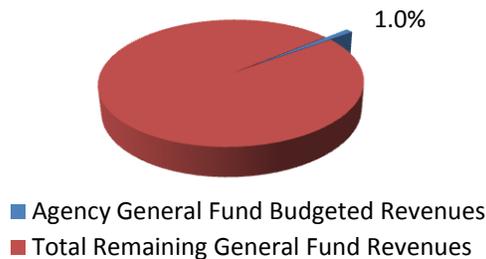
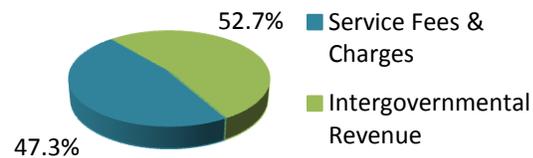


## General Fund Analysis

### Share of Total County Revenue

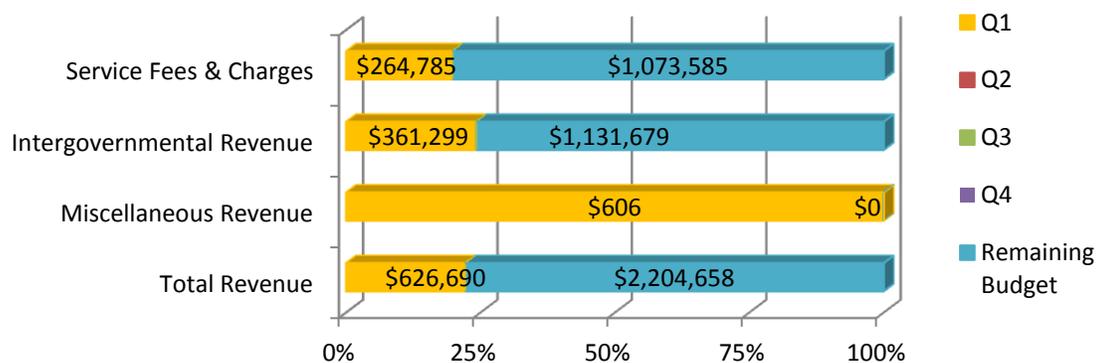


### Agency Budgeted Revenues By Source



- The General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$2,831,348** for 2012, 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 legal fees and a contract with the Franklin County Child Support Enforcement Agency.

## General Fund - Revenue

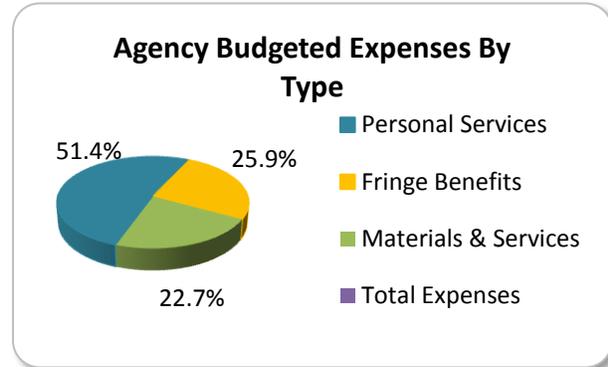
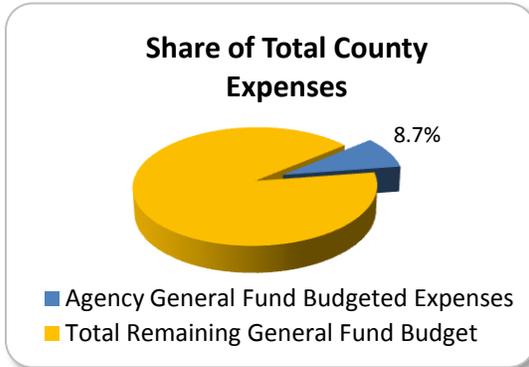


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$742,680	\$768,001	\$570,286	\$916,371	\$742,680	\$2,997,338
Current Year Actuals	\$626,690				\$626,690	\$2,831,348

