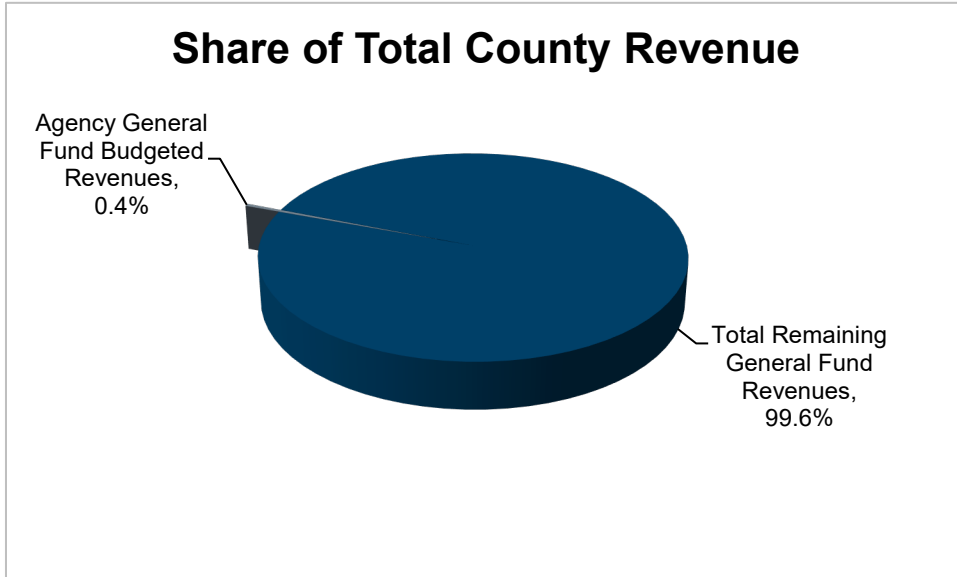
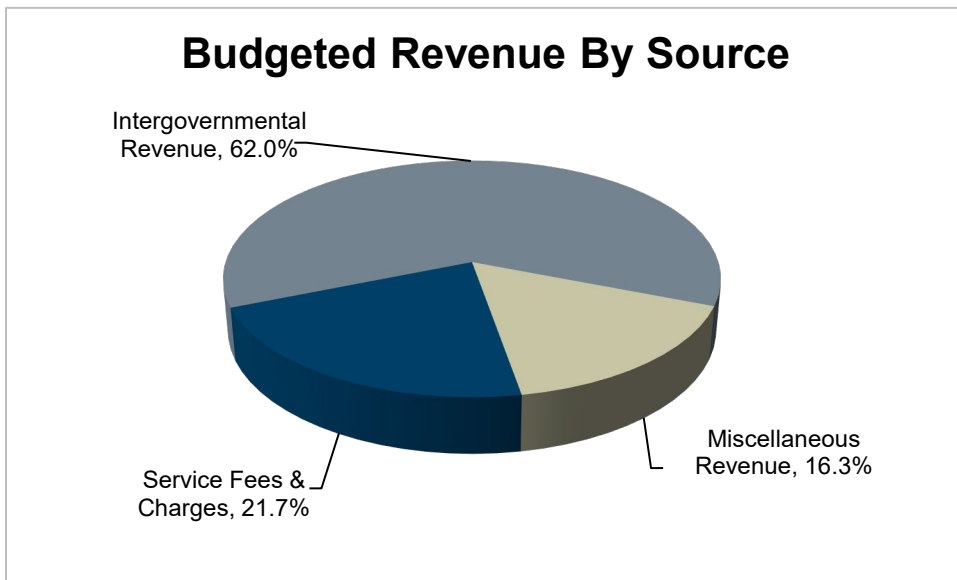


