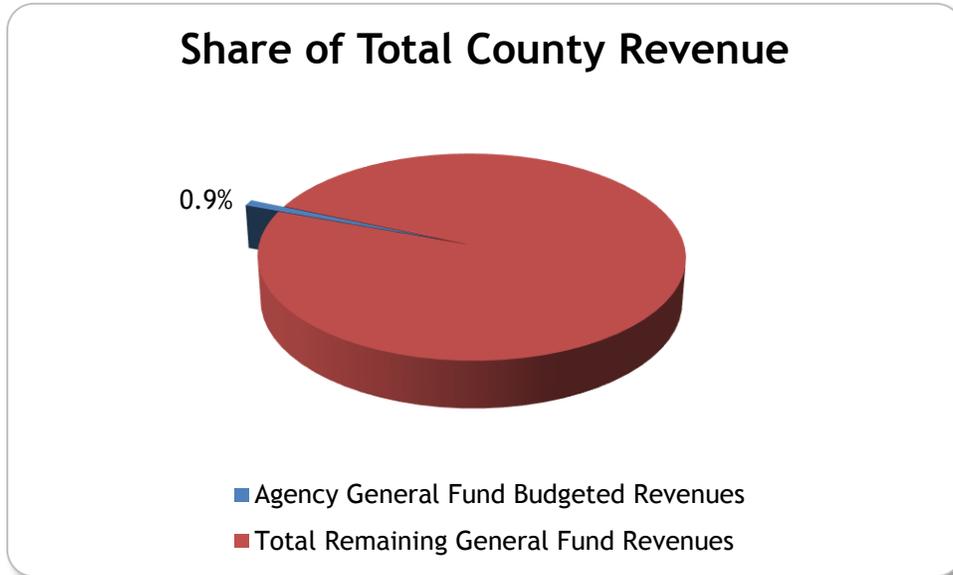
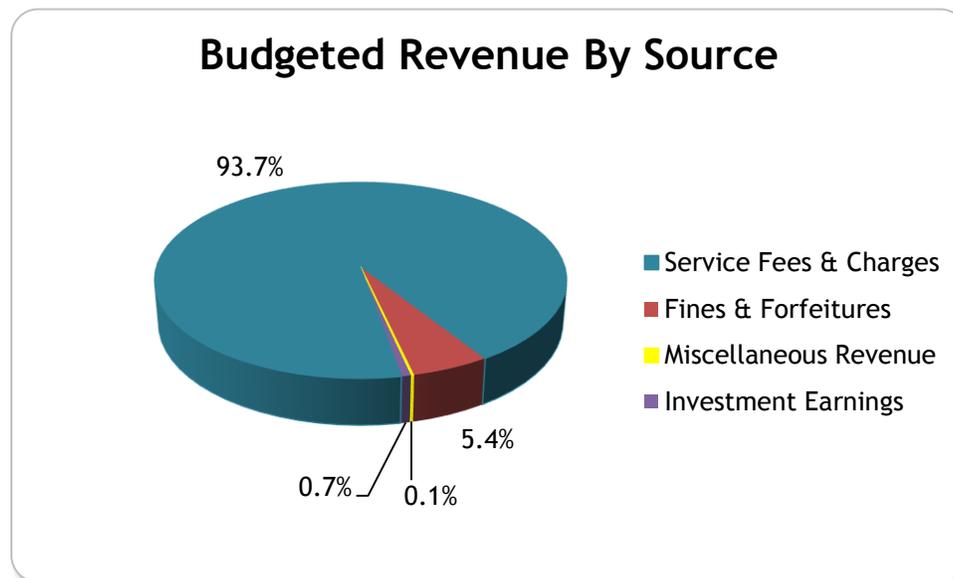