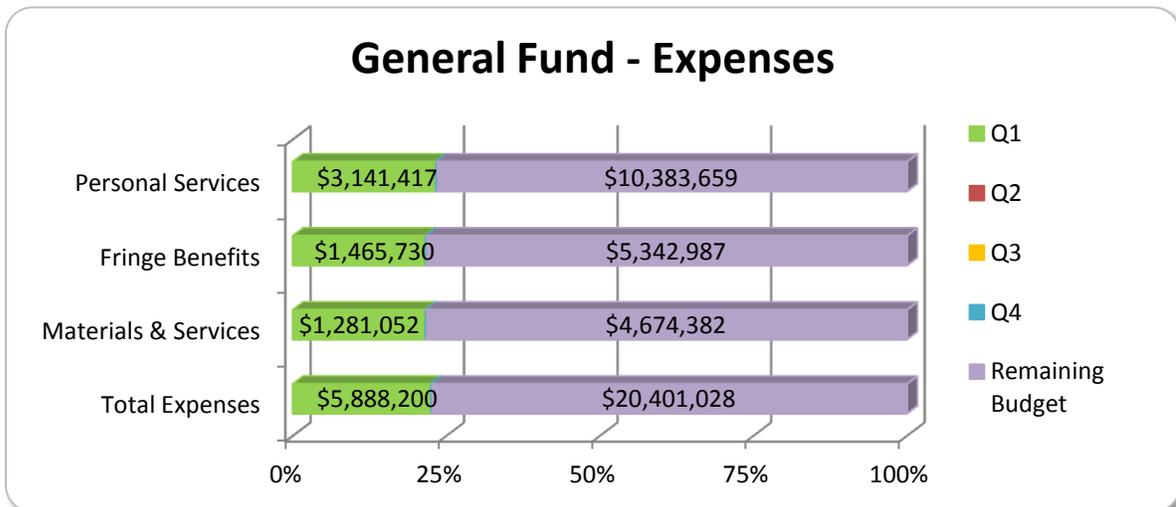
\* Current year total represents revised budget.

- First quarter revenues of **\$626,690** represent **22.1%** of the budgeted amount for the year.
- Service Fees and Charges include a contract with the Franklin County Child Support Enforcement Agency, filing fees in support of parenting seminars, and copier charges. As of the 1<sup>st</sup> quarter, \$264,785 or 19.8% of the budgeted amount has been received.
- Intergovernmental Revenue includes the Ohio Public Defender reimbursement for appointed counsel legal fees and a contract with the Franklin County Educational Service Center. As of the 1<sup>st</sup> quarter, \$361,299 or 24.2% of the budgeted amount has been received.

## General Fund Analysis



- The General Fund expenditures for the Domestic & Juvenile Court are estimated to be **\$26,289,228** for 2012, which is **8.7%** of the total budgeted expenditures for the General Fund.



	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	\$6,047,142	\$6,512,859	\$7,102,444	\$7,582,922	\$6,047,142	\$27,245,367
Current Year Actuals	\$5,888,200				\$5,888,200	\$26,289,228

\* Current year total represents revised budget.

- First quarter expenditures of **\$5,888,200** represent **22.4%** of the budgeted amount for the year.
- Materials and Services expenditures were \$1,281,052 or 21.5% of budget during the 1<sup>st</sup> quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$812,927 or 20.9% of the budgeted amount was spent during the 1<sup>st</sup> quarter. The 1<sup>st</sup> quarter expenditures, however, only reflect approximately 10 weeks of services. Therefore, the Court is currently projecting appointed counsel expenditures to be approximately \$4.2 million by year-end, which is in excess of budget by \$300,000.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$3,121,171	\$3,141,417	100.6%
2nd Quarter	\$3,641,367		
3rd Quarter	\$3,121,171		
4th Quarter	\$3,641,367		
<b>Total</b>	<b>\$13,525,076</b>	<b>\$3,141,417</b>	<b>23.2%</b>

- First quarter of 2012 represents 23.1% of total pay periods. The court slightly exceeded budget during the 1<sup>st</sup> quarter due to termination leave payouts (\$35,640) and holiday pay (\$39,952 or 50% of budget was spent). In 2010 and 2011, approximately 40% of total actual holiday pay was spent in the 1<sup>st</sup> quarter.

