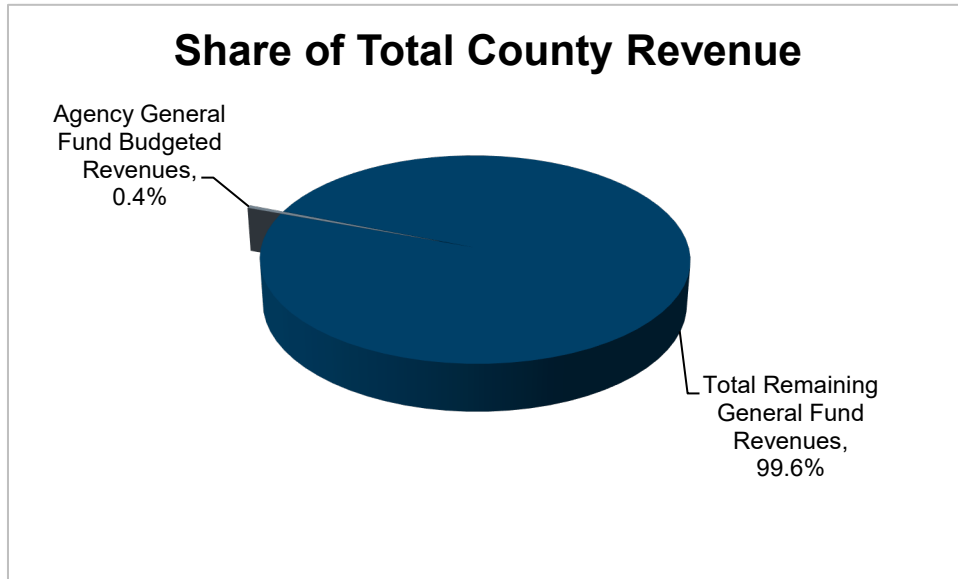
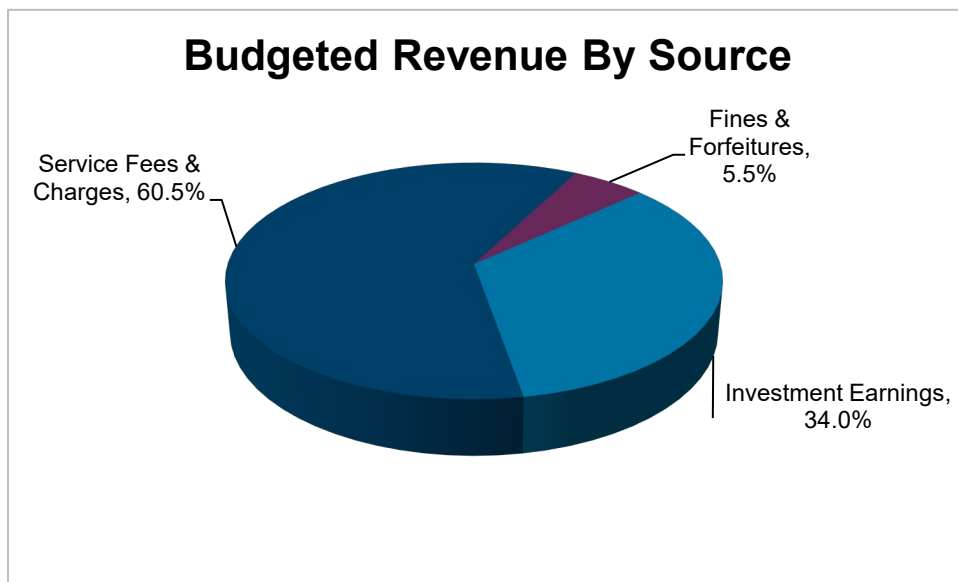


