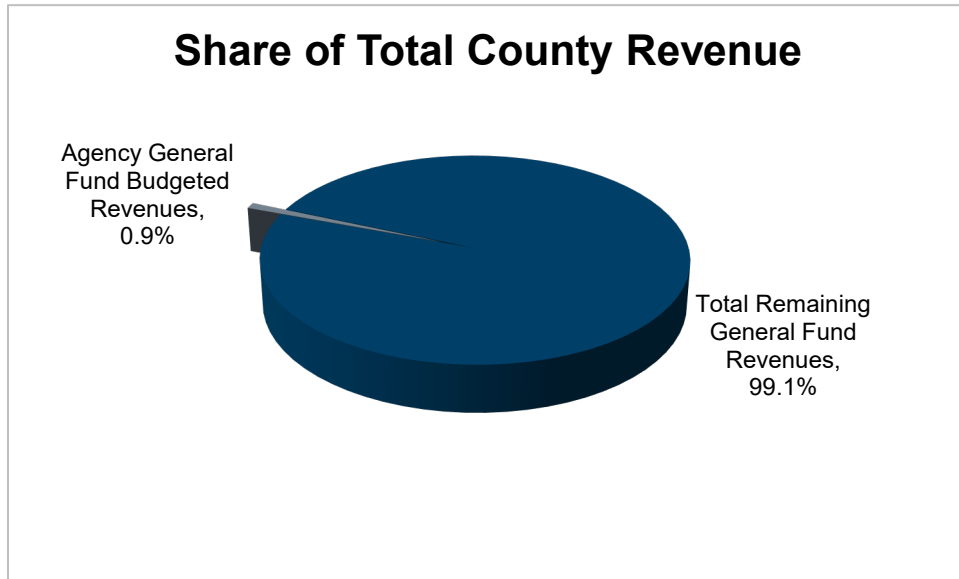
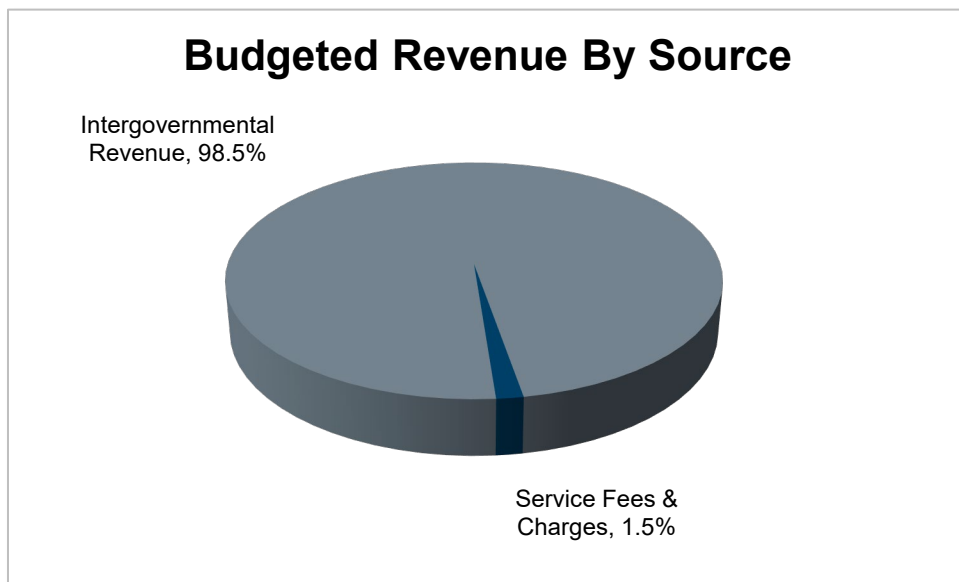


