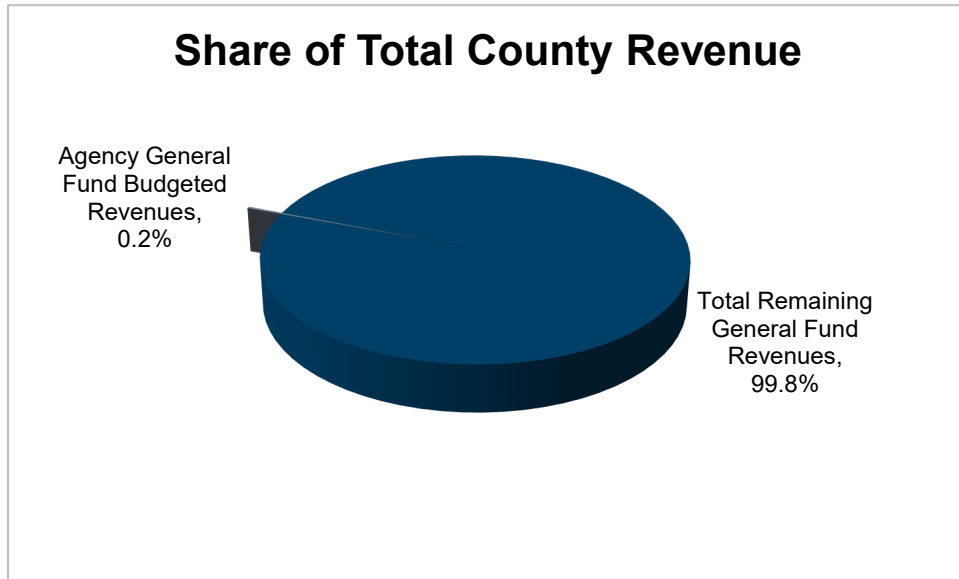
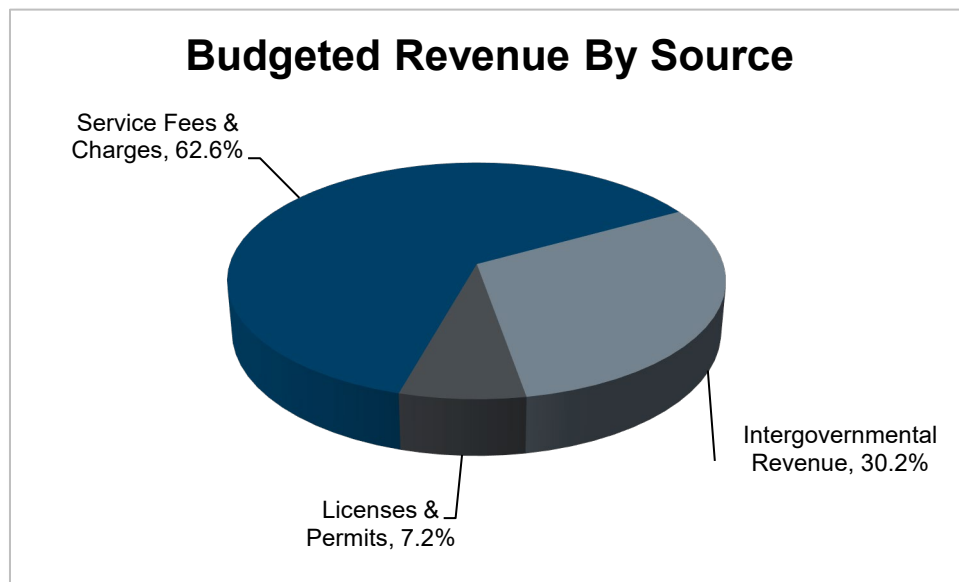


