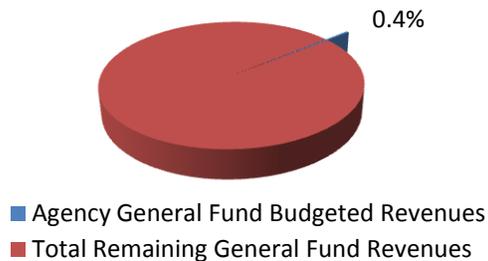
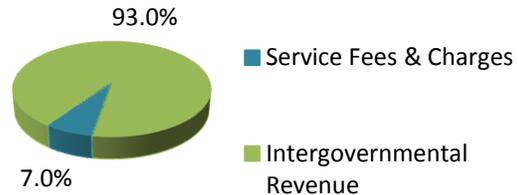


## General Fund Analysis

### Share of Total County Revenue

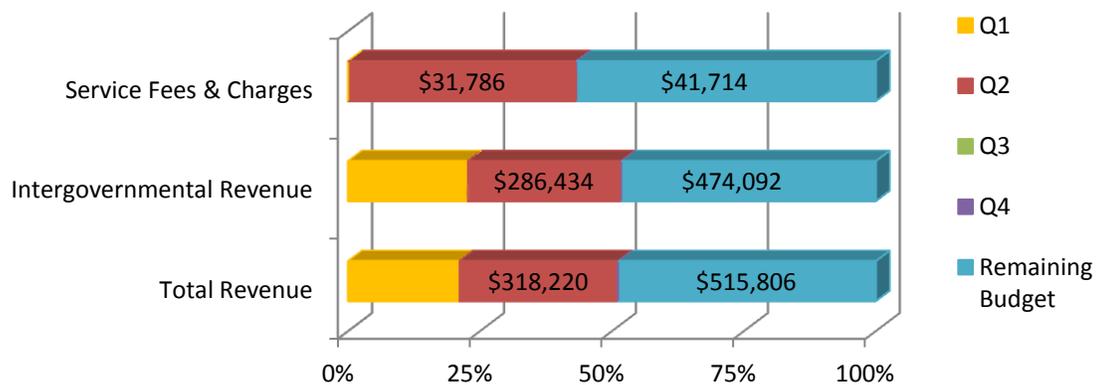


### Agency Budgeted Revenues By Source



- 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$264,953	\$232,456	\$243,041	\$285,928	\$497,409	\$1,026,378
Current Year Actuals	\$221,915	\$318,220			\$540,135	\$1,055,941

\* Current year total represents revised budget.

- Second quarter revenues of **\$318,220** represent **30.1%** of the budgeted amount for the year. YTD revenues of **\$540,135** represent **51.2%** 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. As of the 2<sup>nd</sup> quarter, \$31,786 or 43.2% of budgeted revenues have been received. Revenues are anticipated to be in line with budget by year-end.



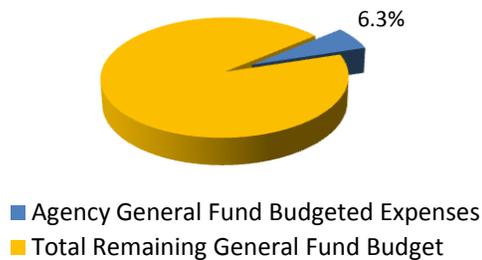
# OMB Quarterly Report

## 2<sup>nd</sup> Quarter 2012 - Court of Common Pleas

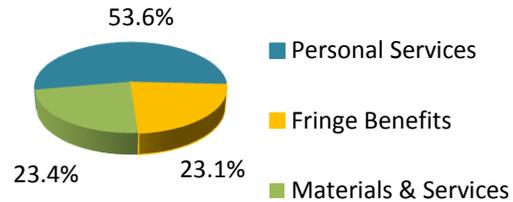
- Intergovernmental Revenue includes the Ohio Public Defender reimbursement for appointed counsel legal fees. As of the 2<sup>nd</sup> quarter, \$508,349 or 51.7% of the budgeted amount has been received.