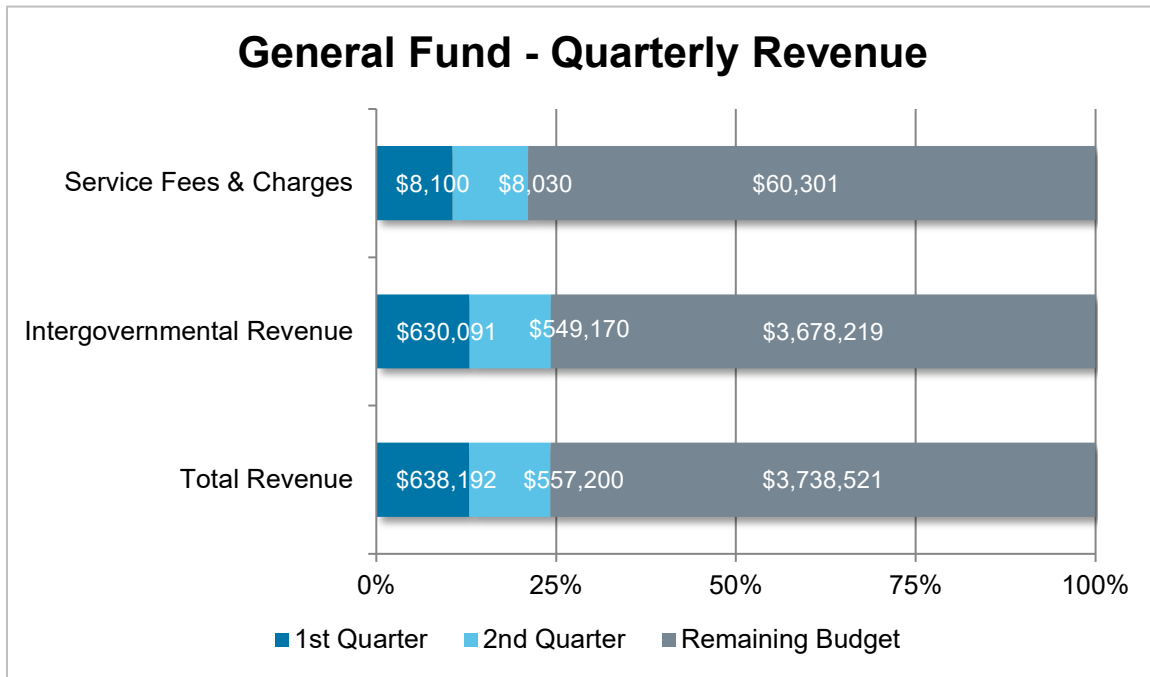
General Fund – Revenue Analysis



- 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.

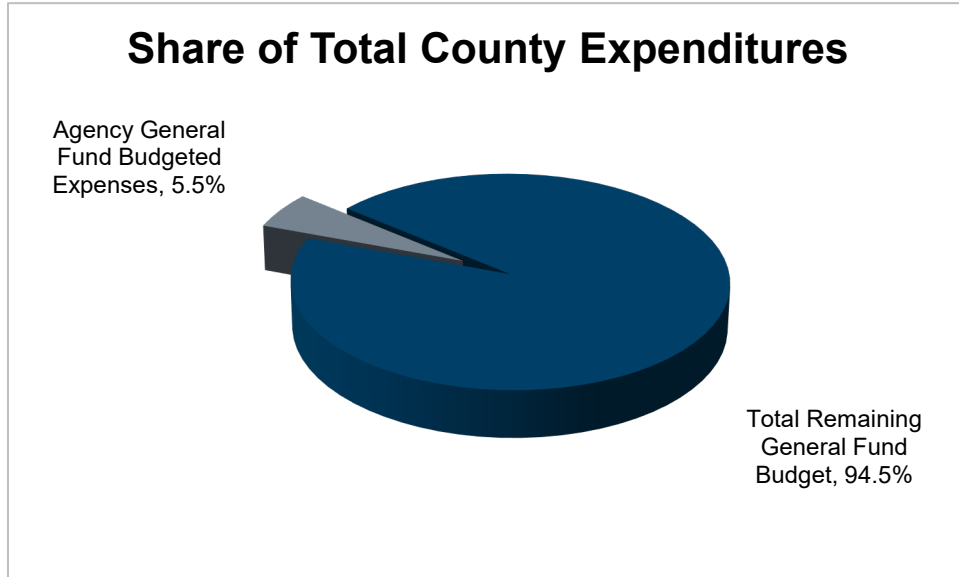


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$811,454	\$507,304	\$884,785	\$794,327	\$1,318,758	\$2,997,870
Current Year	\$638,192	\$557,200			\$1,195,391	\$4,933,912