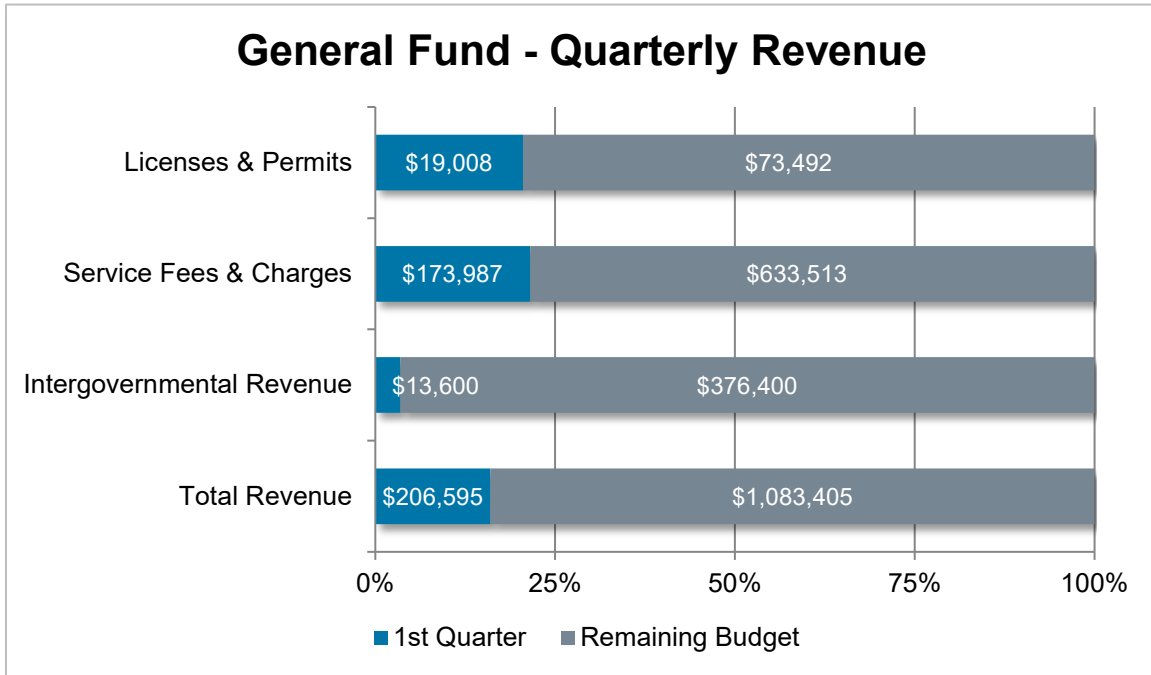
General Fund – Revenue Analysis



- The General Fund revenue for the Probate Court is estimated to be **\$1,290,000** for 2022, which is **0.2%** 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).

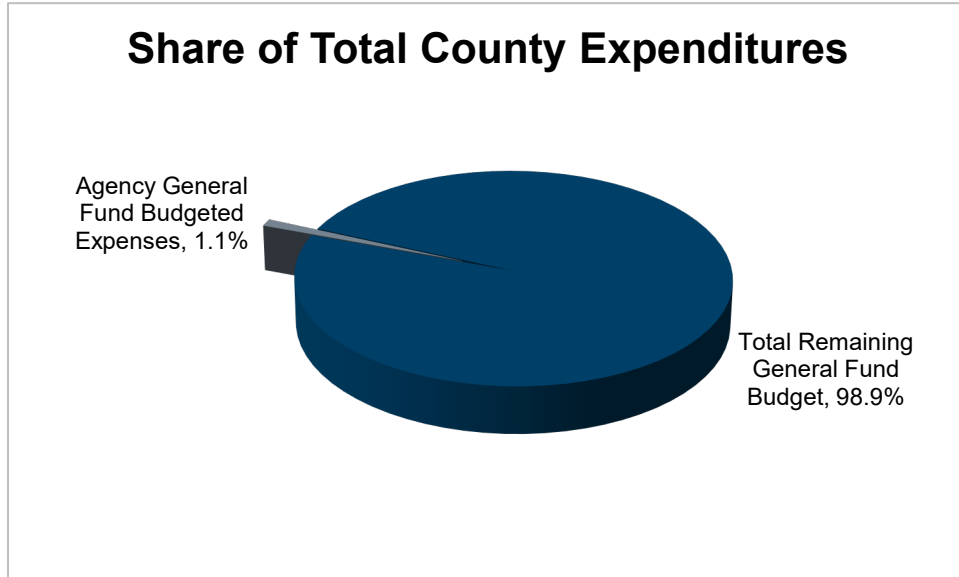


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$248,056	\$455,921	\$248,577	\$226,620	\$248,056	\$1,179,174
Current Year	\$206,595				\$206,595	\$1,290,000

