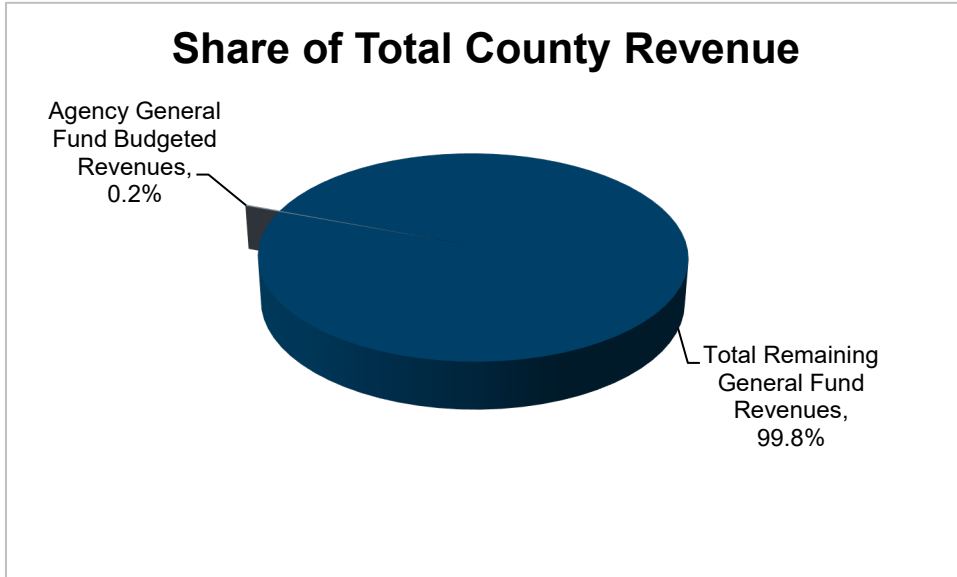
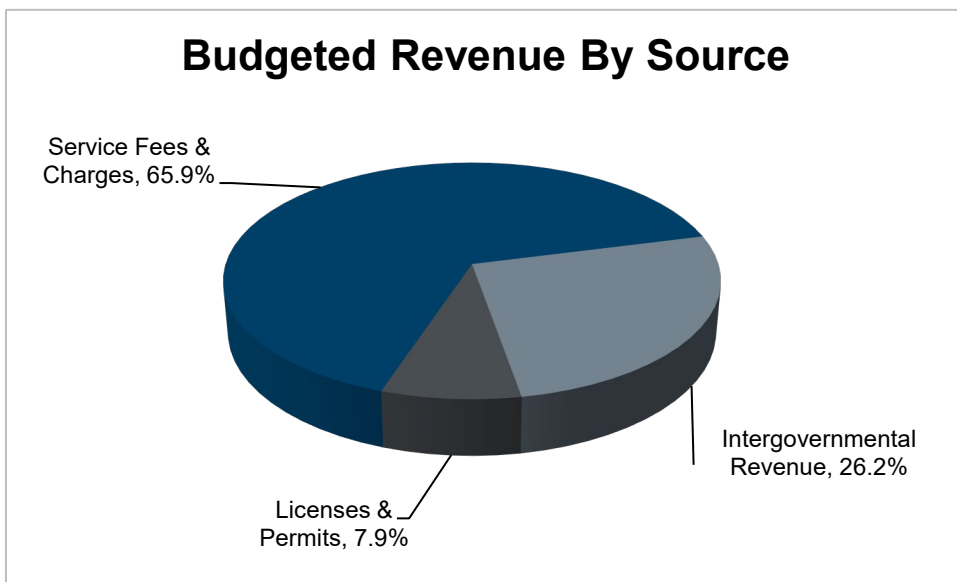


