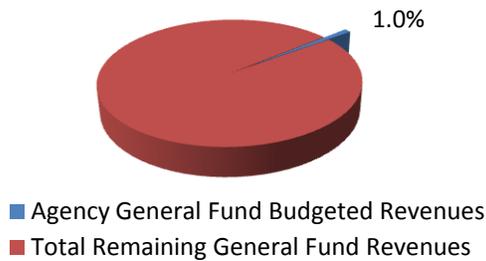
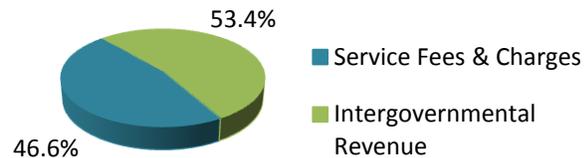


## General Fund Analysis

**Share of Total County Revenue**

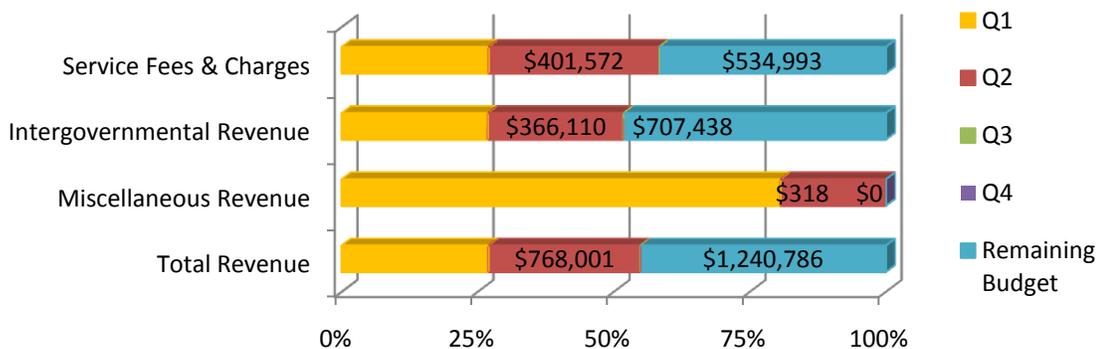


**Agency Budgeted Revenues By Source**



- 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 State Reimbursement for appointed counsel and a contract service agreement with the Franklin County Child Support Enforcement Agency.

## General Fund - Revenue



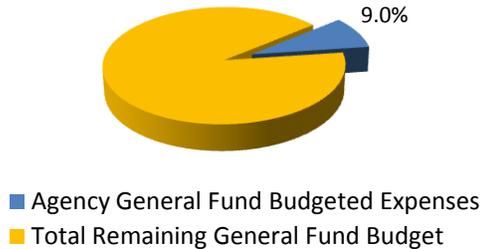
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$608,925	\$891,128	\$625,243	\$744,949	\$1,500,053	\$2,870,245
Current Year Actuals	\$742,680	\$768,001			\$1,510,681	\$2,751,467

\* Current year total represents revised budget.

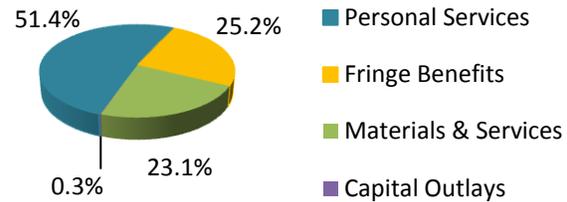
- Second quarter revenues of **\$768,001** represent **27.9%** of the budgeted amount for the year. YTD revenues of **\$1,510,681** represent **54.9%** of the budgeted amount for the year.
- There are no significant variances in the current quarter revenues versus budget.

