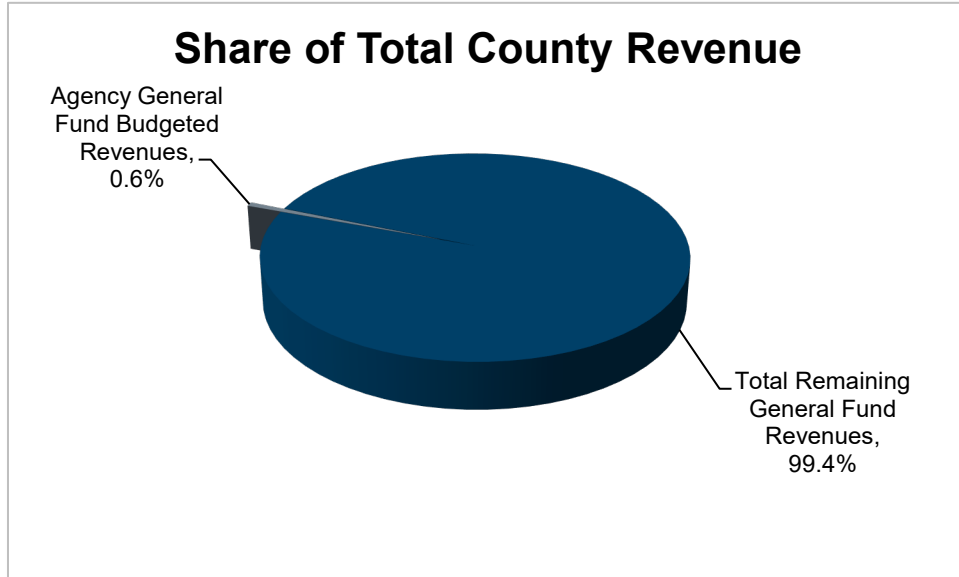
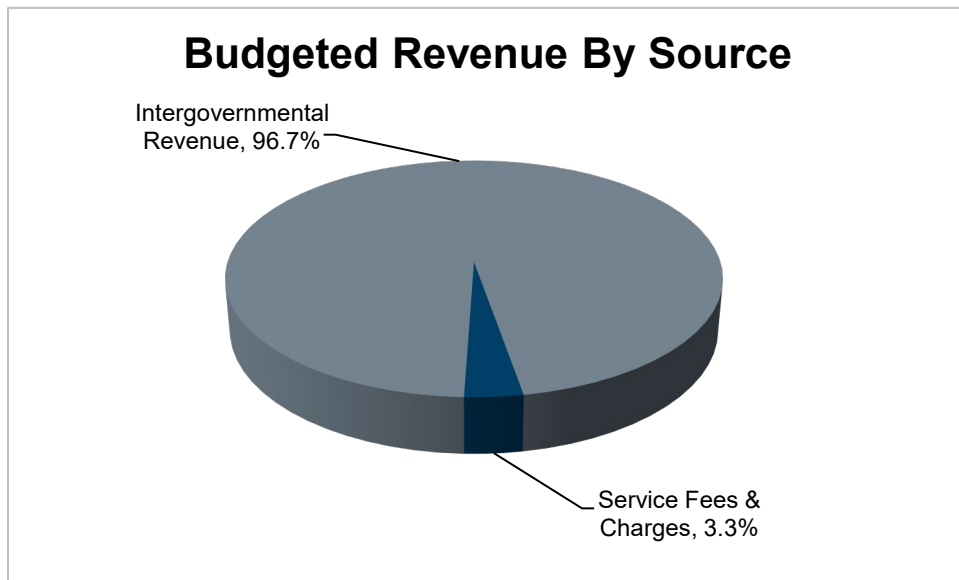


