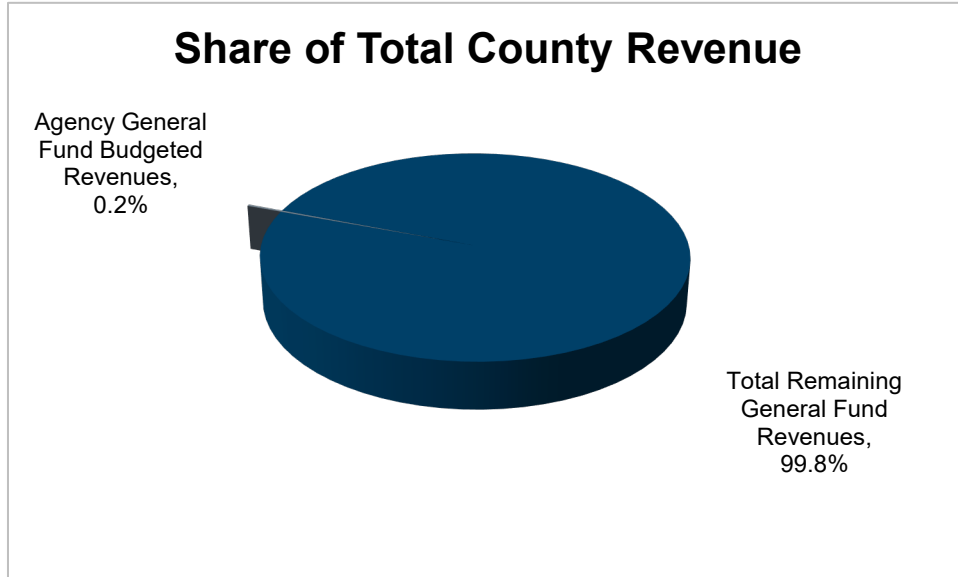
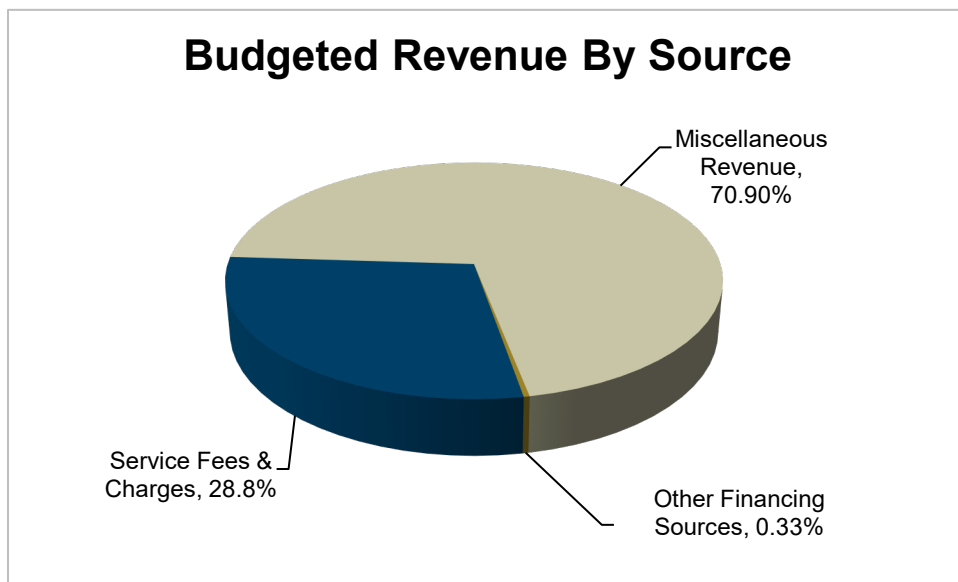


