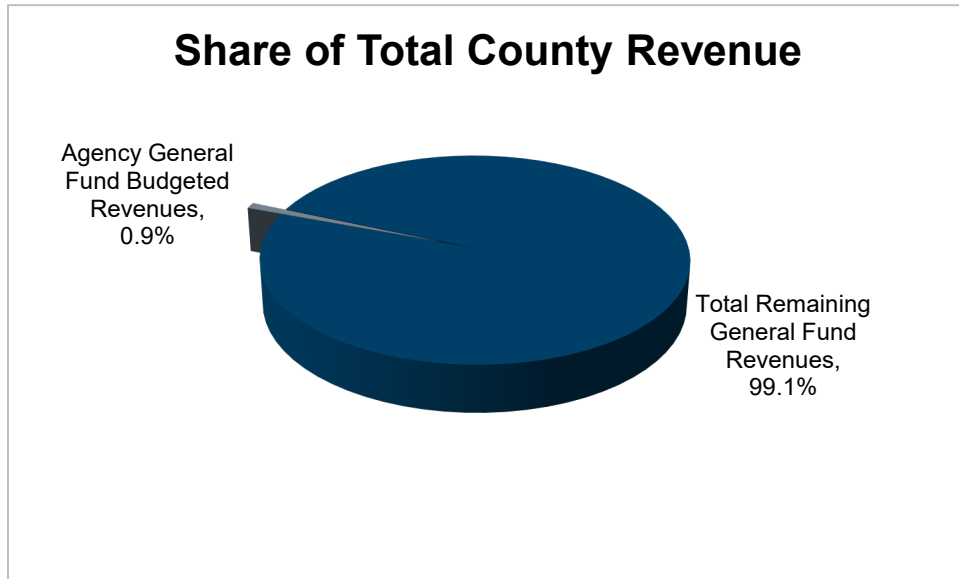
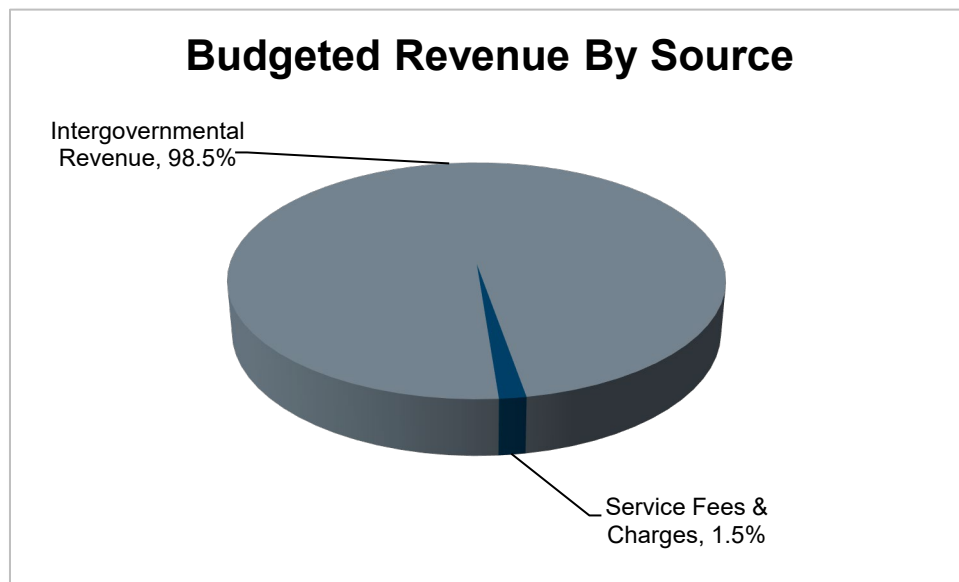


