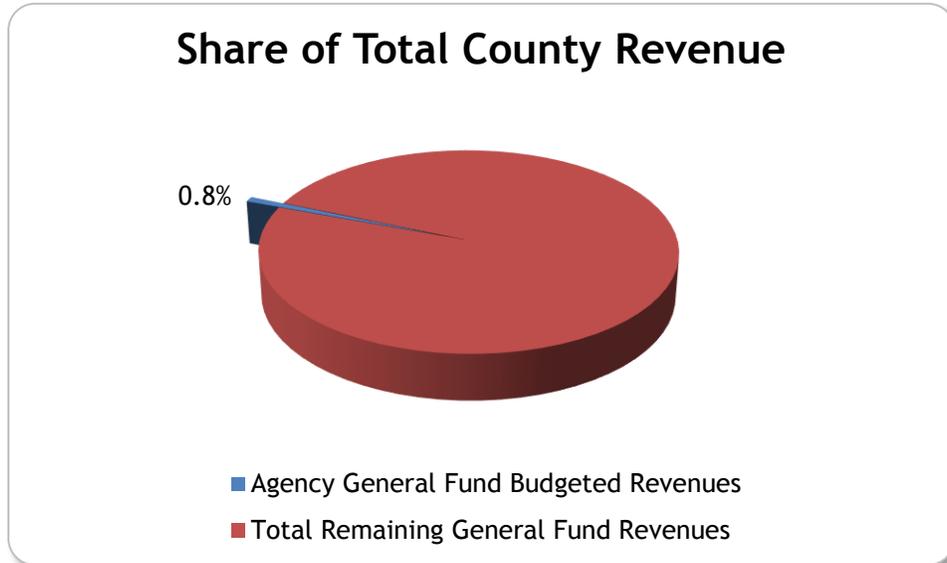
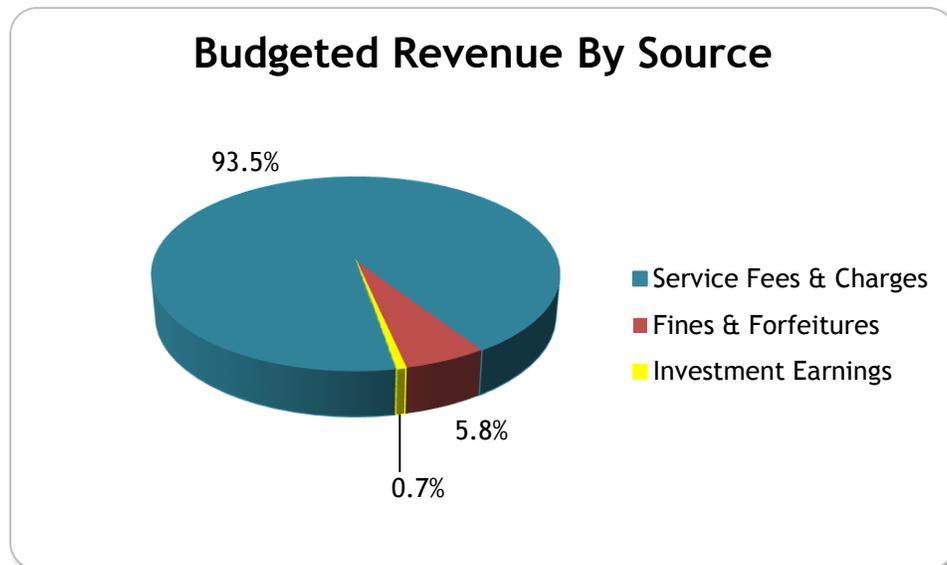


