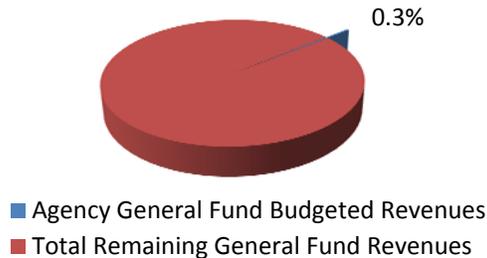
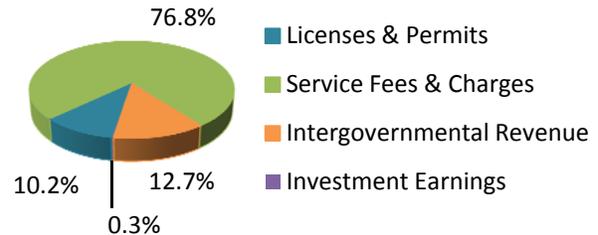


General Fund Analysis

Share of Total County Revenue

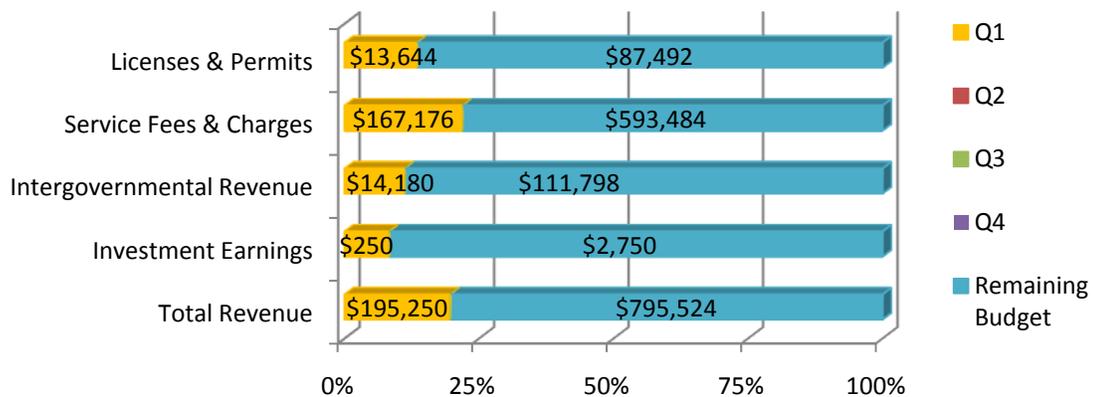


Agency Budgeted Revenues By Source



- The General Fund revenue for the Probate Court is estimated to be \$990,774 for 2010, which is 0.3% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Probate Court are filing fees. Filing fees are mandated by ORC 2101.16. The fees are available for public view at <http://codes.ohio.gov/orc/2101.16>. Additionally, the Probate Court invoices the State of Ohio for mental health hearings (ORC 5122.43 authorizes certain county Probate Court costs and proceedings expenses held under Chapter 5122 permissible for reimbursement by the Ohio Department of Mental Health).

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$256,119	\$235,382	\$263,641	\$253,005	\$256,119	\$1,008,147
Current Year Actuals	\$195,250				\$195,250	\$990,774

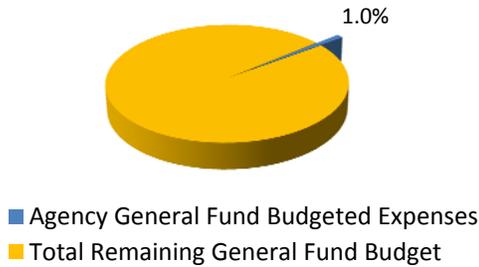
* Current year total represents revised budget.

- First quarter revenue of \$195,250 represents 19.7% of the budgeted amount for the year. YTD revenue of \$195,250 represents 19.7% of the budgeted amount for the year.