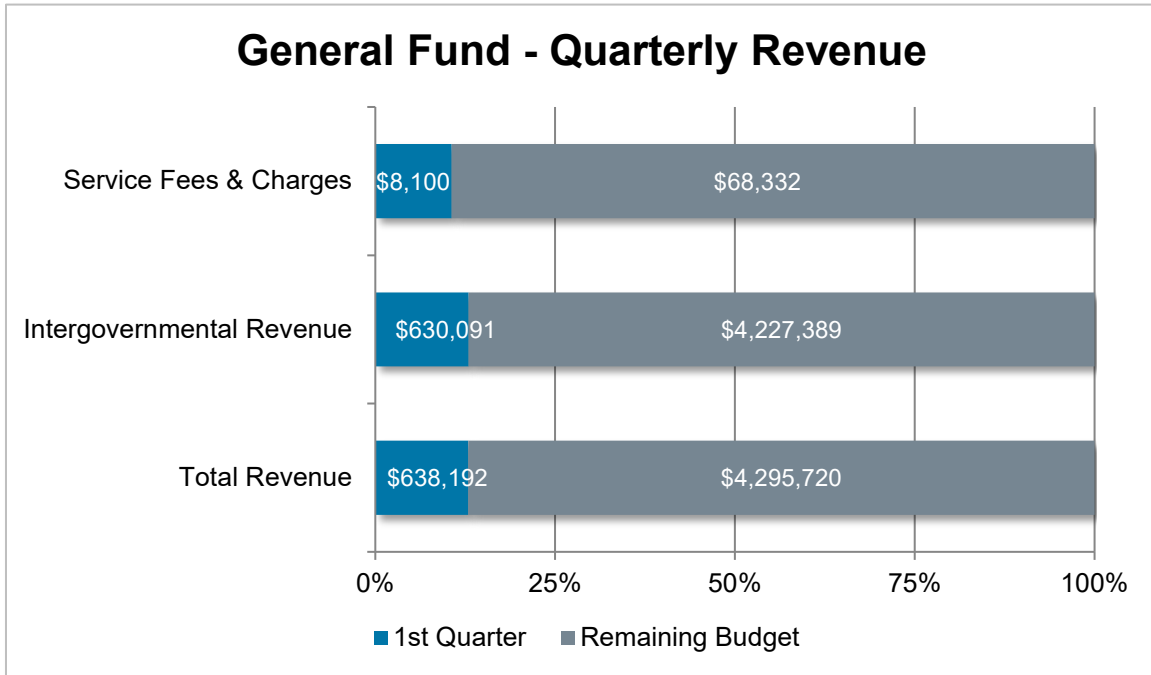
General Fund – Revenue Analysis



- The General Fund revenue for the Common Pleas Court is estimated to be **\$4,933,912** for 2022, which is **0.9%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Common Pleas Court are reimbursements from the State Public Defender’s Office for appointed counsel legal fees associated with indigent defense services and reimbursements from the Targeted Community Alternatives to Prison (TCAP) Fund.

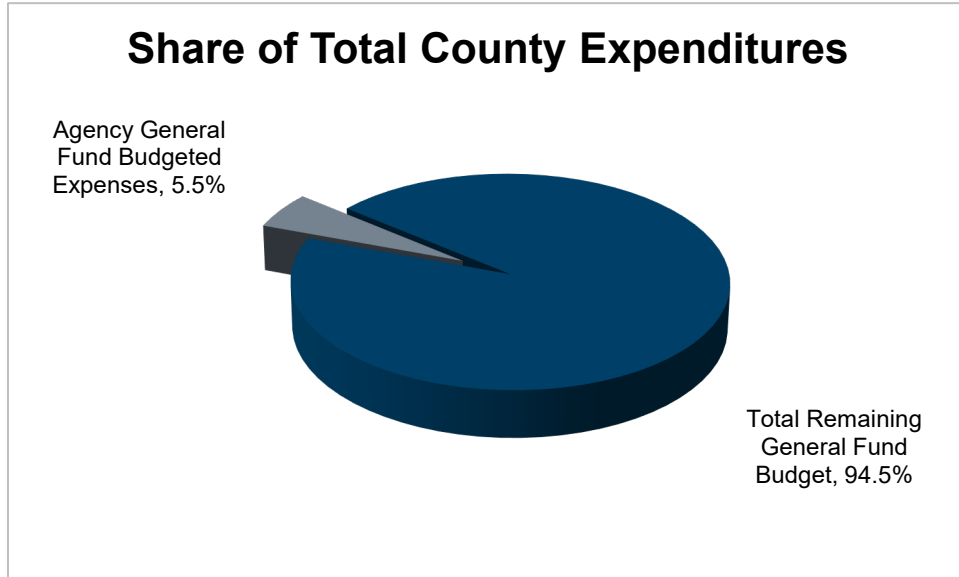


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$811,454	\$507,304	\$884,785	\$794,327	\$811,454	\$2,997,870
Current Year	\$638,192				\$638,192	\$4,933,912