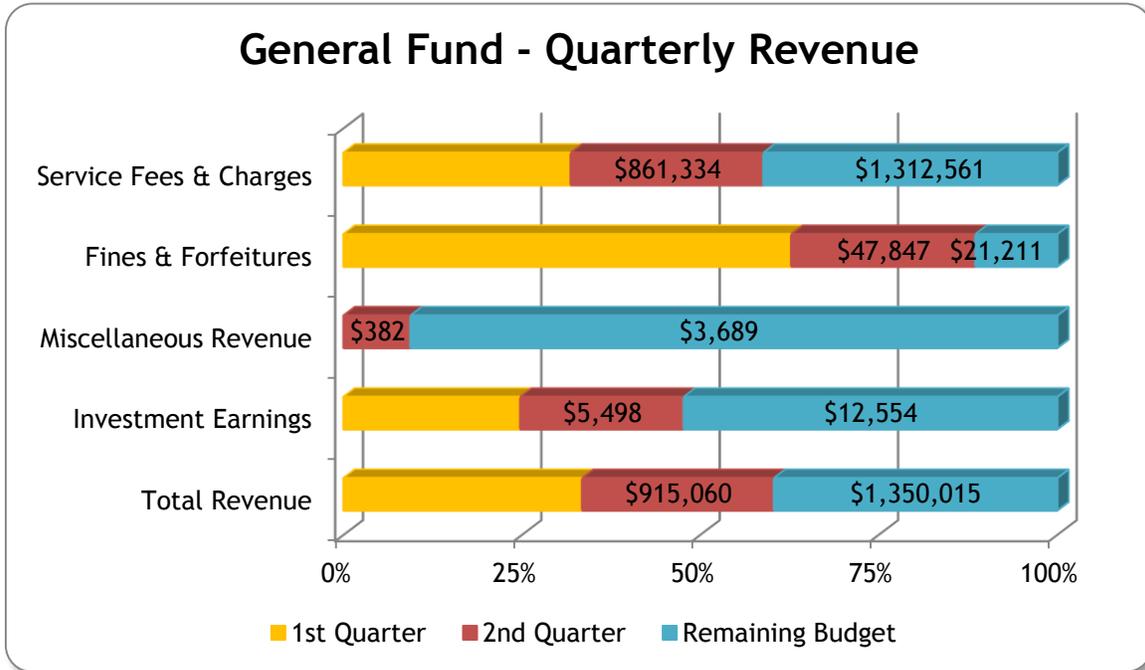
General Fund - Revenue Analysis



- 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.



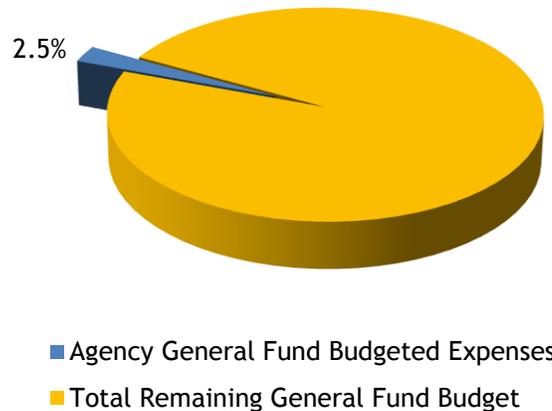
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$742,541	\$939,726	\$1,067,370	\$833,064	\$1,682,267	\$3,582,701
Current Year	\$1,138,195	\$915,060			\$2,053,255	\$3,403,271

*Current year total represents revised budget.

- Second quarter revenue of **\$915,060** represents **26.9%** of the budgeted amount for the year. YTD revenue of **\$2,053,255** represents **60.3%** of the budgeted amount for the year.
- Service Fees & Charges through the 2nd quarter are 58.9% of the budgeted amount for the year, and an increase of \$307,456 or 16.4% 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 through the 2nd quarter have also increased by \$67,926 or 41.4% from the prior year.

