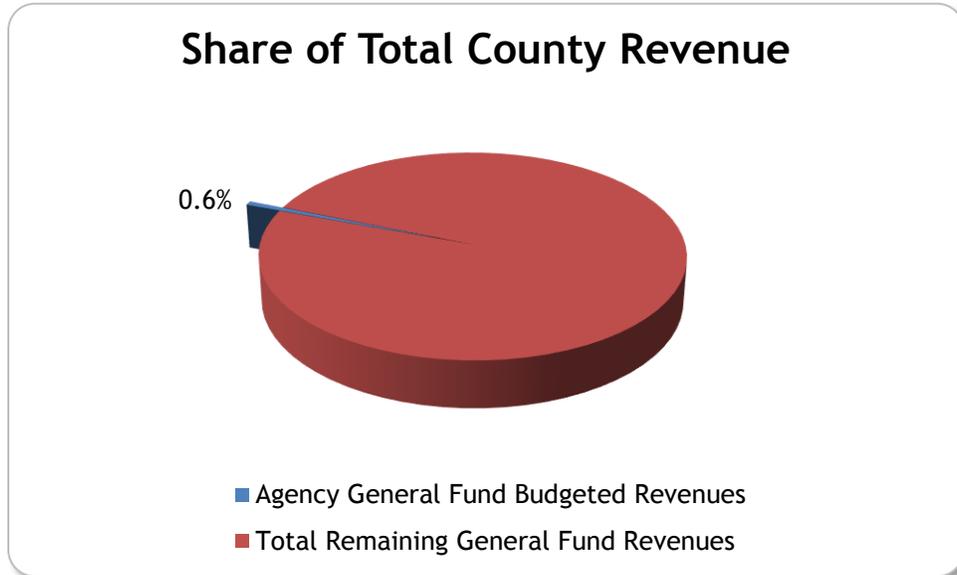
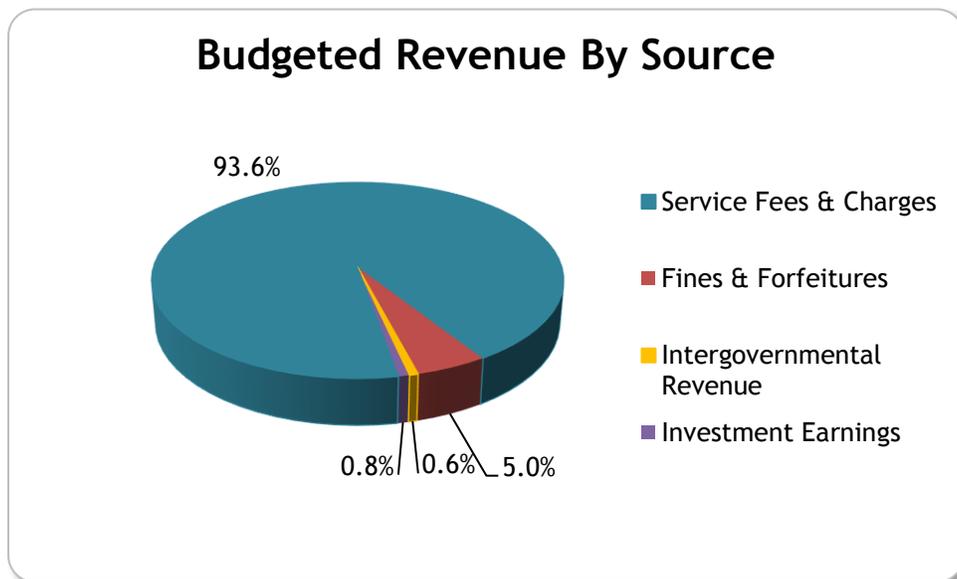