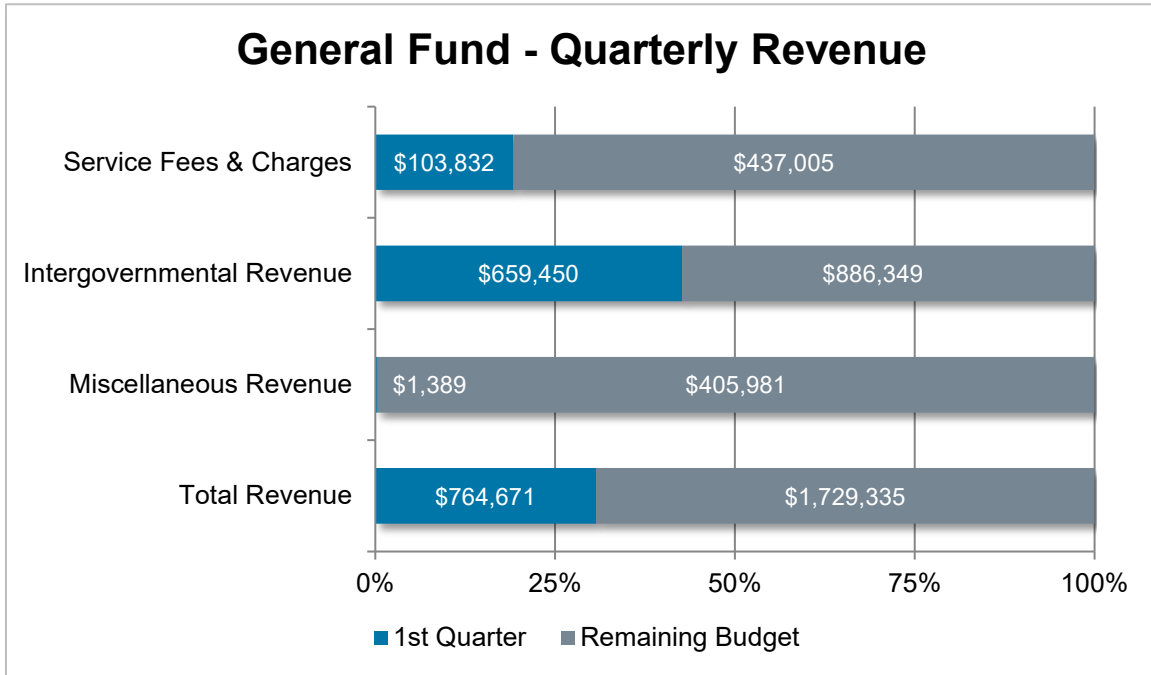
General Fund – Revenue Analysis



- The General Fund revenue for the Prosecuting Attorney's Office is estimated to be **\$2,494,006** for 2024, which is **0.4%** 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), the Victims of Crime Acts (VOCA), a Conviction Integrity Unit (CIU) grant, and an American Rescue Plan Act (ARPA) grant for additional staff and retention payments.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$116,700	\$693,060	\$326,360	\$327,091	\$116,700	\$1,463,211
Current Year	\$764,671				\$764,671	\$2,494,006

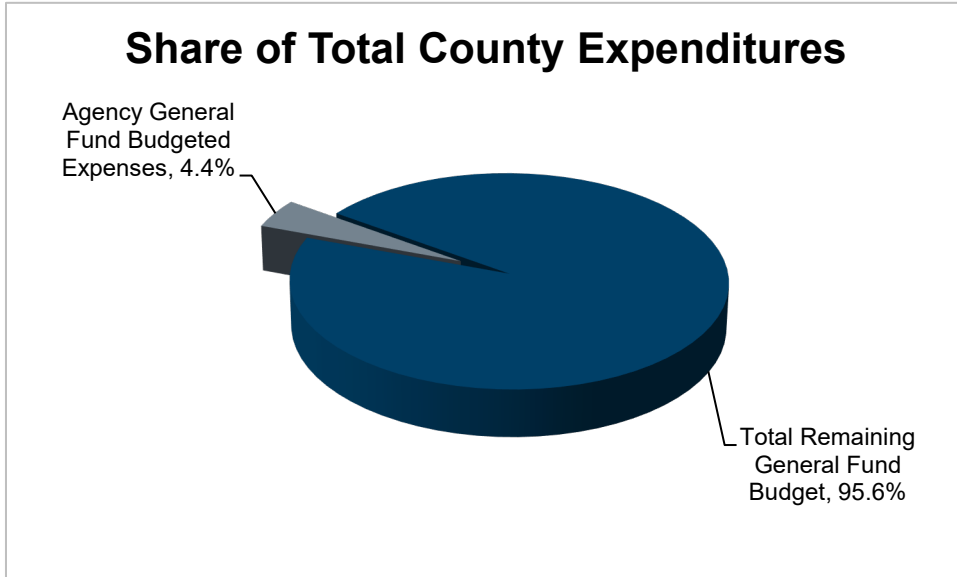
*Current year total represents revised budget.