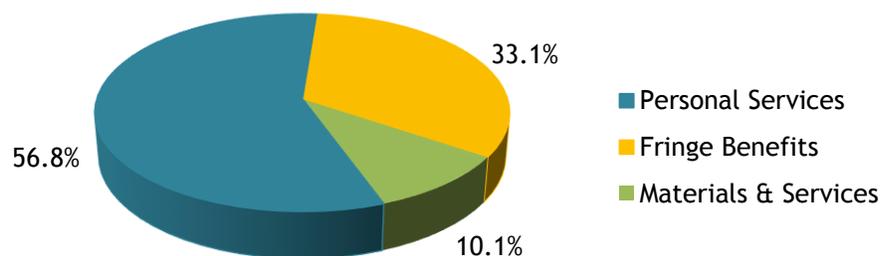
General Fund - Expenditure Analysis

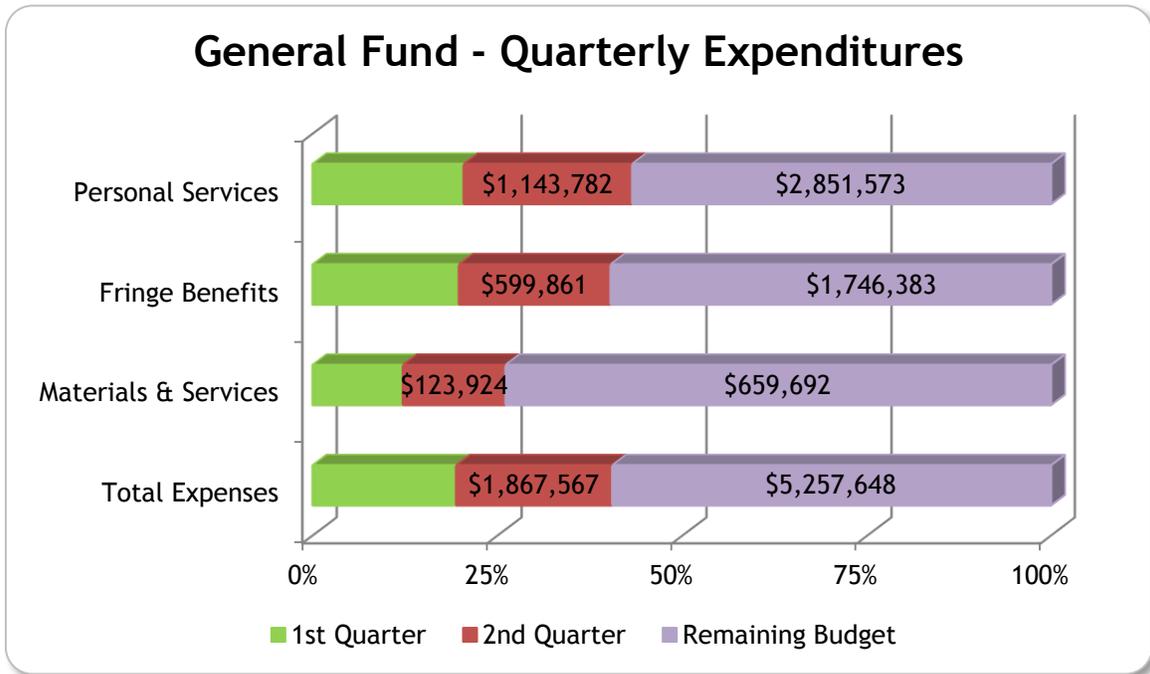
Share of Total County Expenditures



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$8,838,440** for 2014, which is **2.5%** 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	\$3,614,310	\$7,435,955
Current Year	\$1,713,225	\$1,867,567			\$3,580,792	\$8,838,440

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,867,567** represent **21.1%** of the budgeted amount for the year. YTD expenditures of **\$3,580,792** represent **40.5%** of the budgeted amount for the year.
- Materials & Services expenditures through the 2nd quarter were 25.8% 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 3rd and 4th 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	\$1,143,782	84.6%
3 rd Quarter	\$1,158,736		
4 th Quarter	\$1,351,859		
Total	\$5,021,189	\$2,169,615	43.2%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services is primarily 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.

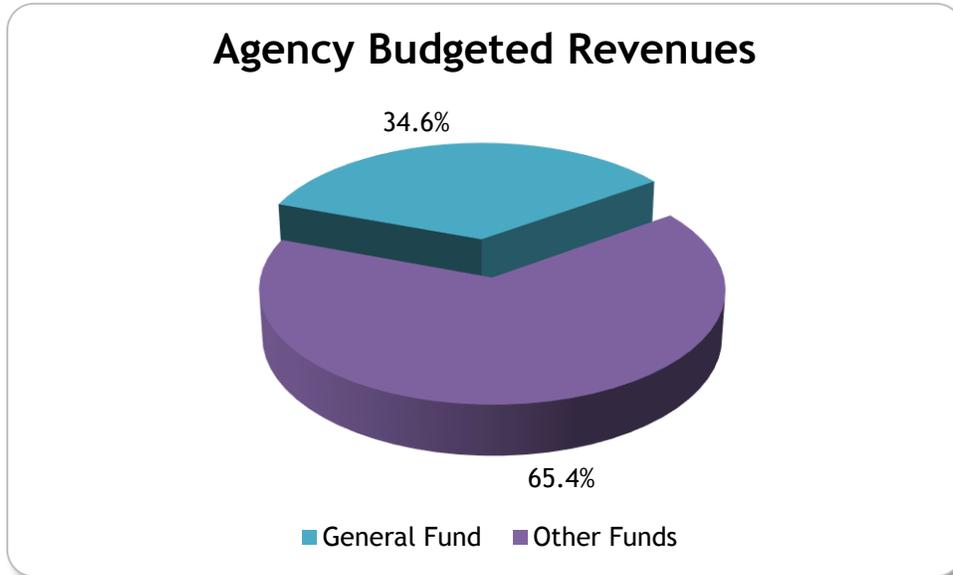
General Fund - Budget Corrective Items - Approved

