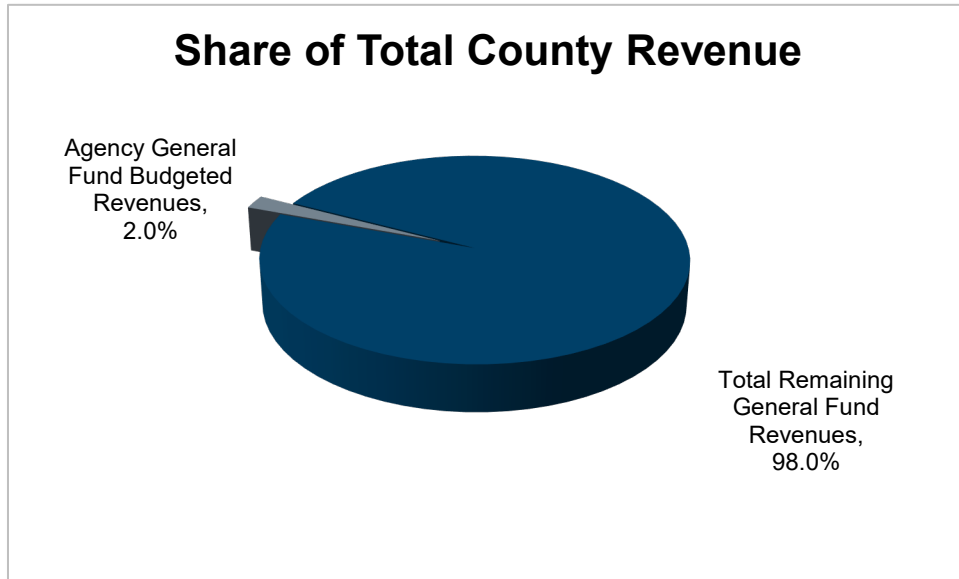
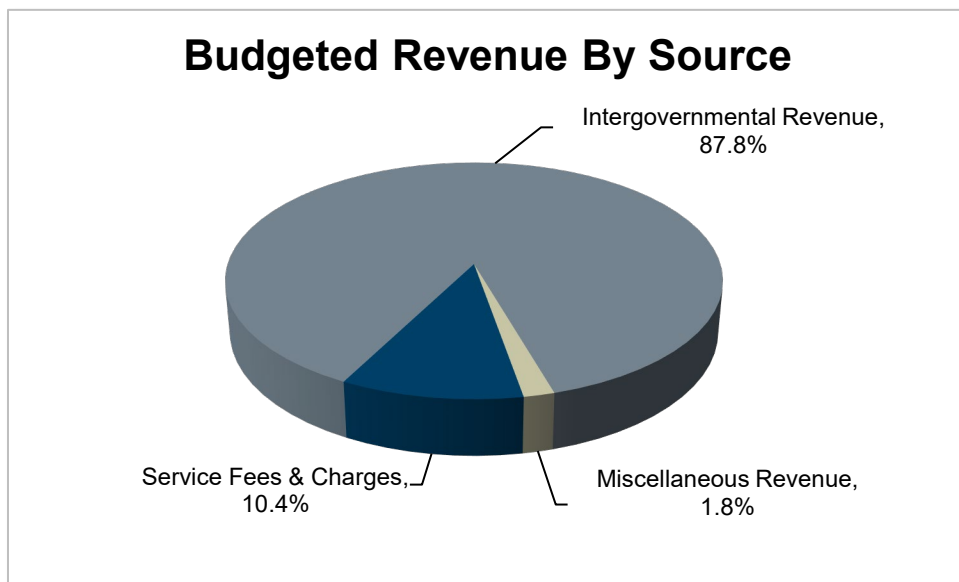


