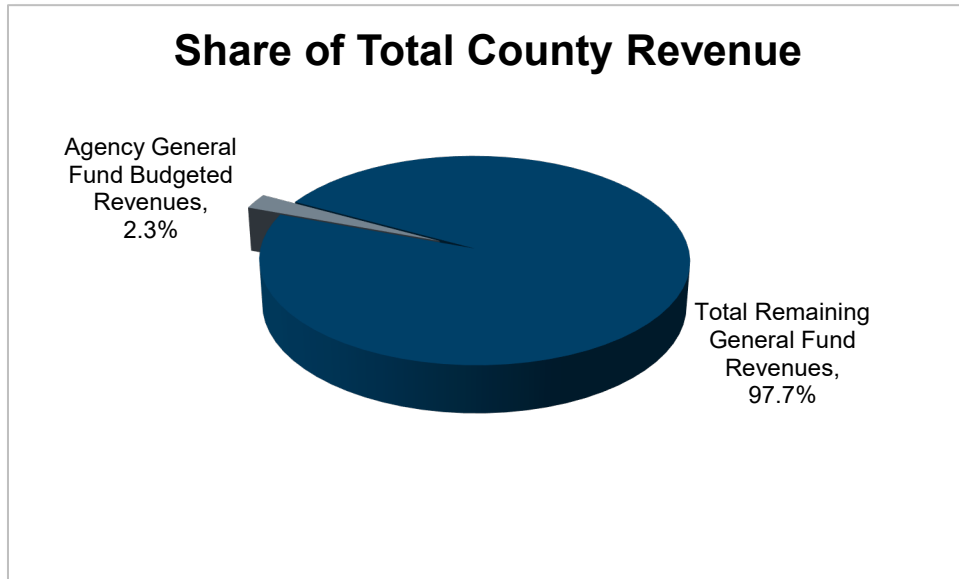
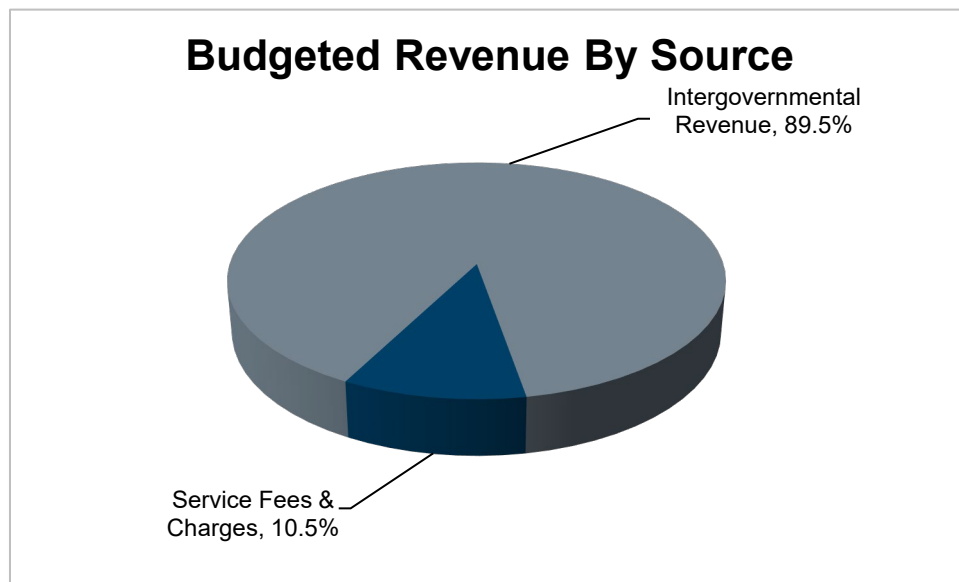