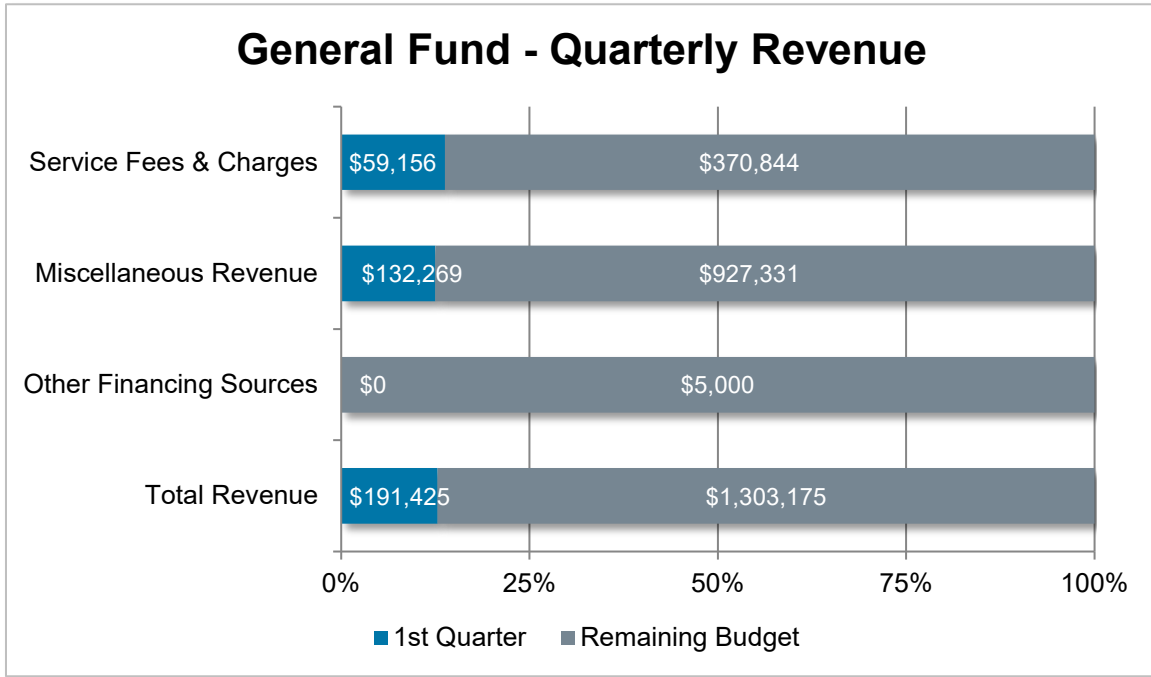
General Fund – Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$1,494,600** for 2023, which is **0.2%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Public Facilities Management are charges for services to other agencies, rental agreements, and recycling collections.

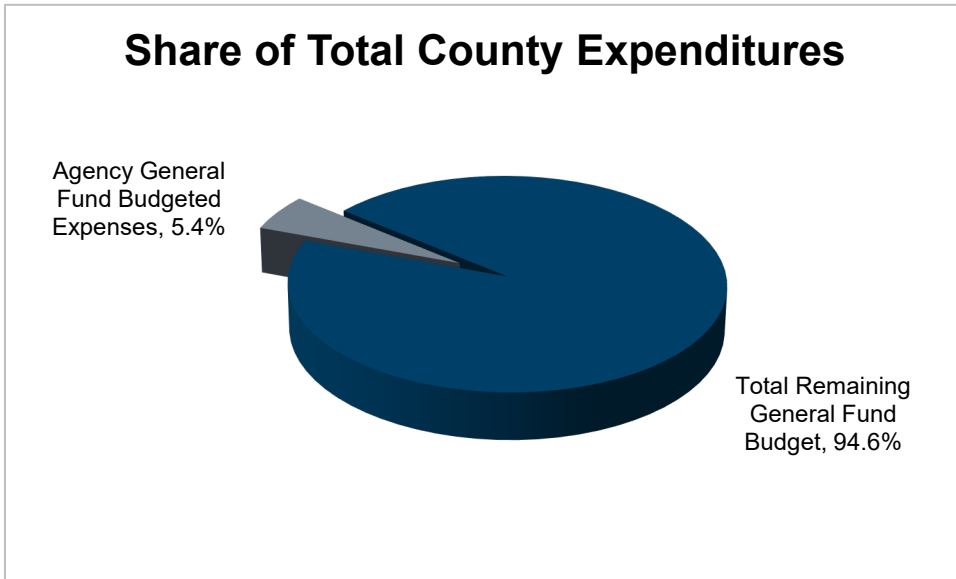


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$225,994	\$340,544	\$217,150	\$395,807	\$225,994	\$1,179,495
Current Year	\$191,425				\$191,425	\$1,494,600