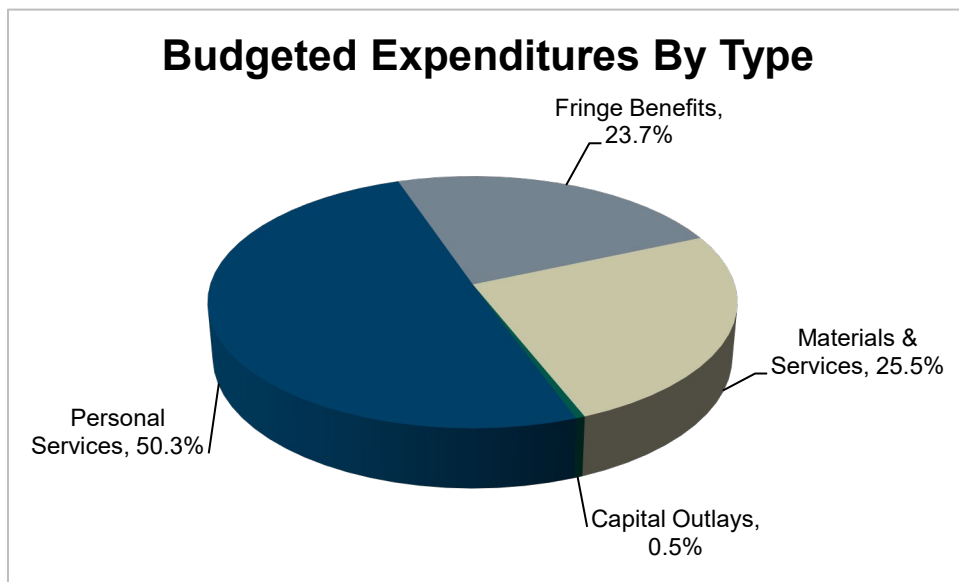
**Current year total represents revised budget.*

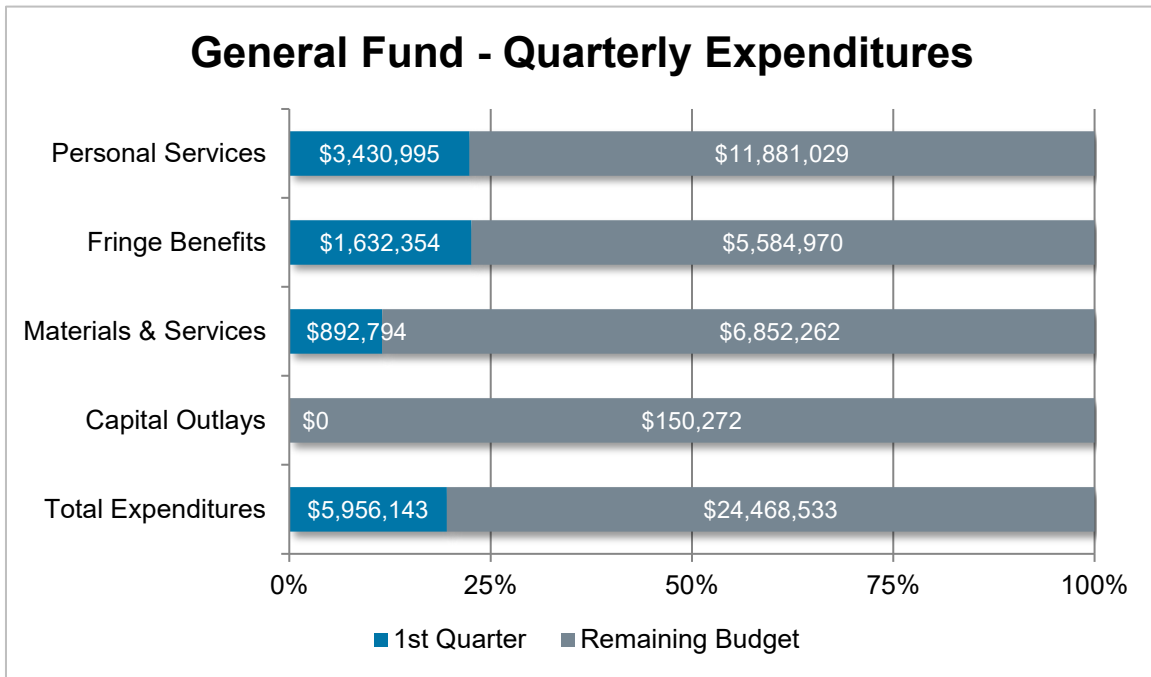
- First quarter revenue of **\$638,192** represents **12.9%** of the budgeted amount for the year.
- Service Fees & Charges include the funding received from the Ohio Department of Mental Health and Addition Services and the County ADAMH Board in support of the Drug Court. A total of \$8,100 or 10.6% of the budget was received in the 1st quarter as compared to \$8,790 in the prior year. The variance is due to the timing of these collections.
- Intergovernmental Revenue received in the 1st quarter was \$630,091 or 13.0% of the budgeted amount. This is a decrease of \$170,353 or 21.3% less than the prior year, which is primarily due to the timing of reimbursement from the TCAP Fund. Of the total amount collected, \$629,556 or 99.9% is related to reimbursement from the State Public Defender’s Office.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Common Pleas Court are estimated to be **\$30,424,676** for 2022, which is **5.5%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$5,460,308	\$5,785,374	\$6,317,713	\$6,408,775	\$5,460,308	\$23,972,170
Current Year	\$5,956,143				\$5,956,143	\$30,424,676