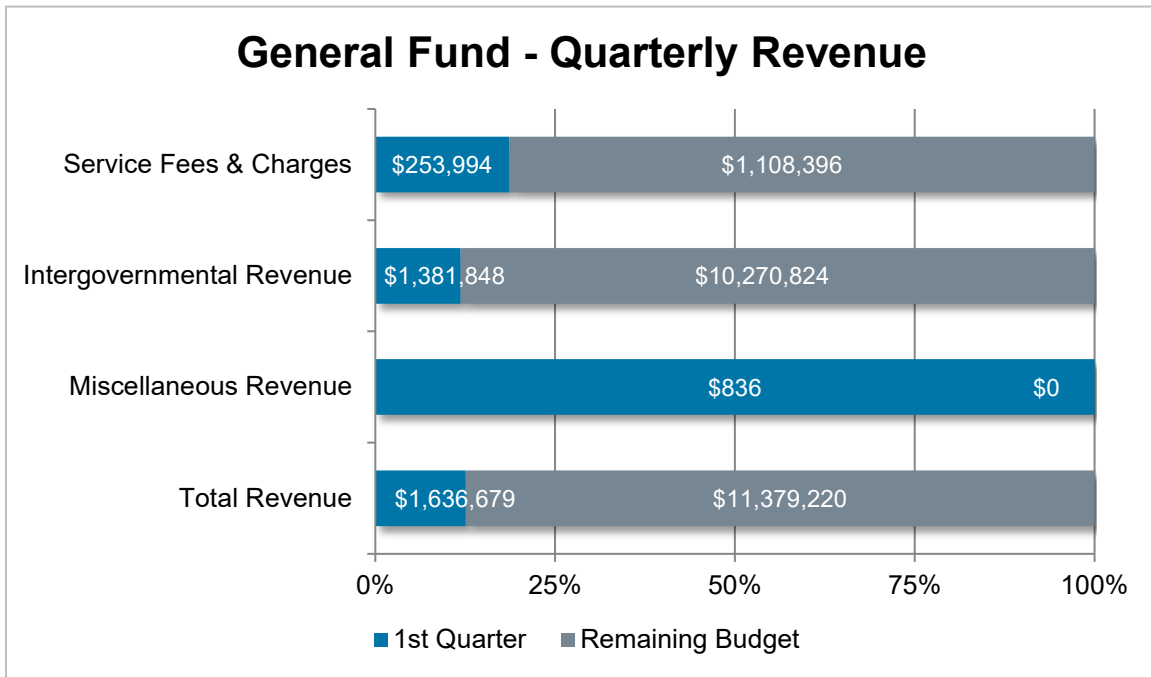
General Fund – Revenue Analysis



- The General Fund revenue for the Domestic Relations and Juvenile Court is estimated to be **\$13,015,062** for 2022, which is **2.3%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Domestic Relations and Juvenile Court are reimbursements from the State Public Defender’s Office for appointed counsel legal fees associated with indigent defense services. The Court also receives revenue from the Franklin County Child Support Enforcement Agency to process child support cases.

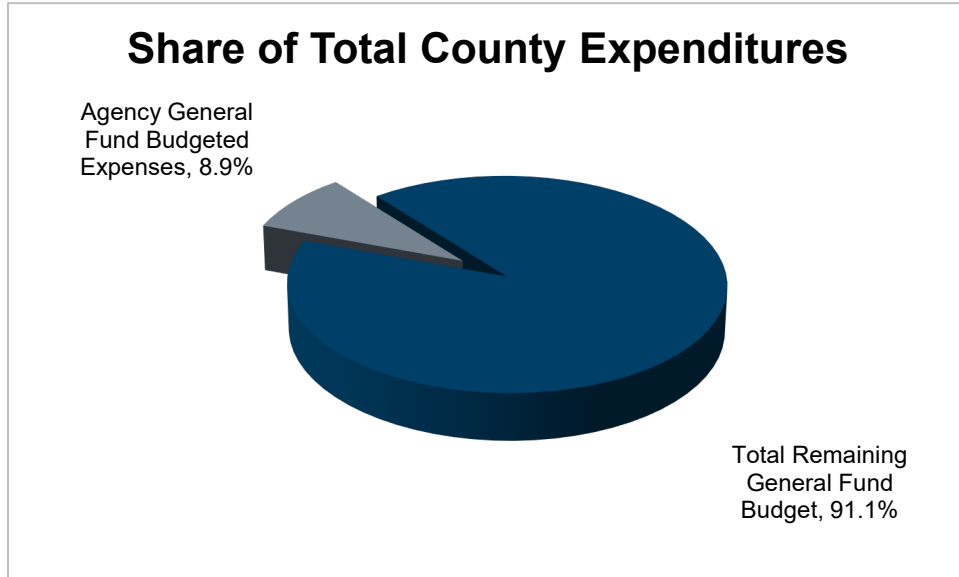


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,175,060	\$1,805,465	\$1,124,148	\$2,393,948	\$1,175,060	\$6,498,621
Current Year	\$1,636,679				\$1,636,679	\$13,015,062

