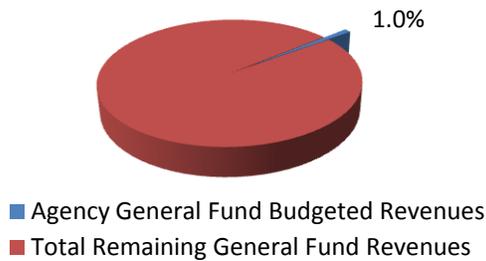
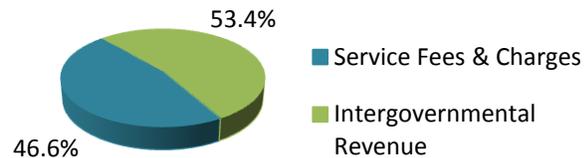


## General Fund Analysis

### Share of Total County Revenue

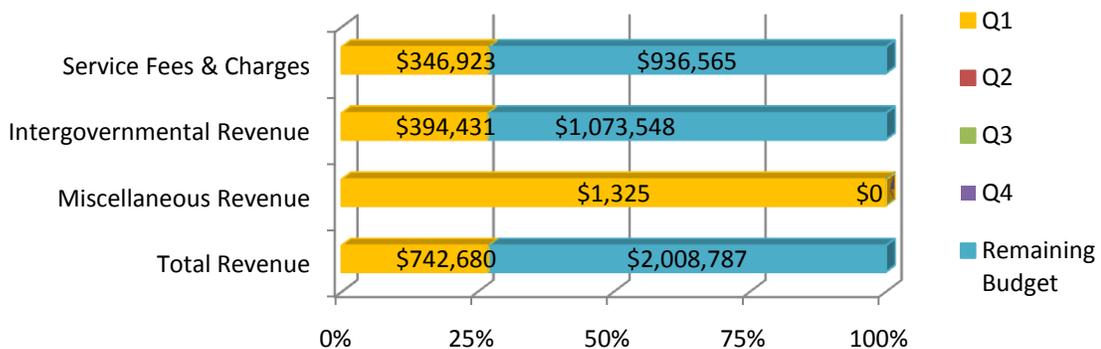


### Agency Budgeted Revenues By Source



- The General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$2,751,467** for 2011, 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.

## General Fund - Revenue



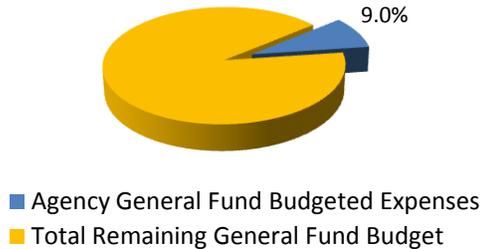
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$608,925	\$891,128	\$625,243	\$744,949	\$608,925	\$2,870,245
Current Year Actuals	\$742,680				\$742,680	\$2,751,467

\* Current year total represents revised budget.

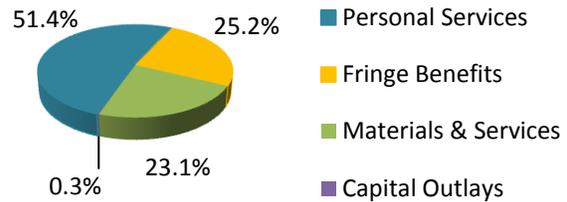
- First quarter revenues of **\$742,680** represent **27.0%** of the budgeted amount for the year.
- There are no significant variances in the current quarter revenues versus budget.

