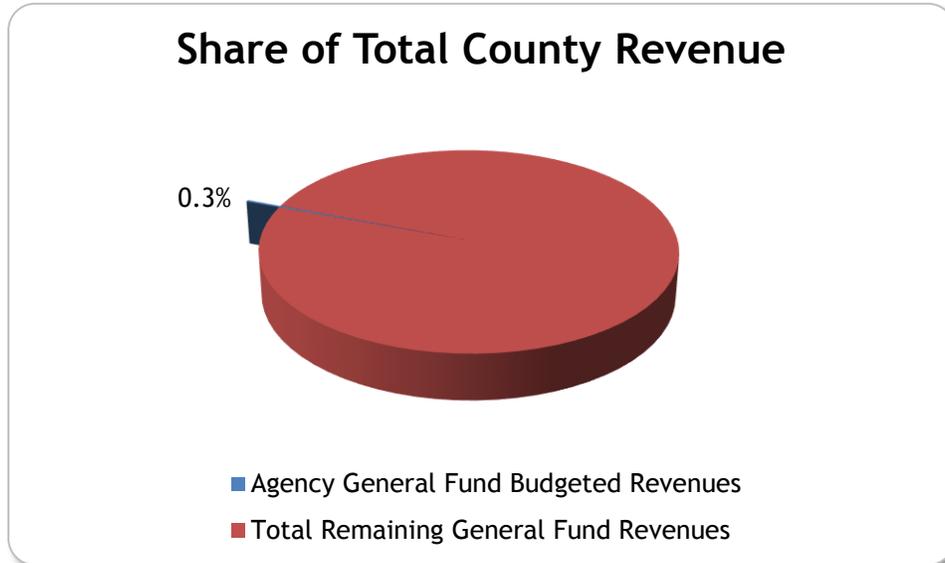
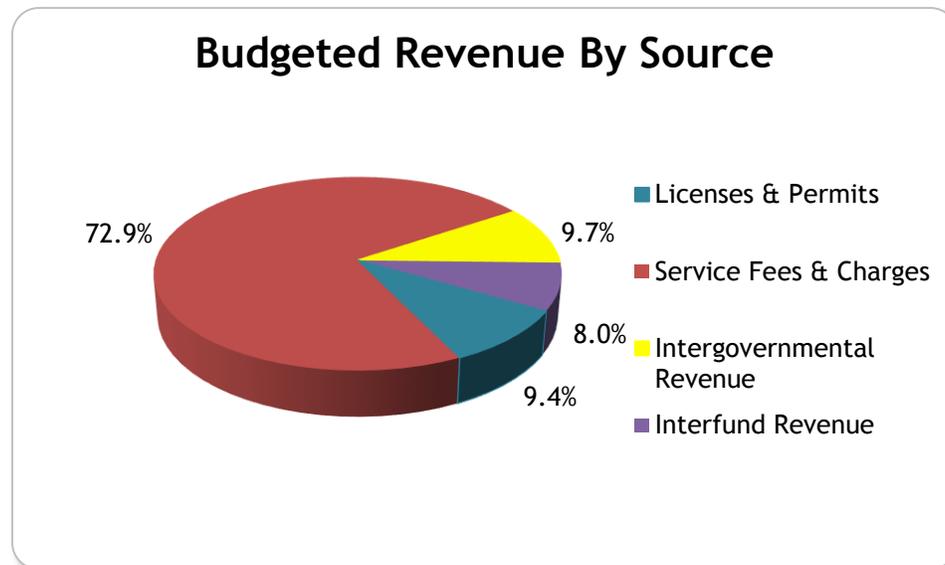


