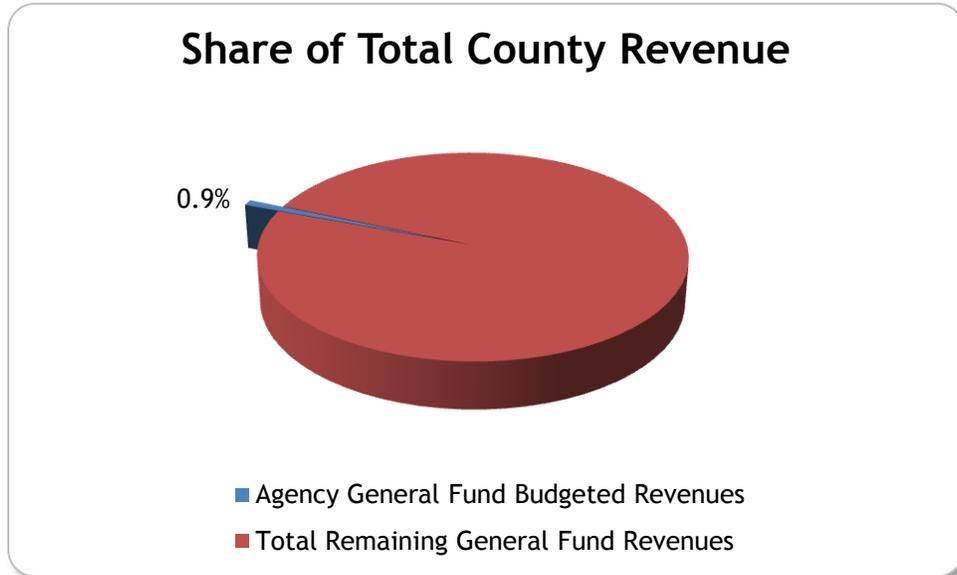
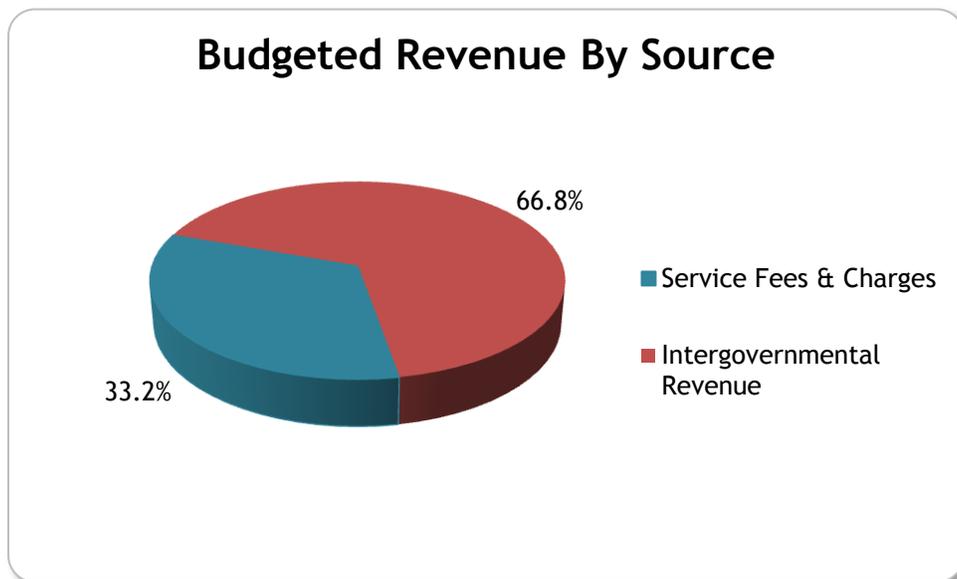