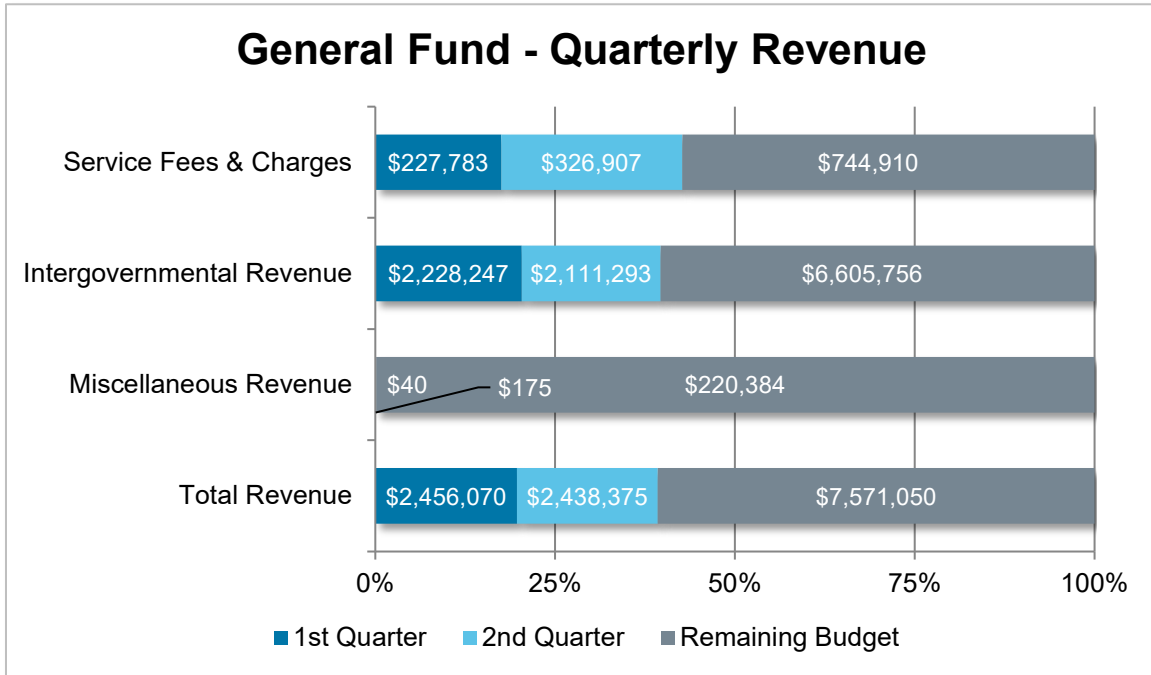
General Fund – Revenue Analysis



- The General Fund revenue for the Domestic Relations and Juvenile Court is estimated to be **\$12,465,495** for 2023, which is **2.0%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Domestic Relations and Juvenile Court are reimbursements from the State Public Defender’s Office for appointed counsel legal fees associated with indigent defense services. The Court also receives revenue from the Franklin County Child Support Enforcement Agency to process child support cases.

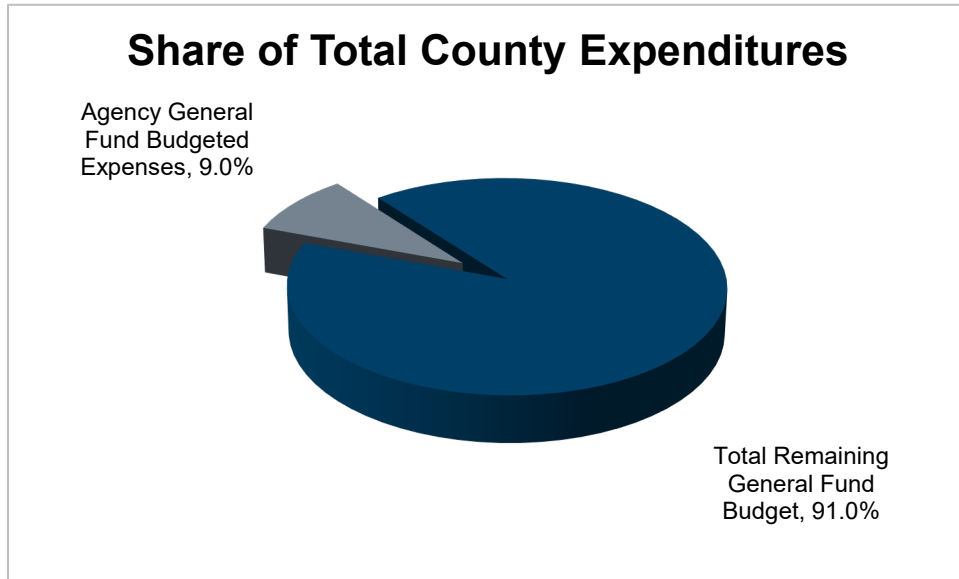


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,636,679	\$1,905,805	\$1,260,348	\$1,808,057	\$3,542,484	\$6,610,889
Current Year	\$2,456,070	\$2,438,375			\$4,894,445	\$12,465,495