**Current year total represents revised budget.*

- First quarter expenditures of **\$5,956,143** represent **19.6%** of the budgeted amount for the year.
- Materials & Services expenditures were \$892,794 or 11.5% of the budgeted amount during the 1st quarter. Of this amount, \$457,595 or 51.3% was spent on appointed counsel legal fees during the 1st quarter. This is \$37,744 or 9.0% less than the \$419,851 spent during the 1st quarter of 2021.
- Budgeted within Capital Outlays is an allocation for office equipment and video arraignment equipment. The majority of these expenditures are expected to occur during the 2nd and 3rd quarter.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$3,533,544	\$3,430,995	97.1%
2 nd Quarter	\$3,533,544		
3 rd Quarter	\$4,122,468		
4 th Quarter	\$4,122,468		
Total	\$15,312,024	\$3,430,995	22.4%

- 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 Services expenditures during the 1st quarter.

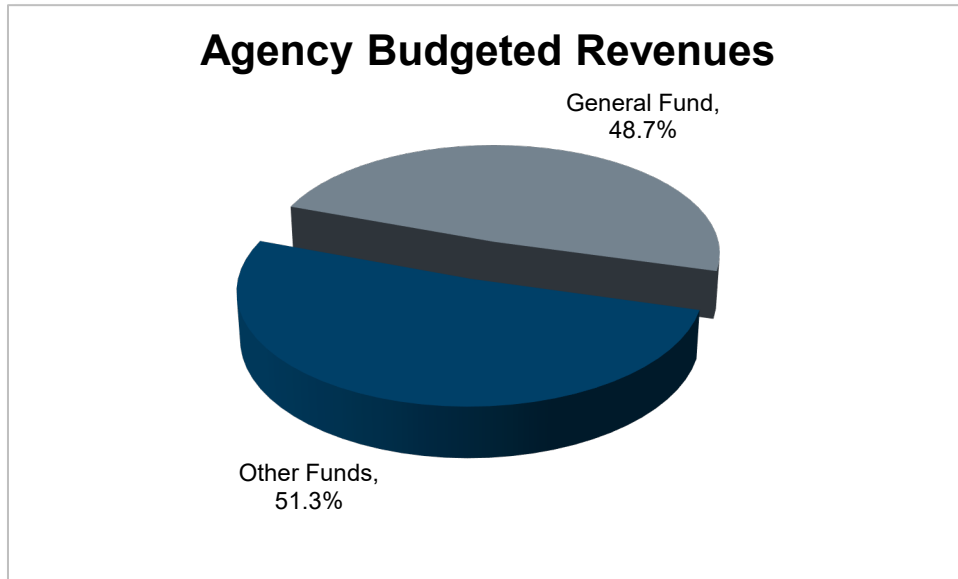
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$799,799	Transfer from Reserves	Non-Bargaining Increase
0073-22	\$52,169	Supplemental	Carryover of Prior Year Expenditures