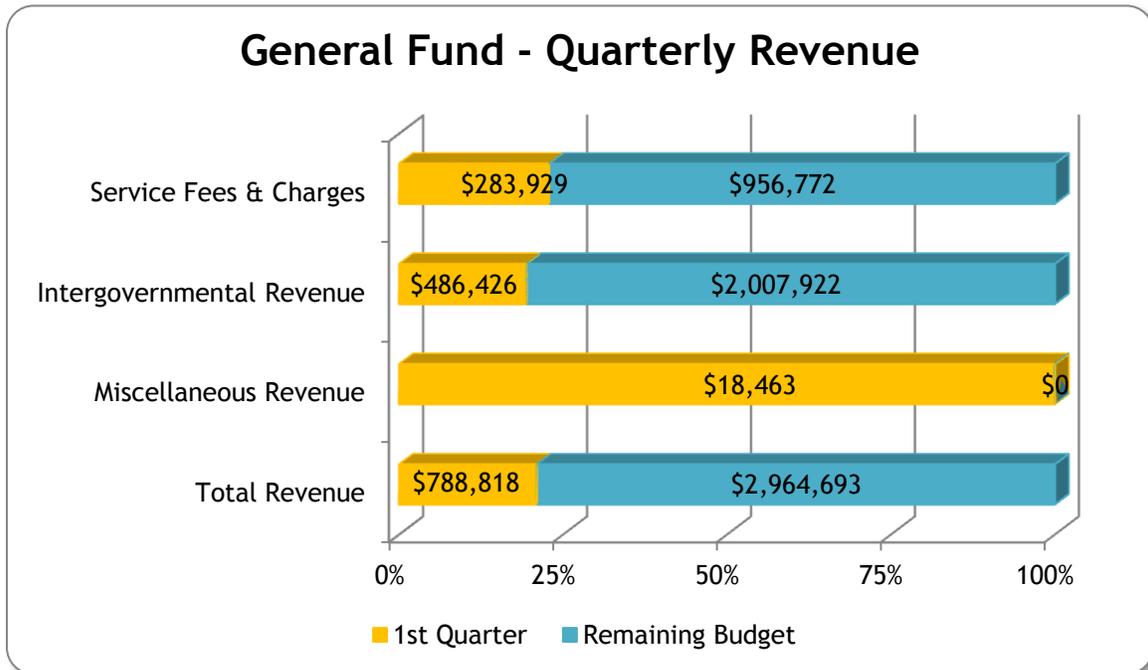
General Fund - Revenue Analysis



- The General Fund revenue for the Domestic Relations & Juvenile Court is estimated to be **\$3,735,048** for 2016, which is **0.9%** 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.



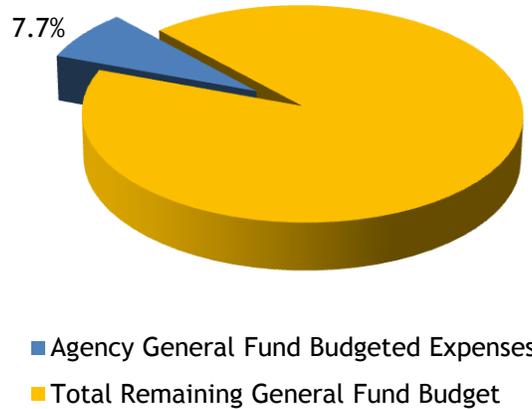
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$829,819	\$1,221,064	\$620,746	\$966,799	\$829,819	\$3,638,428
Current Year	\$788,818				\$788,818	\$3,735,048

\*Current year total represents revised budget.

- First quarter revenue of **\$788,818** represents **21.1%** of the budgeted amount for the year.
- 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. The variance in revenue from the prior year is primarily due to receiving only two reimbursements from the State Public Defender's Office in 2016 compared to three payments during the 1<sup>st</sup> quarter of 2015 as a result of staffing reductions at the State Public Defender's Office.
- The variance with Miscellaneous Revenue is primarily related to a prior year overpayment, which accounts for almost all of the variance.

