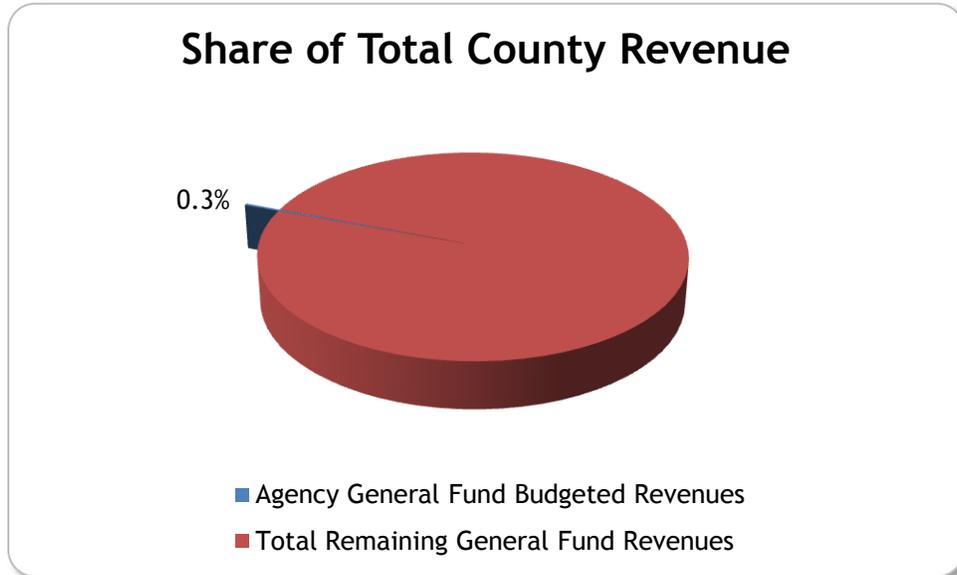
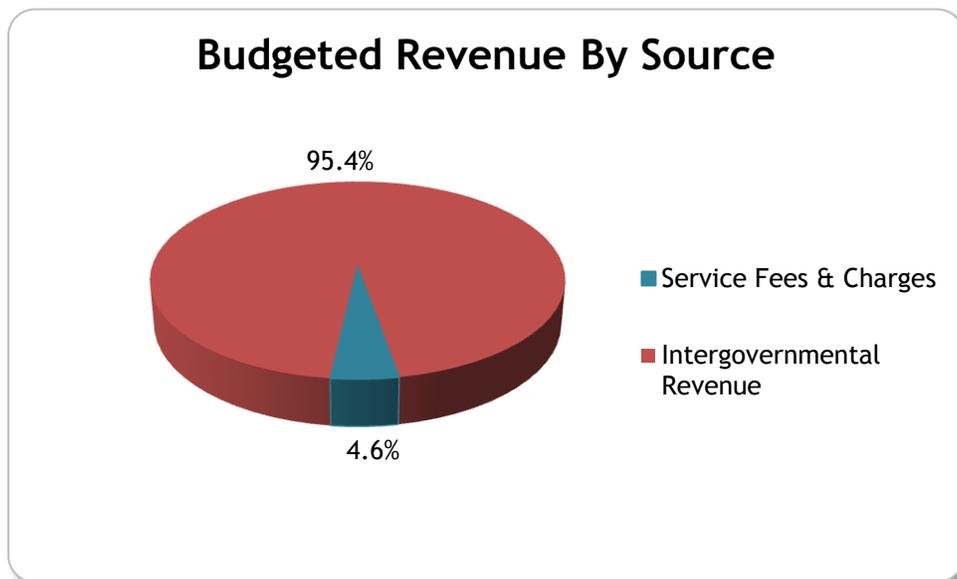


