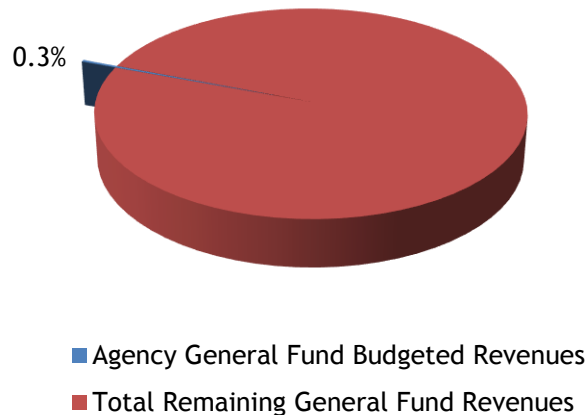


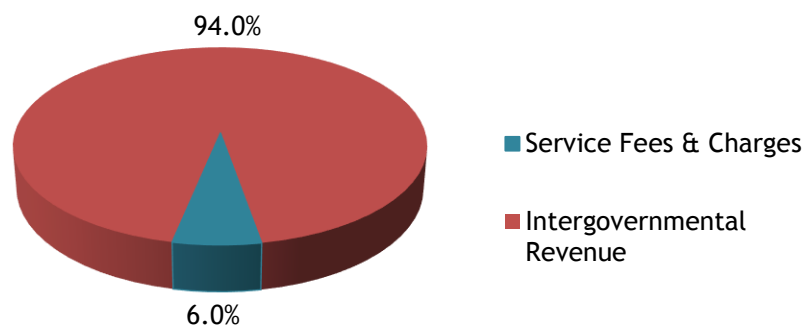
General Fund - Revenue Analysis

Share of Total County Revenue

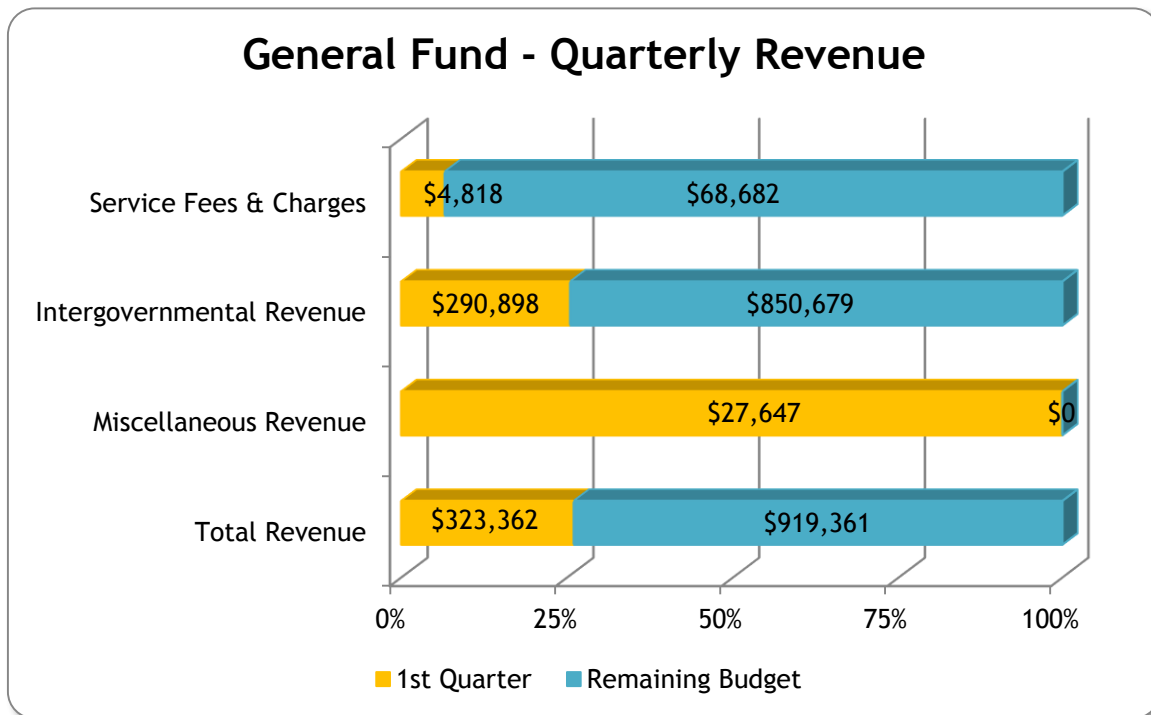


- The General Fund revenue for the Common Pleas Court is estimated to be **\$1,215,076** for 2015, which is **0.3%** of the total budgeted revenue for the General Fund.