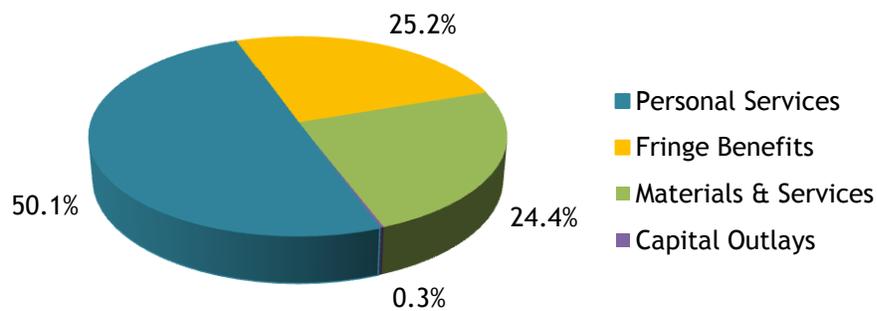
General Fund - Expenditure Analysis

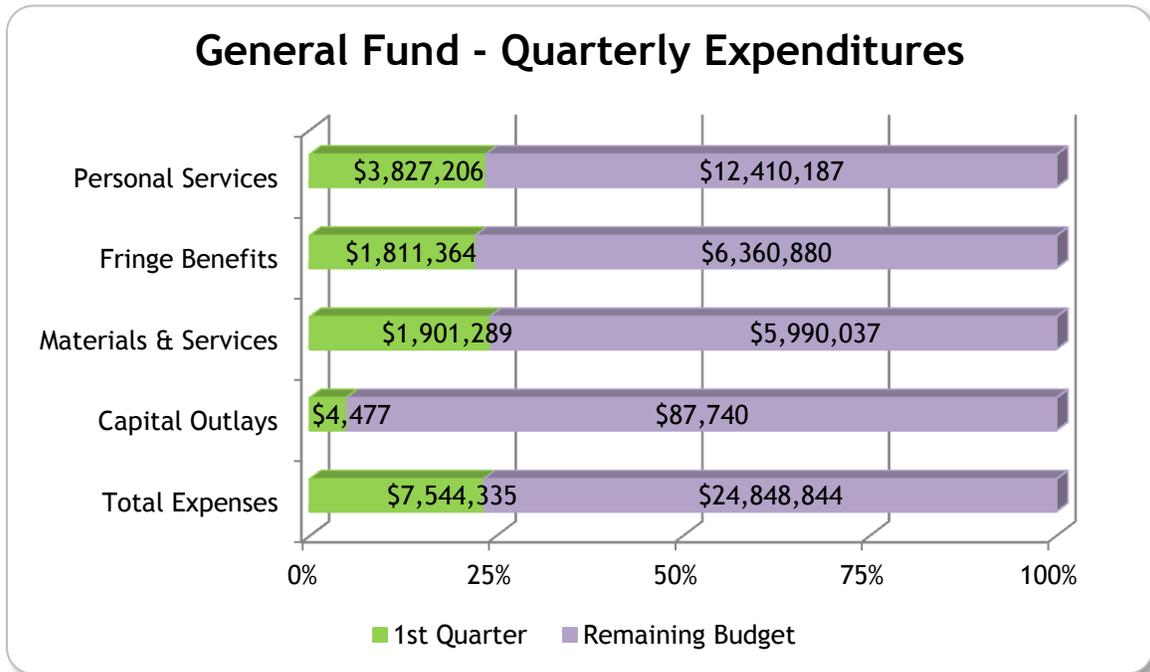
### Share of Total County Expenditures



- The General Fund expenditures for the Domestic Relations & Juvenile Court are estimated to be \$32,393,180 for 2016, which is 7.7% 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	\$7,239,847	\$7,943,877	\$7,647,943	\$8,317,644	\$7,239,847	\$31,149,311
Current Year	\$7,544,335				\$7,544,335	\$32,393,180

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$7,544,335** represent **23.3%** of the budgeted amount for the year.
- Materials and Services expenditures were \$1,901,289 or 24.1% 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 \$1,433,385 or 18.2% was spent during the 1<sup>st</sup> quarter. This is \$146,705 or 10.2% greater than the \$1,286,680 spent during the 1<sup>st</sup> quarter of 2015. The 1<sup>st</sup> quarter expenditures reflect approximately 12 weeks of services. The Court is currently projecting appointed counsel expenditures to be approximately \$4.9 million by year-end.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$3,747,091	\$3,827,206	102.1%
2 <sup>nd</sup> Quarter	\$4,371,606		
3 <sup>rd</sup> Quarter	\$4,371,606		
4 <sup>th</sup> Quarter	\$3,747,091		
<b>Total</b>	<b>\$16,237,393</b>	<b>\$3,827,206</b>	<b>23.6%</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. OMB will continue to monitor these expenditures throughout the remainder of the year.

