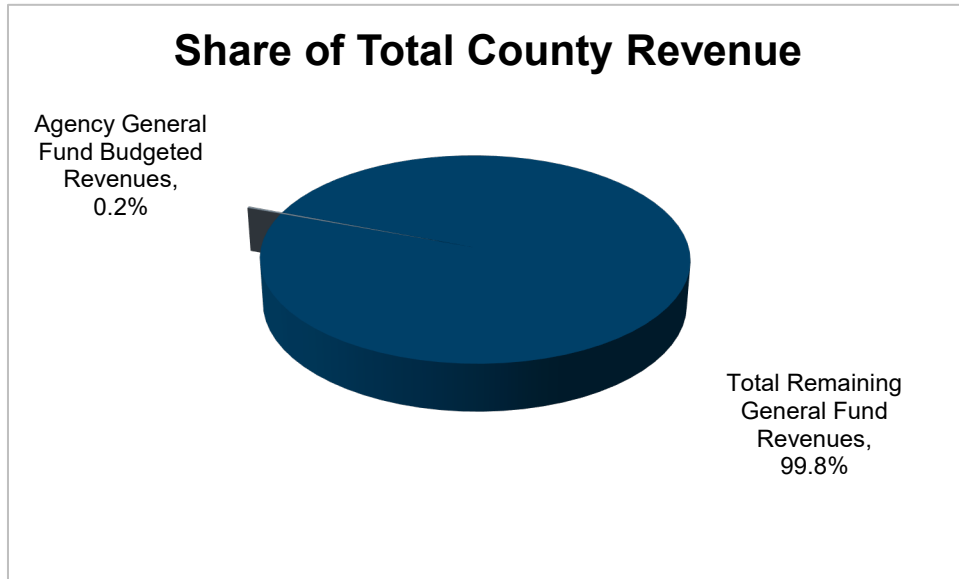
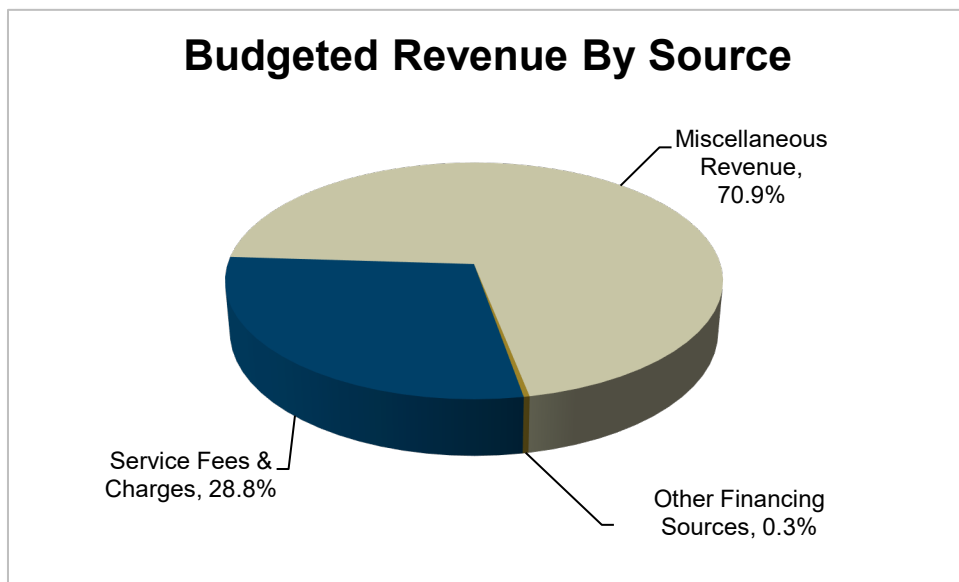


