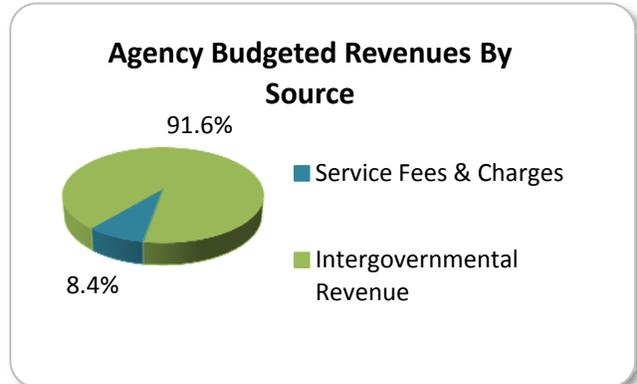
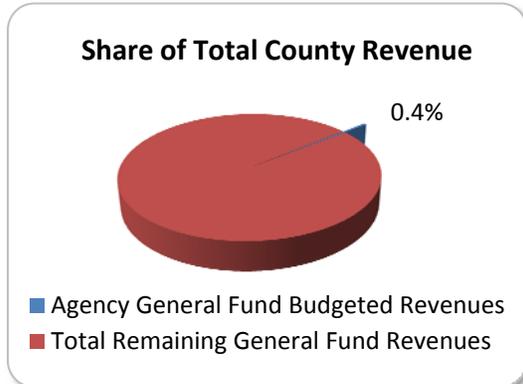
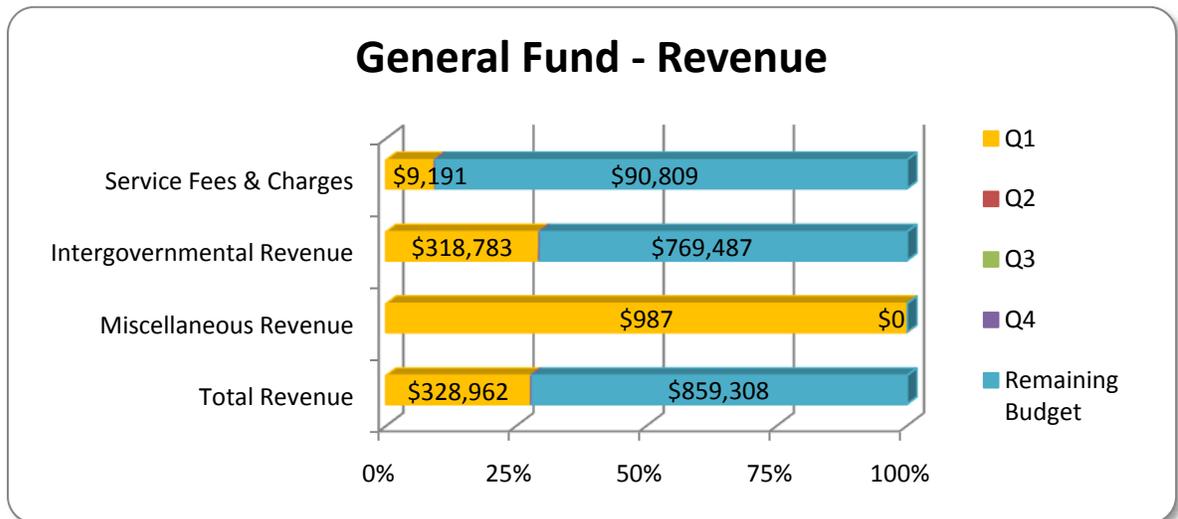


## General Fund Analysis



- The General Fund revenue for the Court of Common Pleas is estimated to be \$1,188,270 for 2010, which is 0.4% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Court of Common Pleas are: Ohio Public Defender State Reimbursement, the Ohio Department of Alcohol and Drug Addiction Services and ADAMH for the Drug Courts.