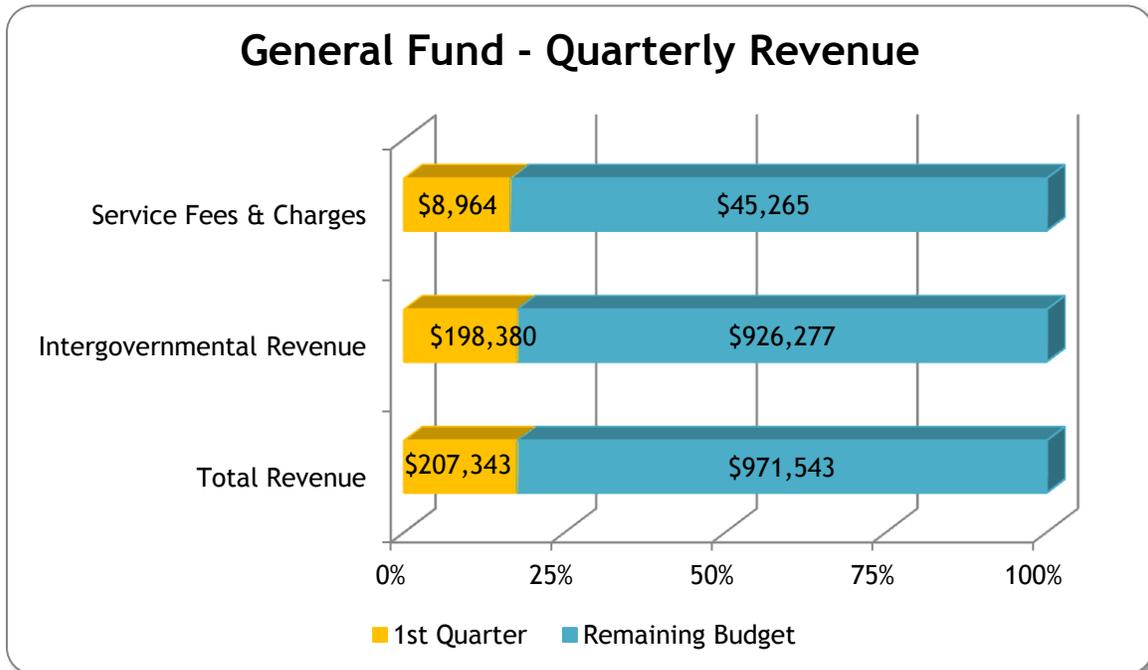
General Fund - Revenue Analysis



- The General Fund revenue for Common Pleas Court is estimated to be **\$1,178,886** for 2016, which is **0.3%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Common Pleas Court are appointed counsel expense reimbursements from the State Public Defender's Office.



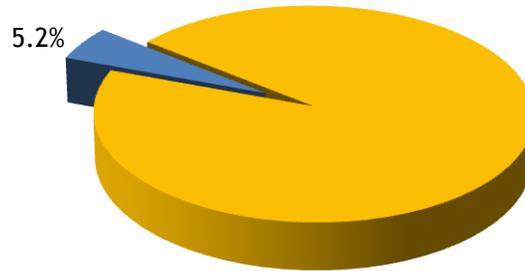
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$323,362	\$386,660	\$238,919	\$360,563	\$323,362	\$1,309,504
Current Year	\$207,343				\$207,343	\$1,178,886

*Current year total represents revised budget.

- First quarter revenue of **\$207,343** represents **17.6%** of the budgeted amount for the year.
- Service Fees and Charges include the funding received from the Ohio Department of Mental Health and Addition Services and the County ADAMH Board in support of the Drug Court. Only \$8,964 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, \$198,380 or 17.6% of the budgeted amount has been received as compared to \$290,898 in the prior year. The variance in revenue from the prior year is primarily due to receiving only two reimbursements from the State Public Defender’s Office in 2016 compared to three payments during the 1st quarter of 2015 as a result of staffing reductions at the State Public Defender’s Office.

