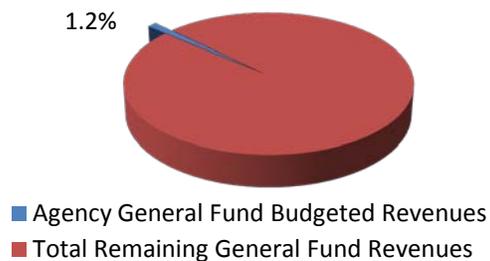
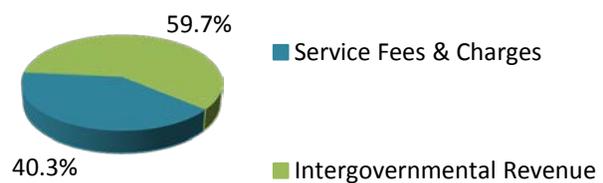


General Fund Analysis

Share of Total County Revenue

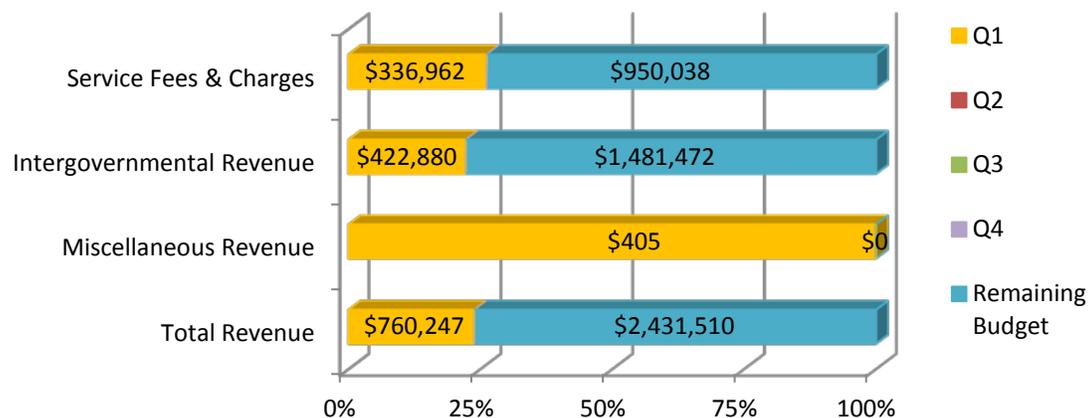


Agency Budgeted Revenues By Source



- The General Fund revenue for the Domestic & Juvenile Court is estimated to be \$3,191,352 for 2013, which is 1.2% 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



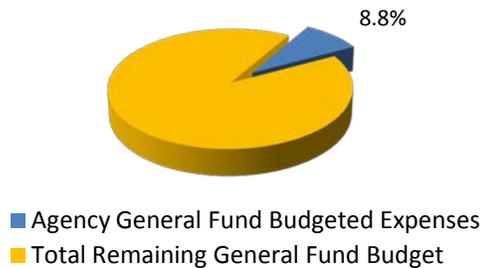
| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year Actuals | \$626,691 | \$656,020 | \$703,066 | \$966,962 | \$626,691 | \$2,952,739 |
| Current Year Actuals | \$760,247 | | | | \$760,247 | \$3,191,352 |

* Current year total represents revised budget.

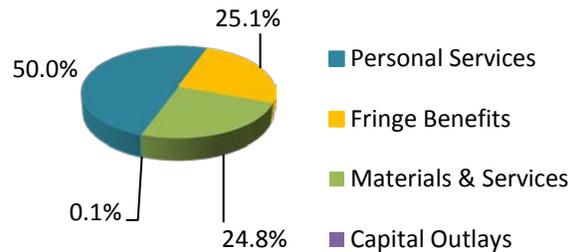
- First quarter revenues of \$760,247 represent 23.8% of the budgeted amount for the year.
- Service Fees and Charges include a contract with the Franklin County Child Support Enforcement Agency, filing fees in support of parenting seminars, and copier charges. As of the 1st quarter, \$321,578 or 26.1% of the budgeted amount has been received, as compared to \$264,785 or 19.8% in the 1st quarter 2012.
- 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 1st quarter, \$378,880 or 23.5% of the budgeted amount has been received as compared to \$361,299 or 24.2% in the 1st quarter 2012.