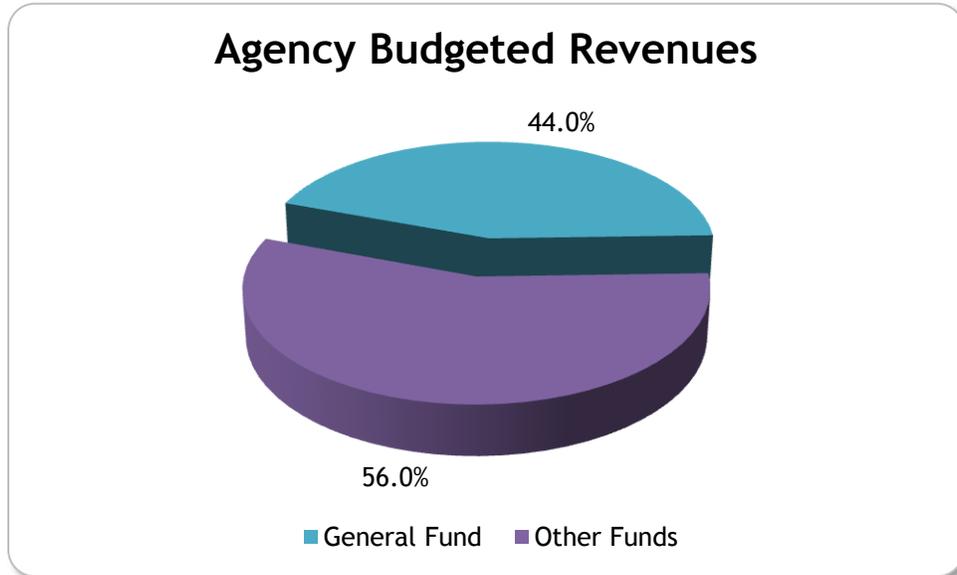
### General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 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 \$767,888. This includes \$384,421 in order to bring salaries and wages in line with the General Division of the Court, which is equivalent to an increase of approximately one-and-a-half percent effective January 2016 with an additional one-and-a-half percent effective July 2016.

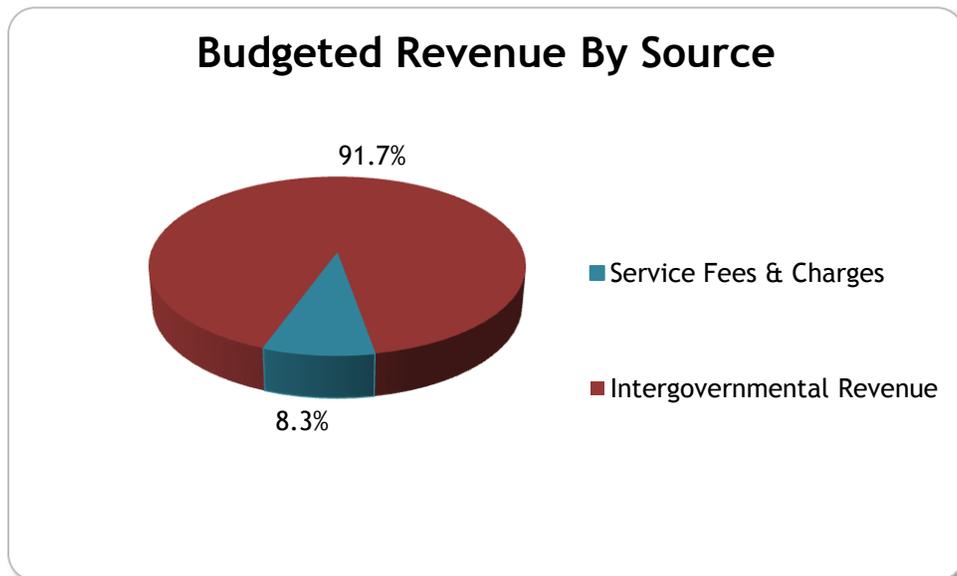
### General Fund - Budget Corrective Items - Pending