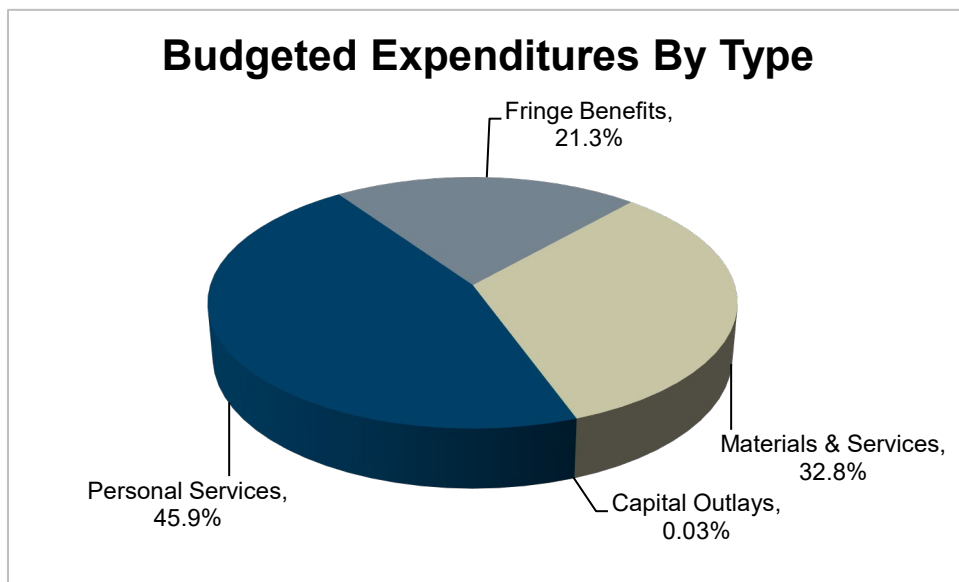
\*Current year total represents revised budget.

