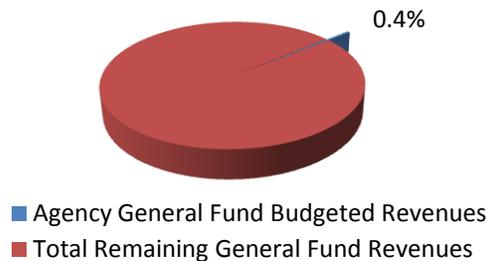
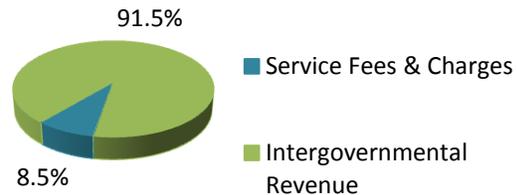


General Fund Analysis

Share of Total County Revenue

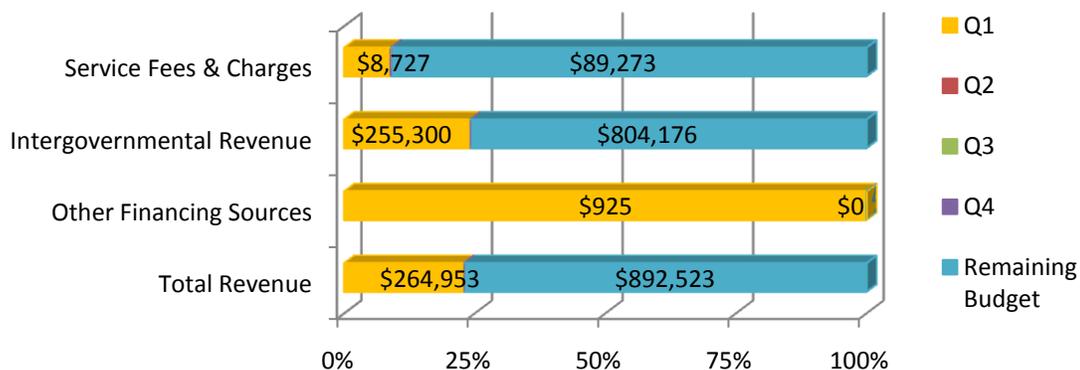


Agency Budgeted Revenues By Source



- The General Fund revenue for the Court of Common Pleas is estimated to be **\$1,157,476** for 2011, 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 Franklin County Alcohol, Drug and Mental Health (ADAMH) Board for the Drug Courts.

General Fund - Revenue



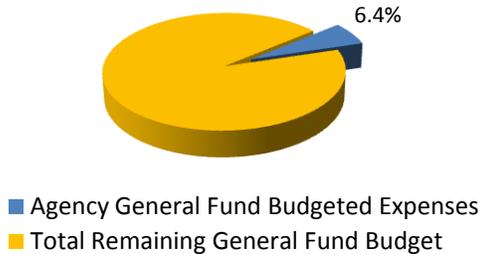
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$328,962	\$415,358	\$409,637	\$266,241	\$328,962	\$1,420,198
Current Year Actuals	\$264,953				\$264,953	\$1,157,476

* Current year total represents revised budget.

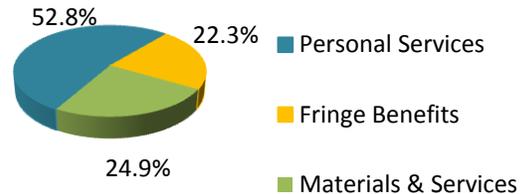
- First quarter revenues of **\$264,953** represent **22.9%** of the budgeted amount for the year.
- Service Fees and Charges revenues from the Ohio Department of Alcohol and Drug Addiction Services and ADAMH for the Drug Courts are received in the 3rd and 4th quarters.

