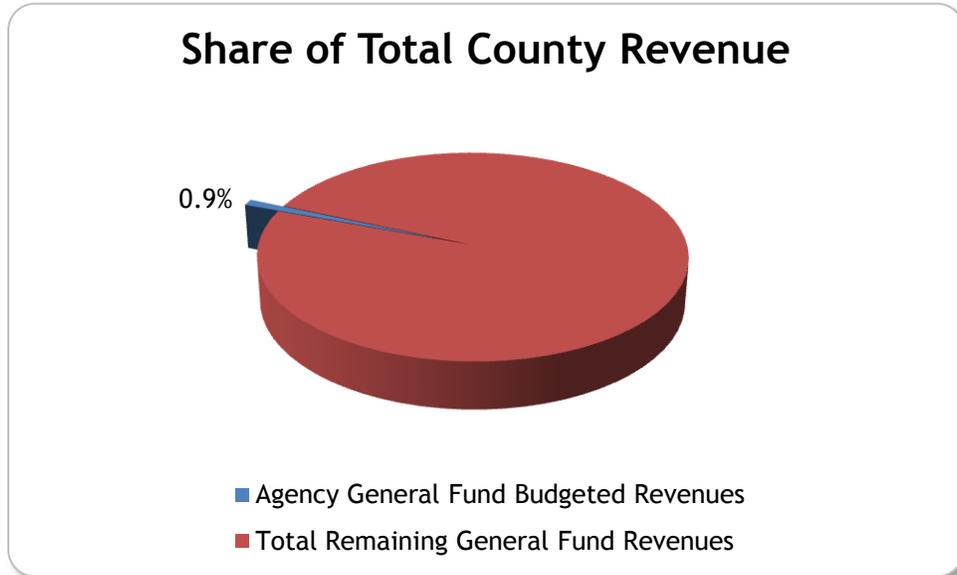
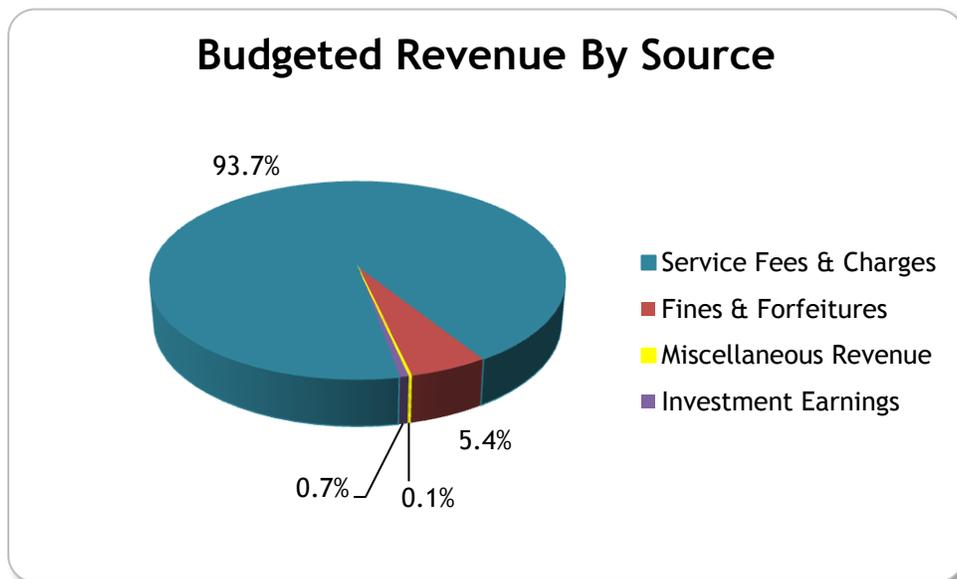