General Fund - Expenditure Analysis

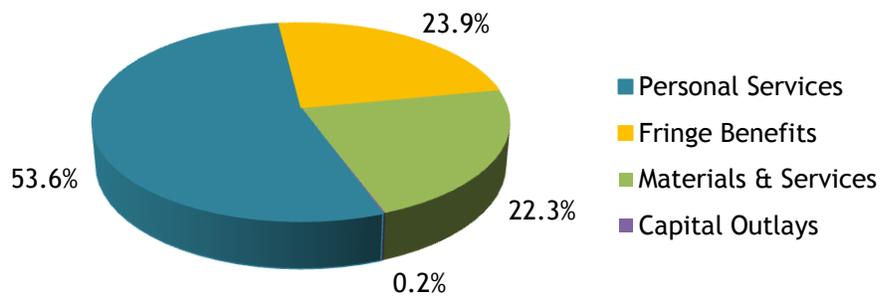
Share of Total County Expenditures



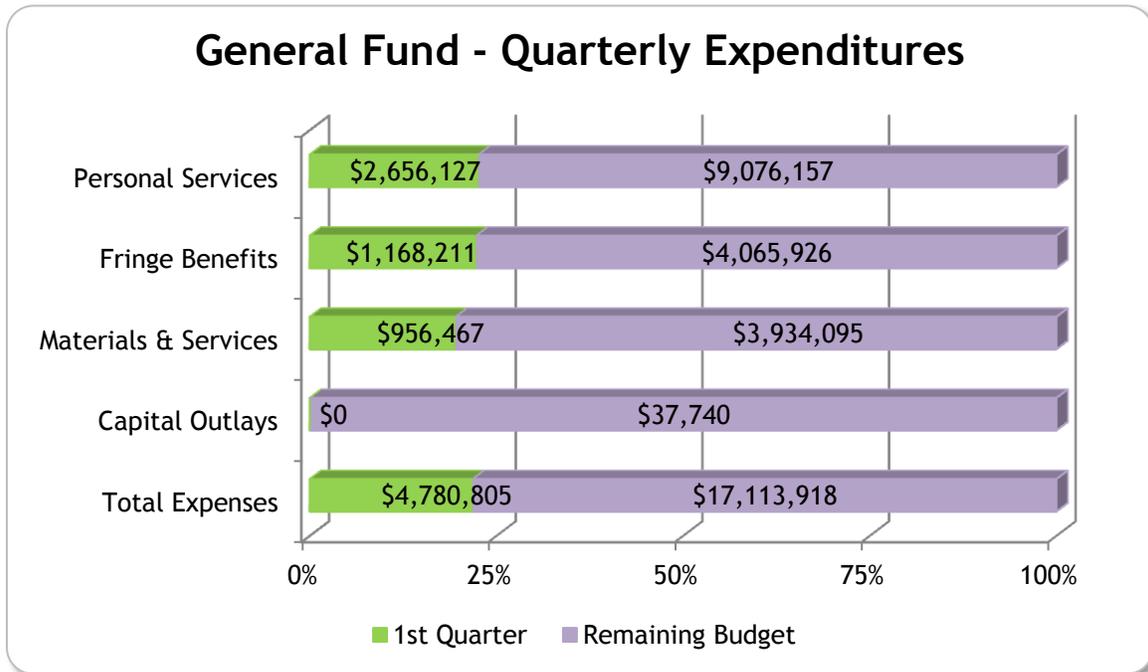
- Agency General Fund Budgeted Expenses
- Total Remaining General Fund Budget

- The General Fund expenditures for the Common Pleas Court are estimated to be **\$21,894,723** for 2016, which is 5.2% of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type



- Personal Services
- Fringe Benefits
- Materials & Services
- Capital Outlays



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$4,594,094	\$5,404,475	\$5,076,737	\$5,703,354	\$4,594,094	\$20,778,660
Current Year	\$4,780,805				\$4,780,805	\$21,894,723