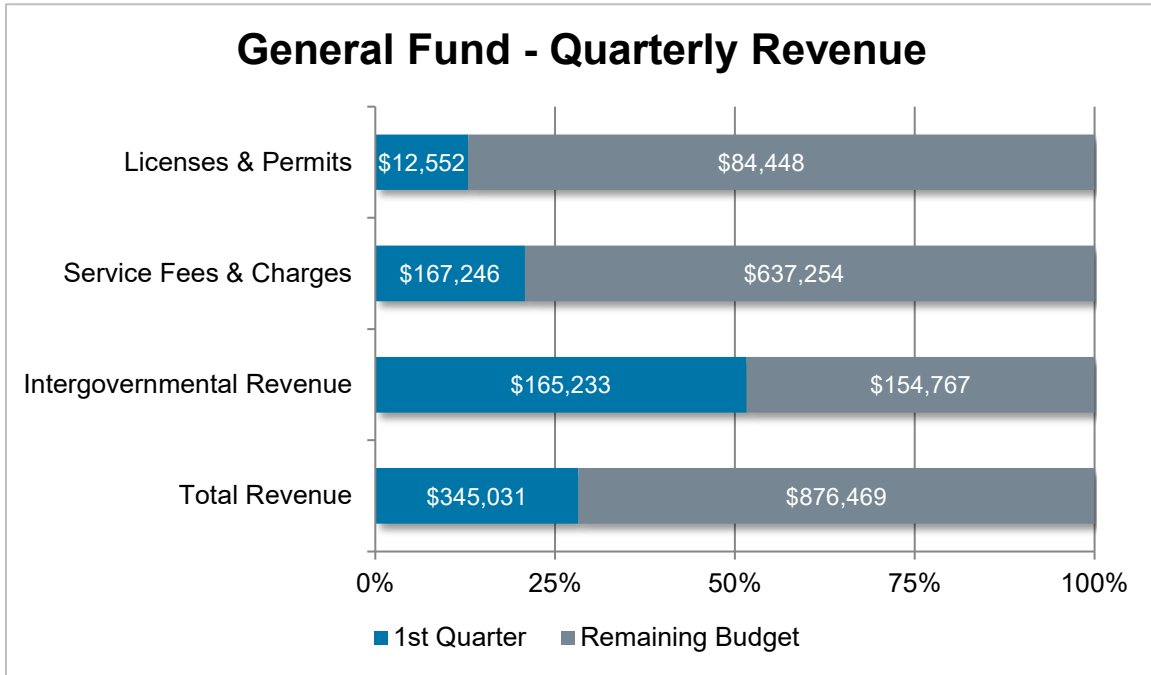
General Fund – Revenue Analysis



- The General Fund revenue for the Probate Court is estimated to be **\$1,221,500** for 2024, 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	\$256,476	\$507,039	\$329,224	\$269,270	\$256,476	\$1,362,009
Current Year	\$345,031				\$345,031	\$1,221,500

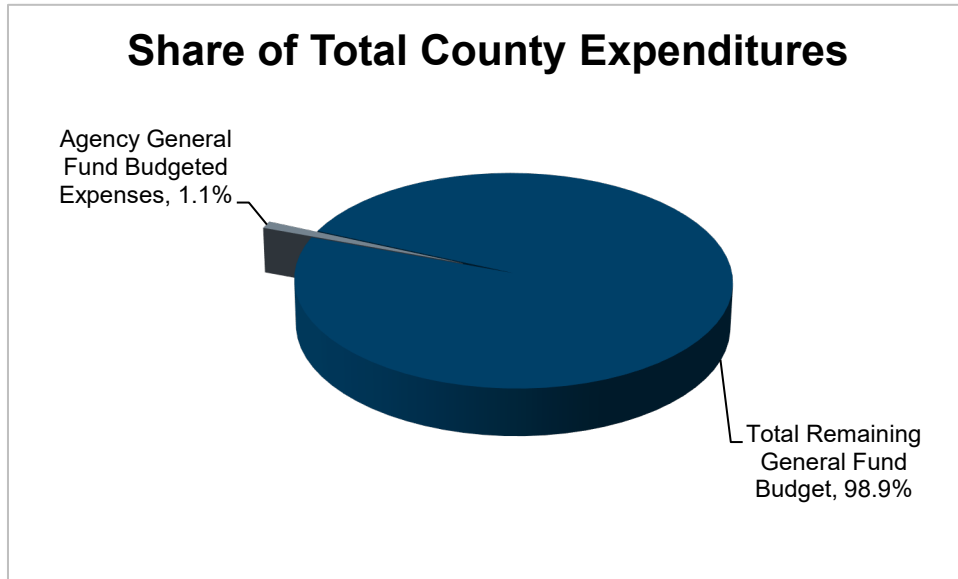
*Current year total represents revised budget.