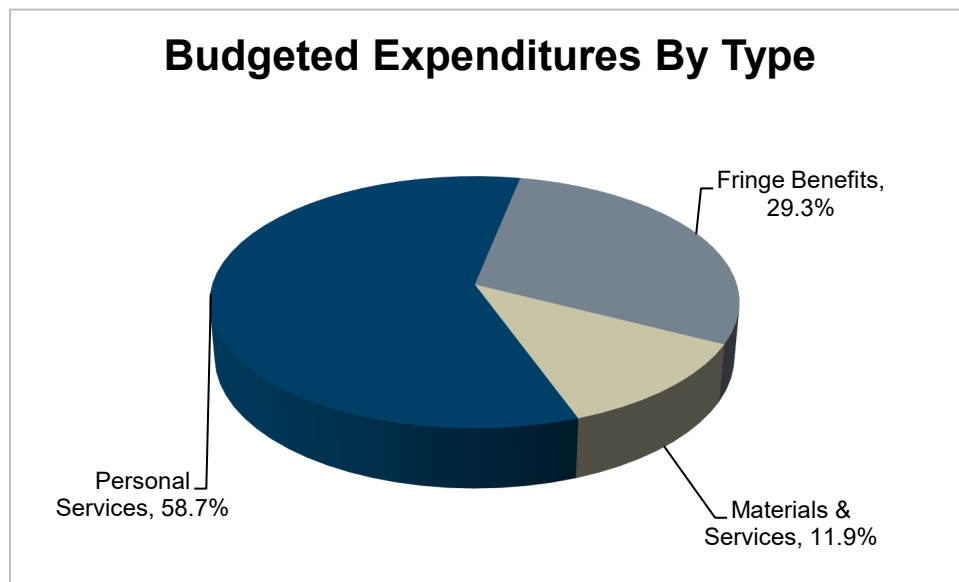
**Current year total represents revised budget.*

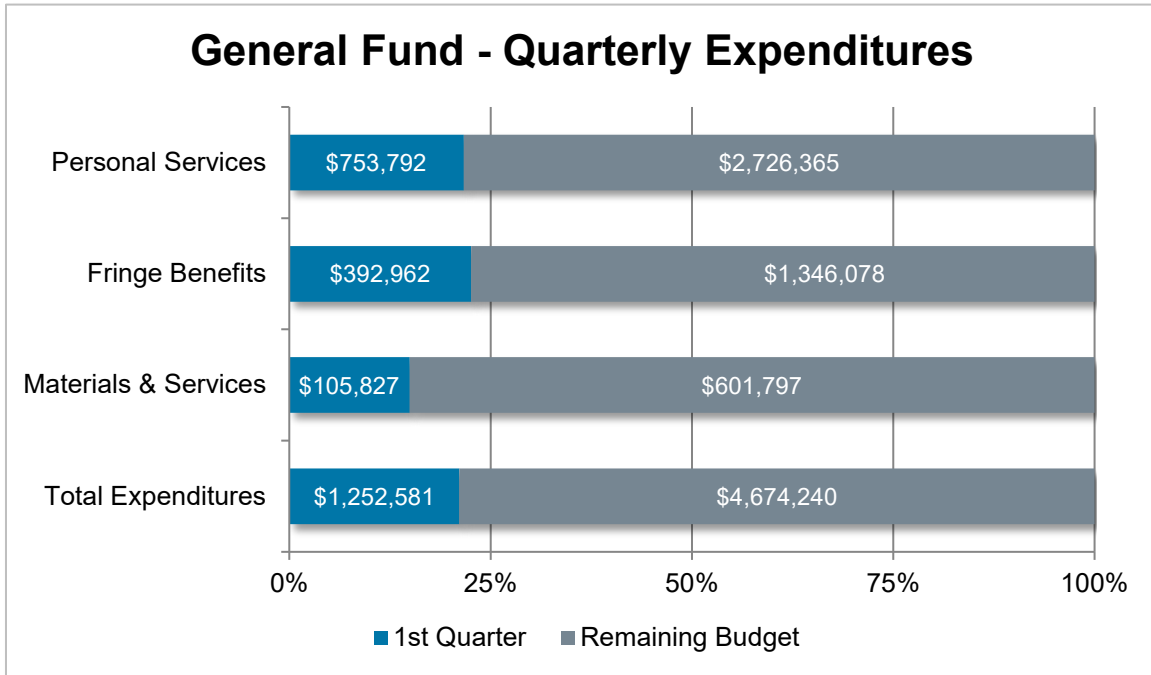
- First quarter revenue of **\$206,595** represents **16.0%** of the budgeted amount for the year.
- Licenses & Permits revenue was \$19,008 during the 1st quarter, which represents 20.5% of the budgeted amount. While the amount appears to be under budget, revenues are received throughout the year and 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 during the 1st quarter were \$173,987, which represents 21.5% of the budgeted amount. The amount was \$21,776 or 11.1% less than the prior year. The variance from the prior year due to the timing of case fees.
- Intergovernmental Revenue was \$13,600 during the 1st quarter, which represents 3.5% of the budgeted amount. The amount was \$23,776 or 63.6% less than the prior year. The variance from the prior year was due to the 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 **\$5,926,821** for 2022, 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	\$1,229,389	\$1,114,083	\$1,291,417	\$1,399,361	\$1,229,389	\$5,034,250
Current Year	\$1,252,581				\$1,252,581	\$5,926,821