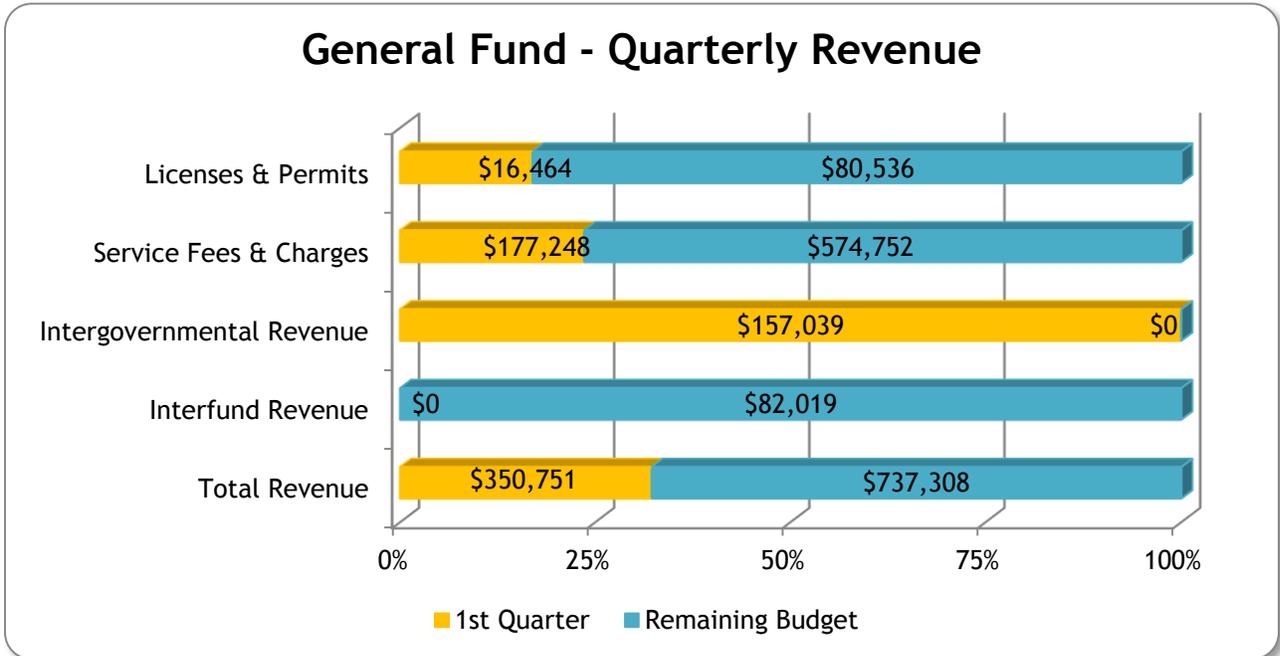
General Fund - Revenue Analysis



- The General Fund revenue for the Probate Court is estimated to be **\$1,031,019** for 2015, 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 court filing fees that are mandated by ORC 2101.16 and state reimbursement for mental health hearings (ORC 5122.43 authorizes reimbursement for certain county Probate Court costs and proceedings expenses held under Chapter 5122 by the Ohio Department of Mental Health and Addiction Services (OhioMHAS)).

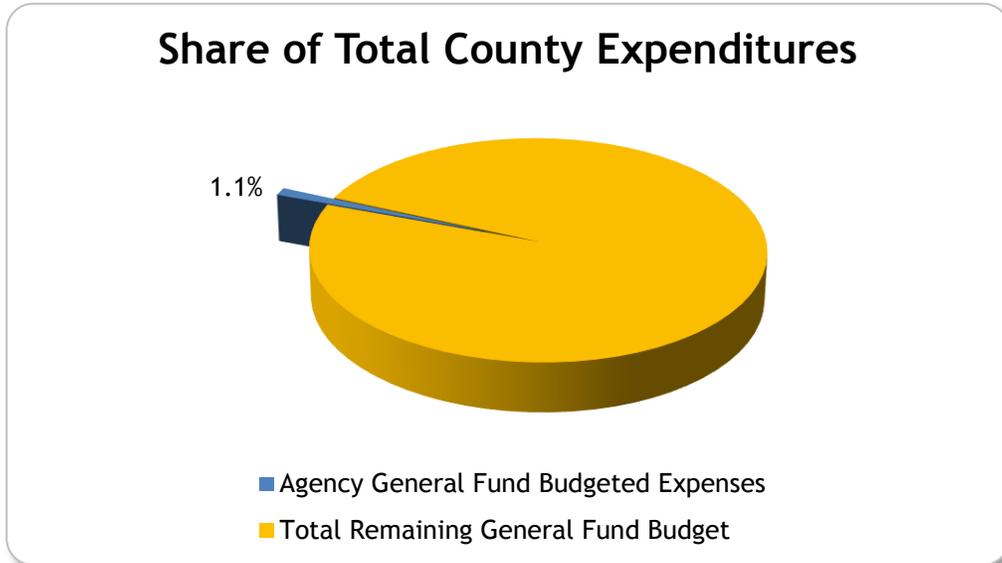


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$529,630	\$275,319	\$257,461	\$432,780	\$529,630	\$1,495,190
Current Year	\$350,750				\$350,750	\$1,031,019