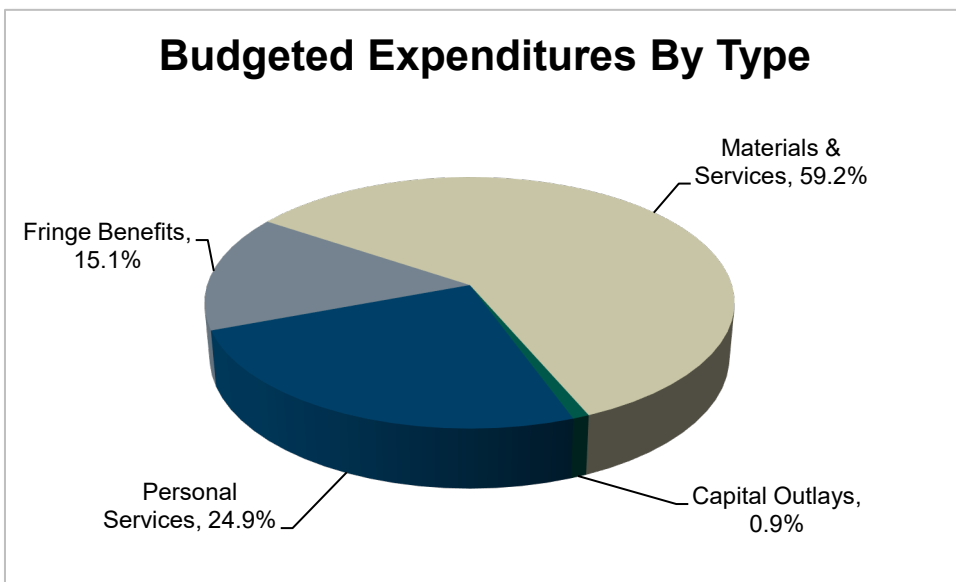
*Current year total represents revised budget.

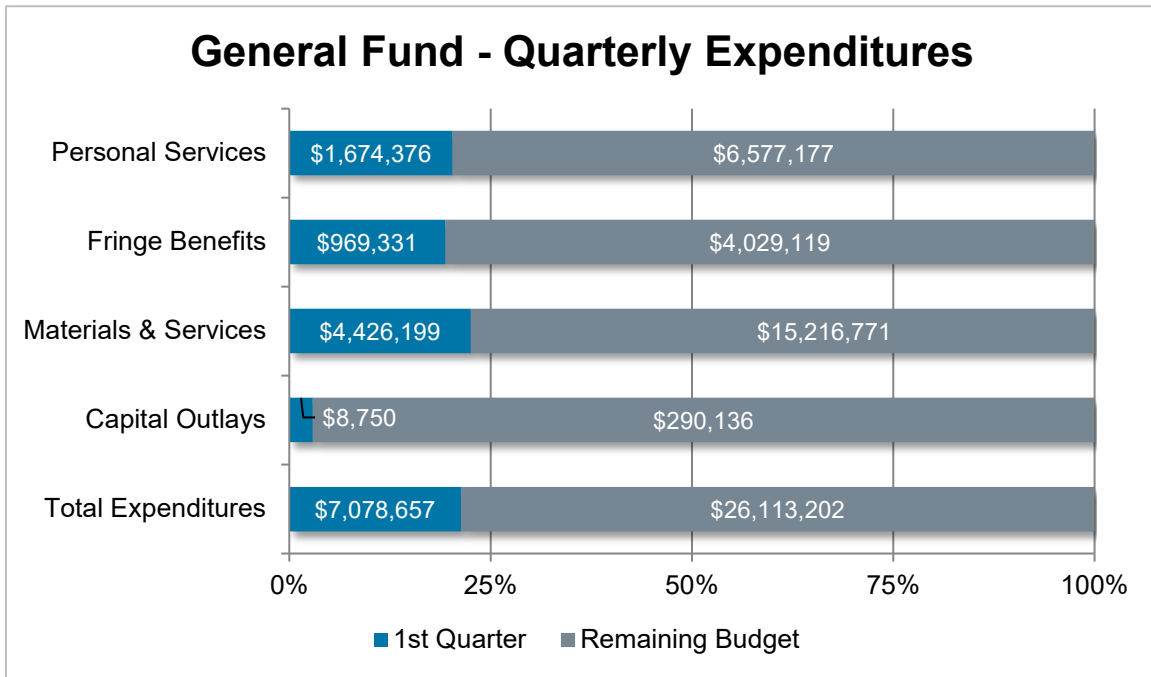
- First quarter revenue of **\$191,425** represents **12.8%** of the budgeted amount for the year.
- All of the \$59,156 collected in Service Fees & Charges during the 1st quarter is related to maintenance charges paid by other County agencies. The amount collected during the 1st quarter represents 13.8% of the budgeted amount in this category.
- Of the \$132,269 collected in Miscellaneous Revenue during the 1st quarter, \$122,961 or 93.0% is related to various rental payments. The amount collected during the 1st quarter represents 12.5% of the budgeted amount in this category.
- The \$5,000 budgeted in Other Financing Sources is related to anticipated collections from the sale of fixed assets.

