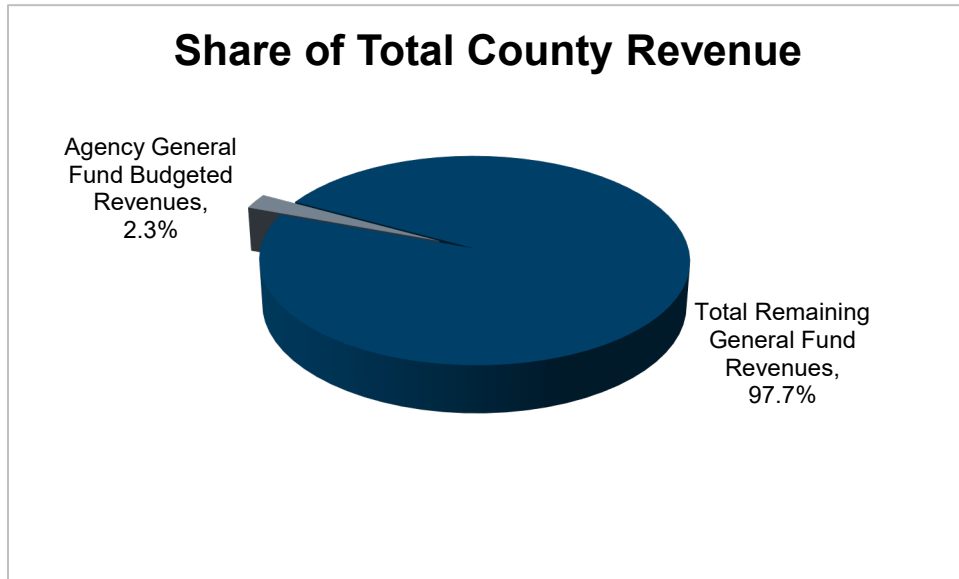
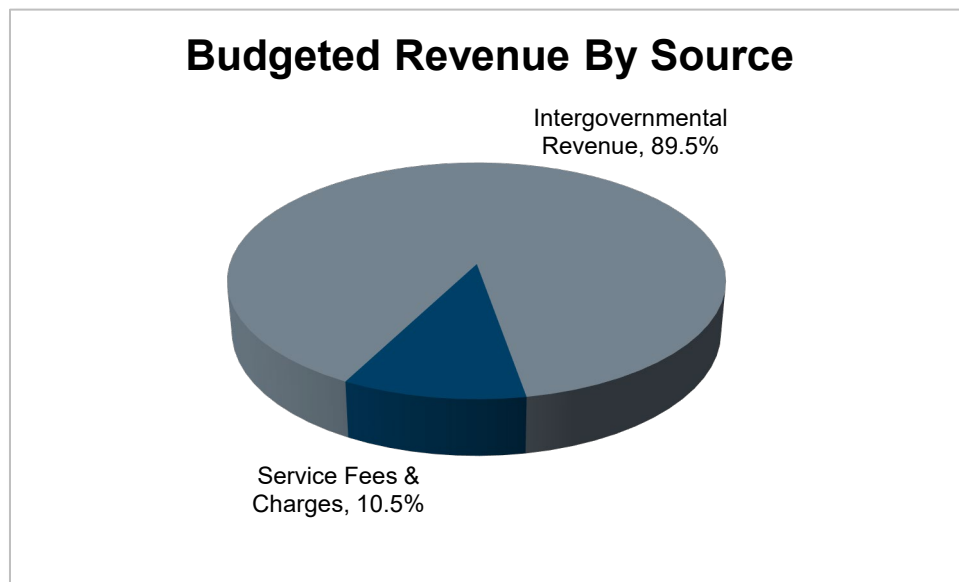