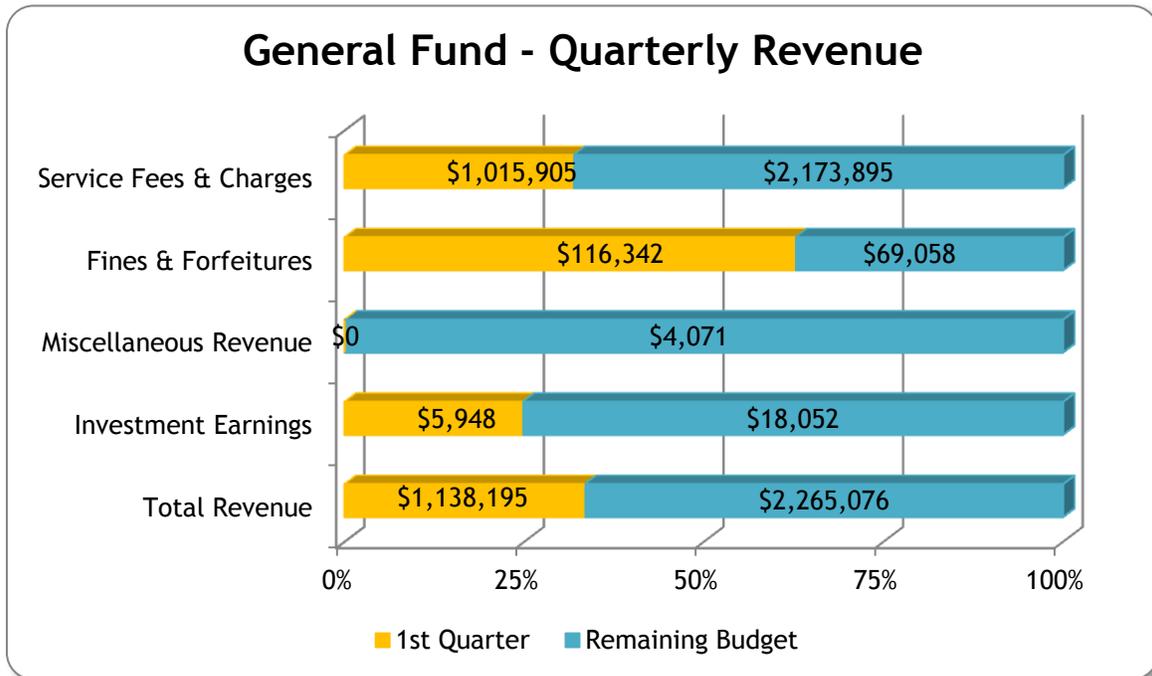
General Fund - Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$3,403,271** for 2014, which is **0.9%** 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.



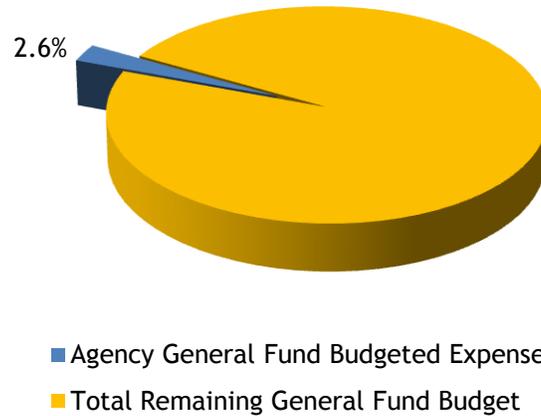
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$742,541	\$939,726	\$1,067,370	\$833,064	\$742,541	\$3,582,701
Current Year	\$1,138,195				\$1,138,195	\$3,403,271

*Current year total represents revised budget.

- First quarter revenue of **\$1,138,195** represents **33.4%** of the budgeted amount for the year. YTD revenue of **\$1,138,195** represents **33.4%** of the budgeted amount for the year.
- Service Fees & Charges in the 1st quarter are 31.8% of the budgeted amount for the year, and an increase of \$334,238 or 46.5% from the prior year. The increased collections are attributed to an initiative to collect incurred General Fees on open cases rather than waiting for the case to be closed to collect all fees.
- Due to timing variances, Fines & Forfeiture collections in the 1st quarter have also increased by \$77,166 or 197.0% from the prior year.

