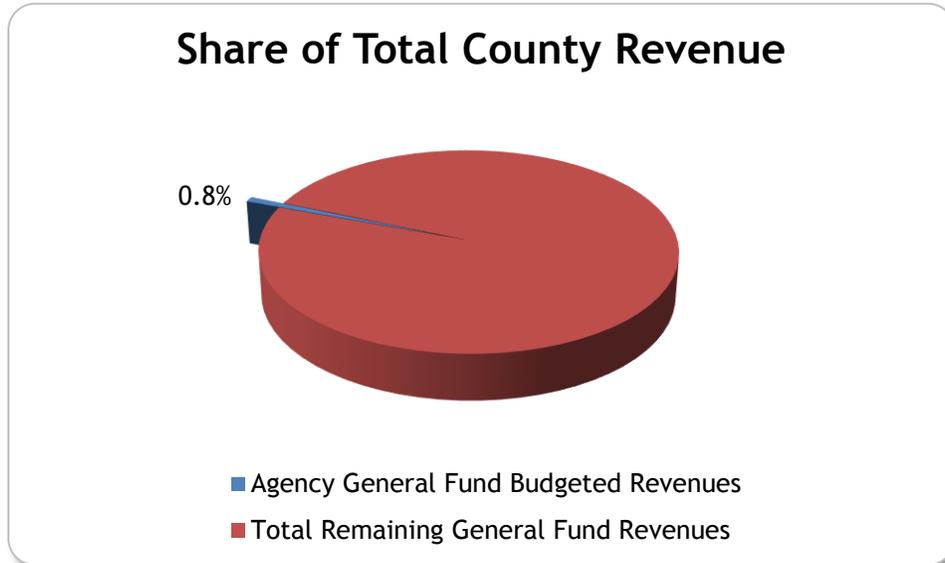
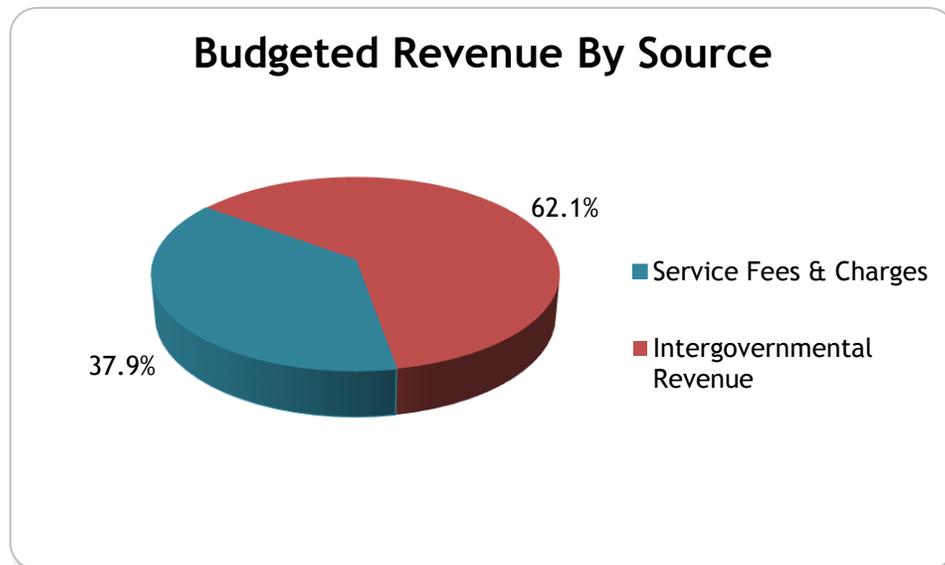