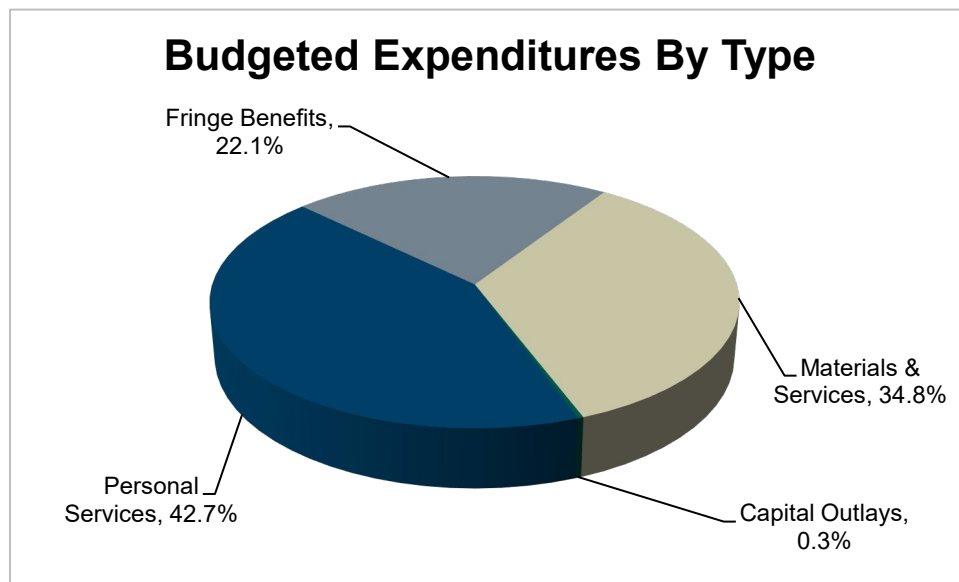
**Current year total represents revised budget.*

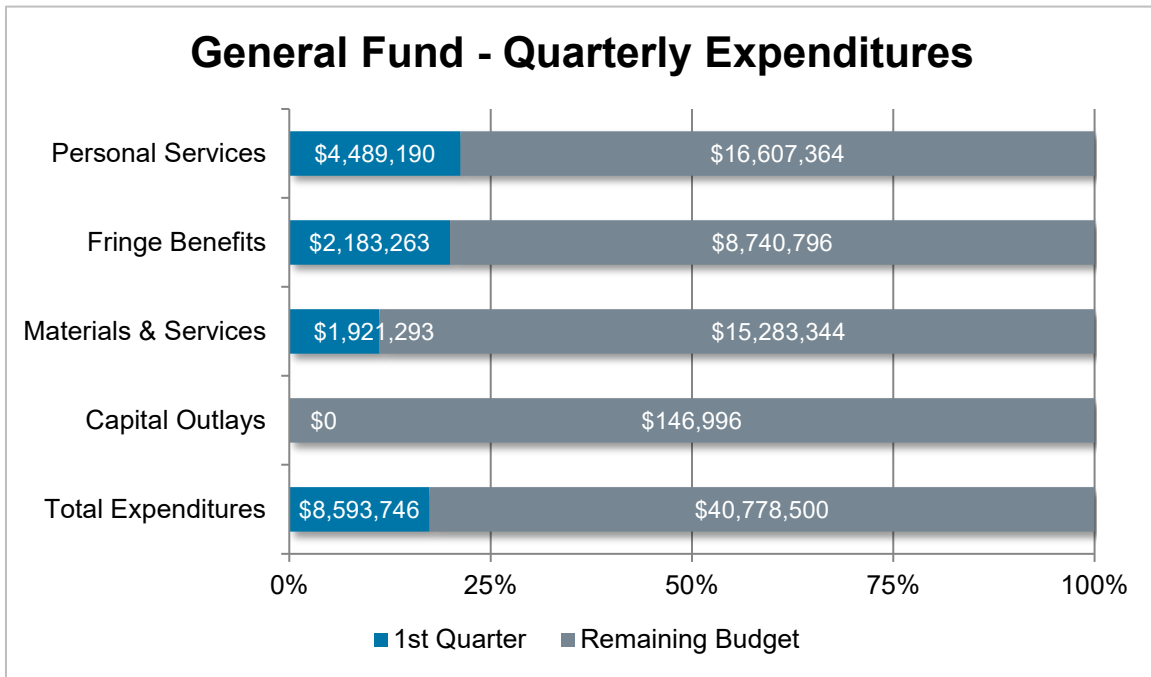
- First quarter revenue of **\$1,636,679** represents **12.6%** of the budgeted amount for the year.
- Service Fees & Charges during the 1st quarter were \$253,994 which is 18.6% of the amount budgeted for the year. This amount represents a decrease of \$93,217 or 26.8% from the amount that was collected in the 1st quarter of 2021 due primarily to the timing of receipts for processing child support cases.
- Intergovernmental Revenue includes the reimbursement from the State Public Defender's Office for appointed counsel legal fees. As of the 1st quarter, \$1,381,848 or 11.9% of the budgeted amount has been received, which is \$554,000 or 66.9% higher than the prior year due primarily to caseload fluctuations.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Domestic Relations and Juvenile Court are estimated to be **\$49,372,246** for 2022, which is **8.9%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$7,953,554	\$8,500,889	\$9,402,171	\$9,911,728	\$7,953,554	\$35,768,342
Current Year	\$8,593,746				\$8,593,746	\$49,372,246