- During the 2016 budget process, the Court had requested nine additional Juvenile Detention Officer (JDO) positions. The recommendation in the budget was to defer consideration of these positions until all of the vacant JDO positions have been filled. During the 1<sup>st</sup> quarter, the Court has maintained minimal vacancies within the JDO positions. In addition, the Supreme Court of Ohio has initiated a new rule which creates a presumption against shackling that takes effect July 1. Because this rule will require additional staffing to implement, OMB recommends approval of the nine JDO positions during the 2<sup>nd</sup> quarter.

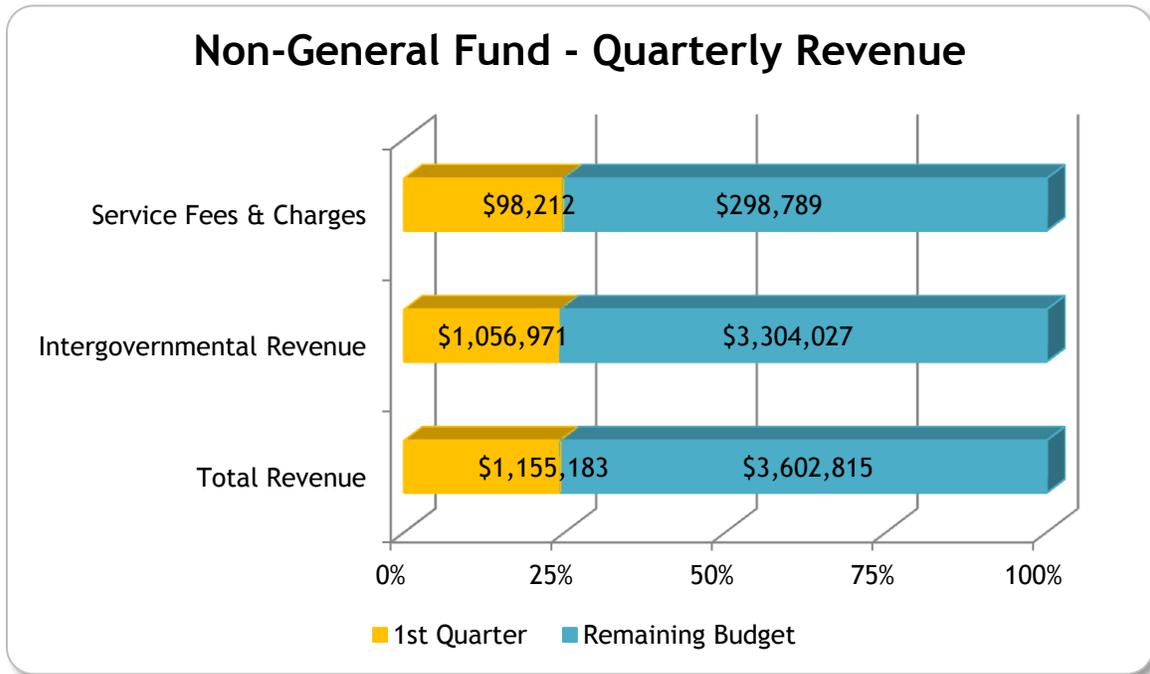
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Domestic Relations & Juvenile Court is estimated to be **\$4,757,998** for 2016, which is **56.0%** 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).