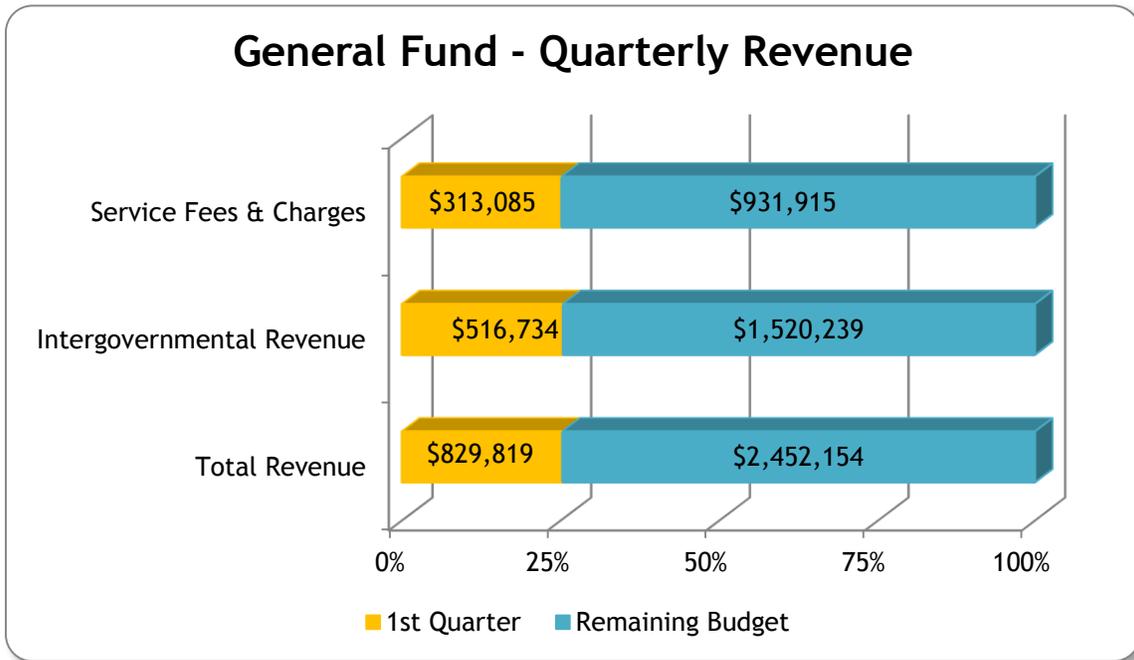
General Fund - Revenue Analysis



- The General Fund revenue for the Domestic Relations & Juvenile Court is estimated to be **\$3,281,973** for 2015, which is **0.8%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Domestic Relations & Juvenile Court are reimbursements from the State Public Defender’s Office for appointed counsel fees/expenditures and revenue from the Franklin County Child Support Enforcement Agency to process child support cases.



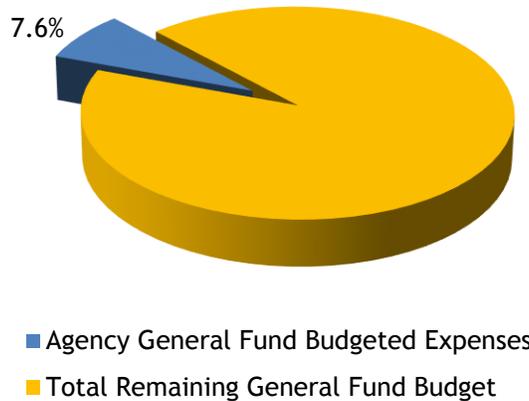
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$816,370	\$1,091,251	\$738,305	\$783,553	\$816,370	\$3,429,479
Current Year	\$829,819				\$829,819	\$3,281,973

*\*Current year total represents revised budget.*

- First quarter revenue of **\$829,819** represents **25.3%** 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 1<sup>st</sup> quarter, \$313,085 or 25.1% of the budgeted amount has been received, which is an increase of \$80,305 or 34.5% from the \$232,780 received in the 1<sup>st</sup> quarter of 2014. The increase is related to more child support filings filed in the 1<sup>st</sup> quarter of 2015 as compared to the 1<sup>st</sup> quarter of 2014.
- 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 1<sup>st</sup> quarter, \$516,734 or 25.4% of the budgeted amount has been received which is a decrease of \$66,857 or 11.5% from the \$583,591 received in the 1<sup>st</sup> quarter of 2014. The decrease is related to the timing of revenue collections.

