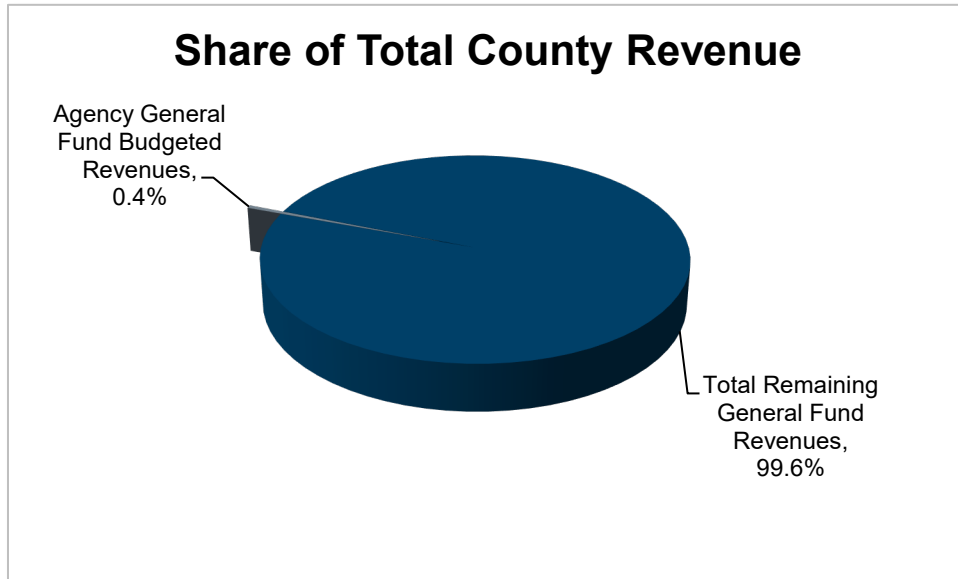
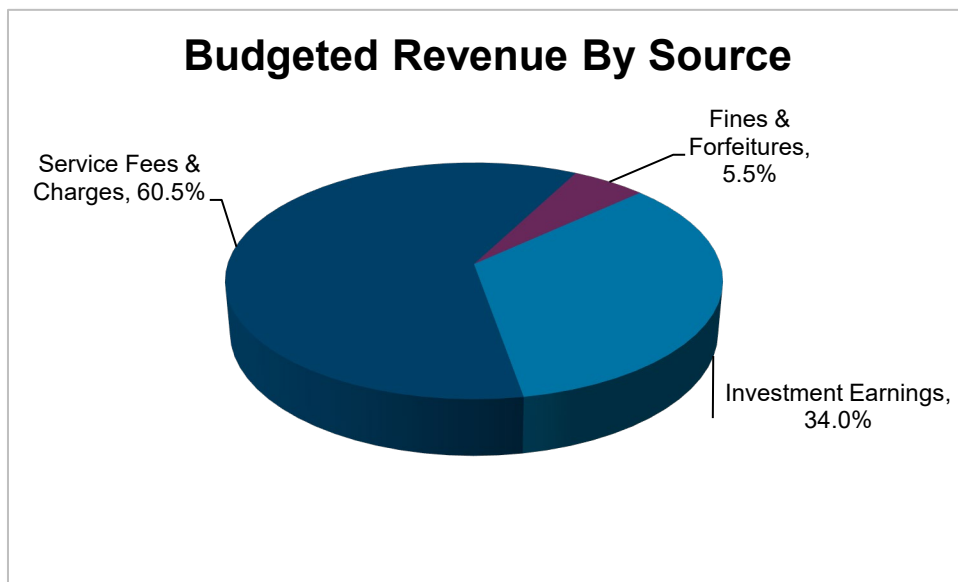


