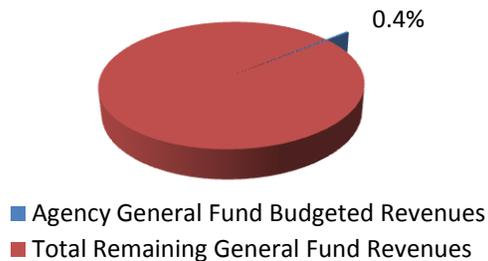
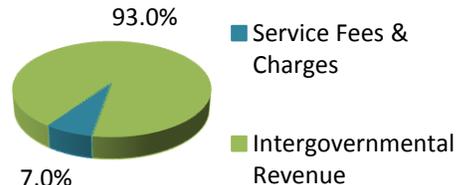


General Fund Analysis

Share of Total County Revenue

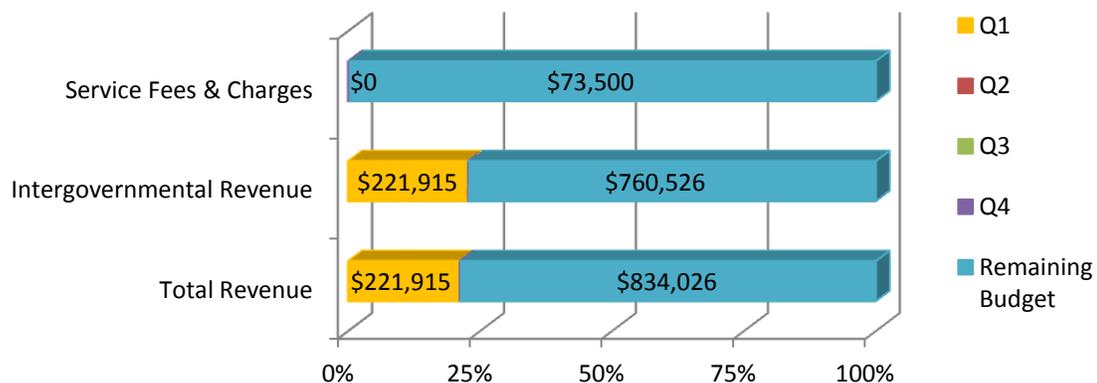


Agency Budgeted Revenues By Source



- The General Fund revenue for the Court of Common Pleas is estimated to be **\$1,055,941** for 2012, 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 reimbursement for appointed counsel legal fees, as well as the Ohio Department of Alcohol and Drug Addiction Services and the Franklin County ADAMH Board for support of the Drug Courts.

General Fund - Revenue



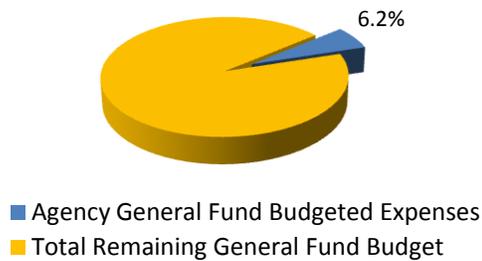
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$264,953	\$232,456	\$243,041	\$285,928	\$264,953	\$1,026,378
Current Year Actuals	\$221,915				\$221,915	\$1,055,941

* Current year total represents revised budget.

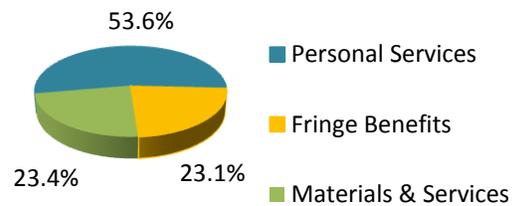
- First quarter revenues of **\$221,915** represent **21.0%** of the budgeted amount for the year.
- Service Fees and Charges include the funding received from the Ohio Department of Alcohol and Drug Addiction Services and the County ADAMH Board in support of the Drug Court. No revenues were received in the 1st quarter, however, this is due to timing and revenues are anticipated to be in line with budget by year-end.
- Intergovernmental Revenue includes the Ohio Public Defender reimbursement for appointed counsel legal fees. As of the 1st quarter, \$221,915 or 22.6% of the budgeted amount has been received.