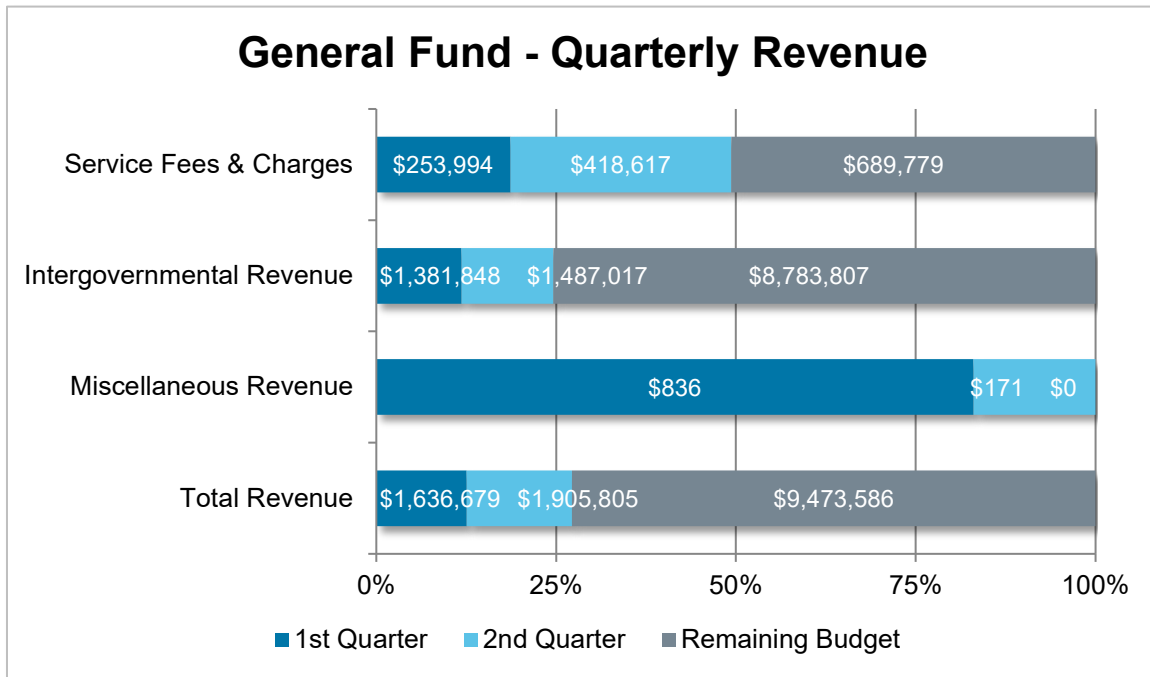
General Fund – Revenue Analysis



- 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.

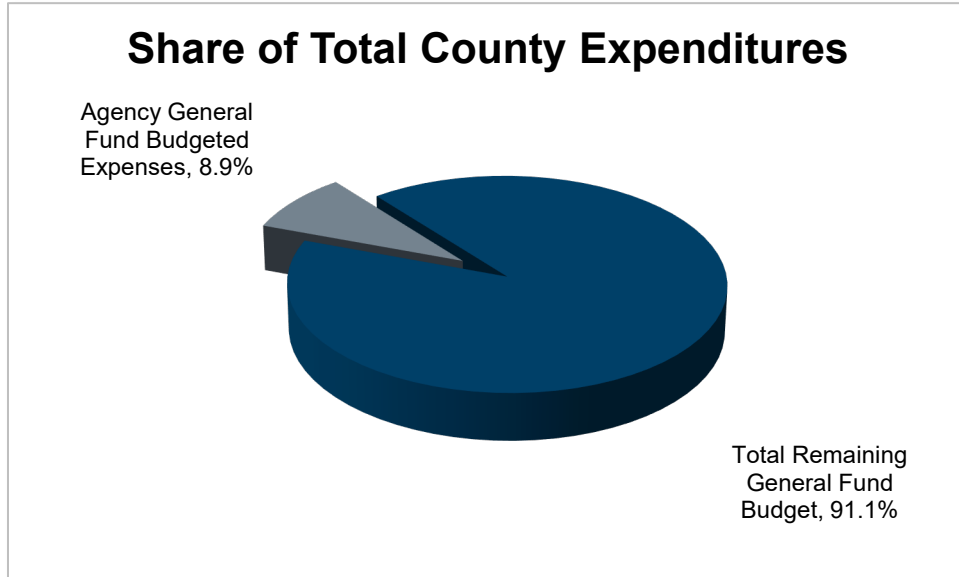


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,175,060	\$1,805,465	\$1,124,148	\$2,393,948	\$2,980,525	\$6,498,621
Current Year	\$1,636,679	\$1,905,805			\$3,542,484	\$13,015,062

