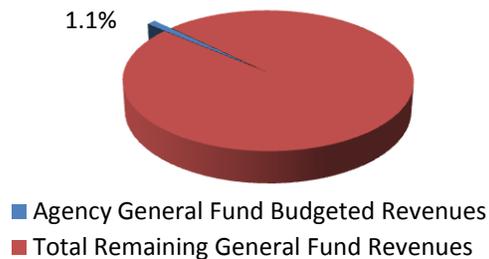
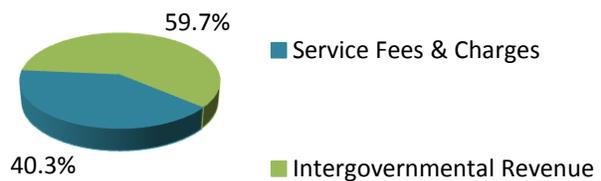


General Fund Analysis

Share of Total County Revenue

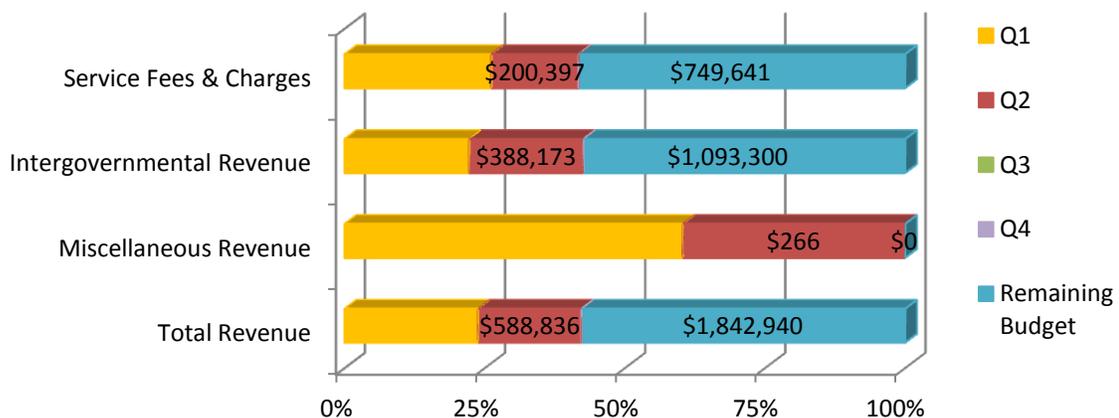


Agency Budgeted Revenues By Source



- The General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$3,191,352** for 2013, which is **1.1%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Domestic & Juvenile Court are: reimbursement from the State Public Defender's Office for appointed counsel expenses 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	\$1,282,711	\$2,952,739
Current Year Actuals	\$760,247	\$588,836			\$1,349,083	\$3,191,352

* Current year total represents revised budget.

- Second quarter revenues of **\$588,836** represent **18.5%** of the budgeted amount for the year. YTD revenues of **\$1,349,083** represent **42.3%** 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 2nd quarter, \$507,397 or 41.1% of the budgeted amount has been received, as compared to \$552,865 or 41.3% in the 2nd quarter 2012.



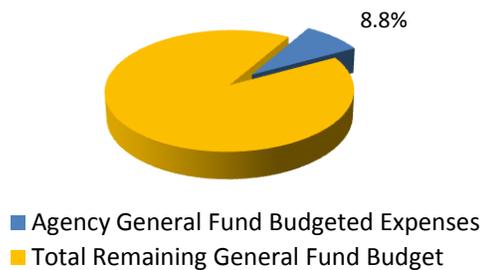
OMB Quarterly Report

2nd Quarter 2013 - Domestic & Juvenile Court

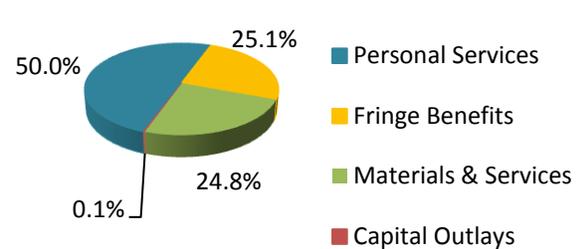
- Intergovernmental Revenue includes the reimbursement from the State Public Defender's Office for appointed counsel legal fees and a contract with the Franklin County Educational Service Center. As of the 2nd quarter, \$767,052 or 47.7% of the budgeted amount has been received as compared to \$728,559 or 48.8% in the 2nd quarter 2012.