**Current year total represents revised budget.*

- First quarter expenditures of **\$8,593,746** represent **17.4%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$4,489,190 or 21.3% of the budgeted amount for the year, while Fringe Benefits expenditures during the 1st quarter were \$2,183,263 or 20.0% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$1,921,293 or 11.2% of the budgeted amount for the year. This represents a \$172,693 or 9.9% increase from the 1st quarter of 2021 due in-part to an increase in appointed counsel expenditures.
- There were no expenditures within Capital Outlays during the 1st quarter. The purchase of hardware and software is scheduled for later in the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$4,868,436	\$4,489,190	92.2%
2 nd Quarter	\$4,868,436		
3 rd Quarter	\$5,679,841		
4 th Quarter	\$5,679,841		
Total	\$21,096,554	\$4,489,190	21.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies.

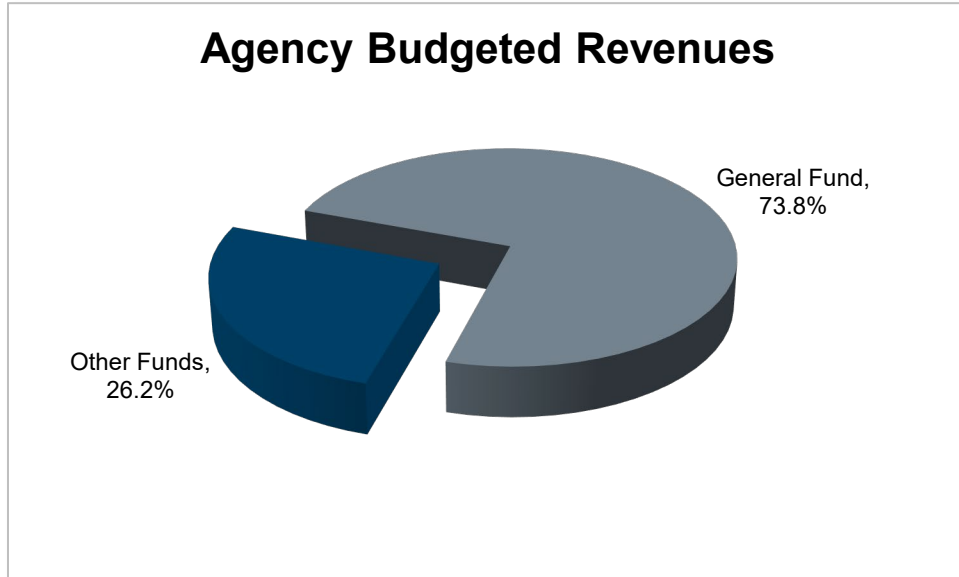
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$1,388,250	Transfer from Reserves	Non-Bargaining Increase