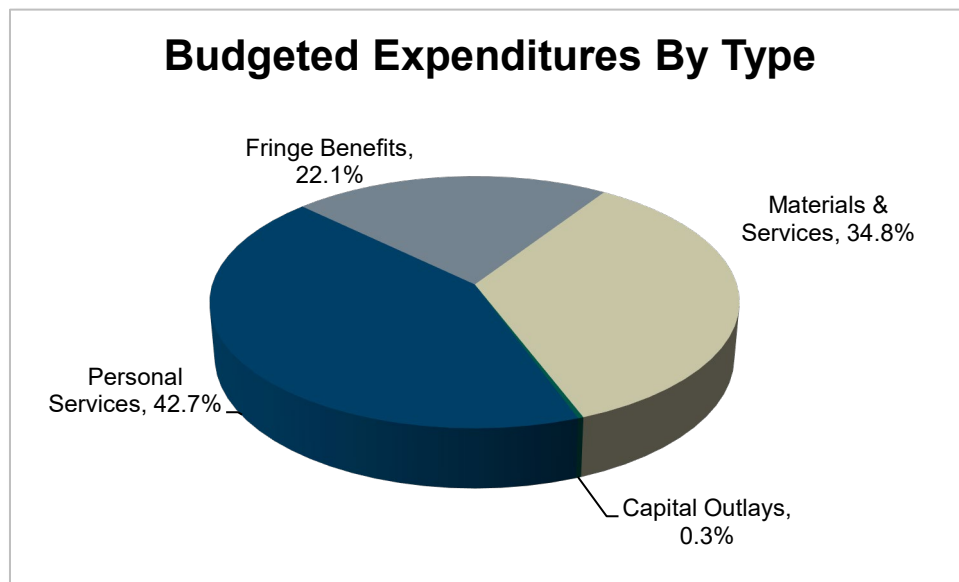
*Current year total represents revised budget.

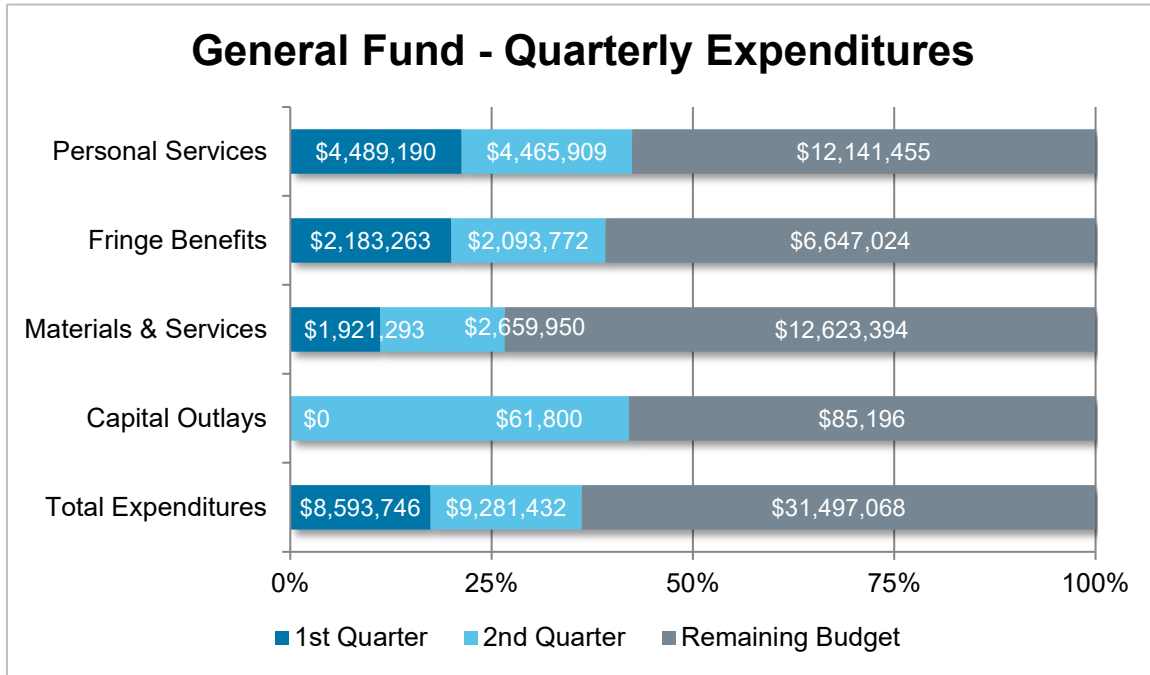
- Second quarter revenue of **\$1,905,805** represents **14.6%** of the budgeted amount for the year. YTD revenue of **\$3,542,484** represents **27.2%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$672,611, which is 49.4% of the amount budgeted for the year. This amount is comparable to the amount that was collected during the same timeframe in 2021.
- Intergovernmental Revenue includes the reimbursement from the State Public Defender's Office for appointed counsel legal fees. As of the end of the 2nd quarter, \$2,868,865 or 24.6% of the budgeted amount has been received, which is \$553,132 or 23.9% 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	\$16,454,443	\$35,768,342
Current Year	\$8,593,746	\$9,281,432			\$17,875,178	\$49,372,246