### Budget Corrective Items

#### Approved

- There have been no approved budget adjustments to date.

#### Pending

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

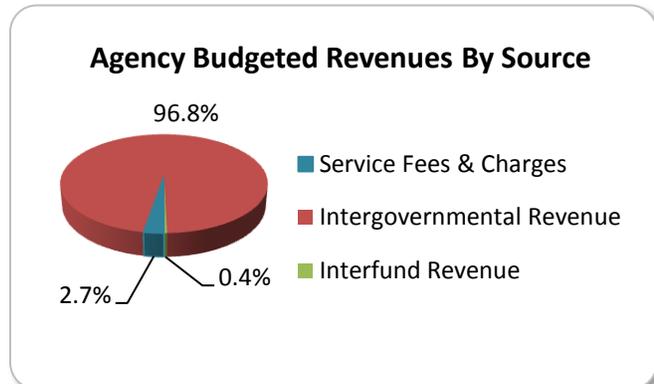
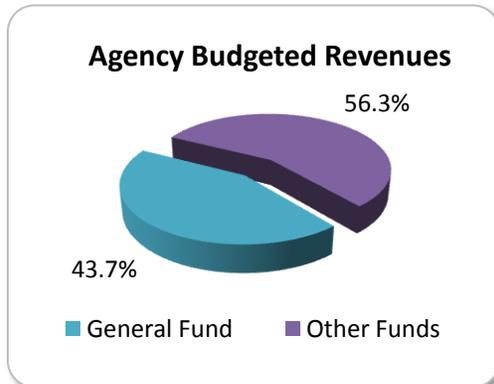
#### Not Recommended

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

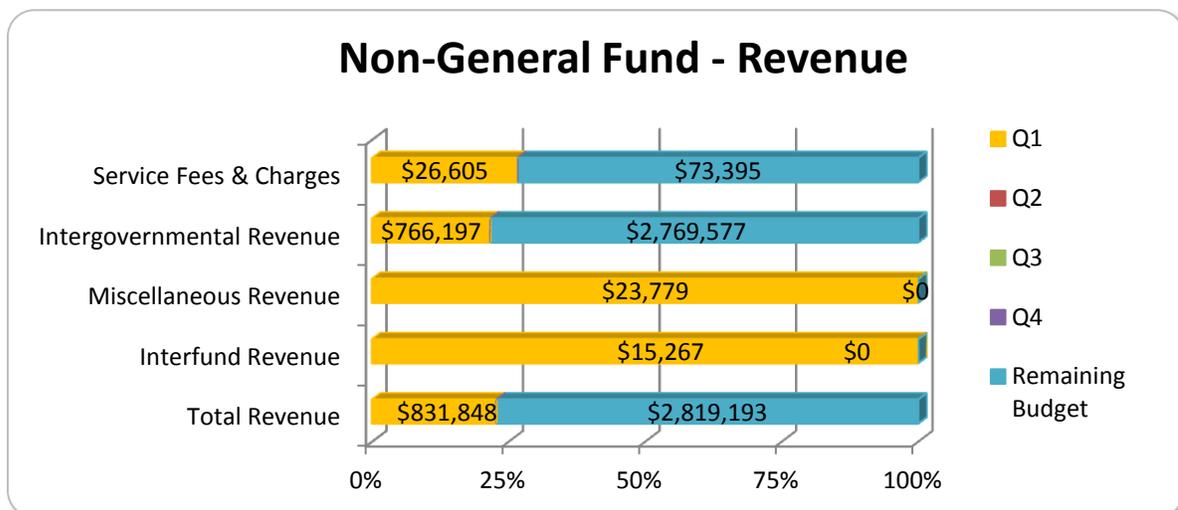
### Additional Budget Analysis and Budget Recommendations

- 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 **\$3,651,041** for 2012, which is **56.3%** of the total budgeted revenue (**\$6,482,389**) for the Domestic & Juvenile Court.
- The main sources of Non-General Fund revenue for the Domestic & Juvenile Court are: RECLAIM Ohio and 510 Subsidy funding from the Ohio Department of Youth Services, Title II grant from the State of Ohio, Office of Criminal Justice Service grant and Franklin County ADAMH funding for the Drug Court, National School Lunch Program and School Breakfast Program funding based on meals served at the Juvenile Detention Center, and court filing fees (computerization fees).



