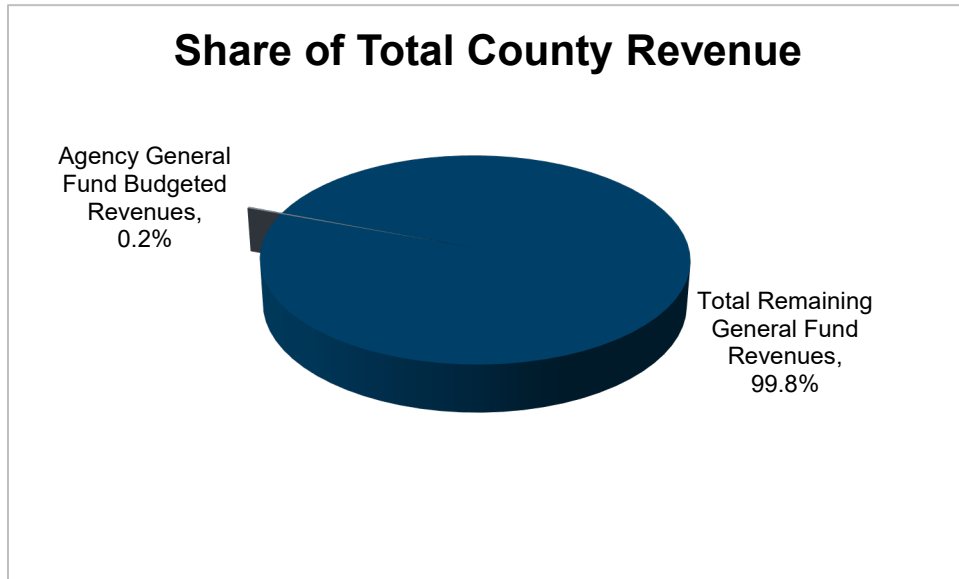
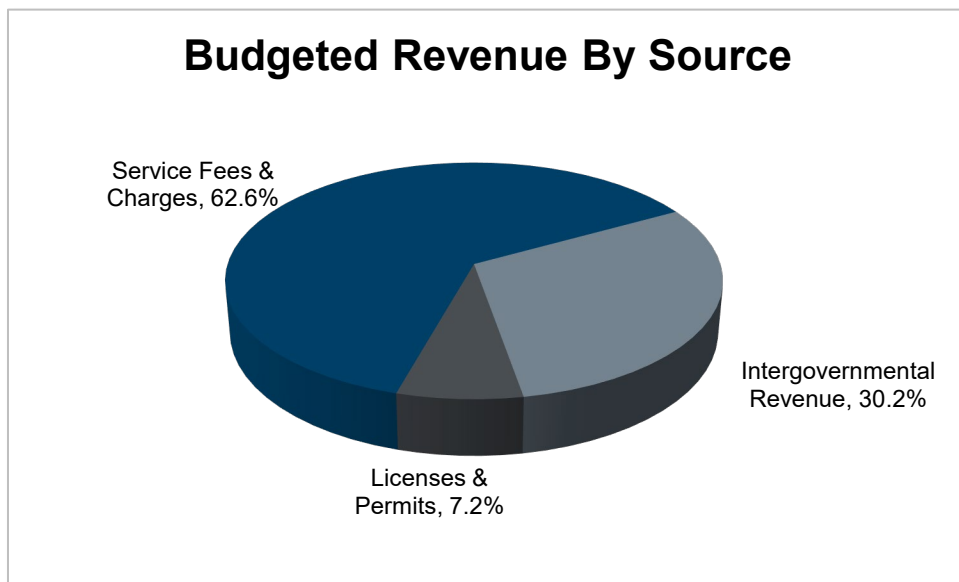