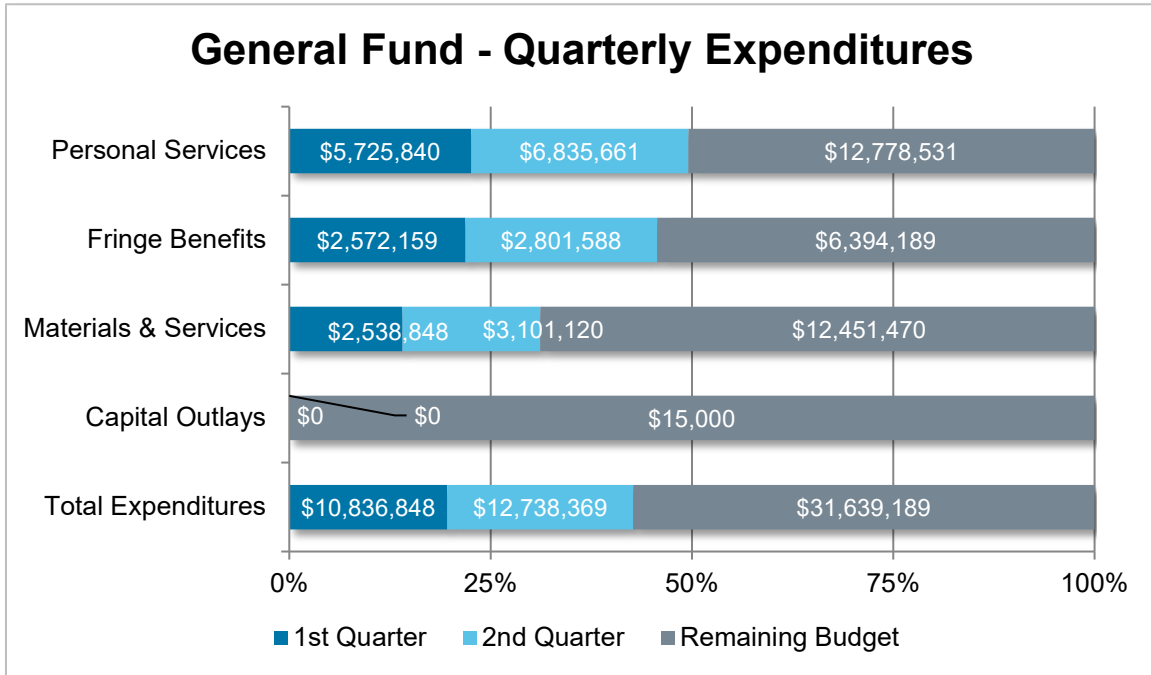
- Second quarter revenue of **\$2,438,375** represents **19.6%** of the budgeted amount for the year. YTD revenue of **\$4,894,445** represents **39.3%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2<sup>nd</sup> quarter were \$554,690 which is 42.7% of the amount budgeted for the year. This amount represents a decrease of \$117,921 or 17.5% from the amount that was collected during the same timeframe in 2022 due primarily to the timing of receipts for processing child support cases.
- Intergovernmental Revenue includes the reimbursement from the State Public Defender’s Office for appointed counsel legal fees. As of the end of the 2<sup>nd</sup> quarter, \$4,339,540 or 39.6% of the budgeted amount has been received, which is \$1,470,675 or 51.3% higher than the prior year due primarily to caseload fluctuations.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Domestic Relations and Juvenile Court are estimated to be **\$55,214,406** for 2023, which is **9.0%** of the total budgeted expenditures for the General Fund.





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	\$8,593,746	\$9,281,432	\$10,403,782	\$12,446,021	\$17,875,178	\$40,724,981
Current Year	\$10,836,848	\$12,738,369			\$23,575,217	\$55,214,406

\*Current year total represents revised budget.

- Second quarter expenditures of **\$12,738,369** represent **23.1%** of the budgeted amount for the year. YTD expenditures of **\$23,575,217** represent **42.7%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter were \$12,561,501 or 49.6% of the budgeted amount for the year, while Fringe Benefits expenditures were \$5,373,747 or 45.7% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter were \$5,639,968 or 31.2% of the budgeted amount for the year. This represents a \$1,058,725 or 23.1% increase compared to the same timeframe in 2022 due in-part to an increase in appointed counsel expenditures.
- There were no expenditures within Capital Outlays during the 1<sup>st</sup> or 2<sup>nd</sup> quarters. The purchase of a replacement copier is expected later in the year.

**General Fund – Personal Services Analysis**

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$5,847,700	\$5,725,840	97.9%
2 <sup>nd</sup> Quarter	\$6,822,316	\$6,835,661	100.2%
3 <sup>rd</sup> Quarter	\$5,847,700		
4 <sup>th</sup> Quarter	\$6,822,316		
<b>Total</b>	<b>\$25,340,032</b>	<b>\$12,561,501</b>	<b>49.6%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. The variance in 2<sup>nd</sup> quarter Personal Services expenditures was primarily due to overtime wages.

**General Fund – Budget Corrective Items - Approved**

Resolution No.	Amount	Type	Description
0021-23	\$1,126,456	Transfer from Reserves	Non-Bargaining Increase
0053-23	\$78,363	Transfer from Contingency	Carryover of Prior Year Expenditures
0053-23	\$319,918	Transfer from Contingency	Reallocation of Personal Services
0142-23	\$57,995	Transfer	Transfer between rollups to support bringing Mediation Specialist in-house