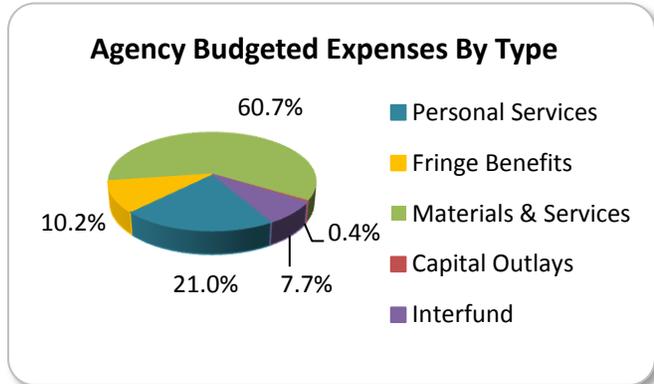
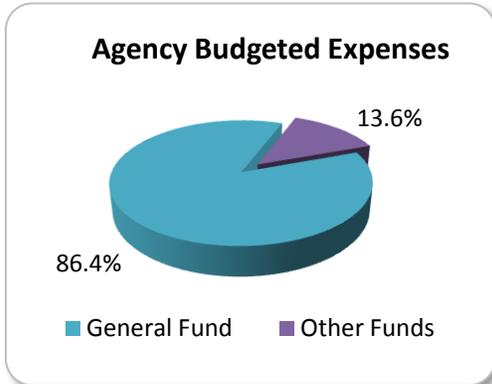
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$589,051	\$493,261	\$2,492,364	(\$79,308)	\$589,051	\$3,495,368
Current Year Actuals	\$831,848				\$831,848	\$3,651,041

\* Current year total represents revised budget.

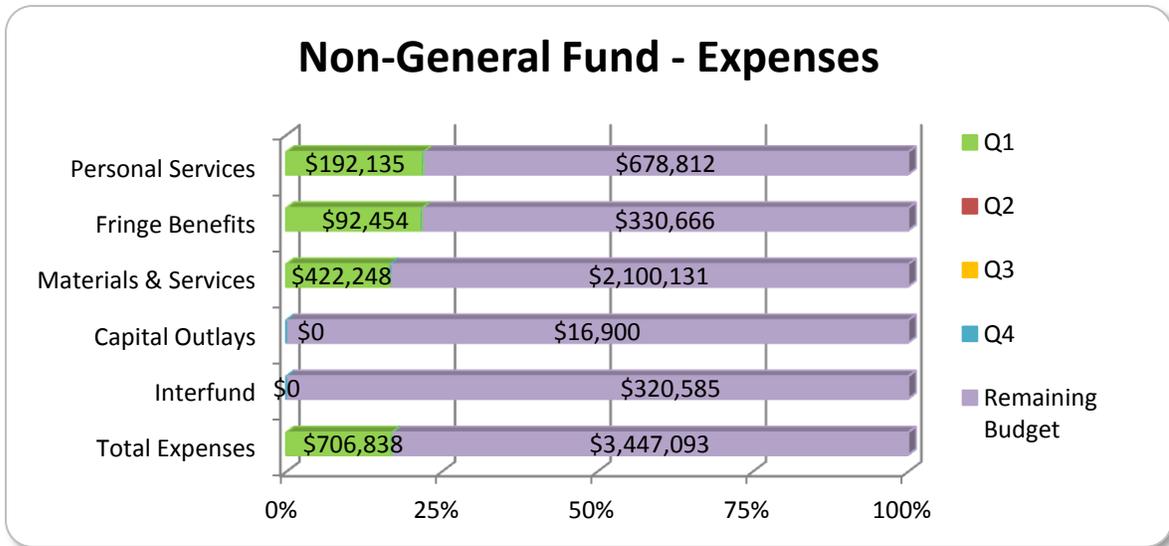
- First quarter revenues of **\$831,848** represent **22.8%** of the budgeted amount for the year.
- Service Fees and Charges include court filing fees used for the computerization of the court. As of the 1<sup>st</sup> quarter, \$26,605 or 26.6% of the budgeted amount was collected.