## General Fund Analysis

### Share of Total County Expenses

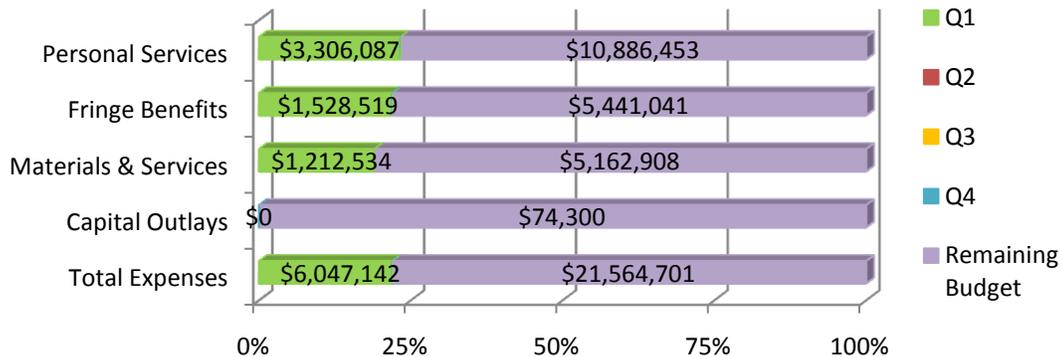


### Agency Budgeted Expenses By Type



- The General Fund expenditures for the Domestic & Juvenile Court are estimated to be \$27,611,843 for 2011, which is 9.0% of the total budgeted expenditures for the General Fund.

## General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$6,091,998	\$6,337,090	\$7,030,323	\$7,570,236	\$6,091,998	\$27,029,647
Current Year Actuals	\$6,047,142				\$6,047,142	\$27,611,843

\* Current year total represents revised budget.

- First quarter expenditures of \$6,047,142 represent 21.9% of the budgeted amount for the year.
- Materials and Services expenditures are lower than expected in the 1<sup>st</sup> quarter due to appointed counsel, medical consultant and psychological examination expenditures. It is unknown at this time if there will be realized savings by year-end.
- Capital Outlays are projected to be spent in the 3<sup>rd</sup> and 4<sup>th</sup> quarters.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$3,275,202	\$3,306,087	100.9%
2nd Quarter	\$3,275,202		
3rd Quarter	\$3,821,068		
4th Quarter	\$3,821,068		
<b>Total</b>	<b>\$14,192,540</b>	<b>\$3,306,087</b>	<b>23.3%</b>

- The overage in personal services in the 1<sup>st</sup> quarter is due to sick leave and vacation termination payouts. The six pay periods in the 1<sup>st</sup> quarter represent 22.8% of the 2011 pay periods. If this trend continues, a transfer of appropriations from other budget categories or supplemental appropriations will be needed by year-end.

### Budget Corrective Items

#### Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

#### Pending

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

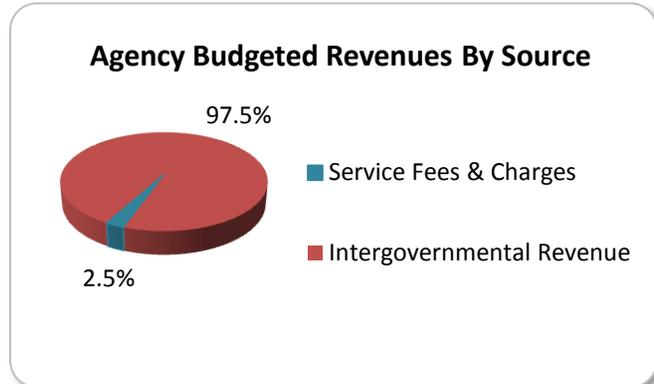
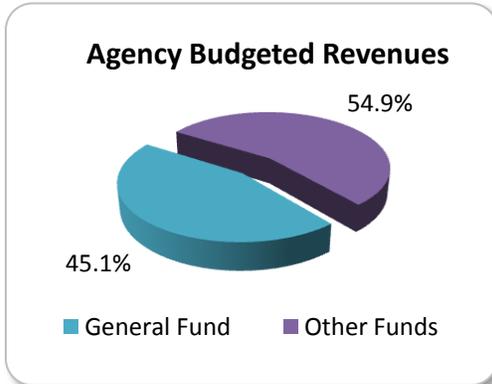
#### Not Recommended

