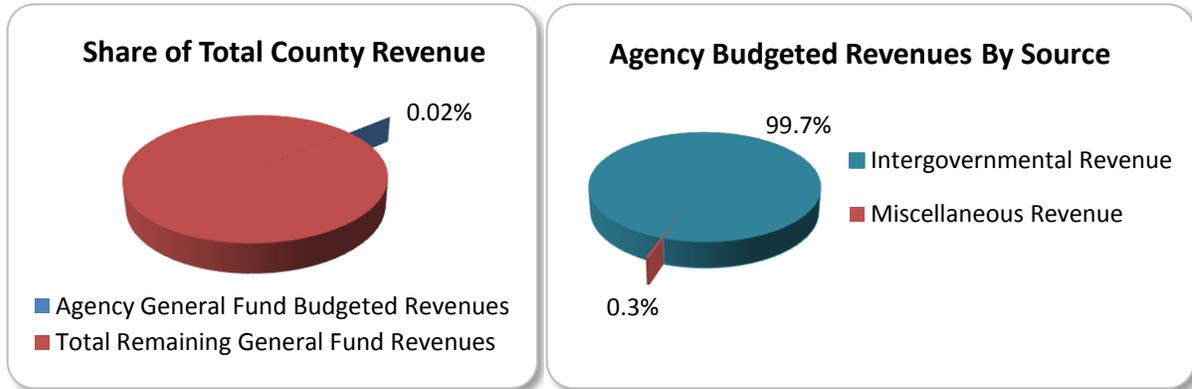
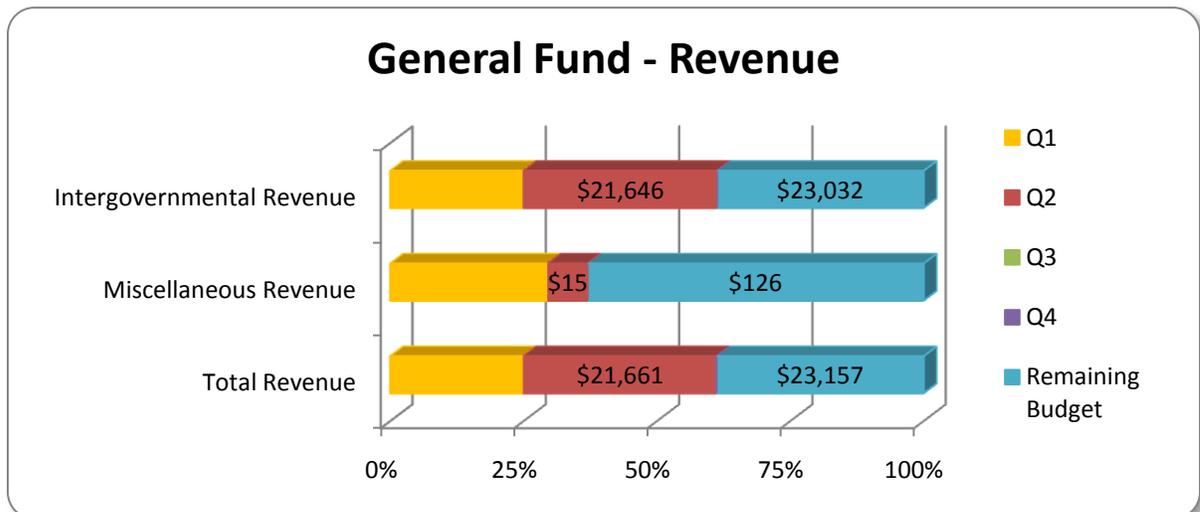


### General Fund Analysis



- The General Fund revenue for the Court of Appeals is estimated to be **\$59,700** for 2011, which is **0.0%** of the total budgeted revenue for the General Fund.
- The main source of General Fund revenue for the Court of Appeals is reimbursement from the State of Ohio for appointed counsel legal fees for indigent defense services.

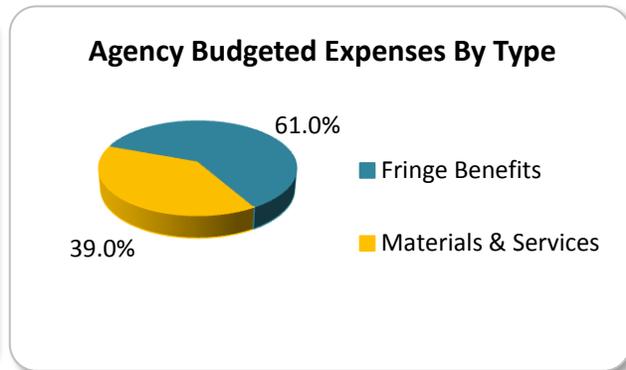
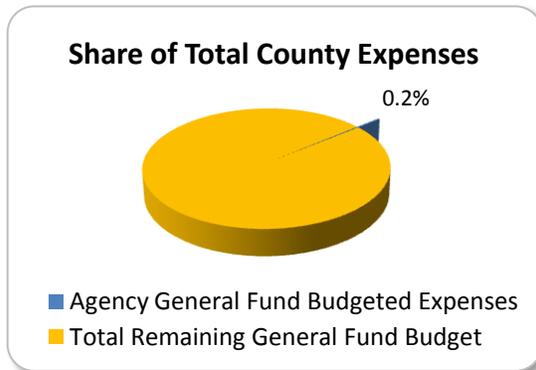