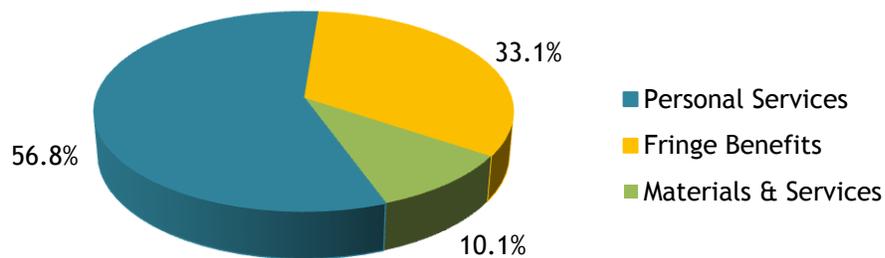
General Fund - Expenditure Analysis

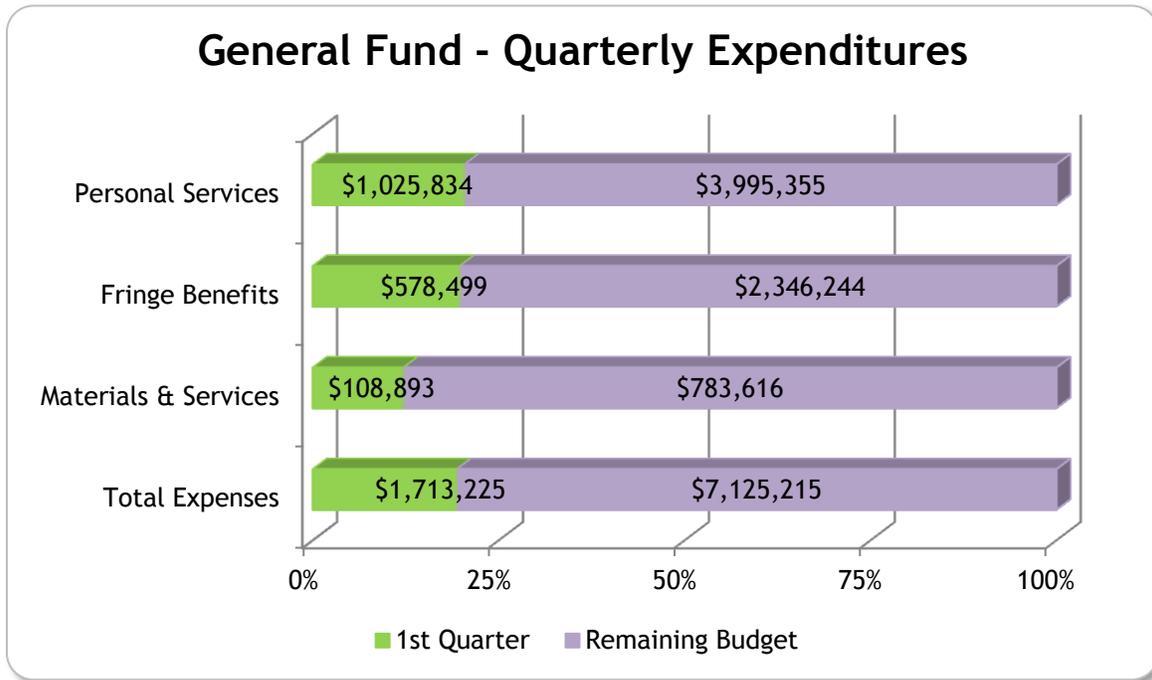
Share of Total County Expenditures



- The General Fund expenditures for the Clerk of Courts are estimated to be \$8,838,440 for 2014, which is 2.6% of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,674,502	\$1,939,808	\$1,748,239	\$2,073,406	\$1,674,502	\$7,435,955
Current Year	\$1,713,225				\$1,713,225	\$8,838,440