General Fund – Expenditure Analysis



- The General Fund expenditures for Public Facilities Management are estimated to be **\$33,191,859** for 2023, which is **5.5%** 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	\$5,410,625	\$6,799,847	\$6,805,828	\$7,422,107	\$5,410,625	\$26,438,407
Current Year	\$7,078,657				\$7,078,657	\$33,191,859

**Current year total represents revised budget.*

- First quarter expenditures of **\$7,078,657** represent **21.3%** of the budgeted amount for the year.
- Public Facilities Management expended \$4,426,199 within Materials & Services during the 1st quarter, which represents 22.5% of the budgeted amount. Of the amount expended, \$1,839,492 or 41.6% was for utilities (electricity, natural gas, and water/sewer) and \$1,621,301 or 36.6% was for maintenance and repair.
- The budgeted amount within Capital Outlays includes various purchases required for the new correctional center.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,904,205	\$1,674,376	87.9%
2 nd Quarter	\$2,221,572		
3 rd Quarter	\$1,904,205		
4 th Quarter	\$2,221,572		
Total	\$8,251,553	\$1,674,376	20.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services is related to a higher than expected vacancy rate.

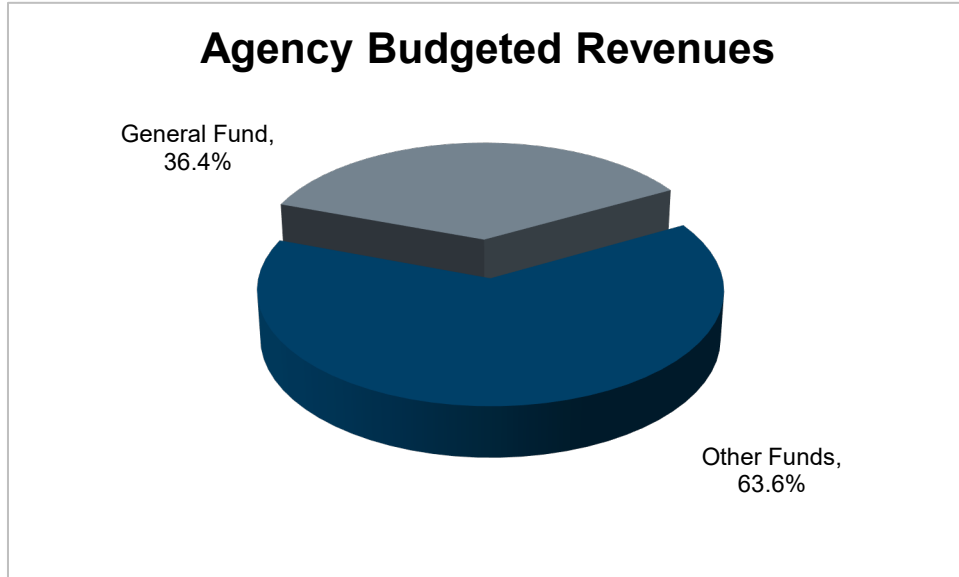
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$152,666	Transfer from Reserves	Non-Bargaining Increase