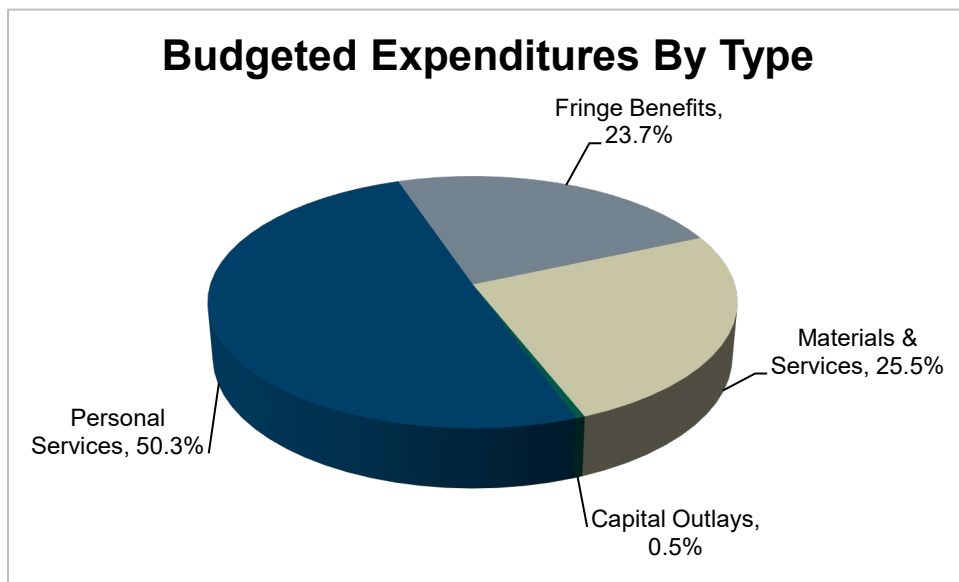
**Current year total represents revised budget.*

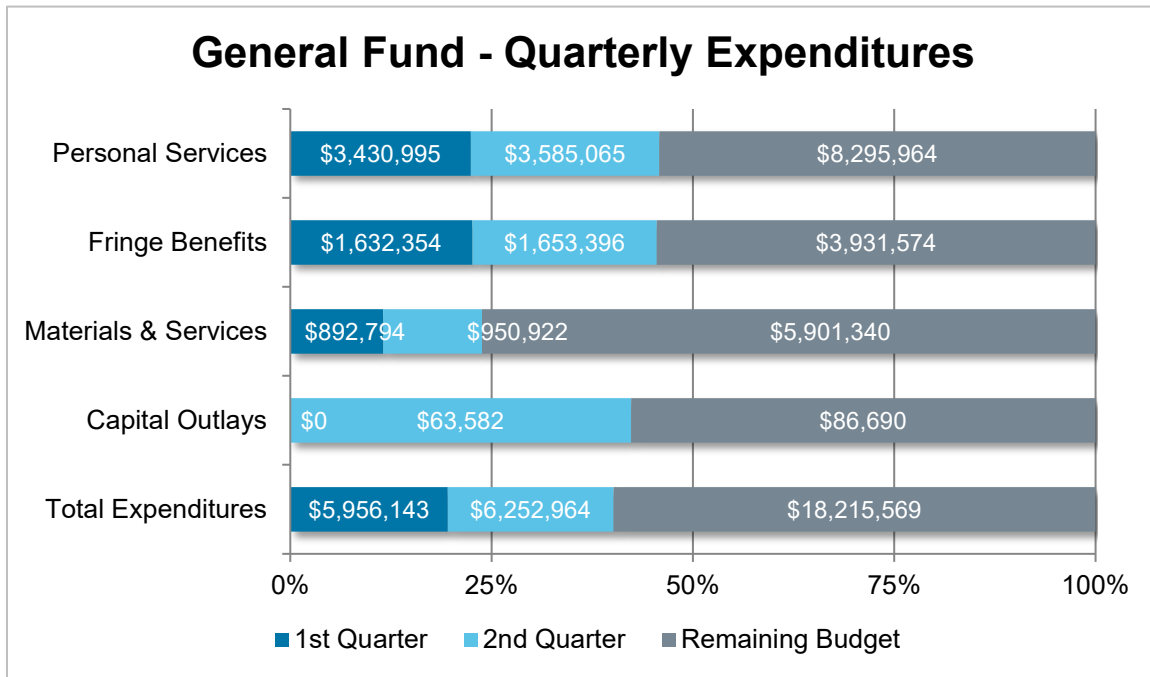
- Second quarter revenue of **\$557,200** represents **11.3%** of the budgeted amount for the year. YTD revenue of **\$1,195,391** represents **24.2%** of the budgeted amount for the year.
- Service Fees & Charges include the funding received from the Ohio Department of Mental Health and Addition Services and the County ADAMH Board in support of the Drug Court. A total of \$8,030 or 10.5% of the budget was received in the 2nd quarter as compared to \$9,440 in the prior year. The variance is due to the timing of these collections.
- Intergovernmental Revenue received in the 2nd quarter was \$549,170 or 11.3% of the budgeted amount. This is a decrease of \$51,371 or 10.3% less than the prior year, which is primarily due to the timing of reimbursement from the TCAP Fund. Year-to-date, \$1,179,261 or 24.3% of the budgeted amount has been collected compared to the \$1,298,243 collected in the prior year.