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,713,225** represent **19.4%** of the budgeted amount for the year. YTD expenditures of **\$1,713,225** represent **19.4%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1st quarter were 12.2% of budgeted amount for the year. The remaining budget is primarily associated with an IT project related to the Franklin County Justice System (FCJS) which will be expended during the 2nd and 3rd quarters.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,158,736	\$1,025,833	88.5%
2 nd Quarter	\$1,351,859		
3 rd Quarter	\$1,158,736		
4 th Quarter	\$1,351,859		
Total	\$5,021,189	\$1,025,833	20.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The surplus in Personal Services is due to vacancies within the information technology department.
- The Clerk of Courts Office and AFSCME reached an agreement that became effective in January 2014. The compensation changes, including a 2.0% wage increase, are not included in the table above. OMB will monitor these expenditures during the remainder of the year to determine if supplemental appropriations will be necessary.

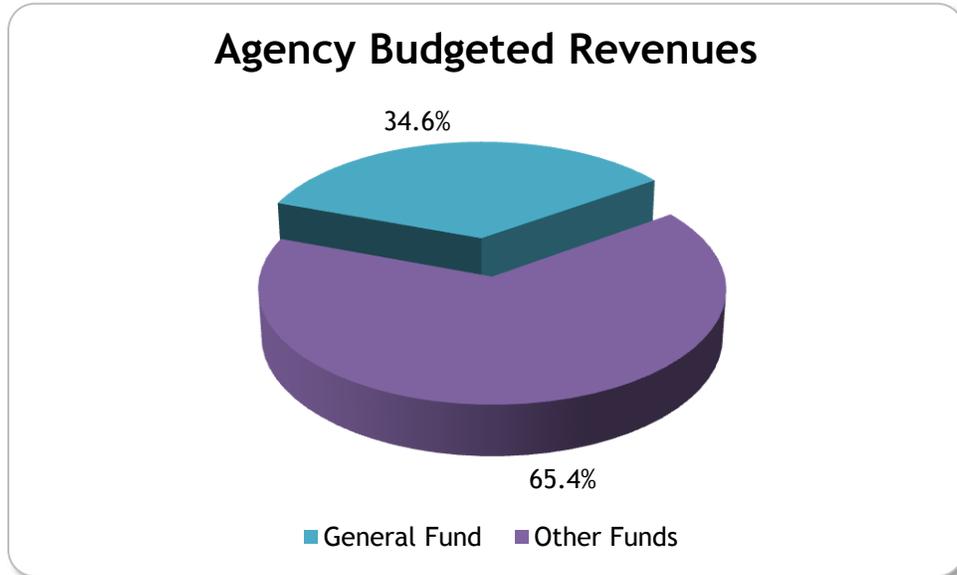
General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Clerk of Courts was \$42,483.

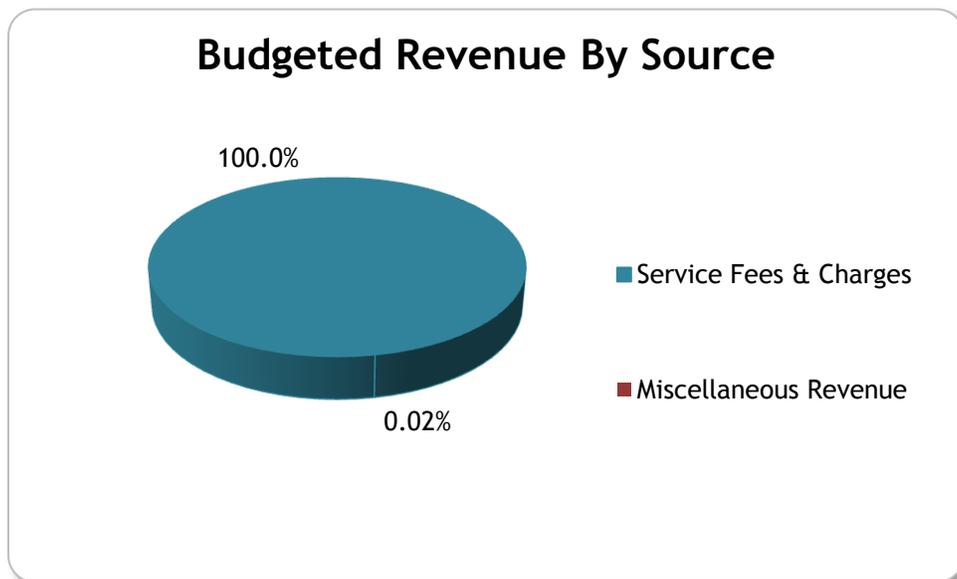
General Fund - Budget Corrective Items - Pending

