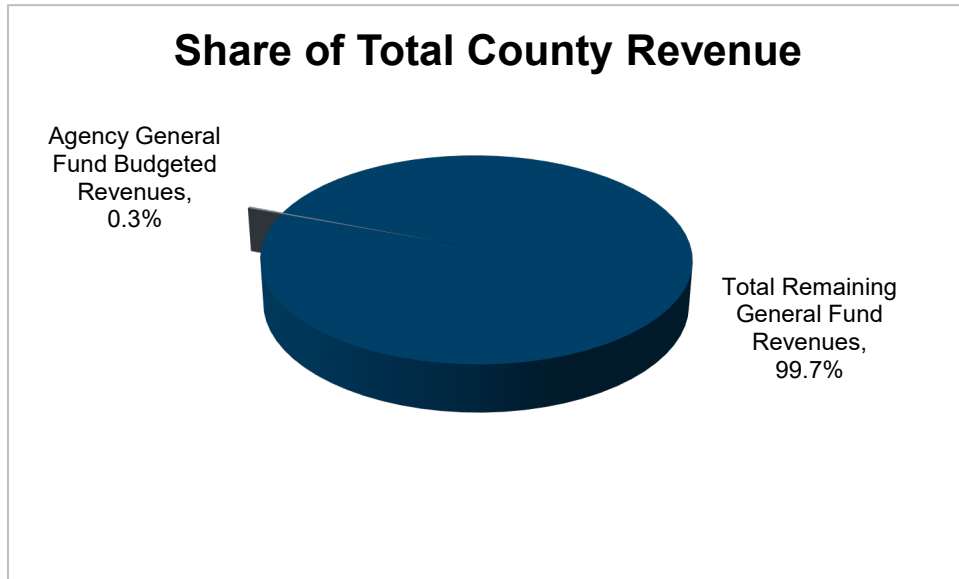
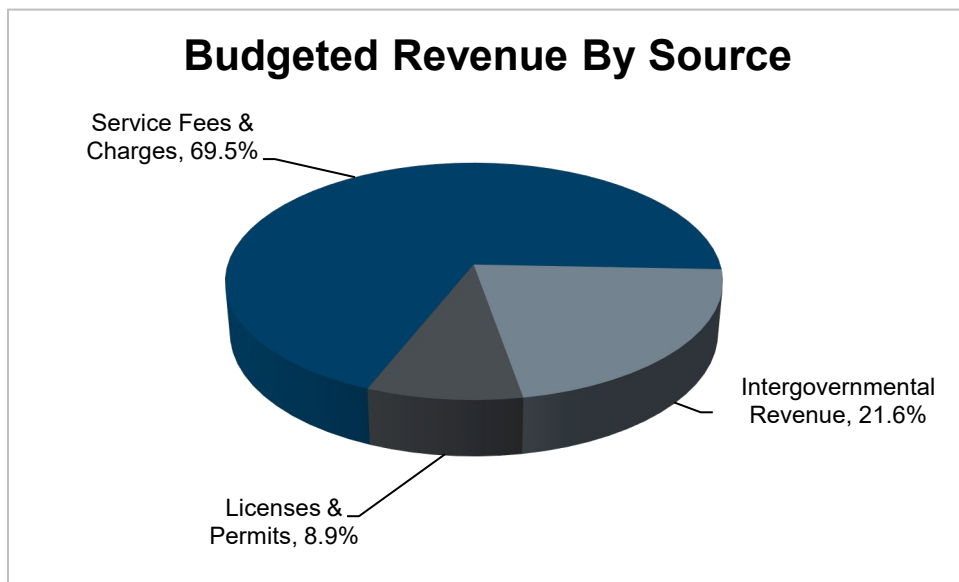