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	\$11,245,682	\$23,972,170
Current Year	\$5,956,143	\$6,252,964			\$12,209,107	\$30,424,676

*Current year total represents revised budget.

- Second quarter expenditures of **\$6,252,964** represent **20.6%** of the budgeted amount for the year. YTD expenditures of **\$12,209,107** represent **40.1%** of the budgeted amount for the year.
- Materials & Services expenditures were \$950,922 or 12.3% of the budgeted amount during the 2nd quarter. Of this amount, \$404,971 or 42.6% was spent on appointed counsel legal fees during the 2nd quarter. This is \$24,550 or 5.7% less than the \$429,521 spent during the 2nd quarter of 2021.
- Budgeted within Capital Outlays is an allocation for office equipment and video arraignment equipment, of which \$63,582 or 42.3% was spent during the 2nd 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	\$3,585,065	101.5%
3 rd Quarter	\$4,122,468		
4 th Quarter	\$4,122,468		
Total	\$15,312,024	\$7,016,060	45.8%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the 2nd quarter is associated with termination payouts.

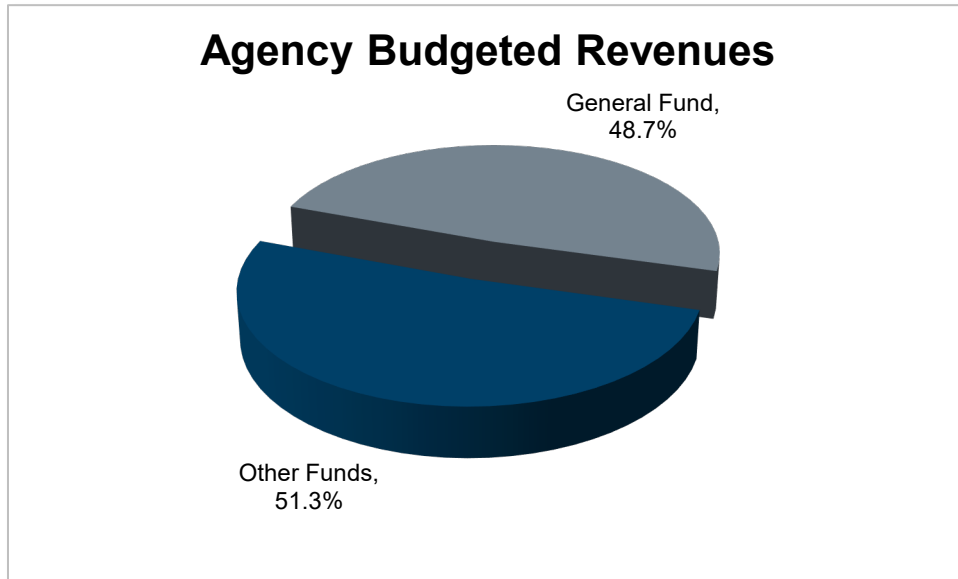
General Fund – Budget Corrective Items - Approved

