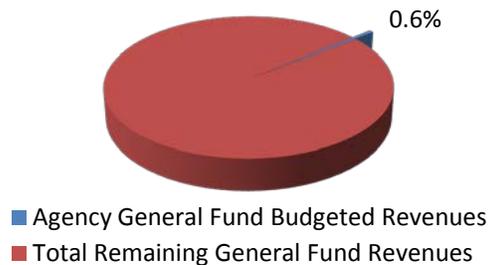
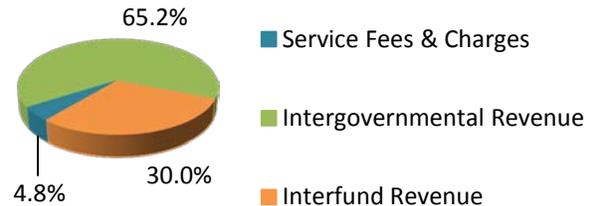


General Fund Analysis

Share of Total County Revenue

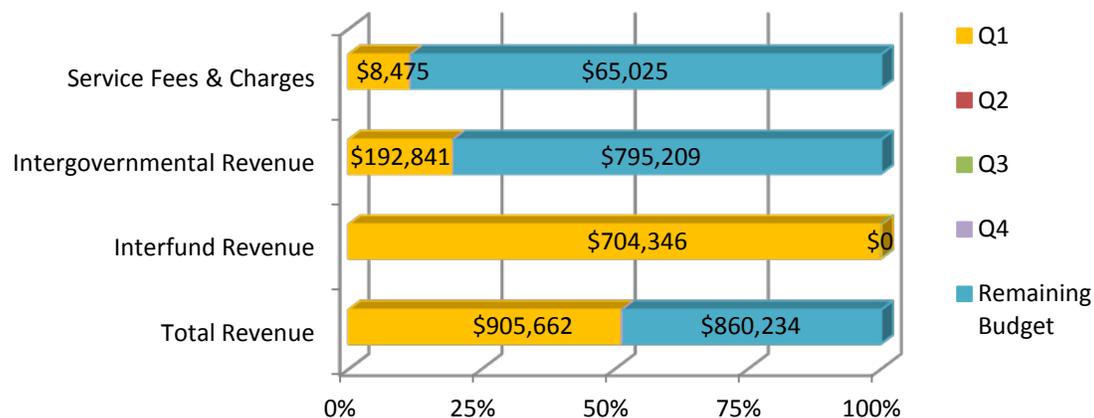


Agency Budgeted Revenues By Source



- The General Fund revenue for the Court of Common Pleas is estimated to be \$1,515,896 for 2013, which is 0.6% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Court of Common Pleas are: appointed counsel expense reimbursements from the Ohio State Public Defender's Office.

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$221,915	\$318,221	\$162,139	\$350,773	\$221,915	\$1,053,048
Current Year Actuals	\$905,662				\$905,662	\$1,515,896

* Current year total represents revised budget.

- First quarter revenues of \$905,662 represent 59.7% of the budgeted amount for the year.
- Service Fees and Charges include the funding received from the Ohio Department of Alcohol and Drug Addition Services and the County ADAMH Board in support of the Drug Court. Only \$8,475 was received in the 1st quarter due to timing, but 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, \$192,841 or 19.5% of the budgeted amount has been received.



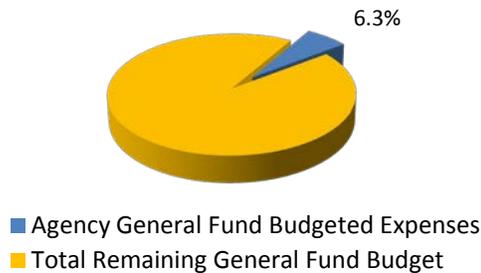
OMB Quarterly Report

1st Quarter 2013 - Court of Common Pleas

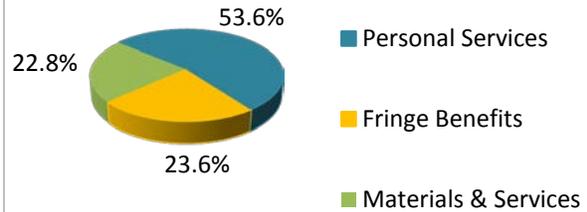
- Interfund Revenue includes one-time surplus revenue from the Court Computerization Fund (Fund 2017), in the amount of \$237,968 and the Foreclosure Mediation Fund (Fund 2136), in the amount of \$216,956, which is an outside fund. These funds allowed the Court to meet budget guidelines in the General Fund for 2013. Also included is a one-time surplus from the Court Computerization Fund, in the amount of \$250,000 to support IT purchases and a vacancy credit reduction within the Clerk of Courts.