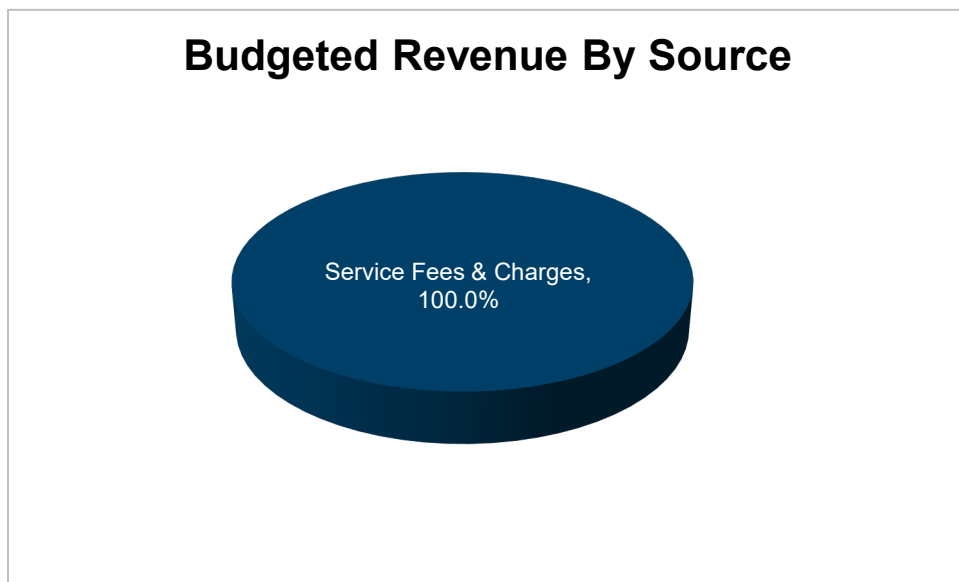
General Fund – Budget Corrective Items - Pending

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

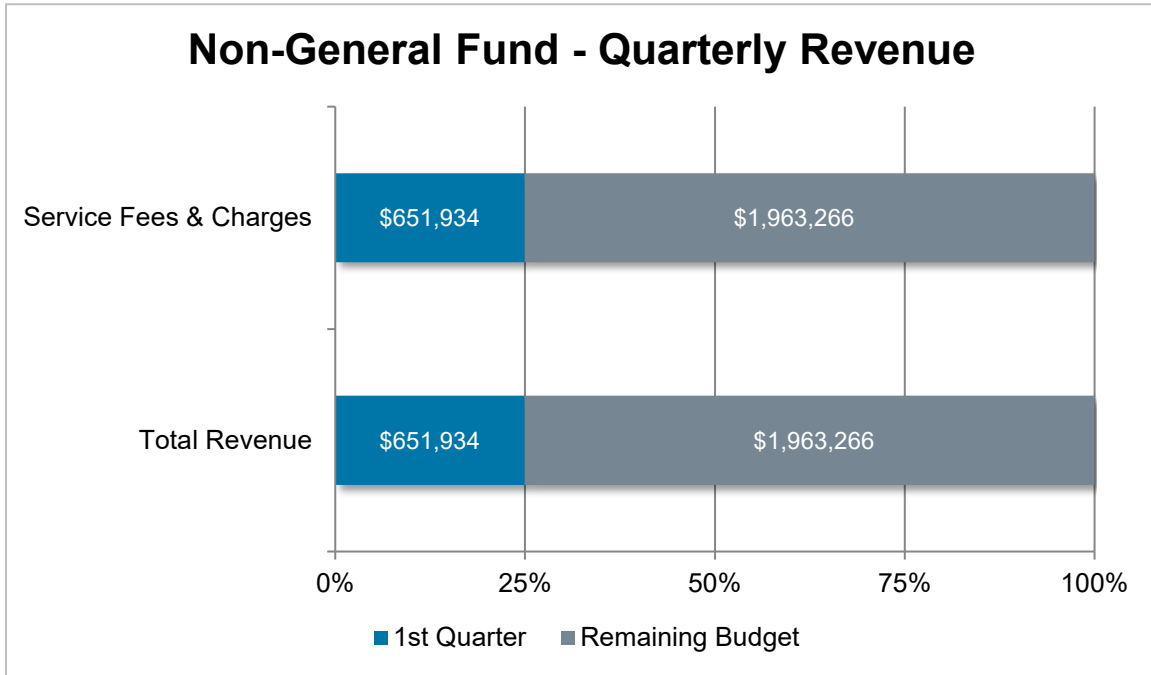
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$2,615,200** for 2023, which is **63.6%** of the total budgeted revenue for Public Facilities Management.