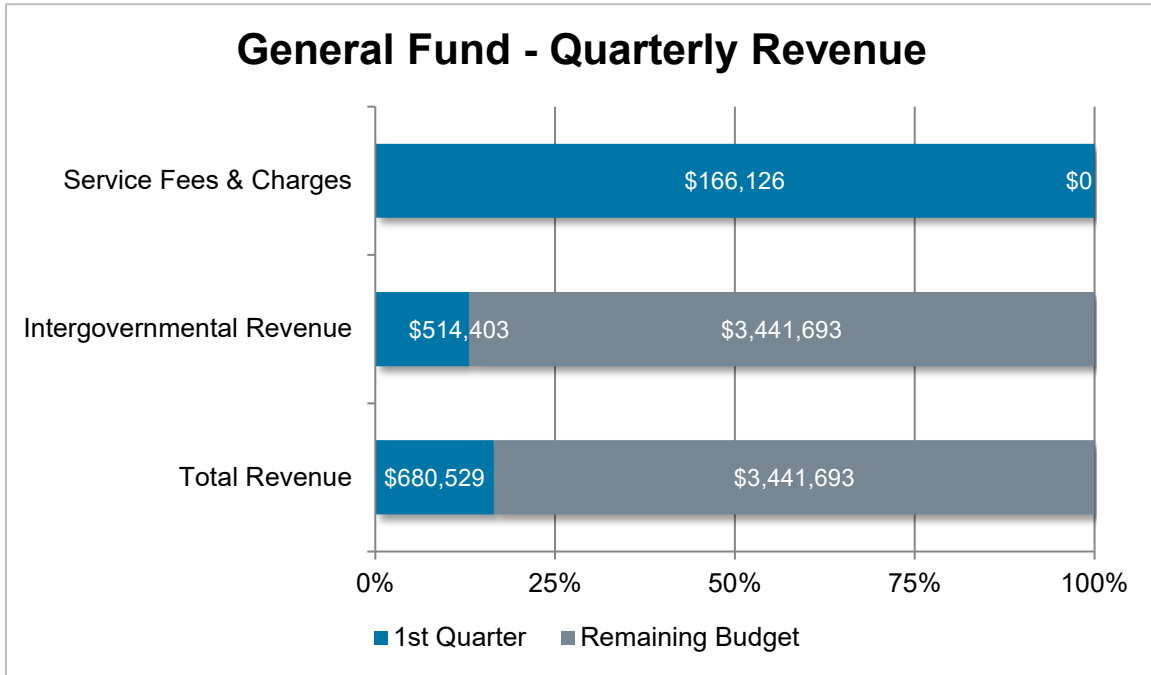
General Fund – Revenue Analysis



- The General Fund revenue for the Common Pleas Court is estimated to be **\$4,092,502** for 2024, which is **0.6%** 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	\$858,560	\$840,923	\$1,538,051	\$779,243	\$858,560	\$4,016,777
Current Year	\$680,529				\$680,529	\$4,092,502

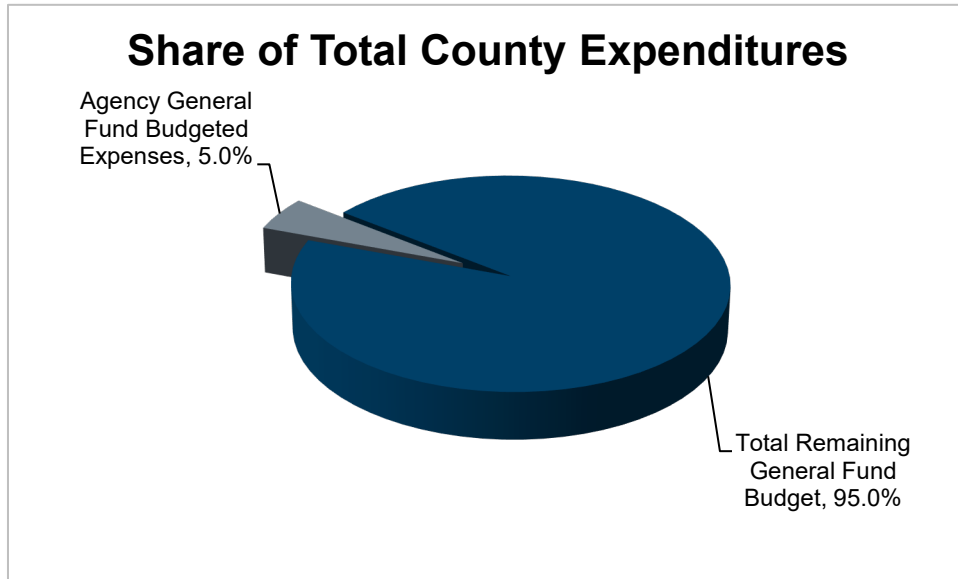
**Current year total represents revised budget.*

- YTD revenue of **\$680,529** represents **16.6%** of the budgeted amount for the year. The change from the prior year is primarily related to collecting less reimbursements from the State Public Defender's Office during the 1st quarter.