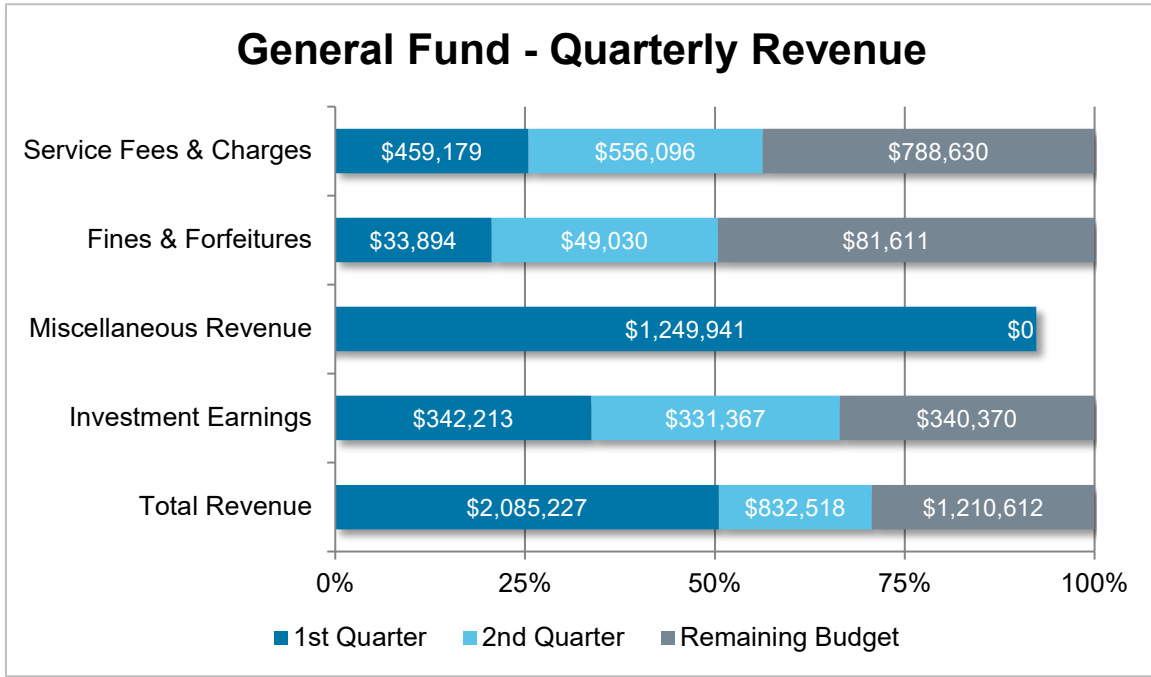
General Fund – Revenue Analysis



- 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	\$1,145,425	\$4,718,346
Current Year	\$2,085,227	\$832,518			\$2,917,745	\$2,982,390

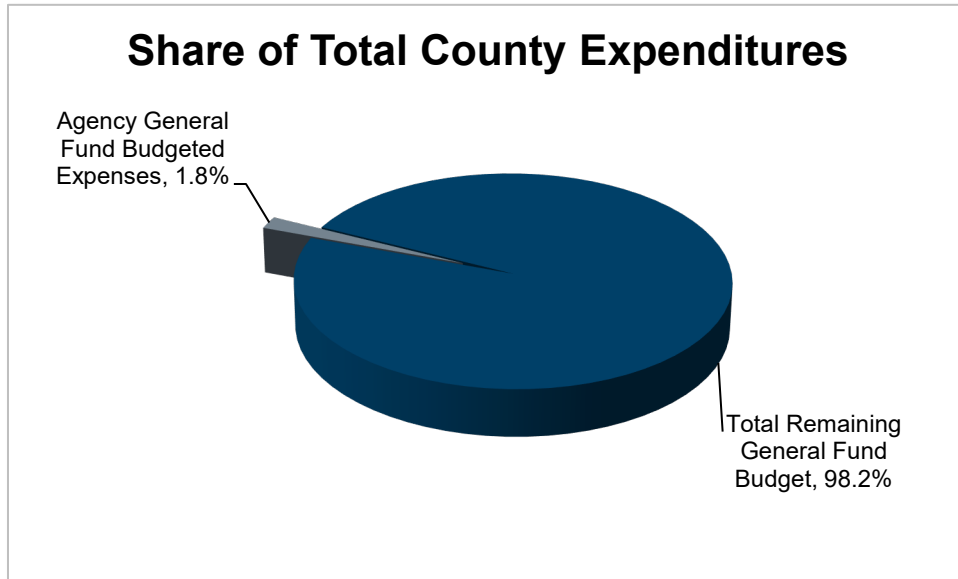
*Current year total represents revised budget.