**Current year total represents revised budget.*

- First quarter expenditures of **\$4,780,805** represent **21.8%** of the budgeted amount for the year.
- Materials and Services expenditures were \$956,467 or 19.6% of the budgeted amount during the 1st quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$572,749 or 21.7% was spent during the 1st quarter. This is \$55,632 or 10.8% more than the \$517,117 spent during the 1st quarter of 2015.
- Budgeted within Capital Outlays is an allocation for office equipment, data processing equipment and two replacement vehicles. These expenditures are expected to occur during the 3rd quarter.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,707,450	\$2,656,127	98.1%
2 nd Quarter	\$3,158,692		
3 rd Quarter	\$3,158,692		
4 th Quarter	\$2,707,450		
Total	\$11,732,284	\$2,656,127	22.6%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st quarter.

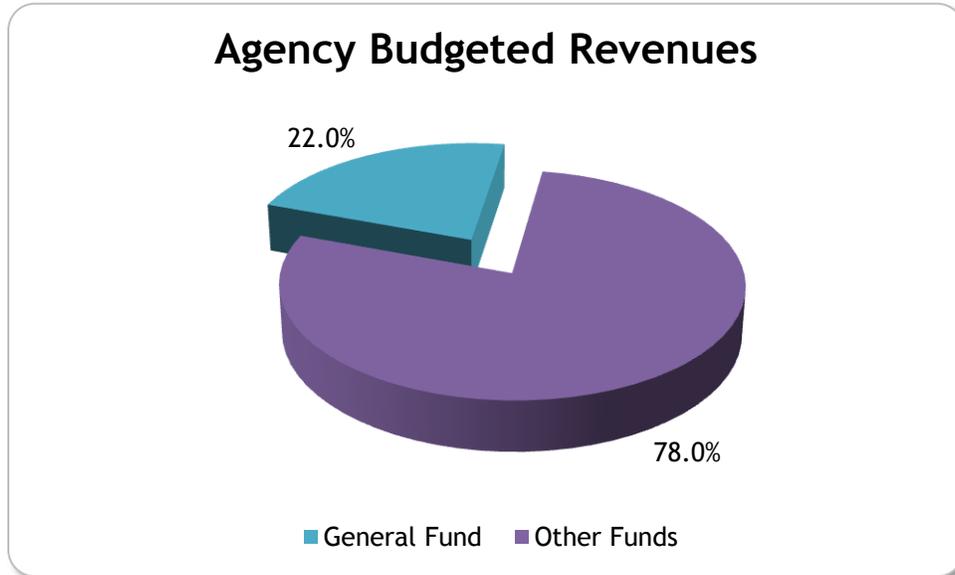
General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Common Pleas Court was \$293,230.

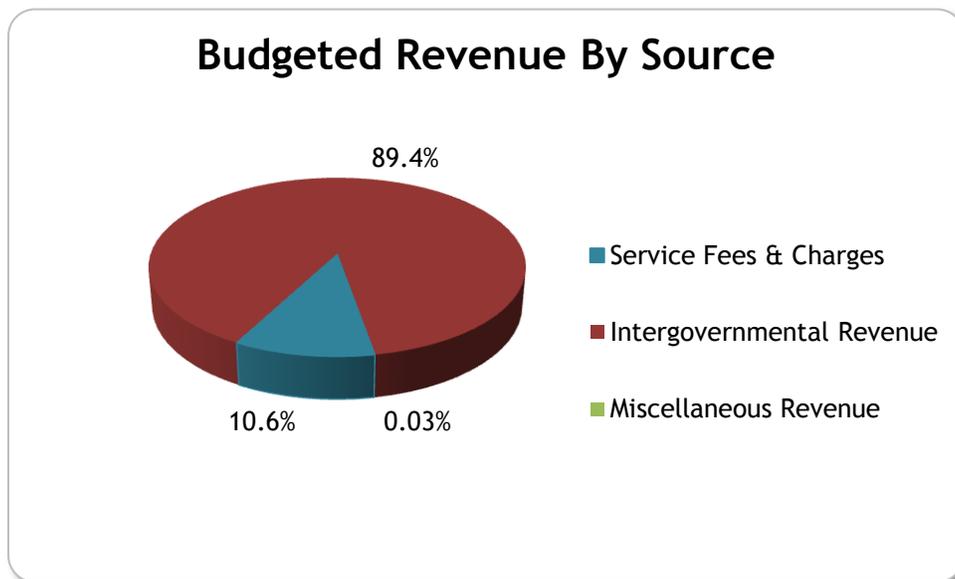
General Fund - Budget Corrective Items - Pending