General Fund Analysis

Share of Total County Expenses

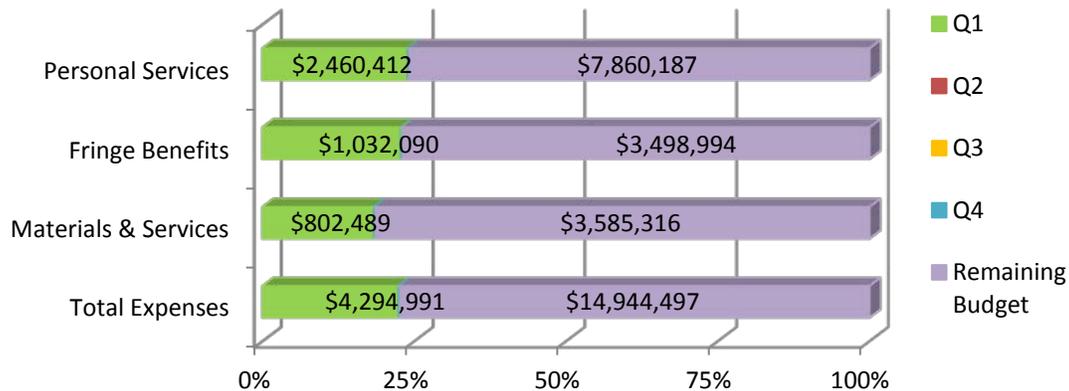


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Court of Common Pleas are estimated to be \$19,239,487 for 2013, which is 6.3% 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	\$4,220,123	\$4,716,221	\$4,451,076	\$4,991,722	\$4,220,123	\$18,379,142
Current Year Actuals	\$4,294,991				\$4,294,991	\$19,239,487

* Current year total represents revised budget.

- First quarter expenditures of \$4,294,991 represent 22.3% of the budgeted amount for the year.
- Materials and Services expenditures were \$802,489 or 18.3% of the budgeted amount during the 1st quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$516,739 or 20.3% spent during the 1st quarter, compared to \$612,199 or 24.4% of the budgeted spent during the 1st quarter 2012.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,381,677	\$2,460,412	103.3%
2nd Quarter	\$2,778,623		
3rd Quarter	\$2,381,677		
4th Quarter	\$2,778,623		
Total	\$10,320,599	\$2,460,412	23.8%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. The variance in the 1st quarter is due primarily to termination leave payouts (\$78,021). OMB will continue to review Personal Services expenditures, and appropriations may have to be adjusted as part of the Omnibus Termination and Wellness Resolution at the end of the year.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% 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 \$207,132.

Pending

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

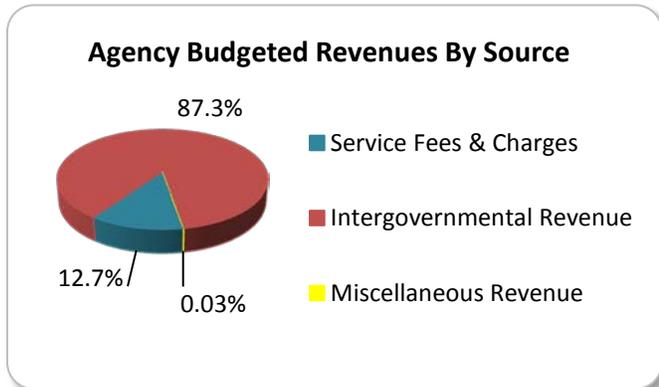
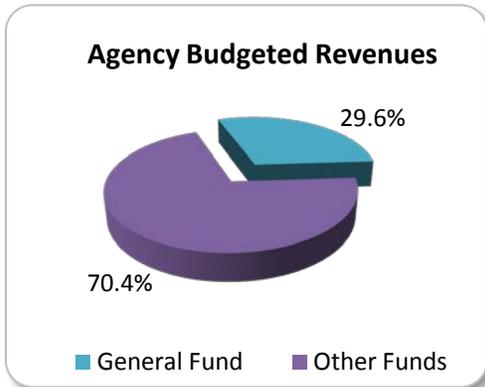
Not Recommended