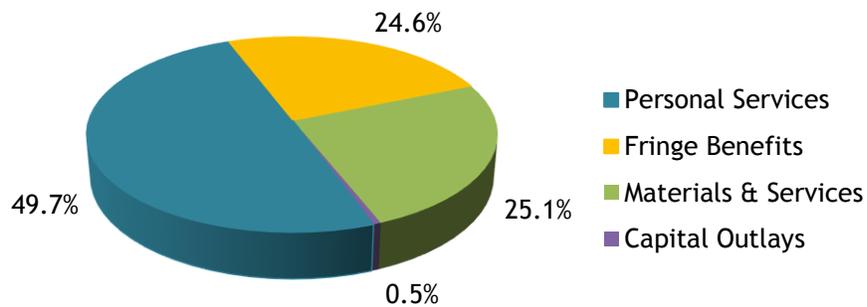
General Fund - Expenditure Analysis

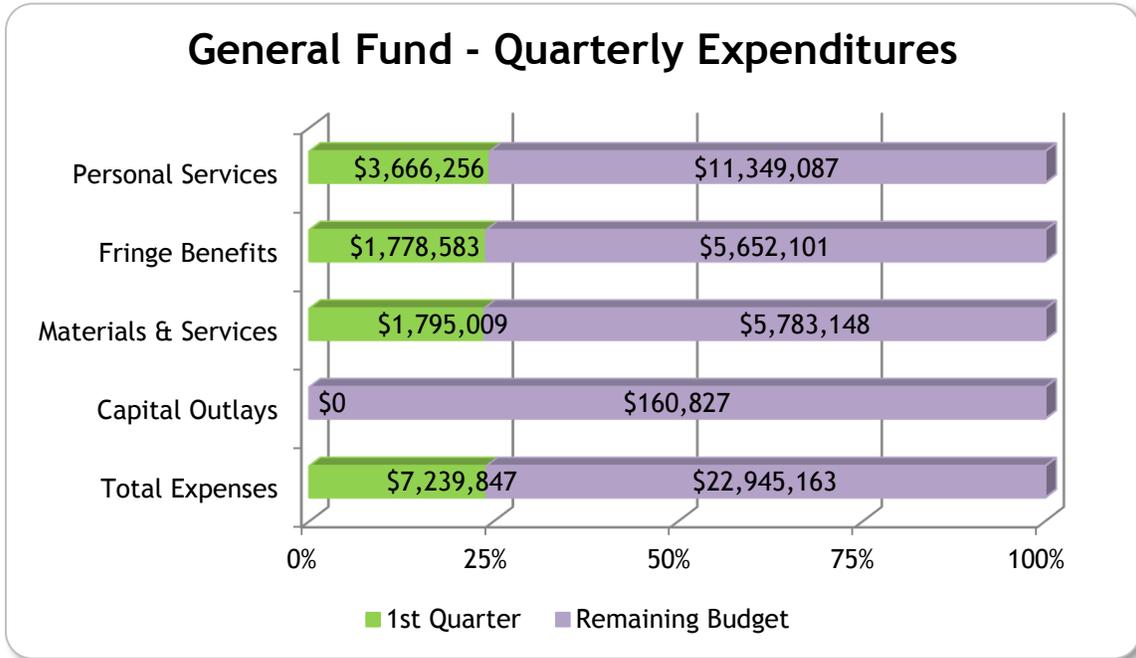
### Share of Total County Expenditures



- The General Fund expenditures for the Domestic Relations & Juvenile Court are estimated to be **\$30,185,010** for 2015, which is **7.6%** of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$6,821,524	\$7,469,611	\$7,115,839	\$8,181,956	\$6,821,524	\$29,588,930
Current Year	\$7,239,847				\$7,239,847	\$30,185,010

\*Current year total represents revised budget.