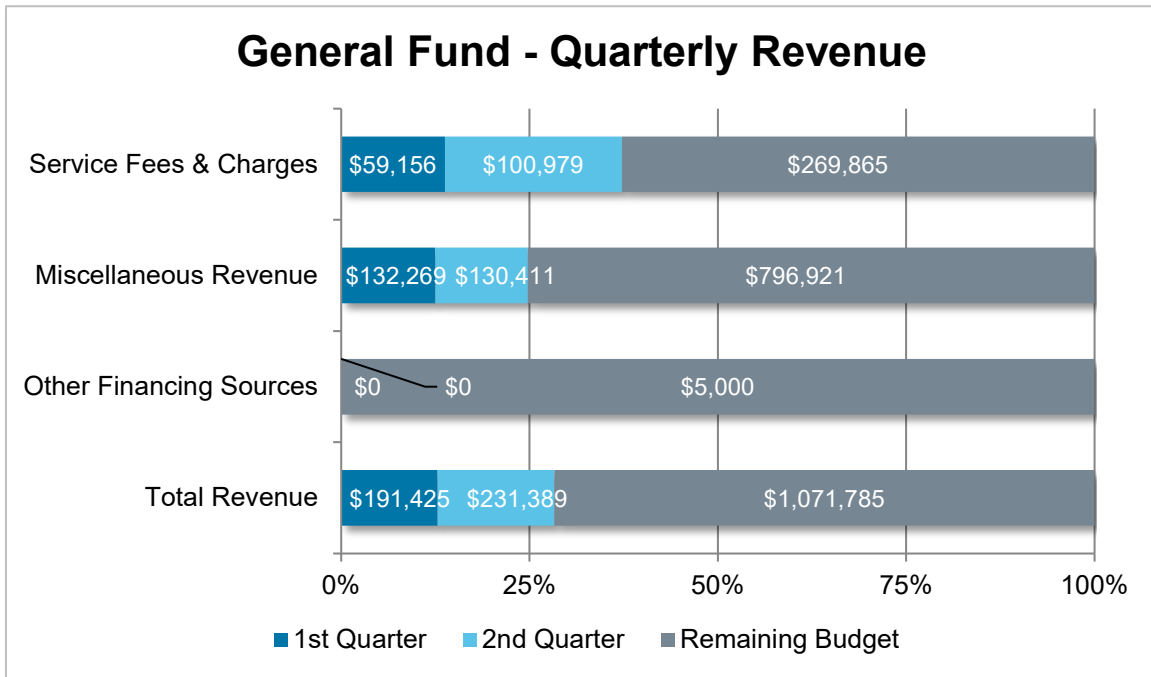
General Fund – Revenue Analysis



- 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	\$566,538	\$1,179,495
Current Year	\$191,425	\$231,389			\$422,815	\$1,494,600

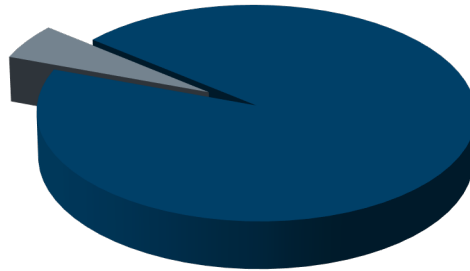
**Current year total represents revised budget.*

- Second quarter revenue of **\$231,389** represents **15.5%** of the budgeted amount for the year. YTD revenue of **\$422,815** represents **28.3%** of the budgeted amount for the year.
- All of the \$100,979 collected in Service Fees & Charges during the 2nd quarter is related to maintenance charges paid by other County agencies. The amount collected during the 2nd quarter represents 23.5% of the budgeted amount in this category.
- Of the \$130,411 collected in Miscellaneous Revenue during the 2nd quarter, \$122,961 or 94.3% is related to various rental payments. The amount collected during the 2nd quarter represents 12.3% 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

Share of Total County Expenditures

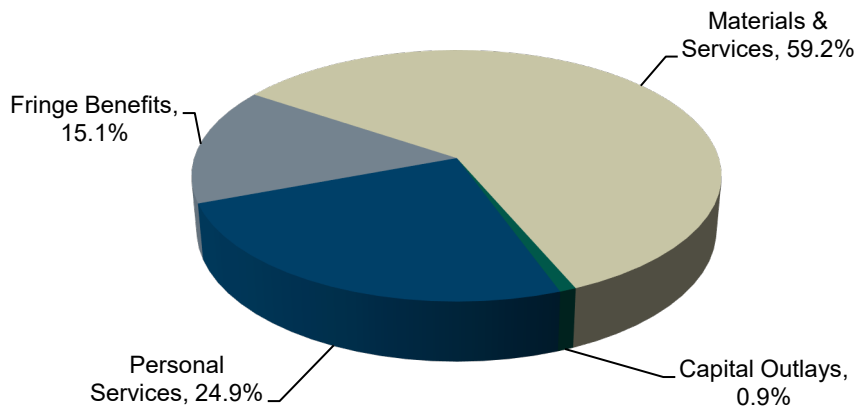
Agency General Fund Budgeted Expenses, 5.4%