General Fund Analysis

Share of Total County Expenses

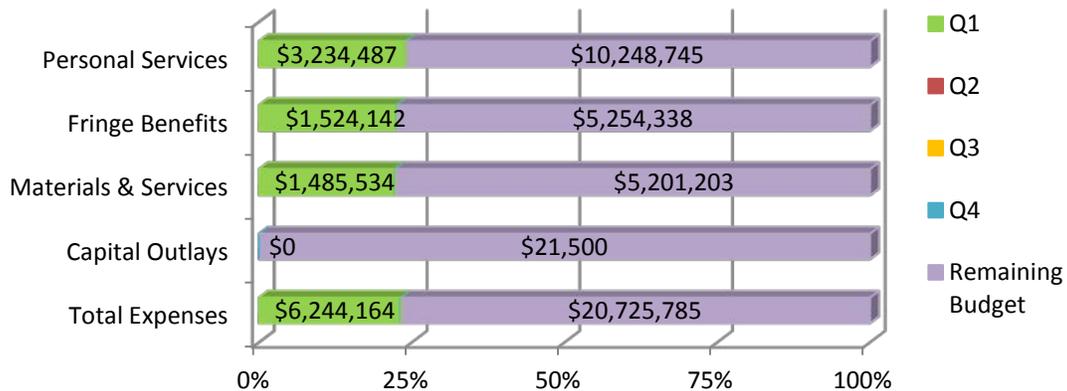


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Domestic & Juvenile Court are estimated to be \$26,969,949 for 2013, 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 | \$5,888,201 | \$7,328,374 | \$6,131,862 | \$7,543,448 | \$5,888,201 | \$26,891,885 |
| Current Year Actuals | \$6,244,164 | | | | \$6,244,164 | \$26,969,949 |

* Current year total represents revised budget.

- First quarter expenditures of \$6,244,164 represent 23.2% of the budgeted amount for the year.
- A major expenditure item within Materials and Services is appointed counsel legal fees. As of the 1st quarter, \$1,020,144 or 22.4% of the budget has been spent compared to \$812,927 or 20.9% during the 1st quarter of 2012. The 1st quarter expenditures reflect approximately 10 weeks of services. The Court is currently projecting appointed counsel expenditures to be approximately \$4.5 million by year-end, which is on target to meet budget.

General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$3,111,515 | \$3,234,487 | 104.0% |
| 2nd Quarter | \$3,630,101 | | |
| 3rd Quarter | \$3,111,515 | | |
| 4th Quarter | \$3,630,101 | | |
| Total | \$13,483,232 | \$3,234,487 | 24.0% |

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. The court exceeded budget during the 1st quarter due to termination leave payouts (\$102,952) and holiday pay (\$45,159 or 50% of budget was spent).

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Domestic and Juvenile Court was \$251,944.

Pending

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

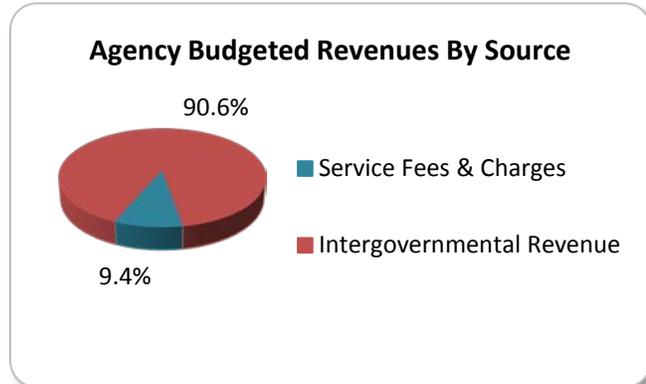
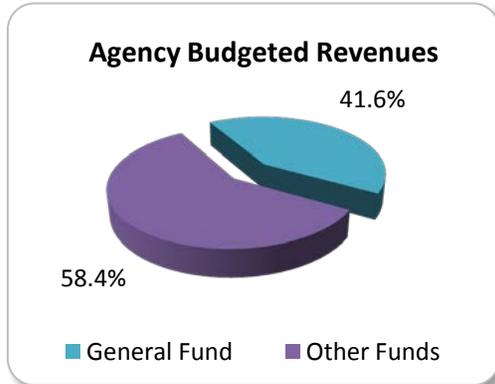
Not Recommended