- First quarter expenditures of **\$7,239,847** represent **24.0%** of the budgeted amount for the year.
- Materials and Services expenditures were \$1,795,009 or 23.7% of the budgeted amount during the 1<sup>st</sup> quarter. A major expenditure item within Materials and Services is appointed counsel legal fees, in which \$1,286,680 or 26.7% was spent during the 1<sup>st</sup> quarter. This is \$153,622 or 13.5% greater than the \$1,133,058 spent during the 1<sup>st</sup> quarter of 2014. The 1<sup>st</sup> quarter expenditures reflect approximately 12 weeks of services. The Court is currently projecting appointed counsel expenditures to be approximately \$4.8 million by year-end.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$3,465,079	\$3,666,255	105.8%
2 <sup>nd</sup> Quarter	\$4,042,592		
3 <sup>rd</sup> Quarter	\$3,465,079		
4 <sup>th</sup> Quarter	\$4,042,592		
<b>Total</b>	<b>\$15,015,342</b>	<b>\$3,666,255</b>	<b>24.4%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services during the 1<sup>st</sup> quarter is related to termination payouts of unused sick and vacation leave time (\$53,309), supplemental pay (\$17,733), retroactive adjustments (\$11,656), and overtime wages (\$116,792). The increases in overtime wages are due to vacant officer positions within the Juvenile Detention Center. The Court is aware of the variance and OMB will continue to monitor these expenditures throughout the remainder of the year.

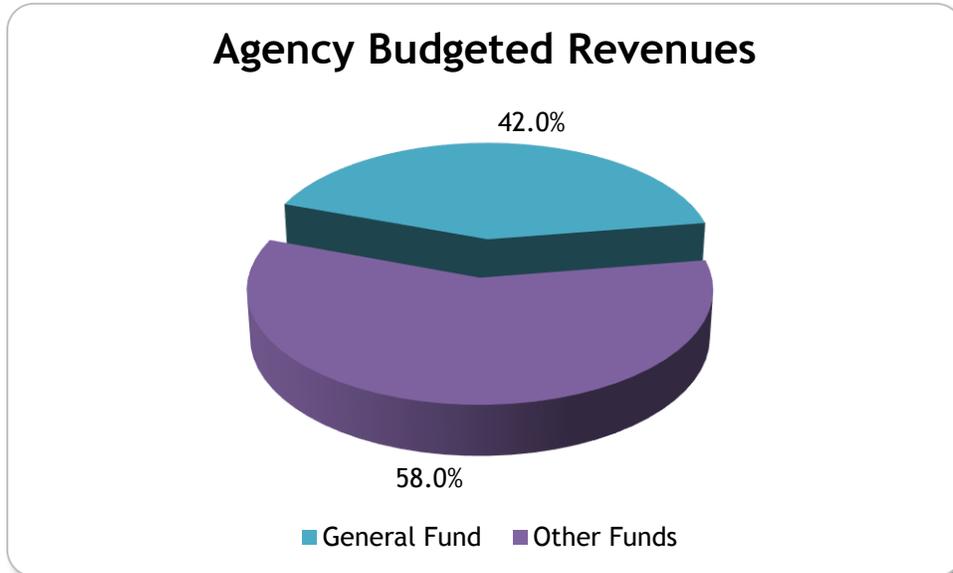
General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Domestic Relations & Juvenile Court was \$344,636.

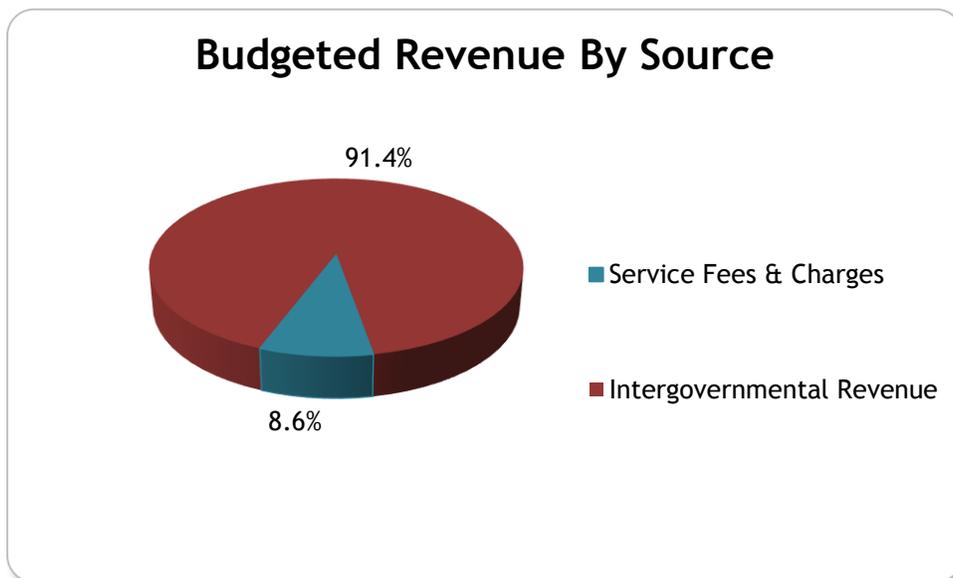
General Fund - Budget Corrective Items - Pending