**Current year total represents revised budget.*

- Second quarter expenditures of **\$9,281,432** represent **18.8%** of the budgeted amount for the year. YTD expenditures of **\$17,875,178** represent **36.2%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$8,955,099 or 42.4% of the budgeted amount for the year, while Fringe Benefits expenditures through the end of the 2nd quarter were \$4,277,035 or 39.2% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$4,581,243 or 26.6% of the budgeted amount for the year. This represents a \$585,283 or 14.6% increase from the same timeframe in 2021 due in-part to an increase in appointed counsel expenditures.
- Capital Outlays through the end of the 2nd quarter were \$61,800 or 42.0% of the budgeted amount for the year for Capital Software expenditures.

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	\$4,465,909	91.7%
3 rd Quarter	\$5,679,841		
4 th Quarter	\$5,679,841		
Total	\$21,096,554	\$8,955,099	42.4%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies.

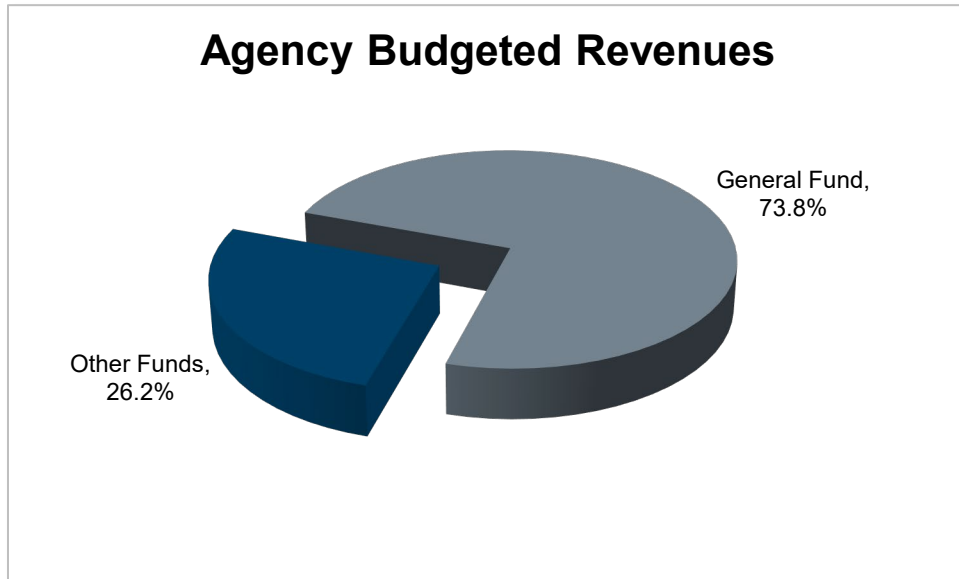
General Fund – Budget Corrective Items - Approved