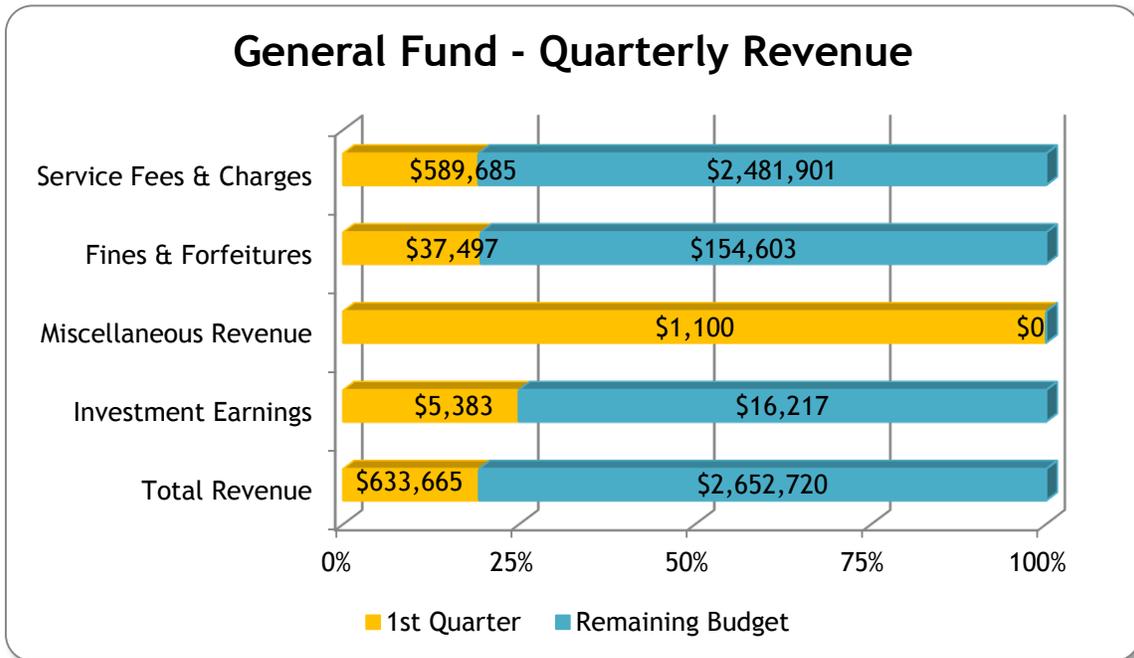
General Fund - Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$3,285,286** for 2015, which is **0.8%** 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.



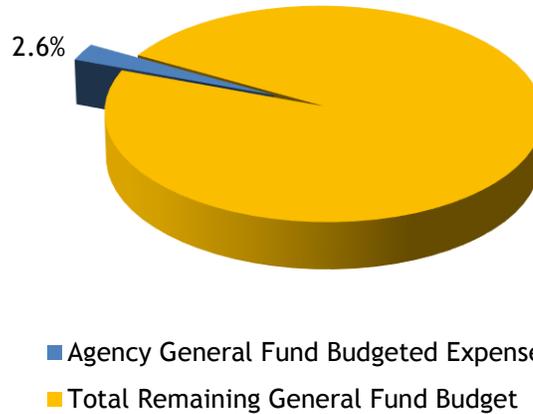
| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year   | \$1,138,195             | \$915,060               | \$933,830               | \$726,267               | \$1,138,195 | \$3,713,352 |
| Current Year | \$633,665               |                         |                         |                         | \$633,665   | \$3,285,286 |

\*Current year total represents revised budget.

- First quarter revenue of **\$633,665** represents **19.3%** of the budgeted amount for the year.
- Service Fees & Charges in the 1<sup>st</sup> quarter are 19.2% of the budgeted amount for the year, and a decrease of \$426,220 or 42.0% from the prior year. The decreased collections are attributed to that plateauing of 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 are 19.5% in the 1<sup>st</sup> quarter.

