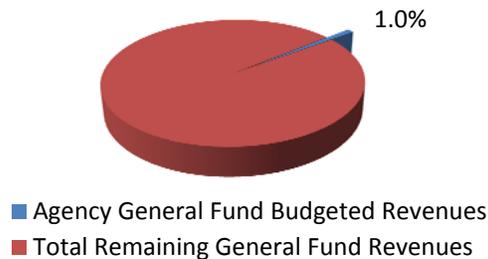
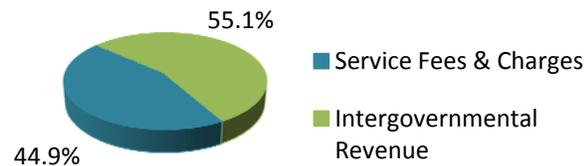


General Fund Analysis

Share of Total County Revenue

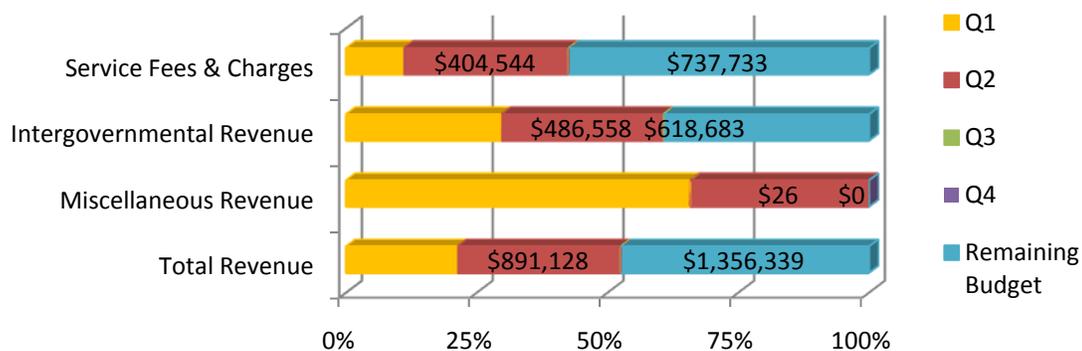


Agency Budgeted Revenues By Source



- The General Fund revenue for the Domestic & Juvenile Court is estimated to be \$2,856,392 for 2010, which is 1.0% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Domestic & Juvenile Court are Ohio Public Defender Reimbursement for appointed counsel and a contract service agreement with the Franklin County Child Support Enforcement Agency (CSEA).

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$502,743	\$511,681	\$442,341	\$871,278	\$1,014,424	\$2,328,043
Current Year Actuals	\$608,925	\$891,128			\$1,500,053	\$2,856,392

* Current year total represents revised budget.

- Second quarter revenues of \$891,128 represent 31.2% of the budgeted amount for the year. YTD revenues of \$1,500,053 represent 52.5% of the budgeted amount for the year.
- Service Fees & Charges revenue appears to be under budget as of the 2nd quarter. However, this is consistent with the previous year's 2nd quarter YTD receipts.
- Intergovernmental Revenue is higher than projected due to the State Public Defender's office processing reimbursement payments in a timelier manner. OMB will continue to monitor these revenues and will consider a revenue adjustment after the 3rd quarter.



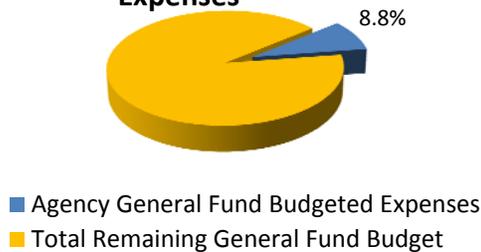
OMB Quarterly Report

2nd Quarter 2010 - Domestic &
Juvenile Court

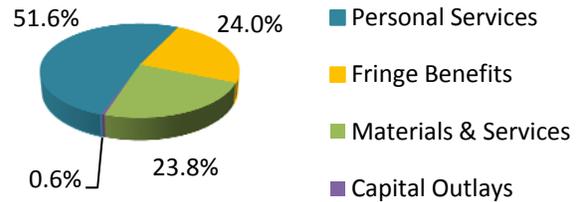
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis

