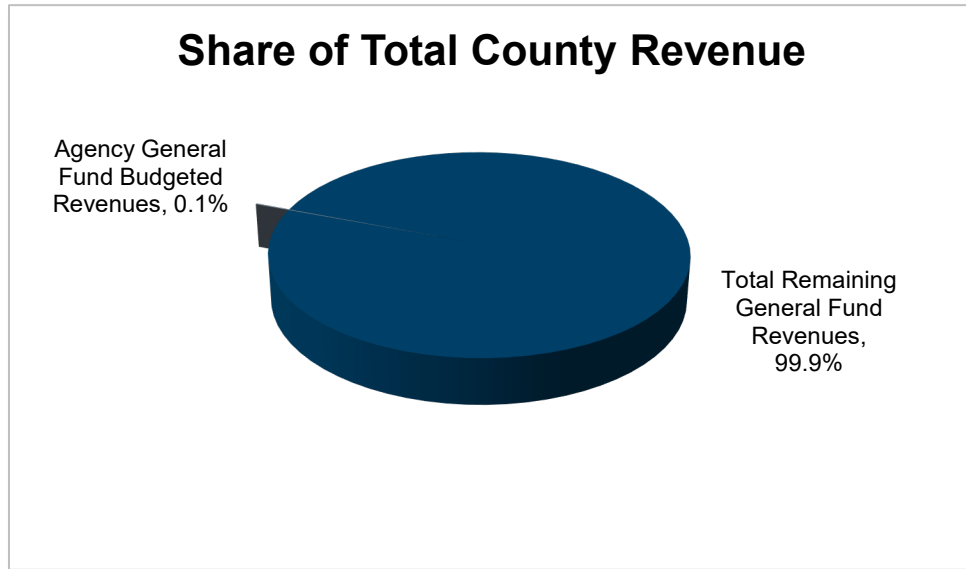
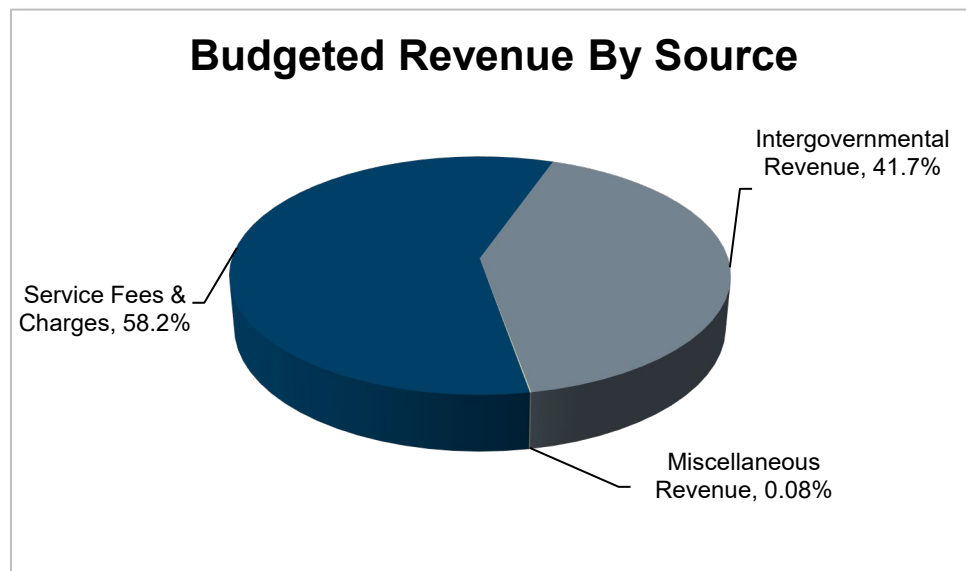