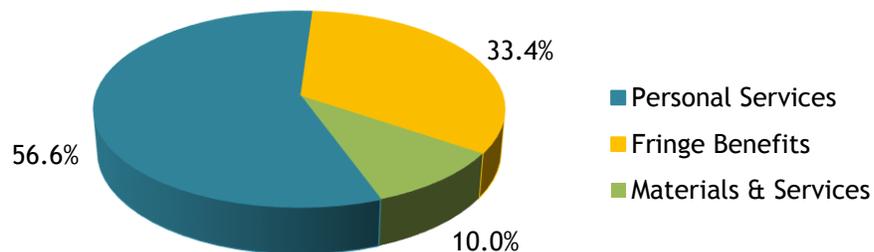
General Fund - Expenditure Analysis

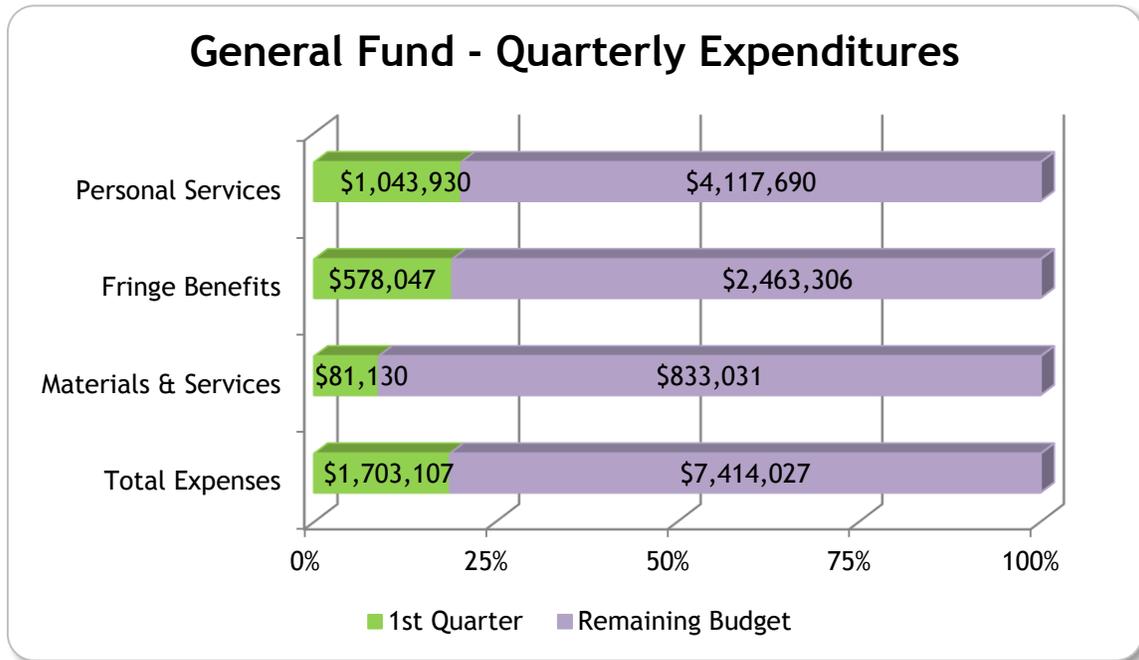
### Share of Total County Expenditures



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$9,117,133** for 2015, which is 2.3% of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year   | \$1,713,225             | \$1,867,567             | \$1,774,197             | \$2,053,732             | \$1,713,225 | \$7,408,721 |
| Current Year | \$1,703,106             |                         |                         |                         | \$1,703,106 | \$9,117,133 |

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,703,106** represent **18.7%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1<sup>st</sup> quarter were 8.9% 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 2<sup>nd</sup> and 3<sup>rd</sup> quarters.

### General Fund - Personal Services Analysis

| Quarter                 | Agency Budget      | Actual Expenditures | % of Budget  |
|-------------------------|--------------------|---------------------|--------------|
| 1 <sup>st</sup> Quarter | \$1,191,143        | \$1,043,929         | 87.6%        |
| 2 <sup>nd</sup> Quarter | \$1,389,667        |                     |              |
| 3 <sup>rd</sup> Quarter | \$1,191,143        |                     |              |
| 4 <sup>th</sup> Quarter | \$1,389,667        |                     |              |
| <b>Total</b>            | <b>\$5,161,619</b> | <b>\$1,043,929</b>  | <b>20.2%</b> |

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services is primarily due to vacancies within the information technology department during the 1<sup>st</sup> quarter.