## General Fund Analysis

**Share of Total County Expenses**

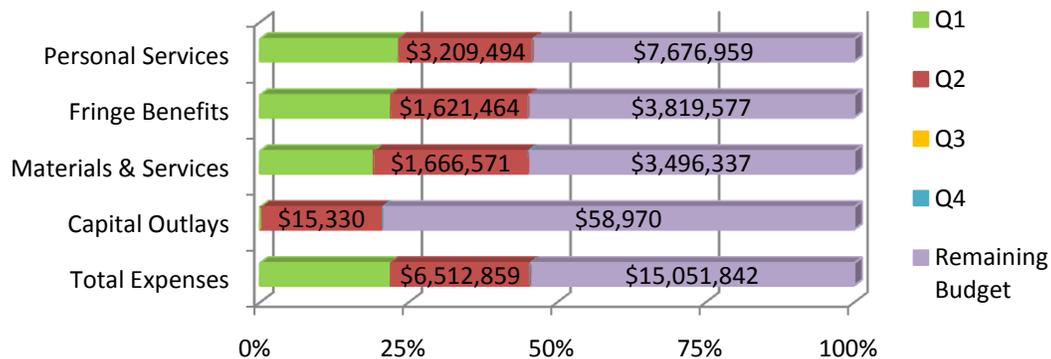


**Agency Budgeted Expenses By Type**



- 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	\$12,429,088	\$27,029,647
Current Year Actuals	\$6,047,142	\$6,512,859			\$12,560,001	\$27,611,843

\* Current year total represents revised budget.

- Second quarter expenditures of **\$6,512,859** represent **23.6%** of the budgeted amount for the year. YTD expenditures of **\$12,560,001** represent **45.5%** of the budgeted amount for the year.
- Materials and Services expenditures are lower than expected in the 2<sup>nd</sup> quarter due to lower utilization of psychological examinations and bills from the doctors are not received in a timely manner. Also, the Courts have indicated that appointed counsel legal fees will exceed budget by approximately \$250,000, however, the Courts should be able to absorb this overage through reductions in other expenses.
- 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	\$3,209,494	98.0%
3rd Quarter	\$3,821,068		
4th Quarter	\$3,821,068		
<b>Total</b>	<b>\$14,192,540</b>	<b>\$6,515,581</b>	<b>45.9%</b>

- Personal Services are lower than anticipated because the Courts are not currently filling vacant positions due to the state budget cuts that the county will receive in the 3<sup>rd</sup> and 4<sup>th</sup> quarters. The twelve pay periods through the 2nd quarter represent 46.2% of the 2011 budgeted pay periods.

### 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.

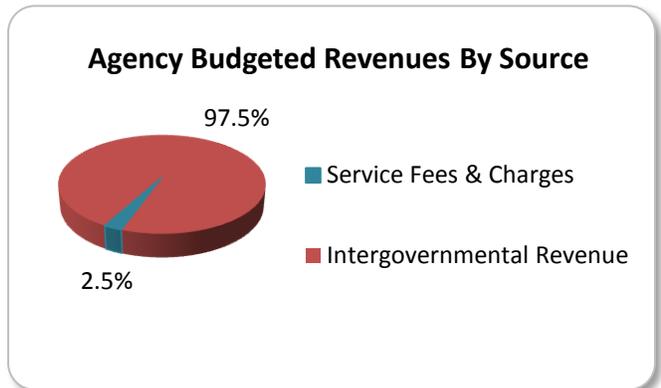
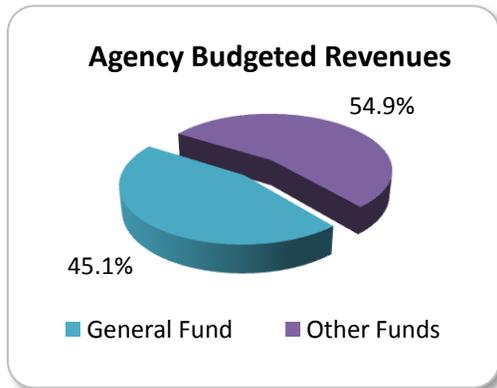
#### Not Recommended