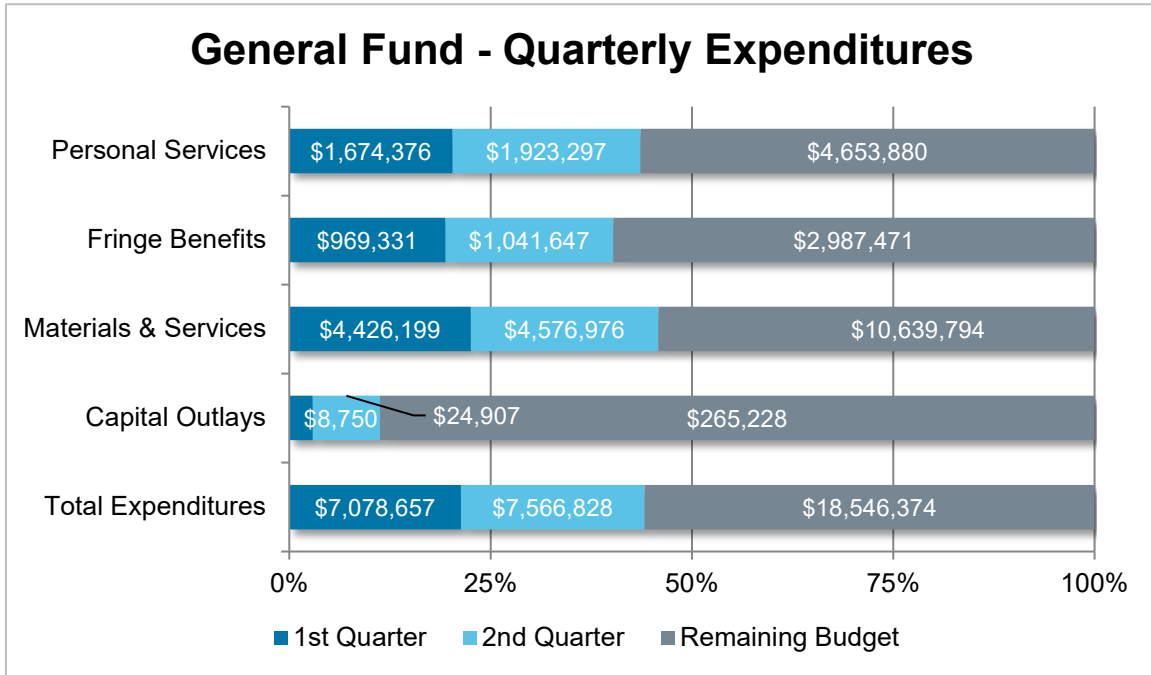


Total Remaining General Fund Budget, 94.6%

- The General Fund expenditures for Public Facilities Management are estimated to be **\$33,191,859** for 2023, which is **5.4%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





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	\$12,210,472	\$26,438,407
Current Year	\$7,078,657	\$7,566,828			\$14,645,485	\$33,191,859

**Current year total represents revised budget.*

- Second quarter expenditures of **\$7,566,828** represent **22.8%** of the budgeted amount for the year. YTD expenditures of **\$14,645,485** represent **44.1%** of the budgeted amount for the year.
- Public Facilities Management expended \$4,576,976 within Materials & Services during the 2nd quarter, which represents 23.3% of the budgeted amount. Of the amount expended, \$1,768,575 or 38.6% was for utilities (electricity, natural gas, and water/sewer) and \$1,526,142 or 33.3% was for maintenance and repair.
- The expenditures within Capital Outlays during the 2nd quarter were for 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	\$1,923,297	86.6%
3 rd Quarter	\$1,904,205		
4 th Quarter	\$2,221,572		
Total	\$8,251,553	\$3,597,673	43.6%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services during the 1st and 2nd quarters is related to a higher than expected vacancy rate.

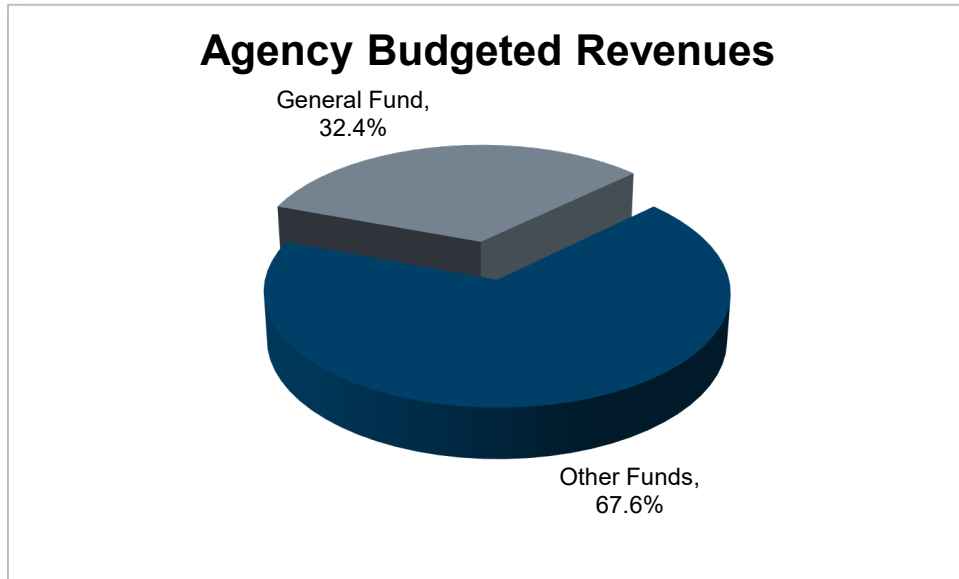
General Fund – Budget Corrective Items - Approved