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

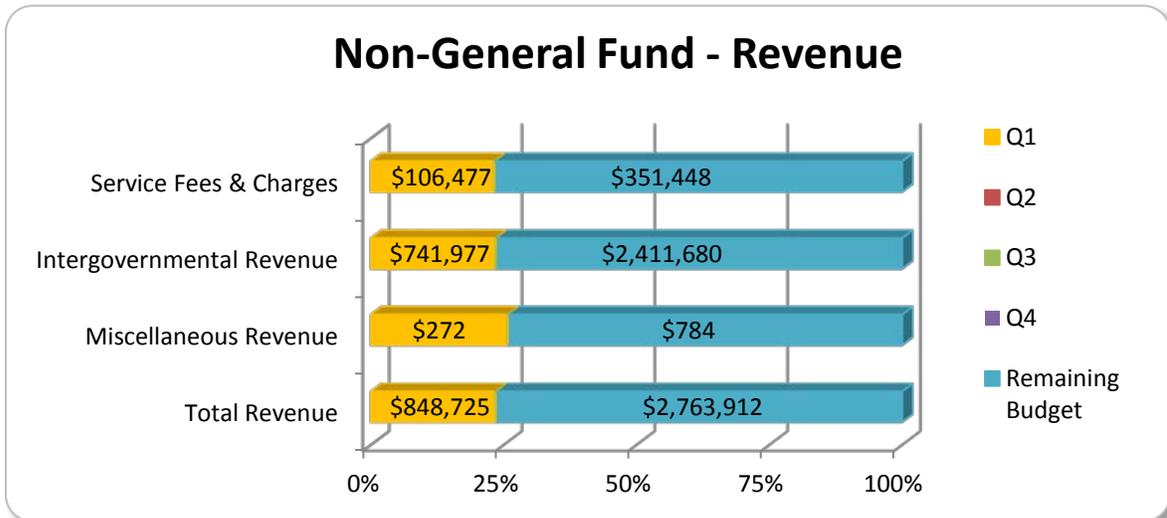
Additional Budget Analysis and Budget Recommendations

- 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 \$3,612,637 for 2013, which is 70.4% of the total budgeted revenue (\$5,128,533) 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.

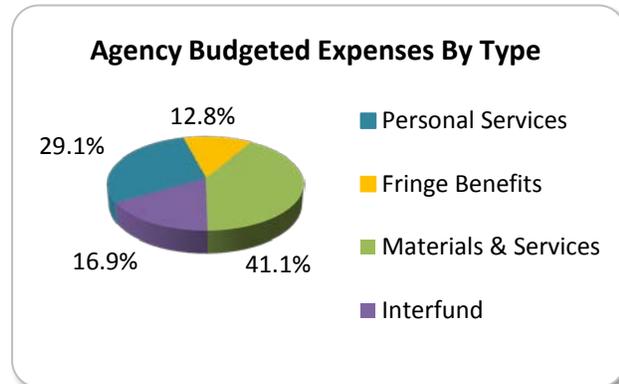
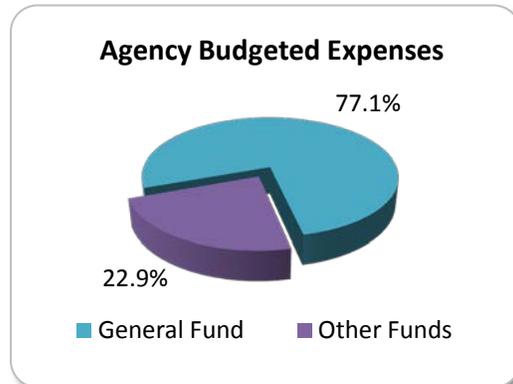


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$949,576	\$961,800	\$1,918,227	\$858,972	\$949,576	\$4,688,575
Current Year Actuals	\$848,725				\$848,725	\$3,612,637