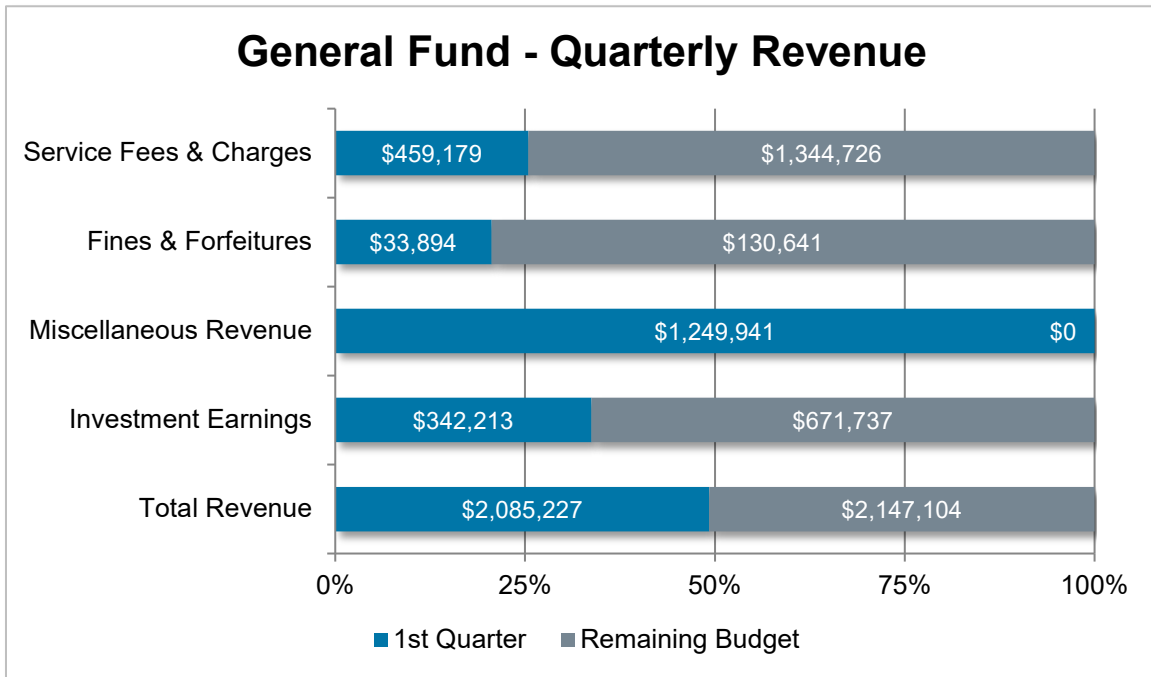
General Fund – Revenue Analysis



- The General Fund revenue for the Clerk of Courts is estimated to be **\$2,982,390** for 2024, which is **0.4%** 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	\$434,386	\$711,039	\$2,308,964	\$1,263,957	\$434,386	\$4,718,346
Current Year	\$2,085,227				\$2,085,227	\$2,982,390

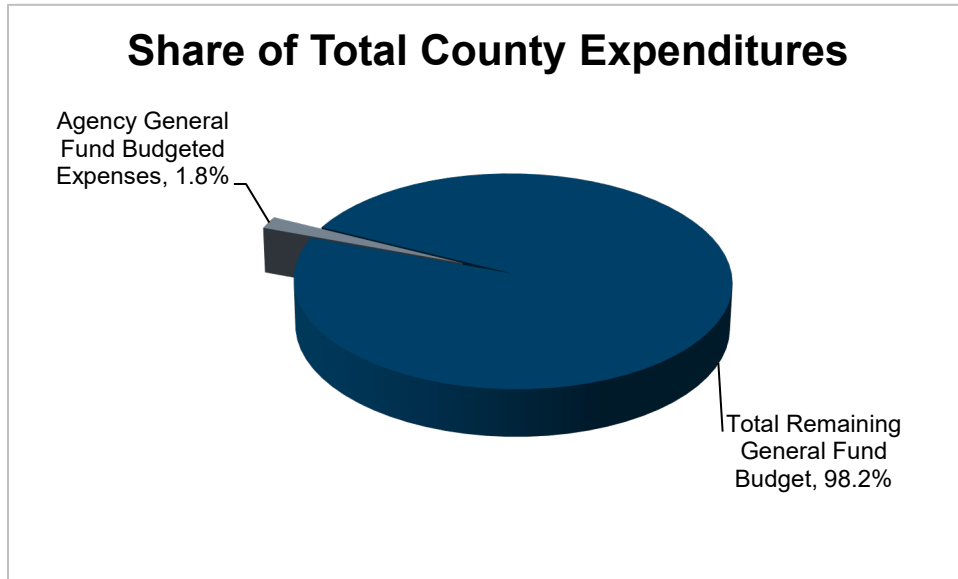
*Current year total represents revised budget.