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

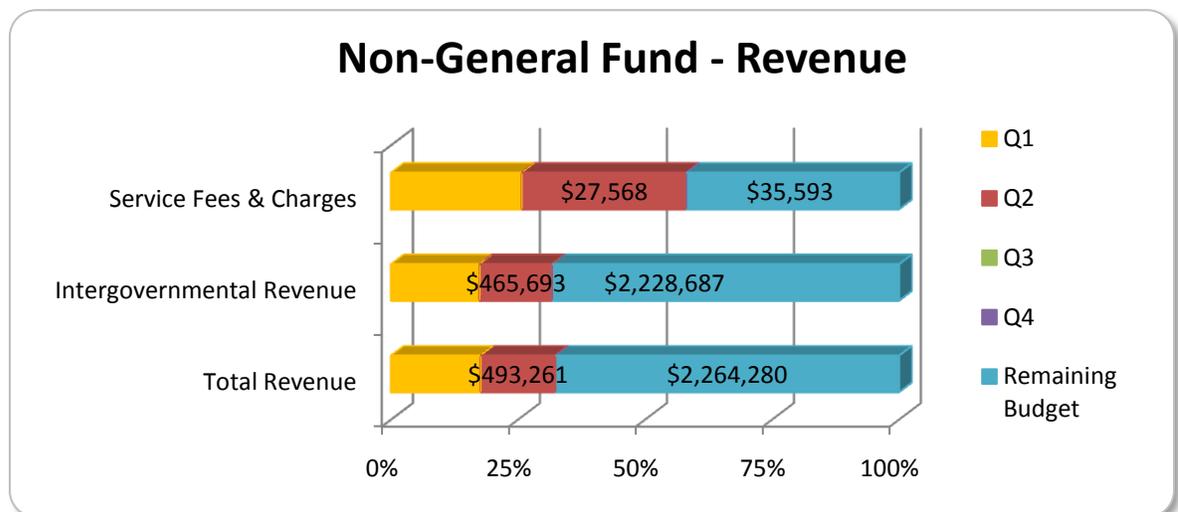
### Additional Budget Analysis and Budget Recommendations

- The Court has indicated that Appointed Counsel expenses are projected to exceed the 2011 budgeted amount by approximately \$250,000, however, the Court anticipates being able to meet budget at year-end with reductions in other Materials and Services items and by not replacing vacant positions.

## 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.

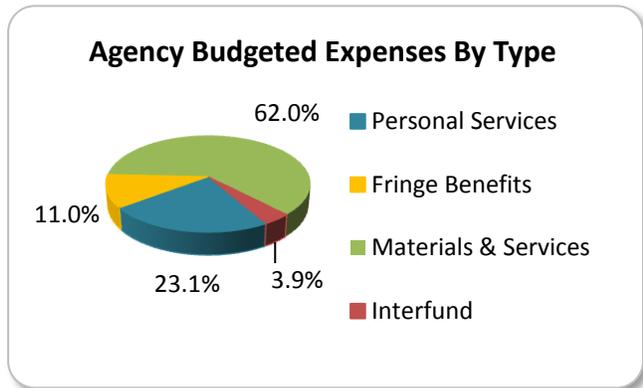
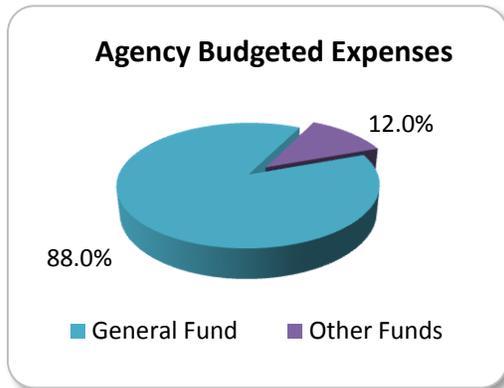


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$797,341	\$469,718	\$2,103,915	\$66,895	\$1,267,059	\$3,437,869
Current Year Actuals	\$589,051	\$493,261			\$1,082,312	\$3,346,592