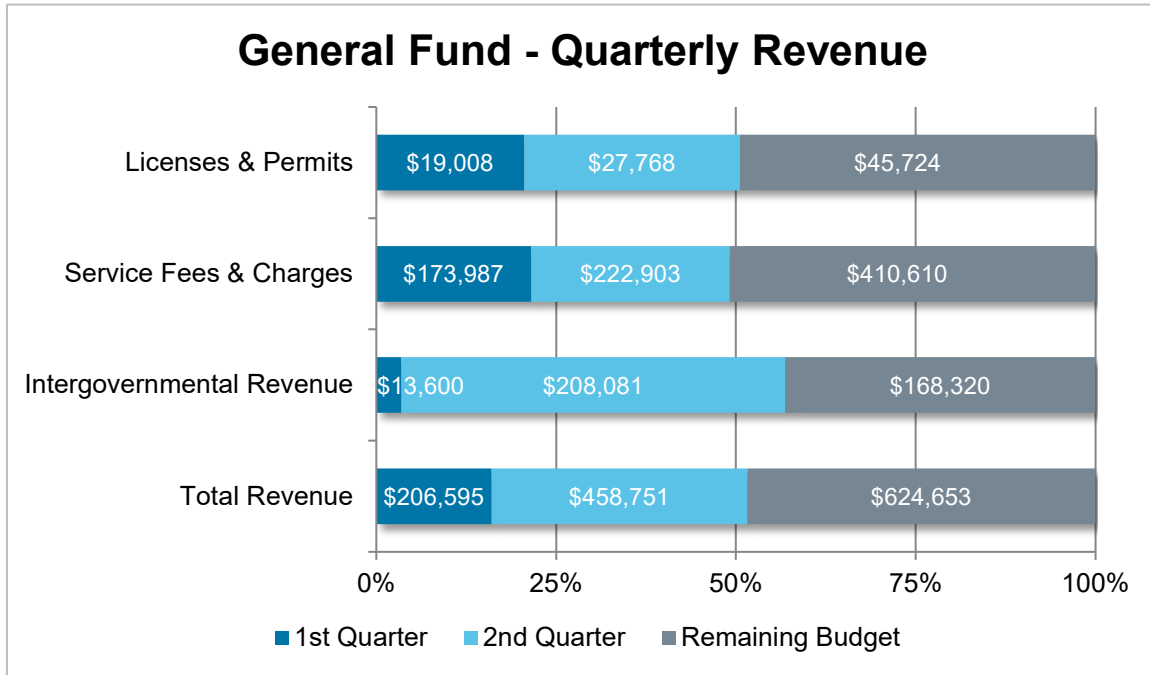
General Fund – Revenue Analysis



- 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).

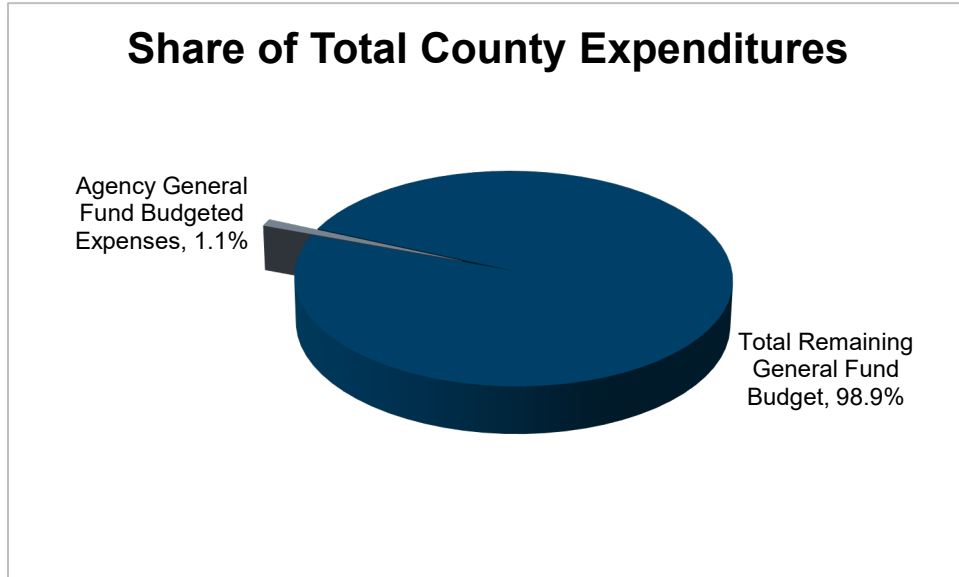


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$248,056	\$455,921	\$248,577	\$226,620	\$703,977	\$1,179,174
Current Year	\$206,595	\$458,751			\$665,347	\$1,290,000