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

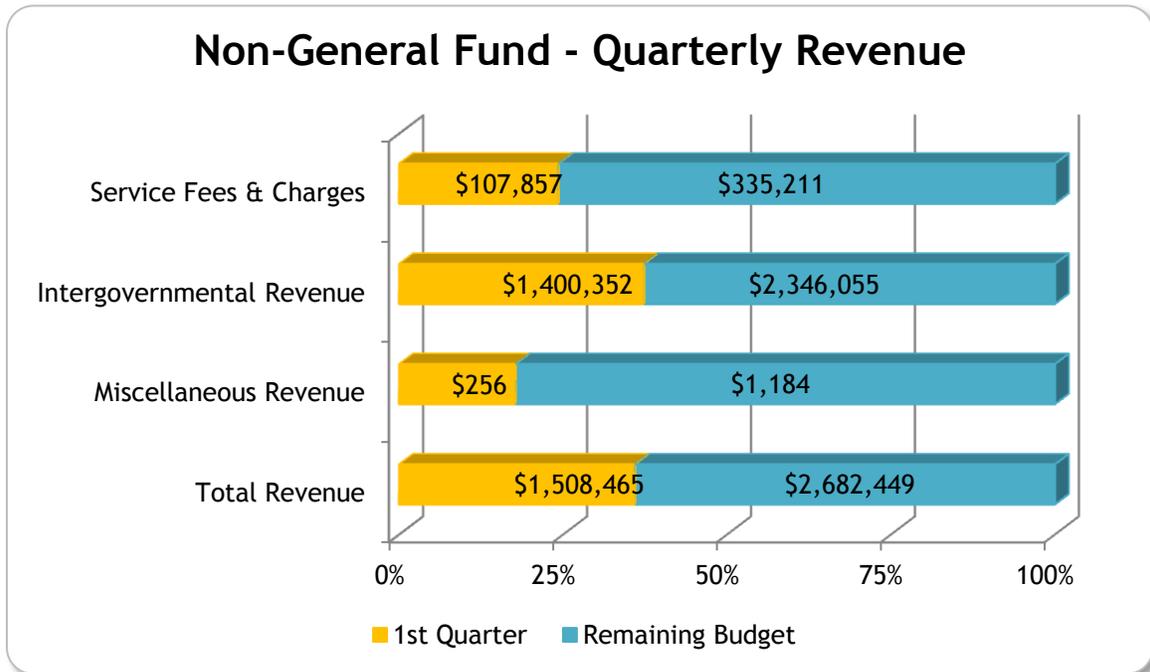
Non-General Fund - Revenue Analysis



- The non-general fund revenue for Common Pleas Court is estimated to be **\$4,190,914** for 2016, which is **78.1%** of the total budgeted revenue for the Common Pleas Court.



- The main sources of non-general fund revenue for Common Pleas Court are court filing fees within the Computerization Fund (Fund 2017) and Probation Services Fund (Fund 2063); various grant awards from the Ohio Department of Rehabilitation and Corrections for the Community Corrections Felony Fund (Fund 2023), Community Corrections Misdemeanor Fund (Fund 2094), and the Justice Reinvestment Fund (Fund 2140).