## General Fund Analysis

**Share of Total County Expenses**

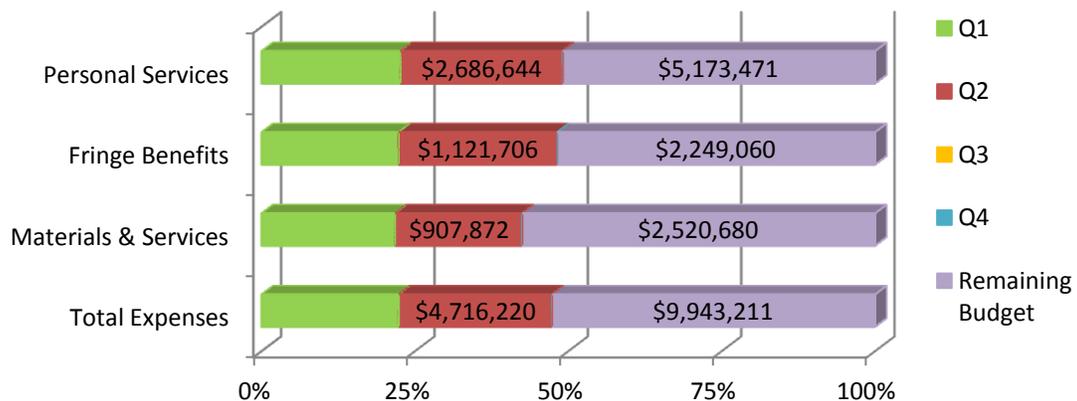


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Court of Common Pleas are estimated to be **\$18,879,554** for 2012, which is **6.3%** 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	\$4,322,070	\$4,315,733	\$4,848,692	\$5,444,698	\$8,637,803	\$18,931,193
Current Year Actuals	\$4,220,123	\$4,716,220			\$8,936,343	\$18,879,554

\* Current year total represents revised budget.

- Second quarter expenditures of **\$4,716,220** represent **25.0%** of the budgeted amount for the year. YTD expenditures of **\$8,936,343** represent **47.3%** of the budgeted amount for the year.
- Materials and Services expenditures were \$1,861,912 or 42.5% of the budgeted amount as of the 2<sup>nd</sup> quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$1,167,379 or 46.5% of the budgeted amount was spent as of the 2<sup>nd</sup> quarter. Year-end expenditure-projections are currently in line with budget for appointed counsel legal fees.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,344,033	\$2,297,362	98.0%
2nd Quarter	\$2,734,705	\$2,686,644	98.2%
3rd Quarter	\$2,344,033		
4th Quarter	\$2,734,705		
<b>Total</b>	<b>\$10,157,477</b>	<b>\$4,984,006</b>	<b>49.1%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. There were no significant variances in Personal Service expenditures during this quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0411-12 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$802,520 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Court of Common Pleas was \$136,607.
- Resolution No. 0514-12 authorized a transfer of appropriations in the amount of \$461,374 from the Commissioners' Contingency to various County offices for distribution of a credit related to 2011 actual expenditures falling below the 2011 Approved Budget. The amount of the transfer for the Court of Common Pleas was \$98,000.

#### Pending

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

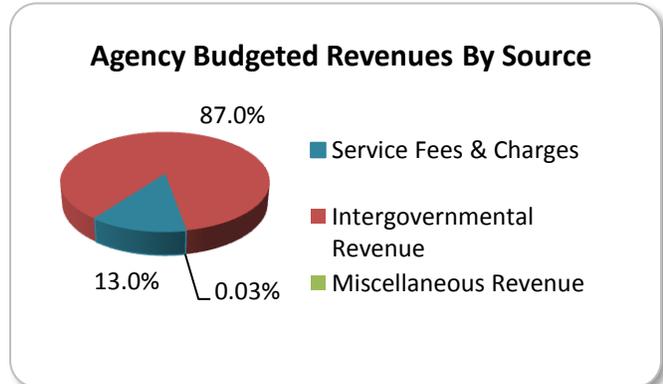
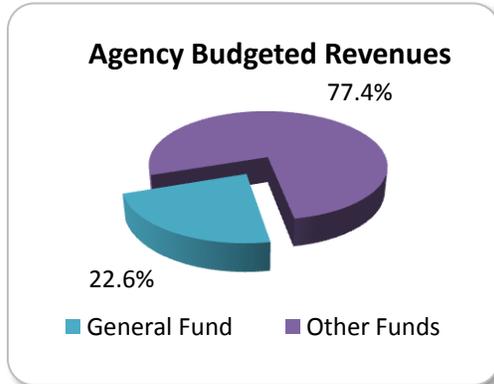
#### Not Recommended