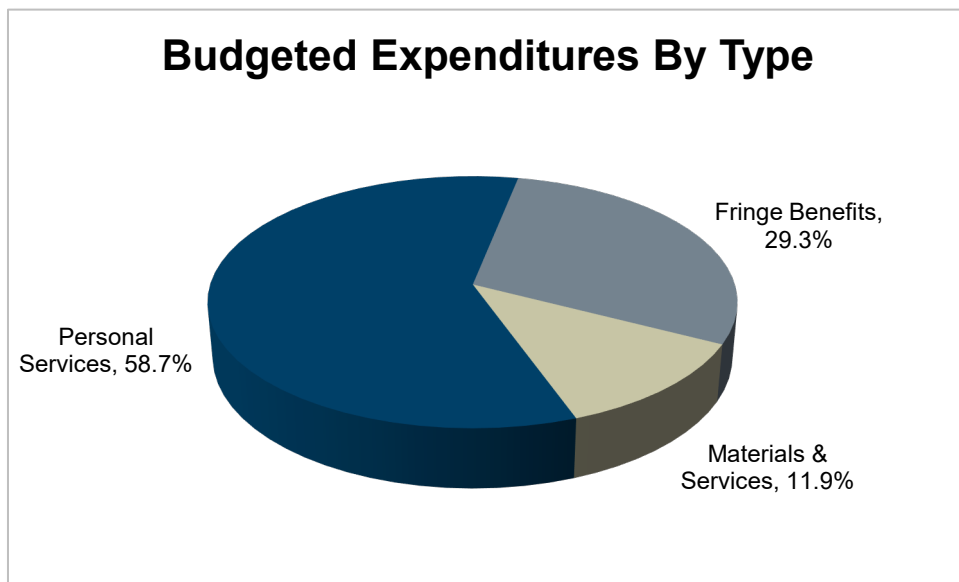
*Current year total represents revised budget.

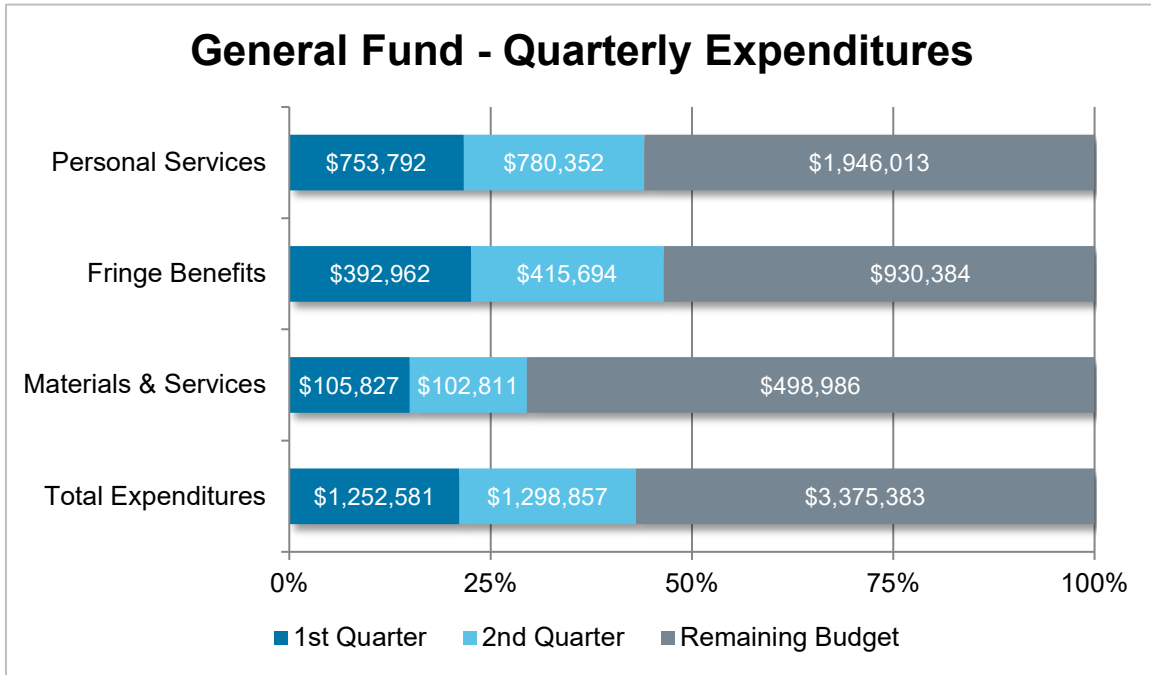
- Second quarter revenue of **\$458,751** represents **35.6%** of the budgeted amount for the year. YTD revenue of **\$665,347** represents **51.6%** of the budgeted amount for the year.
- Licenses & Permits revenue was \$46,776 through the end of the 2nd quarter, which represents 50.6% of the budgeted amount.
- Service Fees & Charges (General Fees and Civil Process Fees) were \$396,890 through the end of the 2nd quarter, which represents 49.2% of the budgeted amount. The amount was \$20,824 or 5.0% less than the prior year due to the timing of case fees.
- Intergovernmental Revenue was \$221,681 through the end of the 2nd quarter, which represents 56.8% of the budgeted amount. The amount was \$24,202 or 9.8% 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	\$2,343,472	\$5,034,250
Current Year	\$1,252,581	\$1,298,857			\$2,551,438	\$5,926,821

