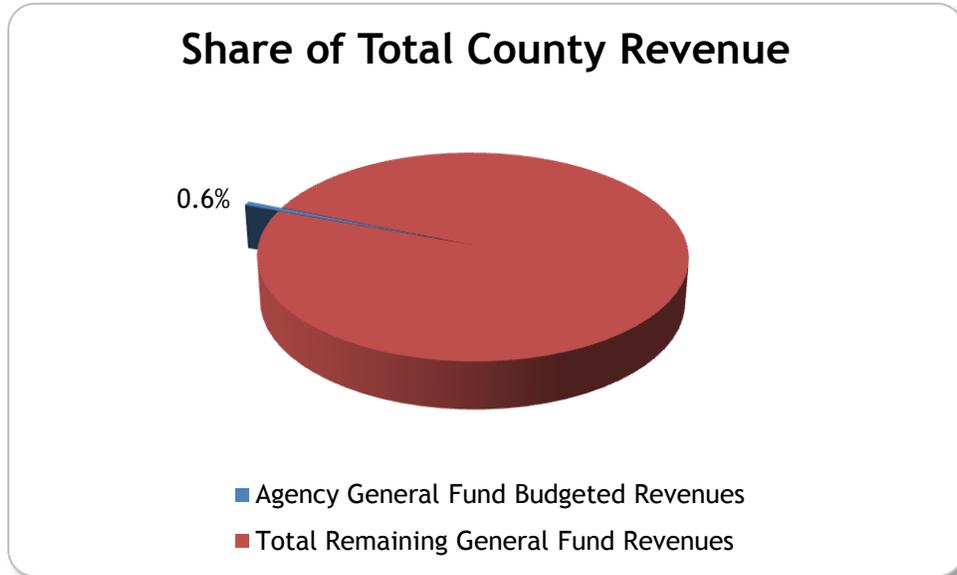
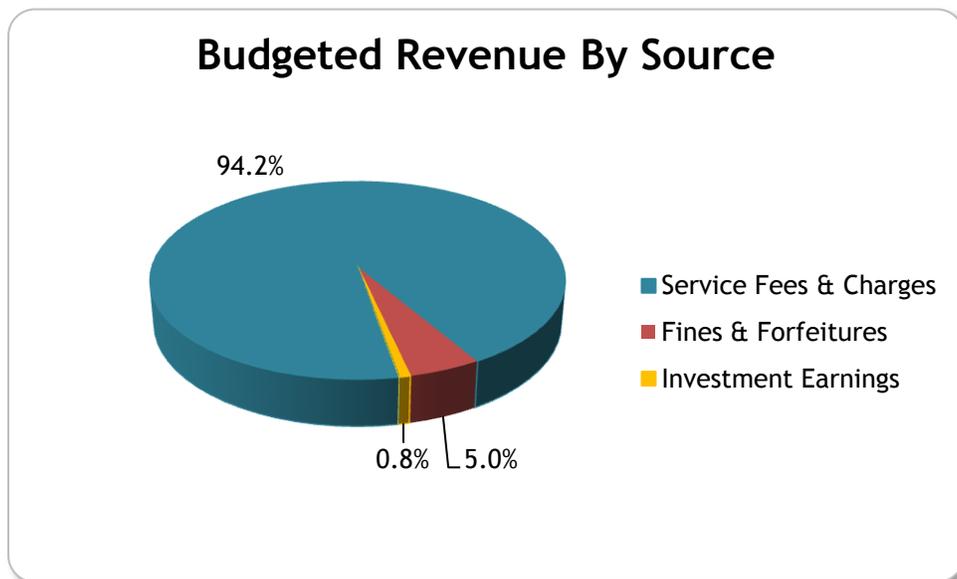