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

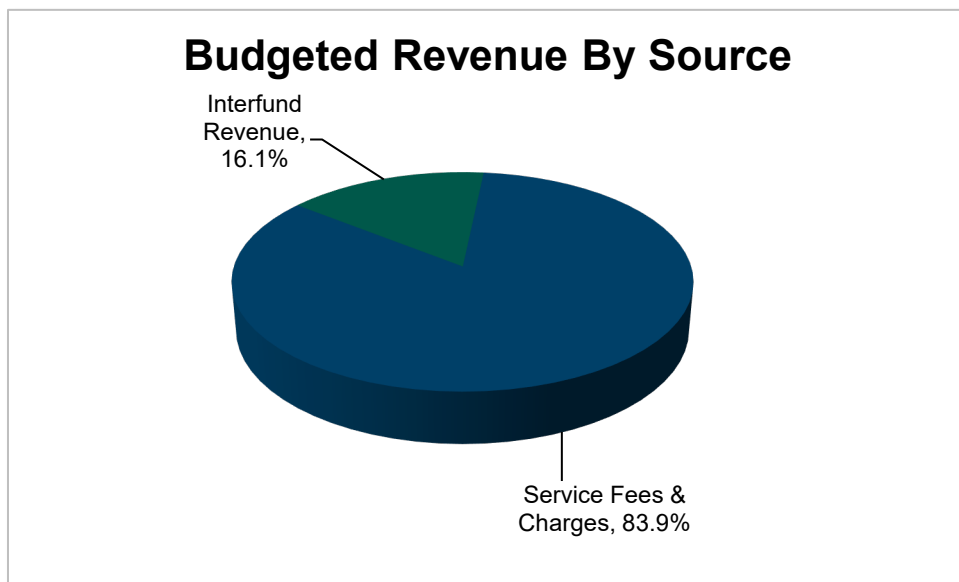
General Fund – Budget Corrective Items - Pending

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

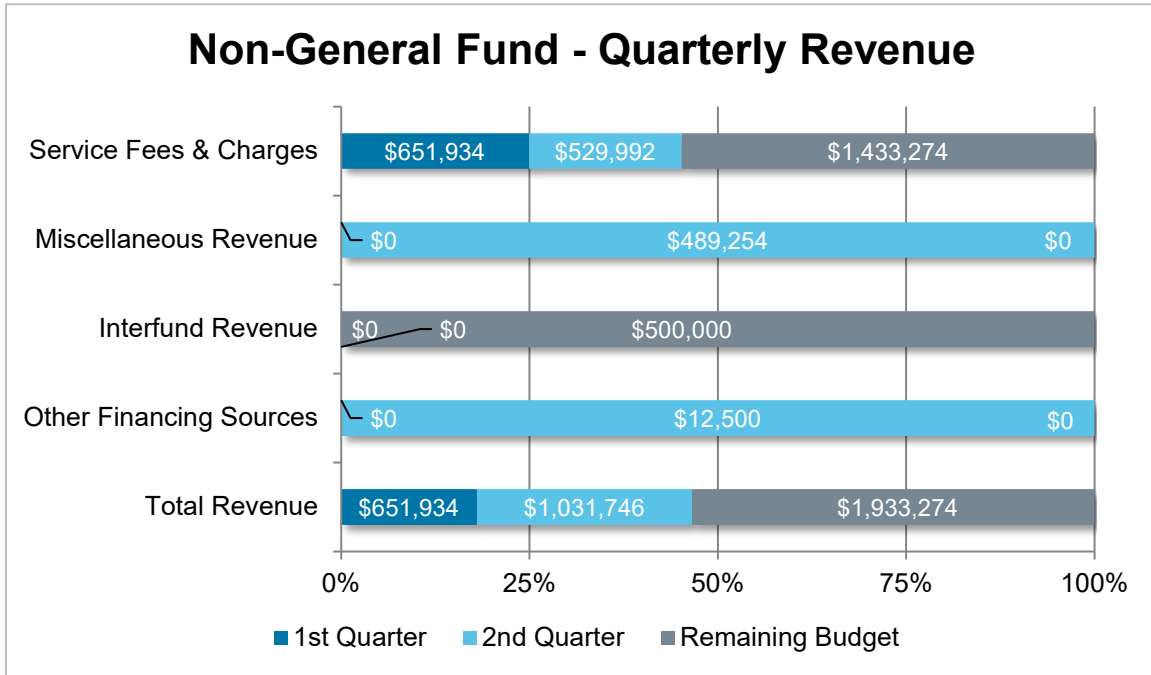
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$3,115,200** for 2023, which is **67.6%** 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.