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

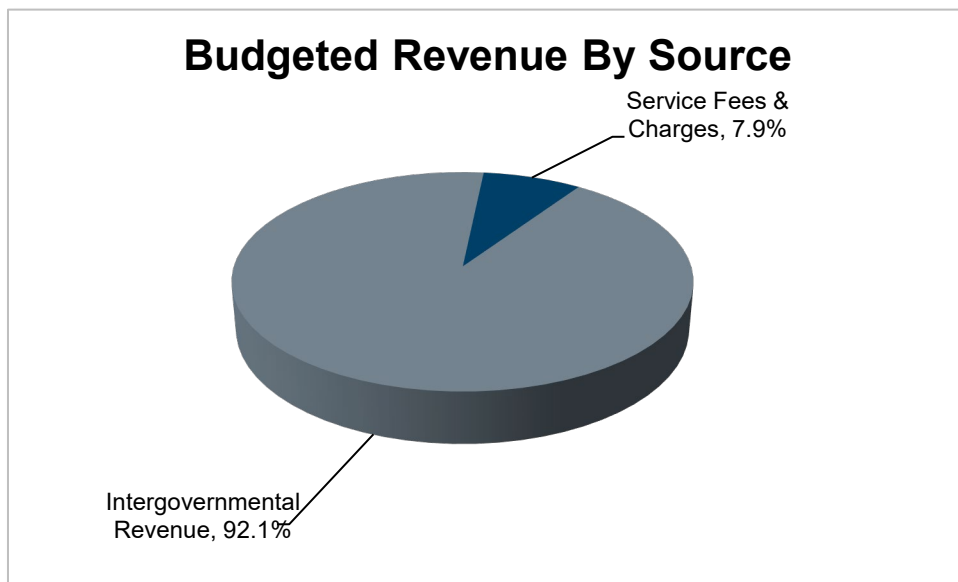
General Fund – Budget Corrective Items - Pending

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

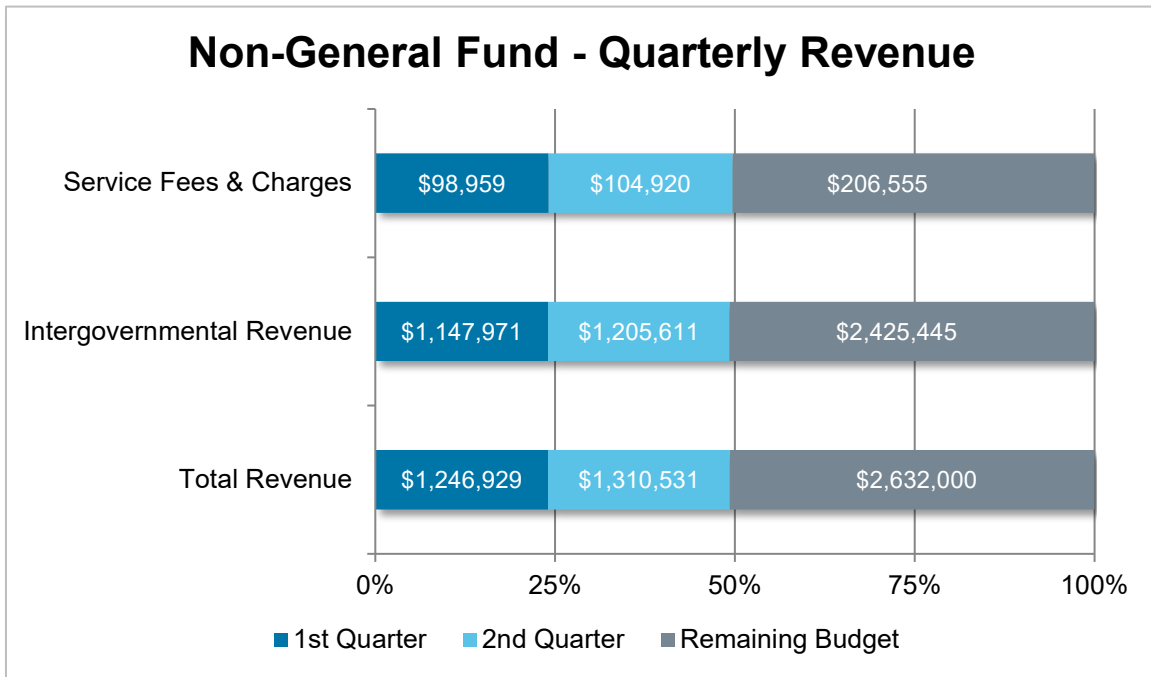
Non-General Fund – Revenue Analysis



- 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.