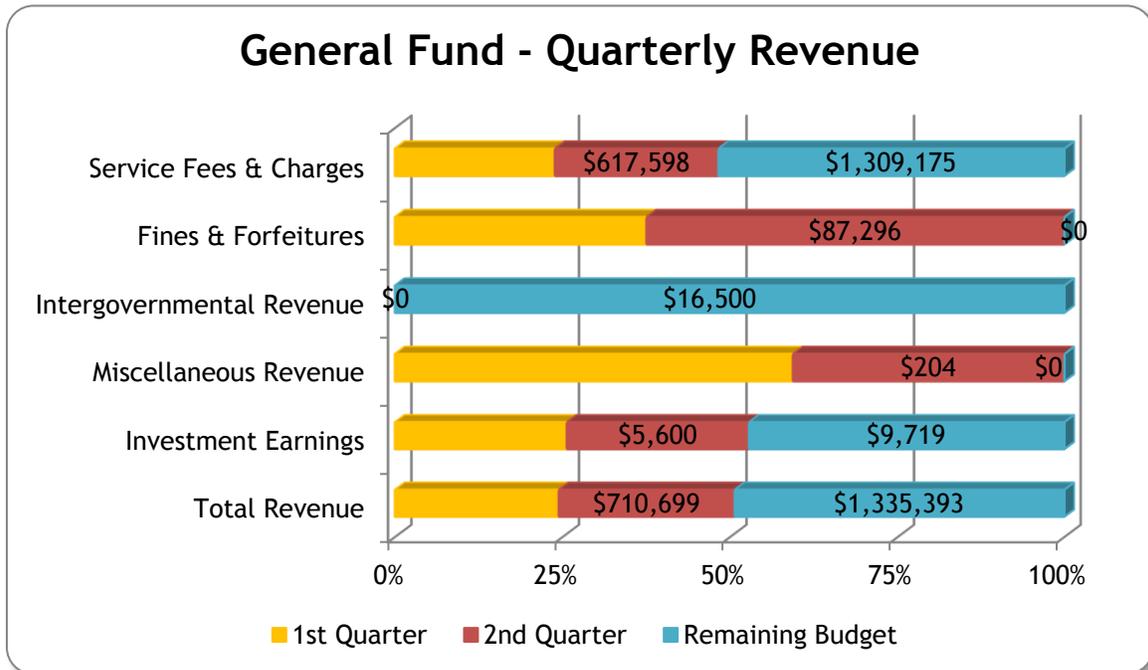
General Fund - Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$2,702,100** 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.



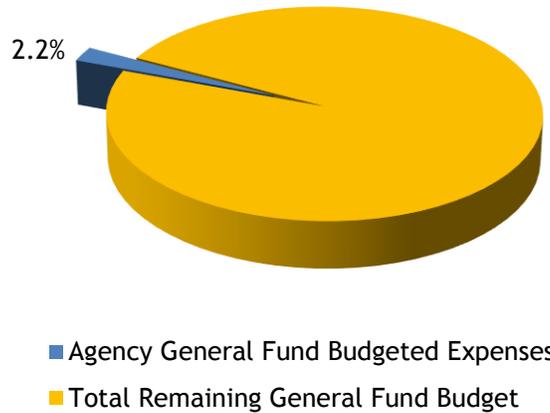
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$633,665	\$686,283	\$803,297	\$813,896	\$1,319,948	\$2,937,141
Current Year	\$661,743	\$710,699			\$1,372,442	\$2,702,100

*Current year total represents revised budget.

- Second quarter revenue of **\$710,699** represents **26.3%** of the budgeted amount for the year. YTD revenue of **\$1,372,442** represents **50.8%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter are 48.3% of the budgeted amount for the year, and a decrease of \$19,024 or 1.5% from the prior year.
- Due to the unpredictable nature of Fines & Forfeitures collections have exceeded the budgeted amount for 2016. The amount collected through the end of the 2nd quarter is approximately double the amount that was collected in the prior year (\$139,731 vs. \$67,317).
- Intergovernmental Revenue is related to a grant received from the Ohio Development Services Agency for process improvements in the Criminal Division. The Criminal Division is currently in the planning stages of this project.