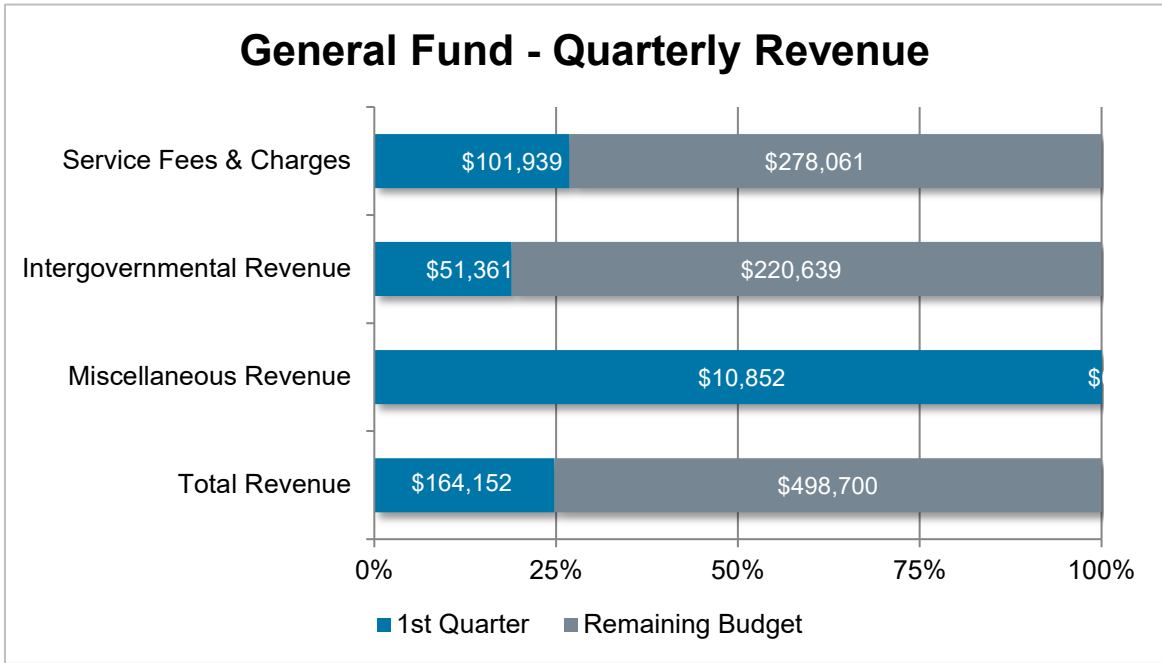
General Fund – Revenue Analysis



- The General Fund revenue for the Prosecuting Attorney's Office is estimated to be **\$652,500** for 2021, which is **0.1%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Prosecuting Attorney's Office are a contract with the Child Support Enforcement Agency and federal grant revenue from the Violence Against Women Act (VAWA) and the Victims of Crime Acts (VOCA).