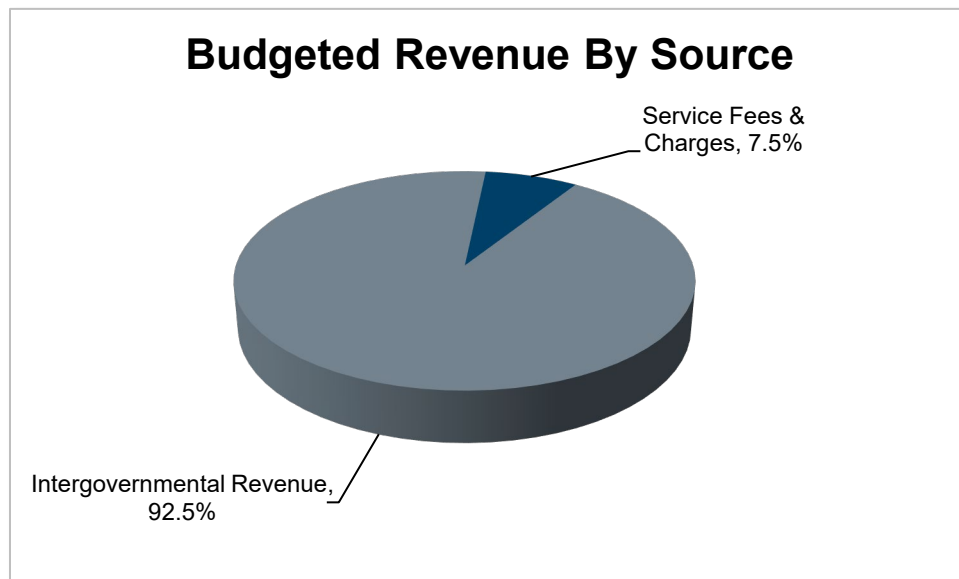
General Fund – Budget Corrective Items - Pending

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

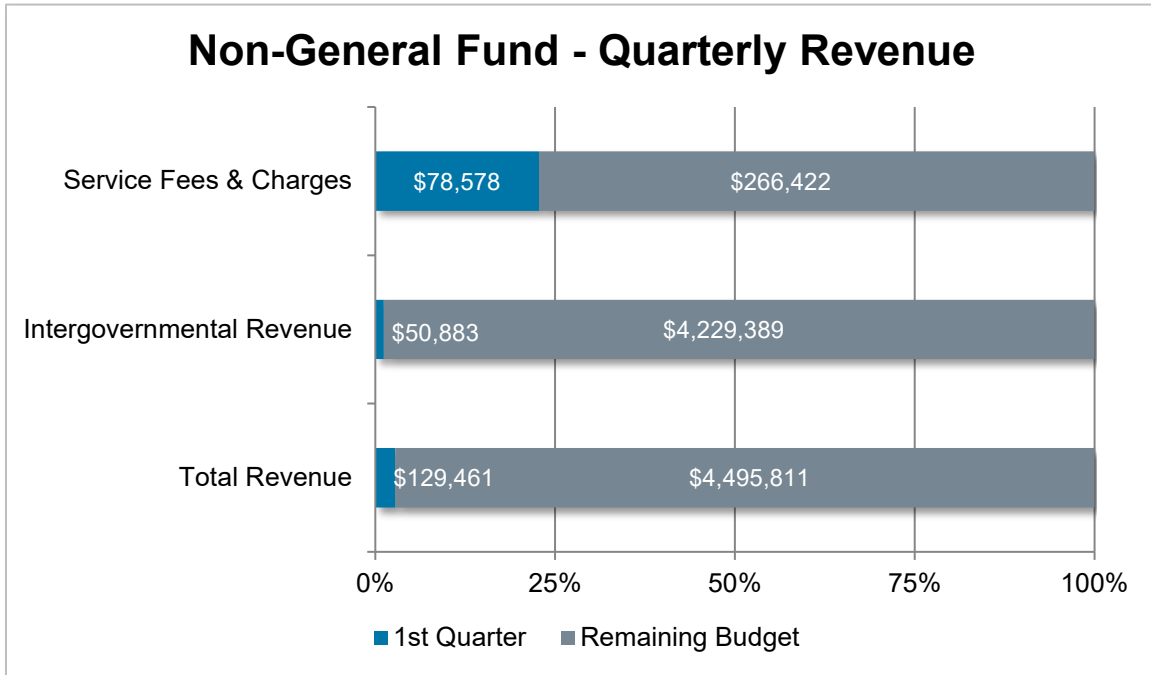
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Domestic Relations and Juvenile Court is estimated to be **\$4,625,272** for 2022, which is **26.2%** of the total budgeted revenue for the Domestic Relations and Juvenile Court.