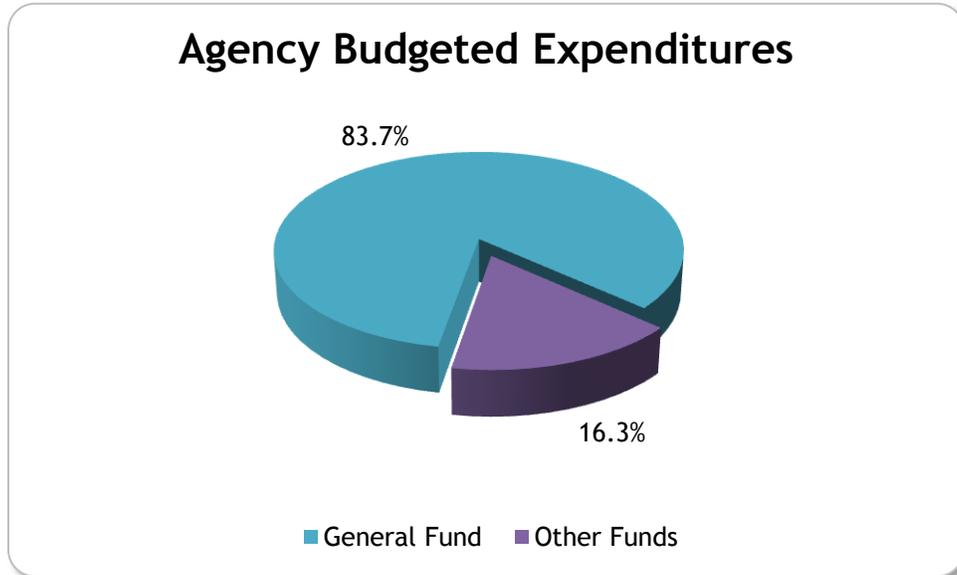


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$849,968	\$1,058,136	\$1,123,081	\$1,113,602	\$849,968	\$4,144,787
Current Year	\$1,508,465				\$1,508,465	\$4,190,914

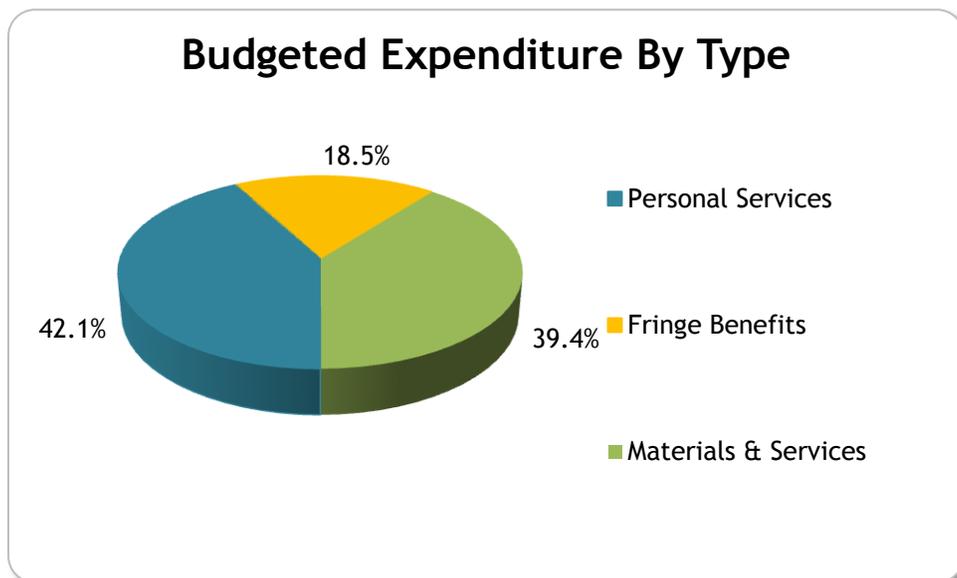
*Current year total represents revised budget.