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

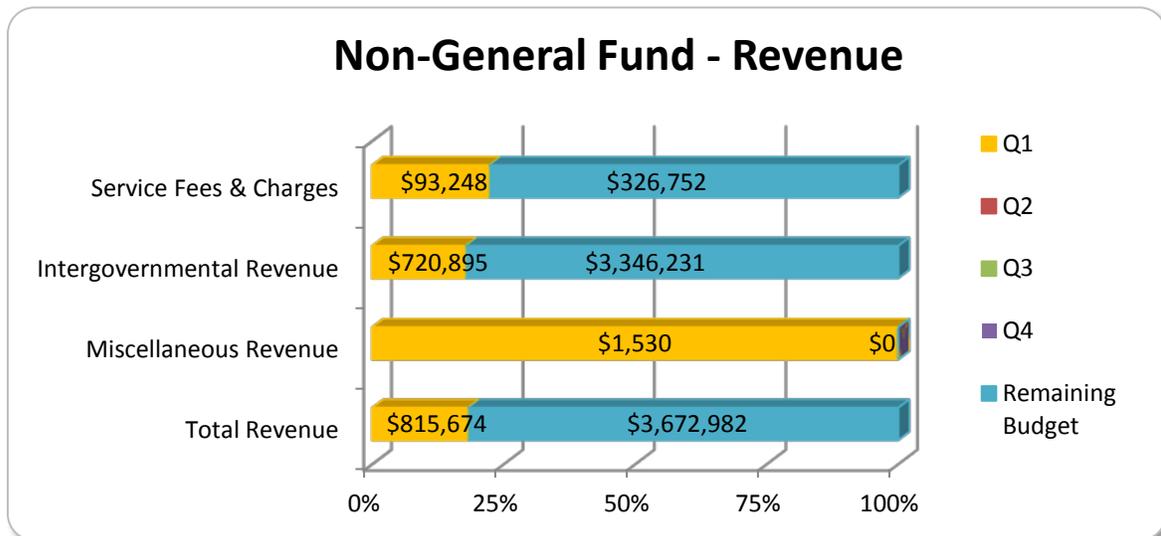
Additional Budget Analysis and Budget Recommendations

- 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 \$4,487,126 for 2013, which is 58.4% of the total budgeted revenue (\$7,678,478) 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.

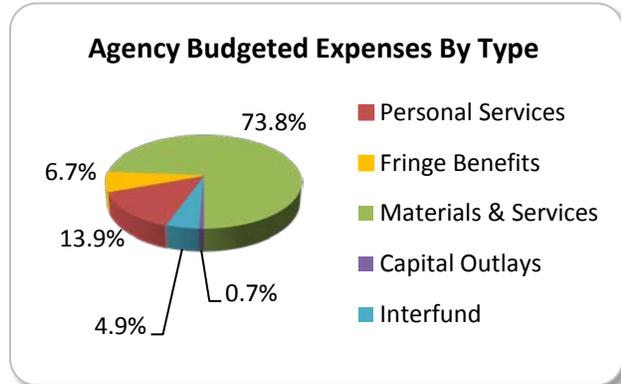
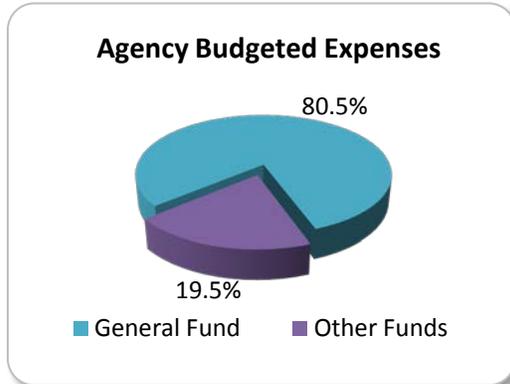


| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year Actuals | \$911,374 | \$157,652 | \$2,886,797 | \$620,637 | \$911,374 | \$4,576,460 |
| Current Year Actuals | \$815,674 | | | | \$815,674 | \$4,487,126 |