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

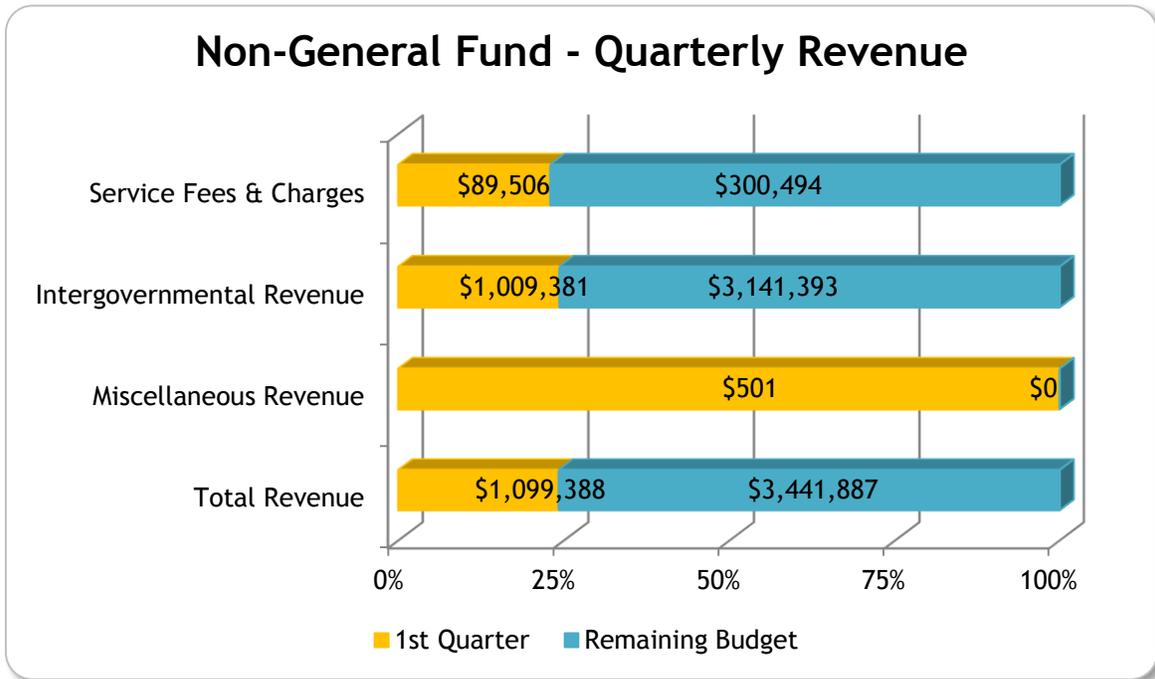
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Domestic Relations & Juvenile Court is estimated to be **\$4,540,774** for 2015, which is **58.1%** of the total budgeted revenue for the Domestic Relations & Juvenile Court.



- The main sources of non-general fund revenue for the Domestic Relations & Juvenile Court are court filing fees within the Computerization Fund (Fund 2018) and Special Projects Fund (Fund 2129); and state reimbursements within the Felony Delinquent Care and Custody Fund (Fund 2048) and the Special Food Fund (Fund 2663).