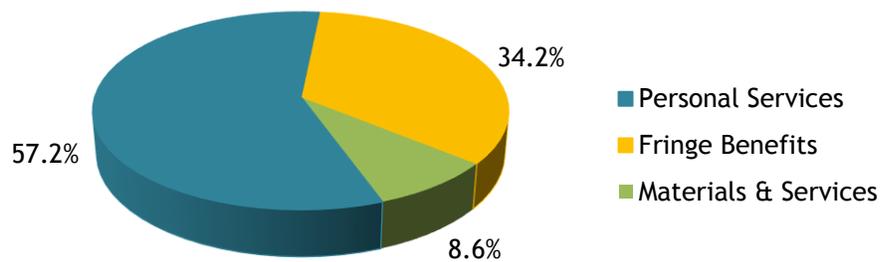
General Fund - Expenditure Analysis

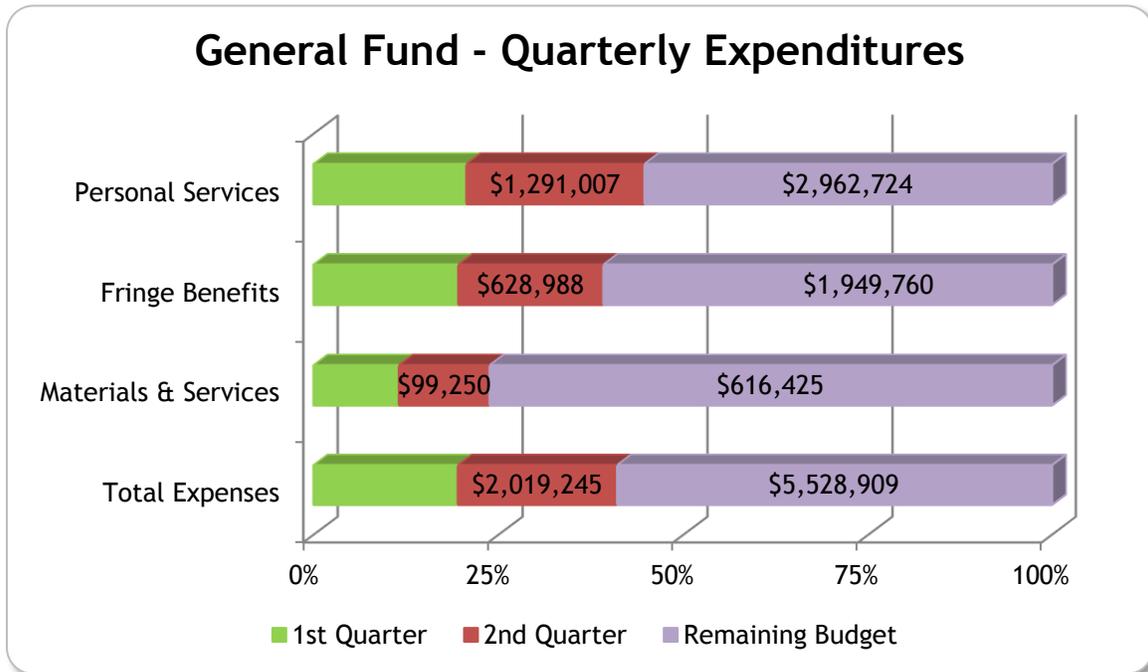
Share of Total County Expenditures



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$9,377,579** 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	\$2,130,073	\$1,780,521	\$2,264,879	\$3,833,180	\$7,878,580
Current Year	\$1,829,425	\$2,019,245			\$3,848,670	\$9,377,579

*Current year total represents revised budget.

- Second quarter expenditures of **\$2,019,245** represent **21.5%** of the budgeted amount for the year. YTD expenditures of **\$3,848,670** represent **41.0%** of the budgeted amount for the year.
- Personal Services expenditures represent 44.7% of the budgeted amount for the year. This is an increase of \$140,877 or 6.2%, and is primarily related to the implementation of a classification and compensation study. Fringe Benefits expenditures represent 39.2% of the budgeted amount for the year, which is a decrease of \$18,388 from the amount expended in 2015.
- Materials & Services expenditures through the 2nd quarter were 35.7% of budgeted amount for the year. The variance is primarily associated with application development related to the FCJS database normalization project, which makes up 23.8% of the budgeted amount, but for which only 1.1% has been expended during the first half of 2016.

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	\$1,291,007	89.4%
3 rd Quarter	\$1,443,696		
4 th Quarter	\$1,237,454		
Total	\$5,362,300	\$2,399,576	44.7%

- 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 higher than anticipated vacancies during the 1st and 2nd quarters.