Budgeted Revenue By Source



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



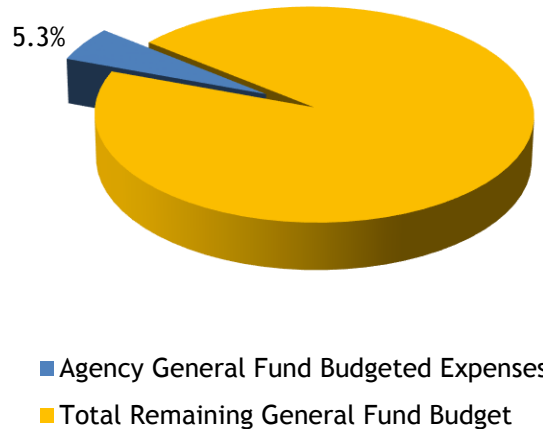
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$256,308	\$354,510	\$295,280	\$324,882	\$256,308	\$1,230,980
Current Year	\$323,362				\$323,362	\$1,215,076

**Current year total represents revised budget.*

- First quarter revenue of **\$323,362** represents **26.6%** 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 \$4,818 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, \$290,898 or 25.5% of the budgeted amount has been received.
- Included in Miscellaneous Revenues is a one-time \$25,174 reimbursement from the Specialized Docket program.

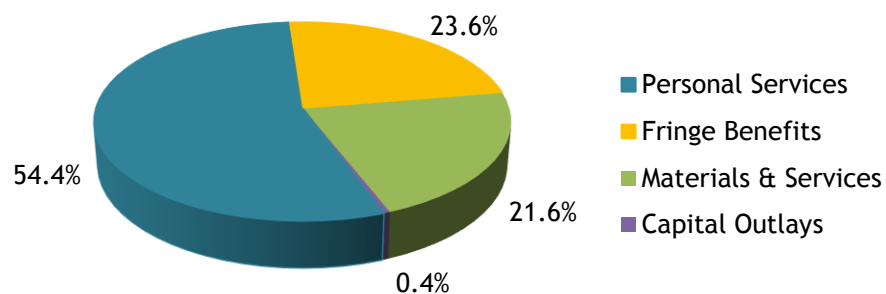
General Fund - Expenditure Analysis

Share of Total County Expenditures

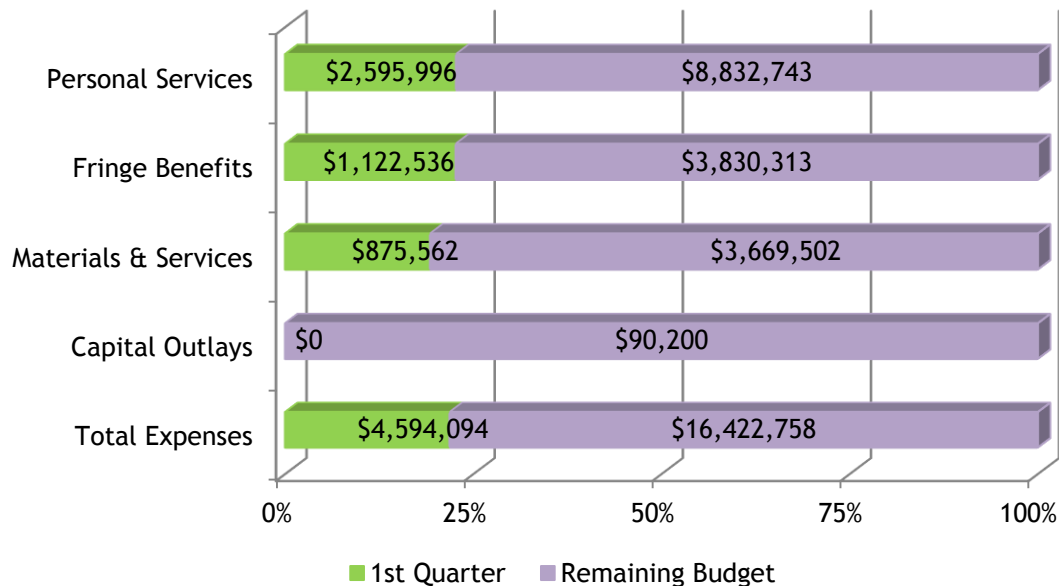


- The General Fund expenditures for the Common Pleas Court are estimated to be **\$21,016,851** for 2015, which is **5.3%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type



General Fund - Quarterly Expenditures



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$4,501,792	\$5,272,128	\$4,853,684	\$5,581,198	\$4,501,792	\$20,208,802
Current Year	\$4,594,094				\$4,594,094	\$21,016,851

**Current year total represents revised budget.*

- First quarter expenditures of **\$4,594,094** represent **21.9%** of the budgeted amount for the year.
- Materials and Services expenditures were \$875,562 or 19.3% of the budgeted amount during the 1st quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$517,117 or 20.8% was spent during the 1st quarter. This is \$46,939 or 8.3% less than the \$564,056 spent during the 1st quarter of 2014.
- 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	\$2,637,401	\$2,595,996	98.4%
2 nd Quarter	\$3,076,968		
3 rd Quarter	\$2,637,401		
4 th Quarter	\$3,076,968		
Total	\$11,428,739	\$2,595,996	22.7%