- YTD revenue of **\$2,085,227** represents **69.9%** of the budgeted amount for the year. The change from the prior year is primarily due to higher than anticipated Unclaimed Funds from foreclosure sales. Unclaimed Funds fluctuate depending on the timing of distributions and deposits.

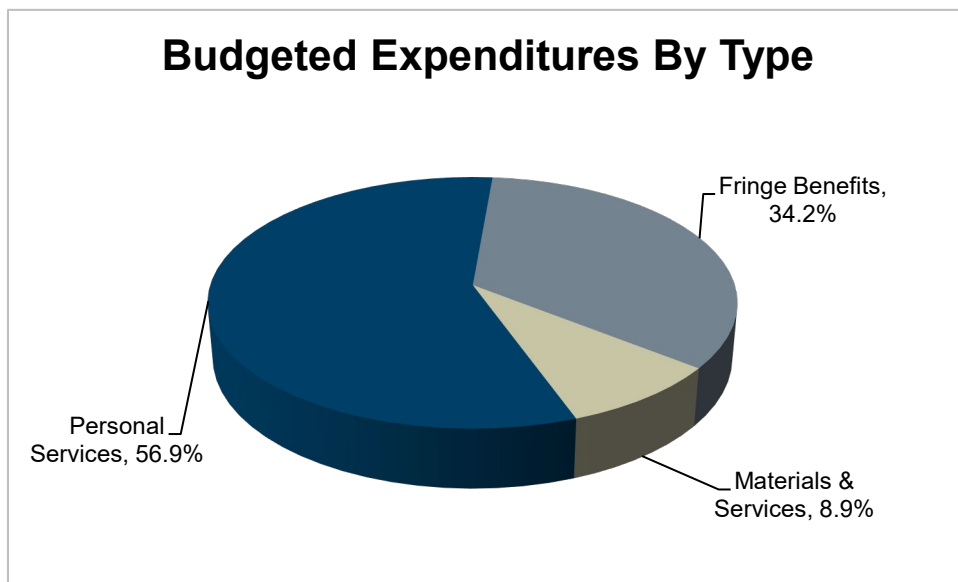
General Fund – Significant Revenue Sources

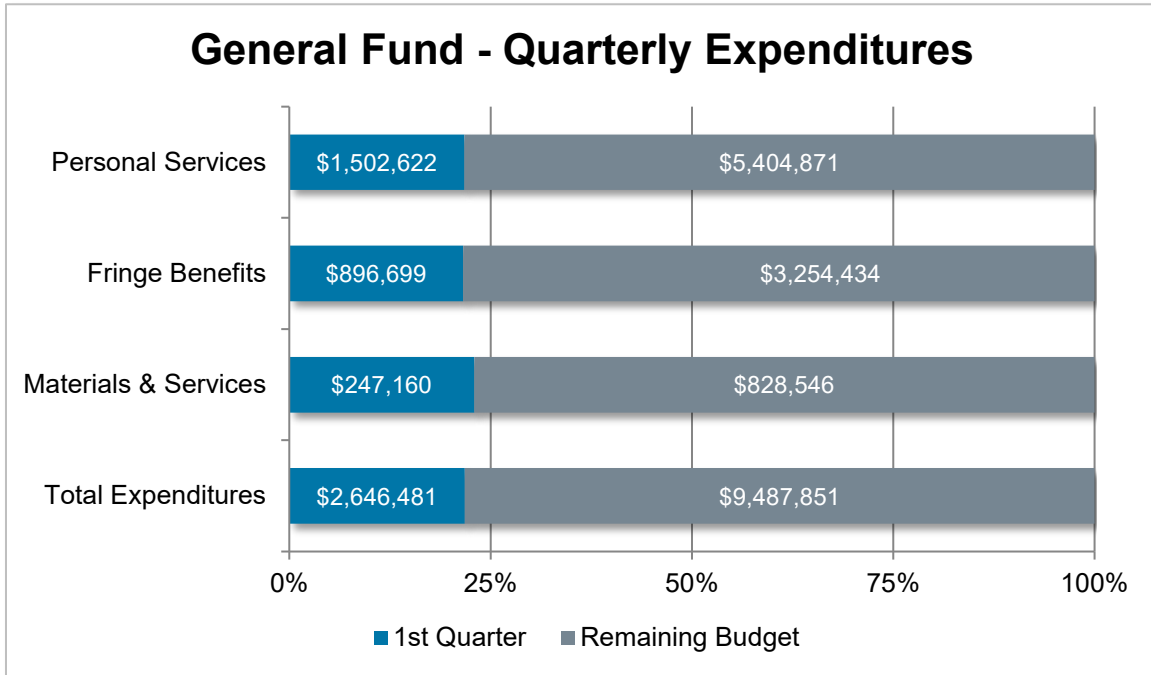
Description	Budget Category	YTD Amount	% of YTD Revenue
Unclaimed Funds	Miscellaneous Revenue	\$1,249,911	59.9%
Fees - General	Service Fees & Charges	\$395,189	19.0%
Interest Earnings	Investment Earnings	\$342,213	16.4%
Interfund Services and Charges	Service Fees & Charges	\$45,927	2.2%
General Fines & Forfeitures	Fines & Forfeitures	\$33,894	1.6%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$12,134,332** for 2024, which is **1.8%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,323,146	\$2,644,375	\$2,382,945	\$2,816,815	\$2,323,146	\$10,167,281
Current Year	\$2,646,481				\$2,646,481	\$12,134,332