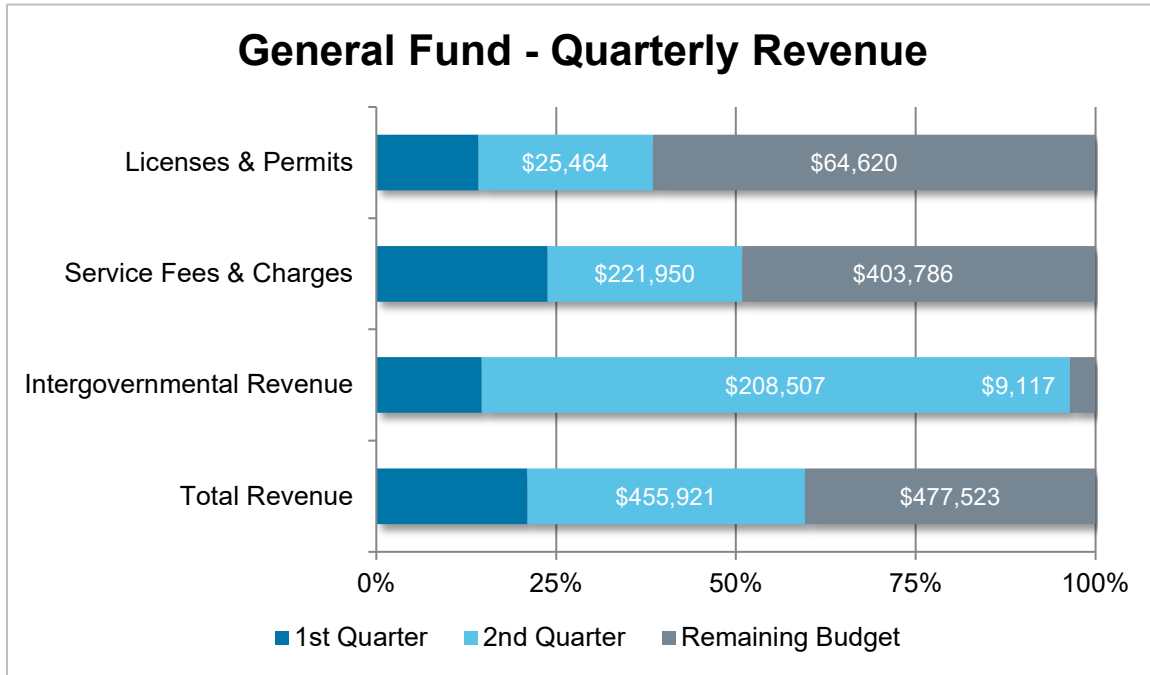
General Fund – Revenue Analysis



- The General Fund revenue for the Probate Court is estimated to be **\$1,181,500** for 2021, 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 section 2101.16 of the Revised Code and state reimbursement for mental health hearings. Section 5122.43 of the Revised Code 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).

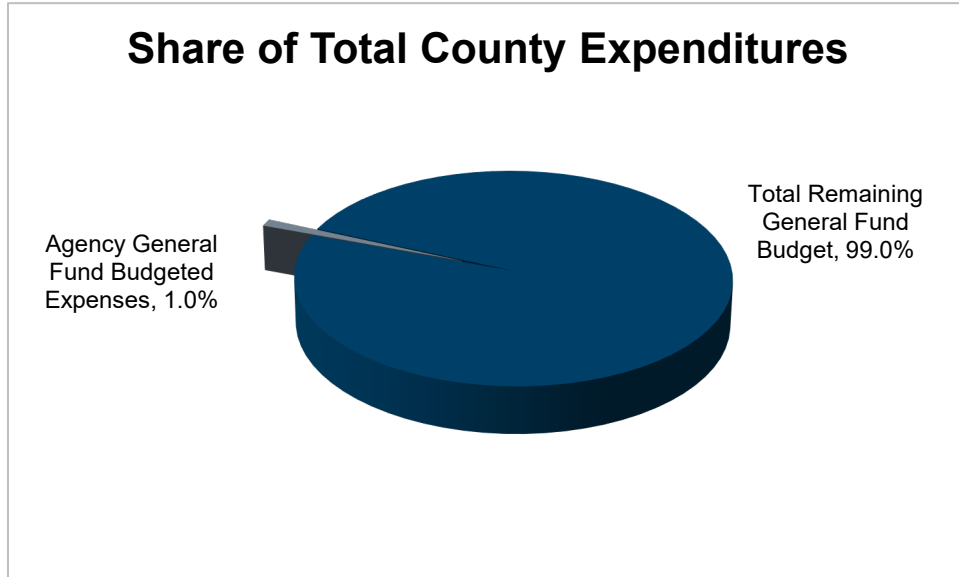


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$491,514	\$187,951	\$213,092	\$239,998	\$679,465	\$1,132,555
Current Year	\$248,056	\$455,921			\$703,977	\$1,181,500