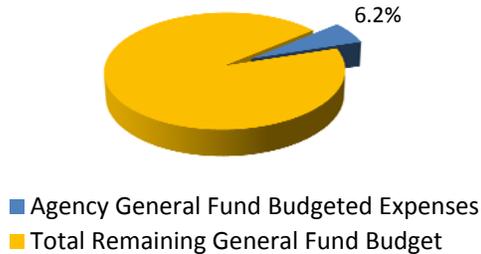
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$192,249	\$170,833	\$191,496	\$344,643	\$192,249	\$899,221
Current Year Actuals	\$328,962				\$328,962	\$1,188,270

\* Current year total represents revised budget.

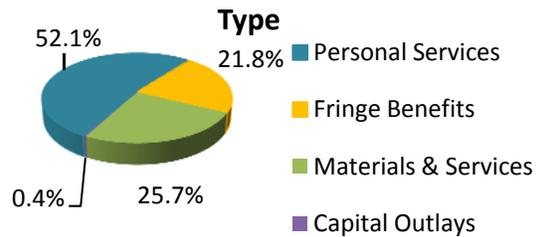
- First quarter revenues of \$328,962 represent 27.7% of the budgeted amount for the year. YTD revenues of \$328,962 represent 27.7% of the budgeted amount for the year.
- Service Fees and Charges revenue from the Ohio Department of Alcohol and Drug Addiction Services and ADAMH for the Drug Courts are received in the 3<sup>rd</sup> and 4<sup>th</sup> quarters.
- There are no significant one-time revenues in the current quarter or YTD.

## General Fund Analysis

**Share of Total County Expenses**

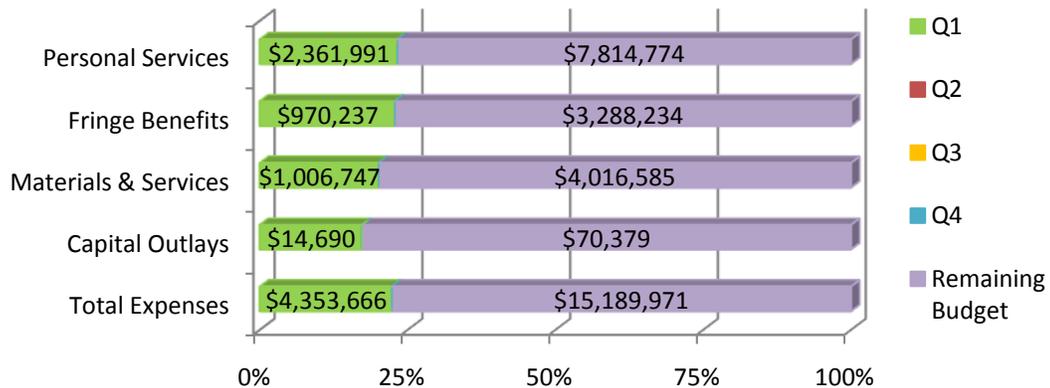


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Court of Common Pleas are estimated to be \$19,543,637 for 2010, which is 6.2% of the total budgeted expenditures for the General Fund.

## General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$4,944,291	\$4,523,658	\$4,840,027	\$5,849,348	\$4,944,291	\$20,157,324
Current Year Actuals	\$4,353,666				\$4,353,666	\$19,543,637

\* Current year total represents revised budget.

- First quarter expenditures of \$4,353,666 represent 22.3% of the budgeted amount for the year. YTD expenditures of \$4,353,666 represent 22.3% of the budgeted amount for the year.
- Materials and Service expenditures are lower than expected in the 1<sup>st</sup> quarter due to appointed counsel and jury fee costs.
- There are no significant one-time expenses in the current quarter or YTD.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,348,484	\$2,361,991	100.6%
2nd Quarter	\$2,348,484		
3rd Quarter	\$2,739,898		
4th Quarter	\$2,739,898		
<b>Total</b>	<b>\$10,176,765</b>	<b>\$2,361,991</b>	<b>23.2%</b>

- The overage in personal services in the 1<sup>st</sup> quarter is due to vacation term payouts. Personal services expenditures as a percent of budget is only 22.9% after removing vacation term payouts. The 6 pay periods in the 1<sup>st</sup> quarter represent 23.08% of the 2010 pay periods.