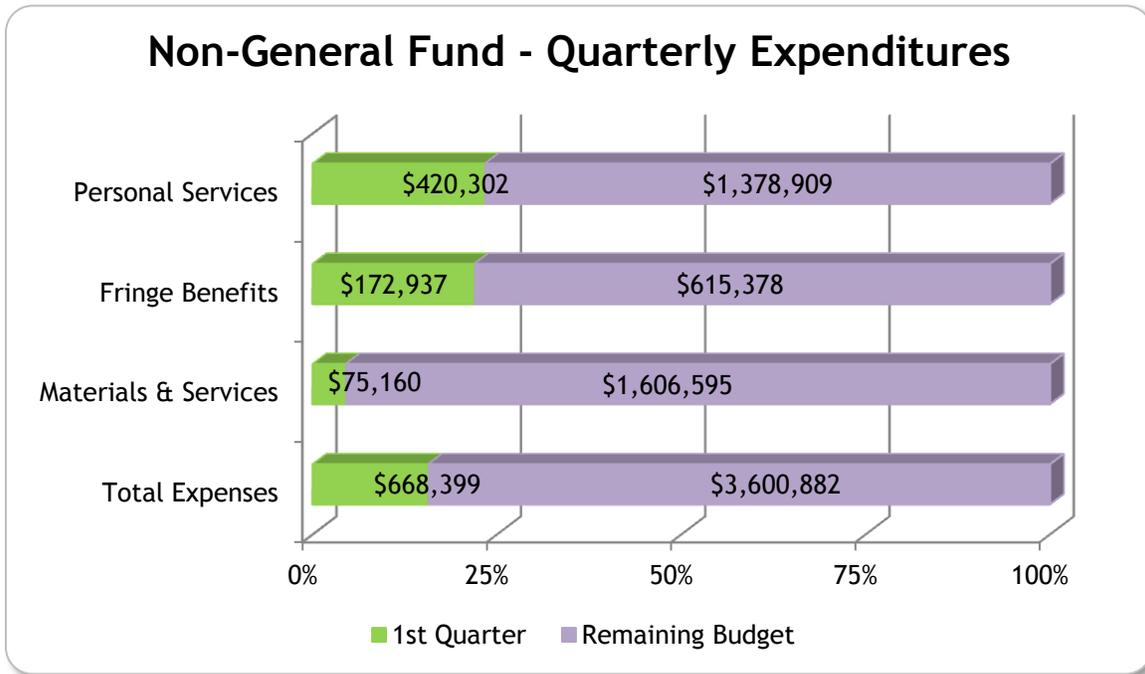
- First quarter revenue of **\$1,508,465** represents **36.0%** of the budgeted amount for the year.
- Service Fees and Charges include court filing fees (computerization fees), home incarceration fees charged daily to non-indigent participants, and probation fees charged to each probationer. As of the 1st quarter, \$115,266 or 28.1% 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, \$1,400,352 or 37.4% of the budgeted amount has been received, which is \$664,465 or 90.3% more than the \$735,886 received in the 1st quarter of 2015, due to the timing of collection.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Common Pleas Court are estimated to be \$4,269,281 for 2016, which is 16.3% of the total budgeted expenditures for the Common Pleas Court.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$738,902	\$766,073	\$801,414	\$823,434	\$738,902	\$3,129,823
Current Year	\$668,400				\$668,400	\$4,269,281

*Current year total represents revised budget.

- First quarter expenditures of **\$668,400** represent **15.7%** of the budgeted amount for the year.
- Materials and Services are expended on an as needed basis, expenditures during the 1st quarter were \$75,160 or 4.5% of the budgeted amount.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$415,203	\$420,303	101.2%
2 nd Quarter	\$484,403		
3 rd Quarter	\$484,403		
4 th Quarter	\$415,203		
Total	\$1,799,211	\$420,303	23.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Service expenditures is related to termination payouts (\$17,750).

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Common Pleas Court were:
 - \$252 in the Probation Services Fund (Fund 2063)
 - \$2,825 in the Justice Reinvestment Fund (Fund 2140).

Non-General Fund - Budget Corrective Items - Pending

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