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$21,291	\$11,994	\$11,647	\$9,126	\$33,285	\$54,058
Current Year Actuals	\$14,882	\$21,661			\$36,543	\$59,700

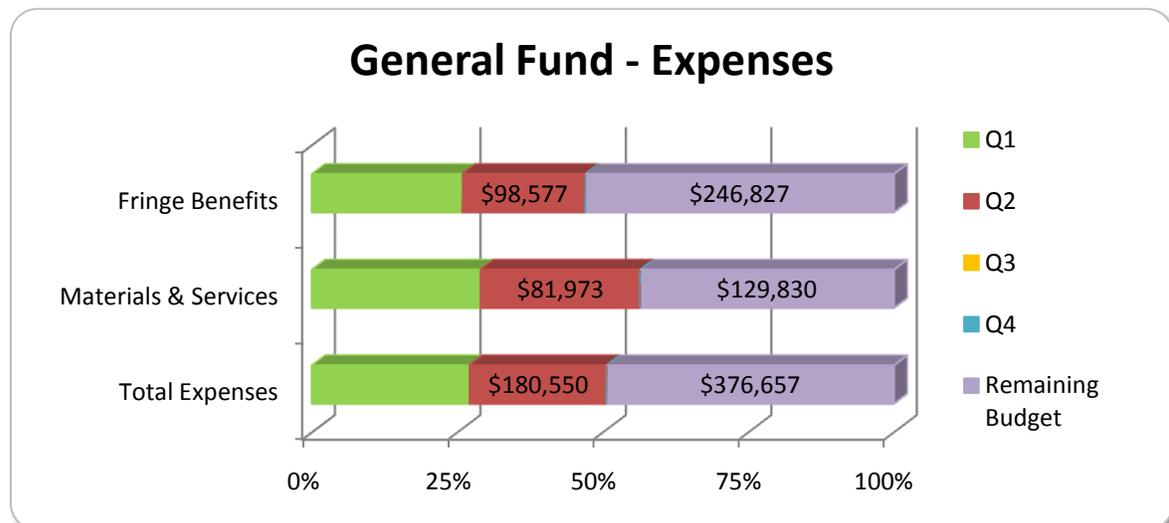
\* Current year total represents revised budget.

- Second quarter revenues of **\$21,661** represent **36.3%** of the budgeted amount for the year. YTD revenues of **\$36,543** represent **61.2%** of the budgeted amount for the year.

### General Fund Analysis



- The General Fund expenditures for the Court of Appeals are estimated to be **\$763,316** for 2011, which is **0.3%** of the total budgeted expenditures for the General Fund.



	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	\$189,622	\$180,814	\$147,366	\$184,470	\$370,436	\$702,272
Current Year Actuals	\$206,109	\$180,550			\$386,659	\$763,316

\* Current year total represents revised budget.

- Second quarter expenditures of **\$180,550** represent **23.7%** of the budgeted amount for the year. YTD expenditures of **\$386,659** represent **50.7%** of the budgeted amount for the year.
- Expenditures for county healthcare (Fringe Benefits) as of the 2<sup>nd</sup> quarter were \$218,690, which represents 47% of the amount budgeted for the year. This amount reflects the credit (expenditure reduction) for Employee Healthcare Contributions for the 1<sup>st</sup> half of the year. The credit for the 2<sup>nd</sup> half is expected to occur in December. Expenditures seem to be in line with budget.
- Expenditures for Materials and Services in the 2<sup>nd</sup> quarter were \$81,973, which represents 27.5% of the amount budgeted for the year. The Court is exceeding the benchmark of 50% established for the 2<sup>nd</sup> quarter due to Appointed Counsel-Legal Fees. Current estimates show the Court may exceed their Materials and Services budget in 2011. The Court will continue to monitor these expenditures and attempt to work within its current budget, however, supplemental appropriations may be needed.

### General Fund Analysis

#### Budget Corrective Items

##### Approved

- There have been no approved budget adjustments to date.

##### 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

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.