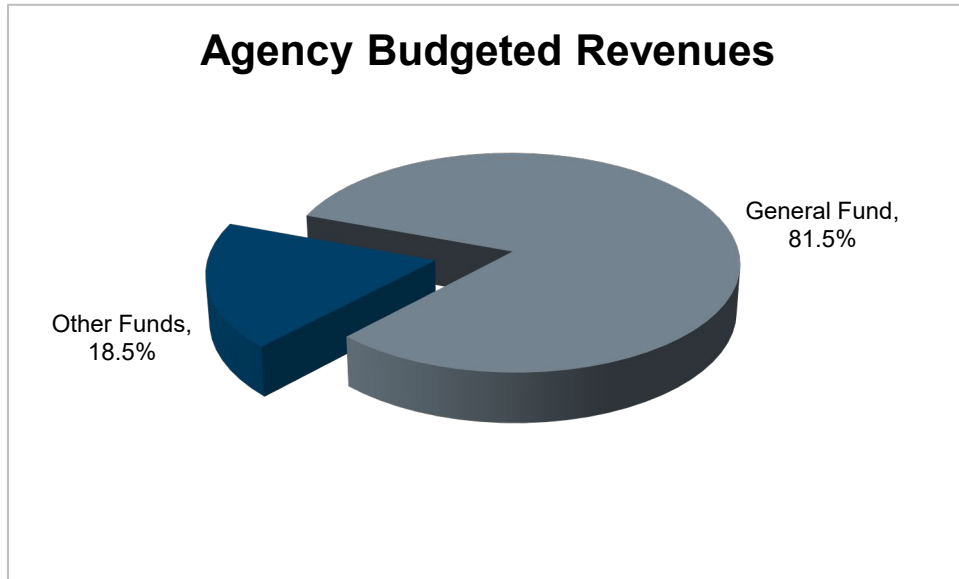
**General Fund – Budget Corrective Items - Pending**

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

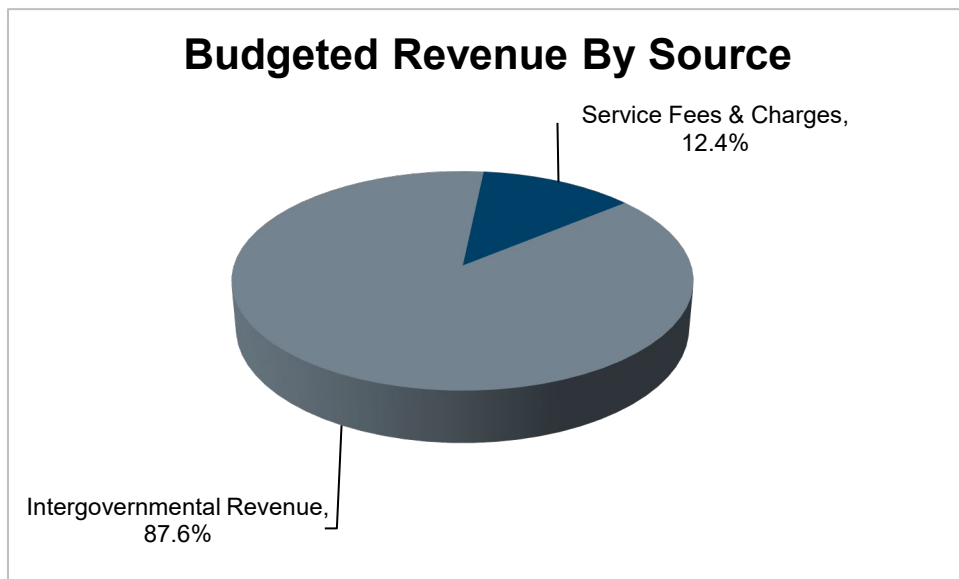
**Additional Budget Analysis**

- The State Public Defender’s Office notified counties that the approved version of the state biennial budget for fiscal years 2024-2025 (House Bill 33) included increased funding for county indigent defense which the State Public Defender’s Office has set the initial reimbursement rate for the biennium at 85% based on the spending levels from the past four fiscal years, with particular attention to fiscal year 2023. Based on historical fluctuations, the County is anticipating a reimbursement rate of 80% for 2024.