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

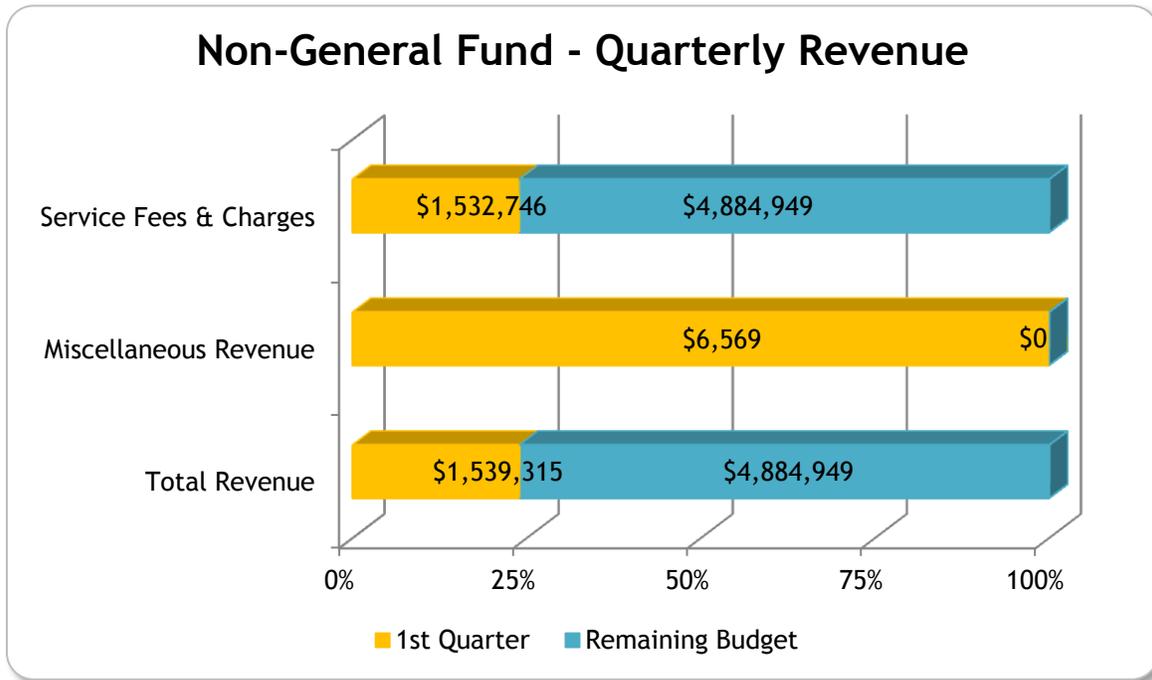
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$6,419,085** for 2014, which is **65.4%** 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 Auto Title Fund which are set by the Ohio Revised Code.