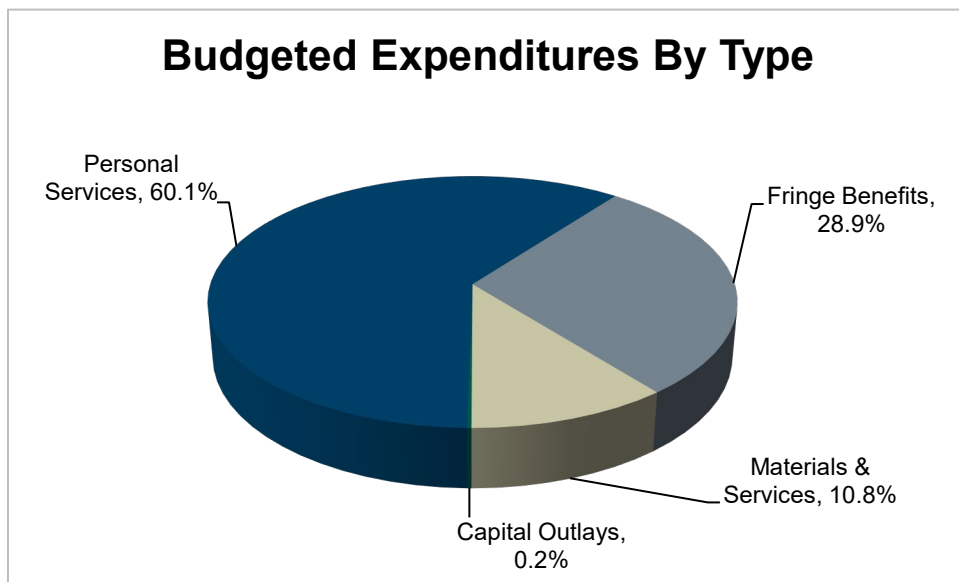
*Current year total represents revised budget.

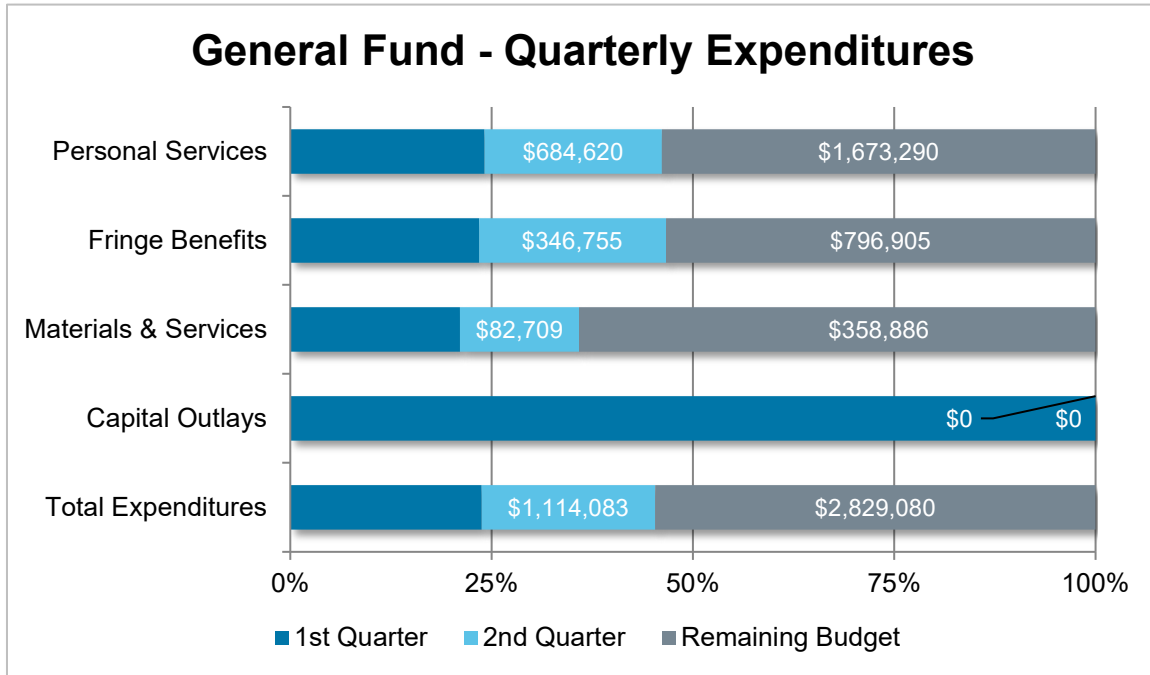
- Second quarter revenue of **\$455,921** represents **38.6%** of the budgeted amount for the year. YTD revenue of **\$703,977** represents **59.6%** of the budgeted amount for the year.
- Licenses & Permits revenue was \$40,380 through the end of the 2nd quarter, which represents 38.5% of the budgeted amount. While the amount appears to be under budget, revenues are received throughout the year and are expected to more closely align with the budget by the end of the year.
- Service Fees & Charges (General Fees and Civil Process Fees) collected through the end of the 2nd quarter were \$417,714, which represents 50.8% of the budgeted amount. The amount was \$33,467 or 8.7% higher than the prior year due to the timing of state reimbursements.
- Intergovernmental Revenue was \$208,507 during the 2nd quarter, which represents 81.8% of the budgeted amount. Year-to-date Intergovernmental Revenue represents 96.4% of the budgeted amount for the year due to timing related to state reimbursement for mental health hearings from OhioMHAS.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Probate Court are estimated to be **\$5,172,553** for 2021, which is **1.0%** 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	\$1,247,432	\$1,117,400	\$1,265,828	\$1,371,274	\$2,364,832	\$5,001,934
Current Year	\$1,229,389	\$1,114,083			\$2,343,473	\$5,172,553