### Budget Corrective Items

#### Approved

- There were no budget adjustments approved during the 1<sup>st</sup> quarter.

#### Pending

- The Common Pleas Court along with the ADAMH board is proposing that an RFP be developed to provide a screening tool to be used in place of the current alcohol and other drugs assessment and the mental health assessment. This would cost the General Fund approximately \$130,000. The past 13 years these assessments have been done by Netcare with funding coming from the ADAMH Board. Due to considerable budget cuts that ADAMH has realized over the past 5 years and an increase in crisis services, the current funds that cover the Courts mental health assessments is being diverted to crisis intervention services.

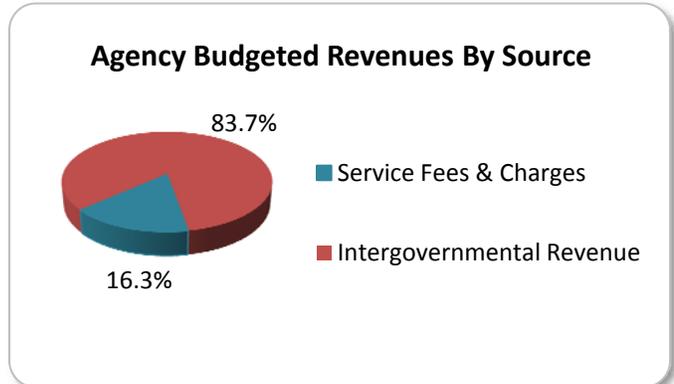
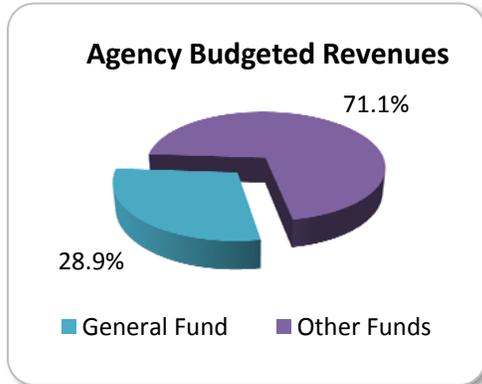
#### Not Recommended

- There were no requests that were not approved or submitted for approval during the first quarter.