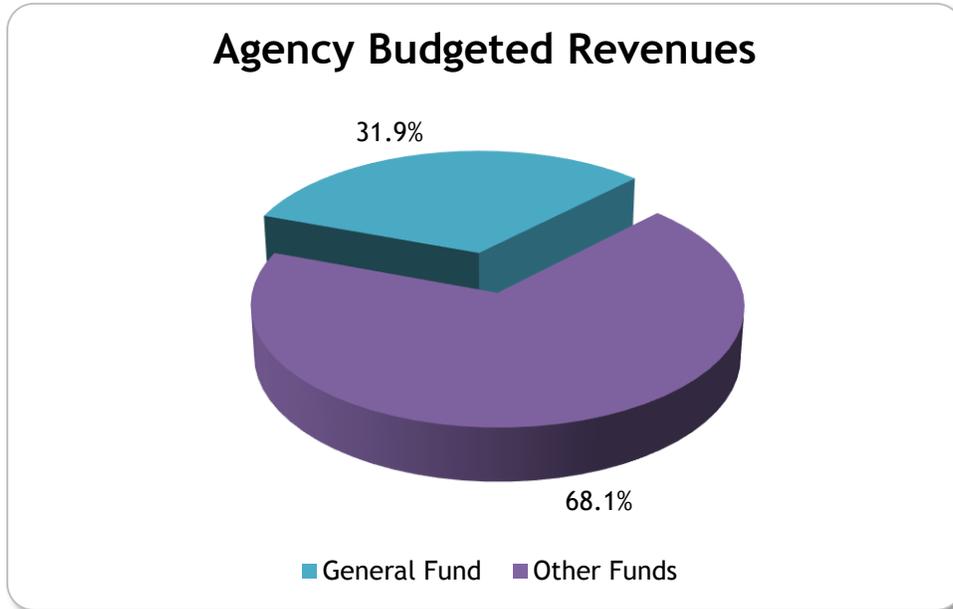
### General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 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 Court was \$46,202.
- Resolution No. 0138-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves to the Clerk of Courts for the implementation of a salary study for collective bargaining staff. The total amount transferred to Personal Services and Fringe Benefits for the Clerk of Court was \$44,991.

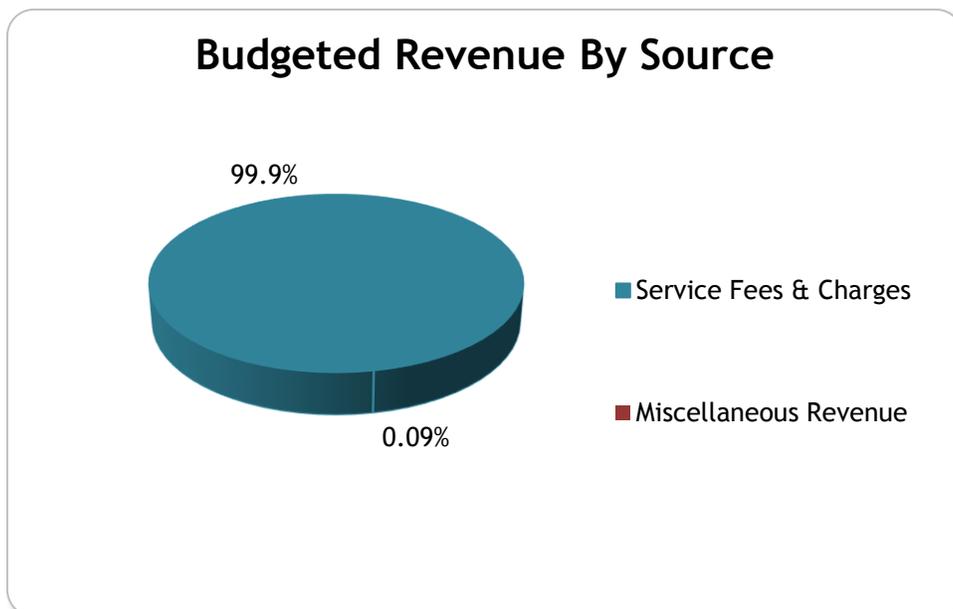
### General Fund - Budget Corrective Items - Pending