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

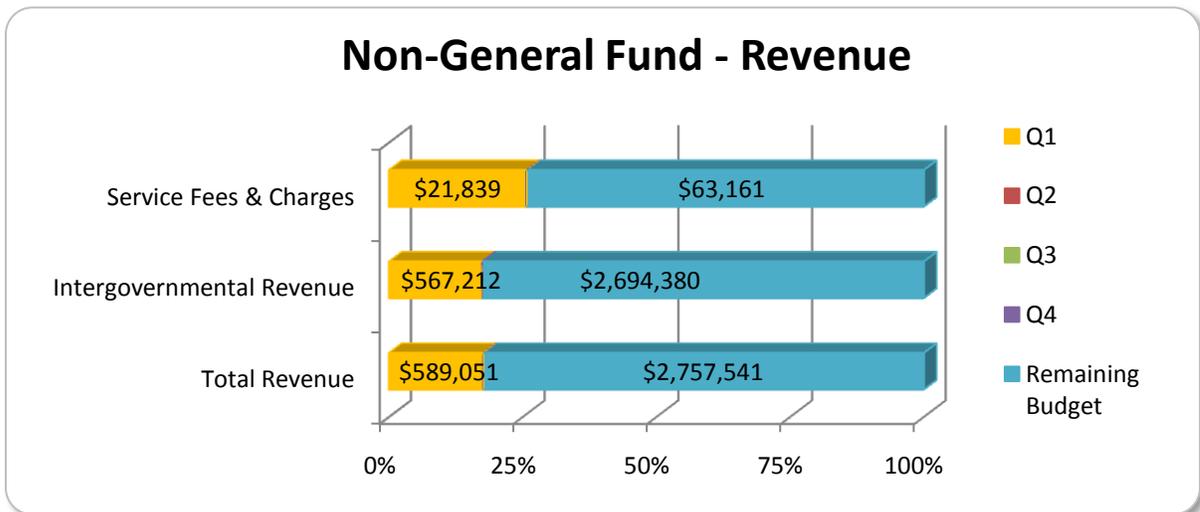
### Additional Budget Analysis and Budget Recommendations

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

## Non-General Fund Analysis



- The Non-General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$3,346,592** for 2011, which is **54.9%** of the total budgeted revenue (**\$6,098,059**) for the Domestic & Juvenile Court.
- The main sources of Non-General Fund revenue for the Domestic & Juvenile Court are: RECLAIM Ohio 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.

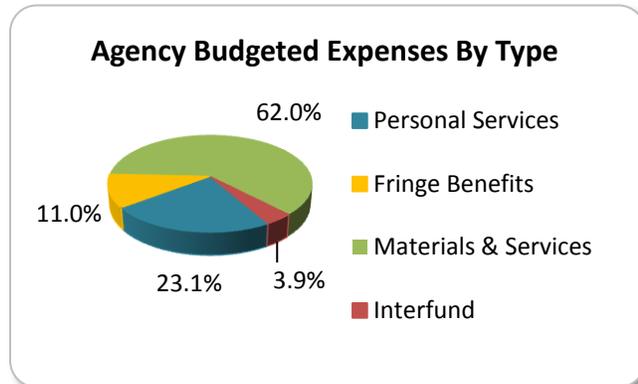
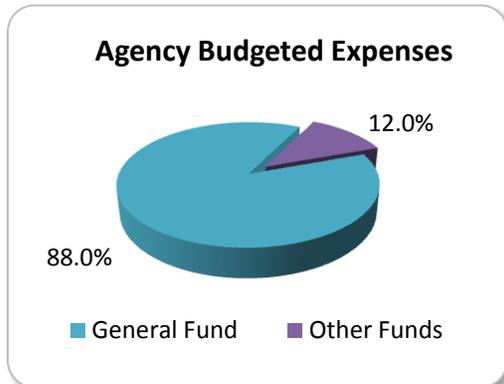


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$797,341	\$469,718	\$2,103,915	\$66,895	\$3,370,974	\$3,437,869
Current Year Actuals	\$589,051				\$589,051	\$3,346,592