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

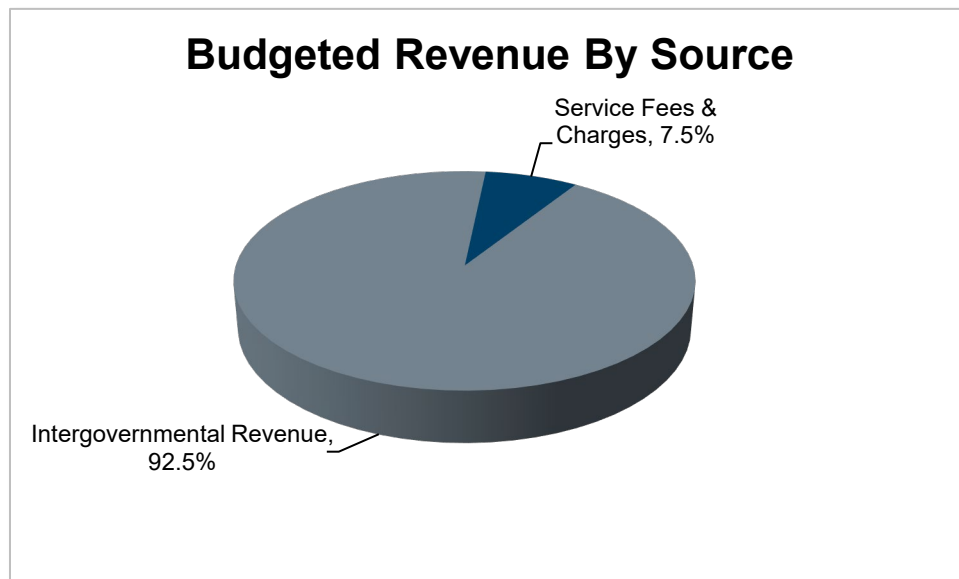
General Fund – Budget Corrective Items - Pending

Resolution No.	Amount	Type	Description
TBD	\$34,478	Transfer to PFM	Purchase Cameras for Juvenile Intervention Center

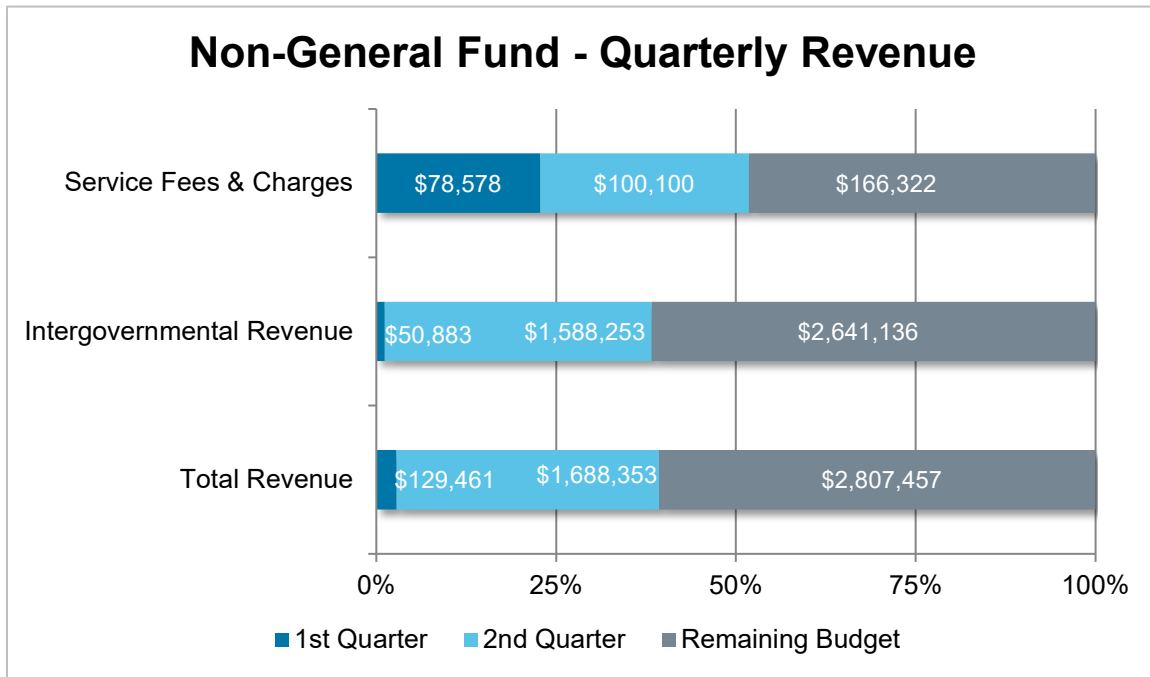
Non-General Fund – Revenue Analysis



- 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.