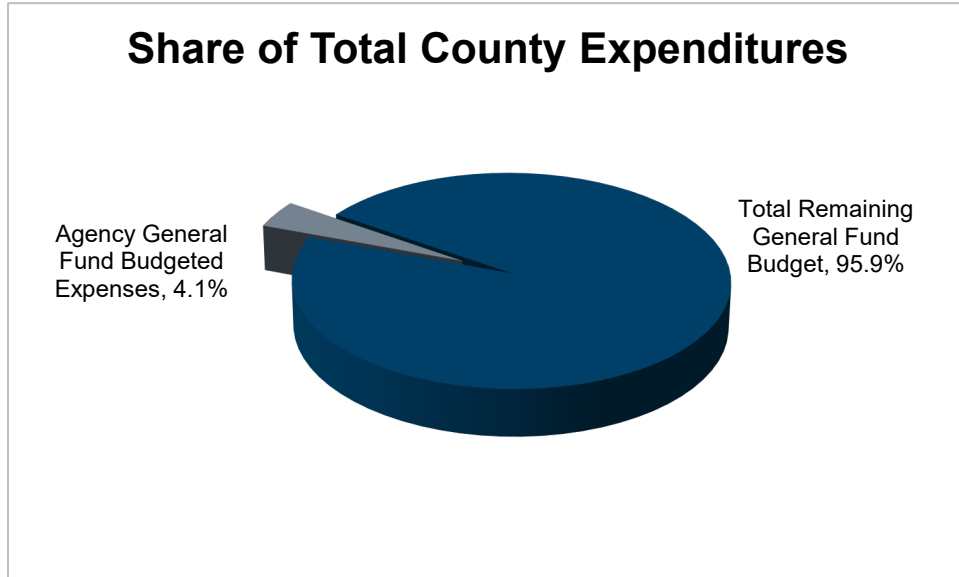


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$188,910	\$194,509	\$187,855	\$172,740	\$188,910	\$744,014
Current Year	\$164,152				\$164,152	\$652,500

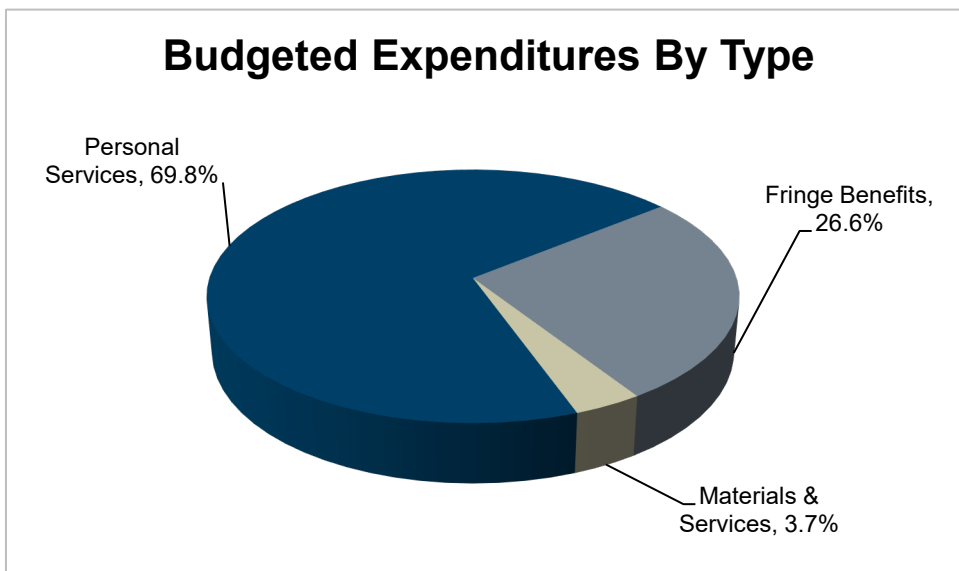
**Current year total represents revised budget.*