- 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.

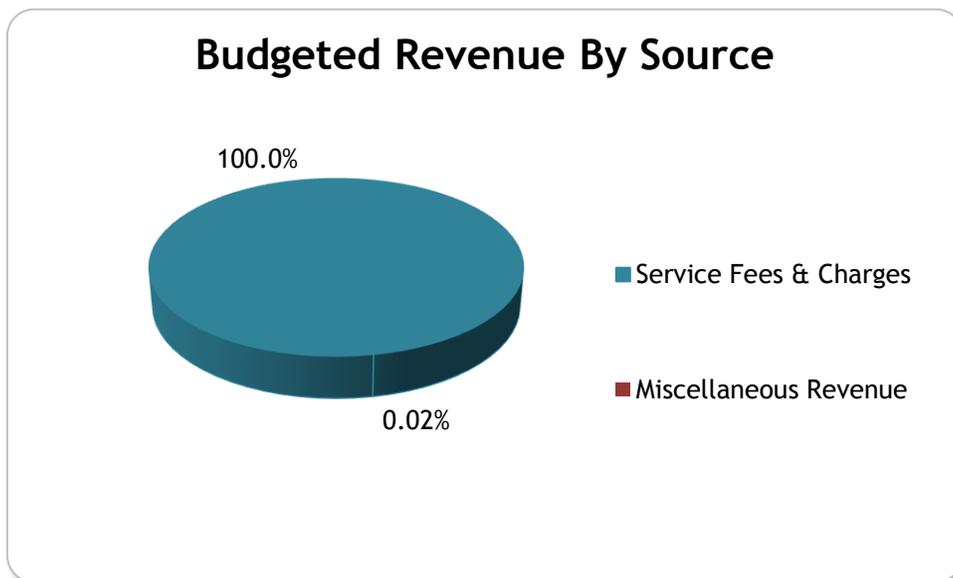
General Fund - Budget Corrective Items - Pending