General Fund Analysis

Share of Total County Expenses

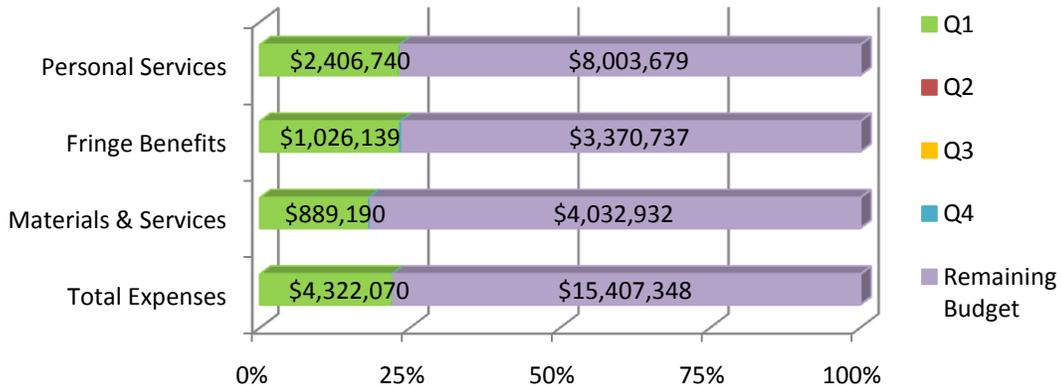


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Court of Common Pleas are estimated to be **\$19,729,418** for 2011, which is **6.4%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$4,353,666	\$4,655,741	\$5,117,443	\$5,342,677	\$4,353,666	\$19,469,527
Current Year Actuals	\$4,322,070				\$4,322,070	\$19,729,418

* Current year total represents revised budget.

- First quarter expenditures of **\$4,322,070** represent **21.9%** of the budgeted amount for the year.
- Materials and Service expenditures are lower than expected due to appointed counsel and jury fee expenditures. It is unknown at this time if there will be realized savings by year-end.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,402,404	\$2,406,740	100.2%
2nd Quarter	\$2,402,404		
3rd Quarter	\$2,802,805		
4th Quarter	\$2,802,805		
Total	\$10,410,419	\$2,406,740	23.1%

- The overage in personal services in the 1st quarter is due to sick leave and vacation termination payouts. The six pay periods in the 1st quarter represent 22.8% of the 2011 pay periods. If this trend continues, a transfer of appropriations from other budget categories or supplemental appropriations will be needed by year-end.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

Pending

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

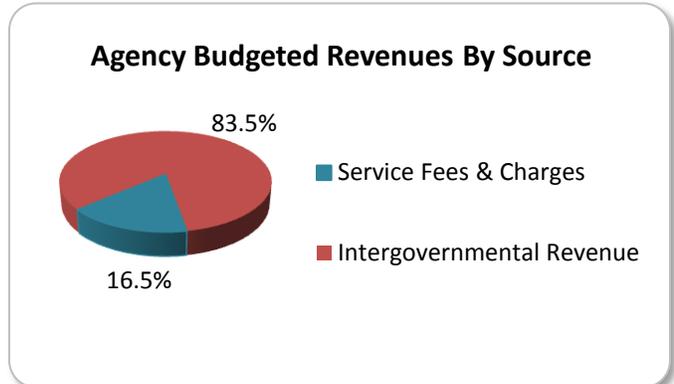
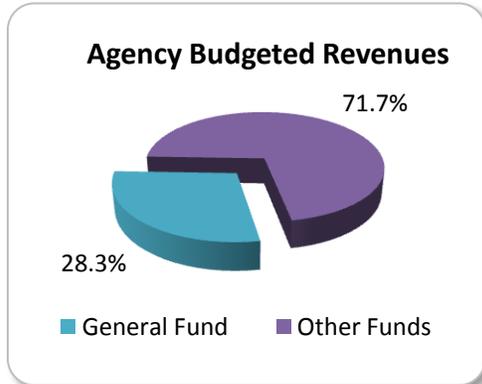
Not Recommended

- There have been no requests for budget adjustments not approved to date.