- 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

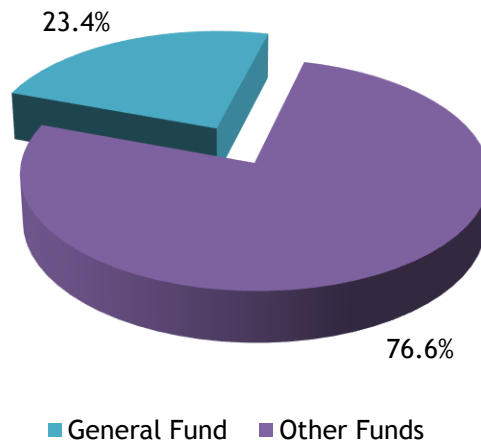
- Resolution No. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Common Pleas Court was \$282,926.

General Fund - Budget Corrective Items - Pending

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

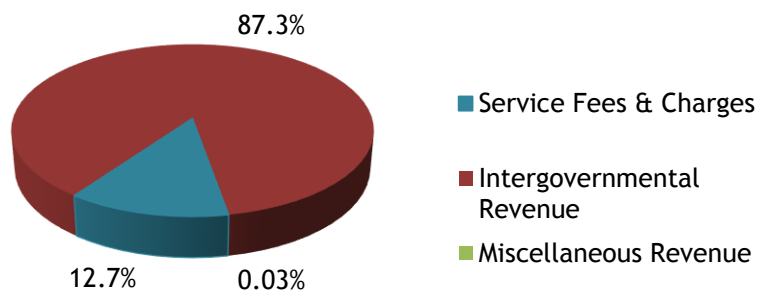
Non-General Fund - Revenue Analysis

Agency Budgeted Revenues



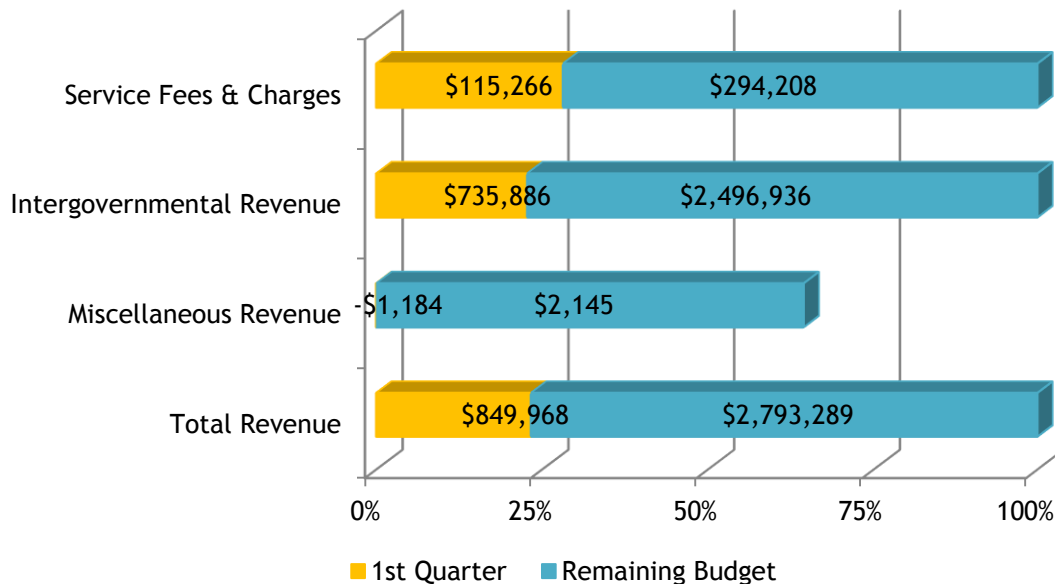
- The non-general fund revenue for the Common Pleas Court is estimated to be **\$3,643,257** for 2015, which is **75.0%** of the total budgeted revenue for the Common Pleas Court.

Budgeted Revenue By Source



- The main sources of non-general fund revenue for the Common Pleas Court are court filing fees within the Computerization Fund (Fund 2017) and Probation Services Fund (Fund 2063); and 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).