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,252,581** represent **21.1%** of the budgeted amount for the year.
- Materials & Services expenditures totaled \$105,827 during the 1st quarter, which represents 15.0% of the budgeted amount. Of the amount expended, \$72,894 or 68.9% was related to Court/Special Trial Expenses, which includes expenses for indigent guardianships and mental commitment cases.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$803,113	\$753,792	93.9%
2 nd Quarter	\$803,113		
3 rd Quarter	\$936,965		
4 th Quarter	\$936,965		
Total	\$3,480,157	\$753,792	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 in Personal Services is due to higher than anticipated vacancies.

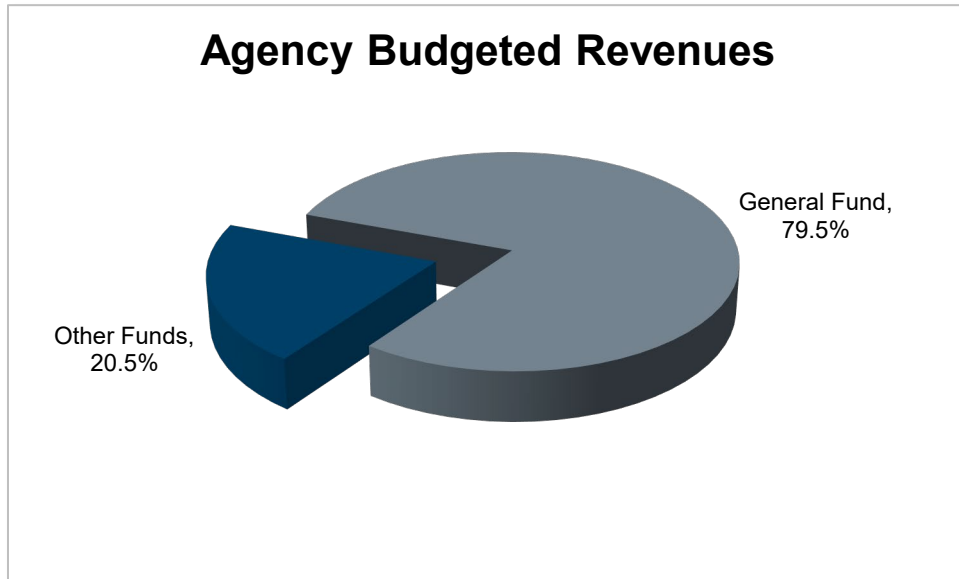
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$154,661	Transfer from Reserves	Non-Bargaining Increase

