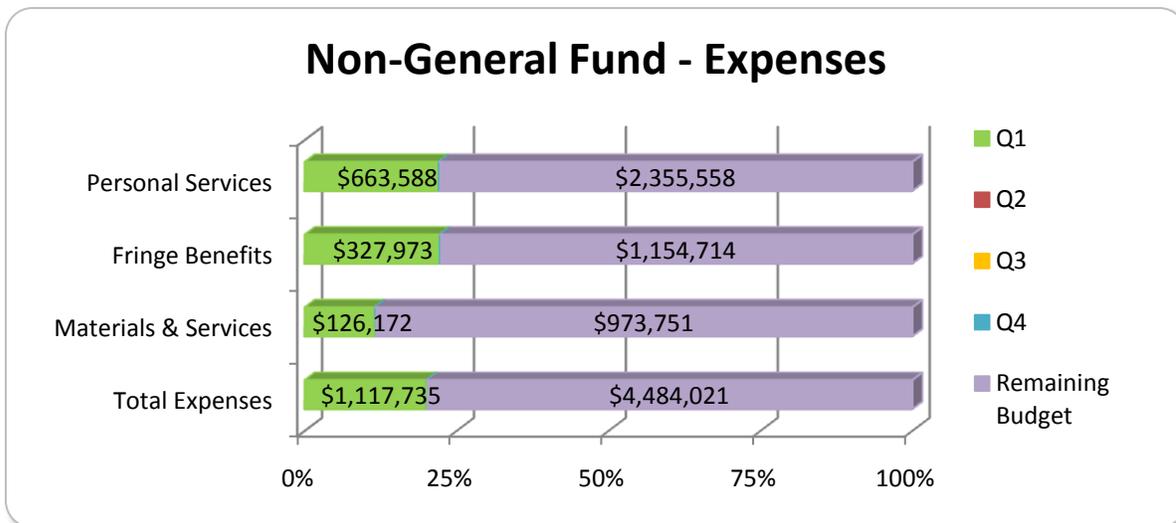
* Current year total represents revised budget.

- First quarter revenues of **\$1,307,990** represent **19.2%** of the budgeted amount for the year.
- First quarter revenues in the Auto Title Fund for service fees and charges 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.
- Interfund revenues of \$373,788 are E-Filing revenues established for the sole purpose of the county wide E-Filing project. Resolution #245-11, dated April 19, 2011, transferred \$387,664 in funds to support E-Filing efforts in 2011.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Clerk of Courts is estimated to be **\$5,601,756** for 2011, which is **40.8%** of the total budgeted expenditures (**\$13,743,528**) for the Clerk of Courts.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,042,167	\$1,189,513	\$1,309,604	\$1,533,484	\$1,042,167	\$5,074,768
Current Year Actuals	\$1,117,735				\$1,117,735	\$5,601,756

* Current year total represents revised budget.

- First quarter expenditures of **\$1,117,735** represent **20.0%** 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. The Clerk's Materials and Services budget was below the 25% benchmark, however, it anticipates spending its budget during the 2nd and 3rd quarters.
- There are no significant one-time expenses in the current quarter.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$696,726	\$663,588	95.2%
2nd Quarter	\$696,726		
3rd Quarter	\$812,847		
4th Quarter	\$812,847		
Total	\$3,019,146	\$663,588	22.0%

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

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.
- Resolution No. 245-11 authorized non-general fund supplemental appropriations (\$123,546.05) and a transfer of funds (\$348,897.37) for the county wide Electronic Filing (E-Filing) system.

Pending

- Resolution No. 245-11, approved in the beginning of the 2nd quarter, authorized non-general fund supplemental appropriations (\$123,546.05) and a transfer of funds (\$348,897.37) for the county wide Electronic Filing (E-Filing) system.

Not Recommended

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

Additional Budget Analysis and Budget Recommendations

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