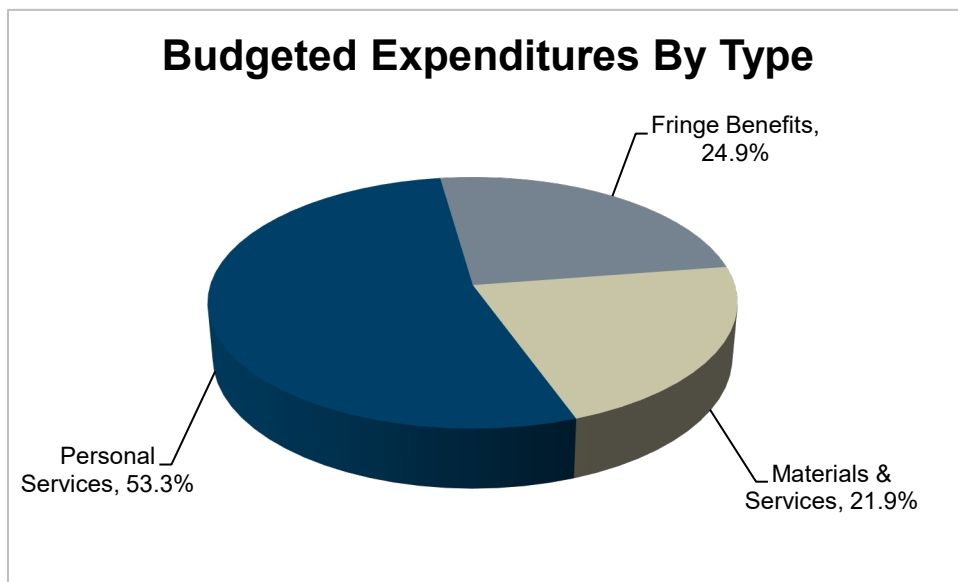
General Fund – Significant Revenue Sources

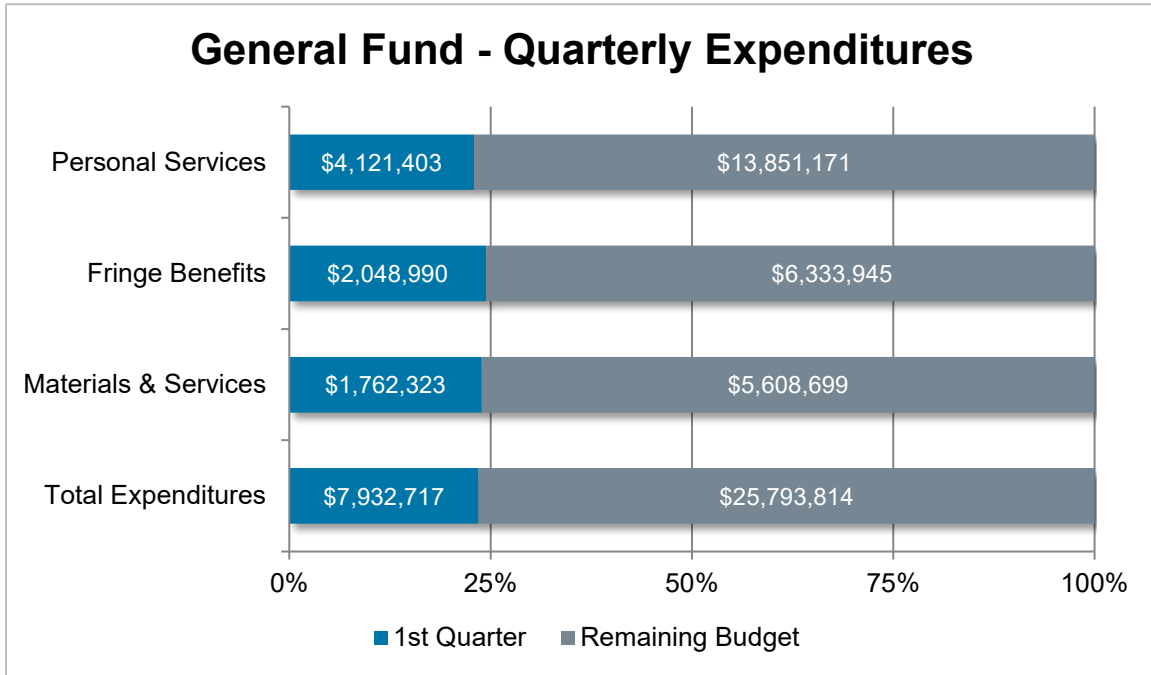
Description	Budget Category	YTD Amount	% of YTD Revenue
Public Defender Reimbursement	Intergovernmental Revenue	\$514,403	75.6%
Interfund Services & Charges	Service Fees & Charges	\$158,138	23.2%
General Fees	Service Fees & Charges	\$7,989	1.2%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Common Pleas Court are estimated to be **\$33,726,531** for 2024, which is **5.0%** 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	\$6,793,356	\$7,755,408	\$7,313,998	\$8,884,709	\$6,793,356	\$30,747,471
Current Year	\$7,932,717				\$7,932,717	\$33,726,531