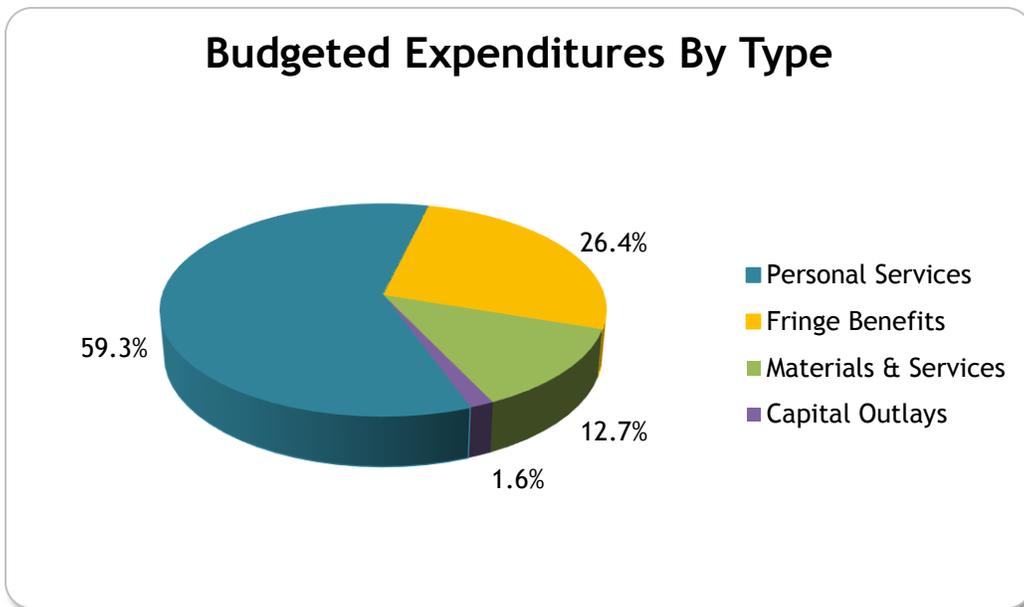
*Current year total represents revised budget.

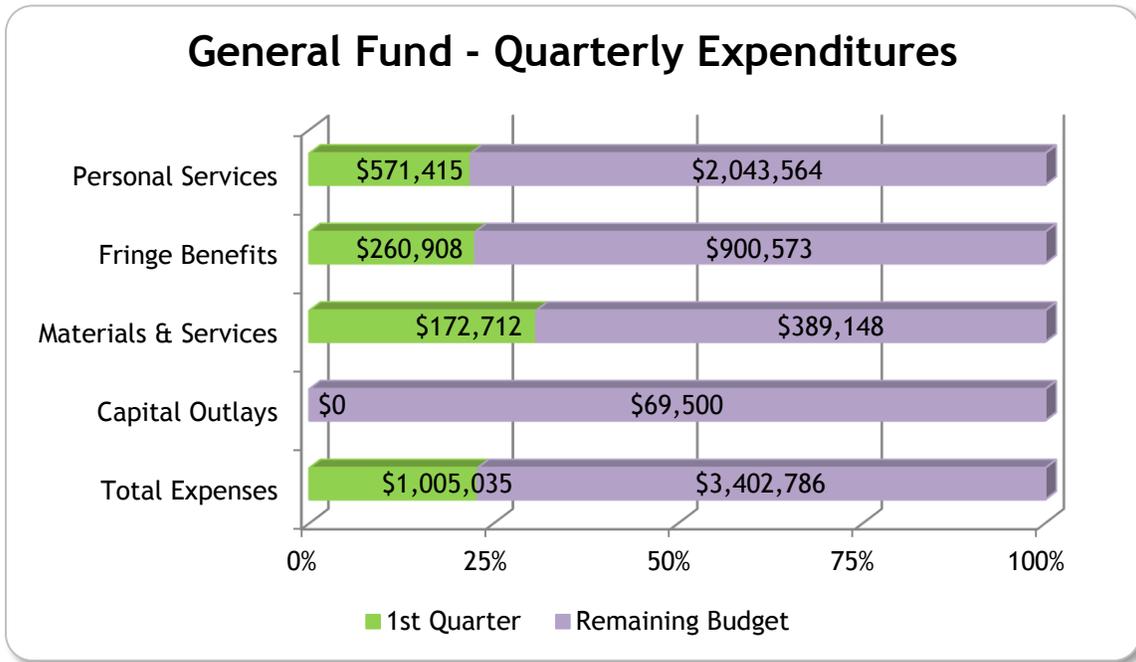
- First quarter revenue of **\$350,750** represents **34.0%** of the budgeted amount for the year.
- Licenses and Permits revenue appears to be under budget in the 1st quarter. Revenues are received throughout the year with an anticipated rise in 2nd quarter.
- Intergovernmental Revenue was \$157,039 during the 1st quarter, which already exceeds the 2015 budgeted amount. This increase compared to previous years is due to payments from the state for its 2014 mental commitment cases received by the court in 2015, more timely payments being made by the state for cases in 2015, and reimbursements from a mentally ill person's county of residence for probate fees and other expenses incurred by Probate Court.
- The 2015 Interfund Revenue budget is \$82,019 for the transfer of funds from the Probate Court's unclaimed funds and Dispute Resolution Fund (Fund 2097) to help defray the cost of four additional full-time positions and two new vehicles. This amount is less than 2014 since funds from the Board of Developmental Disabilities (BDD) and Alcohol, Drug and Mental Health (ADAMH) Board are no longer transferred from the Mental Health Fund (Fund 2143) to the General Fund. These funds are now allocated to the Guardianship Services Board to ensure adequate guardianship services for individuals served by BDD and ADAMH.