- YTD revenue of **\$345,031** represents **28.3%** of the budgeted amount for the year. The change from the prior year is primarily due to the timing related to state reimbursement for mental health hearings from OhioMHAS.

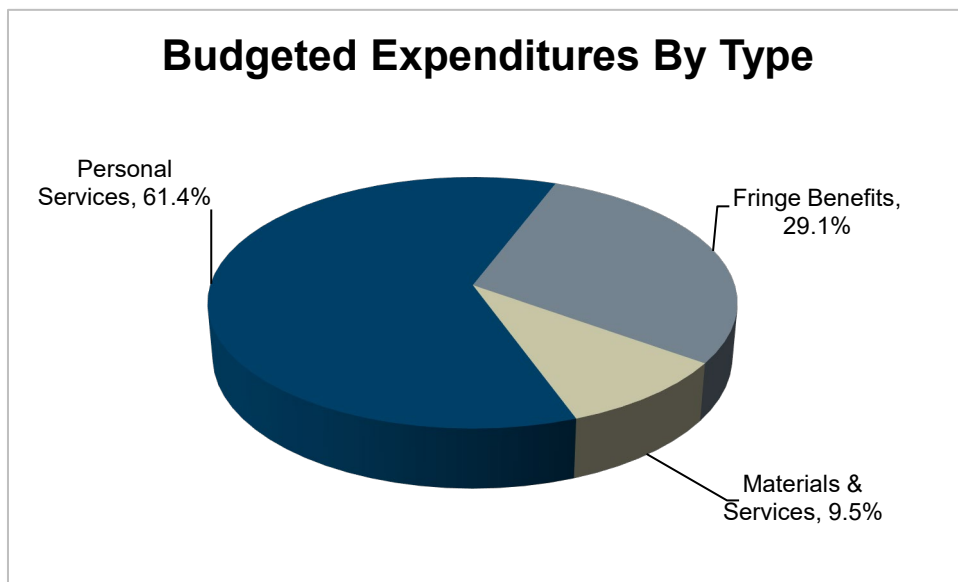
General Fund – Significant Revenue Sources

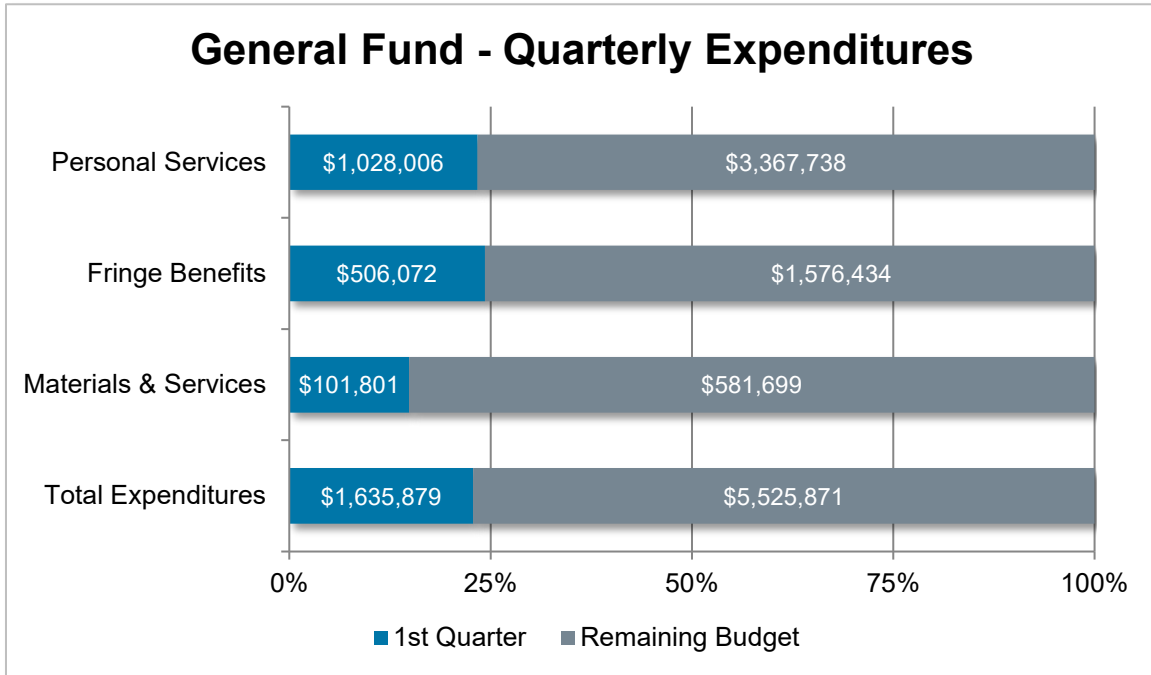
Description	Budget Category	YTD Amount	% of YTD Revenue
Attorney/Magistrate Fees	Intergovernmental Revenue	\$160,649	46.6%
General Fees	Service Fees & Charges	\$154,907	44.9%
Licenses	Licenses & Permits	\$12,552	3.6%
Civil Process Fees	Service Fees & Charges	\$12,339	3.6%
State Reimbursement – Ohio Public Defender	Intergovernmental Revenue	\$4,584	1.3%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Probate Court are estimated to be **\$7,161,750** for 2024, 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	\$1,466,497	\$1,656,990	\$1,513,111	\$1,697,375	\$1,466,497	\$6,333,973
Current Year	\$1,635,879				\$1,635,879	\$7,161,750