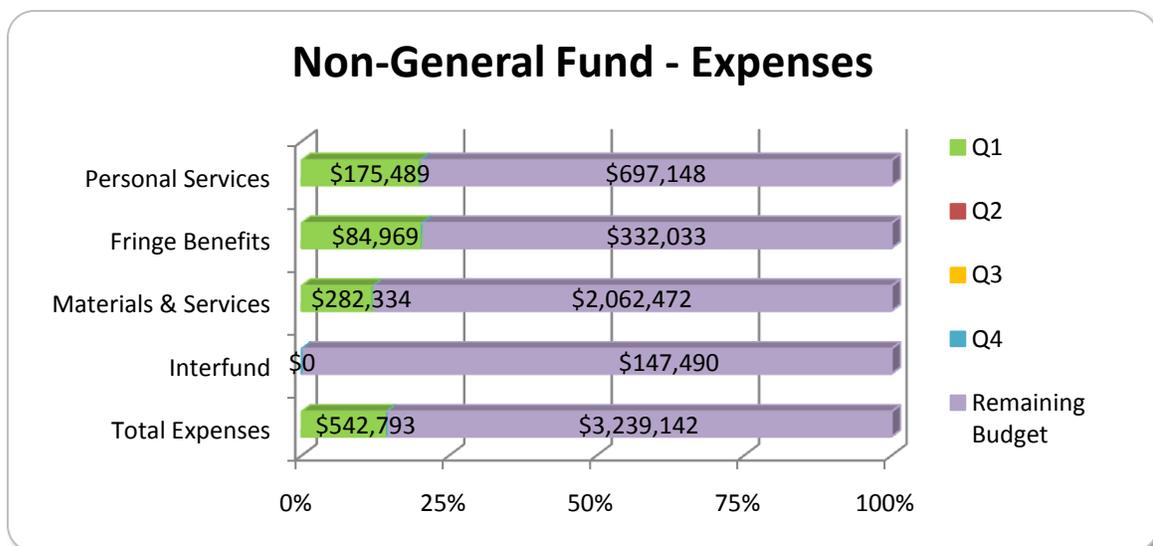
\* Current year total represents revised budget.

- First quarter revenues of **\$589,051** represent **17.6%** of the budgeted amount for the year.
- The RECLAIM Ohio grant funds, within Intergovernmental Revenue, are not received monthly. A majority of this revenue will be allocated by the state in the 3<sup>rd</sup> and 4<sup>th</sup> Quarters.

## Non-General Fund Analysis



- The non-general fund expenditure budget for the Domestic & Juvenile Court is estimated to be **\$3,781,935** for 2011, which is 12.1% of the total budgeted expenditures (**\$31,393,778**) for the Domestic & Juvenile Court.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$823,405	\$908,391	\$859,075	\$649,354	\$823,405	\$3,240,225
Current Year Actuals	\$542,793				\$542,793	\$3,781,935

\* Current year total represents revised budget.

- First quarter expenditures of **\$542,793** represent 14.4% of the budgeted amount for the year.
- Personal Services, Fringe Benefits, and Materials & Services appear to be under budget in the 1<sup>st</sup> quarter. However, this is consistent with the previous year's 1<sup>st</sup> quarter spending patterns.
- The Interfund budget reflects the E-Filing project. A majority of the appropriations will be expended during the 2<sup>nd</sup> quarter.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$201,378	\$175,489	87.1%
2nd Quarter	\$201,378		
3rd Quarter	\$234,941		
4th Quarter	\$234,941		
<b>Total</b>	<b>\$872,637</b>	<b>\$175,489</b>	<b>20.1%</b>

- There are 21 FTEs budgeted; 19 are currently active. This agency does not currently plan to fill the vacancies pending finalization of the state budget.

### Budget Corrective Items

#### Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.
- Resolution No. 0184-11 authorized non-general supplemental appropriations in the amount of \$40,000 and an interfund loan for \$20,000 for a Title II grant.

#### Pending

- Resolution No. 245-11, approved in the beginning of the 2<sup>nd</sup> quarter, authorized a transfer of funds (\$127,929.04) for Domestic Court's current portion of the county wide Electronic Filing (E-Filing) system.

#### Not Recommended

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

### Additional Budget Analysis and Budget Recommendations

- OMB is currently working with Domestic Court regarding any potential impacts of the state budget, House Bill 153 (as submitted). The current analysis does not reflect any impact for the Court. As more information becomes available, it will be included in the next quarterly report.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.