General Fund Analysis

Share of Total County Expenses

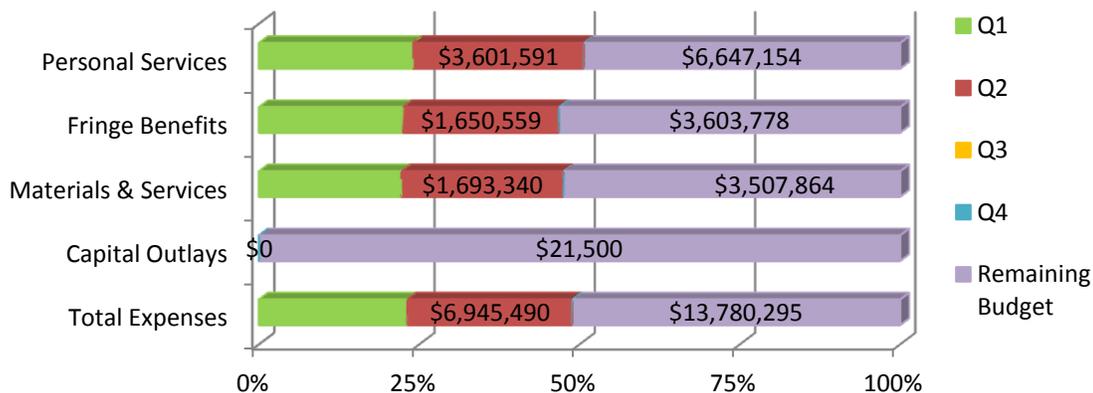


Agency Budgeted Expenses By Type



- 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	\$13,216,575	\$26,891,885
Current Year Actuals	\$6,244,164	\$6,945,490			\$13,189,654	\$26,969,949

* Current year total represents revised budget.

- Second quarter expenditures of **\$6,945,490** represent **25.8%** of the budgeted amount for the year. YTD expenditures of **\$13,189,654** represent **48.9%** of the budgeted amount for the year.
- A major expenditure item within Materials and Services is appointed counsel legal fees. As of the 2nd quarter, \$2,160,040 or 47.5% of the budget has been spent compared to \$2,275,859 or 58.4% during the 2nd quarter of 2012. The 2nd quarter expenditures reflect approximately 26 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	\$3,601,591	99.2%
3rd Quarter	\$3,111,515		
4th Quarter	\$3,630,101		
Total	\$13,483,232	\$6,836,078	50.7%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% 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.

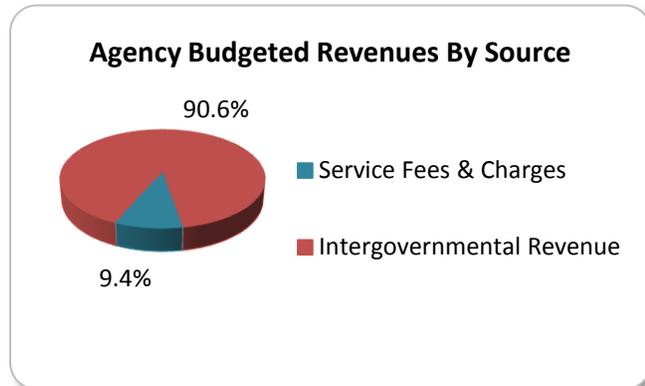
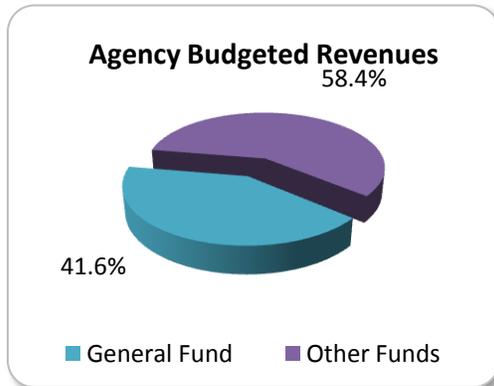
Not Recommended