General Fund - Expenditure Analysis



- The General Fund expenditures for the Probate Court are estimated to be **\$4,407,820** for 2015, which is **1.1%** 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	\$958,023	\$1,010,915	\$907,567	\$1,074,394	\$958,023	\$3,950,899
Current Year	\$1,005,034				\$1,005,034	\$4,407,820

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,005,034** represent **22.8%** of the budgeted amount for the year.
- Materials and Services expenditures are above the 25% benchmark established for the 1st quarter. Court/Special Trial Expenses, which includes expenses for indigent guardianships and Mental Commitment cases, are at 31.9% of budget. OMB will monitor these expenditures during the remainder of the year to determine if supplemental appropriations will be necessary.
- There were no Capital Outlays expenditures during the 1st quarter. The purchase of three new vehicles is scheduled for later in the year.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$603,457	\$571,415	94.7%
2 nd Quarter	\$704,033		
3 rd Quarter	\$603,457		
4 th Quarter	\$704,033		
Total	\$2,614,979	\$571,415	21.9%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. Based on the expenditures from the 1st quarter, Personal Services for the Probate Court are on target with the budgeted amount.

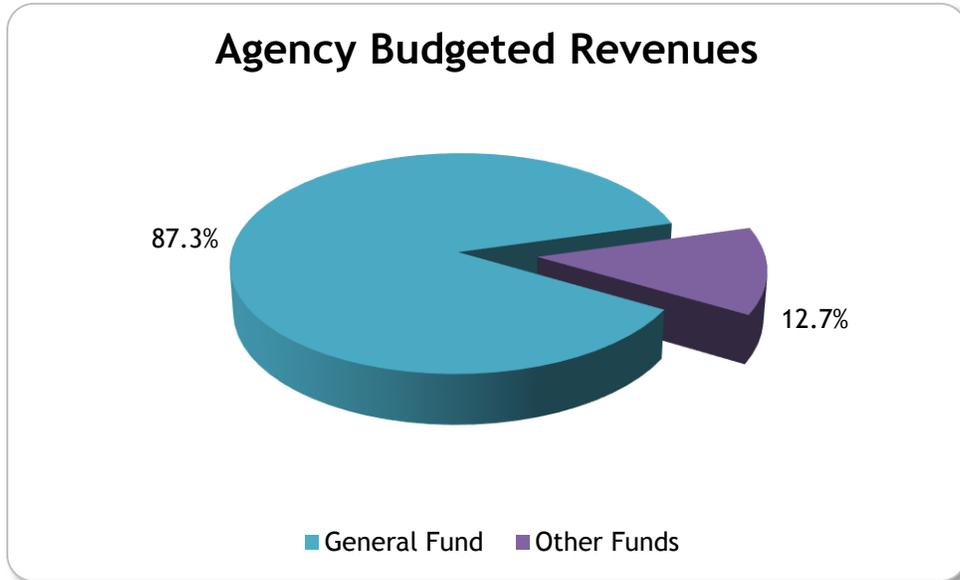
General Fund - Budget Corrective Items - Approved