Share of Total County Expenses

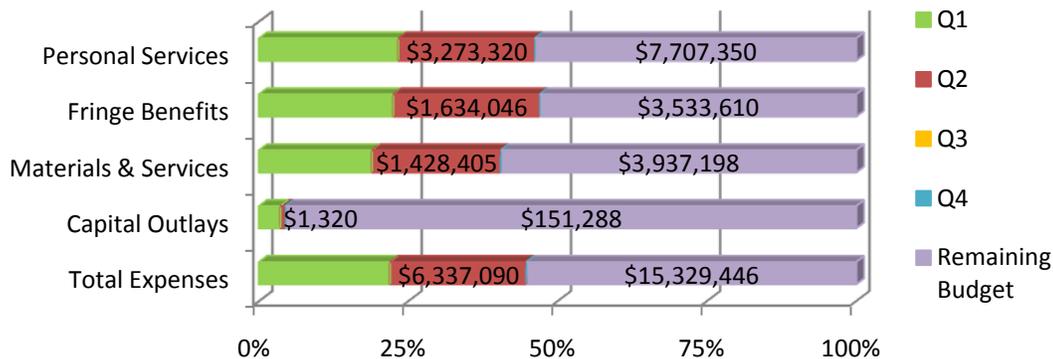


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Domestic & Juvenile Court are estimated to be \$27,758,534 for 2010, which is 8.8% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$6,642,264	\$6,504,572	\$7,092,195	\$7,584,935	\$13,146,836	\$27,823,966
Current Year Actuals	\$6,091,998	\$6,337,090			\$12,429,088	\$27,758,534

* Current year total represents revised budget.

- Second quarter expenditures of \$6,337,090 represent 22.8% of the budgeted amount for the year. YTD expenditures of \$12,429,088 represent 44.8% of the budgeted amount for the year.
- Materials and Services expenditures are lower than expected in the 2nd quarter due to appointed counsel, medical consultant and psychological examination costs.
- Capital Outlays are projected to be spent in the 3rd and 4th quarters.
- There are no significant one-time expenses in the current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$3,270,456	\$3,338,017	102.1%
2nd Quarter	\$3,270,456	\$3,273,320	100.1%
3rd Quarter	\$3,922,745		
4th Quarter	\$3,855,031		
Total	\$14,318,687	\$6,611,337	46.2%

- The overage in personal services in the 1st quarter is due to vacation and sick leave term payouts.
- The overage in personal services in the 2nd quarter is due to holiday pay.
- Excluding vacation and sick leave term payouts and holiday pay, personal services expenditures YTD are 45.3% of budget. The YTD pay periods and the timing of the 1% non-bargaining salary increases represent 45.7% of the 2010 pay periods. As of the 2nd quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.

Budget Corrective Items

Approved

- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

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

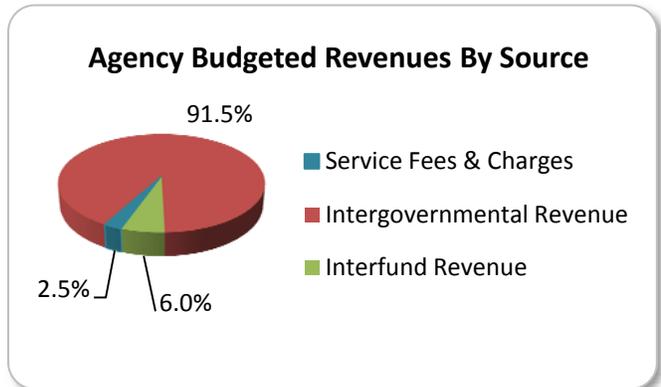
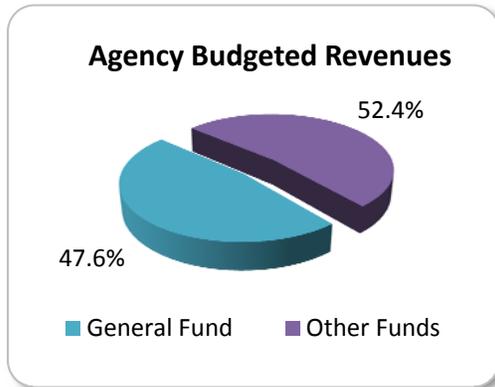
Not Recommended

- There have been no requests for budget adjustments not approved to date.