- YTD revenue of **\$2,917,745** represents **97.8%** of the budgeted amount for the year. In the current year, the variance above the 50% benchmark is primarily due to higher than anticipated Unclaimed Funds from foreclosure sales. Unclaimed Funds fluctuate depending on the timing of distributions and deposits.

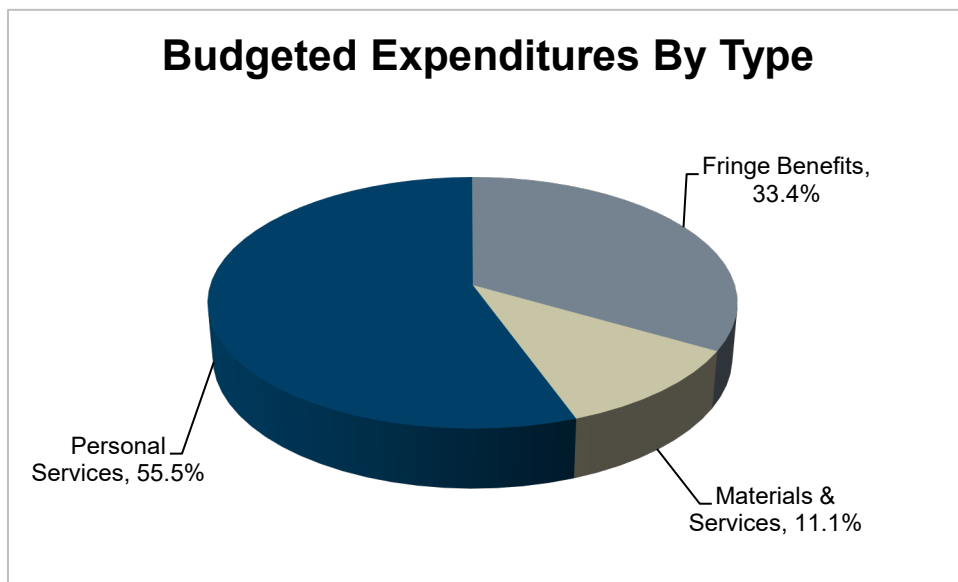
General Fund – Significant Revenue Sources

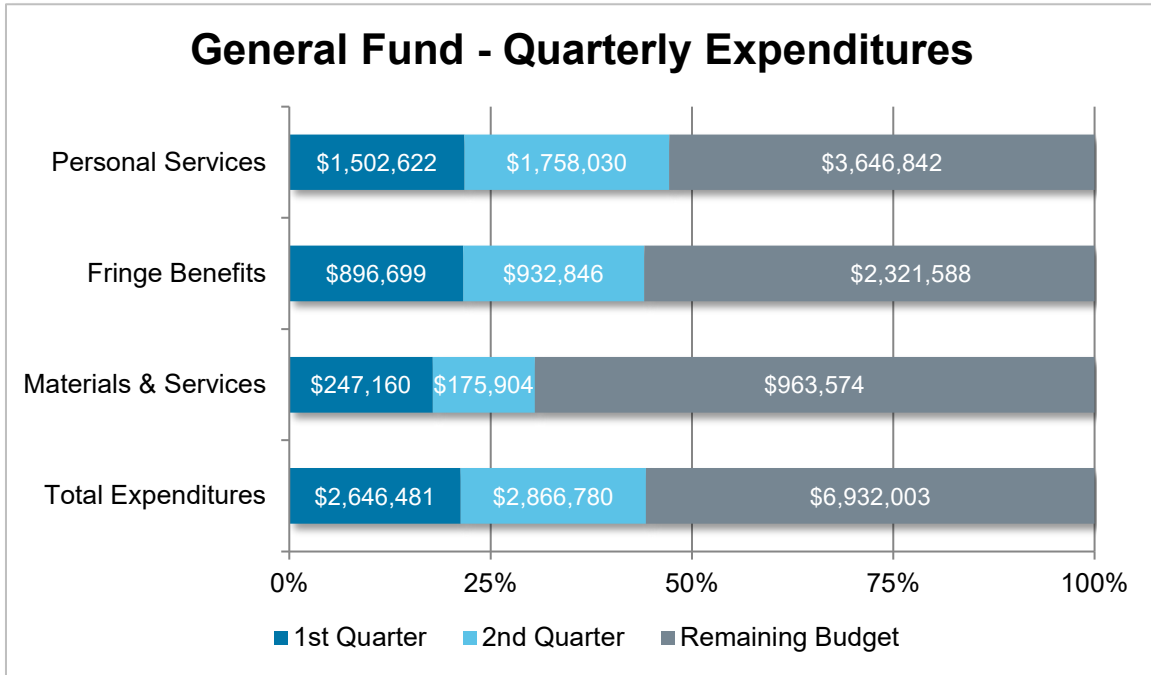
Description	Budget Category	YTD Amount	% of YTD Revenue
Unclaimed Funds	Miscellaneous Revenue	\$1,145,895	39.3%
Fees - General	Service Fees & Charges	\$850,094	29.1%
Interest Earnings	Investment Earnings	\$673,580	23.1%
Interfund Services and Charges	Service Fees & Charges	\$127,694	4.4%
General Fines & Forfeitures	Fines & Forfeitures	\$82,924	2.8%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$12,445,264** 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	\$4,967,521	\$10,167,281
Current Year	\$2,646,481	\$2,866,780			\$5,513,261	\$12,445,264