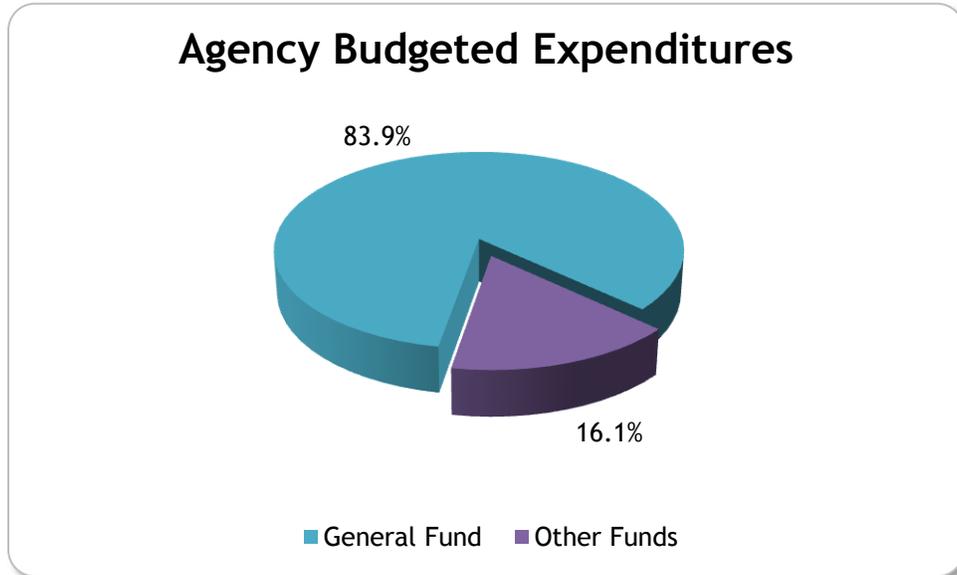


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,099,388	\$653,250	\$3,348,755	\$351,313	\$1,099,388	\$5,452,706
Current Year	\$1,155,183				\$1,155,183	\$4,757,998

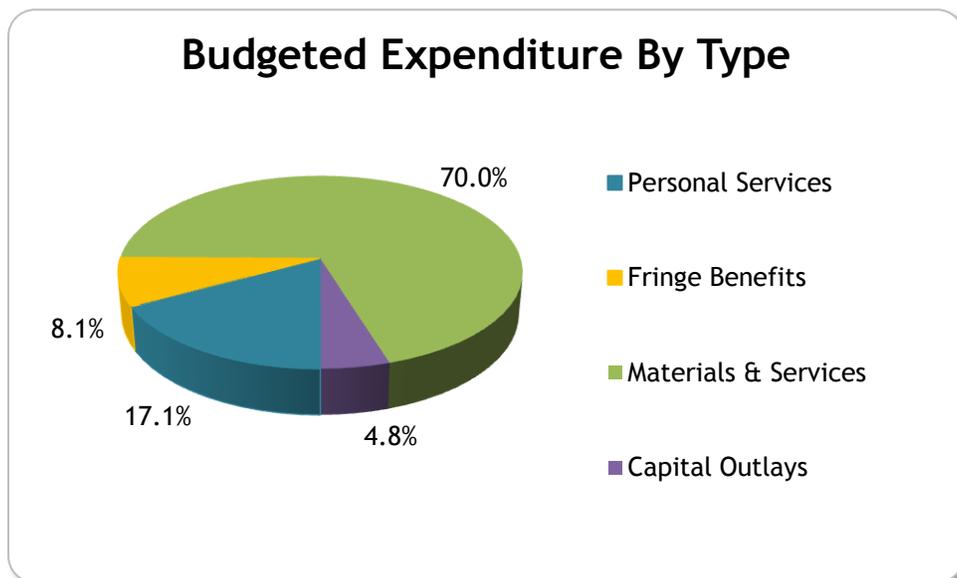
\*Current year total represents revised budget.