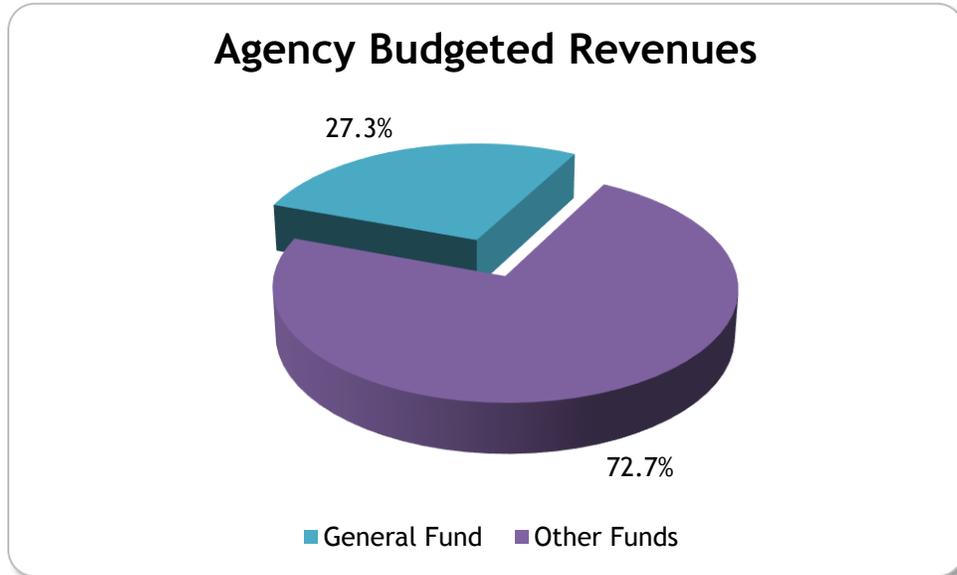
General Fund - Budget Corrective Items - Approved

- 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.
- Resolution No. 0271-16 authorized 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.

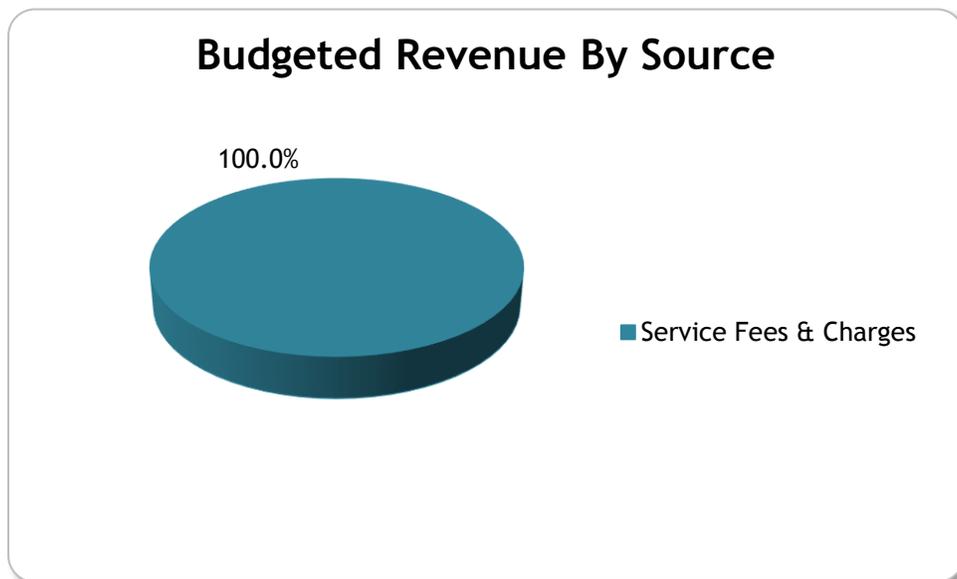
General Fund - Budget Corrective Items - Pending