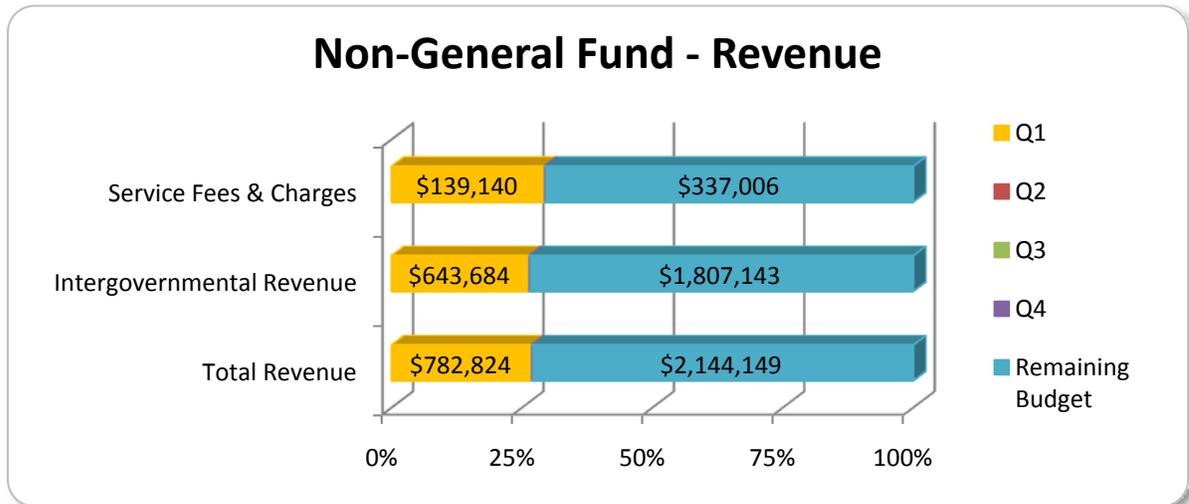
### Budget Recommendations

- Based upon the 1<sup>st</sup> quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time. However, as of the 1<sup>st</sup> quarter, the Court's projected expenditures for appointed counsel and juror fees are below budgeted amounts. If these trends continue during the 2<sup>nd</sup> and 3<sup>rd</sup> quarters, a cost savings may occur.
- The Common Pleas Court has requested funding to complete their IT network upgrades. Currently, the plan is to fund the costs associated with the new courthouse from the construction budget and to fund the other network costs from the capital improvement plan budget.

## Non-General Fund Analysis



- The Non-General Fund revenue for the Court of Common Pleas is estimated to be \$2,926,973 for 2010, which is 71.1% of the total budgeted revenue (\$4,115,243) for the Court of Common Pleas.
- The main sources of Non-General Fund revenue for the Court of Common Pleas are filing fees, in which a portion goes to the court computerization fund, and State grants.

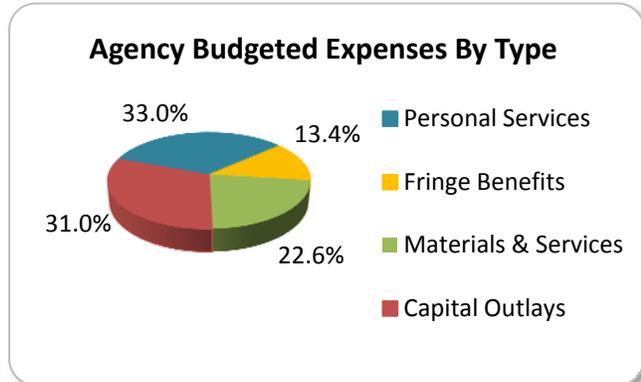
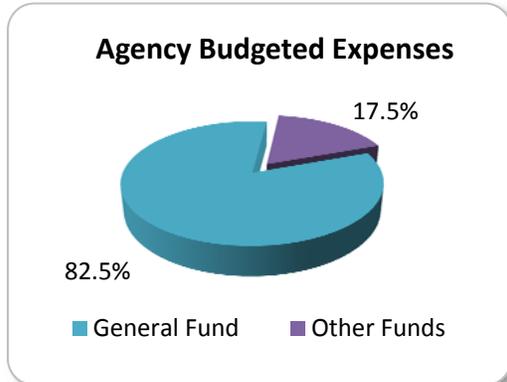


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$604,206	\$623,501	\$616,329	\$867,457	\$604,206	\$2,711,493
Current Year Actuals	\$782,824				\$782,824	\$2,926,973