**Current year total represents revised budget.*

- YTD expenditures of **\$7,932,717** represent **23.5%** of the budgeted amount for the year. The change from the prior year is primarily due to an increase in appointed counsel expenditures and the non-bargaining increase.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Appointed Counsel Legal Fees	Materials & Services	\$975,432	12.3%
Juror Fees	Materials & Services	\$180,690	2.3%
Electronic Monitoring	Materials & Services	\$73,663	0.9%
Interpreters	Materials & Services	\$69,022	0.9%
IT Hardware	Materials & Services	\$61,831	0.8%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$4,147,517	\$4,121,403	99.4%
2 nd Quarter	\$4,838,770		
3 rd Quarter	\$4,147,517		
4 th Quarter	\$4,838,770		
Total	\$17,972,574	\$4,121,403	22.9%

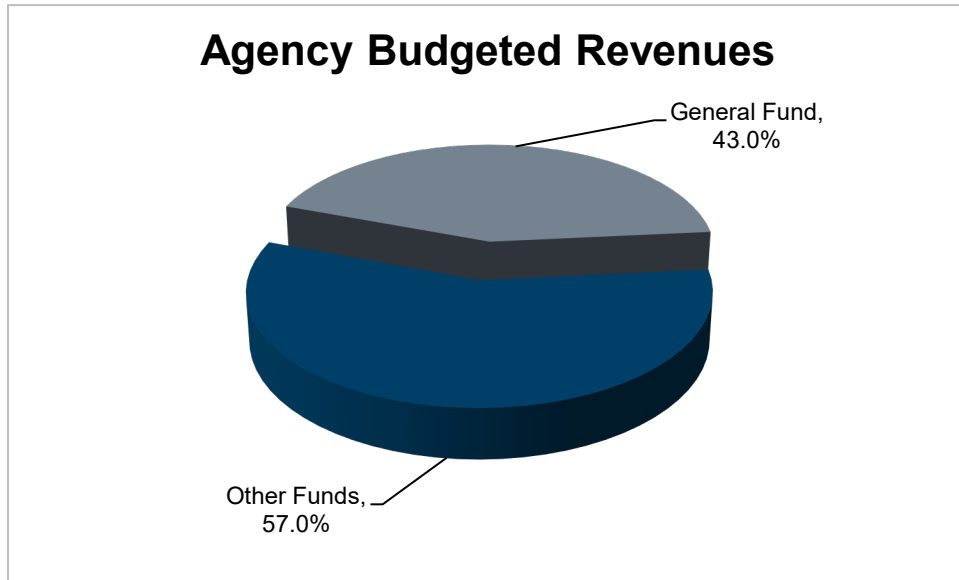
- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$4,079,551	99.0%
Termination Payouts	\$40,995	1.0%
Overtime	\$0	0.0%
Other Personal Services	\$857	0.0%