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

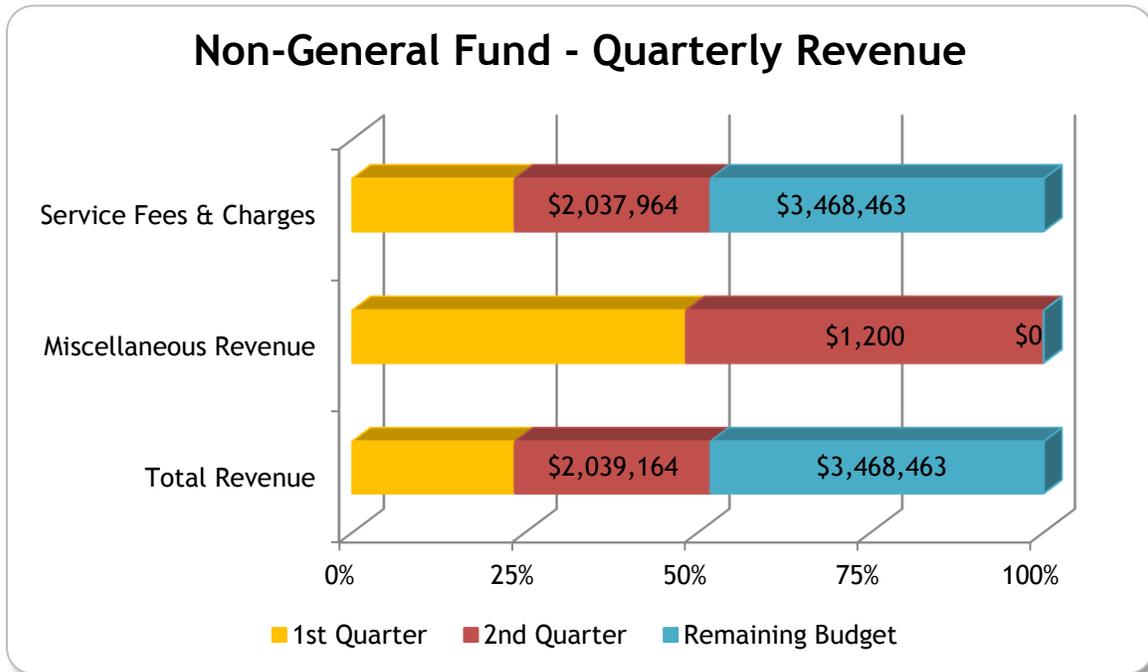
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,197,031** for 2016, which is **72.7%** 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.

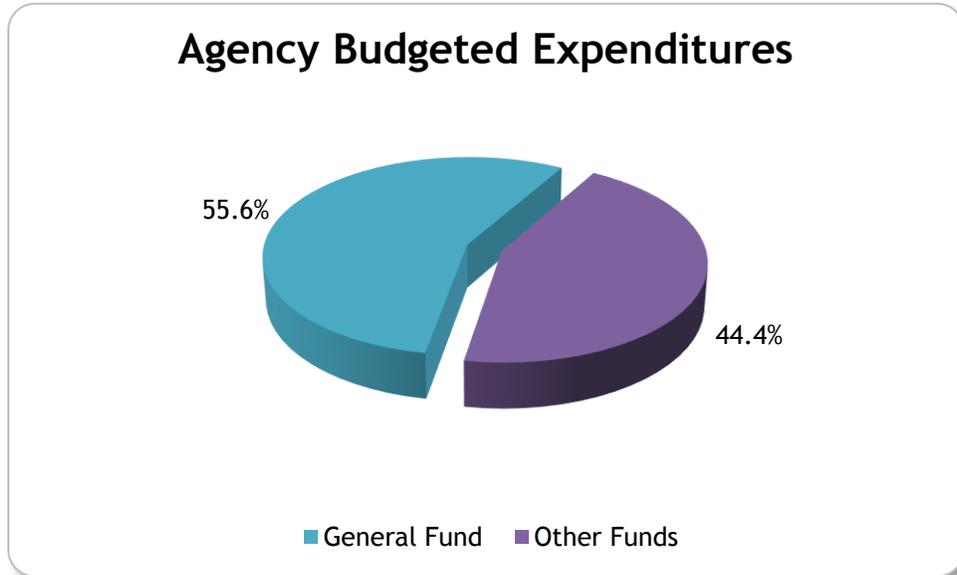


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,663,097	\$2,001,150	\$2,002,433	\$4,293,391	\$3,664,247	\$9,960,071
Current Year	\$1,691,724	\$2,039,164			\$3,730,888	\$7,197,031