- The main sources of non-general fund revenue for the Domestic Relations and Juvenile Court are court filing fees within the Computerization Fund and Special Projects Fund, and state reimbursements within the Felony Delinquent Care and Custody Fund and the Special Food Fund.

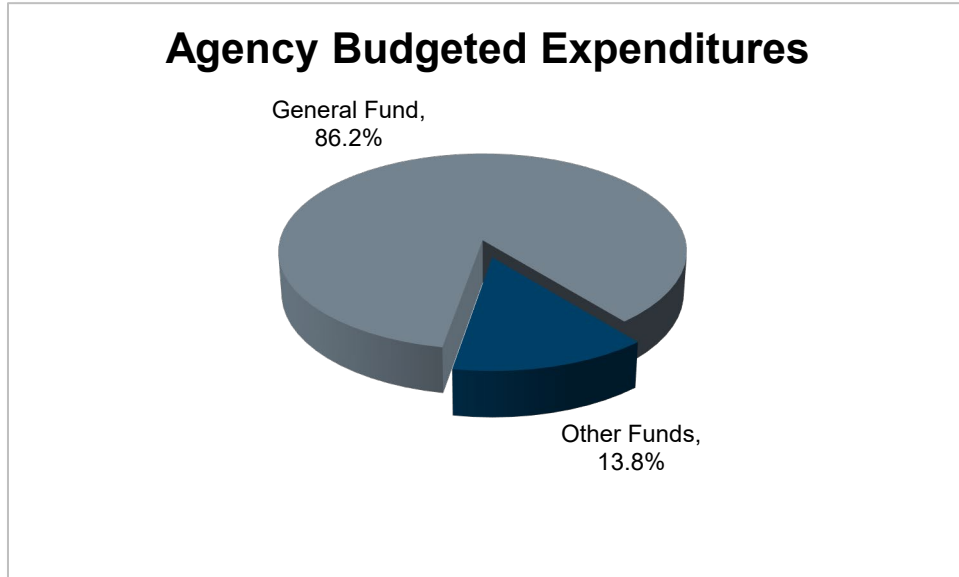


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$761,377	\$149,064	\$3,423,915	\$2,195,762	\$761,377	\$6,530,118
Current Year	\$129,461				\$129,461	\$4,625,272

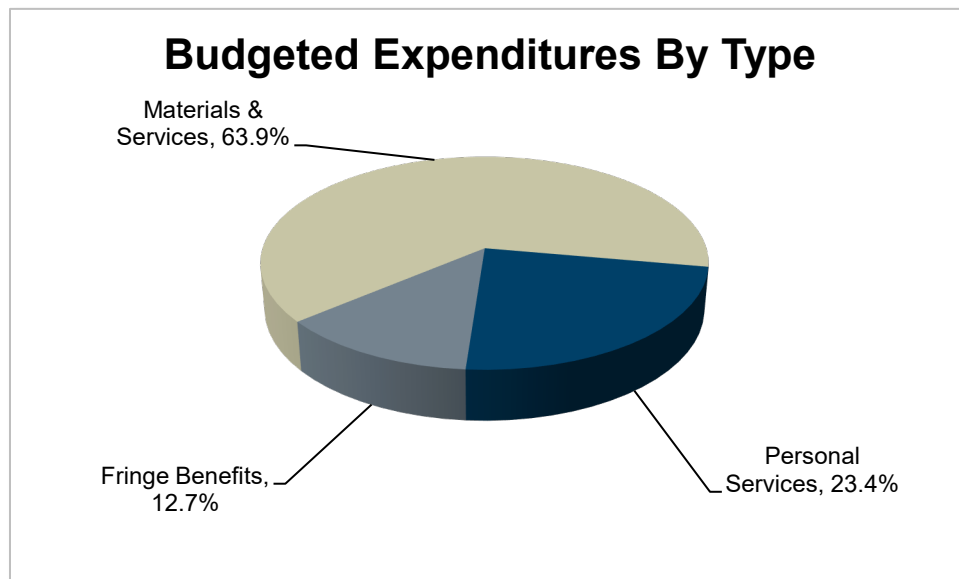
**Current year total represents revised budget.*