*Current year total represents revised budget.

- YTD expenditures of **\$2,646,481** represent **21.8%** of the budgeted amount for the year. In the current year, the variance below the 25% benchmark is primarily due to higher than anticipated vacancies.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
IT Consultants	Materials & Services	\$143,171	5.4%
Legal Advertising	Materials & Services	\$38,163	1.4%
IT Parts and Supplies	Materials & Services	\$10,625	0.4%
Office Equipment Rent/Lease	Materials & Services	\$9,743	0.4%
Furniture/Appliances/Fixtures	Materials & Services	\$7,896	0.3%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,594,037	\$1,502,622	94.3%
2 nd Quarter	\$1,859,710		
3 rd Quarter	\$1,594,037		
4 th Quarter	\$1,859,710		
Total	\$6,907,493	\$1,502,622	21.8%

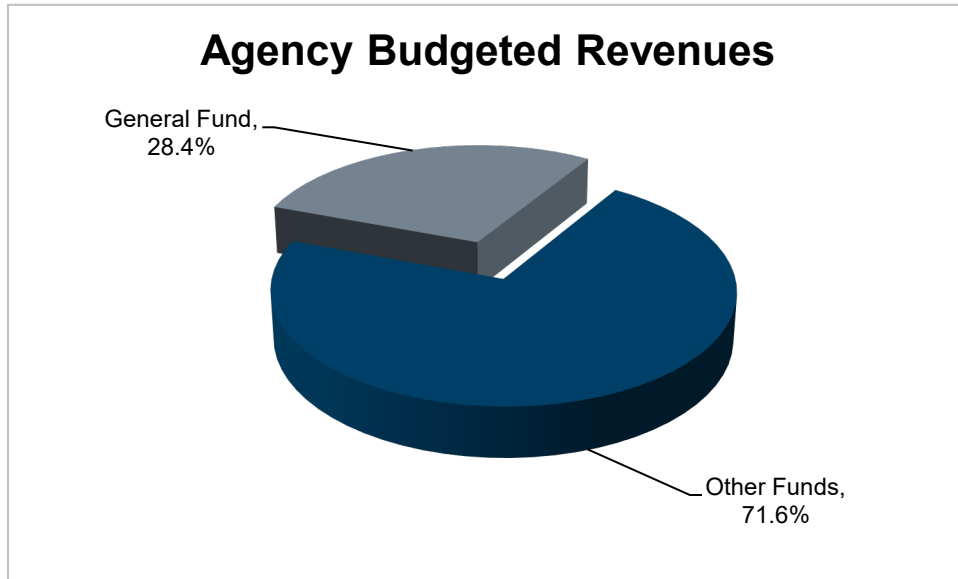
- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to higher than anticipated vacancies during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$1,501,431	99.9%
Termination Payouts	\$25	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$1,166	0.1%