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

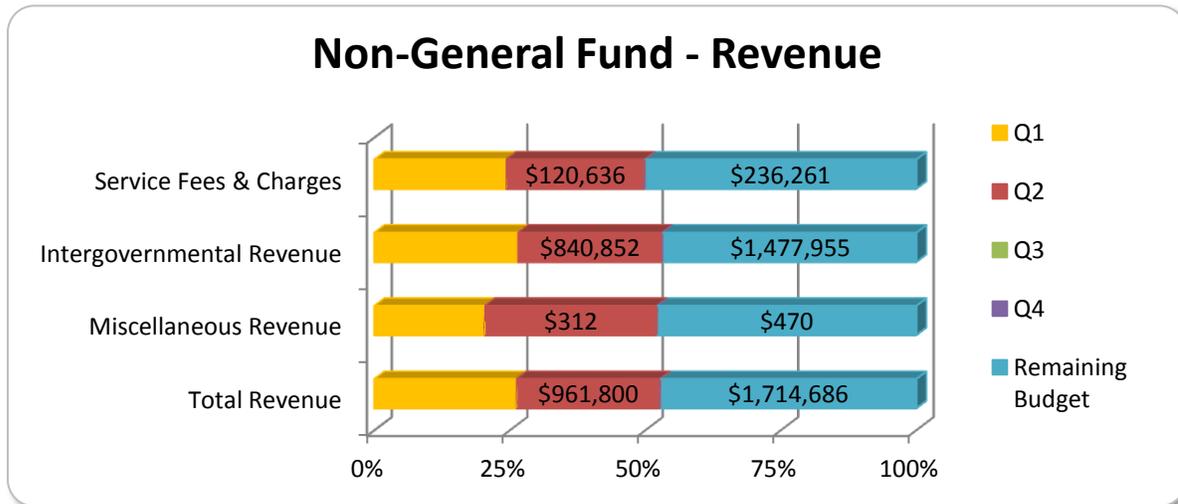
### Additional Budget Analysis and Budget Recommendations

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

## 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.

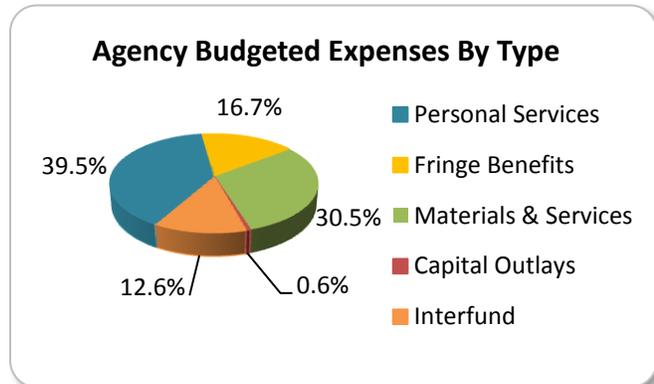
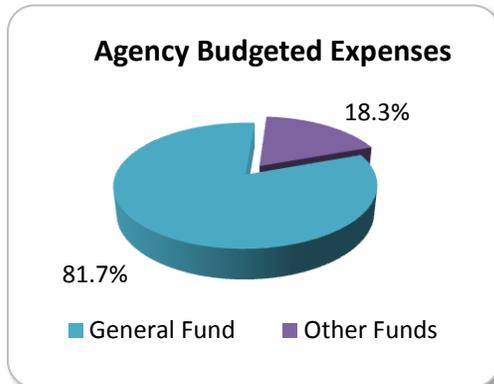


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$725,135	\$719,375	\$773,408	\$952,580	\$1,444,510	\$3,170,498
Current Year Actuals	\$949,573	\$961,800			\$1,911,373	\$3,626,059