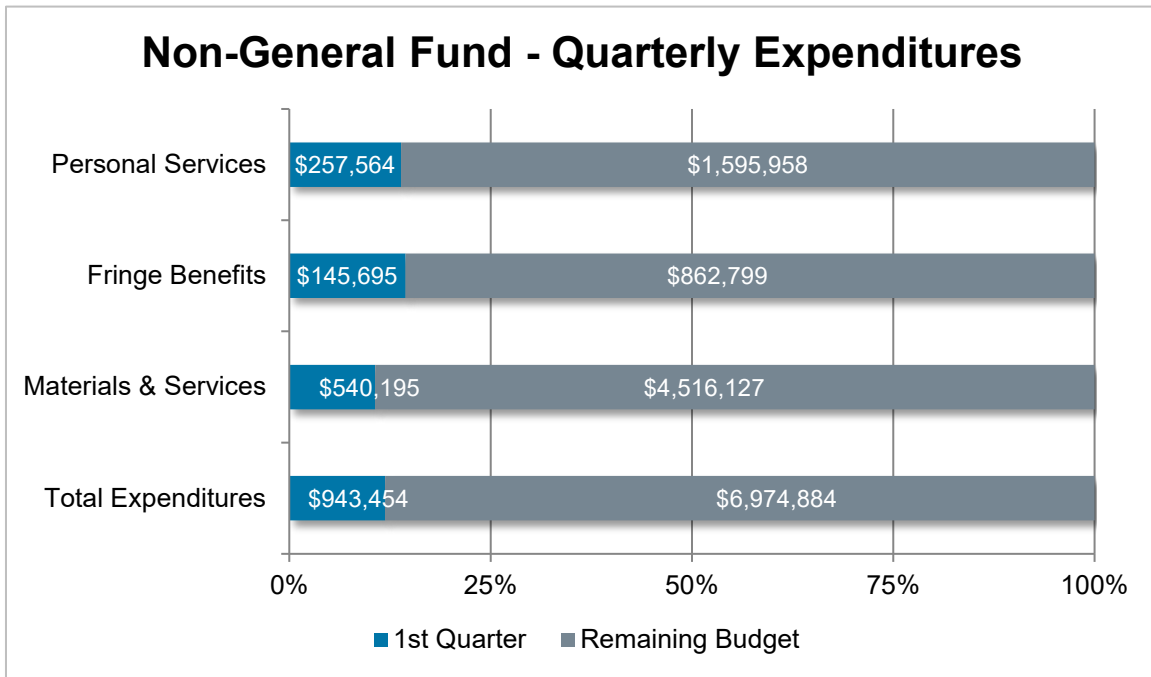
- First quarter revenue of **\$129,461** represents **2.8%** of the budgeted amount for the year.
- Service Fees & Charges include court filing fees used for the Special Projects Fund and the computerization of the Clerk of Courts' Office. As of the 1st quarter, \$78,578 or 22.8% of the budgeted amount was collected.
- Intergovernmental Revenue includes the Ohio Department of Youth Services, 510 Subsidy (a formula-based grant) and RECLAIM Ohio within the Felony Delinquent Care and Custody Fund, of which \$50,883 or 1.2% of the budgeted amount was received. This is a decrease of \$639,243 or 92.6% from the amount received in the 1st quarter of 2021. This decrease is primarily due to a reduction RECLAIM Ohio funding which is based on the Department of Youth Services bed day usage.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Domestic Relations and Juvenile Court are estimated to be **\$7,918,338** for 2022, which is **13.8%** of the total budgeted expenditures for the Domestic Relations and Juvenile Court.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$965,781	\$1,279,570	\$817,248	\$1,373,530	\$965,781	\$4,436,129
Current Year	\$943,454				\$943,454	\$7,918,338

**Current year total represents revised budget.*

- First quarter expenditures of **\$943,454** represent **11.9%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$257,564 or 13.9% of the budgeted amount for the year, while Fringe Benefits expenditures during the 1st quarter were \$145,695 or 14.4% of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$540,195 or 10.7% of the budgeted amount for the year. This is comparable to the amount expended during the same timeframe in 2021. Of the \$540,195 expended, \$394,343 or 73.0% of expenditures were within the Felony Delinquent Care and Custody Fund for social services and placement costs.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$427,736	\$257,564	60.2%
2 nd Quarter	\$427,736		
3 rd Quarter	\$499,025		
4 th Quarter	\$499,025		
Total	\$1,853,522	\$257,564	13.9%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$86,100	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

Resolution No.	Amount	Type	Description
TBD	\$38,000	Supplemental	Purchase of Replacement Vehicle