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

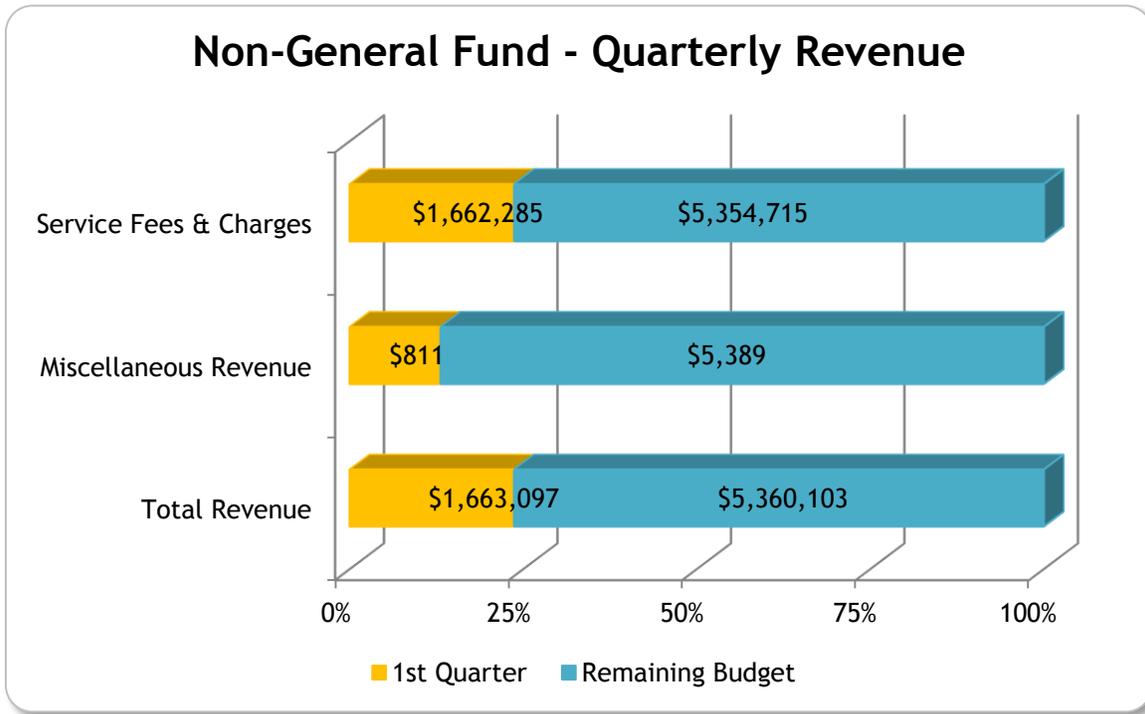
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,023,200** for 2015, which is **68.1%** 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 Title Administration Fund (Fund 2059) which are set by the Ohio Revised Code.