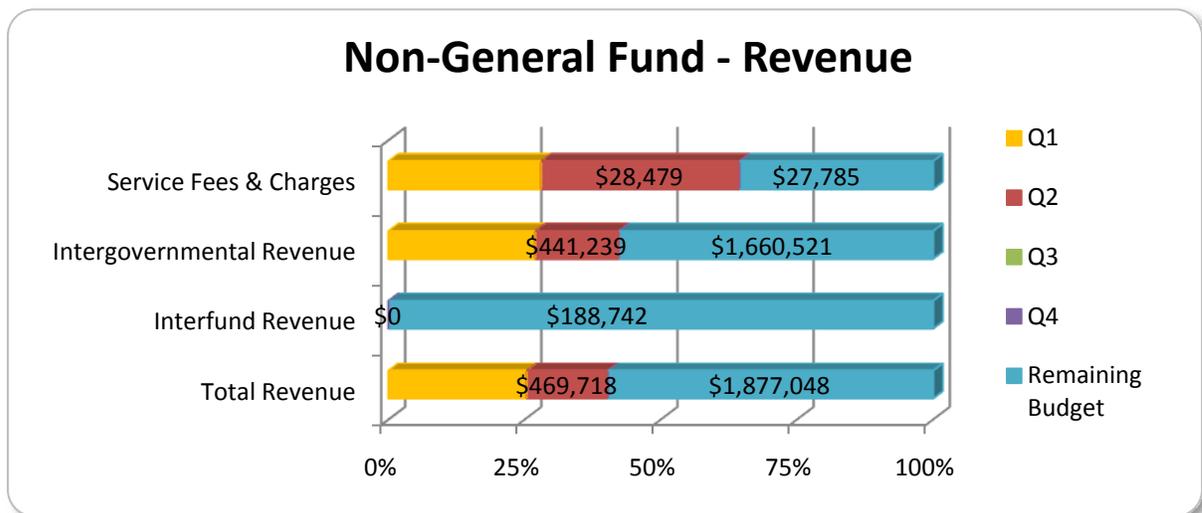
Budget Recommendations

- Based upon the 2nd quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time. However, as of the 2nd quarter, the Court's projected expenditures for appointed counsel; medical consultants, electronic monitoring and psychological exams are below budgeted amounts. If these trends continue during the 3rd and 4th quarters, cost savings may occur.

Non-General Fund Analysis



- The Non-General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$3,144,107** for 2010, which is 52.4% of the total budgeted revenue (**\$6,000,499**) for the Domestic & Juvenile Court.
- The main sources of Non-General Fund revenue for the Domestic & Juvenile Court are: RECLAIM Ohio grant funds from the Department of Youth Services, funding from the State Supreme Court, funding from Franklin County ADAMH for the Drug Court and court filing fees.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$146,926	\$82,482	\$1,683,830	\$102,712	\$229,408	\$2,015,950
Current Year Actuals	\$797,341	\$469,718			\$1,267,059	\$3,144,107

* Current year total represents revised budget.

- Second quarter revenues of **\$469,718** represent 14.9% of the budgeted amount for the year. YTD revenues of **\$1,267,059** represent 40.3% of the budgeted amount for the year.
- Intergovernmental Revenue for the 2nd quarter of 2010 is above the 2nd quarter of 2009 due to the timing of payments from the State, and also, in 2009, the State withheld funding due to the county's projected carryover balance. The remaining revenue is projected to be received during the 3rd quarter. This revenue comes from the Ohio Department of Youth Services to support the Domestic Relations/Juvenile Court's Base Allocation (510 Subsidy) and the RECLAIM Ohio program.

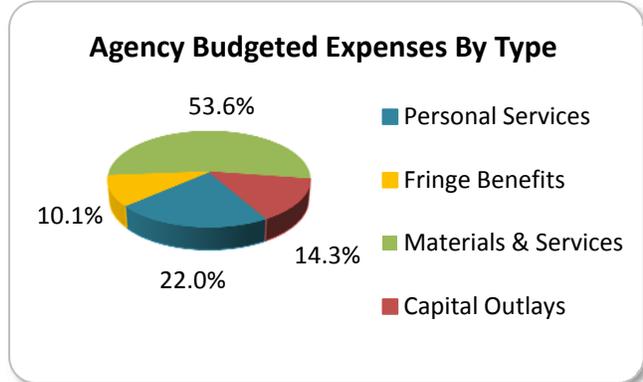
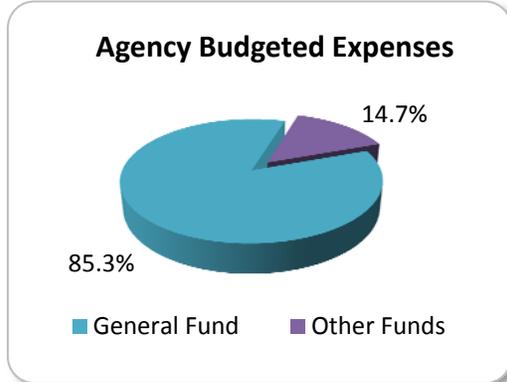