- 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 Probate Court was \$54,706.
- Resolution No. 0281-15 authorized appropriation adjustments in the amount of \$305,547.78 to support the addition of four full-time positions and purchase of two new vehicles. Interfund Revenue was also increased \$82,019 for the transfer of funds from the Probate Court's unclaimed funds and Dispute Resolution Fund (Fund 2097) to help defray the cost of the new staff and vehicles.

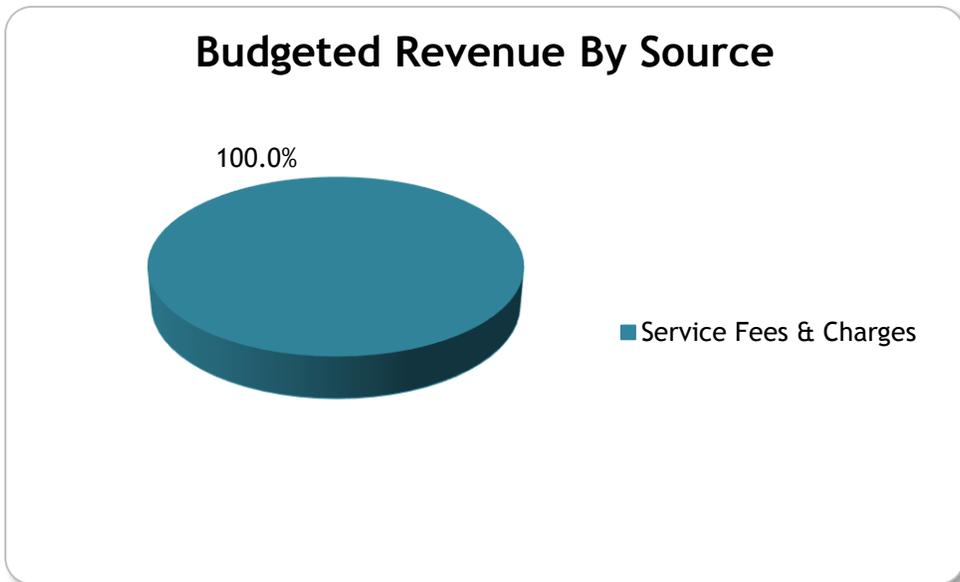
General Fund - Budget Corrective Items - Pending

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

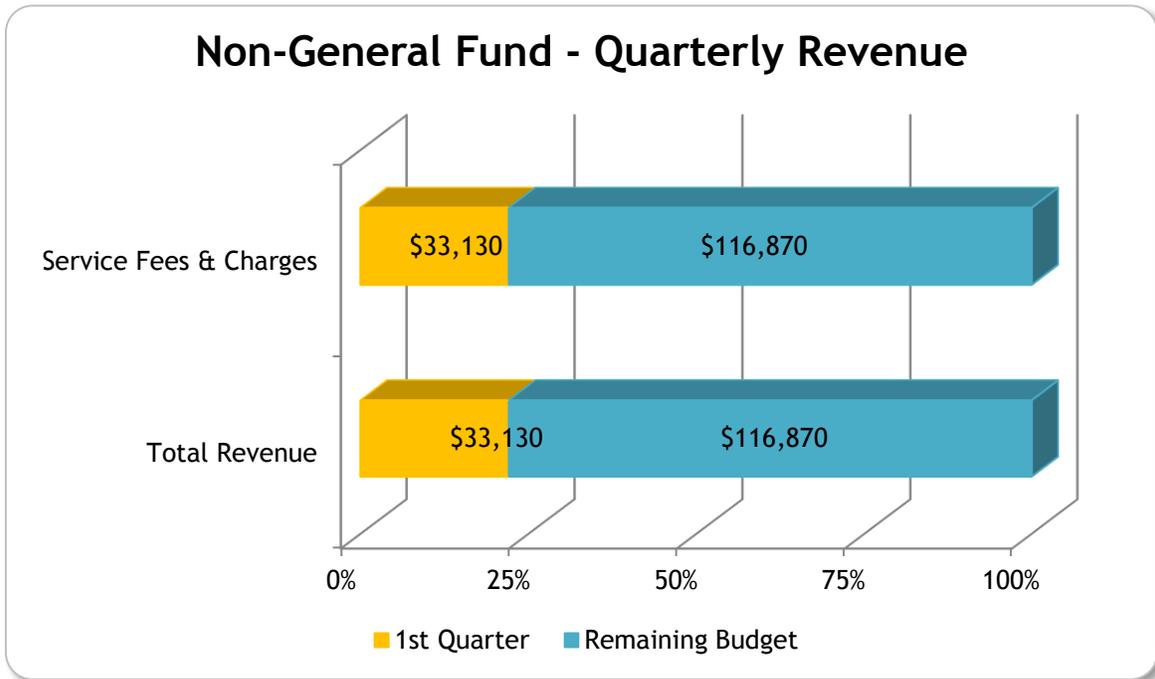
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Probate Court is estimated to be **\$150,000** for 2015, which is **12.7%** of the total budgeted revenue for the Probate Court.