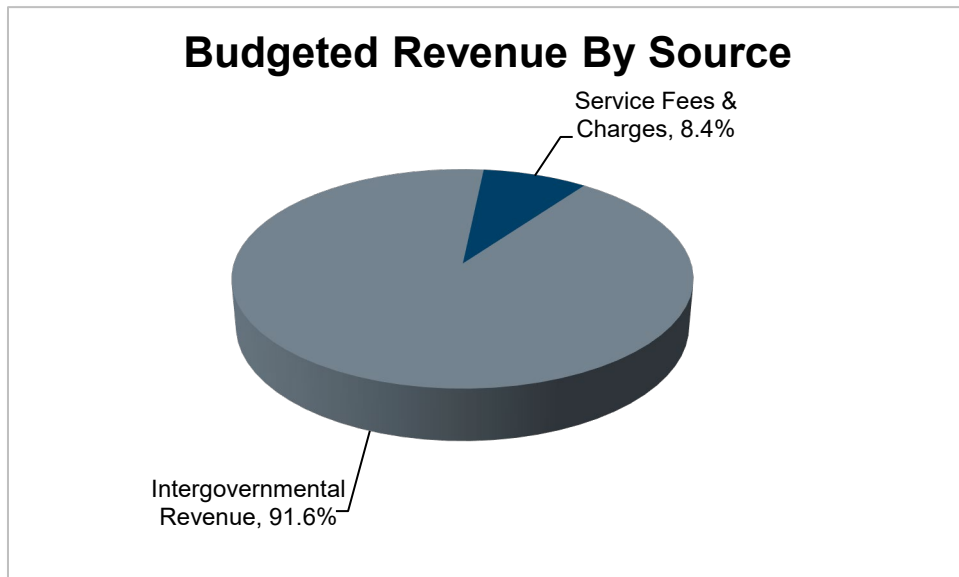
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$885,664	Supplemental	Non-Bargaining Increase
0063-24	\$46,479	Supplemental	Carryover of Prior Year Expenditures

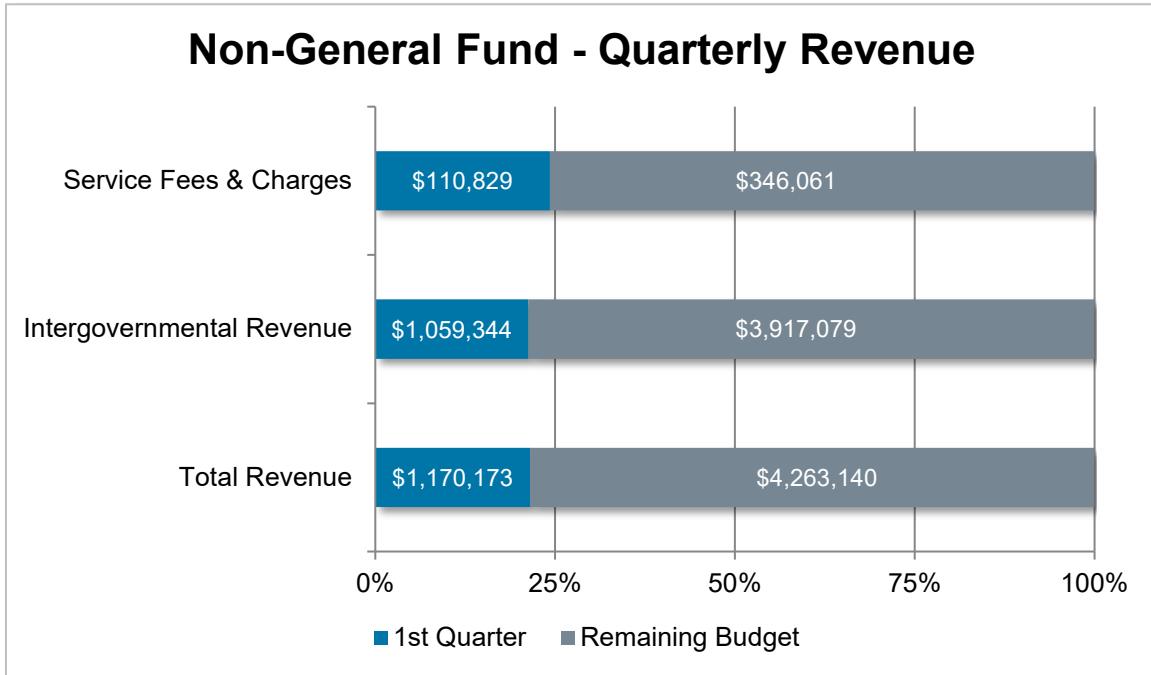
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Common Pleas Court is estimated to be **\$5,433,313** for 2024, which is **57.0%** 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	\$1,198,214	\$1,331,736	\$1,316,685	\$1,968,520	\$1,198,214	\$5,815,155
Current Year	\$1,170,173				\$1,170,173	\$5,433,313