**Current year total represents revised budget.*

- Second quarter expenditures of **\$1,298,857** represent **21.9%** of the budgeted amount for the year. YTD expenditures of **\$2,551,438** represent **43.1%** of the budgeted amount for the year.
- Materials & Services expenditures totaled \$102,811 during the 2nd quarter, which represents 14.5% of the budgeted amount. Of the amount expended, \$86,964 or 84.6% 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	\$780,352	97.2%
3 rd Quarter	\$936,965		
4 th Quarter	\$936,965		
Total	\$3,480,157	\$1,534,144	44.1%

- 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 during the 1st quarter was due to higher than anticipated vacancies. There was no significant variance in Personal Services expenditures during the 2nd quarter.

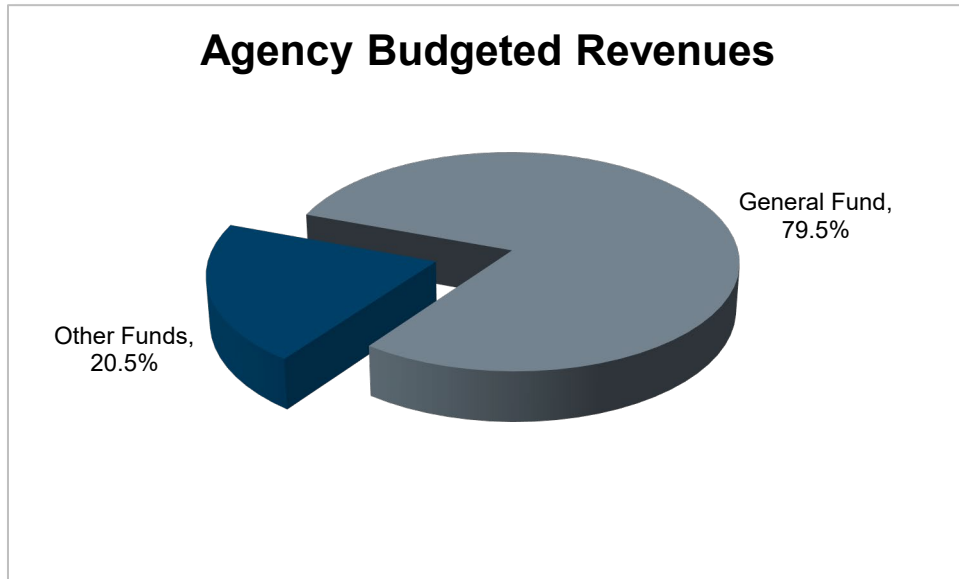
General Fund – Budget Corrective Items - Approved