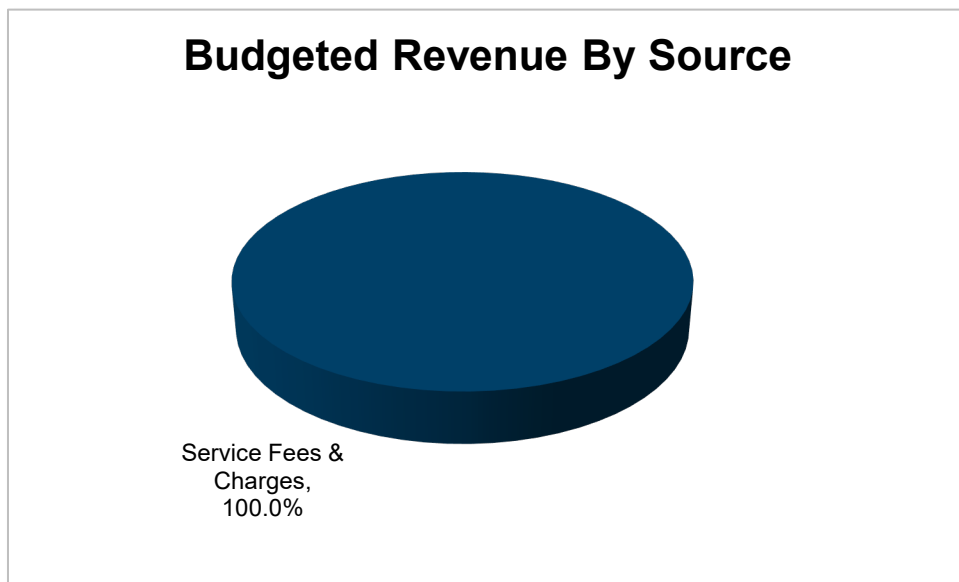
General Fund – Budget Corrective Items - Pending

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

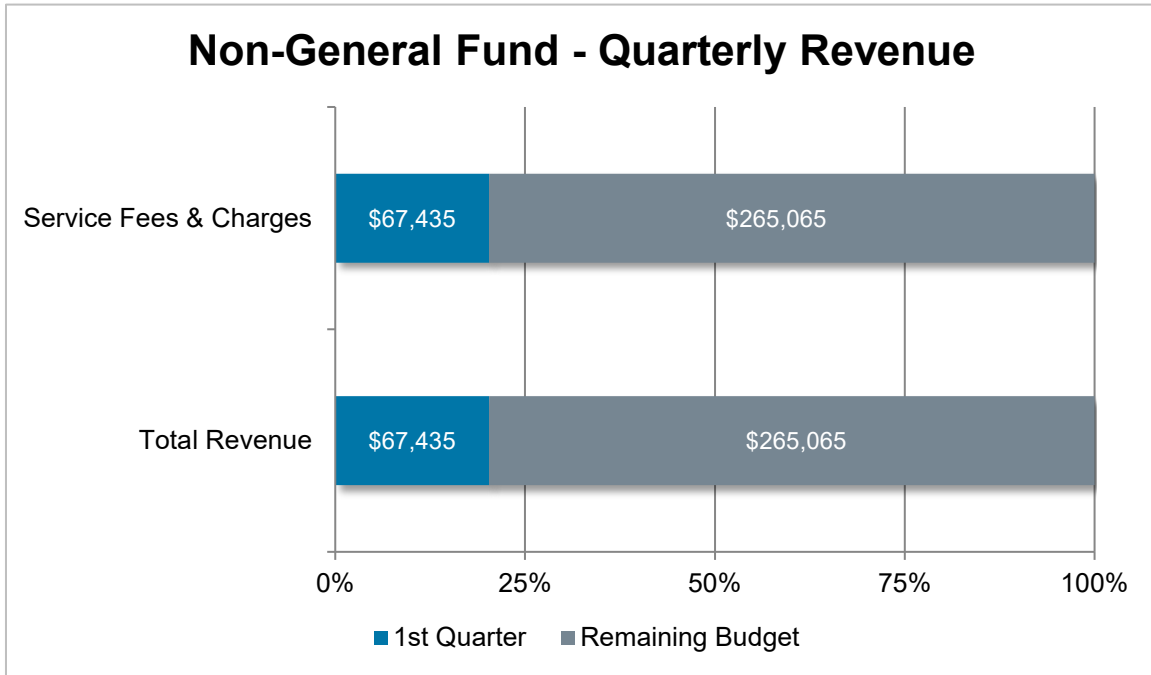
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Probate Court is estimated to be **\$332,500** for 2022, which is **20.5%** 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.