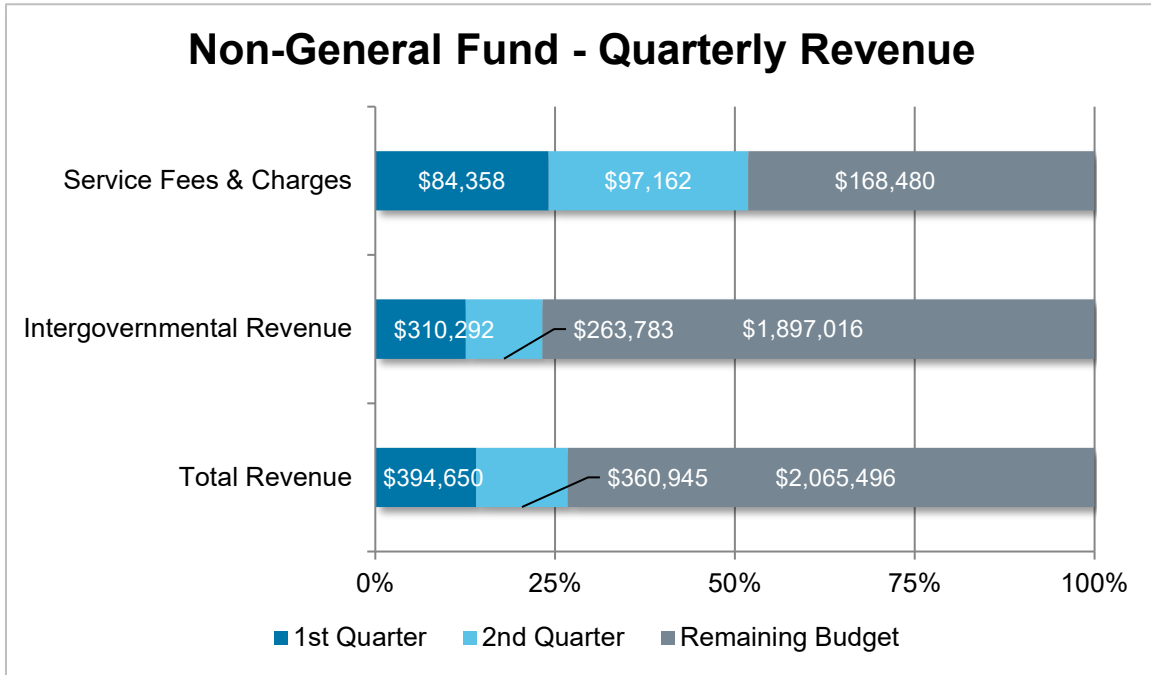
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Domestic Relations and Juvenile Court is estimated to be **\$2,821,091** for 2023, which is **18.5%** of the total budgeted revenue for the Domestic Relations and Juvenile Court.



- The main sources of non-general fund revenue for the Domestic Relations and Juvenile Court are court filing fees within the Computerization Fund and Special Projects Fund, and state reimbursements within the Felony Delinquent Care and Custody Fund and the Special Food Fund.