*Current year total represents revised budget.

- YTD expenditures of **\$5,513,261** represent **44.3%** of the budgeted amount for the year. In the current year, the variance below the 50% benchmark is primarily due to lower than anticipated expenditures in various Materials & Services object codes.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
IT Consultants	Materials & Services	\$234,072	4.2%
Legal Advertising	Materials & Services	\$66,868	1.2%
Office Equipment Rent/Lease	Materials & Services	\$15,680	0.3%
Bank Acct Mgmt/Credit Bureau	Materials & Services	\$12,393	0.2%
IT Hardware	Materials & Services	\$11,518	0.2%

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	\$1,758,030	94.5%
3 rd Quarter	\$1,594,037		
4 th Quarter	\$1,859,710		
Total	\$6,907,493	\$3,260,651	47.2%

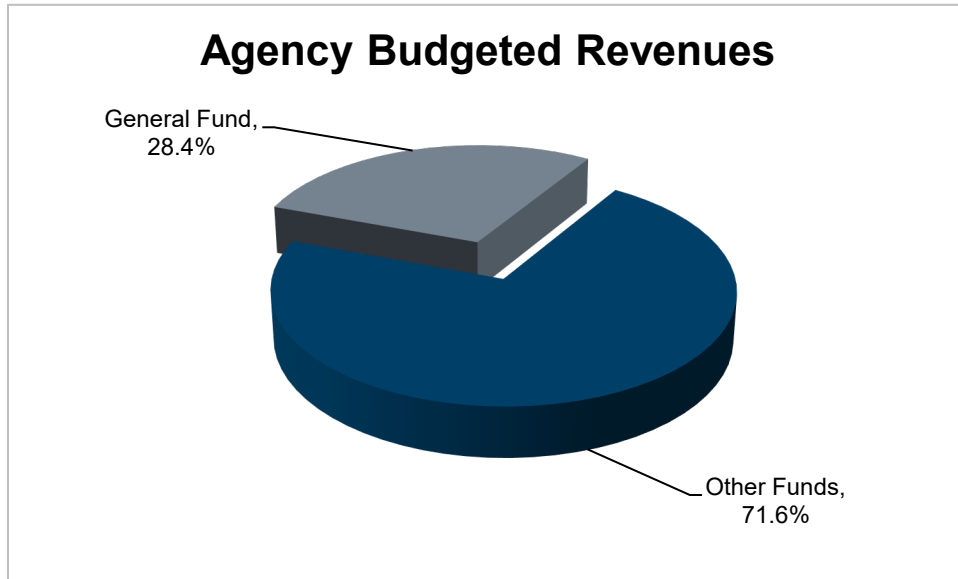
- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to higher than anticipated vacancies during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$3,258,357	99.9%
Termination Payouts	\$882	0.0%
Overtime	\$229	0.0%
Other Personal Services	\$1,183	0.0%