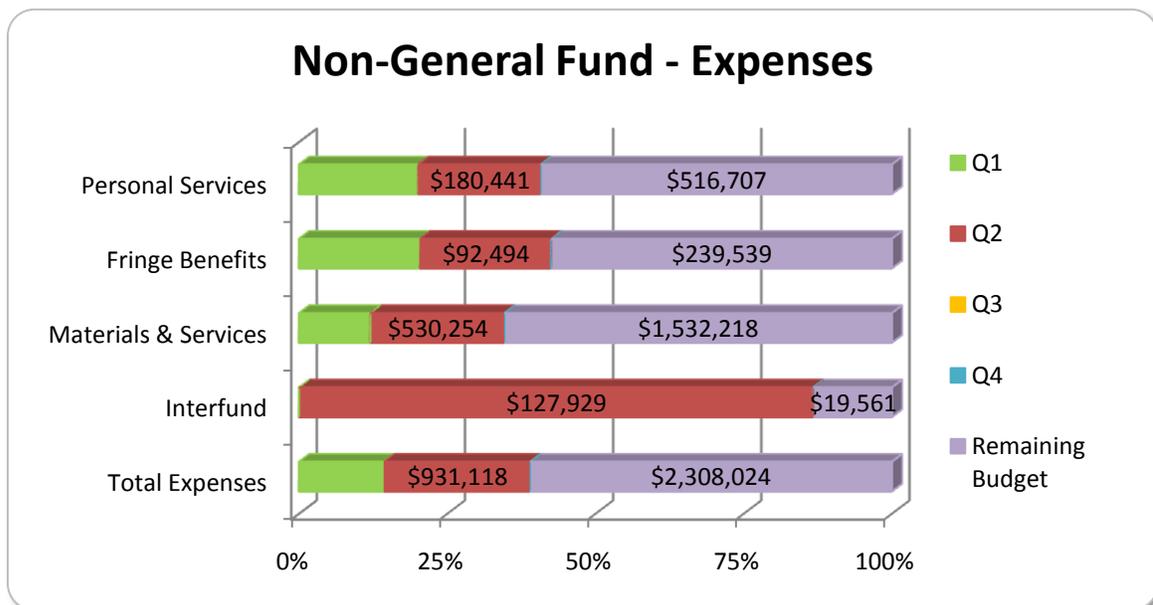
\* Current year total represents revised budget.

- Second quarter revenues of **\$493,261** represent **14.7%** of the budgeted amount for the year. YTD revenues of **\$1,082,312** represent **32.3%** 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	\$1,731,796	\$3,240,225
Current Year Actuals	\$542,793	\$931,118			\$1,473,911	\$3,781,935

\* Current year total represents revised budget.

- Second quarter expenditures of **\$931,118** represent **24.6%** of the budgeted amount for the year. YTD expenditures of **\$1,473,911** represent **39.0%** of the budgeted amount for the year.
- Personal Services, Fringe Benefits, and Materials & Services appear to be under budget in the 2<sup>nd</sup> quarter. This is consistent with the previous year's 2<sup>nd</sup> quarter spending patterns.
- The Interfund budget reflects the E-Filing project. A majority of the appropriations were 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	\$180,441	89.6%
3rd Quarter	\$234,941		
4th Quarter	\$234,941		
<b>Total</b>	<b>\$872,637</b>	<b>\$355,930</b>	<b>40.8%</b>

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

### 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 fund supplemental appropriations in the amount of \$40,000 and an interfund loan from the General Fund for \$20,000 for a Title II grant.
- Resolution No. 245-11 authorized a transfer of funds (\$127,929.04) from the Court's Computerization Fund for Domestic Court's current portion of the county wide Electronic Filing (E-Filing) system.

#### Pending

- During the 3<sup>rd</sup> quarter, a request was submitted by Domestic Court for supplemental appropriations in the Drug Court Fund to do random drug testing on juveniles. OMB is currently working with the Court regarding this request.

#### 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.