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,114,083** represent **21.5%** of the budgeted amount for the year. YTD expenditures of **\$2,343,473** represent **45.3%** of the budgeted amount for the year.
- Materials & Services expenditures totaled \$200,683 through the end of the 2nd quarter, which represents 35.9% of the budgeted amount. Of the amount expended, \$149,601 or 74.5% were related to Court/Special Trial Expenses, which includes expenses for indigent guardianships and mental commitment cases. Year-to-date, Court/Special Trial Expenses were \$14,329 or 10.6% higher compared to the prior year due to the lessening impact of the global COVID-19 pandemic.
- All of the expenditures within Capital Outlays occurred in the 1st quarter, which totaled \$11,585 for the purchase of a replacement copier/printer.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$717,151	\$749,745	104.5%
2 nd Quarter	\$717,151	\$684,620	95.5%
3 rd Quarter	\$836,676		
4 th Quarter	\$836,676		
Total	\$3,107,655	\$1,434,365	46.2%

- 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 quarter was due to higher than anticipated payouts of unused leave for employees who separated from the agency. There was no significant variance in Personal Services expenditures during the 2nd quarter.

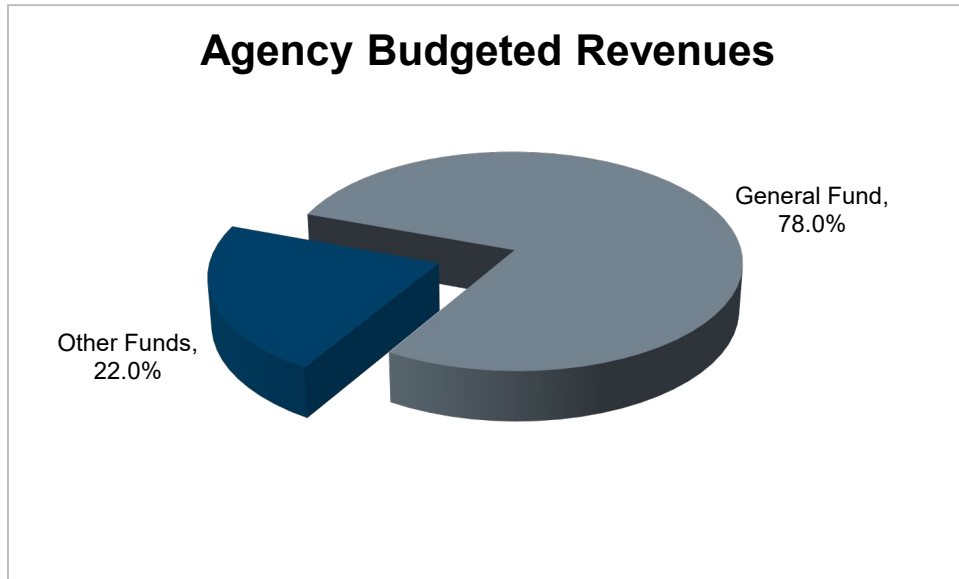
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$71,498	Transfer from Reserves	Non-Bargaining Increase