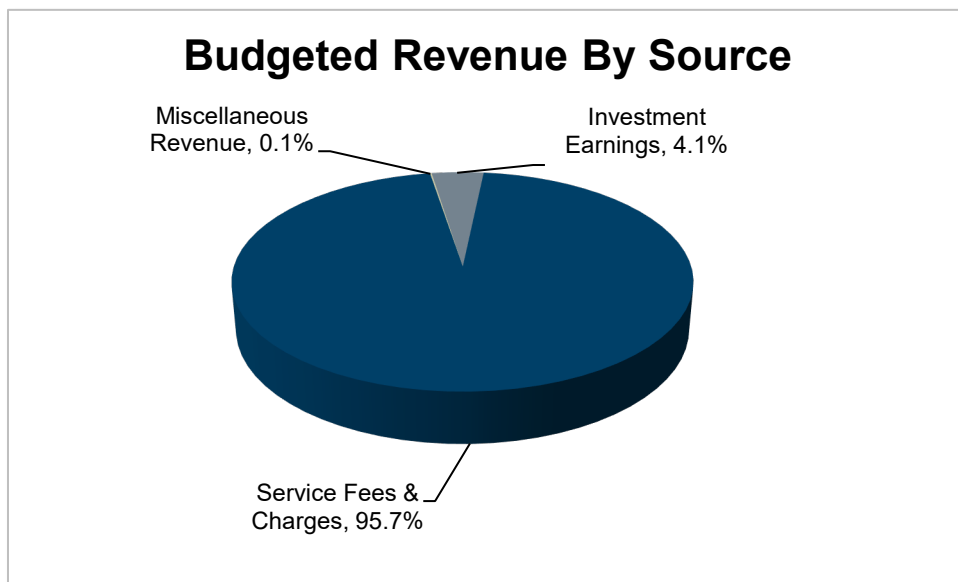
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$163,129	Transfer from Reserves	Non-Bargaining Increase
0063-24	\$62,503	Supplemental	Carryover of Prior Year Expenditures
0393-24	\$310,932	Transfer from Contingency	Revised contract for technology services

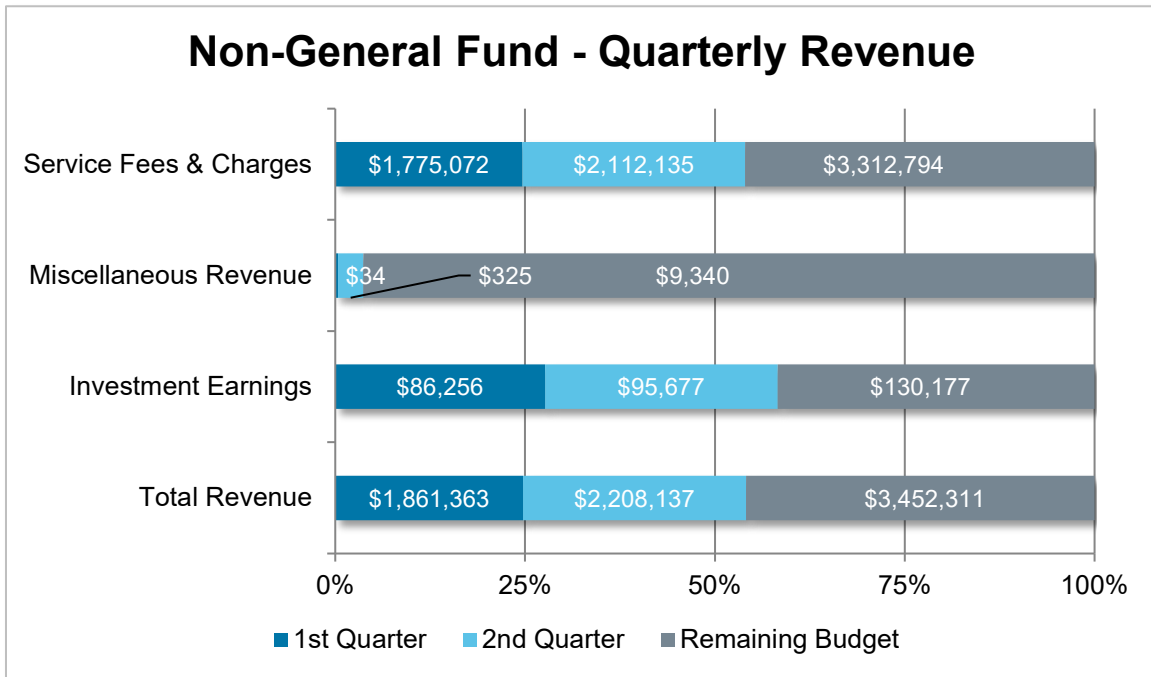
Non-General Fund – Revenue Analysis



- 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	\$3,861,611	\$7,992,722
Current Year	\$1,861,363	\$2,208,137			\$4,069,499	\$7,521,810