- The main source of non-general fund revenue for the Probate Court is filing fees within its Court Computerization Fund.

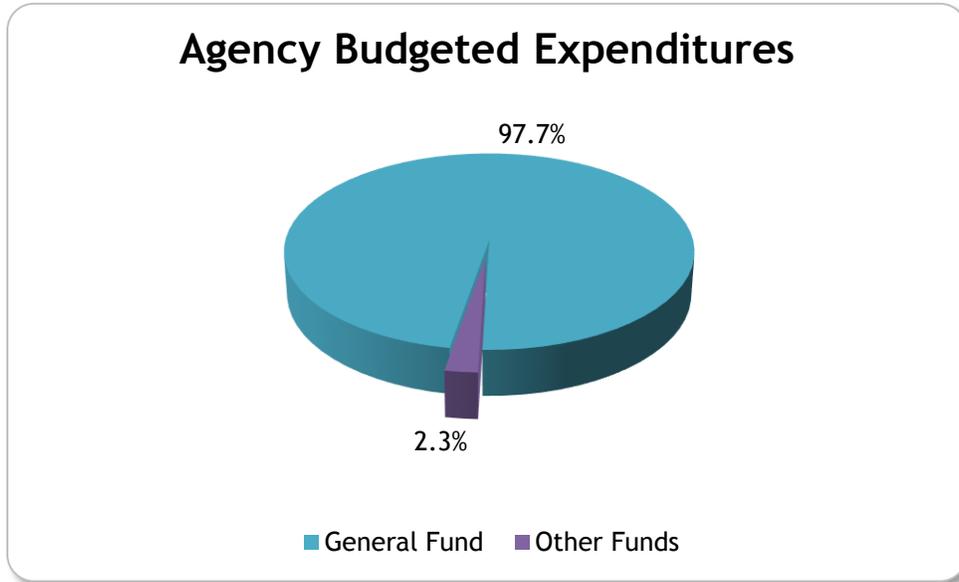


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$29,053	\$39,900	\$44,200	\$36,070	\$29,053	\$149,223
Current Year	\$33,130				\$33,130	\$150,000

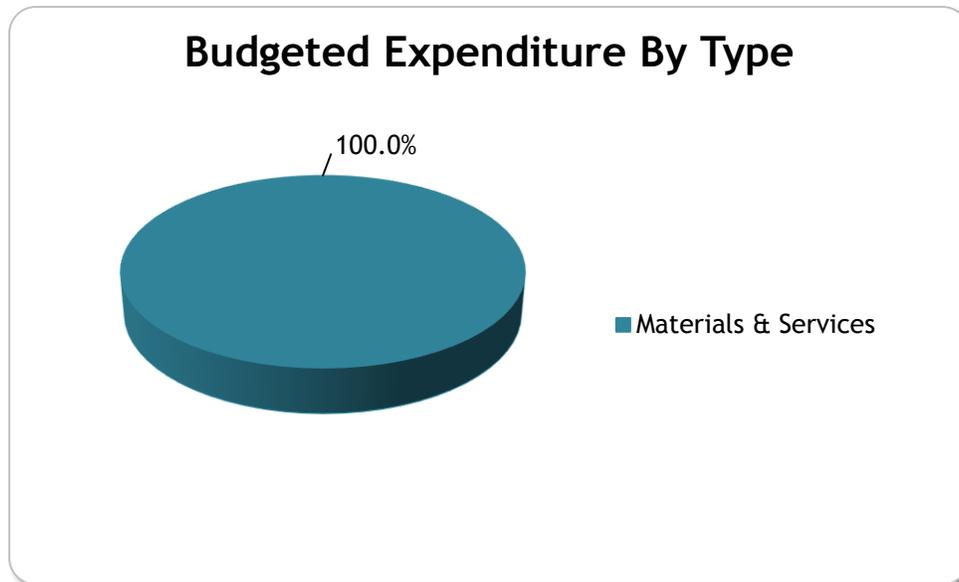
**Current year total represents revised budget.*