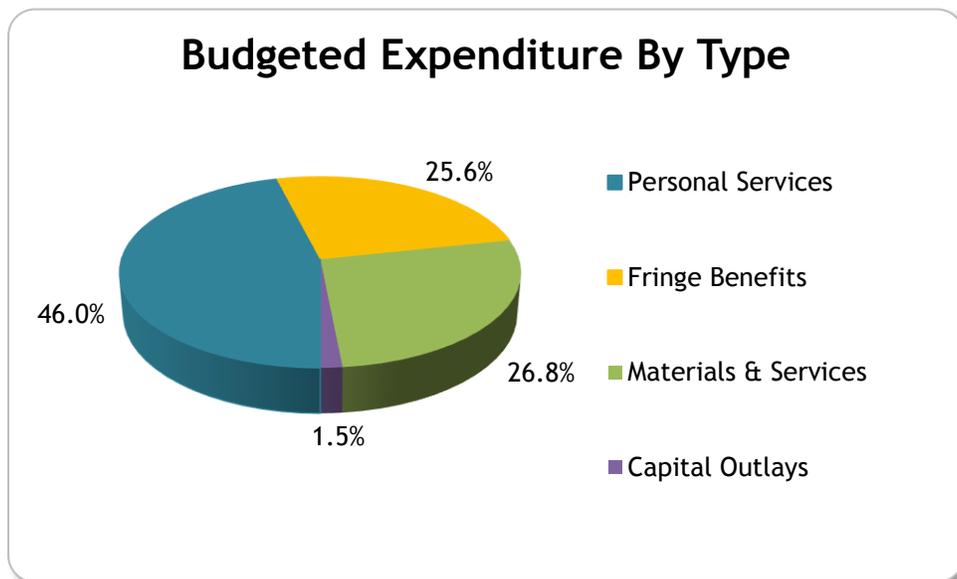
**Current year total represents revised budget.*

- Second quarter revenue of **\$2,039,164** represents **28.3%** of the budgeted amount for the year. YTD revenue of **\$3,730,888** represents **51.8%** of the budgeted amount for the year.
- The amount collected within Service Fees & Charges represents 51.8% of the budget amount, and is 1.8% 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.

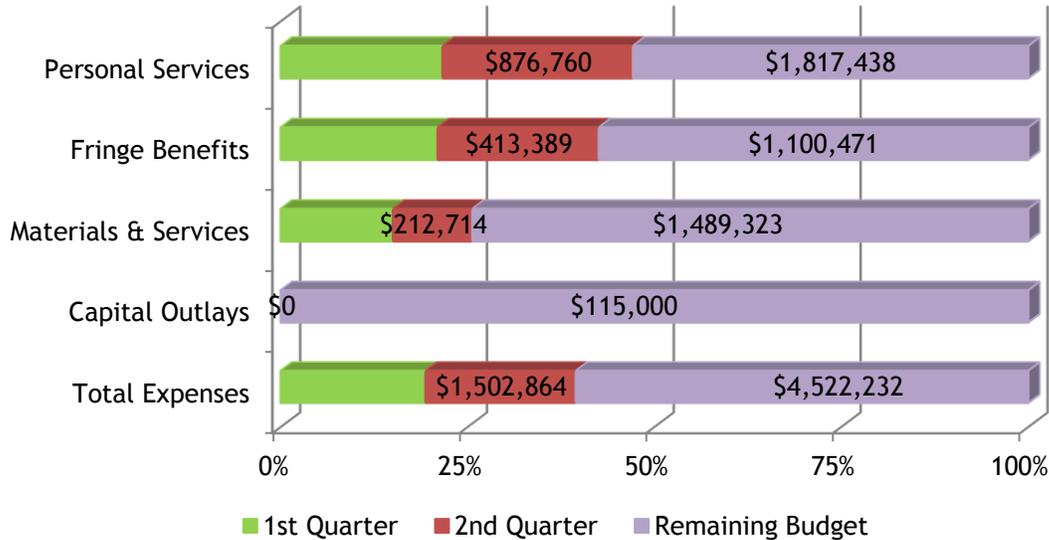
Non-General Fund - Expenditure Analysis



- 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.



Non-General Fund - Quarterly Expenditures



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,230,779	\$1,349,664	\$1,414,509	\$4,580,658	\$2,580,443	\$8,575,610
Current Year	\$1,448,562	\$1,502,864			\$2,951,426	\$7,473,658

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,502,864** represent **20.1%** of the budgeted amount for the year. YTD expenditures of **\$2,951,426** represent **39.5%** of the budgeted amount for the year.
- Material and Services expenditures represent 25.7% of the budget amount through the 2nd quarter. This variance is primarily due to the \$800,000 appropriated in the County Justice Information System Fund (Fund 4057), which was the amount estimated for developing the functional specifications and request for proposal for the FCJS Replacement project. The actual contract amount will be \$412,000, of which \$302,000 is expected to be expended by 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	\$876,760	94.7%
3 rd Quarter	\$925,883		
4 th Quarter	\$793,614		
Total	\$3,438,995	\$1,621,557	47.2%

- 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 Service expenditures during the 2nd 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.