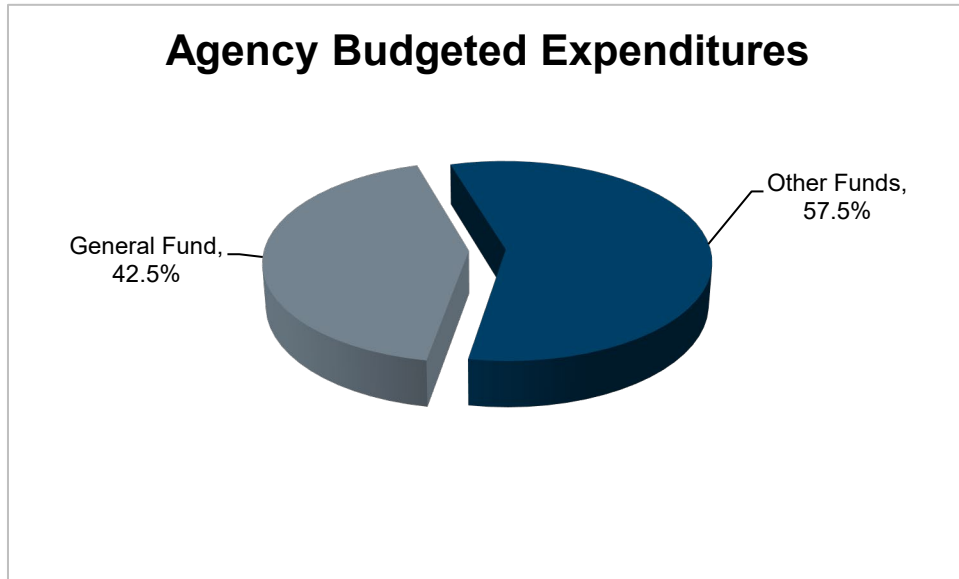
*Current year total represents revised budget.

- YTD revenue of **\$4,069,499** represents **54.1%** of the budgeted amount for the year. The change from the prior year is primarily due to higher fee collections.

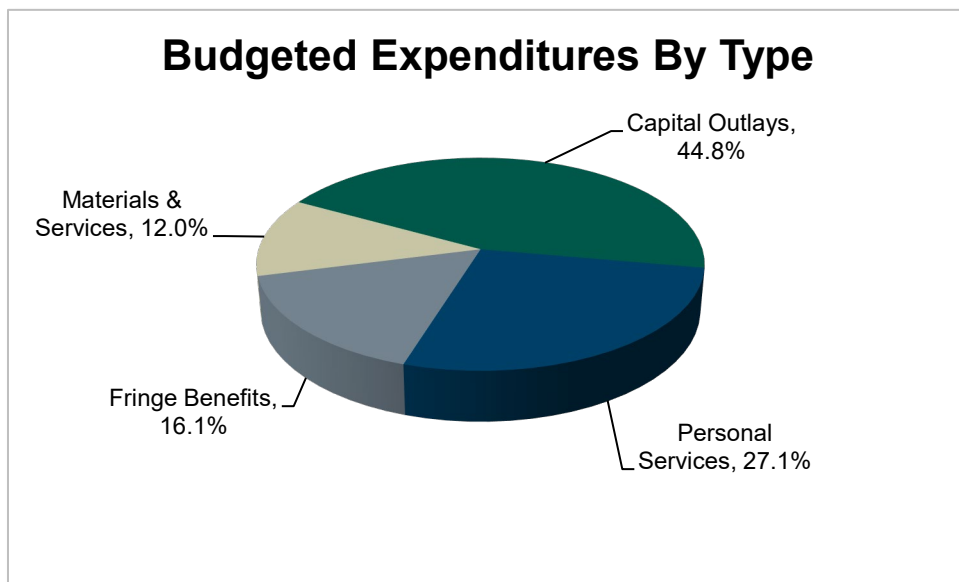
Non-General Fund – Significant Revenue Sources