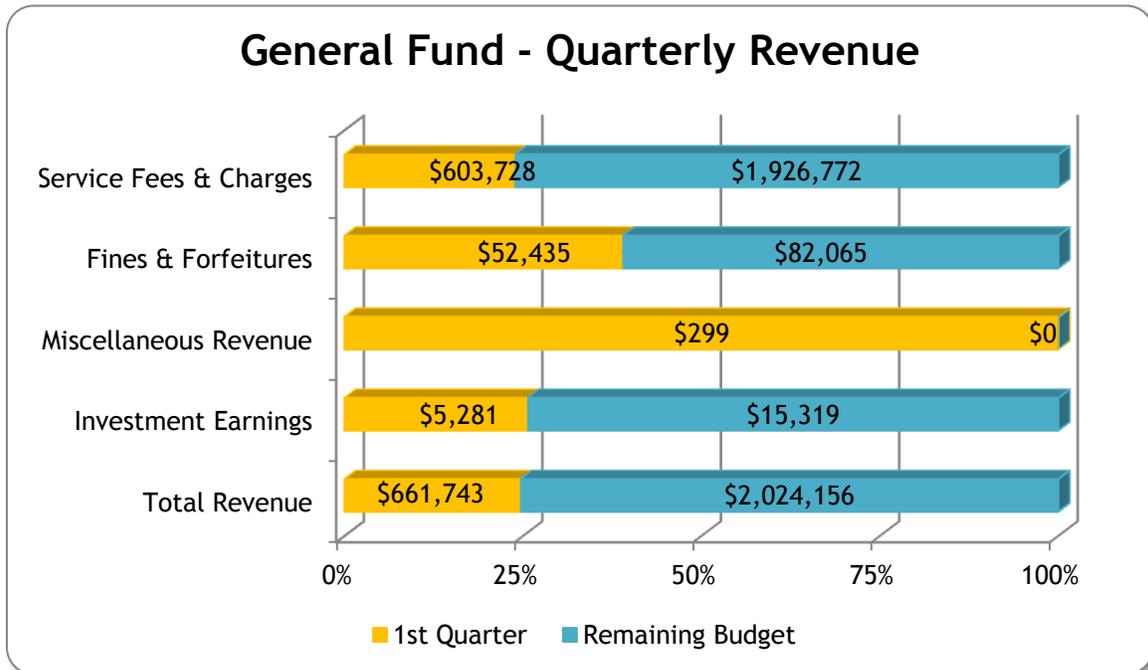
General Fund - Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$2,685,600** for 2016, which is **0.6%** 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.



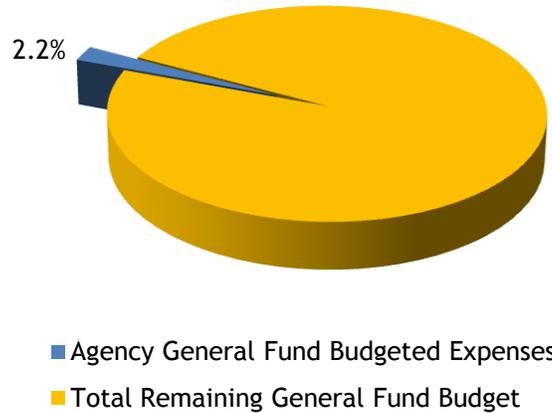
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$633,665	\$686,284	\$803,297	\$813,896	\$633,665	\$2,937,142
Current Year	\$661,743				\$661,743	\$2,685,600

*Current year total represents revised budget.

- First quarter revenue of **\$661,743** represents **24.6%** of the budgeted amount for the year.
- Service Fees & Charges in the 1st quarter are 23.9% of the budgeted amount for the year, and an increase of \$14,042 or 2.4% from the prior year.
- Due to timing variances, Fines & Forfeiture collections are 39.0% of the budgeted amount in the 1st quarter, and an increase of \$14,938 from the prior year.