- The main sources of non-general fund revenue for Public Facilities Management are from parking fees and investment earnings on bond proceeds.

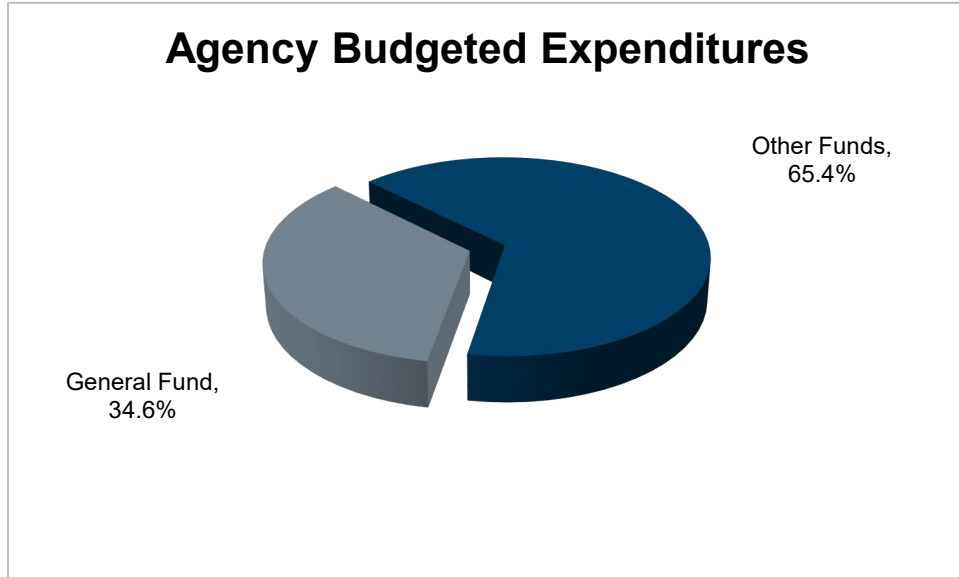


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$653,080	\$4,115,736	\$602,339	\$51,499,247	\$653,080	\$56,870,402
Current Year	\$651,934				\$651,934	\$2,615,200

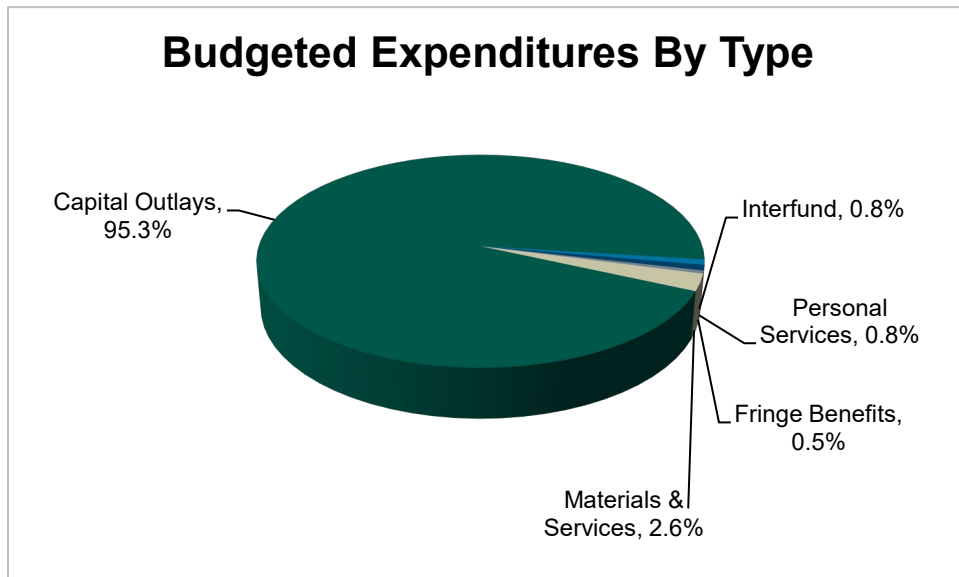
**Current year total represents revised budget.*