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

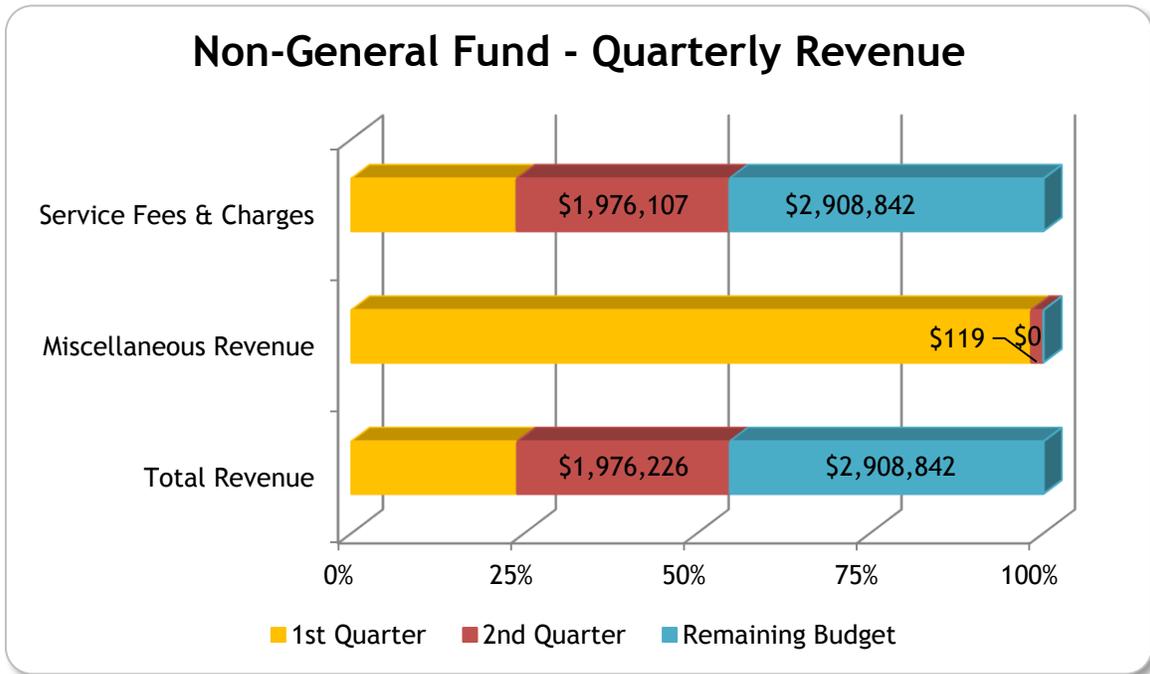
Non-General Fund - Revenue Analysis



- 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.

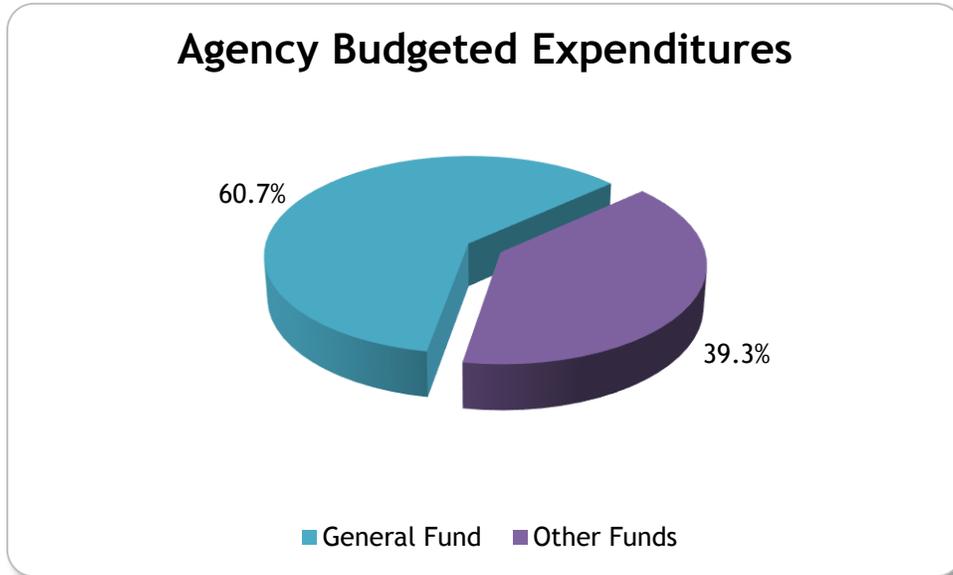


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,431,945	\$2,585,862	\$1,768,606	\$4,201,983	\$4,017,807	\$9,988,396
Current Year	\$1,539,314	\$1,976,226			\$3,515,540	\$6,419,085

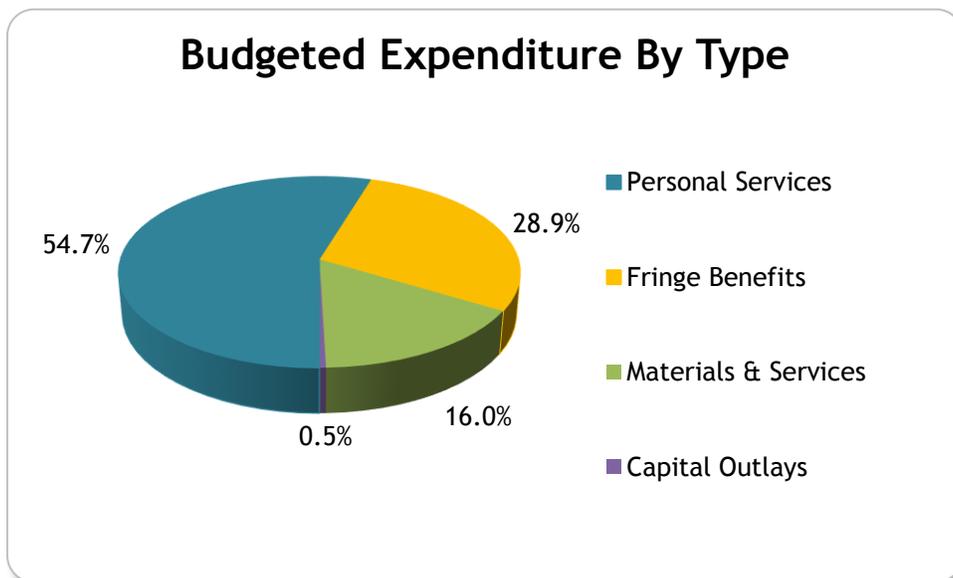
*Current year total represents revised budget.