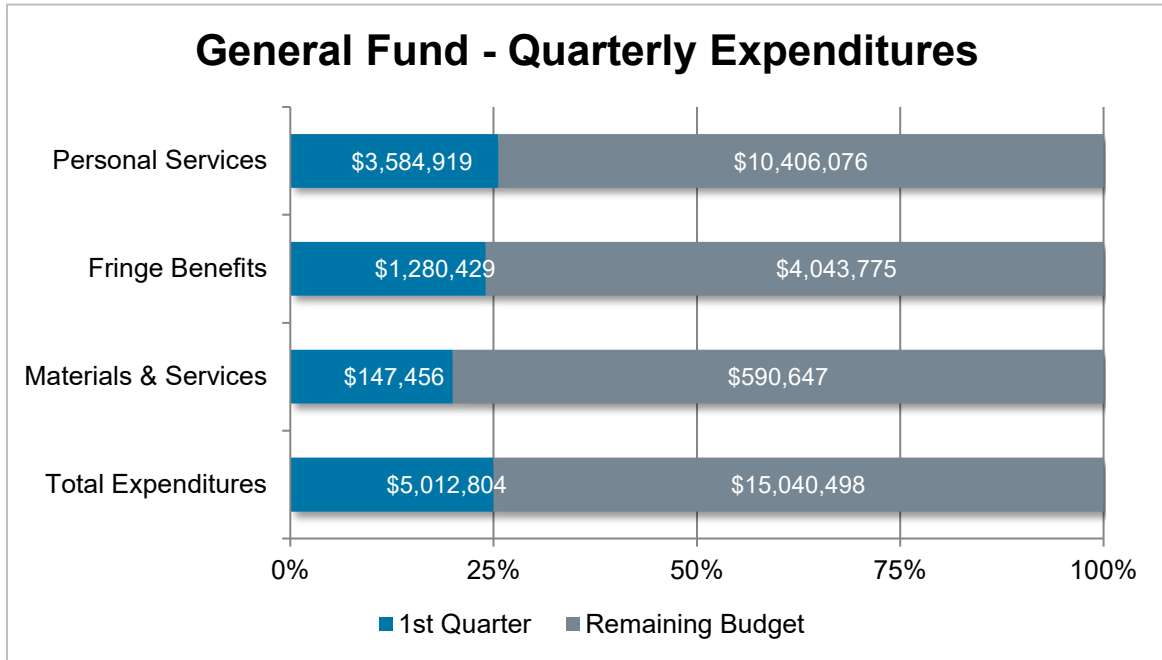
- First quarter revenue of **\$164,152** represents **25.2%** of the budgeted amount for the year.
- Service Fees & Charges of \$101,939 in the 1st quarter represent 26.8% of the budgeted amount for the year. The revenue is primarily associated with the Child Support Enforcement Agency contract, which decreased slightly from the same time period in 2020 due to a decrease in staffing levels.
- First quarter Intergovernmental Revenue of \$51,361 represents 18.9% of the budgeted amount for the year and is related to federal grant revenue from VAWA and VOCA, which decreased \$14,190 compared to the same time period in 2020. The decrease in revenue for the VAWA grant is due to the timing of payments and greater than normal receipts in the prior year. The decrease in revenue for the VOCA grant is related to a decrease in staffing levels.
- Miscellaneous Revenue is related to a reimbursement from the Prosecuting Attorney's Furtherance of Justice Fund. Activity levels decreased in 2020 due to COVID-19, and repayments of unspent monies to the General Fund were greater than normal.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Prosecuting Attorney's Office are estimated to be **\$20,053,302** for 2021, which is **4.1%** 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	\$4,939,587	\$4,505,052	\$4,957,466	\$5,435,644	\$4,939,587	\$19,837,749
Current Year	\$5,012,804				\$5,012,804	\$20,053,302

*Current year total represents revised budget.

- First quarter expenditures of **\$5,012,804** represent **25.0%** of the budgeted amount for the year.
- Personal Services expenditures of \$3,584,919 represent 25.6% of the budgeted amount for the year while Fringe Benefits of \$1,280,429 represent 24.0%. This is an increase of \$144,878 in Personal Services due to termination payouts of unused vacation and sick leave, but a decrease of \$42,372 in Fringe Benefits over the same period in 2020.
- First quarter Materials & Services expenditures of \$147,456 represent 20.0% of the budgeted amount for the year. This is an increase of \$4,541 over the same period in 2020. The percentage is below 25.0% due to the timing of purchases for replacement computers and for software subscriptions that are expected to be paid in the second half of the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$3,228,691	\$3,584,919	111.0%
2 nd Quarter	\$3,228,691		
3 rd Quarter	\$3,766,806		
4 th Quarter	\$3,766,806		
Total	\$13,990,995	\$3,584,919	25.6%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is attributable to termination payouts of unused vacation and sick leave made during the 1st quarter.