Non-General Fund - Quarterly Revenue



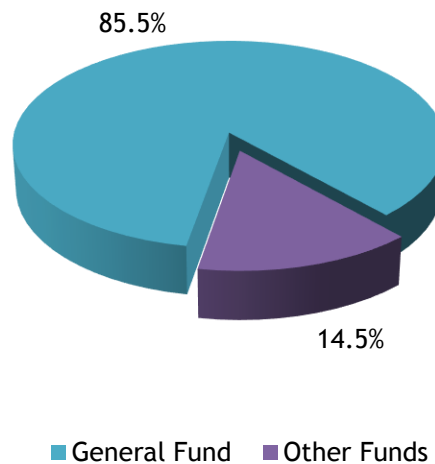
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$902,673	\$932,737	\$835,254	\$849,973	\$902,673	\$3,520,637
Current Year	\$849,968				\$849,968	\$3,643,257

*Current year total represents revised budget.

- First quarter revenue of **\$849,968** represents **23.3%** 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, \$735,886 or 22.8% of the budgeted amount has been received, which is \$67,064 or 8.4% less than the \$802,950 received in the 1st quarter of 2014, due to the timing of collection.

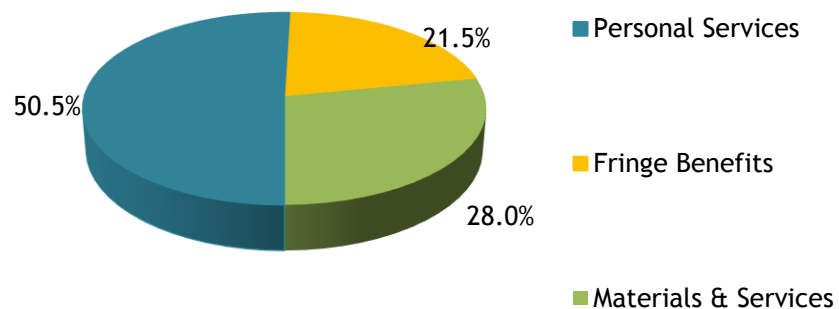
Non-General Fund - Expenditure Analysis

Agency Budgeted Expenditures

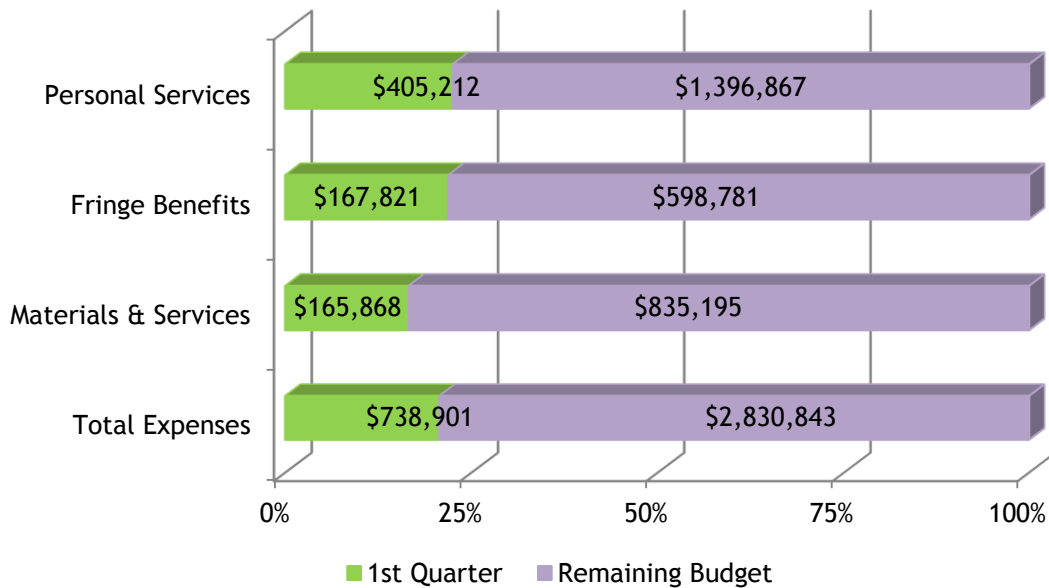


- The non-general fund expenditures for the Common Pleas Court are estimated to be **\$3,569,744** for 2015, which is **14.5%** of the total budgeted expenditures for the Common Pleas Court.

Budgeted Expenditure By Type



Non-General Fund - Quarterly Expenditures



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$810,503	\$873,906	\$762,535	\$1,146,503	\$810,503	\$3,593,447
Current Year	\$738,901				\$738,901	\$3,569,744

**Current year total represents revised budget.*

- First quarter expenditures of **\$738,901** represent **20.7%** of the budgeted amount for the year.
- Materials and Services are expended on an as needed basis, and spending during the 1st quarter was \$165,868 or 16.6% of the budgeted amount.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$415,864	\$405,210	97.4%
2 nd Quarter	\$485,175		
3 rd Quarter	\$415,864		
4 th Quarter	\$485,175		
Total	\$1,802,079	\$405,210	22.5%

- 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.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized non-general fund supplemental appropriations in the amount of \$993,825 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:
 - \$249 in the Probation Services Fund (Fund 2063)
 - \$2,770 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.