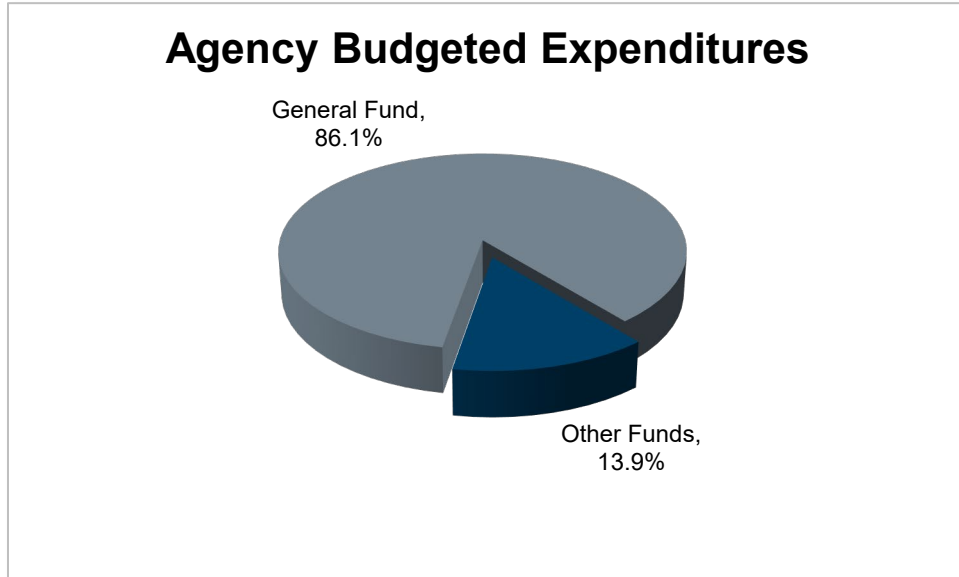


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$761,377	\$149,064	\$3,423,915	\$2,195,762	\$910,441	\$6,530,118
Current Year	\$129,461	\$1,688,353			\$1,817,815	\$4,625,272

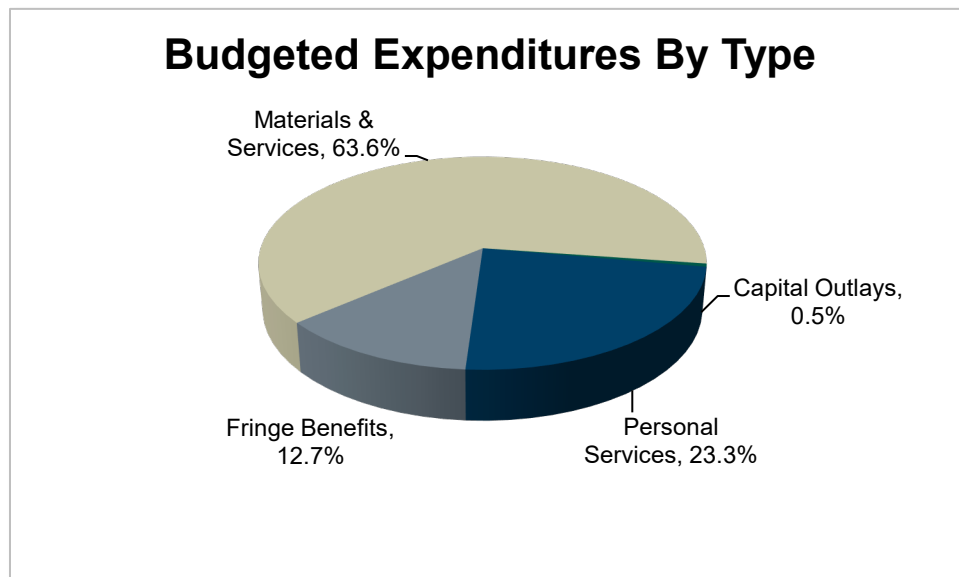
*Current year total represents revised budget.