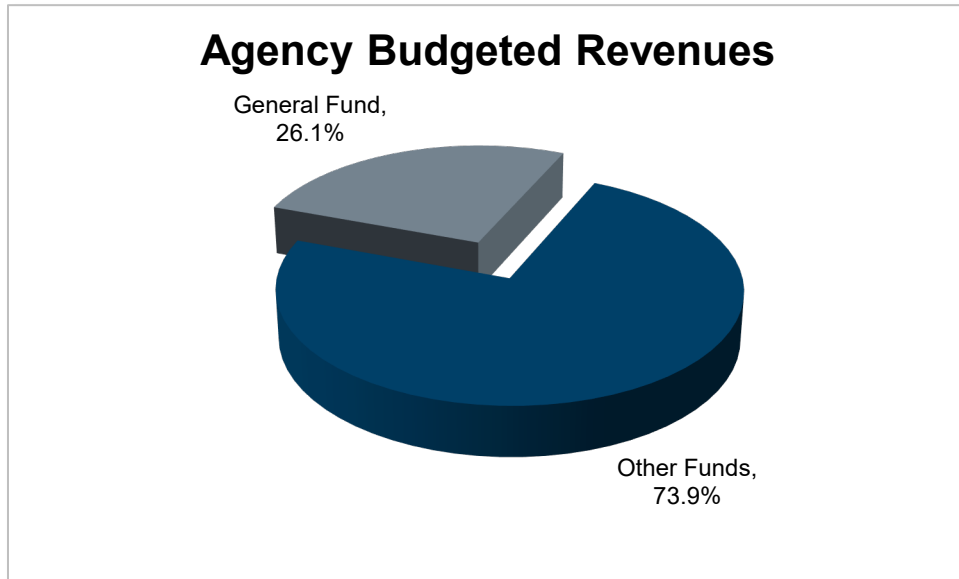
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
022-21	\$329,021	Transfer from Reserves	Non-Bargaining Increase

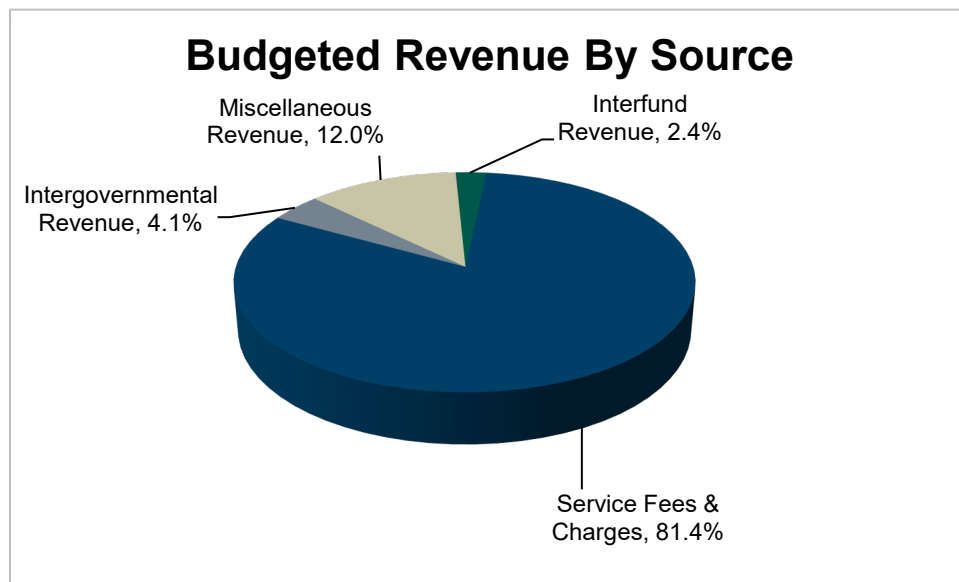
General Fund – Budget Corrective Items - Pending