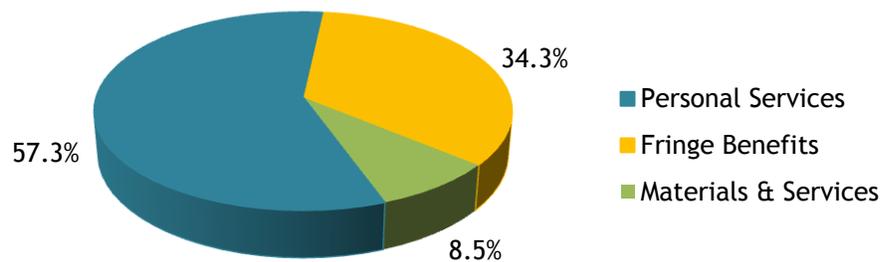
General Fund - Expenditure Analysis

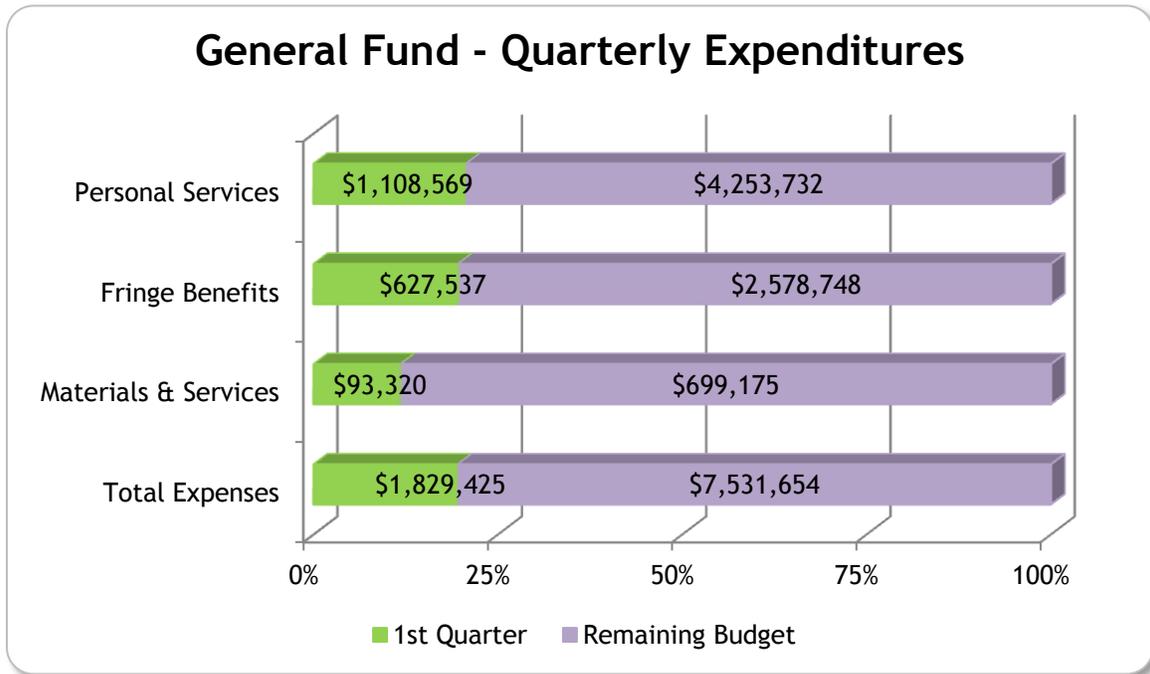
Share of Total County Expenditures



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$9,361,079** for 2016, which is 2.2% 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	\$1,703,107	\$2,130,072	\$1,780,521	\$2,264,878	\$1,703,107	\$7,878,578
Current Year	\$1,829,425				\$1,829,425	\$9,361,079

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,829,425** represent **19.5%** of the budgeted amount for the year.
- Personal Services expenditures represent 20.7% of the budgeted amount for the year while Fringe Benefits represent 19.6%. This is an increase of \$64,639 and \$49,490, respectively from the amount expended in 2015.
- Materials & Services expenditures in the 1st quarter were 8.5% of budgeted amount for the year. The variance is primarily associated with application development related to the FCJS database normalization project, which make up 23.8% of the budgeted amount, but for which only 1.1% has been expended during the 1st quarter.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,237,454	\$1,108,569	89.6%
2 nd Quarter	\$1,443,696		
3 rd Quarter	\$1,443,696		
4 th Quarter	\$1,237,454		
Total	\$5,362,300	\$1,108,569	20.7%

- There were six pay periods through the end of the 1st 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 1st quarter.

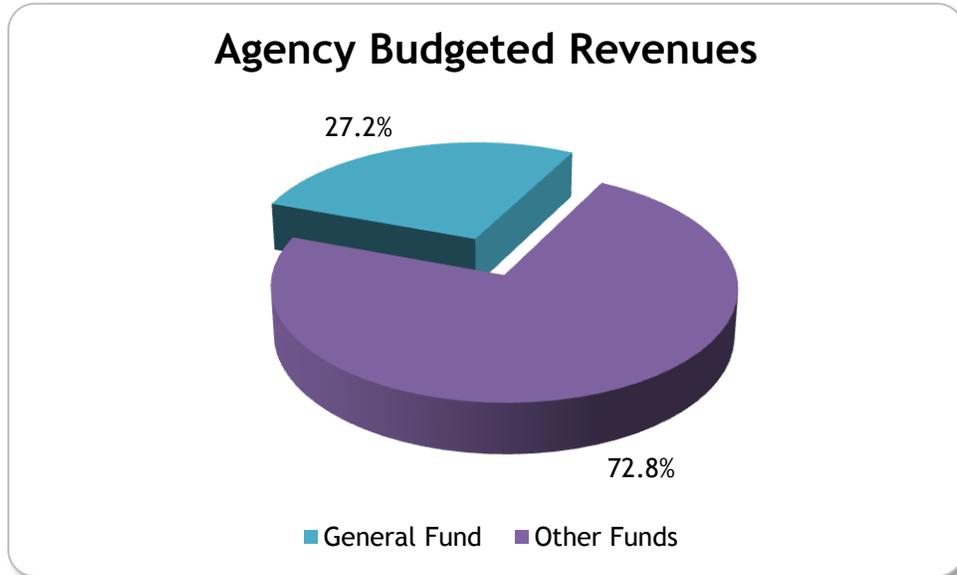
General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 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 \$123,080.