- YTD revenue of **\$764,671** represents **30.7%** of the budgeted amount for the year. The change from the prior year is primarily due to the second half of an ARPA grant received for additional staff and retention payments.

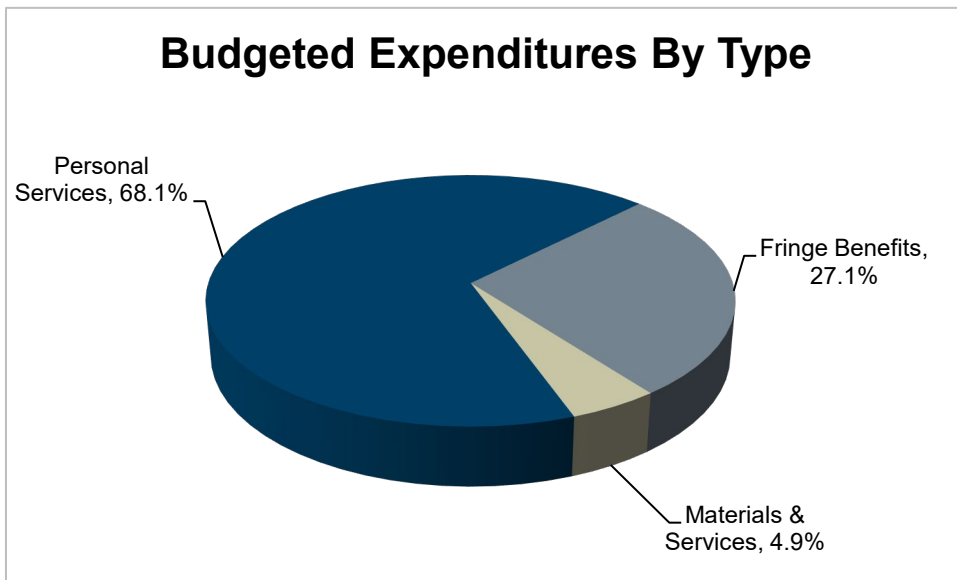
General Fund – Significant Revenue Sources

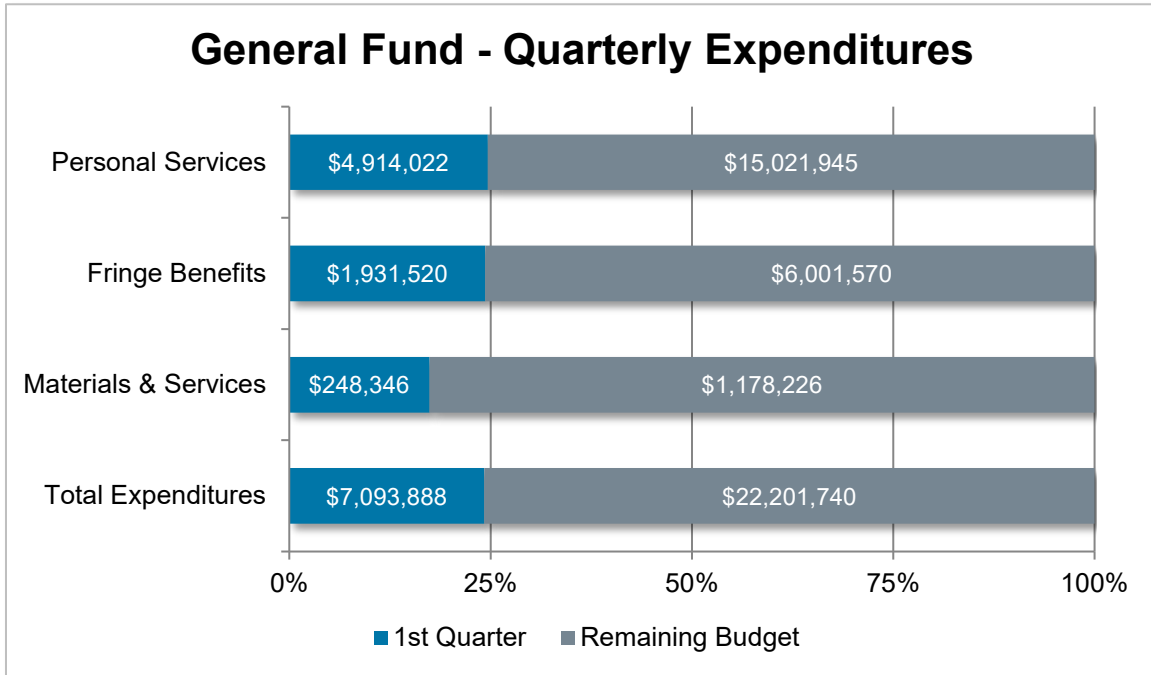
Description	Budget Category	YTD Amount	% of YTD Revenue
Federal Grants through State	Intergovernmental Revenue	\$502,660	65.7%
Federal Grants	Intergovernmental Revenue	\$118,917	15.6%
Interfund Services & Charges	Service Fees & Charges	\$72,828	9.5%
Victims of Crime Act	Intergovernmental Revenue	\$37,288	4.9%
Agency Defined Fees & Charges	Service Fees & Charges	\$31,004	4.1%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Prosecuting Attorney's Office are estimated to be **\$29,295,628** for 2024, which is **4.4%** 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	\$5,699,264	\$7,359,318	\$6,213,737	\$7,634,916	\$5,699,264	\$26,907,235
Current Year	\$7,093,888				\$7,093,888	\$29,295,628