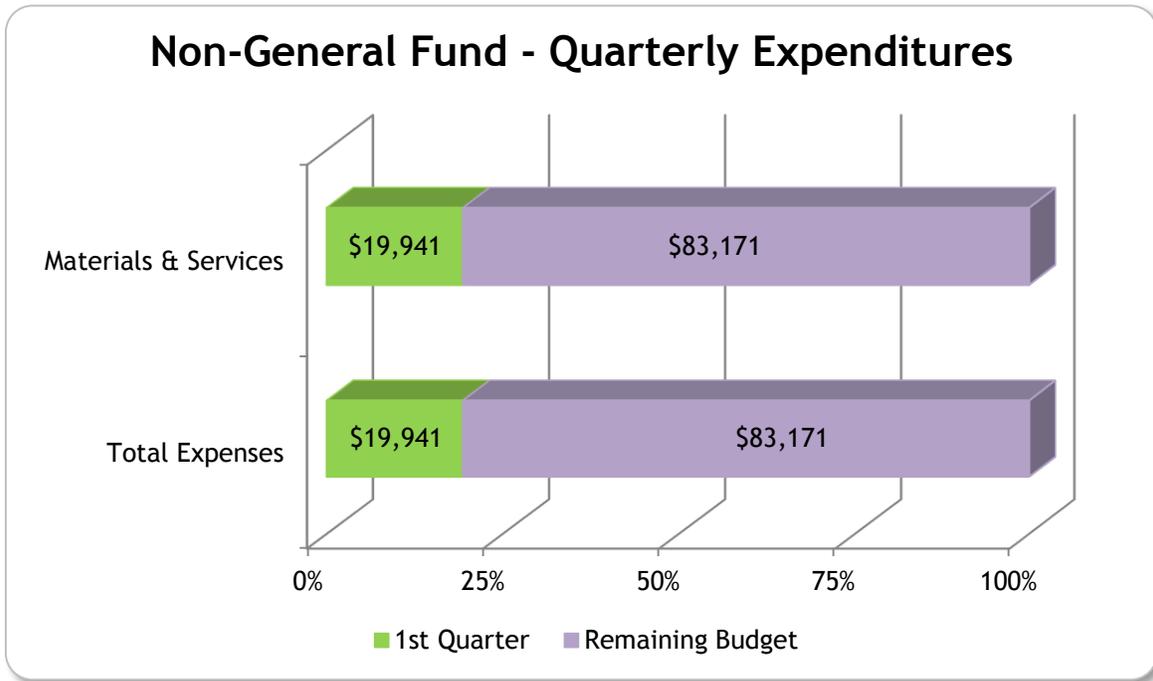
- First quarter revenue of **\$33,130** represents **22.1%** of the budgeted amount for the year.
- First quarter revenues are slightly below the 25% benchmark established for the 1st quarter, but are expected to align with budget by the end of the year.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Probate Court are estimated to be \$103,112 for 2015, which is 2.3% of the total budgeted expenditures for the Probate Court.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$16,251	\$63,413	\$26,335	\$19,590	\$16,251	\$125,589
Current Year	\$19,941				\$19,941	\$103,112

*Current year total represents revised budget.

- First quarter expenditures of **\$19,941** represent **19.3%** of the budgeted amount for the year.
- Materials and Services expenditures during the 1st quarter were \$19,941. This is on target with the prior year and expenditures are expected to continue to align with budget throughout the year.

Non-General Fund - Budget Corrective Items - Approved

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

Non-General Fund - Budget Corrective Items - Pending

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