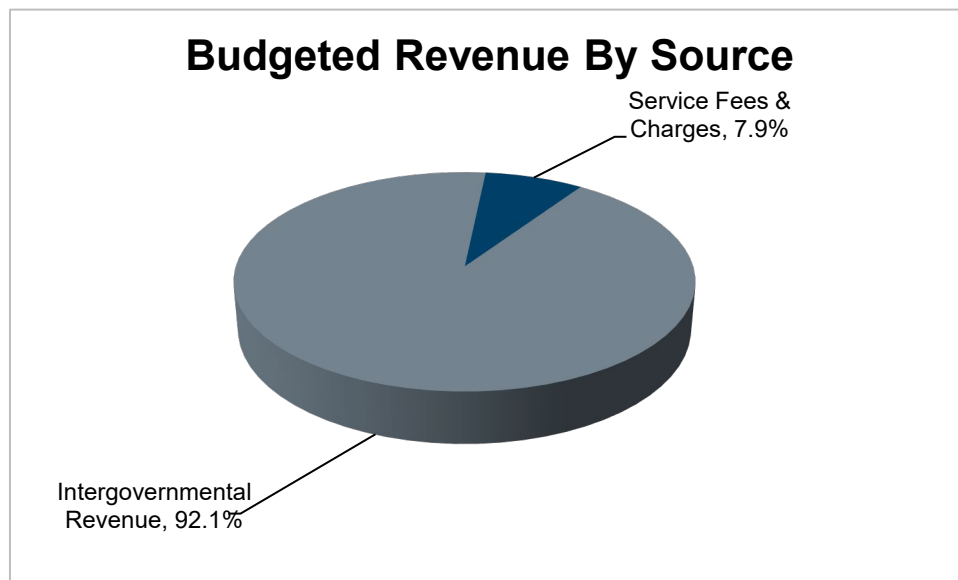
General Fund – Budget Corrective Items - Pending

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

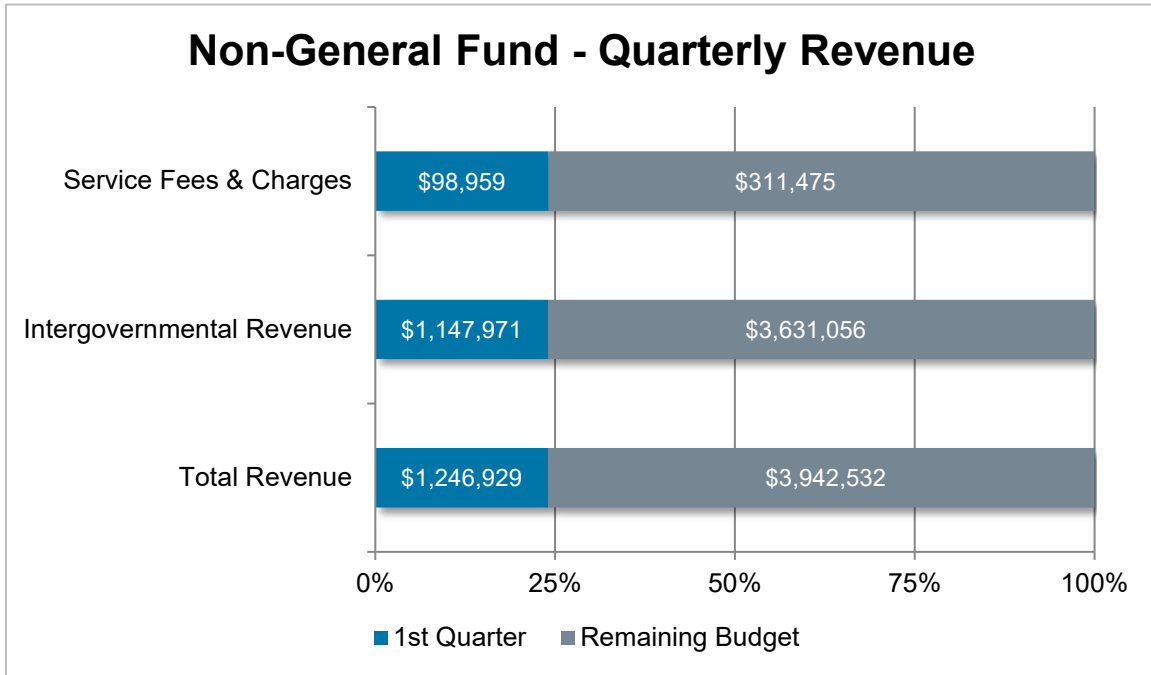
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Common Pleas Court is estimated to be **\$5,189,461** for 2022, which is **51.3%** of the total budgeted revenue for the Common Pleas Court.