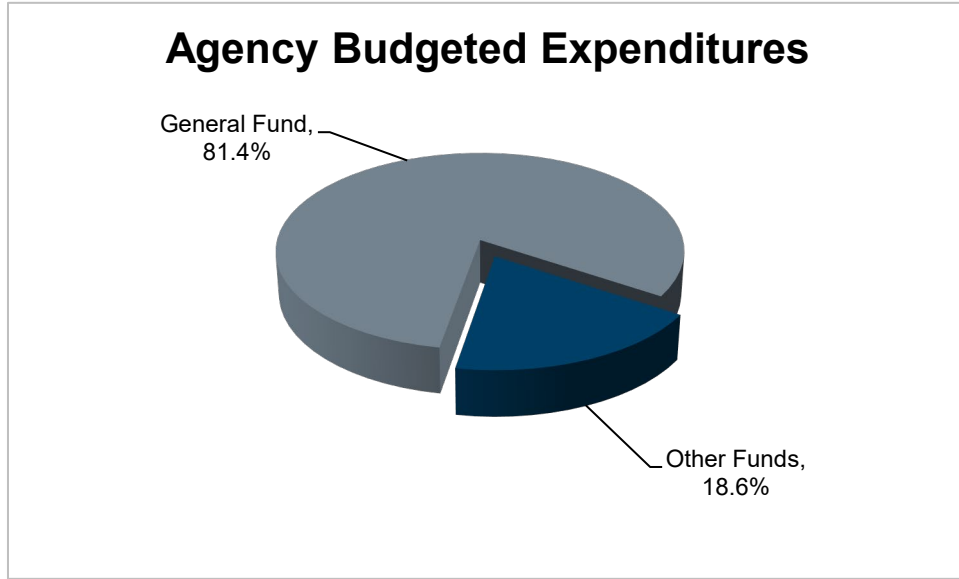
*Current year total represents revised budget.

- YTD revenue of **\$1,170,173** represents **21.5%** of the budgeted amount for the year. There were no significant variances from the prior year.

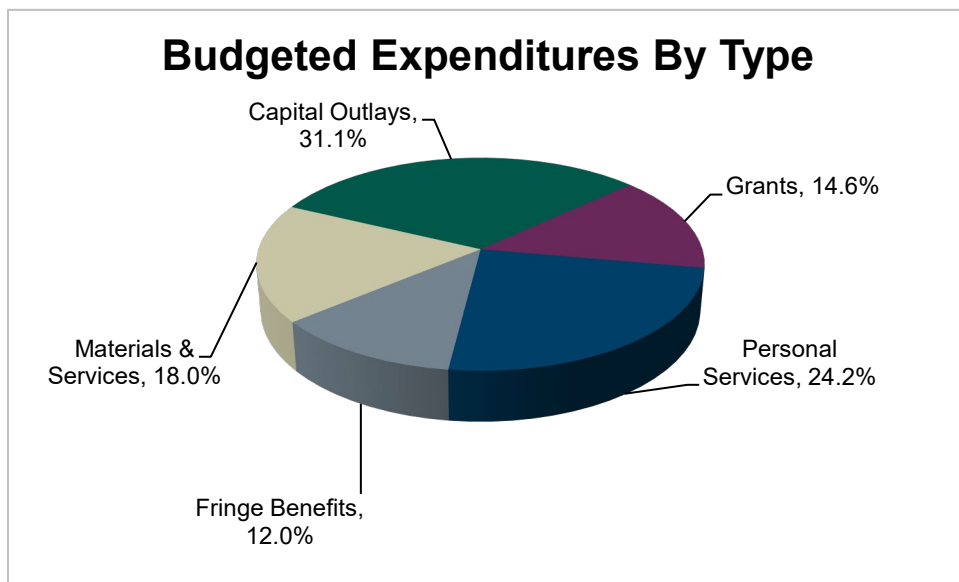
Non-General Fund – Significant Revenue Sources