**Current year total represents revised budget.*

- YTD expenditures of **\$7,093,888** represent **24.2%** of the budgeted amount for the year. The change from the prior year is primarily due to retention payments, as well as the annual non-bargaining increase and associated fringe benefits.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Other Services & Charges	Materials & Services	\$80,417	1.1%
Storage Facilities Rental	Materials & Services	\$37,495	0.5%
Publications & Subscriptions	Materials & Services	\$30,350	0.4%
Furniture/Appliances/Fixtures	Materials & Services	\$24,809	0.3%
IT Software Subscription & Maintenance	Materials & Services	\$18,880	0.3%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$4,600,608	\$4,914,022	106.8%
2 nd Quarter	\$5,367,376		
3 rd Quarter	\$4,600,608		
4 th Quarter	\$5,367,376		
Total	\$19,935,967	\$4,914,022	24.6%

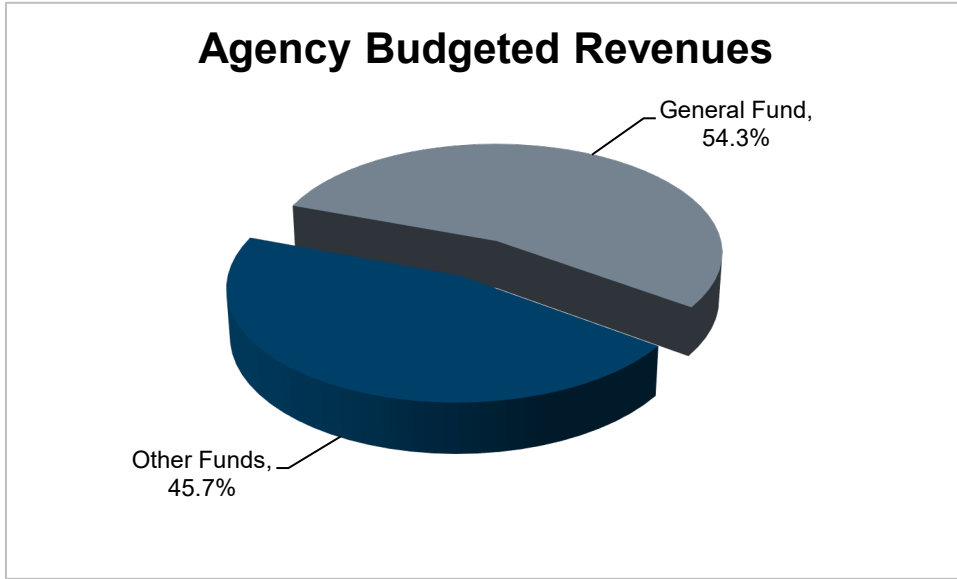
- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The increase compared to the 1st quarter of 2023 is primarily due to increased salaries and for retention payments, and associated fringe benefits.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$4,285,698	87.2%
Termination Payouts	\$11,017	0.2%
Overtime	\$0	0.0%
Other Personal Services	\$617,308	12.6%