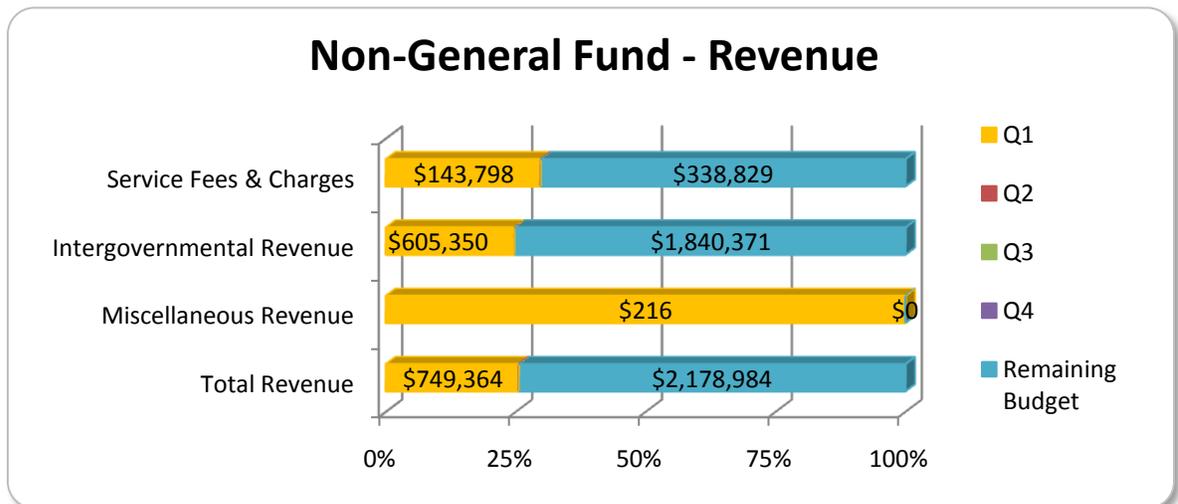
Additional Budget Analysis and Budget Recommendations

- OMB is currently working with the Court of Common Pleas regarding any potential impacts of the state budget, House Bill 153 (as submitted). House Bill 153 (as submitted) currently removes the funding for Pre-Sentencing Investigators for the Court/Probation Department and all funding was cut for drug courts beginning SFY 2013. As more information becomes available, it will be included in the next quarterly report.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis



- The Non-General Fund revenue for the Court of Common Pleas is estimated to be **\$2,928,348** for 2011, which is **71.7%** of the total budgeted revenue (**\$4,085,824**) for the Court of Common Pleas.
- The main sources of Non-General Fund revenue for the Court of Common Pleas are: Court Computerization Fees and State Grants.

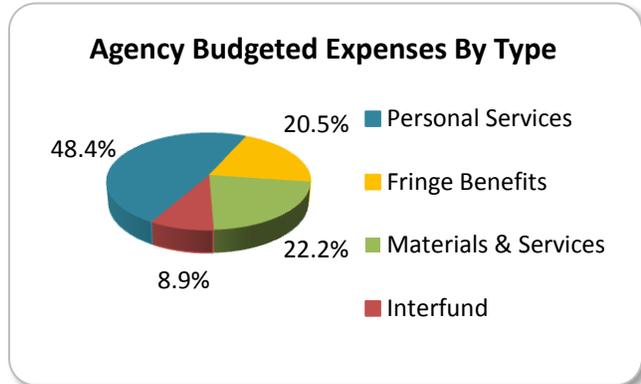
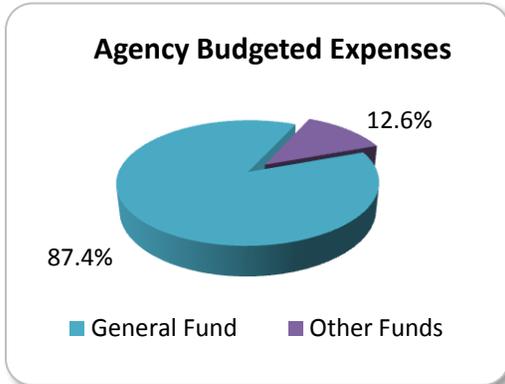


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$757,854	\$761,780	\$715,338	\$715,859	\$2,234,972	\$2,950,831
Current Year Actuals	\$725,135				\$725,135	\$2,928,348