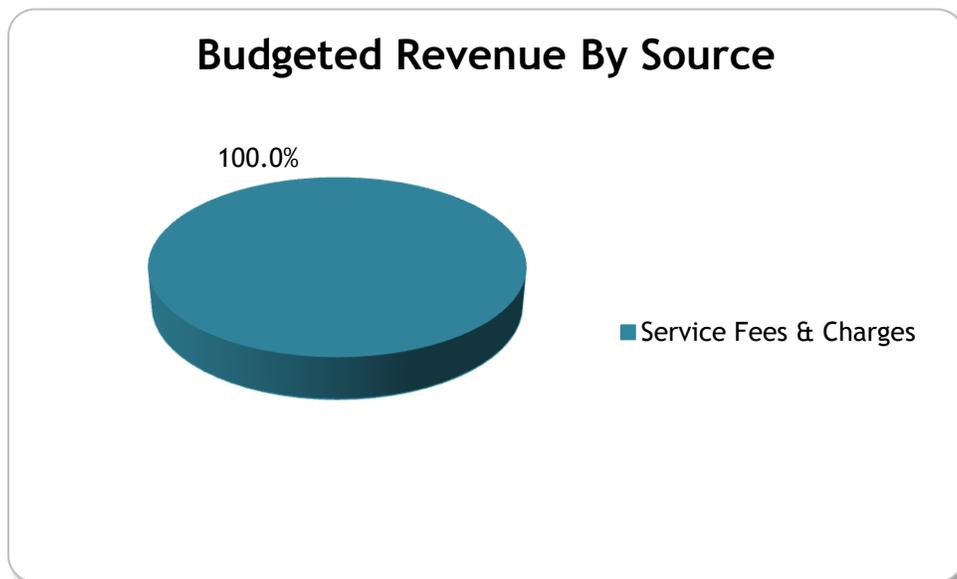
General Fund - Budget Corrective Items - Pending

- A resolution will be approved in the 2nd quarter (Resolution No. 0271-16 on April 19) authorizing a supplemental appropriation in the amount of \$16,500 associated with the acceptance of an Ohio Development Services Agency Grant for process improvements in the Criminal Division.

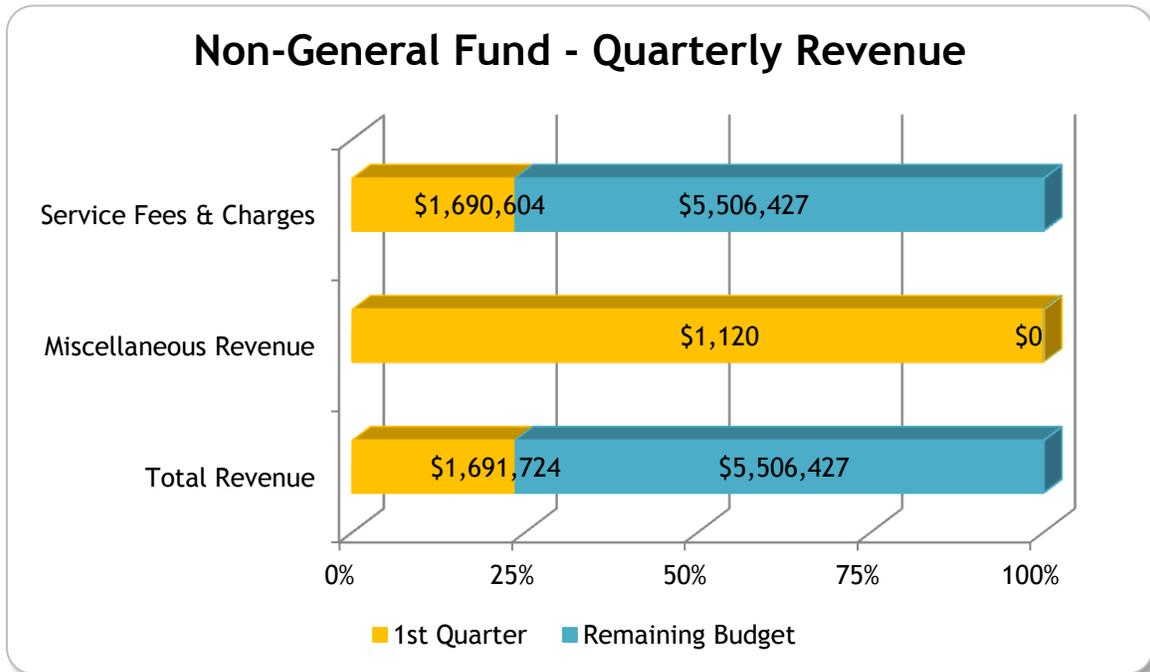
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,197,031** for 2016, which is **72.8%** 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.