**Current year total represents revised budget.*

- YTD expenditures of **\$1,635,879** represent **22.8%** of the budgeted amount for the year. The change from the prior year is primarily due to the transfer of positions from the Court's outside funds.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Court/Special Trial Expenses	Materials & Services	\$75,225	4.6%
IT Consultants	Materials & Services	\$7,935	0.5%
Appointed Counsel	Materials & Services	\$4,923	0.3%
Vehicle Storage & Parking	Materials & Services	\$4,500	0.3%
Interpreters	Materials & Services	\$3,185	0.2%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,014,402	\$1,028,006	101.3%
2 nd Quarter	\$1,183,470		
3 rd Quarter	\$1,014,402		
4 th Quarter	\$1,183,470		
Total	\$4,395,744	\$1,028,006	23.4%

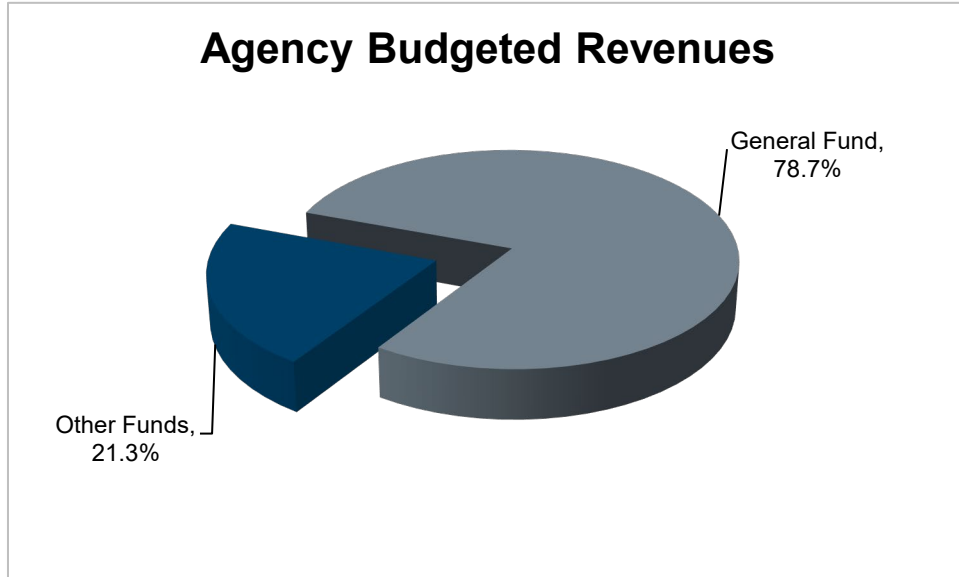
- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services is due to higher than anticipated termination payouts for employees who separated from the Court.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$999,365	97.2%
Termination Payouts	\$28,641	2.8%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