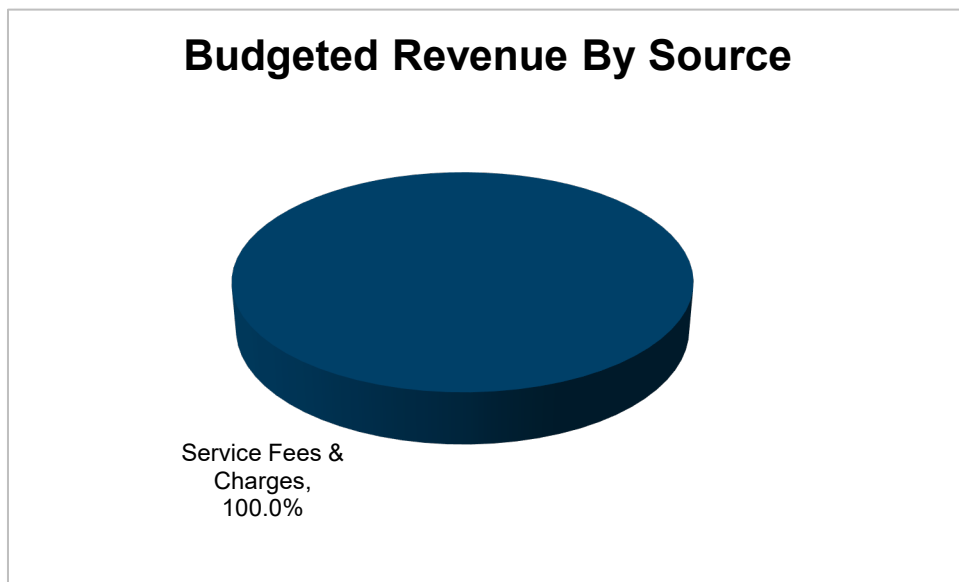
General Fund – Budget Corrective Items - Pending

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

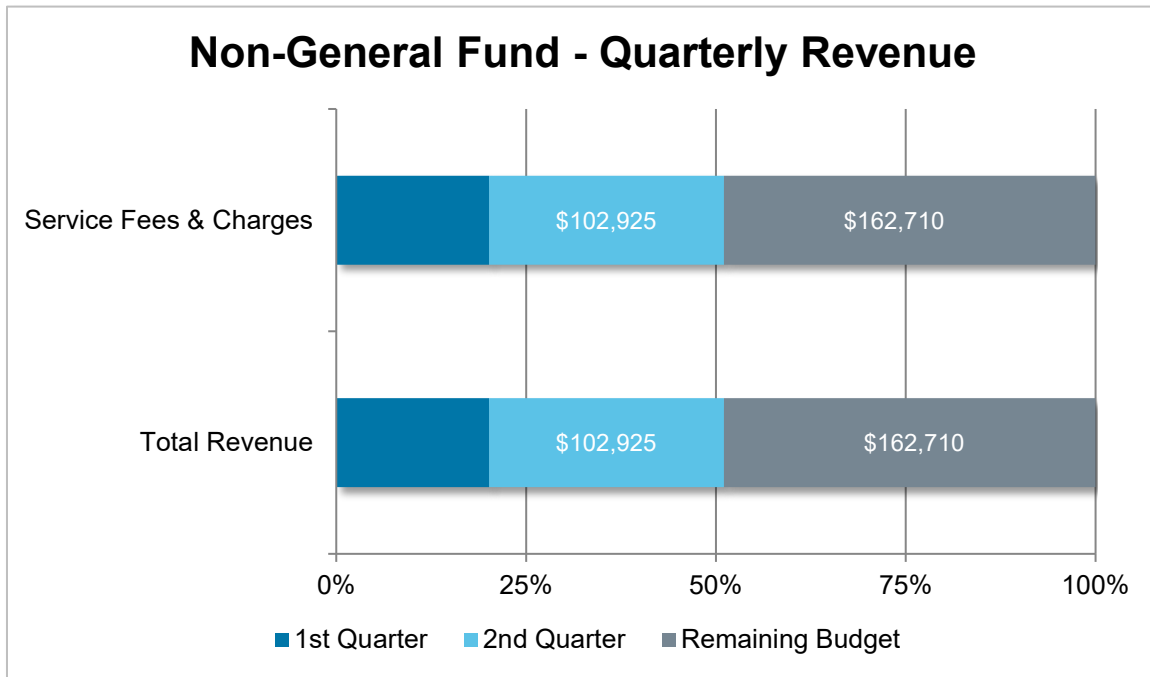
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Probate Court is estimated to be **\$332,500** for 2021, which is **22.0%** of the total budgeted revenue for the Probate Court.