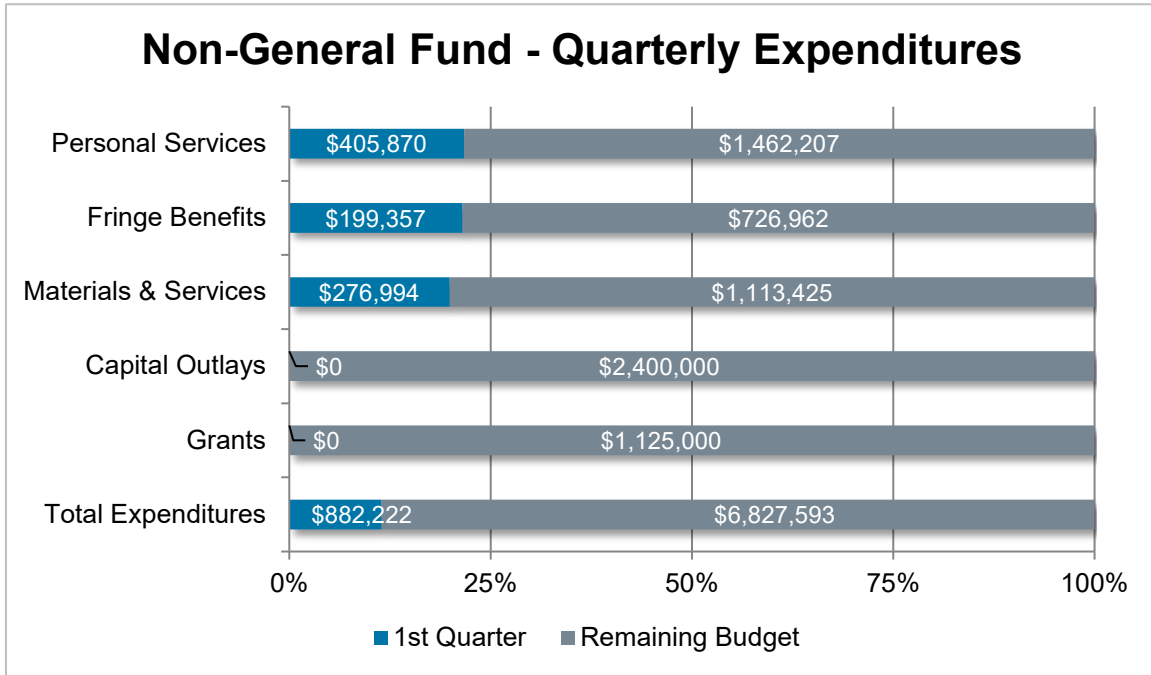
Description	Budget Category	YTD Amount	% of YTD Revenue
State Grants	Intergovernmental Revenue	\$1,059,344	90.5%
Court Computerization Fees	Service Fees & Charges	\$96,400	8.2%
General Fees	Service Fees & Charges	\$14,430	1.2%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Common Pleas Court are estimated to be **\$7,709,815** for 2024, which is **18.6%** 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	\$836,144	\$1,917,927	\$1,872,149	\$2,278,881	\$836,144	\$6,905,101
Current Year	\$882,222				\$882,222	\$7,709,815

*Current year total represents revised budget.

- YTD expenditures of **\$882,222** represent **11.4%** of the budgeted amount for the year. The variance below the 25% benchmark is primarily due to the timing of TCAP reimbursements and the purchase of replacement AV equipment for the courtrooms.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Board & Care	Materials & Services	\$254,881	28.9%
Lab & Testing Services	Materials & Services	\$21,007	2.4%
IT Data Processing Services	Materials & Services	\$894	0.1%
Trash Removal	Materials & Services	\$213	0.0%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$431,095	\$405,870	94.1%
2 nd Quarter	\$502,944		
3 rd Quarter	\$431,095		
4 th Quarter	\$502,944		
Total	\$1,868,077	\$405,870	21.7%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to higher than anticipated vacancies during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$405,870	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

Non-General Fund – Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.