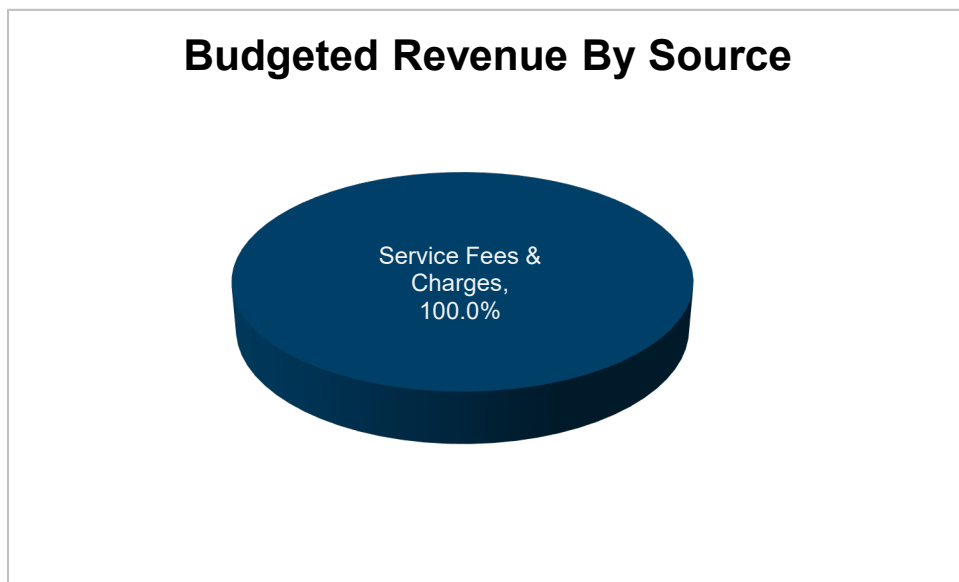
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$197,036	Transfer from Reserves	Non-Bargaining Increase

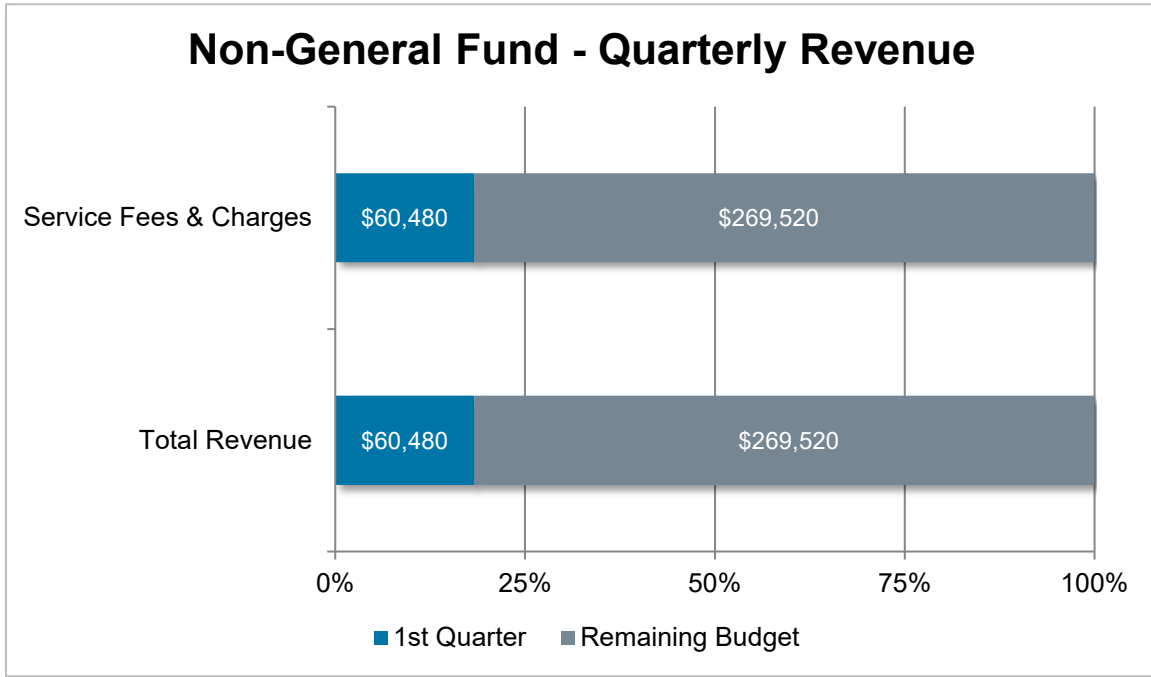
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Probate Court is estimated to be **\$330,000** for 2024, which is **21.3%** 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	\$73,075	\$110,885	\$91,170	\$74,760	\$73,075	\$349,890
Current Year	\$60,480				\$60,480	\$330,000