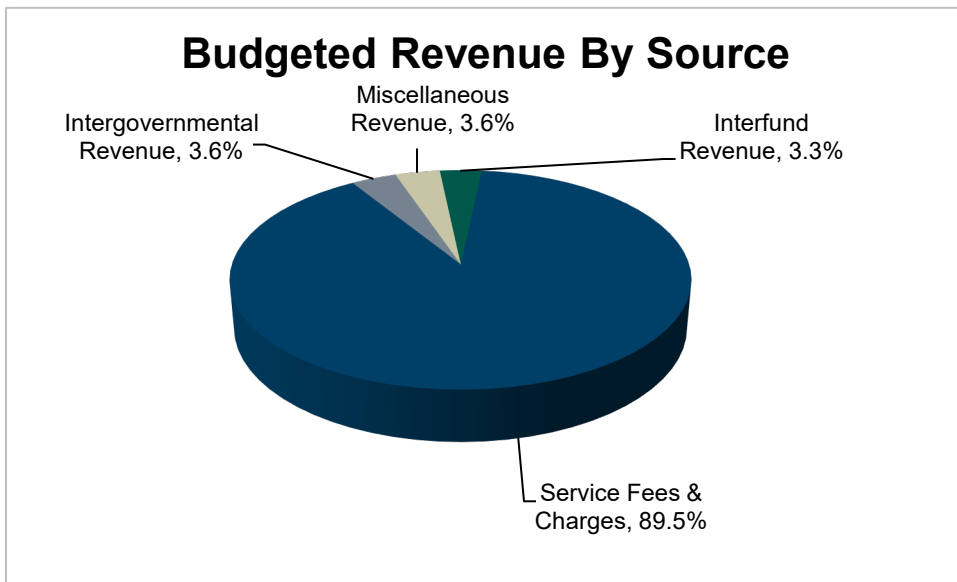
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$913,988	Transfer from Reserves	Non-Bargaining Increase

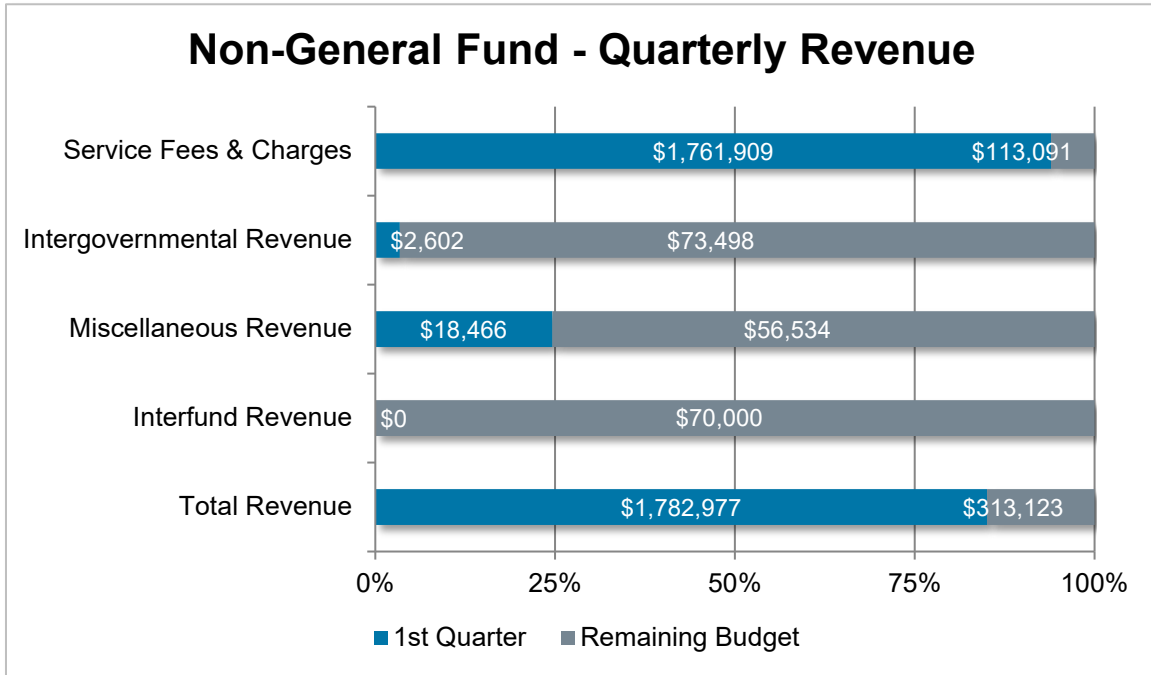
Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Prosecuting Attorney's Office is estimated to be **\$2,096,100** for 2024, which is **45.7%** of the total budgeted revenue for the Prosecuting Attorney's Office.