- Intergovernmental Revenues as of the 1<sup>st</sup> quarter were \$766,197 or 21.7% of the budgeted amount. The majority of revenue within this category is provided by the Ohio Department of Youth Services, 510 Subsidy and RECLAIM Ohio, in which \$738,312 or 22.3% of the budgeted amount was received in the 1<sup>st</sup> quarter. No revenue was received in the 1<sup>st</sup> quarter from the Title II grant or the Ohio Criminal Justice Service grant.
- Interfund revenue represents an interfund loan from the General Fund in the amount of \$15,267 to provide cash flow for the reimbursement based grant from the Ohio Office of Criminal Justice Services for the Family Drug Court.

## Non-General Fund Analysis



- The non-general fund expenditure budget for the Domestic & Juvenile Court is estimated to be **\$4,153,931** for 2012, which is **13.6%** of the total budgeted expenditures (**\$30,443,159**) 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	\$542,793	\$931,118	\$807,725	\$922,350	\$542,793	\$3,203,986
Current Year Actuals	\$706,838				\$706,838	\$4,153,931

\* Current year total represents revised budget.

- First quarter expenditures of **\$706,838** represent **17.0%** of the budgeted amount for the year.
- Materials and Services expenditures as of the 1<sup>st</sup> quarter were \$422,248 or 16.7% of the budgeted amount. The majority of expenditures within the category are within the Felony Delinquent Care and Custody Fund (510 Subsidy and RECLAIM Ohio from the Ohio Department of Youth Services) for social services and placement costs, with \$331,273 or 17.0% of the budgeted amount being spent in the 1<sup>st</sup> quarter.
- Capital Outlays includes the purchase a new car for the Aftercare Program, funded by the Ohio Department of Youth Services. The Court expects this expenditure to occur in the 2<sup>nd</sup> quarter.



# OMB Quarterly Report

## 1<sup>st</sup> Quarter 2012 - Domestic & Juvenile Court

- The Interfund budget of \$300,585 is within the Court Computerization Fund and is for the e-filing project. As of April 4<sup>th</sup>, expenditures for 2012 are estimated to be \$192,200. These funds will be transferred from the Courts Computerization Fund to the Clerk for payment of associated expenditures. No funds were transferred during the 1<sup>st</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	\$200,988	\$192,135	95.6%
2nd Quarter	\$234,486		
3rd Quarter	\$200,988		
4th Quarter	\$234,486		
<b>Total</b>	<b>\$870,947</b>	<b>\$192,135</b>	<b>22.1%</b>

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Service expenditures during this quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0127-12 authorized non-general fund supplemental appropriations in the amount of \$563,758 in the Special Projects Fund (Fund 2129). According to section 2303.201(E)(1) of the Ohio Revised Code, funds within the Special Projects Fund shall be disbursed upon the order of the court, subject to an appropriation by the Board of County Commissioners.
- Resolution No. 0128-12 authorized non-general fund supplemental appropriations in the amount of \$29,275 for a Title II grant from the State of Ohio for a consultant to continue the review of the case flow management within the Court's juvenile system.
- Resolution No. 0245-12 authorized a transfer of appropriations in the amount of \$7,540 in the Court Computerization Fund to purchase additional materials not previously budgeted in 2012 for the E-filing project.
- Resolution No. 0246-12 authorized non-general fund supplemental appropriations in the amount of \$39,984 and an interfund loan from the General Fund in the amount of \$15,267 for a grant from the Ohio Office of Criminal Justice Services for the Family Drug Court.

#### 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.