General Fund Analysis

Share of Total County Expenses

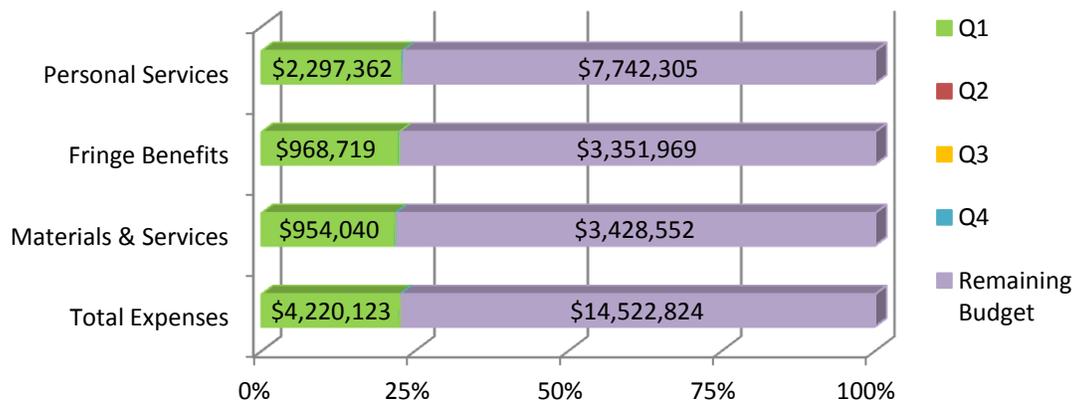


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Court of Common Pleas are estimated to be **\$18,742,947** for 2012, which is **6.2%** 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	\$4,322,070	\$4,315,733	\$4,848,692	\$5,444,698	\$4,322,070	\$18,931,193
Current Year Actuals	\$4,220,123				\$4,220,123	\$18,742,947

* Current year total represents revised budget.

- First quarter expenditures of **\$4,220,123** represent **22.5%** of the budgeted amount for the year.
- Materials and Services expenditures were \$954,040 or 21.8% of the budgeted amount during the 1st quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$612,199 or 24.4% of the budgeted amount was spent during the 1st quarter.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,316,846	\$2,297,362	99.2%
2nd Quarter	\$2,702,987		
3rd Quarter	\$2,316,846		
4th Quarter	\$2,702,987		
Total	\$10,039,667	\$2,297,362	22.9%

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Service expenditures during this quarter.

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.

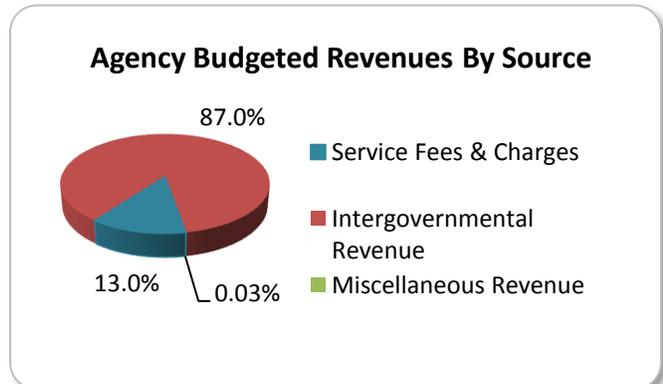
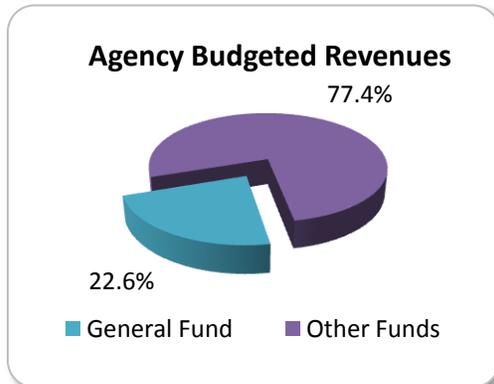
Not Recommended