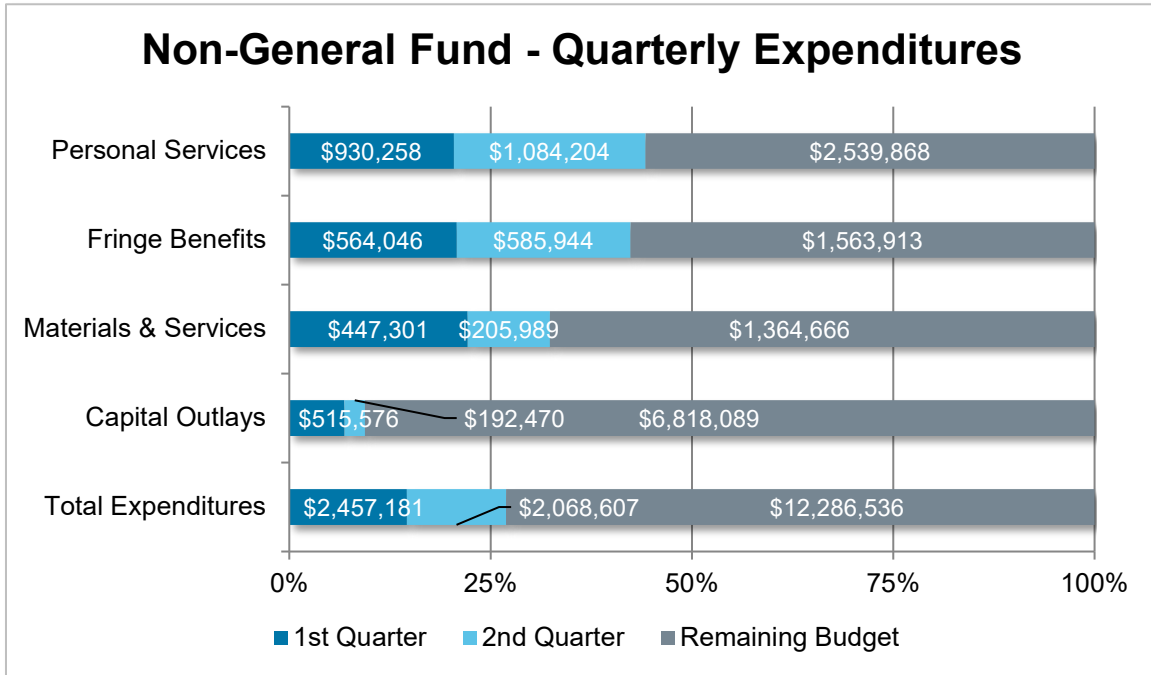
Description	Budget Category	YTD Amount	% of YTD Revenue
Fees - General	Service Fees & Charges	\$3,887,206	95.5%
Interest Earnings	Investment Earnings	\$181,933	4.5%
Reimbursements & Refunds	Miscellaneous Revenue	\$285	0.0%
Cash Over	Miscellaneous Revenue	\$74	0.0%

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 **57.5%** 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	\$5,099,765	\$10,378,047
Current Year	\$2,457,181	\$2,068,607			\$4,525,787	\$16,812,323

*Current year total represents revised budget.

- YTD expenditures of **\$4,525,787** represent **26.9%** of the budgeted amount for the year. In the current year, the variance below the 50% 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	\$708,046	15.6%
Rentals & Operating Leases	Materials & Services	\$187,039	4.1%
Safety & Security Services	Materials & Services	\$127,124	2.8%
Cost Allocation Plan	Materials & Services	\$106,707	2.4%
IT Data Processing Services	Materials & Services	\$64,161	1.4%

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	\$1,084,204	88.4%
3 rd Quarter	\$1,050,999		
4 th Quarter	\$1,226,166		
Total	\$4,554,329	\$2,014,461	44.2%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to higher than anticipated vacancies during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$2,004,865	99.5%
Termination Payouts	\$6,409	0.3%
Overtime	\$697	0.0%
Other Personal Services	\$2,489	0.1%

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