- The main sources of non-general fund revenue for the Probate Court are filing fees collected in the Computerization Fund (Fund 2019) and fees collected in the Special Projects Fund (Fund 2145) per section 2303.201(E)(1) of the Revised Code for actions and proceedings within the Court's jurisdiction.

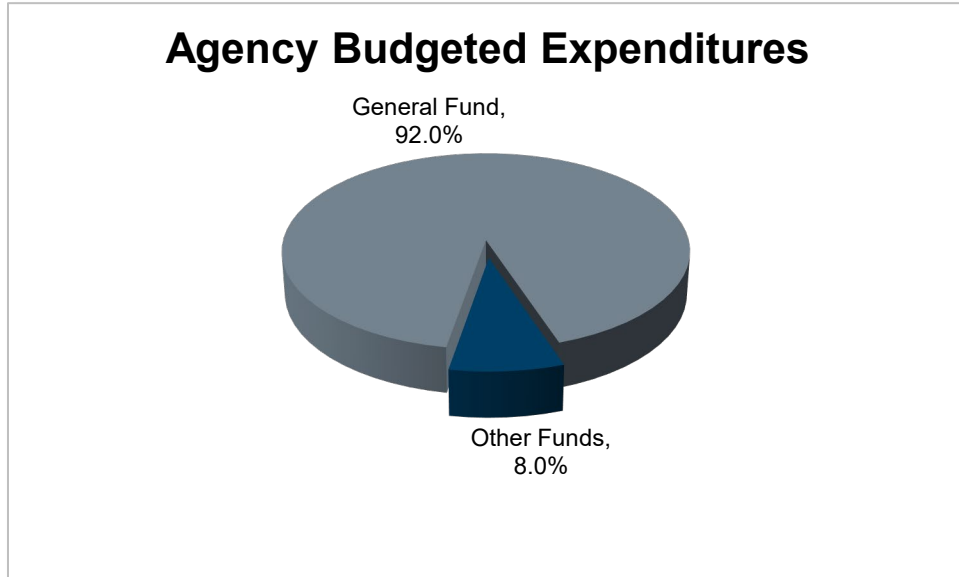


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$92,370	\$51,975	\$72,915	\$68,360	\$144,345	\$285,620
Current Year	\$66,865	\$102,925			\$169,790	\$332,500

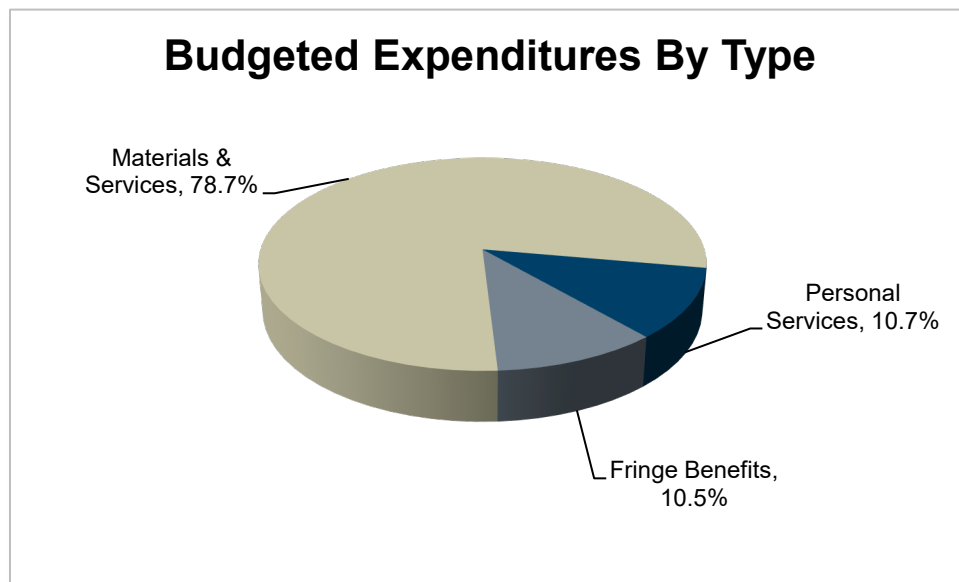
**Current year total represents revised budget.*