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

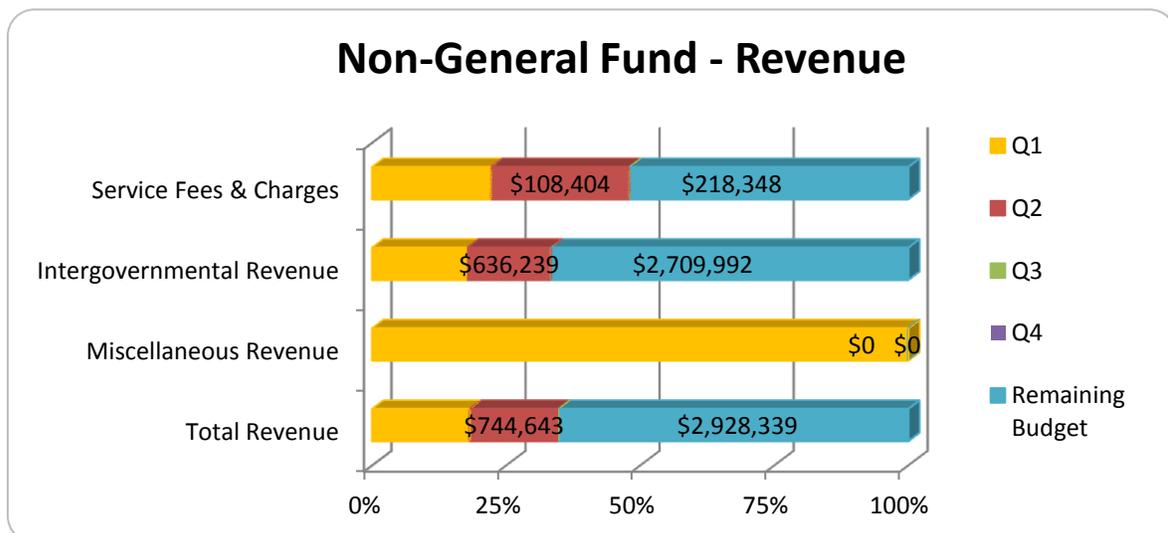
Additional Budget Analysis and Budget Recommendations

- As enacted in the State of Ohio 2014-2015 Biennial Budget (HB 59), the State Public Defender reimbursement is expected to increase from 35% to 40% effective July 1, 2013.

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	\$1,069,026	\$4,576,460
Current Year Actuals	\$815,674	\$744,643			\$1,560,317	\$4,487,126

* Current year total represents revised budget.

- Second quarter revenues of **\$744,643** represent **16.6%** of the budgeted amount for the year. YTD revenues of **\$1,560,317** represent **34.8%** 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 2nd quarter, \$201,652 or 48.0% of the budgeted amount was collected.

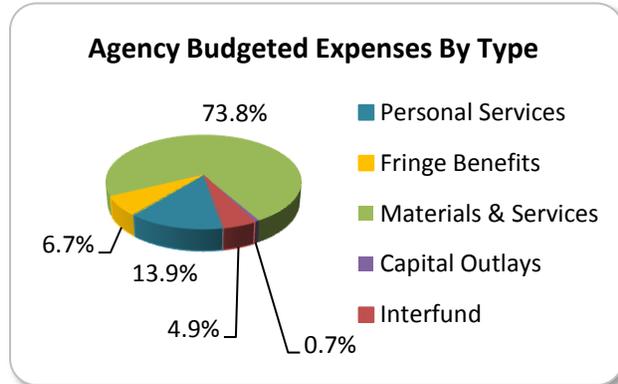
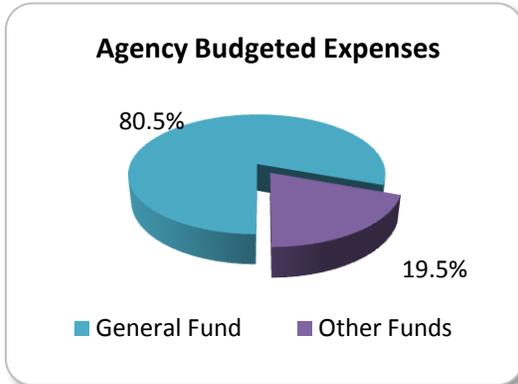