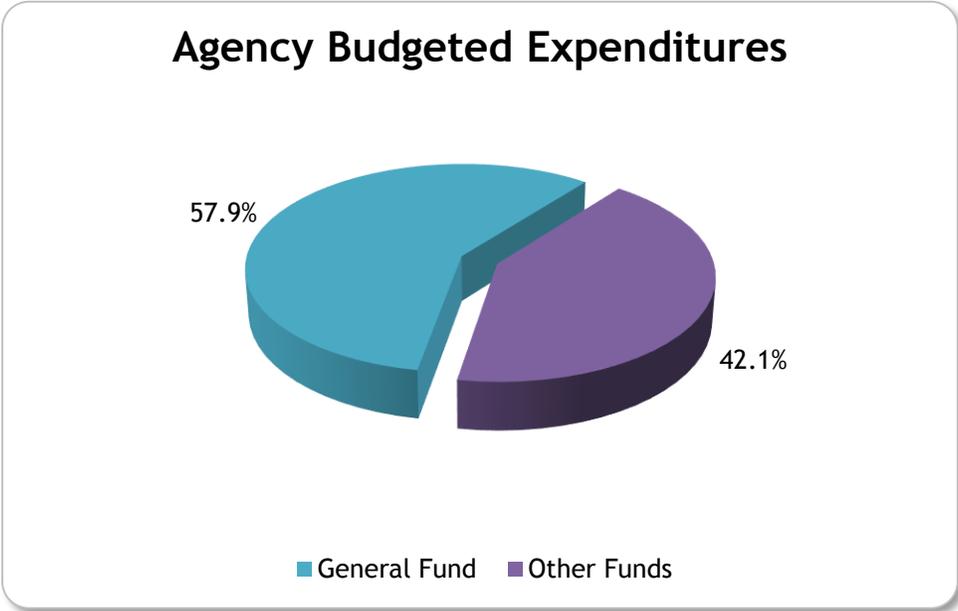


| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year   | \$1,539,314             | \$1,976,226             | \$1,916,902             | \$1,776,005             | \$1,539,314 | \$7,208,447 |
| Current Year | \$1,663,096             |                         |                         |                         | \$1,663,096 | \$7,023,200 |

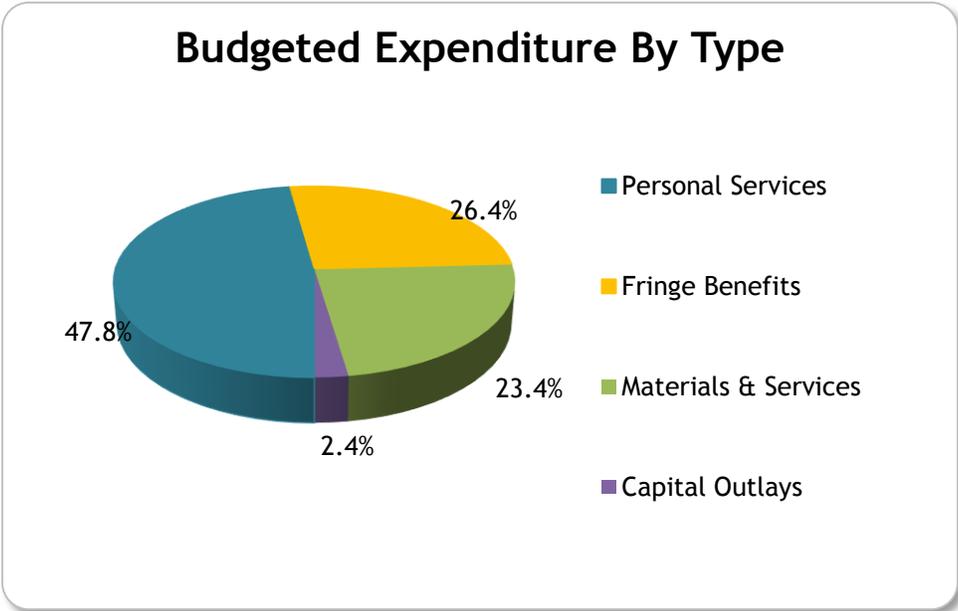
\*Current year total represents revised budget.