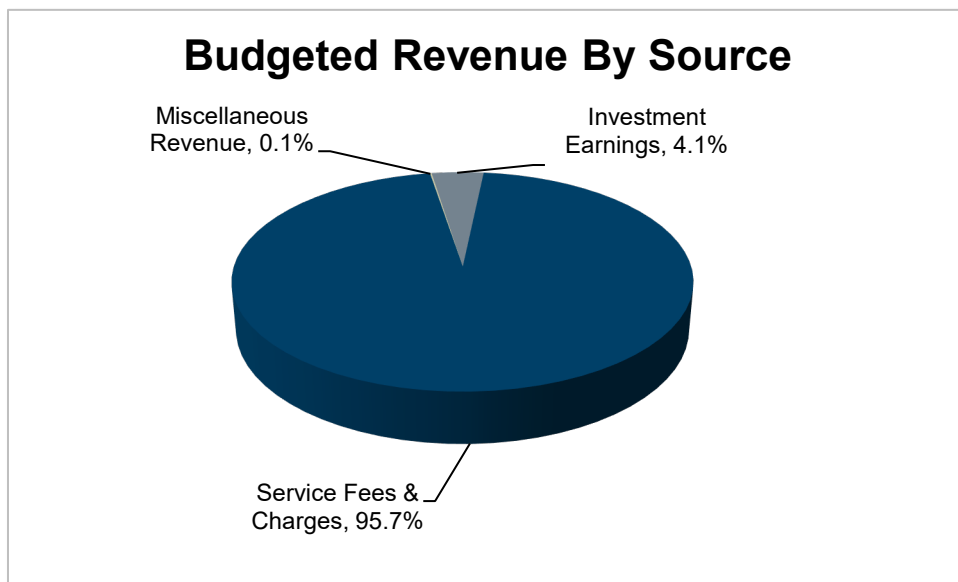
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$163,129	Transfer from Reserves	Non-Bargaining Increase
0063-24	\$62,503	Transfer from Contingency	Carryover of Prior Year Expenditures

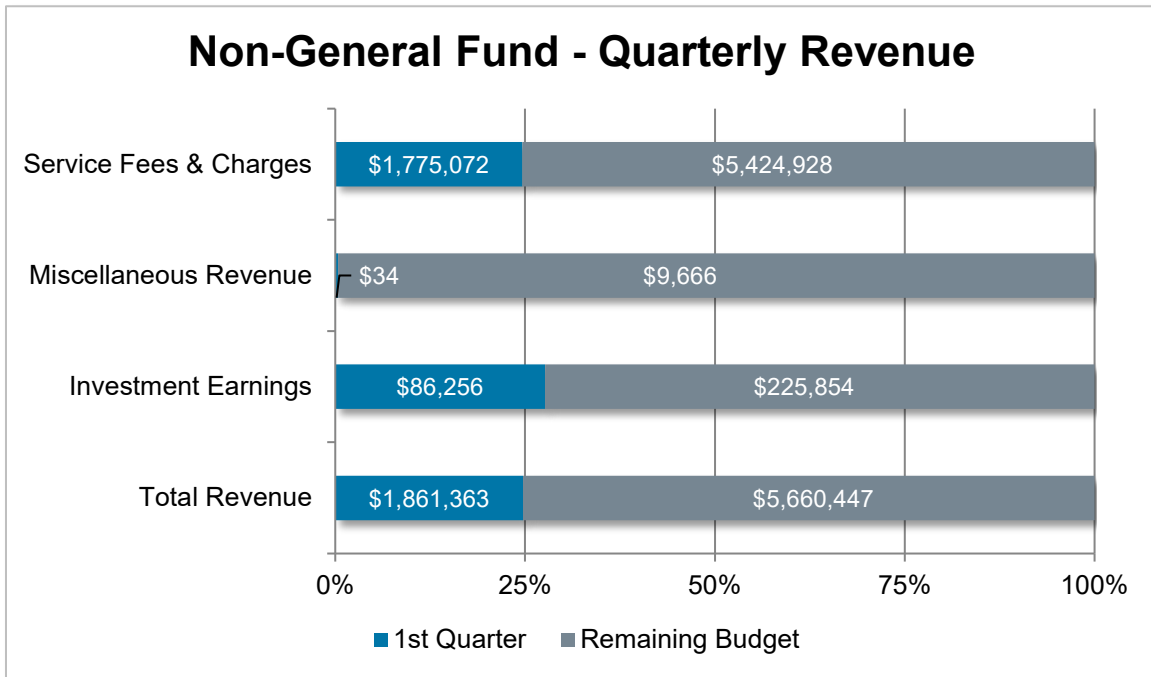
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Clerk of Courts is estimated to be **\$7,521,810** for 2024, which is **71.6%** 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, 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	\$1,767,986	\$2,093,625	\$2,106,105	\$2,025,006	\$1,767,986	\$7,992,722
Current Year	\$1,861,363				\$1,861,363	\$7,521,810