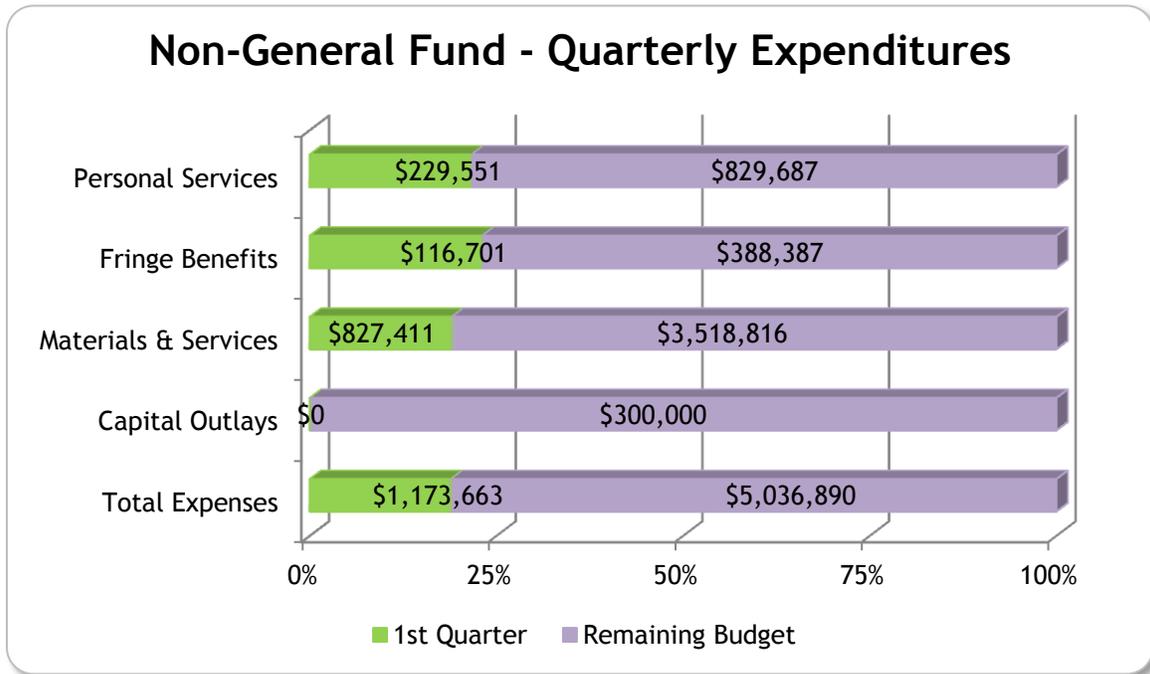
- First quarter revenue of **\$1,155,183** represents **24.3%** of the budgeted amount for the year.
- Service Fees and Charges include court filing fees used for the computerization of the court. As of the 1<sup>st</sup> quarter, \$98,212 or 22.4% of the budgeted amount was collected.
- Intergovernmental Revenues includes the Ohio Department of Youth Services, 510 Subsidy and RECLAIM Ohio, of which \$1,028,528 or 23.6% of the budgeted amount was received. This is an increase of \$7,528 or 0.7% from the \$1,021,000 received in the 1<sup>st</sup> quarter of 2015.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Domestic Relations & Juvenile Court are estimated to be \$6,210,553 for 2016, which is 16.1% 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	\$1,190,164	\$746,616	\$1,426,666	\$1,203,257	\$1,190,164	\$4,566,703
Current Year	\$1,173,663				\$1,173,663	\$6,210,553

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,173,663** represent **18.9%** of the budgeted amount for the year.
- Materials and Services expenditures as of the 1<sup>st</sup> quarter were \$827,411 or 19.0% of the budgeted amount. Of this amount, \$751,220 or 90.8% 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. This is an increase of \$67,783 or 9.9% from the \$683,437 expended in the 1<sup>st</sup> quarter of 2015.
- There were no capital expenditures made during this quarter. The \$300,000 budgeted within Capital Outlays is for the courtroom modernization project.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$244,440	\$229,551	93.9%
2 <sup>nd</sup> Quarter	\$285,179		
3 <sup>rd</sup> Quarter	\$285,179		
4 <sup>th</sup> Quarter	\$244,440		
<b>Total</b>	<b>\$1,059,238</b>	<b>\$229,551</b>	<b>21.7%</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 to higher than anticipated vacancies within the administration, probation, and aftercare programs.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 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 \$48,930.

Non-General Fund - Budget Corrective Items - Pending

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