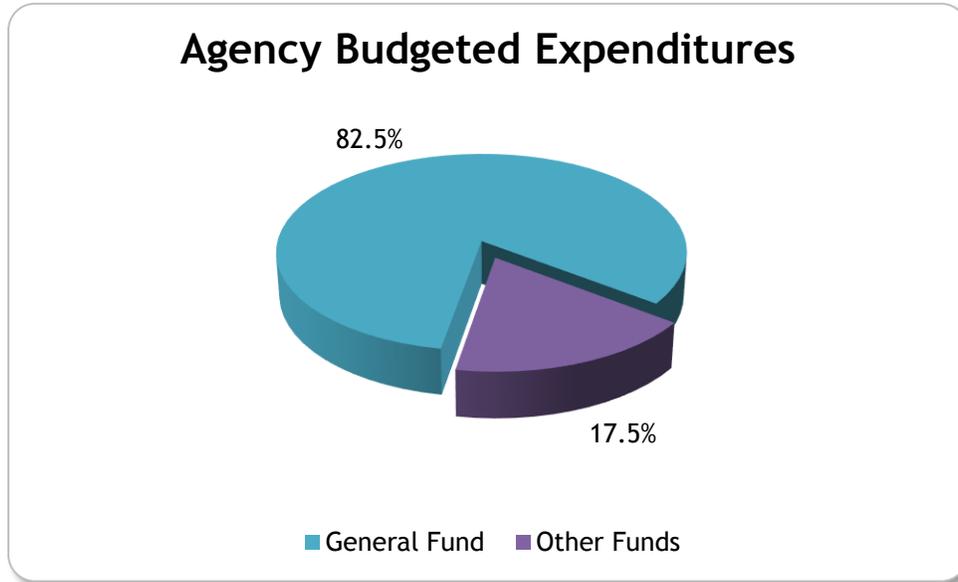


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$716,802	\$964,767	\$2,735,712	\$148,462	\$716,802	\$4,565,743
Current Year	\$1,099,388				\$1,099,388	\$4,540,774

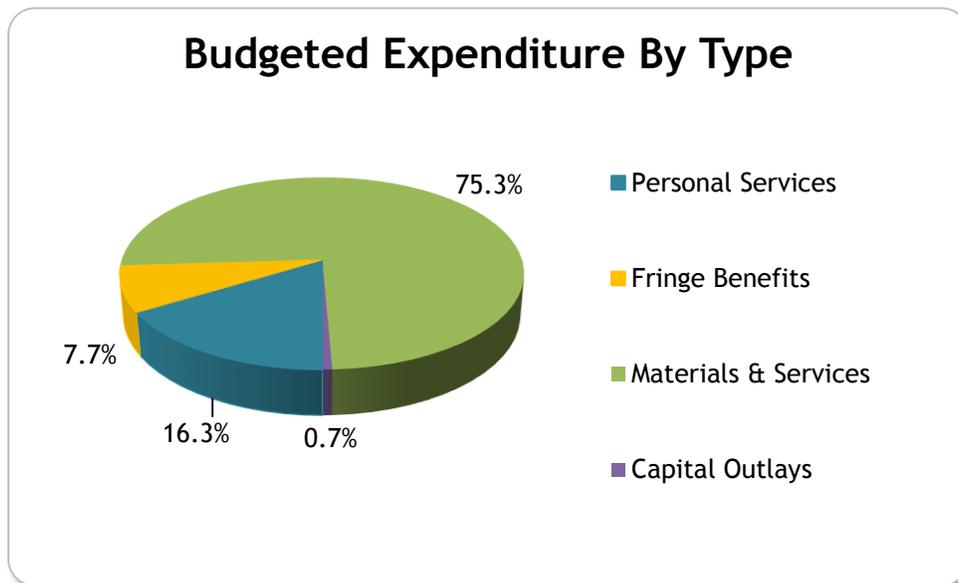
*\*Current year total represents revised budget.*