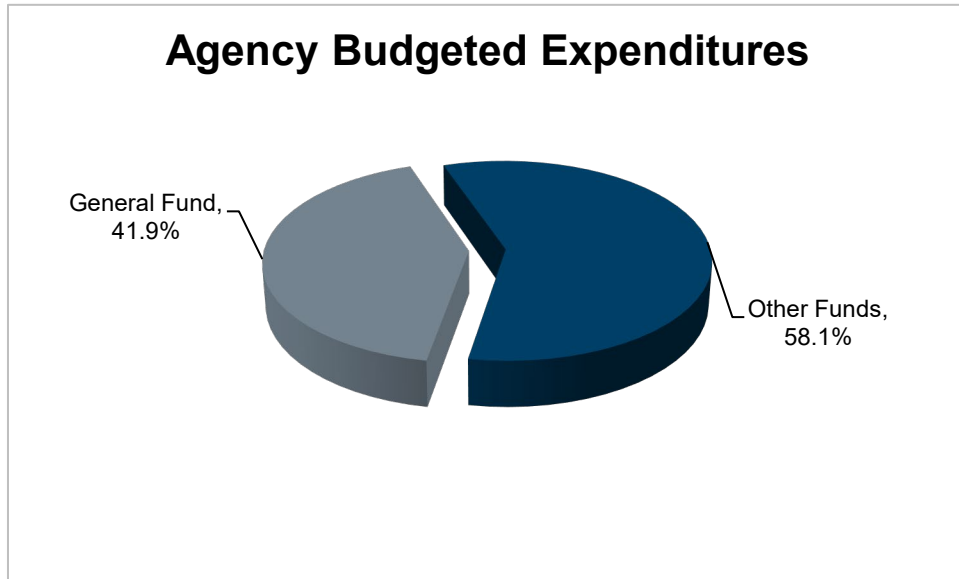
**Current year total represents revised budget.*

- YTD revenue of **\$1,861,363** represents **24.8%** of the budgeted amount for the year. The change from the prior year is primarily due to higher fee collections.

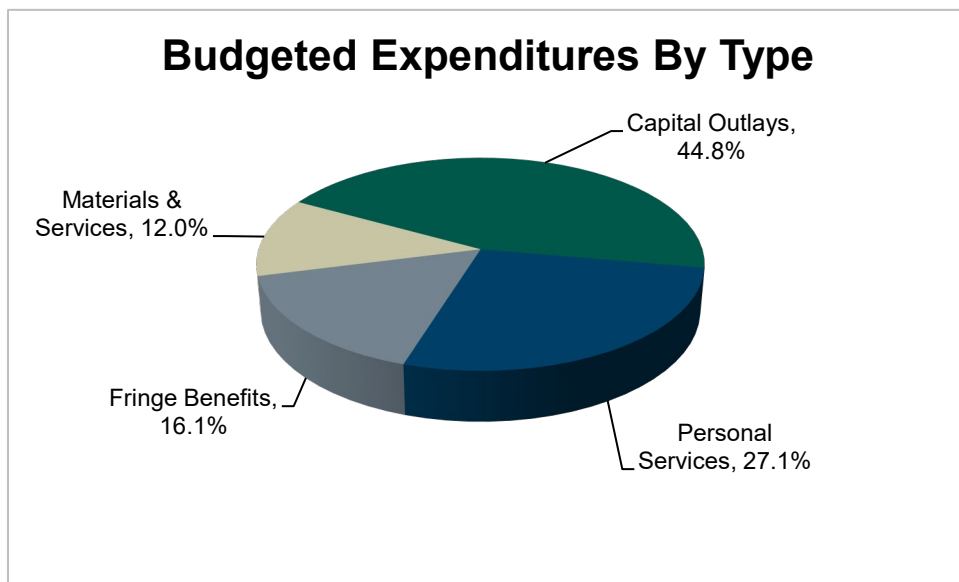
Non-General Fund – Significant Revenue Sources