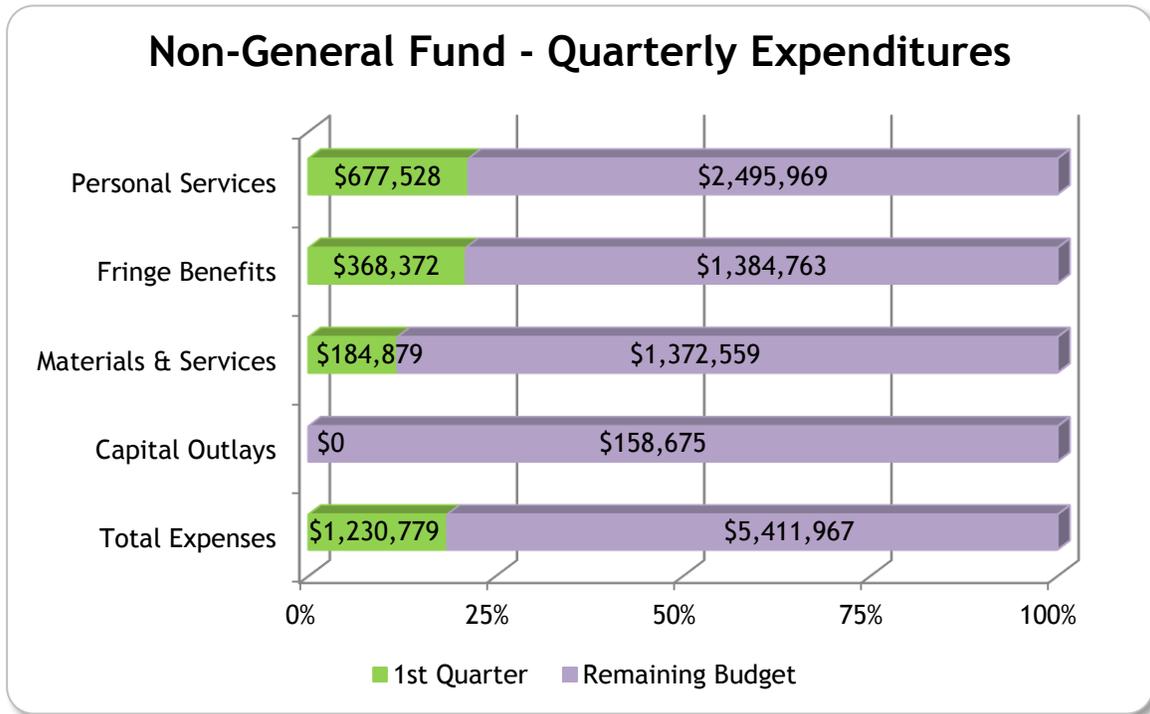
- First quarter revenue of **\$1,663,096** represents **23.7%** of the budgeted amount for the year.
- First quarter revenues for Service Fees & Charges are 8.5% greater than 2014. When looking at the prior year revenue pattern, the non-general fund revenues are expected to exceed the budgeted amount 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 **\$6,642,745** for 2015, which is **42.2%** of the total budgeted expenditures for the Clerk of Courts.





| Actuals      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year   | \$1,225,474             | \$1,306,160             | \$1,221,224             | \$1,557,545             | \$1,225,474 | \$5,310,403 |
| Current Year | \$1,230,778             |                         |                         |                         | \$1,230,778 | \$6,642,745 |

\*Current year total represents revised budget.

- First quarter expenditures of **\$1,230,778** represent **18.5%** of the budgeted amount for the year.
- Material and Services are primary lower in the 1<sup>st</sup> quarter due to \$500,000 in the County Justice Information System Fund (Fund 4057) for developing the functional specifications and request for proposal for the FCJS Replacement project, which in part will be expended toward the end of the year; as well as the creation of a Dealer portal for auto title transactions, which is estimated to be completed by the end of 2015.
- Capital Outlays are expected to be fully expended when the Dealer Portal for the Auto Title Division is complete.

Non-General Fund - Personal Services Analysis

| Quarter                 | Agency Budget      | Actual Expenditures | % of Budget  |
|-------------------------|--------------------|---------------------|--------------|
| 1 <sup>st</sup> Quarter | \$732,345          | \$677,527           | 92.5%        |
| 2 <sup>nd</sup> Quarter | \$854,403          |                     |              |
| 3 <sup>rd</sup> Quarter | \$732,345          |                     |              |
| 4 <sup>th</sup> Quarter | \$854,403          |                     |              |
| <b>Total</b>            | <b>\$3,173,496</b> | <b>\$677,527</b>    | <b>21.3%</b> |

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Service expenditures during the 1st quarter is primarily due to higher than anticipated number of vacant positions within the Certificate of Title Administration Fund (Fund 2059).

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 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 in the Certificate of Title Administration Fund (Fund 2059) was \$68,981.
- Resolution No. 0138-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves to the Clerk of Courts for the implementation of a salary study for auto title staff. The total amount transferred to Personal Services and Fringe Benefits for the Clerk of Courts in the Certificate of Title Administration Fund (Fund 2059) was \$21,847.

Non-General Fund - Budget Corrective Items - Pending

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