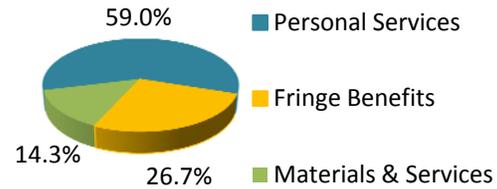
- Licenses and Permits revenue appears to be under budget in the 1st quarter. At the end of 2009, Licenses and Permits were under budget by \$4,056. In 2010, based on the 1st quarter, it appears Licenses and permits may also be under budget at year end. It appears revenues are consistently received throughout the year with a small spike in the 2nd quarter months.
- Service Fees and Charges (General Fees) collected during the 1st quarter were \$167,176, 21.98% of the amount budgeted for the year (\$22,988 below the 25% level).
- Intergovernmental Revenue appears to be under budget in the 1st quarter. However, no revenues were posted for Jan or March 2010 causing the revenues to appear understated. It is anticipated that revenues will achieve budgeted levels in 2010.
- There are no significant one-time revenues in the current quarter or YTD.

General Fund Analysis

Share of Total County Expenses

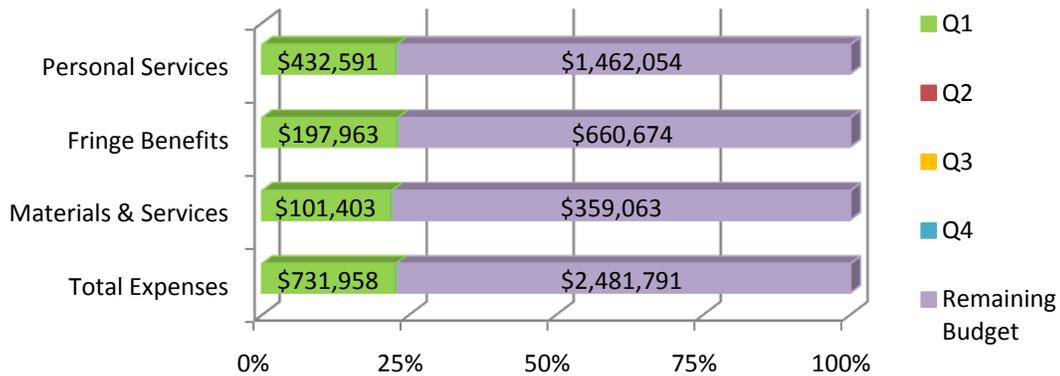


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Probate Court are estimated to be \$3,213,749 for 2010, which is 1.0% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$954,670	\$726,718	\$826,334	\$844,519	\$954,670	\$3,352,241
Current Year Actuals	\$731,958				\$731,958	\$3,213,749

* Current year total represents revised budget.

- First quarter expenditures of \$731,958 represent 22.8% of the budgeted amount for the year. YTD expenditures of \$731,958 represent 22.8% of the budgeted amount for the year.
- There are no significant variances in the current quarter or YTD expenditures versus budget.
- There are no significant one-time expenses in the current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$437,226	\$432,591	98.9%
2nd Quarter	\$437,226		
3rd Quarter	\$510,097		
4th Quarter	\$510,097		
Total	\$1,894,645	\$432,591	22.8%

- There are no significant variances in Personal Service expenditures during the 1st quarter.

Budget Corrective Items

Approved

- There were no approved budget adjustments in the 1st quarter.

Pending

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

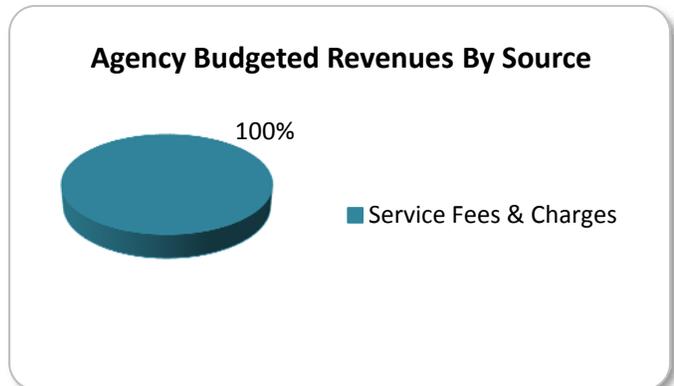
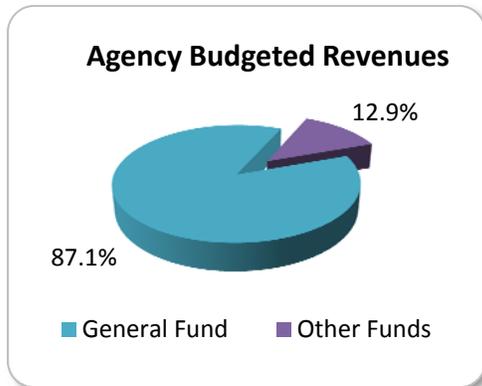
Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