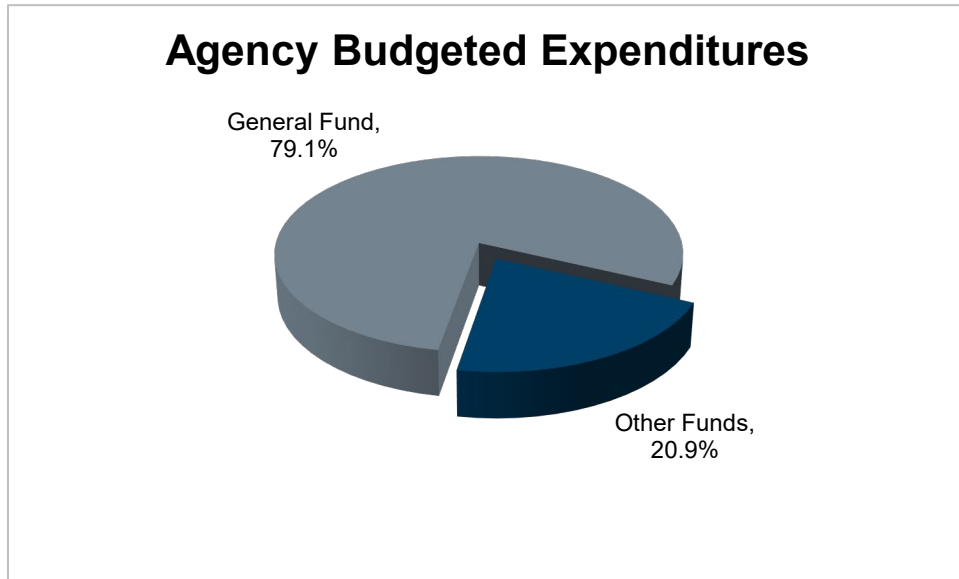


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,303,834	\$1,343,730	\$1,292,100	\$3,221,315	\$2,647,564	\$7,160,979
Current Year	\$1,246,929	\$1,310,531			\$2,557,461	\$5,189,461

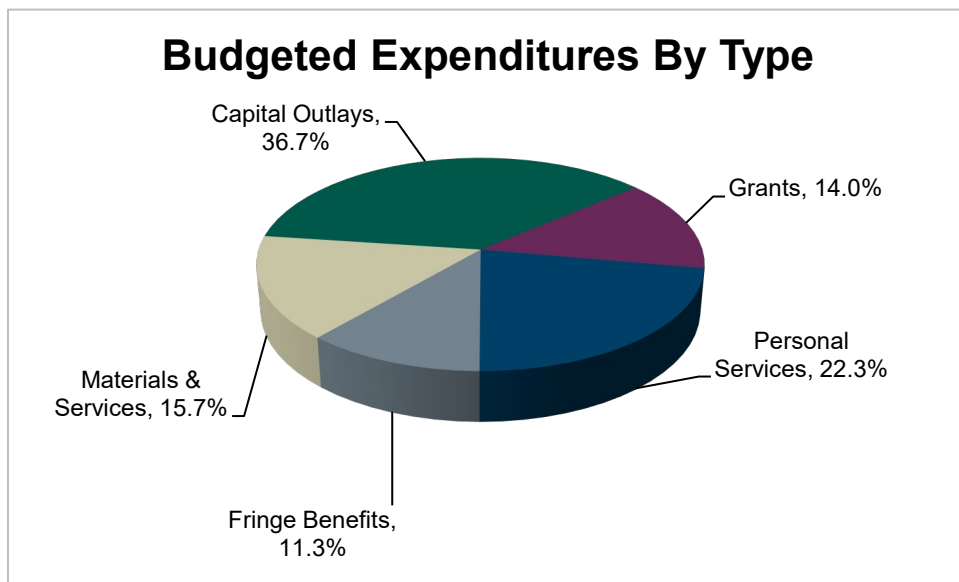
**Current year total represents revised budget.*