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

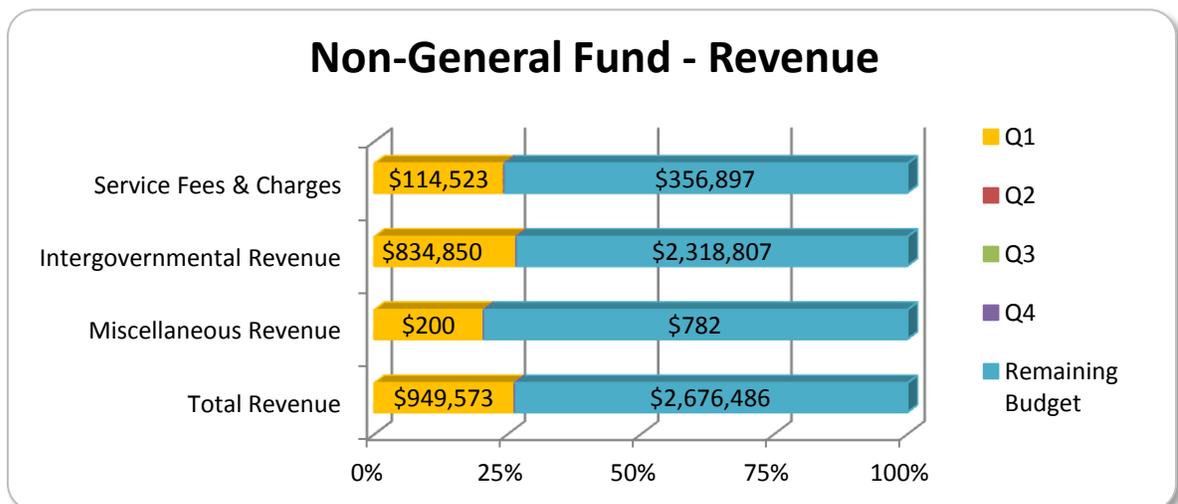
Additional Budget Analysis and Budget Recommendations

- The Court continues to work with Public Facilities Management (PFM) regarding completion of items related to the new Courthouse. An item of particular importance to the Court is the purchase of two additional evidence carts for the courtrooms. This purchase is to be made by PFM from the New Building Fund (Fund 4049).
- 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 **\$3,626,059** for 2012, which is **77.5%** of the total budgeted revenue (**\$4,682,000**) for the Court of Common Pleas.
- The main sources of non-general fund revenue for the Court of Common Pleas are: court filing fees (computerization fees), home incarceration fees, probation services fees, and state grants.

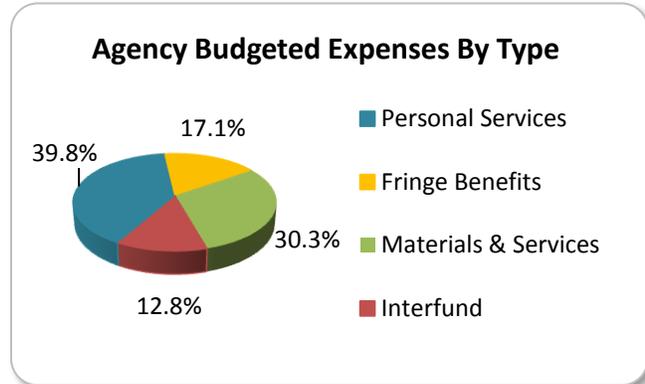
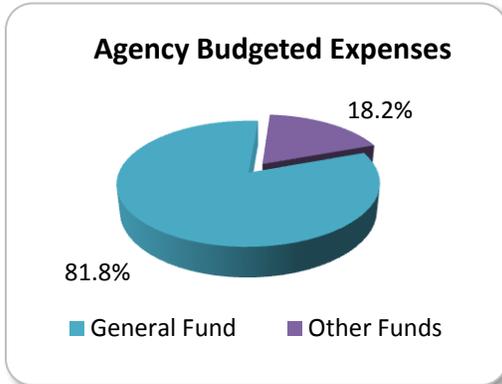


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$725,135	\$719,375	\$773,408	\$952,580	\$725,135	\$3,170,498
Current Year Actuals	\$949,573				\$949,573	\$3,626,059