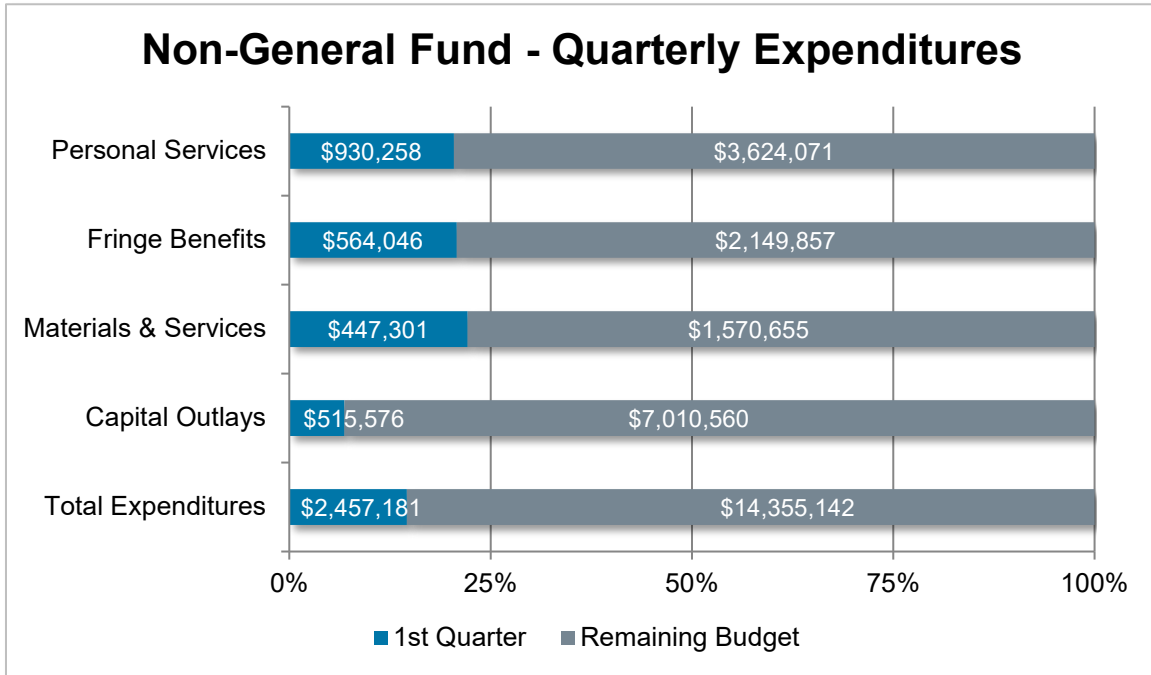
Description	Budget Category	YTD Amount	% of YTD Revenue
Fees - General	Service Fees & Charges	\$1,775,072	95.4%
Interest Earnings	Investment Earnings	\$86,256	4.6%
Cash Over	Miscellaneous Revenue	\$34	0.0%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Clerk of Courts are estimated to be **\$16,812,323** for 2024, which is **58.1%** 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	\$2,518,017	\$2,581,748	\$2,678,117	\$2,600,165	\$2,518,017	\$10,378,047
Current Year	\$2,457,181				\$2,457,181	\$16,812,323

*Current year total represents revised budget.

- YTD expenditures of **\$2,457,181** represent **14.6%** of the budgeted amount for the year. In the current year, the variance below the 25% benchmark is primarily due to the timing of capital expenses related to the Franklin County Justice System (FCJS) Modernization Project.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
FCJS Modernization Project	Capital Outlays	\$515,576	21.0%
Rentals & Operating Leases	Materials & Services	\$108,202	4.4%
Cost Allocation Plan	Materials & Services	\$106,707	4.3%
Safety & Security Services	Materials & Services	\$69,904	2.8%
IT Data Processing Services	Materials & Services	\$64,161	2.6%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,050,999	\$930,258	88.5%
2 nd Quarter	\$1,226,166		
3 rd Quarter	\$1,050,999		
4 th Quarter	\$1,226,166		
Total	\$4,554,329	\$930,258	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 variance is due to higher than anticipated vacancies during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$923,410	99.3%
Termination Payouts	\$4,665	0.5%
Overtime	\$243	0.0%
Other Personal Services	\$1,940	0.2%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$110,509	Supplemental	Non-Bargaining Increase
0063-24	\$127,135	Supplemental	Carryover of Prior Year Expenditures