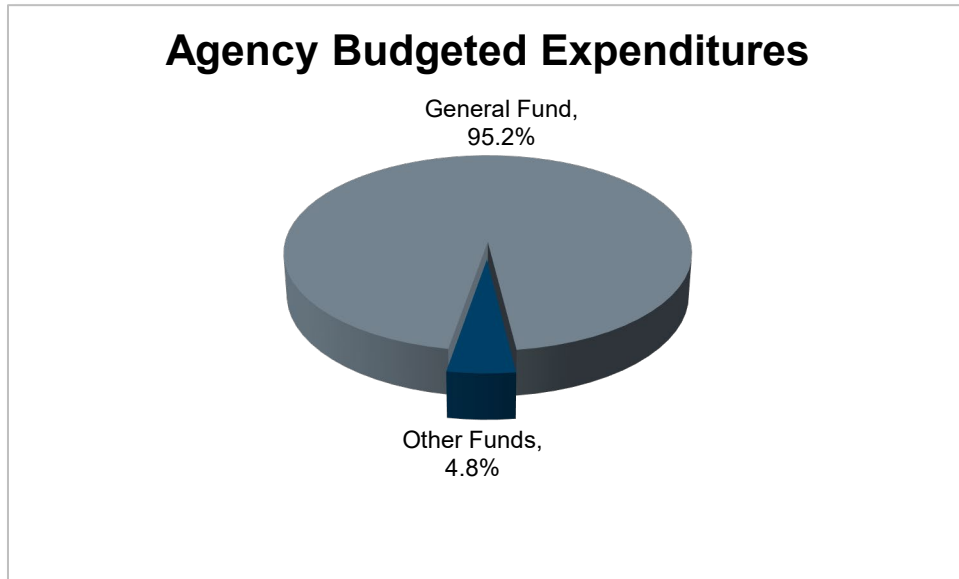


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$66,865	\$102,925	\$80,300	\$71,435	\$66,865	\$321,525
Current Year	\$67,435				\$67,435	\$332,500

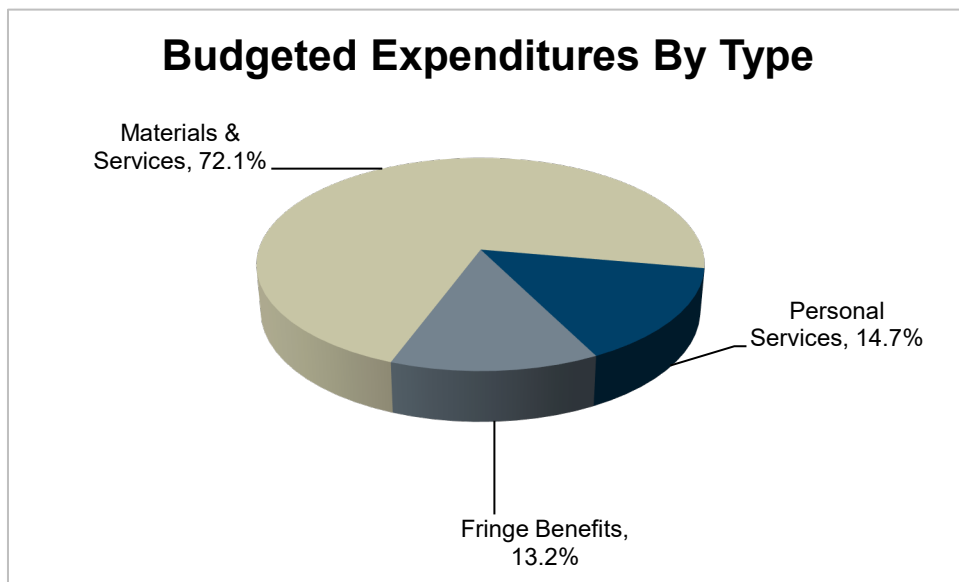
**Current year total represents revised budget.*