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

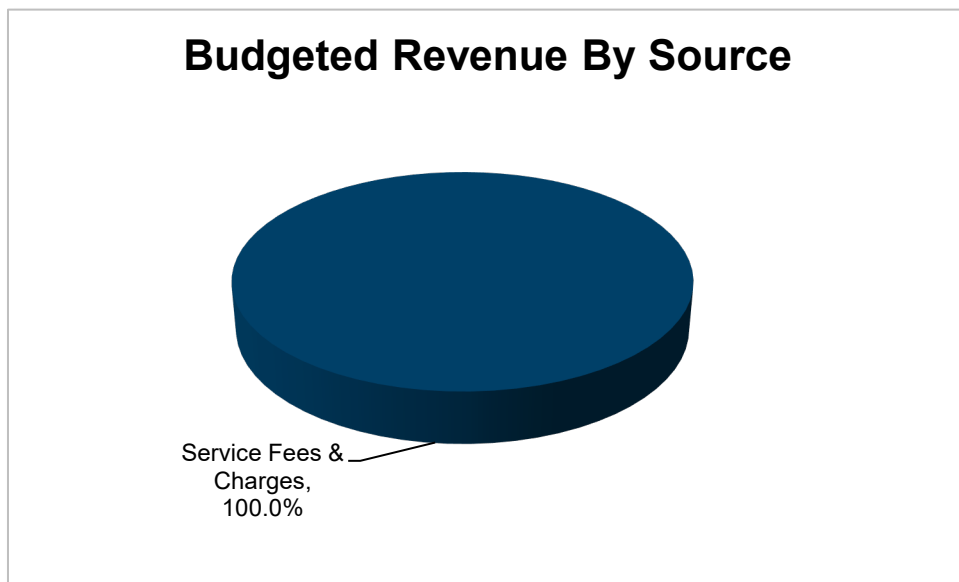
General Fund – Budget Corrective Items - Pending

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

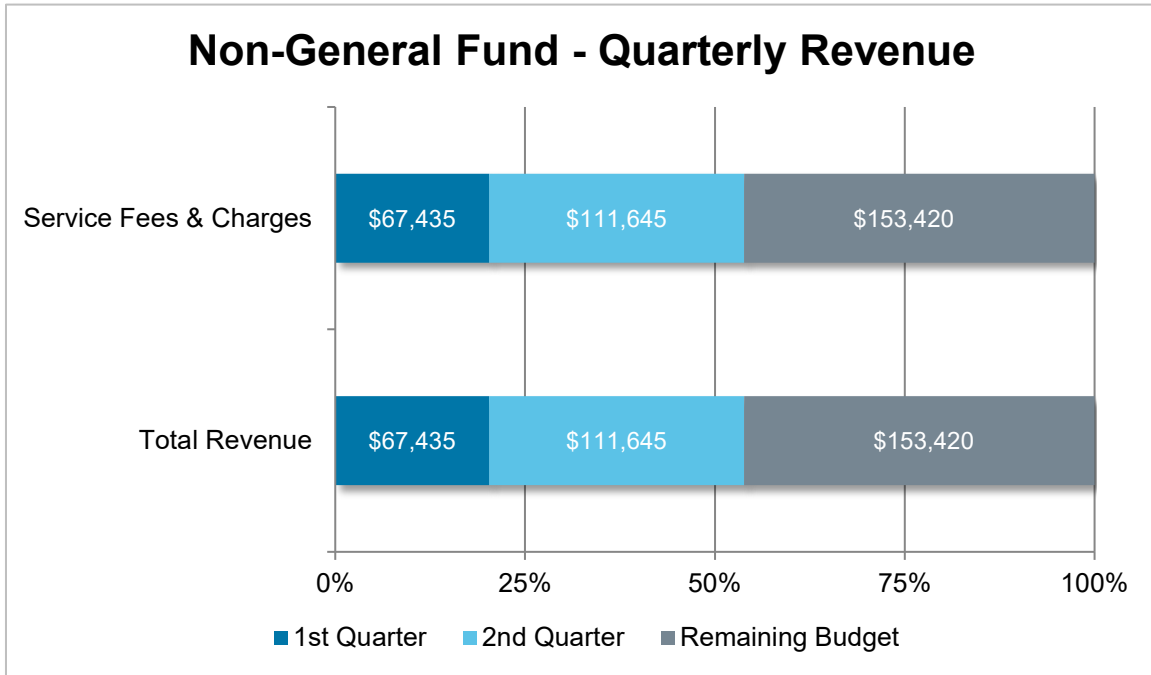
Non-General Fund – Revenue Analysis



- 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.