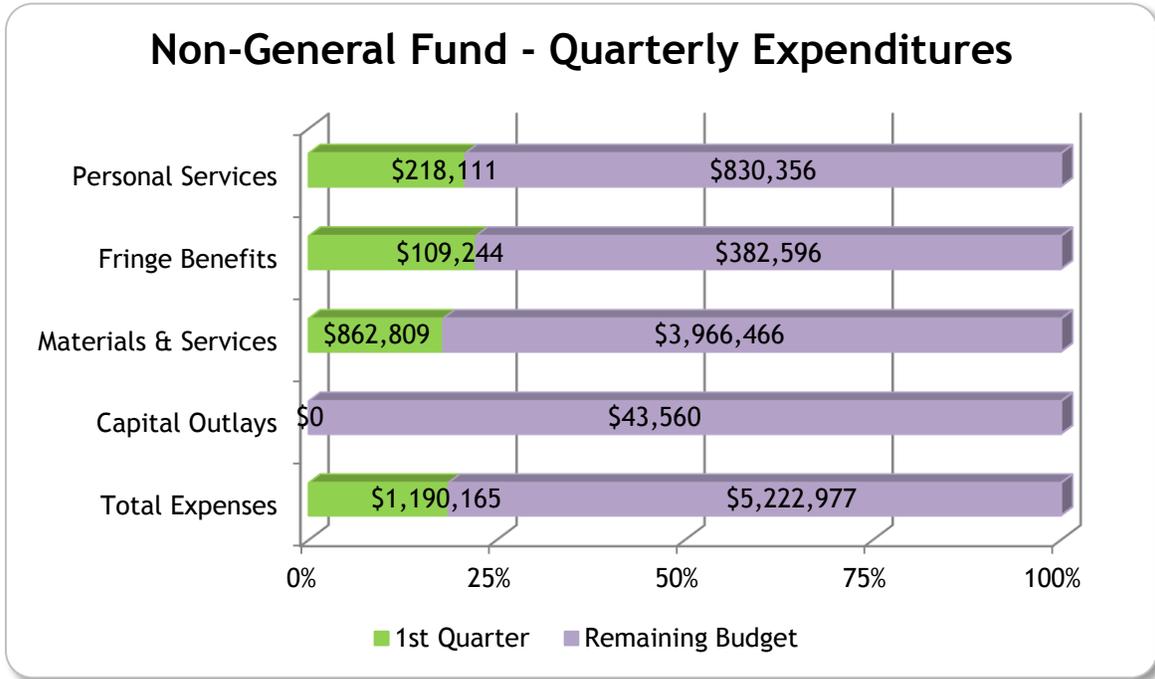
- First quarter revenue of **\$1,099,388** represents **24.2%** of the budgeted amount for the year.
- Service Fees and Charges include court filing fees used for the computerization of the court. As of the 1<sup>st</sup> quarter, \$89,506 or 22.3% of the budgeted amount was collected.
- Intergovernmental Revenues includes the Ohio Department of Youth Services, 510 Subsidy and RECLAIM Ohio, in which \$1,021,000 or 24.6% of the budgeted amount was received, which is an increase of \$393,340 or 62.7% from the \$627,660 received in the 1<sup>st</sup> quarter of 2014. The increase is related timing in receiving the revenue, as well as the number of youth receiving services during the 1<sup>st</sup> quarter.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Domestic Relations & Juvenile Court are estimated to be \$6,413,142 for 2015, which is 17.5% of the total budgeted expenditures for the Domestic Relations & Juvenile Court.





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$981,159	\$1,144,475	\$1,349,039	\$1,597,456	\$981,159	\$5,072,129
Current Year	\$1,190,165				\$1,190,165	\$6,413,142

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,190,165** represent **18.6%** of the budgeted amount for the year.
- Materials and Services expenditures as of the 1<sup>st</sup> quarter were \$862,809 or 17.9% 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 \$683,437 or 19.6% of the budgeted amount for these costs expended in the 1<sup>st</sup> quarter. This is an increase of \$153,876 or 29.1% from the \$529,562 expended in the 1<sup>st</sup> quarter of 2014.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$241,954	\$218,111	90.1%
2 <sup>nd</sup> Quarter	\$282,280		
3 <sup>rd</sup> Quarter	\$241,954		
4 <sup>th</sup> Quarter	\$282,280		
<b>Total</b>	<b>\$1,048,467</b>	<b>\$218,111</b>	<b>20.8%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance is due having one vacancy within the Felony Delinquent Care and Custody Fund.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized non-general fund supplemental appropriations in the amount of \$993,825 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Domestic Relations & Juvenile Court in the Felony Delinquent Care and Custody Fund (Fund 2048) was \$22,530.
- Resolution No. 0181-15 authorized a non-general fund transfer of appropriations in the amount of \$43,560 from Materials & Services to Capital Outlays for the purchase of software licenses.

Non-General Fund - Budget Corrective Items - Pending

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