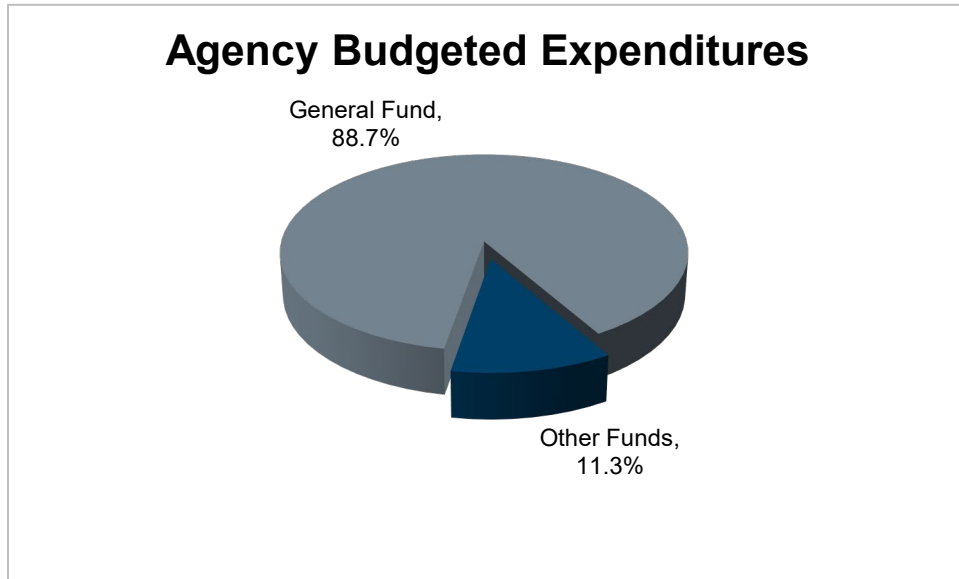


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$129,461	\$1,688,353	\$2,079,887	\$1,151,685	\$1,817,814	\$5,049,386
Current Year	\$394,650	\$360,945			\$755,595	\$2,821,091

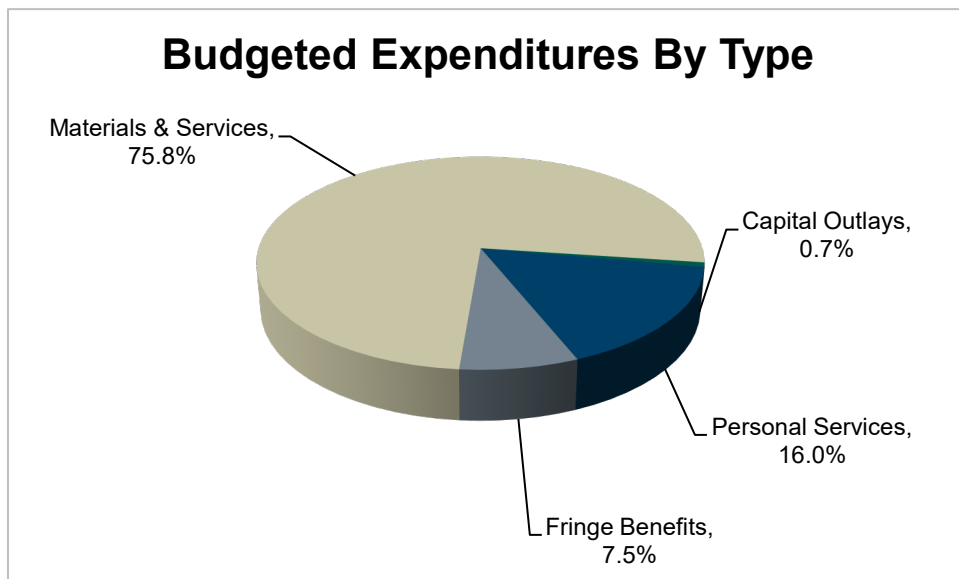
*\*Current year total represents revised budget.*

- Second quarter revenue of **\$360,945** represents **12.8%** of the budgeted amount for the year. YTD revenue of **\$755,595** represents **26.8%** of the budgeted amount for the year.
- Service Fees & Charges include court filing fees used for the Special Projects Fund and the computerization of the Clerk of Courts' Office. Through the end of the 2<sup>nd</sup> quarter, \$181,520 or 51.9% of the budgeted amount was collected.
- Intergovernmental Revenue includes the Ohio Department of Youth Services, 510 Subsidy (a formula-based grant) and RECLAIM Ohio within the Felony Delinquent Care and Custody Fund, of which \$574,075 or 23.2% of the budgeted amount was received through the end of the 2<sup>nd</sup> quarter. This is a decrease of \$1,065,061 from the amount received during the same timeframe in 2022. This variation is primarily due to RECLAIM Ohio funding which is based on the Department of Youth Services bed day usage.