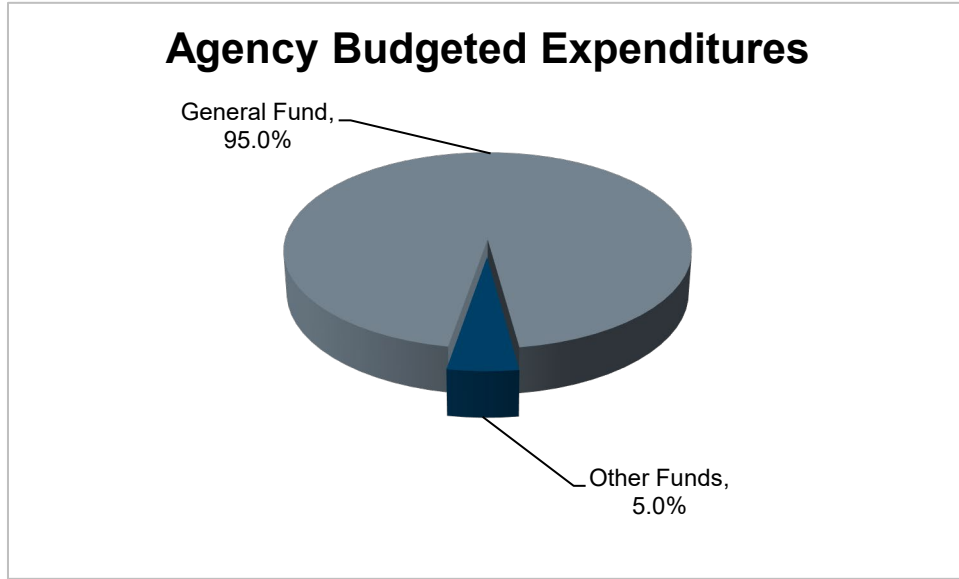
*Current year total represents revised budget.

- YTD revenue of **\$60,480** represents **18.3%** of the budgeted amount for the year. The change from the prior year is primarily due to lower than anticipated receipt of filing fees and special project fees.

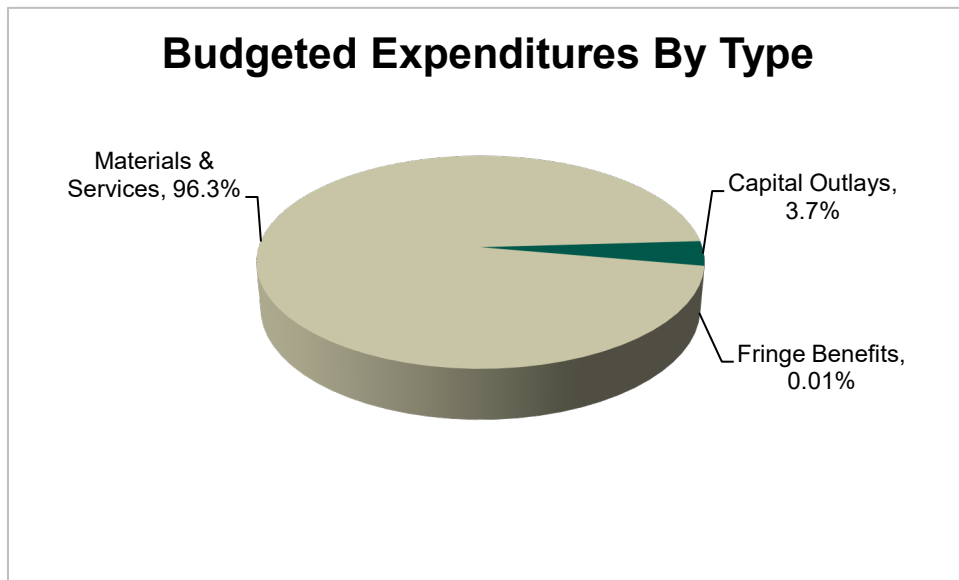
Non-General Fund – Significant Revenue Sources