- The main sources of non-general fund revenue for the Common Pleas Court are various grant awards from the Ohio Department of Rehabilitation and Corrections for the Community Corrections Felony Fund, Community Corrections Misdemeanor Fund, the Justice Reinvestment Fund, and the TCAP Fund.

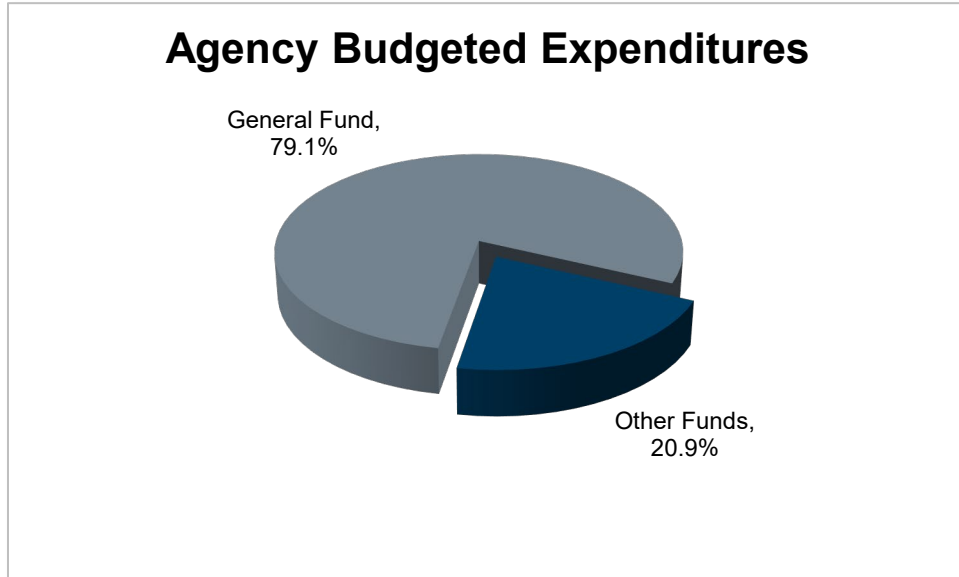


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,303,834	\$1,343,730	\$1,292,100	\$3,221,315	\$1,303,834	\$7,160,979
Current Year	\$1,246,929				\$1,246,929	\$5,189,461

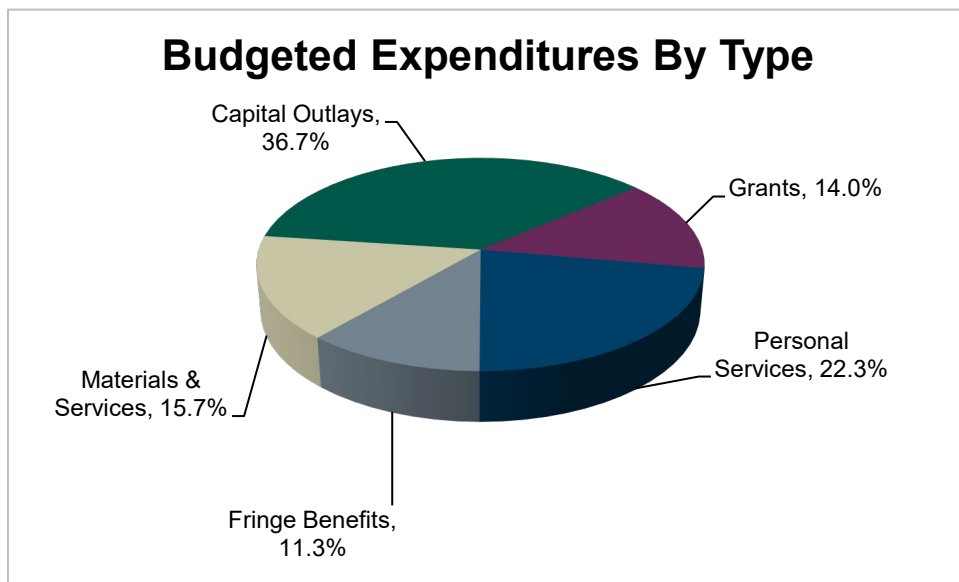
**Current year total represents revised budget.*