OMB Quarterly Report

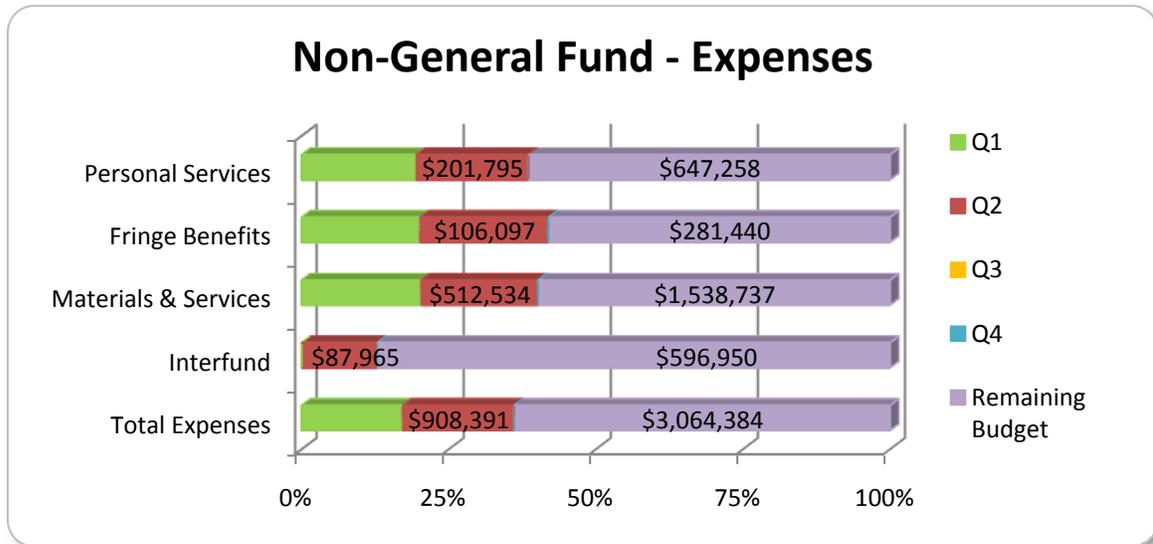
2nd Quarter 2010 - Domestic & Juvenile Court

- The Domestic Court's 2010 budget included a loan (\$188,742) from the Common Pleas computerization fund to cover the Domestic Court's E-filing costs. Since the approval of the 2010 budget, the final contract for E-filing has been completed and the costs have decreased, eliminating the need for the interfund loan.
- There are no significant one-time revenues in the current quarter or YTD.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Domestic & Juvenile Court is estimated to be \$4,796,180 for 2010, which is 14.7% of the total budgeted expenditures (\$32,554,714) for the Domestic & Juvenile Court.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$826,387	\$814,544	\$1,097,698	\$1,168,626	\$1,640,931	\$3,907,255
Current Year Actuals	\$823,405	\$908,391			\$1,731,796	\$4,796,180

* Current year total represents revised budget.

- Second quarter expenditures of \$908,391 represent 18.9% of the budgeted amount for the year. YTD expenditures of \$1,731,796 represent 36.1% of the budgeted amount for the year.
- Personal Services, Fringe Benefits, and Materials & Services appear to be under budget in the 2nd quarter. However, this is consistent with the previous year's 2nd quarter spending patterns.
- The Interfund budget reflects the E-Filing project. Since the approval of the 2010 budget, the actual cost for the E-Filing project has decreased. Domestic & Juvenile Court's share of the E-Filing project in 2010 will be \$87,965.
- There are no significant one-time expenses in the current quarter or YTD.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$240,831	\$204,663	85.0%
2nd Quarter	\$240,831	\$201,795	83.8%
3rd Quarter	\$288,361		
4th Quarter	\$283,693		
Total	\$1,053,716	\$406,458	38.6%

- There are no significant variances in Personal Services expenditures as of the 2nd quarter.

Budget Corrective Items

Approved

- Resolution No. 0057-10 authorized a supplemental appropriation for the Computerization Fund for an unfulfilled 2009 purchase order in the amount of \$33,516.
- Resolution No. 0316-10 authorized supplemental appropriations, transfers of appropriations and transfers of funds for the capital purchase of the county wide E-Filing project (Clerk of Courts). Domestic Relations Court is committed to 33% of the total project cost and, for 2010, this amount is \$87,965.
- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

- A Resolution authorizing non-general fund supplemental appropriations, transfers of appropriations and transfers of funds for consulting services and required hardware in the amount of \$198,149.45 for the county wide E-Filing project was approved at the beginning of the 3rd quarter. Domestic Relations' contribution of 33% equates to \$65,389.31 of this request.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.