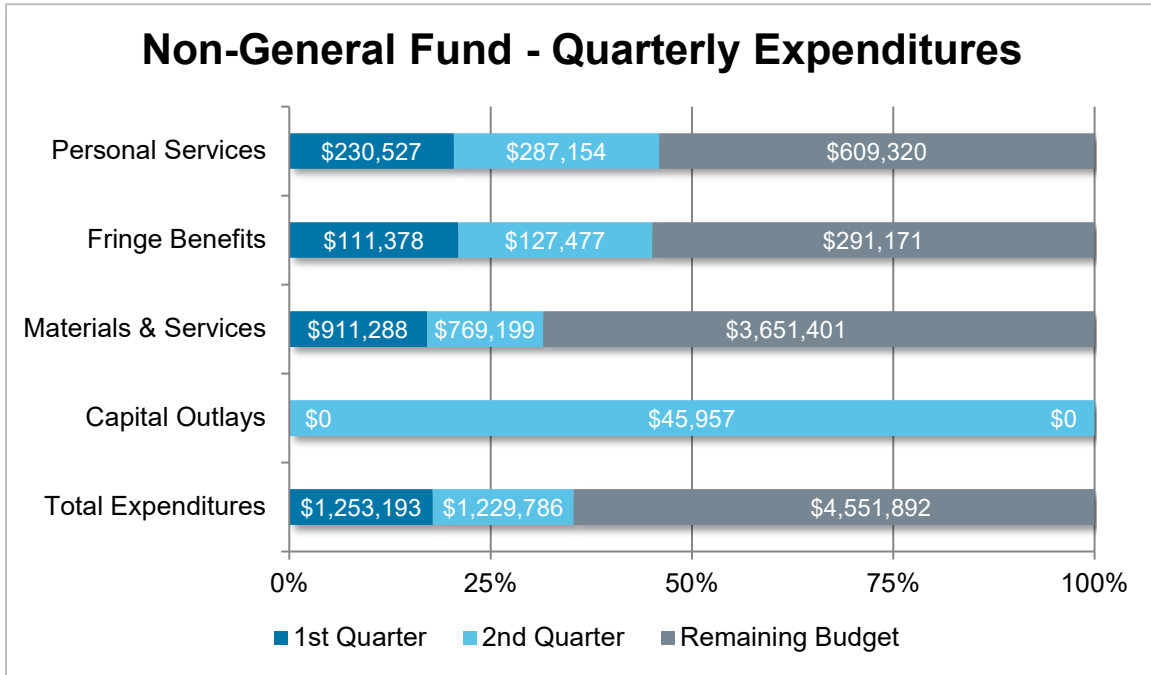
Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Domestic Relations and Juvenile Court are estimated to be **\$7,034,871** for 2023, which is **11.3%** of the total budgeted expenditures for the Domestic Relations and Juvenile Court.







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	\$943,454	\$1,527,625	\$893,874	\$1,032,415	\$2,471,079	\$4,397,368
Current Year	\$1,253,193	\$1,229,786			\$2,482,979	\$7,034,871

\*Current year total represents revised budget.

- Second quarter expenditures of **\$1,229,786** represent **17.5%** of the budgeted amount for the year. YTD expenditures of **\$2,482,979** represent **35.3%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2<sup>nd</sup> quarter were \$517,680 or 45.9% of the budgeted amount for the year, while Fringe Benefits expenditures were \$238,855 or 45.1% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2<sup>nd</sup> quarter were \$1,680,487 or 31.5% of the budgeted amount for the year. This amount is comparable to expenditures during the same timeframe in 2022. Of the \$1,680,487 expended, \$1,366,512 or 81.3% of expenditures were within the Felony Delinquent Care and Custody Fund for social services and placement costs.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$260,077	\$230,527	88.6%
2 <sup>nd</sup> Quarter	\$303,423	\$287,154	94.6%
3 <sup>rd</sup> Quarter	\$260,077		
4 <sup>th</sup> Quarter	\$303,423		
<b>Total</b>	<b>\$1,127,000</b>	<b>\$517,680</b>	<b>45.9%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies during the 1<sup>st</sup> and 2<sup>nd</sup> quarters.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$50,512	Supplemental	Non-Bargaining Increase
0053-23	(\$319,918)	Decrease	Reallocation of Personal Services
0142-23	\$957	Supplemental	Increase for Replacement Vehicle Purchase
0488-23	\$478,132	Supplemental	Reception Center and Support Program Operations

Non-General Fund – Budget Corrective Items - Pending

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