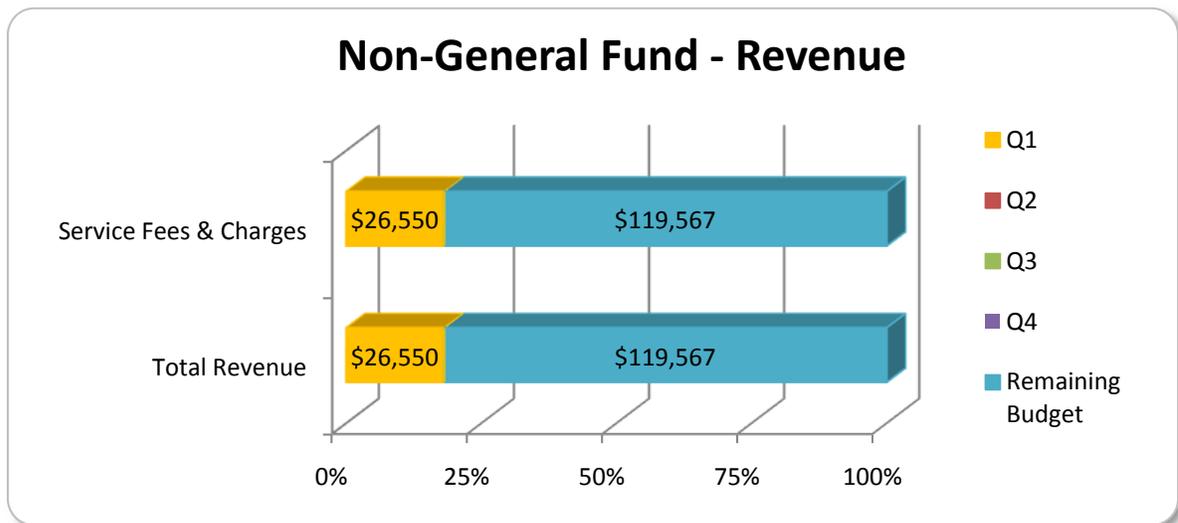
Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis



- The Non-General Fund revenue for the Probate Court is estimated to be \$146,117 for 2010, which is 12.9% of the total budgeted revenue (\$1,136,891) for the Probate Court.
- The main source of Non-General Fund revenue for the Probate Court is filing fees within the Computerization of the Courts Fund.

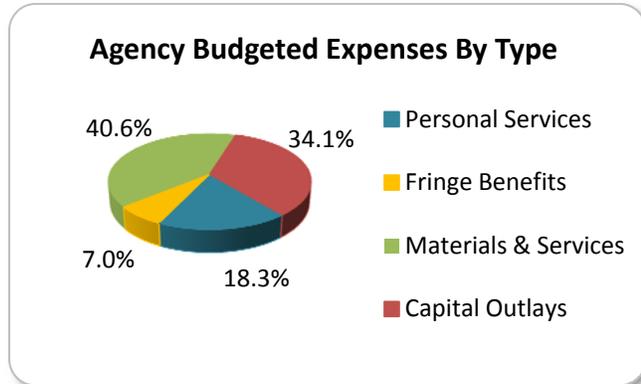
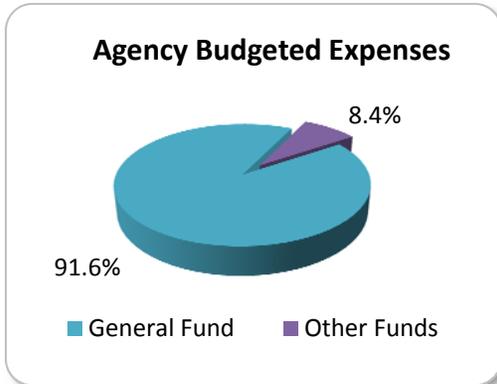