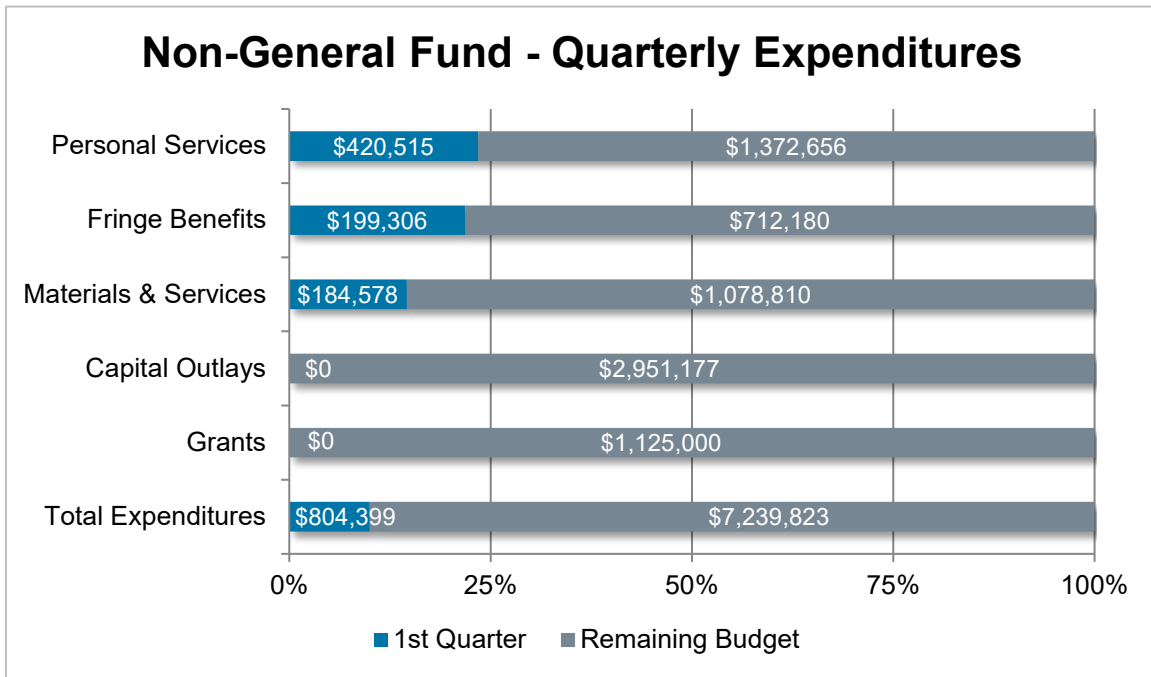
- First quarter revenue of **\$1,246,929** represents **24.0%** of the budgeted amount for the year.
- Service Fees & Charges include court filing fees (computerization fees), home incarceration fees charged daily to non-indigent participants, and probation fees charged to each probationer. As of the 1st quarter, \$98,959 or 24.1% 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, \$1,147,971 of the budgeted amount has been received, as compared to \$1,222,149 received in the 1st quarter of 2021. The difference of \$74,178 is due to the timing of collection and is also the reason for the variance between prior and current year revenue.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Common Pleas Court are estimated to be **\$8,044,222** for 2022, which is **20.9%** 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	\$1,409,795	\$855,109	\$1,389,382	\$2,535,209	\$1,409,795	\$6,189,495
Current Year	\$804,399				\$804,399	\$8,044,222

**Current year total represents revised budget.*

- First quarter expenditures of **\$804,399** represent **10.0%** of the budgeted amount for the year.
- Materials & Services are expended on an as needed basis. Expenditures during the 1st quarter were \$184,578 or 14.6% of the budgeted amount, as compared to \$247,705 in 2021.
- Within Capital Outlays is an allocation for an upgrade of the AV equipment in the media room and (12) courtrooms in the Common Pleas Capital Fund.
- The budgeted amount within Grants is related to the payments from the TCAP Fund to reimburse the General Fund for the costs associated with the Risk Reduction Officers.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$413,809	\$420,515	101.6%
2 nd Quarter	\$413,809		
3 rd Quarter	\$482,777		
4 th Quarter	\$482,777		
Total	\$1,793,171	\$420,515	23.5%

- 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 Services expenditures during the 1st quarter is associated with termination payouts.

Non-General Fund – Budget Corrective Items – Approved

Resolution No.	Amount	Type	Description
0073-22	\$551,177	Supplemental	Carryover of Prior Year Expenditures – Common Pleas Capital Fund

Non-General Fund – Budget Corrective Items - Pending

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