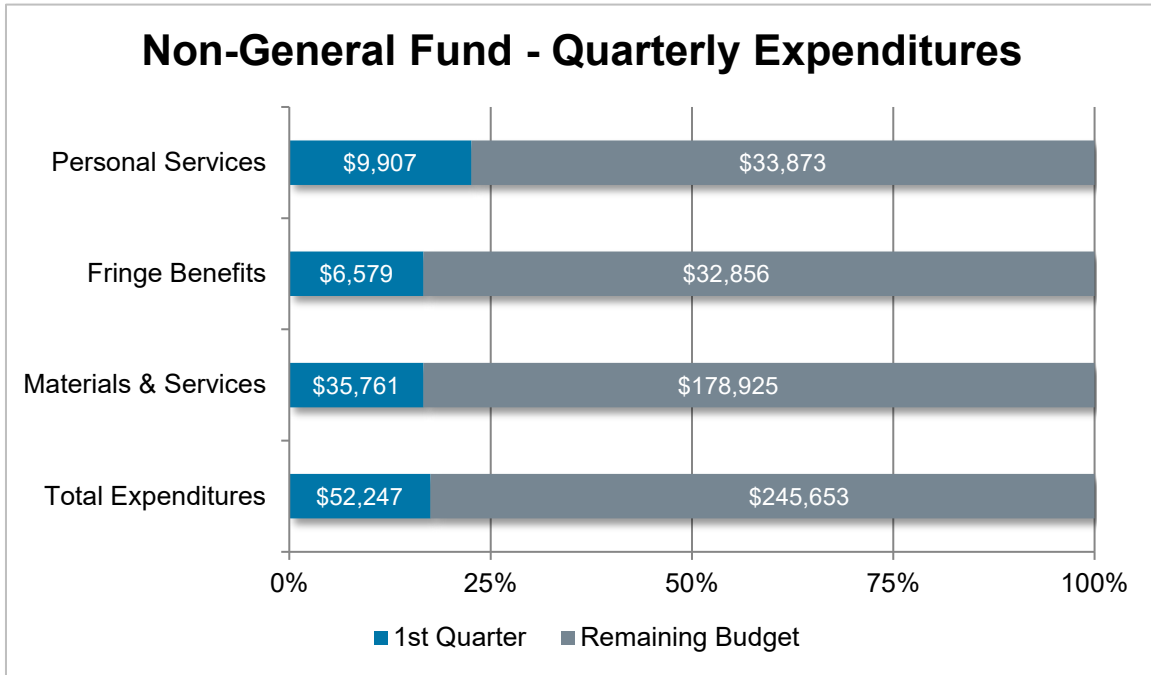
- First quarter revenue of **\$67,435** represents **20.3%** of the budgeted amount for the year.
- Service Fees & Charges were \$67,435 during the 1st quarter, which represents 20.3% of the budgeted amount. Of the amount received, \$35,350 or 52.4% was in the Computerization Fund and \$32,085 or 47.6% was in the Special Projects Fund.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Probate Court are estimated to be **\$297,900** for 2022, which is **4.8%** 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	\$44,106	\$79,624	\$72,310	\$46,789	\$44,106	\$242,829
Current Year	\$52,247				\$52,247	\$297,900

**Current year total represents revised budget.*

- First quarter expenditures of **\$52,247** represent **17.5%** of the budgeted amount for the year.
- Materials & Services appear to be under budget in the 1st quarter; however, expenditures were consistent with previous years.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$10,103	\$9,907	98.1%
2 nd Quarter	\$10,103		
3 rd Quarter	\$11,787		
4 th Quarter	\$11,787		
Total	\$43,780	\$9,907	22.6%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services is due to a vacant position being filled at a rate lower than the budgeted amount.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$2,078	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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