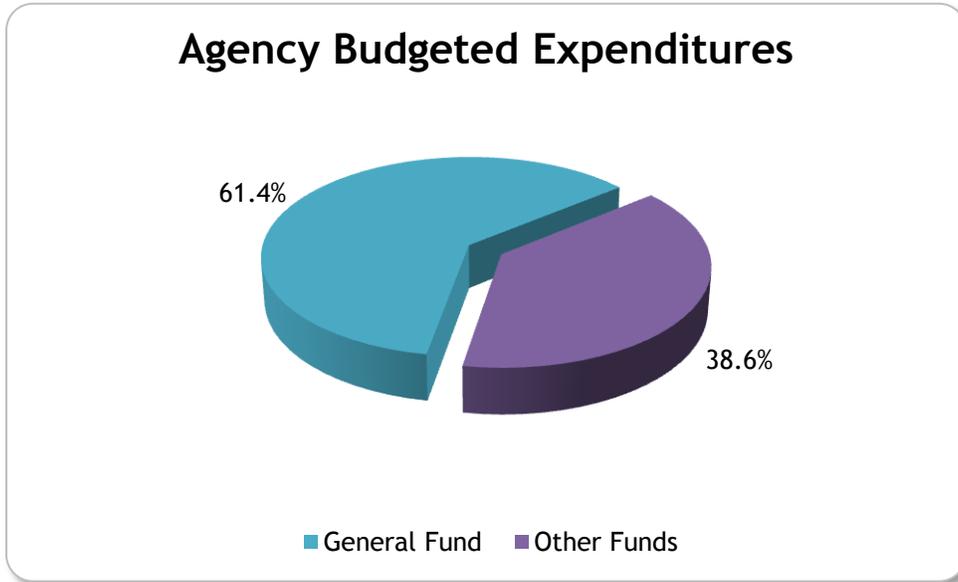


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,431,945	\$2,585,862	\$1,768,606	\$4,201,983	\$1,431,945	\$9,988,396
Current Year	\$1,539,314				\$1,539,314	\$6,419,085

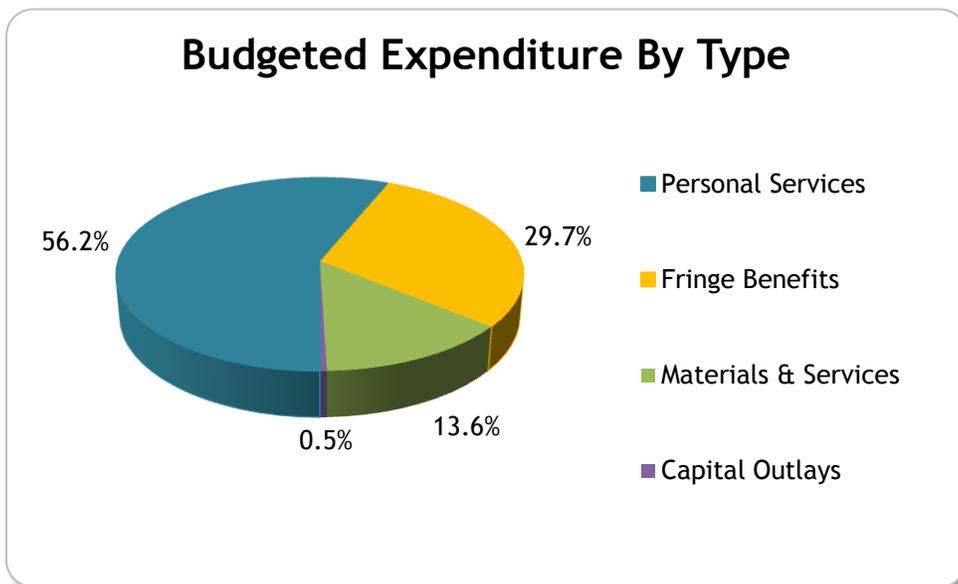
**Current year total represents revised budget.*