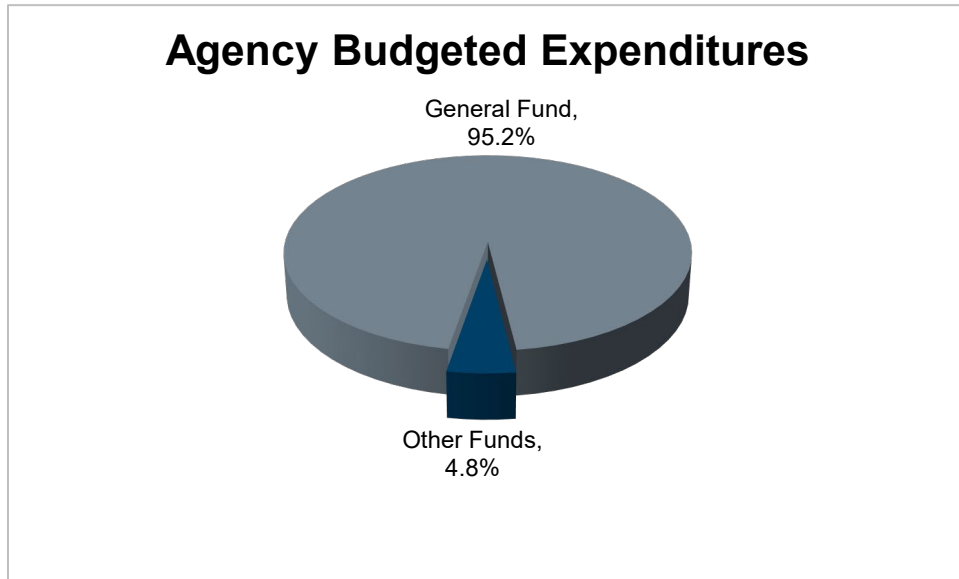


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$66,865	\$102,925	\$80,300	\$71,435	\$169,790	\$321,525
Current Year	\$67,435	\$111,645			\$179,080	\$332,500

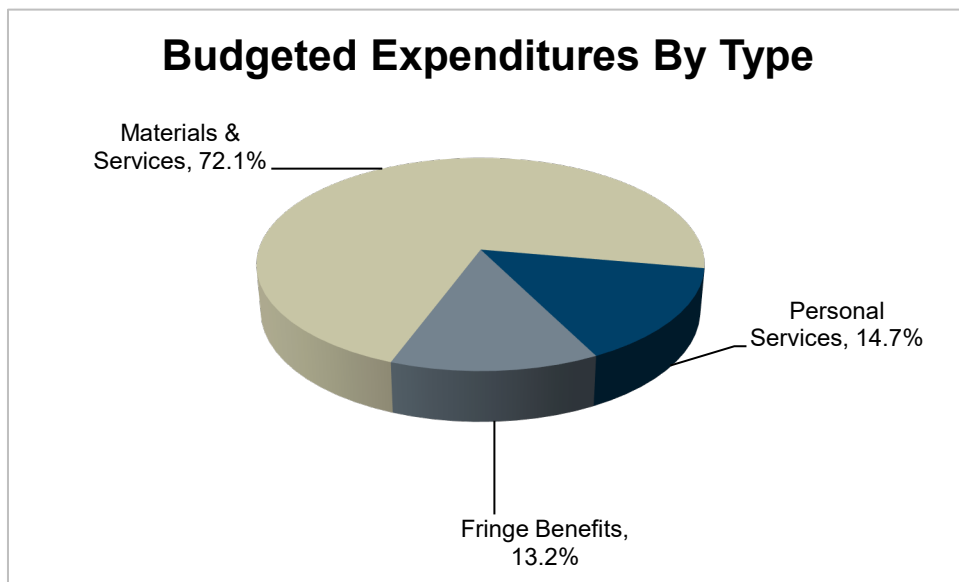
**Current year total represents revised budget.*