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$28,670	\$36,410	\$46,940	\$37,040	\$28,670	\$149,060
Current Year Actuals	\$26,550				\$26,550	\$146,117

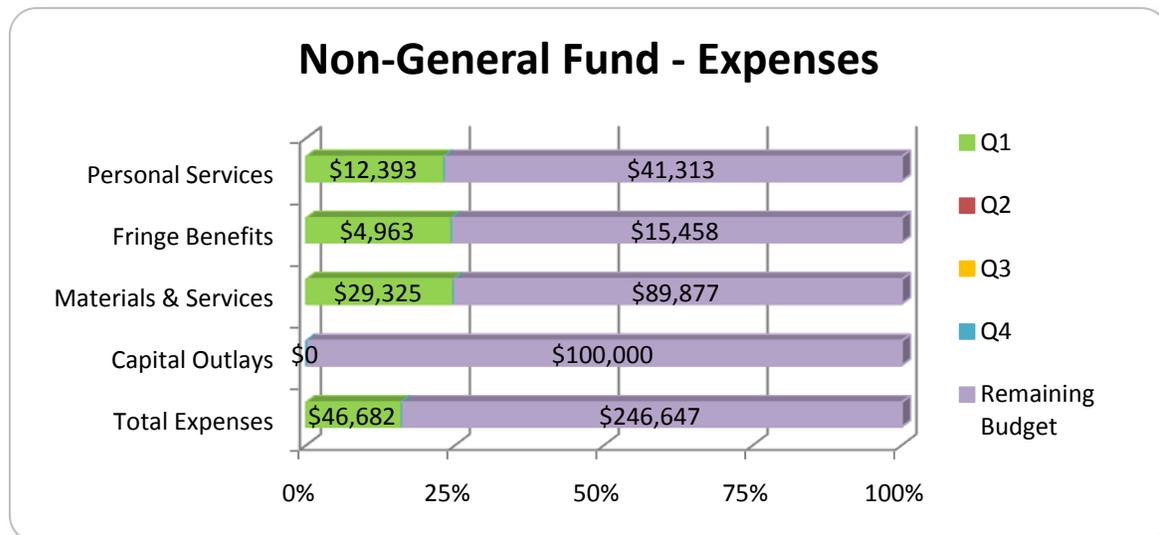
* Current year total represents revised budget.

- First quarter revenue of \$26,550 represents 18.2% of the budgeted amount for the year. YTD revenue of \$26,550 represents 18.2% of the budgeted amount for the year.
- Service Fees and Charges revenue appears to be under budget in the 1st quarter. However, it is consistent with the previous year's 1st quarter receipts. Revenues are anticipated to achieve budgeted levels by year-end.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Probate Court is estimated to be \$293,329 for 2010, which is 8.4% of the total budgeted expenditures (\$3,507,078) for the Probate Court.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$48,739	\$35,116	\$37,499	\$37,373	\$48,739	\$158,727
Current Year Actuals	\$46,682				\$46,682	\$293,329

* Current year total represents revised budget.

- First quarter expenditures of \$46,682 represent 15.9% of the budgeted amount for the year. YTD expenditures of \$46,682 represent 15.9% of the budgeted amount for the year.
- Capital Outlays reflects the E-Filing project, which will occur during the 2nd quarter. Since the approval of the 2010 budget, the actual cost for the E-Filing project has decreased. Probate Court's share of the E-Filing project in 2010 will be \$26,656.
- There are no significant one-time expenses in current quarter or YTD.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$12,394	\$12,393	100.0%
2nd Quarter	\$12,394		
3rd Quarter	\$14,459		
4th Quarter	\$14,459		
Total	\$53,706	\$12,393	23.1%

- There are no significant variances in Personal Services expenditures during the 1st quarter.

Budget Corrective Items

Approved

- There were no approved budget adjustments in the 1st quarter.

Pending

- Resolution No. 316-10, submitting during the 2nd quarter, authorized supplemental appropriations, transfers of appropriations and transfers of funds for the capital purchase of the county wide E-Filing project (Clerk of Courts). Probate Court is committed to 10% of the total cost and, for 2010, this amount is \$26,656.

Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.