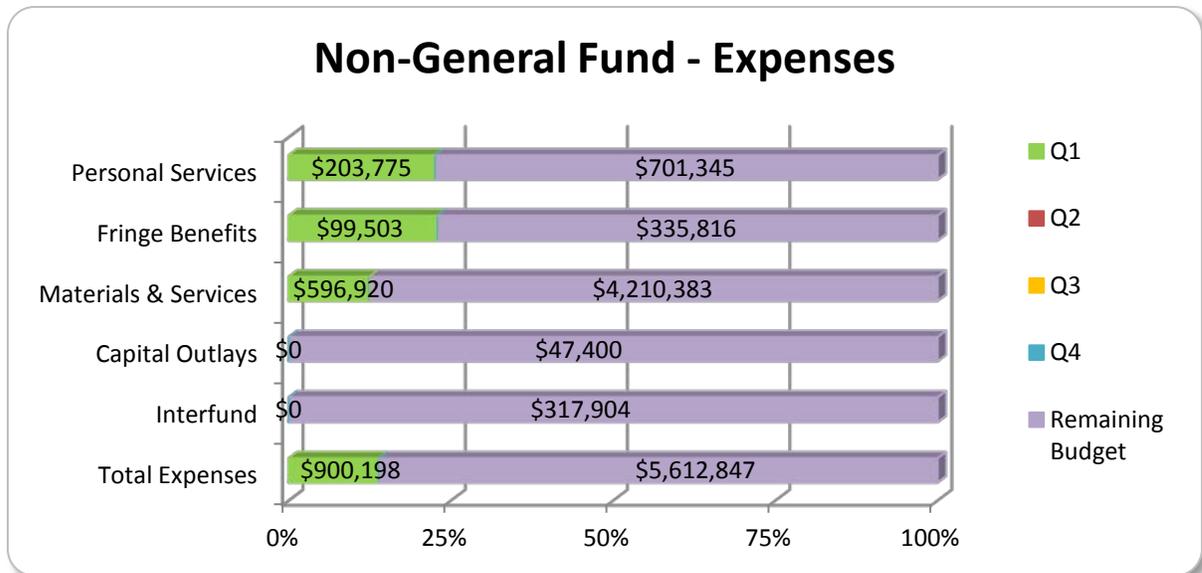
* Current year total represents revised budget.

- First quarter revenues of \$815,674 represent 18.2% 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 1st quarter, \$93,248 or 22.2% of the budgeted amount was collected.
- Intergovernmental Revenues includes the Ohio Department of Youth Services, 510 Subsidy and RECLAIM Ohio, in which \$720,895 or 18% of the budgeted amount was received as compared to \$738,312 or 22.3% in 1st quarter 2012.

Non-General Fund Analysis



- The non-general fund expenditure budget for the Domestic & Juvenile Court is estimated to be \$6,513,046 for 2013, which is 19.5% of the total budgeted expenditures (\$33,482,995) for the Domestic & Juvenile Court.



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year Actuals | \$771,023 | \$978,010 | \$1,479,738 | \$1,155,980 | \$771,023 | \$4,384,751 |
| Current Year Actuals | \$900,198 | | | | \$900,198 | \$6,513,046 |

* Current year total represents revised budget.

- First quarter expenditures of \$900,198 represent 13.8% of the budgeted amount for the year.
- Materials and Services expenditures as of the 1st quarter were \$596,920 or 12.4% 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 \$471,471 or 15.2% of the budgeted amount for these costs expended in the 1st quarter, as compared to \$331,273 or 17.0% in the 1st quarter of 2012.
- Capital Outlays includes the purchase a new van for the Juvenile Detention Facility (doctor visits, trips to the hospital, and placements at other facilities in the State), funded by the Ohio Department of Youth Services. The Court expects this expenditure to occur in the 2nd quarter.



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- The Interfund budget of \$317,904 is within the Court's Computerization Fund and is for the e-filing project. These funds will be transferred from the Court's Computerization Fund to the Clerk for payment of associated expenditures. No funds were transferred during the 1st 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 | \$208,874 | \$203,775 | 97.6% |
| 2nd Quarter | \$243,686 | | |
| 3rd Quarter | \$208,874 | | |
| 4th Quarter | \$243,686 | | |
| Total | \$905,120 | \$203,775 | 22.5% |

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. Based on the expenditures from the 1st quarter, Personal Services for the Court are on target with the budgeted amount.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Domestic and Juvenile Court in the Felony Delinquent Care and Custody Fund was \$14,899.

Pending

- A resolution will be considered during the 2nd quarter authorizing a non-general fund transfer of funds from the Court Computerization Fund (Fund 2017) in the amount of \$280,239 for 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

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