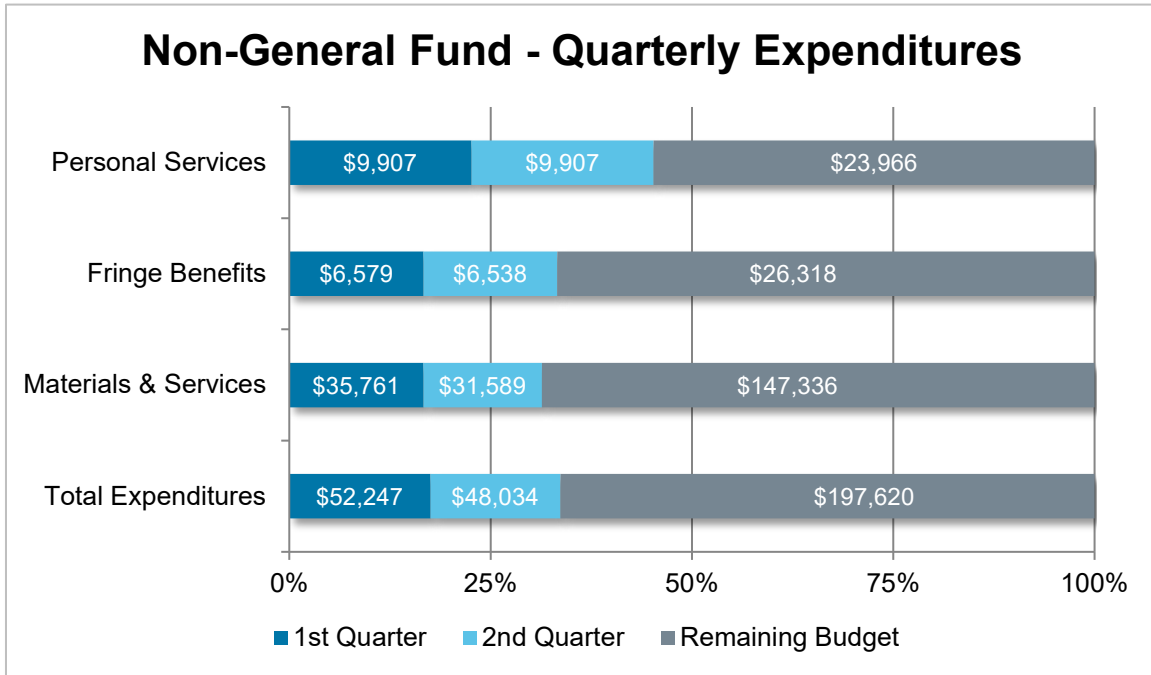
- Second quarter revenue of **\$111,645** represents **33.6%** of the budgeted amount for the year. YTD revenue of **\$179,080** represents **53.9%** of the budgeted amount for the year.
- Service Fees & Charges were \$111,645 during the 2nd quarter, which represents 33.6% of the budgeted amount. Of the amount received, \$55,180 or 49.4% was in the Computerization Fund and \$56,465 or 50.6% 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	\$123,730	\$242,829
Current Year	\$52,247	\$48,034			\$100,280	\$297,900

**Current year total represents revised budget.*

- Second quarter expenditures of **\$48,034** represent **16.1%** of the budgeted amount for the year. YTD expenditures of **\$100,280** represent **33.7%** of the budgeted amount for the year.
- Materials & Services expenditures were \$31,589 during the 2nd quarter, which represents 14.7% of the budgeted amount. For the year, these expenditures are \$37,867 or 36.0% less than the prior year, mainly due to the timing of IT licensing purchases and lower than anticipated legal consultant costs.

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	\$9,907	98.1%
3 rd Quarter	\$11,787		
4 th Quarter	\$11,787		
Total	\$43,780	\$19,814	45.3%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

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.