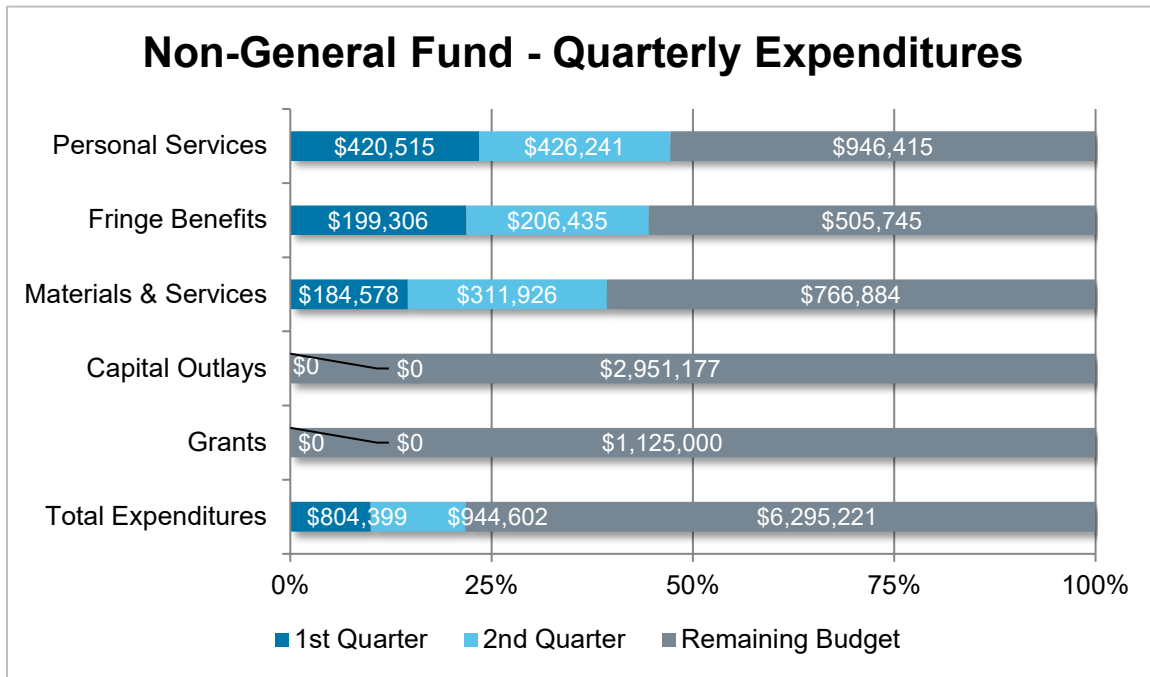
- Second quarter revenue of **\$1,310,531** represents **25.3%** of the budgeted amount for the year. YTD revenue of **\$2,557,461** represents **49.3%** of the budgeted amount for the year.
- Service Fees & Charges include court filing fees (computerization fees), home incarceration fees charged daily to non-indigent participants, and probation fees charged to each probationer. During the 2nd quarter, \$104,920 or 25.6% 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. During the 2nd quarter, \$1,205,611 of the budgeted amount has been received, as compared to \$1,222,149 received in the 2nd quarter of 2021. The difference of \$16,538 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	\$2,264,904	\$6,189,495
Current Year	\$804,399	\$944,602			\$1,749,001	\$8,044,222

*Current year total represents revised budget.

- Second quarter expenditures of **\$944,602** represent **11.7%** of the budgeted amount for the year. YTD expenditures of **\$1,749,001** represent **21.7%** of the budgeted amount for the year.
- Materials & Services are expended on an as needed basis. Expenditures during the 2nd quarter were \$311,926 or 24.7% of the budgeted amount, as compared to \$241,984 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	\$426,241	103.0%
3 rd Quarter	\$482,777		
4 th Quarter	\$482,777		
Total	\$1,793,171	\$846,756	47.2%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the 1st and 2nd quarters are 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.