- The main source of non-general fund revenue for the Prosecuting Attorney's Office is 2.5% of delinquent real estate tax collections in order to support the collection of delinquent taxes.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,753,743	\$22,079	\$233,781	\$177,558	\$1,753,743	\$2,187,161
Current Year	\$1,782,977				\$1,782,977	\$2,096,100

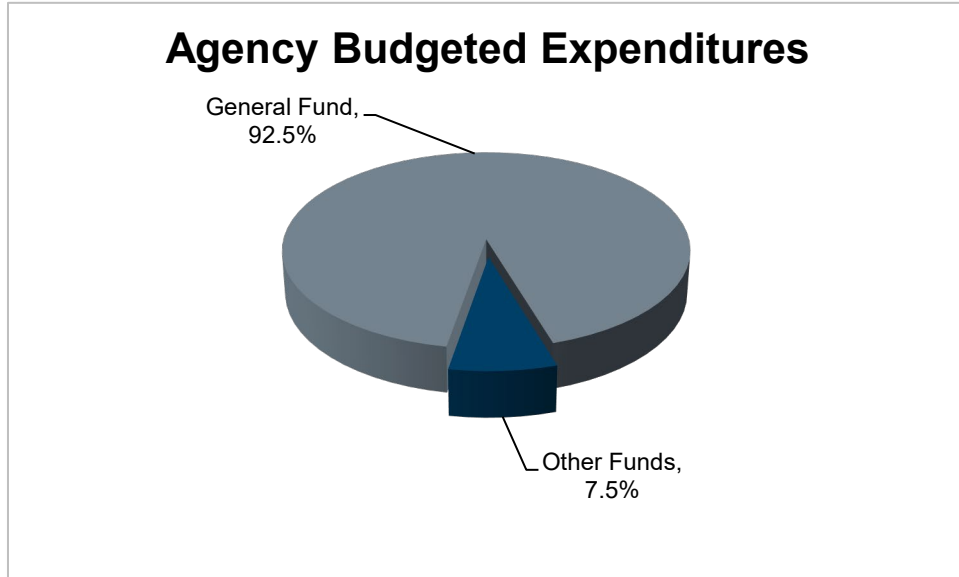
*Current year total represents revised budget.

- YTD revenue of **\$1,782,977** represents **85.1%** of the budgeted amount for the year. There is no significant change from the prior year. The majority of delinquent real estate tax collections are received in 1st quarter.

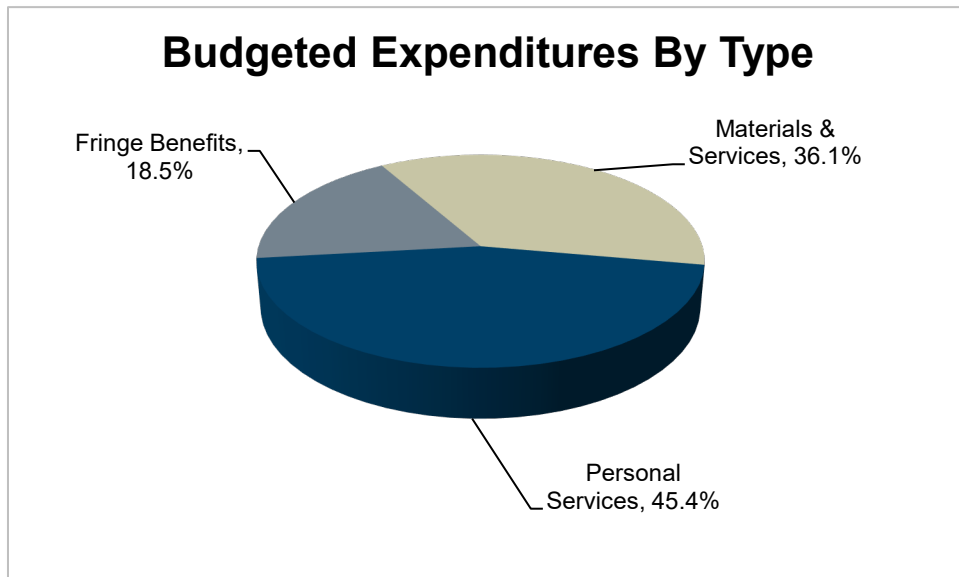
Non-General Fund – Significant Revenue Sources