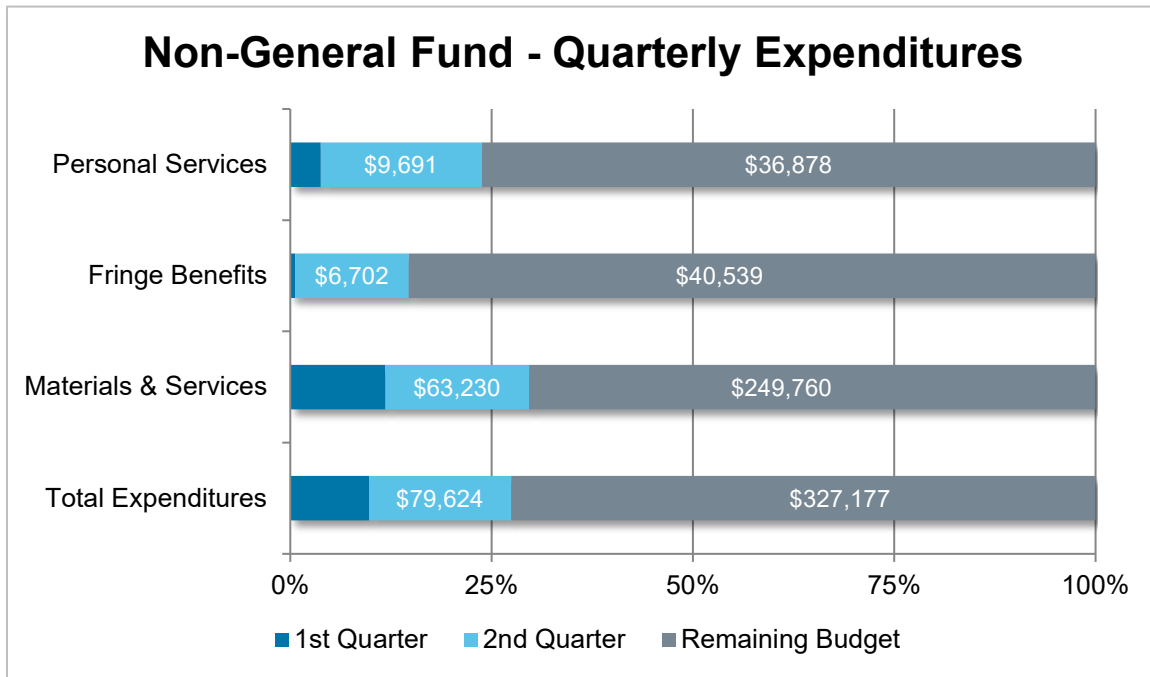
- Second quarter revenue of **\$102,925** represents **31.0%** of the budgeted amount for the year. YTD revenue of **\$169,790** represents **51.1%** of the budgeted amount for the year.
- Service Fees & Charges were \$102,925 during the 2nd quarter, which represents 31.0% of the budgeted amount. Of the amount received, \$50,660 or 49.2% was in the Computerization Fund and \$52,265 or 50.8% was in the Special Projects Fund.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Probate Court are estimated to be **\$450,907** for 2021, which is **8.0%** 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	\$49,652	\$133,295	\$103,935	\$92,522	\$182,947	\$379,404
Current Year	\$44,106	\$79,624			\$123,730	\$450,907

*Current year total represents revised budget.

- Second quarter expenditures of **\$79,624** represent **17.7%** of the budgeted amount for the year. YTD expenditures of **\$123,730** represent **27.4%** of the budgeted amount for the year.
- Materials & Services expenditures were \$63,230 during the 2nd quarter, which represents 17.8% of the budgeted amount. For the year, these expenditures are \$33,146 or 24.0% lower than the prior year, mainly due to Advertising/Promotion expenditures for outreach that are anticipated later in the year.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$11,168	\$1,825	16.3%
2 nd Quarter	\$11,168	\$9,691	86.8%
3 rd Quarter	\$13,029		
4 th Quarter	\$13,029		
Total	\$48,394	\$11,516	23.8%

- 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 is due primarily to a position being vacant for most of the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$1,105	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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