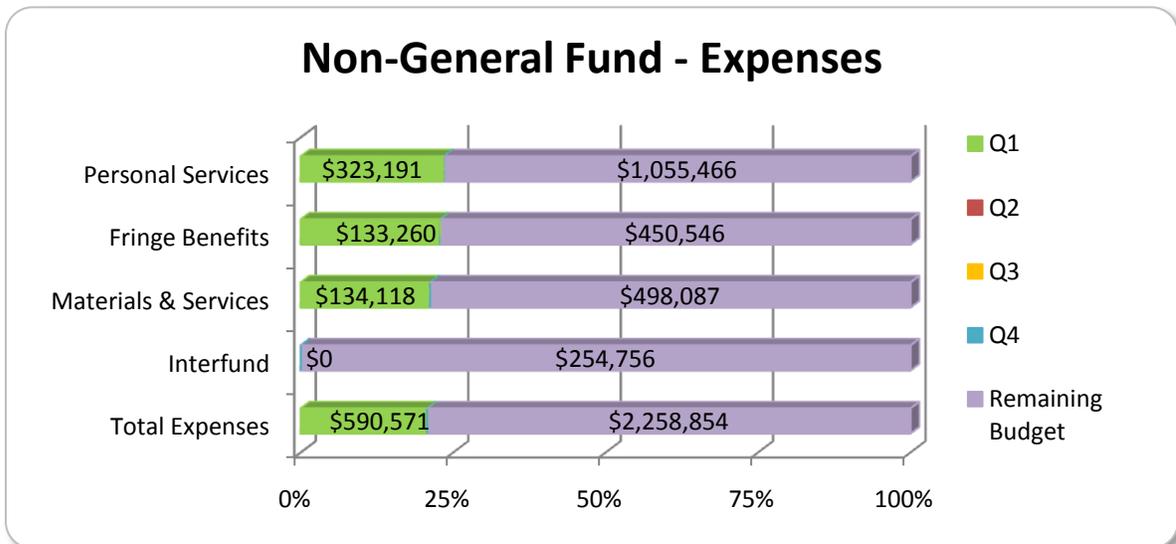
* Current year total represents revised budget.

- First quarter revenues of **\$725,135** represent **24.8%** of the budgeted amount for the year.
- There are no significant variances in the current quarter revenues versus budget.

Non-General Fund Analysis



- The non-general fund expenditure budget for the Court of Common Pleas is estimated to be **\$2,849,425** for 2011, which is **12.6%** of the total budgeted expenditures (**\$22,578,843**) for the Court of Common Pleas.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$461,736	\$856,321	\$1,003,059	\$677,968	\$461,736	\$2,999,084
Current Year Actuals	\$590,571				\$590,571	\$2,849,425

* Current year total represents revised budget.

- First quarter expenditures of **\$590,571** represent **20.7%** of the budgeted amount for the year.
- Materials and Services expenses are lower than expected in the 1st quarter because the majority of the Court's budgeted expenditures in this category are projected to occur late in the 2nd quarter and 3rd quarter. The Court is conservatively spending in this area in the event there are unforeseen expenses in the 4th quarter.
- The Interfund budget reflects the E-Filing project. A majority of the appropriations will be expended during the 2nd 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	\$318,152	\$323,191	101.6%
2nd Quarter	\$318,152		
3rd Quarter	\$371,177		
4th Quarter	\$371,177		
Total	\$1,378,657	\$323,191	23.4%

- The overage in personal services in the 1st quarter is due to vacation termination payouts in Fund 2023. The six pay periods in the 1st quarter represent 22.8% of the 2011 pay periods. If this trend continues, a transfer of appropriations from other budget categories or non-general fund supplemental appropriations will be needed by year-end.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

Pending

- Resolution No. 245-11, approved in the beginning of the 2nd quarter, authorized a transfer of funds (\$220,968.33) for Common Pleas Court's current portion of the county wide Electronic Filing (E-Filing) system.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- OMB is currently working with Court of Common Pleas regarding any potential impacts of the state budget, House Bill 153 (as submitted). The Courts are watching very closely the funding for their two Community Corrections grants that are received from the Ohio Department of Rehabilitation and Corrections. The State budget appears to reflect an increase but it is unclear as to how these increases will be distributed. As more information becomes available, it will be included in the next quarterly report.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.