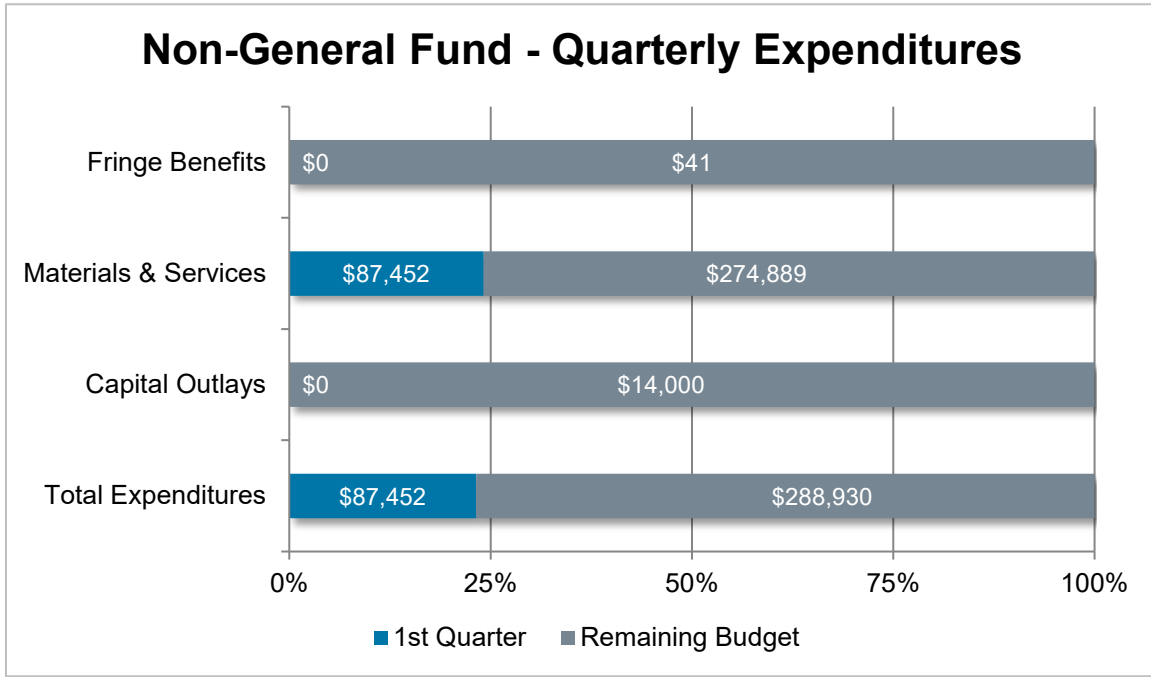
Description	Budget Category	YTD Amount	% of YTD Revenue
General Fees	Service Fees & Charges	\$31,990	52.9%
Court Computerization Fees	Service Fees & Charges	\$28,490	47.1%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Probate Court are estimated to be **\$376,382** for 2024, which is **5.0%** 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	\$60,451	\$94,887	\$87,251	\$55,352	\$60,451	\$297,941
Current Year	\$87,452				\$87,452	\$376,382

*Current year total represents revised budget.

- YTD expenditures of **\$87,452** represent **23.2%** of the budgeted amount for the year. The change from the prior year is primarily due to the purchase of computers and the timing of the purchase of IT Microsoft Licenses.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
IT Microsoft Licenses	Materials & Services	\$37,422	42.8%
Legal Consultants	Materials & Services	\$15,360	17.6%
IT Software Subscription and Maintenance	Materials & Services	\$14,870	17.0%
IT Computer Stations	Materials & Services	\$14,277	16.3%
IT Parts and Supplies	Materials & Services	\$2,609	3.0%

Non-General Fund – Personal Services Analysis

- All the Personal Services expenditures for the Probate Court are within the General Fund.

Non-General Fund – Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.