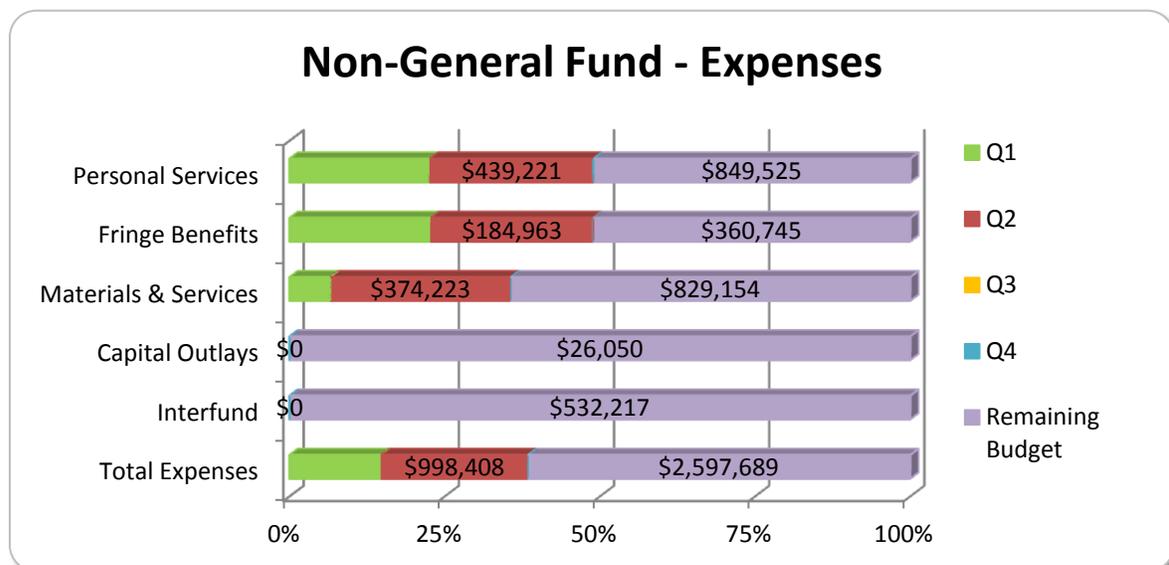
\* Current year total represents revised budget.

- Second quarter revenues of **\$961,800** represent **26.5%** of the budgeted amount for the year. YTD revenues of **\$1,911,373** represent **52.7%** 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 2<sup>nd</sup> quarter, \$235,161 or 49.9% 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 2<sup>nd</sup> quarter, \$1,675,703 or 53.1% 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 **\$4,217,445** for 2012, which is **18.3%** of the total budgeted expenditures (**\$23,096,999**) 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	\$590,571	\$833,469	\$726,749	\$723,542	\$1,424,040	\$2,874,331
Current Year Actuals	\$621,348	\$998,408			\$1,619,756	\$4,217,445

\* Current year total represents revised budget.

- Second quarter expenditures of **\$998,408** represent **23.7%** of the budgeted amount for the year. YTD expenditures of **\$1,619,756** represent **38.4%** of the budgeted amount for the year.
- Materials and Services expenditures were **\$458,939** or **35.6%** of budget as of the 2<sup>nd</sup> quarter. Expenditures are anticipated to increase during the remainder of 2012. At this point in time, expenditures are anticipated to align with budget by year end.



# OMB Quarterly Report

## 2<sup>nd</sup> Quarter 2012 - Court of Common Pleas

- The Interfund budget of \$532,217 is within the Court Computerization Fund and is for the e-filing project. As of April 30<sup>th</sup>, expenditures for 2012 are estimated to be \$340,158. These funds will be transferred from the Court Computerization Fund to the Clerk of Courts for payment of associated expenditures. No funds were transferred as of 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	\$384,178	\$376,026	97.9%
2nd Quarter	\$448,208	\$439,221	98.0%
3rd Quarter	\$384,178		
4th Quarter	\$448,208		
<b>Total</b>	<b>\$1,664,772</b>	<b>\$815,247</b>	<b>49.0%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. There were no significant variances in Personal Service expenditures during this quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0423-12 authorized non-general fund transfers of appropriations in the amount of \$6,708 and supplemental appropriations in the amount of \$48,152 for Community Corrections CCA General (407) and Community Corrections CCAM (408) grant programs.
- Resolution No. 0411-12 authorized non-general fund supplemental appropriations in the amount of \$431,413 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Court of Common Pleas was \$118.

#### 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.