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

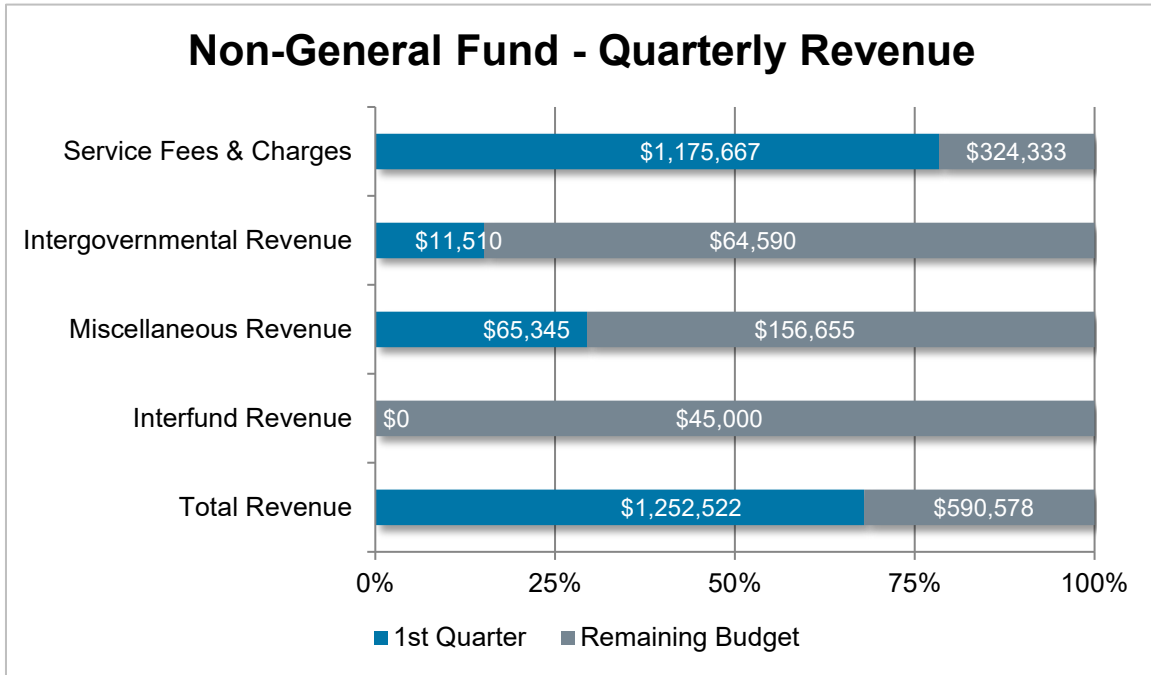
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Prosecuting Attorney's Office is estimated to be **\$1,843,100** for 2021, which is **73.9%** of the total budgeted revenue for the Prosecuting Attorney's Office.



- The main sources of non-general fund revenue for the Prosecuting Attorney's Office are 2.5% of delinquent real estate tax collections in order to support the collection of delinquent taxes, as well as a contract with the Solid Waste Authority of Central Ohio (SWACO).