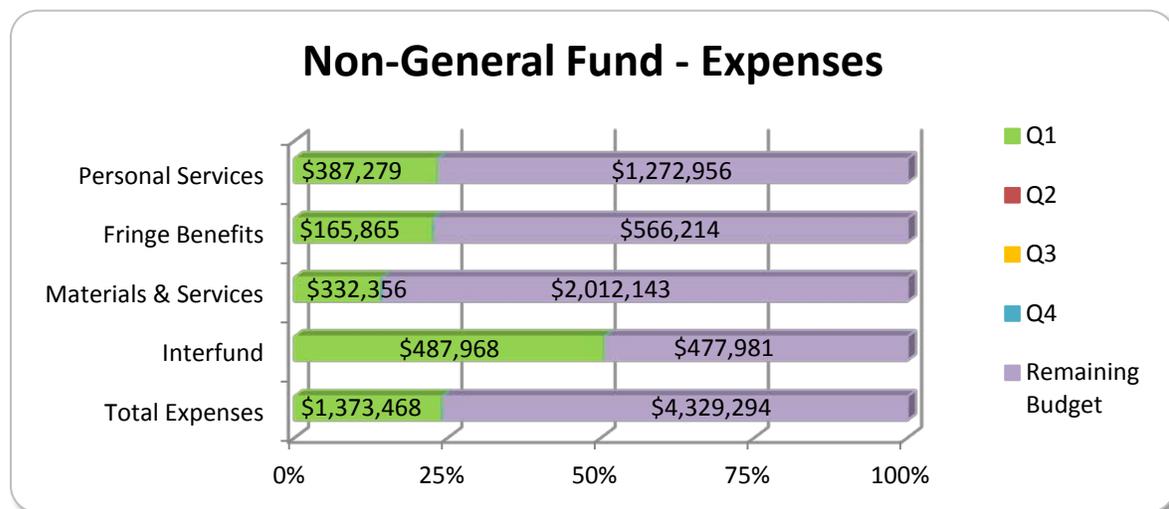
* Current year total represents revised budget.

- First quarter revenues of \$848,725 represent 23.5% 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, \$106,477 or 23.3% 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, \$741,977 or 23.5% of the budgeted amount has been received, as compared to \$834,850 or 26.5% in 1st quarter 2012.

Non-General Fund Analysis



- The non-general fund expenditure budget for the Court of Common Pleas is estimated to be \$5,702,762 for 2013, which is 22.9% of the total budgeted expenditures (\$24,942,249) for the Court of Common Pleas.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$621,350	\$998,410	\$916,125	\$740,618	\$621,350	\$3,276,503
Current Year Actuals	\$1,373,468				\$1,373,468	\$5,702,762

* Current year total represents revised budget.

- First quarter expenditures of \$1,373,468 represent 24.1% of the budgeted amount for the year.
- Materials and Services expenditures were \$332,356 or 14.2% of budget during the 1st quarter. Expenditures are anticipated to increase during the remainder of 2013.
- The Court has declared a surplus in the Court Computerization Fund (Fund 2017) in the amount of \$487,968. Of the \$487,968 collected in Interfund during the 1st quarter, \$237,968 is related to offsetting the amount the Court exceeded the allowance baseline limit and remaining \$250,000 is related to supporting the Clerk of Courts.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$383,131	\$387,279	101.1%
2nd Quarter	\$446,986		
3rd Quarter	\$383,131		
4th Quarter	\$446,986		
Total	\$1,660,235	\$387,279	23.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. OMB will continue to review Personal Services expenditures, and appropriations may have to be adjusted as part of the Omnibus Termination and Wellness Resolution at the end of the year.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Court of Common Pleas in the Probation Services Fund was \$179.
- Resolution No. 0116-13 authorized non-General Fund supplemental appropriations in the amount of \$43,000 within the Court Computerization Fund (Fund 2017) for the purchase of computer equipment.
- Resolution No. 0197-13 authorized non-General Fund supplemental appropriations in the amount of \$59,214 and a transfer of appropriations in the amount of \$113,591 within the Probation Reinvestment and Justice Improvement Grant Fund (Fund 2140) to address various state budget revisions and projected requirements for these programs.

Pending

- A resolution will be considered during the 2nd quarter authorizing a non-general fund transfer of funds from the Court Computerization Fund (Fund 2017) in the amount of \$477,981 for 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

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