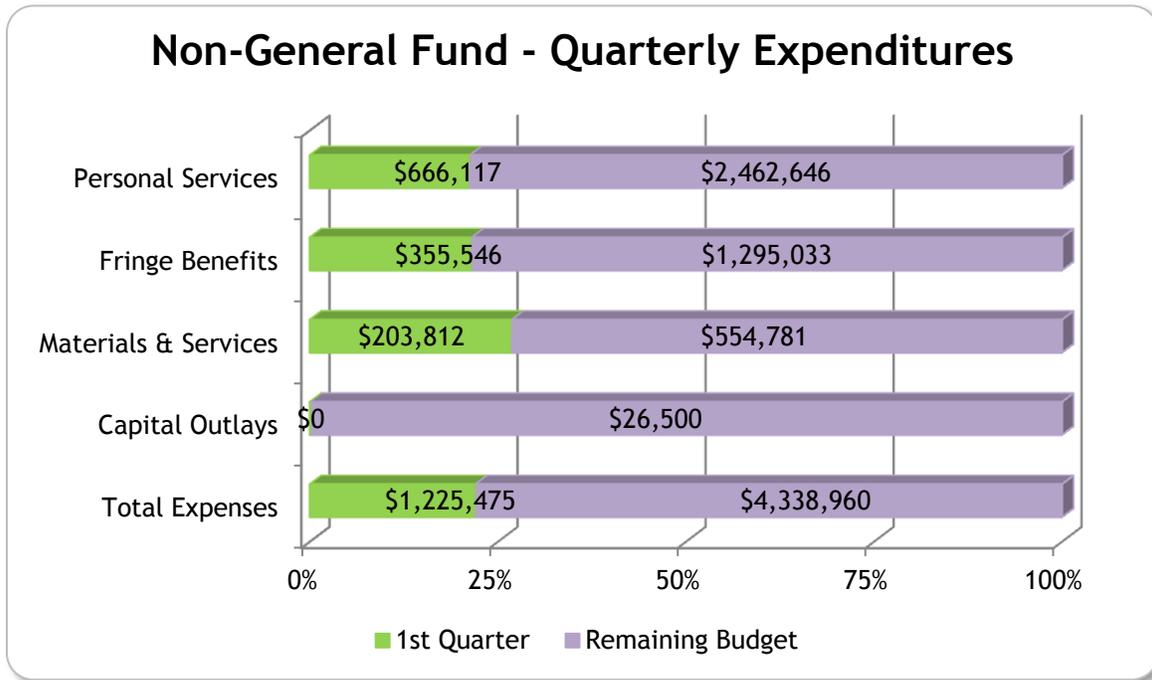
- First quarter revenue of **\$1,539,314** represents **24.0%** of the budgeted amount for the year. YTD revenue of **\$1,539,314** represents **24.0%** of the budgeted amount for the year.
- First quarter non-general fund revenues are slightly below the 25% benchmark established; however, revenues are expected to align with budget by the end of the year.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Clerk of Courts are estimated to be **\$5,564,434** for 2014, which is **38.6%** of the total budgeted expenditures for the Clerk of Courts.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,263,000	\$1,362,551	\$1,194,831	\$4,624,424	\$1,263,000	\$8,444,806
Current Year	\$1,225,474				\$1,225,474	\$5,564,434

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,225,474** represent **22.0%** of the budgeted amount for the year. YTD expenditures of **\$1,225,474** represent **22.0%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1st quarter were 26.9% of budgeted amount for the year. Of the amount expended in the 1st quarter, \$70,694 or 34.7% is associated with the cost allocation plan, \$70,016 or 34.4% is associated with office space leases, and \$19,018 or 9.3% is associated with safety and security services.
- The budgeted amount for Capital Outlays is associated with the purchase of a replacement vehicle, which is expected to occur later in the year.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$722,022	\$666,116	92.3%
2 nd Quarter	\$842,359		
3 rd Quarter	\$722,022		
4 th Quarter	\$842,359		
Total	\$3,128,762	\$666,116	21.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized non-general fund supplemental appropriations in the amount of \$1,008,401 to various County offices for a 2.0% salary and wage increase 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 \$71,650.

Non-General Fund - Budget Corrective Items - Pending

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