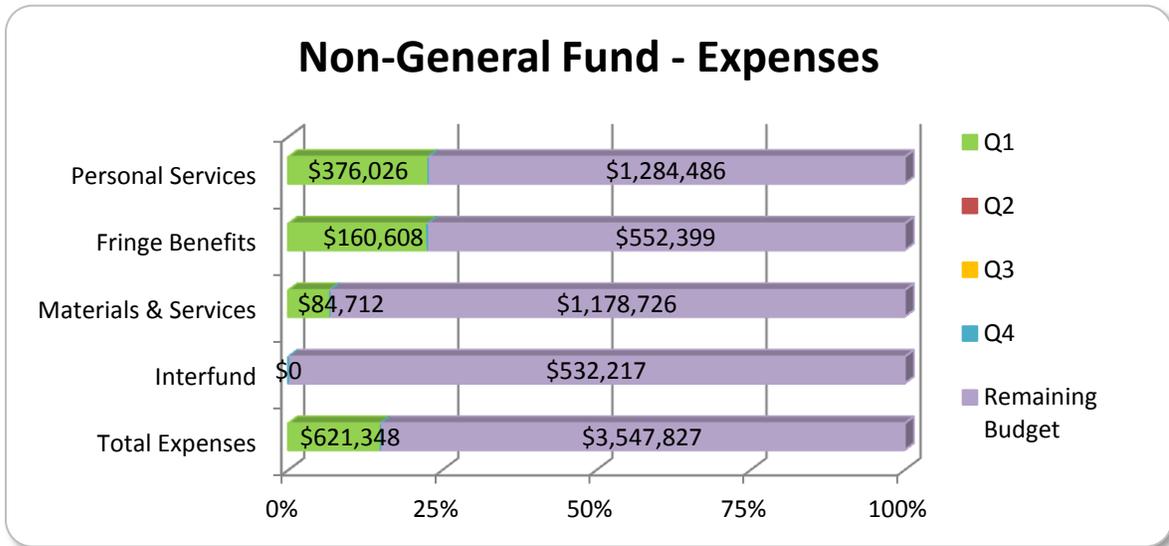
* Current year total represents revised budget.

- First quarter revenues of **\$949,573** represent **26.2%** of the budgeted amount for the year.
- Service Fees and Charges include court filing fees (computerization fees), home incarceration fees charged daily to non-indigent participants, and probation fees charged to each probationer. As of the 1st quarter, \$114,523 or 24.3% of the budgeted amount has been collected for the above fees.
- Intergovernmental Revenue includes grant funds from the Ohio Department of Rehabilitation and Corrections (ODRC) for diversion programs and treatment services. As of the 1st quarter, \$834,850 or 26.5% of the budgeted amount has been received.

Non-General Fund Analysis



- The non-general fund expenditure budget for the Court of Common Pleas is estimated to be **\$4,169,175** for 2012, which is **18.2%** of the total budgeted expenditures (**\$22,912,122**) for the Court of Common Pleas.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$590,571	\$833,469	\$726,749	\$723,542	\$590,571	\$2,874,331
Current Year Actuals	\$621,348				\$621,348	\$4,169,175

* Current year total represents revised budget.

- First quarter expenditures of **\$621,348** represent **14.9%** of the budgeted amount for the year.
- Materials and Services expenditures were **\$84,712** or **6.7%** of budget during the 1st quarter. Expenditures are anticipated to increase during the remainder of 2012. A significant item within this category is a treatment program through ADAMH, in which **\$527,228** was budgeted. However, due to a delayed start, no expenditures occurred in the 1st quarter.
- The Interfund budget of **\$532,217** is within the Court Computerization Fund and is for the e-filing project. As of April 4th, expenditures for 2012 are estimated to be **\$331,982**. These funds will be transferred from the Courts Computerization Fund to the Clerk for payment of associated expenditures. No funds were transferred during the 1st 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	\$383,195	\$376,026	98.1%
2nd Quarter	\$447,061		
3rd Quarter	\$383,195		
4th Quarter	\$447,061		
Total	\$1,660,512	\$376,026	22.6%

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Service expenditures during this quarter.

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.