- Second quarter revenue of **\$1,976,226** represents **30.8%** of the budgeted amount for the year. YTD revenue of **\$3,515,540** represents **54.8%** of the budgeted amount for the year.
- Second quarter non-general fund revenues are in line with budget.

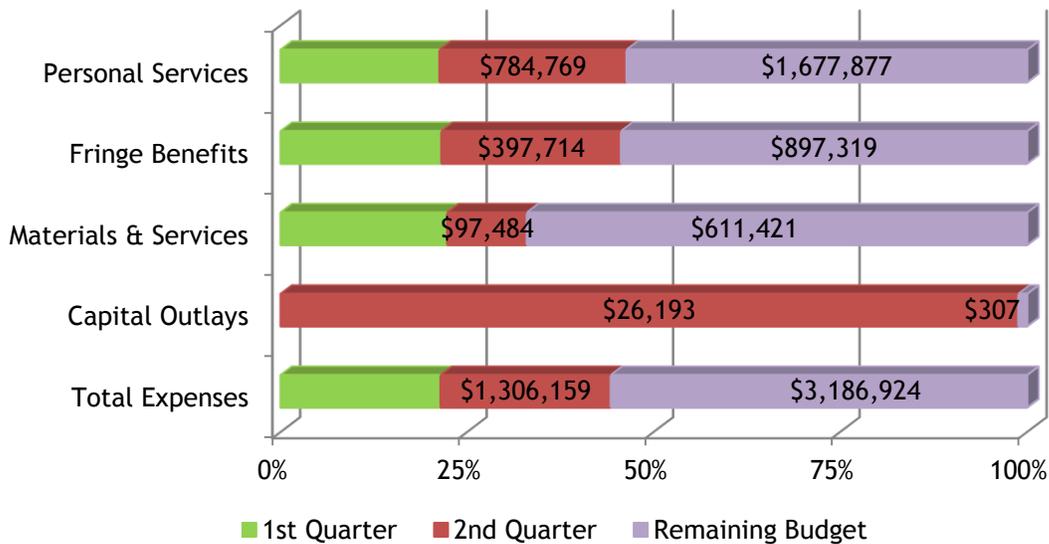
Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Clerk of Courts are estimated to be **\$5,718,558** for 2014, which is **39.3%** of the total budgeted expenditures for the Clerk of Courts.



Non-General Fund - Quarterly Expenditures



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	\$2,625,551	\$8,444,806
Current Year	\$1,225,474	\$1,306,160			\$2,531,634	\$5,718,558

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,306,160** represent **22.8%** of the budgeted amount for the year. YTD expenditures of **\$2,531,634** represent **44.3%** of the budgeted amount for the year.
- Materials & Services expenditures through the 2nd quarter were \$301,296 or 33.0% of budgeted amount for the year. Of the amount expended through the 2nd quarter, \$105,024 or 34.9% is associated with office space leases, \$70,694 or 23.4% is associated with the cost allocation plan, and \$32,114 or 10.7% is associated with safety and security services.
- The budgeted amount for Capital Outlays is associated with the purchase of a replacement vehicle which occurred in the 2nd quarter.

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	\$784,769	93.2%
3 rd Quarter	\$722,022		
4 th Quarter	\$842,359		
Total	\$3,128,762	\$1,450,885	46.4%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 2nd 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.
- Resolution No. 377-14 authorized non-general fund supplemental appropriations in the amount of \$154,124 within the Certificate of Title Administration Fund to facilitate the move of the West Auto Title Branch location.

Non-General Fund - Budget Corrective Items - Pending

- The Clerk of Courts' Office has submitted a request for non-general fund supplemental appropriations in the amount of \$98,412 within the Certificate of Title Administration Fund to support the move of the North Auto Title Branch location.