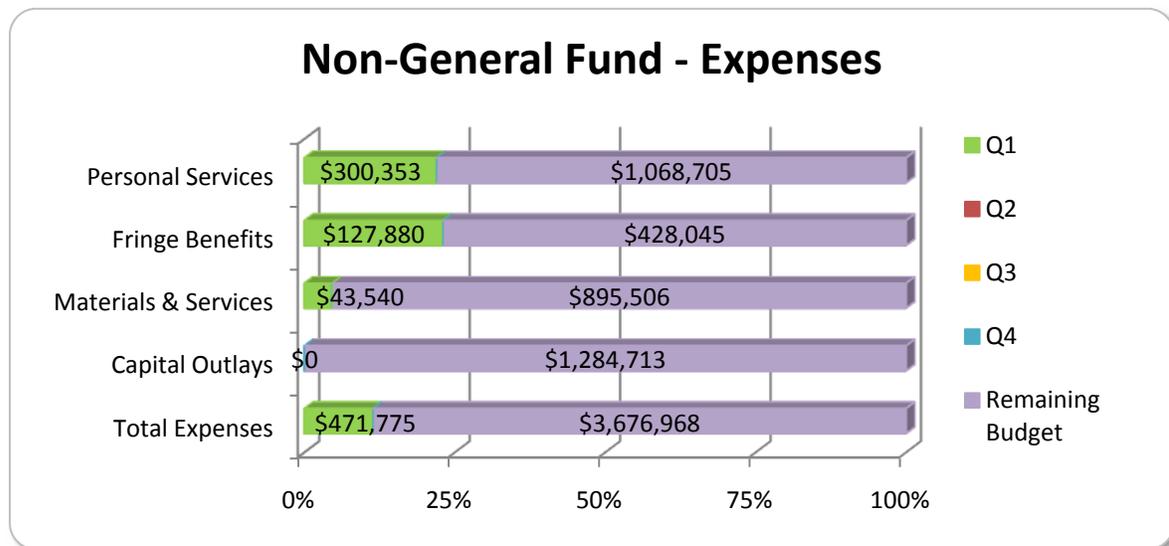
\* Current year total represents revised budget.

- First quarter revenues of \$782,824 represent 26.8% of the budgeted amount for the year. YTD revenues of \$782,824 represent 26.8% of the budgeted amount for the year.
- There are no significant variances in the current quarter or YTD revenues verses budget.
- There are no significant one-time revenues in the current quarter or YTD.

## Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Court of Common Pleas is estimated to be \$4,148,743 for 2010, which is 17.5% of the total budgeted expenditures (\$23,692,380) for the Court of Common Pleas.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$501,713	\$502,943	\$517,925	\$634,983	\$501,713	\$2,157,564
Current Year Actuals	\$471,775				\$471,775	\$4,148,743

\* Current year total represents revised budget.

- First quarter expenditures of \$471,775 represent 11.4% of the budgeted amount for the year. YTD expenditures of \$471,775 represent 11.4% of the budgeted amount for the year.
- Materials and Services expenses are lower than expected in the 1<sup>st</sup> quarter because the majority of the Court's budgeted expenditures in this category are projected to occur late in the 2<sup>nd</sup> quarter and 3<sup>rd</sup> quarter. The Court is conservatively spending in this area in the event there are unforeseen expenses in the 4<sup>th</sup> quarter.
- Capital Outlays expenses were budgeted at \$1,284,713, primarily for the E-Filing project. Since the approval of the 2010 budget, the actual cost for the E-Filing project has decreased. The Court of Common Pleas' share of the E-Filing project in 2010 will be \$151,940, which includes the Court of Appeals 1% commitment toward the project. This expense will be reflected in the 2<sup>nd</sup> 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	\$315,936	\$300,353	95.1%
2nd Quarter	\$315,936		
3rd Quarter	\$368,593		
4th Quarter	\$368,593		
<b>Total</b>	<b>\$1,369,058</b>	<b>\$300,353</b>	<b>21.9%</b>

- There are no significant variances in Personal Services expenditures in the 1<sup>st</sup> quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0098-10 authorized a supplemental appropriation for the Computerization Fund for an unfulfilled 2009 purchase order in the amount of \$57,152.

#### Pending

- Resolution No. 316-10, submitted during the 2<sup>nd</sup> quarter, authorized supplemental appropriations, transfers of appropriations and transfers of funds for the capital purchase of the county wide E-Filing project (Clerk of Courts). Common Pleas Court is committed to 56% of the total project cost and the Appeals Court is committed to 1% being funded by the Common Pleas Court, for a total cost in 2010 of \$151,939.77.

#### Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

### Budget Recommendations

- Based upon the 1<sup>st</sup> quarter analysis, there are no additional recommendations for budget savings or organizational performance improvements at this time.