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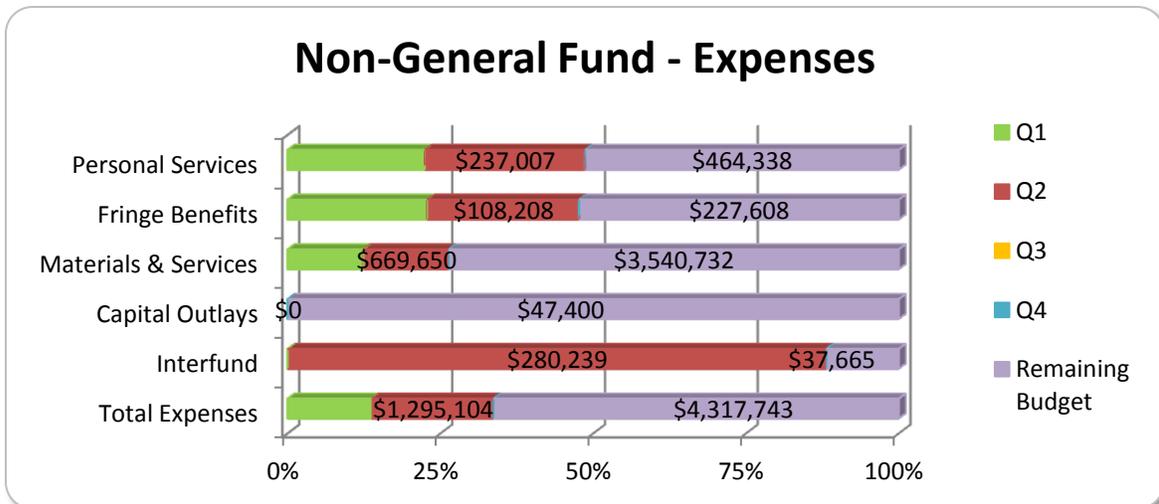
2nd Quarter 2013 - Domestic & Juvenile Court

- Intergovernmental Revenues includes the Ohio Department of Youth Services, 510 Subsidy and RECLAIM Ohio, in which \$636,239 or 15.9% of the budgeted amount was received as compared to no collection in 2nd quarter 2012 (\$2,736,161 was received in the 3rd quarter of 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	\$1,749,033	\$4,384,751
Current Year Actuals	\$900,198	\$1,295,104			\$2,195,302	\$6,513,046

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,295,104** represent **19.9%** of the budgeted amount for the year. YTD expenditures of **\$2,195,302** represent **33.7%** of the budgeted amount for the year.
- Materials and Services expenditures as of the 2nd quarter were **\$1,266,570** or **26.4%** 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 **\$1,039,038** or **33.6%** of the budgeted amount for these costs expended in the 2nd quarter, as compared to **\$950,548** or **38.8%** in the 2nd quarter of 2012.



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- 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 by year-end.
- The Interfund budget of \$317,904 is within the Court's Computerization Fund and is for the e-filing project. \$280,239 was transferred from the Court's Computerization Fund to the Clerk of Courts for payment of associated expenditures during the 2nd 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	\$237,007	97.3%
3rd Quarter	\$208,874		
4th Quarter	\$243,686		
Total	\$905,120	\$440,782	48.7%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% of budget. Based on the expenditures from the 1st half of 2013, 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.
- Resolution No. 0309-13 authorized a transfer of funds in the amount of \$280,239 from the Court Computerization Fund (Fund 2018) to the e-Filing Project Fund (Fund 4057) to assist the Clerk of Courts with the payment of 2013 e-Filing project expenditures.

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.