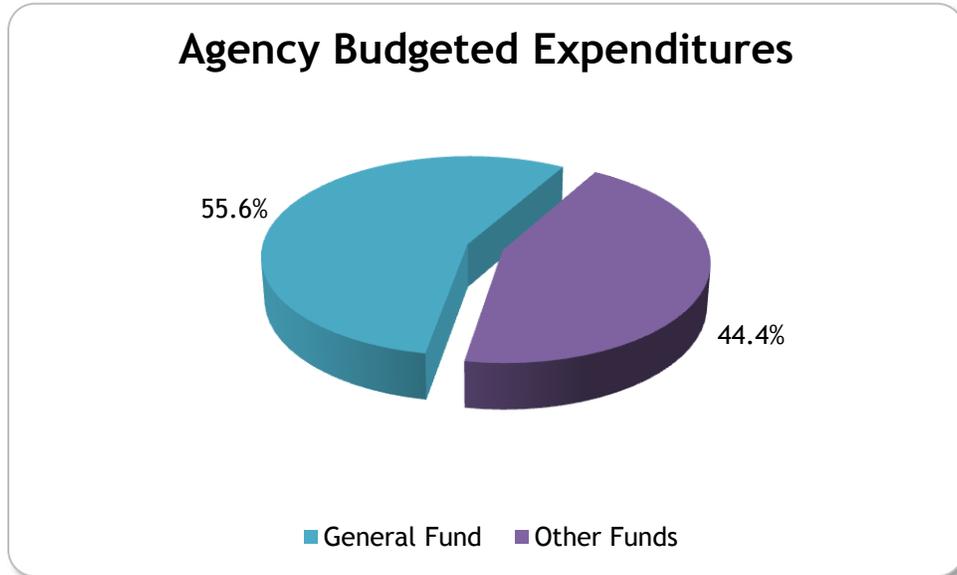


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,663,097	\$2,001,150	\$2,002,433	\$4,293,390	\$1,663,097	\$9,960,070
Current Year	\$1,691,724				\$1,691,724	\$7,197,031

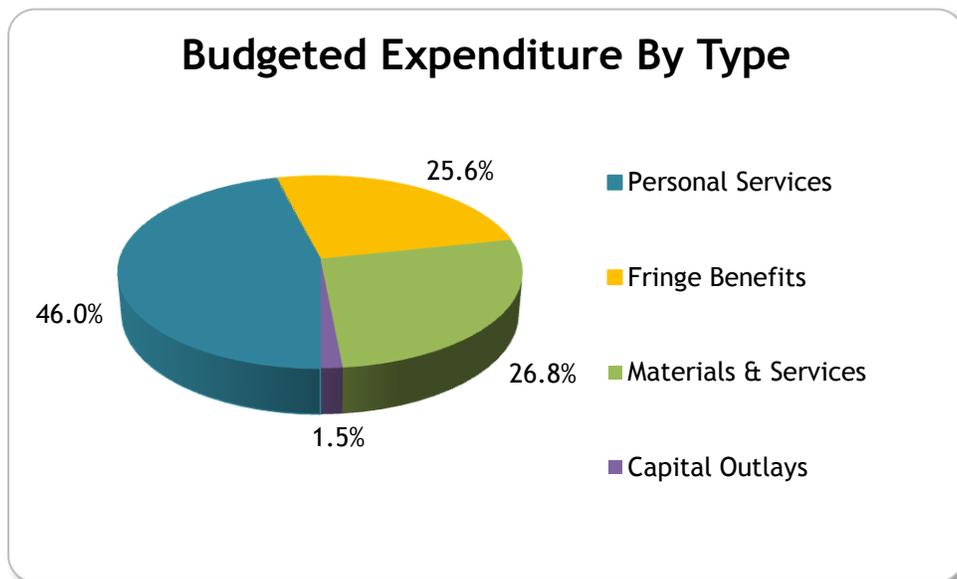
*Current year total represents revised budget.