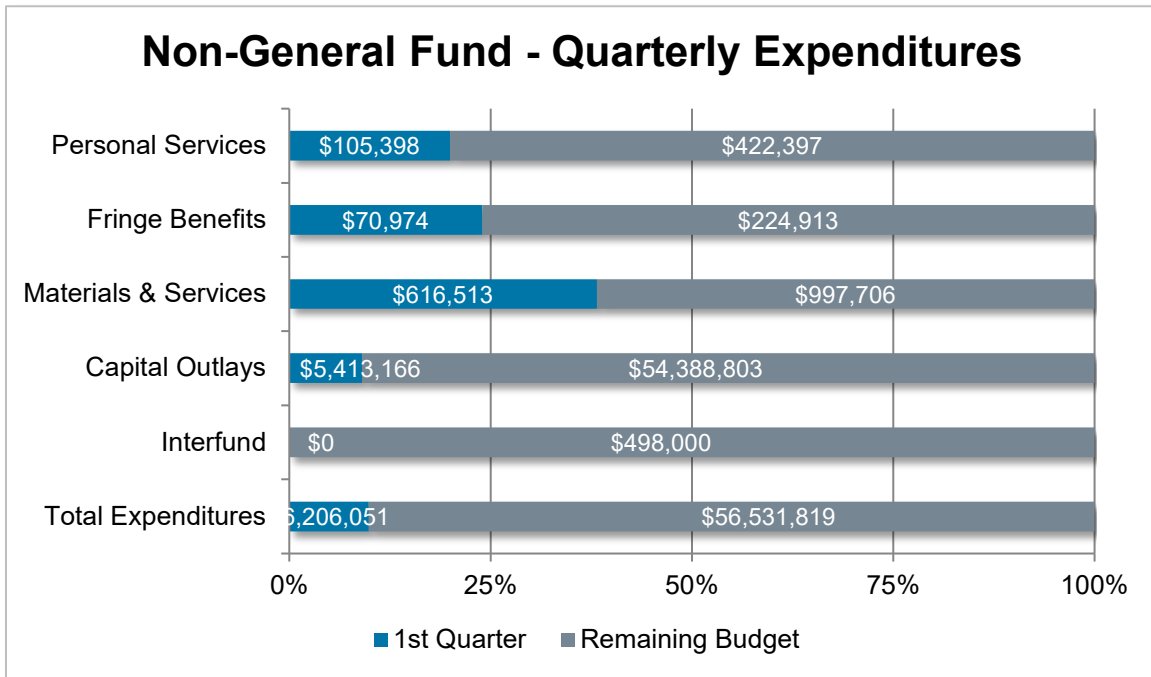
- First quarter revenue of **\$651,934** represents **24.9%** of the budgeted amount for the year.
- Of the \$651,934 collected within Service Fees & Charges, 100% was collected in the Parking Facilities Fund.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$62,737,870** for 2023, which is **65.4%** of the total budgeted expenditures for Public Facilities Management.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$14,505,560	\$17,197,569	\$13,412,225	\$17,841,488	\$14,505,560	\$62,956,842
Current Year	\$6,206,051				\$6,206,051	\$62,737,870

**Current year total represents revised budget.*

- First quarter expenditures of **\$6,206,051** represent **9.9%** of the budgeted amount for the year.
- The decrease from the prior year compared to the current year during the 1st quarter is due to the timing of expenditures for the various construction projects.
- Public Facilities Management expended \$616,513 within Materials & Services during the 1st quarter, which represents 38.2% of the budget. The most significant item budgeted within Materials & Services is the payment of property taxes out of the Parking Facilities Fund (total of \$477,221), which were paid during the 1st quarter.
- Of the \$5,413,166 expended within Capital Outlays during the 1st quarter, \$4,563,699 or 84.3% was related to the Public Safety Center Fund for building construction related to the Corrections Center, \$714,109 or 13.2% was related to the Permanent Improvement Fund, and \$135,358 or 2.5% was related to the Facility Renovation Bond Fund for capital improvements.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$121,799	\$105,398	86.5%
2 nd Quarter	\$142,099		
3 rd Quarter	\$121,799		
4 th Quarter	\$142,099		
Total	\$527,795	\$105,398	20.0%

- 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 related to a higher than expected vacancy rate.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$8,404	Supplemental	Non-Bargaining Increase
0053-23	\$9,617,793	Supplemental	Carryover of Prior Year Expenditures - Public Safety Center Fund
0053-23	\$12,359,826	Supplemental	Carryover of Prior Year Expenditures – Facility Renovations

Non-General Fund – Budget Corrective Items – Pending

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