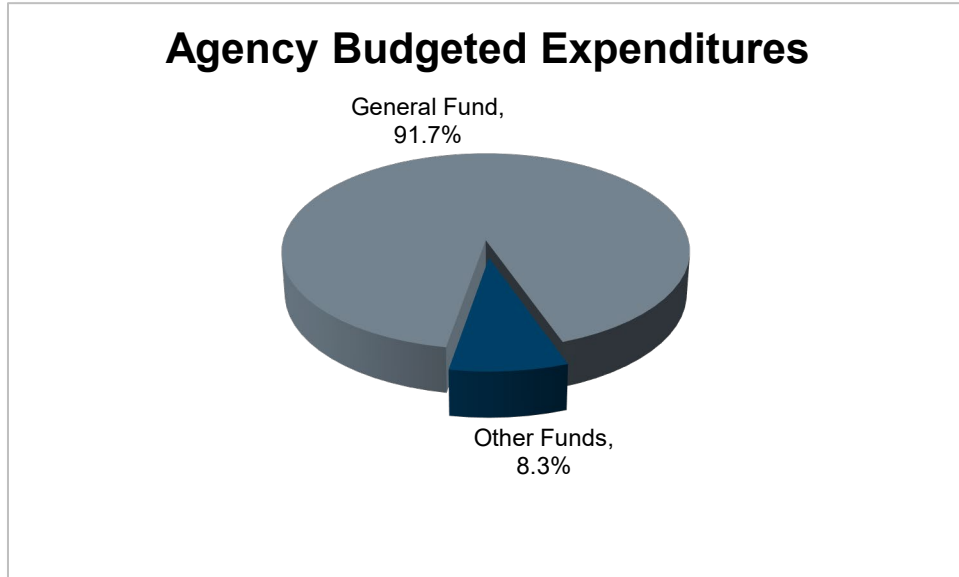


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,544,258	\$6,940	\$266,952	\$146,734	\$1,544,258	\$1,964,884
Current Year	\$1,252,522				\$1,252,522	\$1,843,100

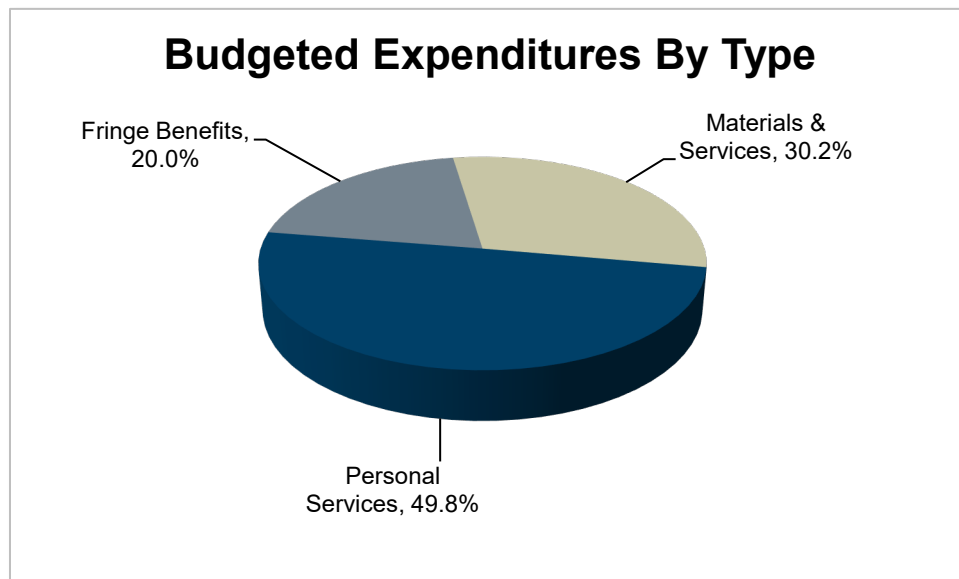
**Current year total represents revised budget.*