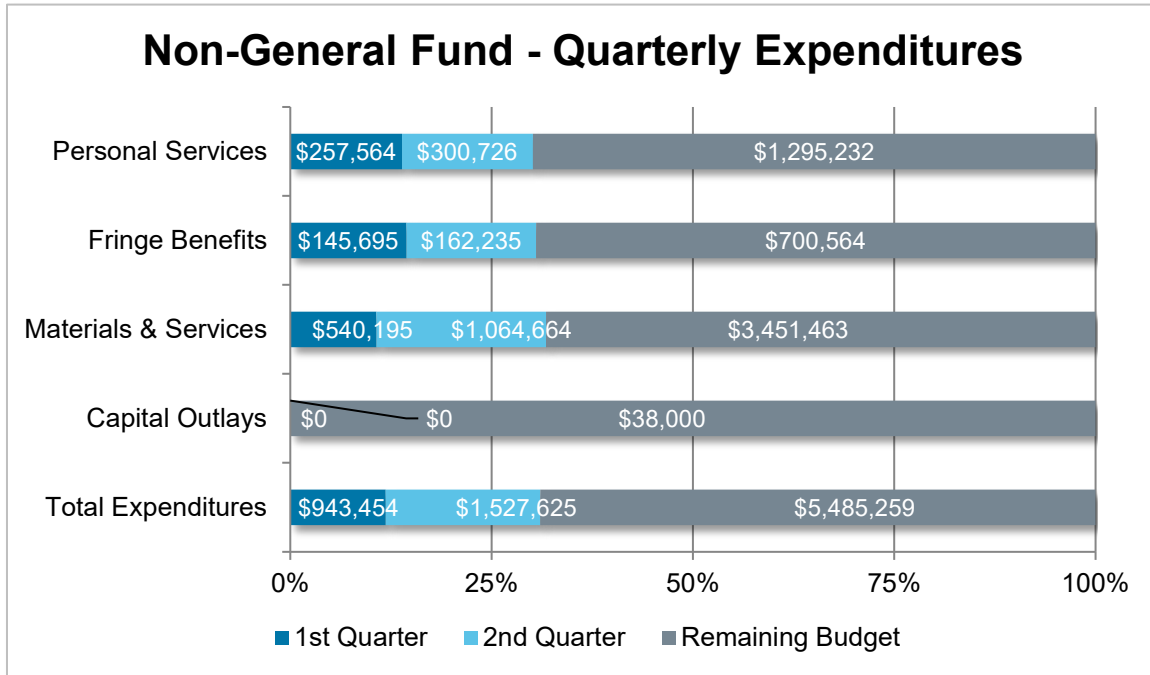
- Second quarter revenue of **\$1,688,353** represents **36.5%** of the budgeted amount for the year. YTD revenue of **\$1,817,815** represents **39.3%** of the budgeted amount for the year.
- Service Fees & Charges include court filing fees used for the Special Projects Fund and the computerization of the Clerk of Courts' Office. As of the end of the 2nd quarter, \$178,678 or 51.8% 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 \$1,639,136 or 38.3% of the budgeted amount was received. This is an increase of \$911,962 or 125.4% from the amount received during the same timeframe in 2021. This variation is primarily due to 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 **\$7,956,338** for 2022, which is **13.9%** 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	\$2,245,351	\$4,436,129
Current Year	\$943,454	\$1,527,625			\$2,471,079	\$7,956,338

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,527,625** represent **19.2%** of the budgeted amount for the year. YTD expenditures of **\$2,471,079** represent **31.1%** of the budgeted amount for the year.
- Personal Services expenditures through the end of the 2nd quarter were \$558,290 or 30.1% of the budgeted amount for the year, while Fringe Benefits expenditures during the same timeframe were \$307,930 or 30.5% of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$1,604,859 or 31.7% of the budgeted amount for the year. This is a \$198,753 of 14.1% increase compared to the amount expended during the same timeframe in 2021. Of the \$1,604,859 expended, \$1,130,718 or 70.5% 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	\$300,726	70.3%
3 rd Quarter	\$499,025		
4 th Quarter	\$499,025		
Total	\$1,853,522	\$558,290	30.1%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% 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
0314-22	\$38,000	Supplemental	Purchase of Replacement Vehicle

Non-General Fund – Budget Corrective Items - Pending

Resolution No.	Amount	Type	Description
TBD	\$367,132	Supplemental	Increase for Various Operating Expenditures