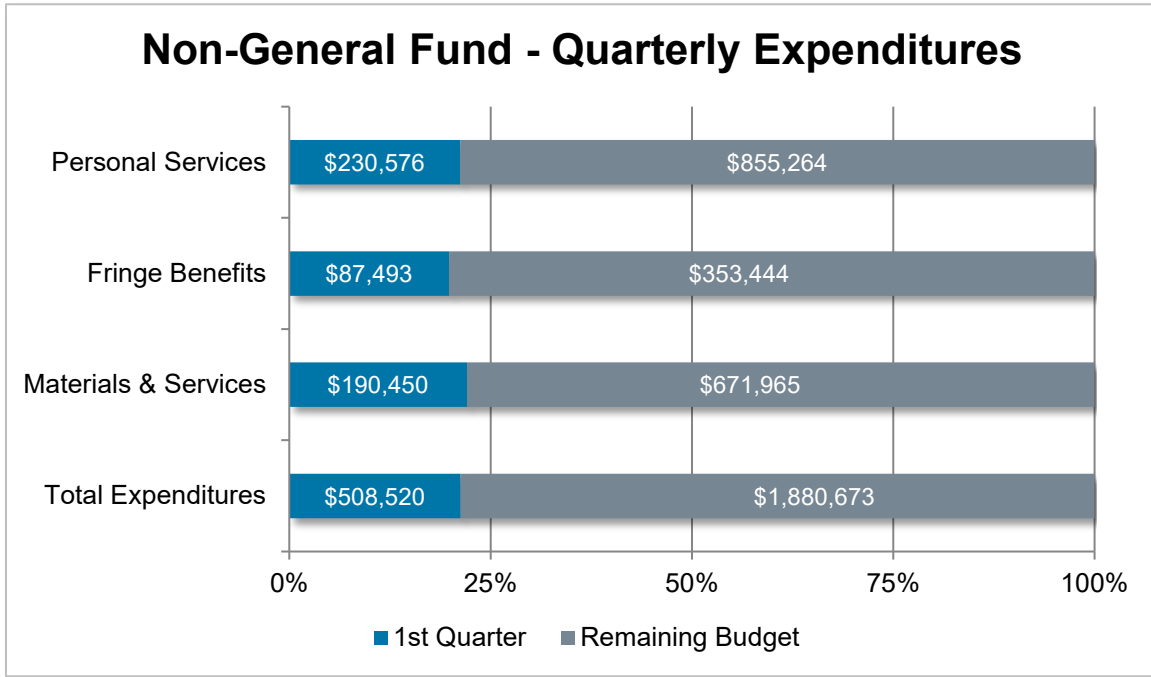
Description	Budget Category	YTD Amount	% of YTD Revenue
Certified Delinquent Taxes	Service Fees & Charges	\$1,761,909	98.8%
Reimbursements & Refund	Miscellaneous Revenues	\$18,466	1.0%
Revenue from Other Governments.	Intergovernmental Revenue	\$2,602	0.2%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Prosecuting Attorney's Office are estimated to be **\$2,389,192** for 2024, which is **7.5%** 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	\$308,319	\$363,717	\$329,082	\$374,236	\$308,319	\$1,375,354
Current Year	\$508,520				\$508,520	\$2,389,192

*Current year total represents revised budget.

- YTD expenditures of **\$508,520** represent **21.3%** of the budgeted amount for the year. The change from the prior year is primarily due to the payment of cost allocation plan charges.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Cost Allocation Plan	Materials & Services	\$200,626,	39.5%
Professional Services	Materials & Services	\$19,049	3.7%
Legal Advertising	Materials & Services	\$16,999	3.3%
IT Microsoft Licenses	Materials & Services	\$6,534	1.3%
Registration Fees – In County	Materials & Services	\$2,800	0.6%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$250,578	\$230,576	92.0%
2 nd Quarter	\$292,342		
3 rd Quarter	\$250,578		
4 th Quarter	\$292,342		
Total	\$1,085,840	\$230,576	21.2%

- 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 higher than anticipated overtime expenditures during the 1st quarter.

Object Code	Amount	% of Personal Services
Salaries & Wages	\$206,545	89.6%
Termination Payouts	\$580	0.3%
Overtime	\$0	0.0%
Other Personal Services	\$23,451	10.2%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$48,596	Supplemental	Non-Bargaining Increase