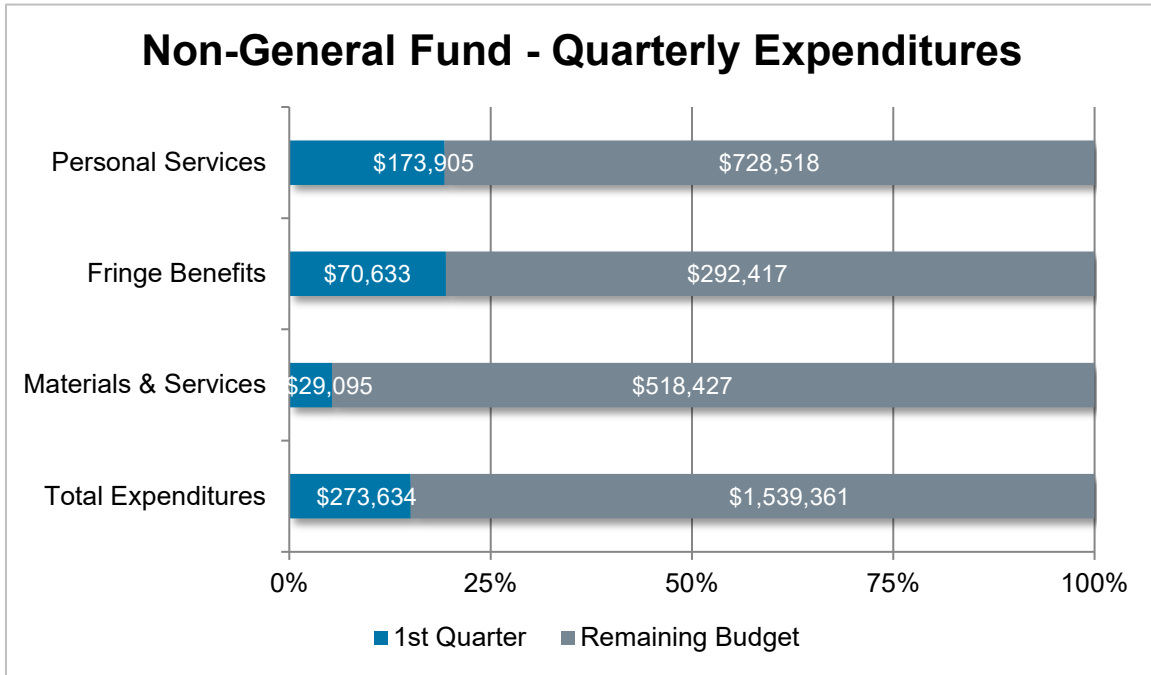
- First quarter revenue of **\$1,252,522** represents **68.0%** of the budgeted amount for the year.
- Service Fees & Charges collected from the 2.5% share of delinquent real estate taxes during the 1st quarter were \$1,175,667, which is 78.4% of the amount budgeted for the year. This amount represents a decrease of \$181,369 or 13.4% below the amount that was collected in the 1st quarter of 2020.
- Intergovernmental Revenue includes revenue related to the SWACO contract for services provided during the 4th quarter of 2020.
- Miscellaneous Revenue collected for the reimbursement of title searches in foreclosure cases that are reimbursed through court costs during the 1st quarter was \$65,345, which is 29.4% of the amount budgeted for the year. This amount represents a decrease of \$92,947 or 58.7% below the amount collected in the 1st quarter of 2020 due to timing of cases being resolved.
- Interfund Revenue is related to an operating subsidy from the General Fund using revenue from the construction and demolition (i.e. tipping) fees to support the portion of the Rotary Fund position not covered by the SWACO contract.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Prosecuting Attorney's Office are estimated to be **\$1,812,995** for 2021, which is **8.3%** of the total budgeted expenditures for the Prosecuting Attorney's Office.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$292,566	\$249,304	\$260,061	\$301,482	\$292,566	\$1,103,413
Current Year	\$273,634				\$273,634	\$1,812,995

**Current year total represents revised budget.*

- First quarter expenditures of **\$273,634** represent **15.1%** of the budgeted amount for the year.
- Personal Services expenditures of \$173,905 represent 19.3% of the budgeted amount for the year while Fringe Benefits of \$70,633 represent 19.5%. This is a decrease of \$9,455 in Personal Services and a decrease of \$3,110 in Fringe Benefits over the same period in 2020.
- Materials & Services expenditures of \$29,095 represent 5.3% of the budget amount for the year. This is a decrease of \$6,337 over the same period in 2020. The percentage is below 25.0% due to reduced legal advertising and the use of professional services.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$208,251	\$173,905	83.5%
2 nd Quarter	\$208,251		
3 rd Quarter	\$242,960		
4 th Quarter	\$242,960		
Total	\$902,423	\$173,905	19.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to two Assistant Prosecuting Attorney positions which were vacant at the start of the year, one of which was filled during the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
022-21	\$20,592	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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