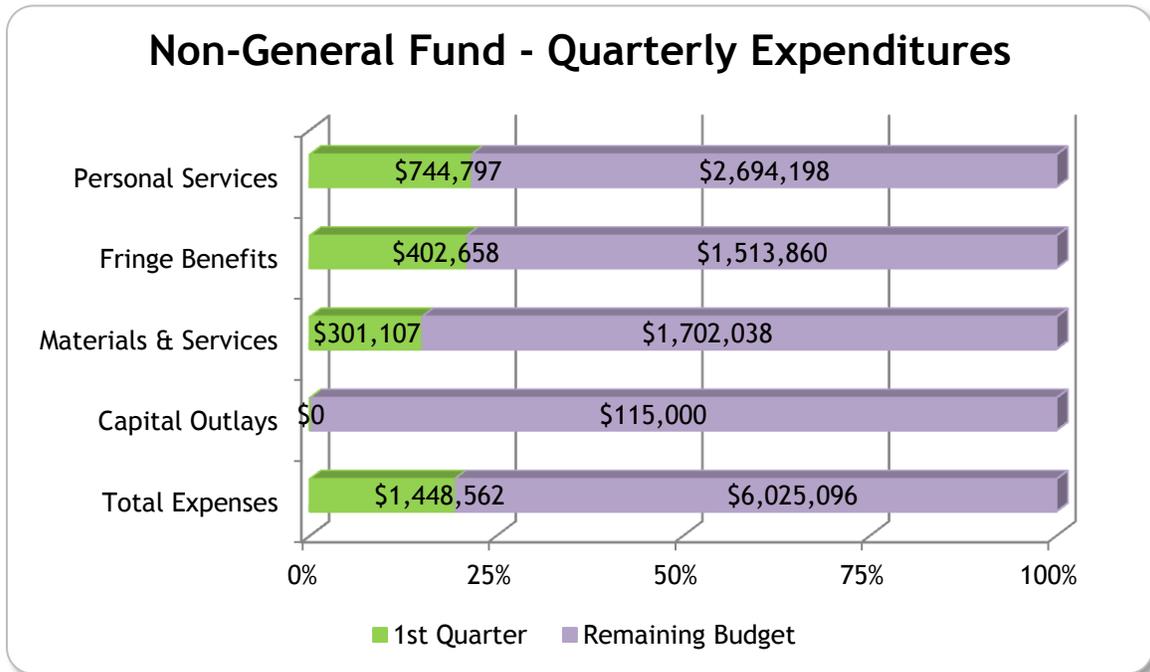
- First quarter revenue of **\$1,691,724** represents **23.5%** of the budgeted amount for the year.
- First quarter revenue for Service Fees & Charges represents 23.5% of the budget amount, but is 1.7% greater than the amount received in 2015. When looking at the prior year revenue pattern, the non-general 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 **\$7,473,658** for 2016, which is **44.4%** 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	\$1,230,779	\$1,349,663	\$1,414,510	\$4,580,658	\$1,230,779	\$8,575,610
Current Year	\$1,448,562				\$1,448,562	\$7,473,658

*Current year total represents revised budget.

- First quarter expenditures of **\$1,448,562** represent **19.4%** of the budgeted amount for the year.
- Material and Services expenditures represent 15.0% of the budget amount during the 1st quarter. This variance is primarily due to \$800,000 in the County Justice Information System Fund (Fund 4057) for developing the functional specifications and request for proposal for the FCJS Replacement project, which will be expended toward the end of the year.
- Capital Outlays are associated with the remodel of the Auto Title East location (\$87,000) and the reimbursement of the Fleet Capital Fund for the purchase of a replacement vehicle (\$28,000), which are expected to occur later in the year.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$793,614	\$744,797	93.8%
2 nd Quarter	\$925,883		
3 rd Quarter	\$925,883		
4 th Quarter	\$793,614		
Total	\$3,438,995	\$744,797	21.7%

- There were six pay periods through the end of the 1st 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. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 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 \$73,683.

Non-General Fund - Budget Corrective Items - Pending

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