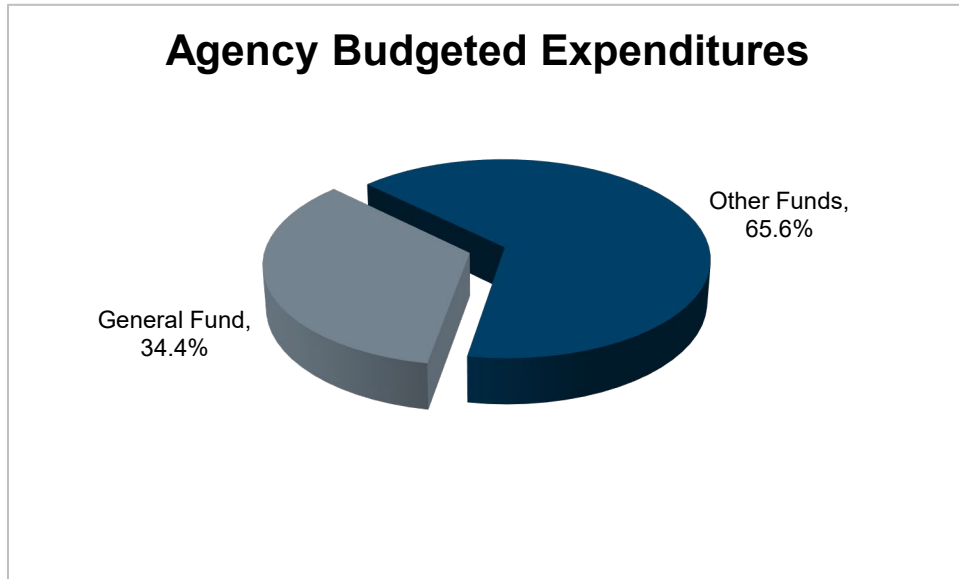


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$653,080	\$4,115,736	\$602,339	\$51,499,247	\$4,768,816	\$56,870,402
Current Year	\$651,934	\$1,031,746			\$1,683,680	\$3,115,200

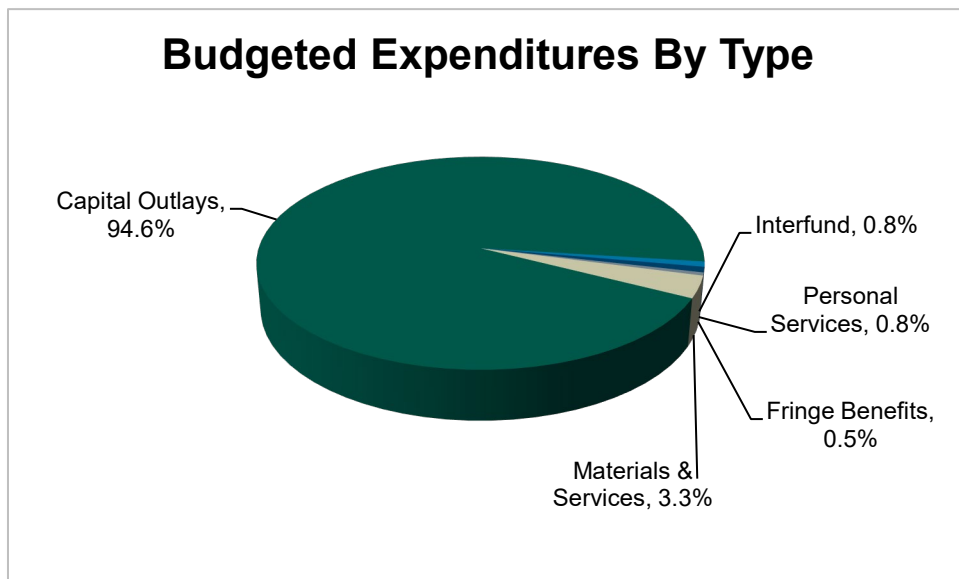
**Current year total represents revised budget.*

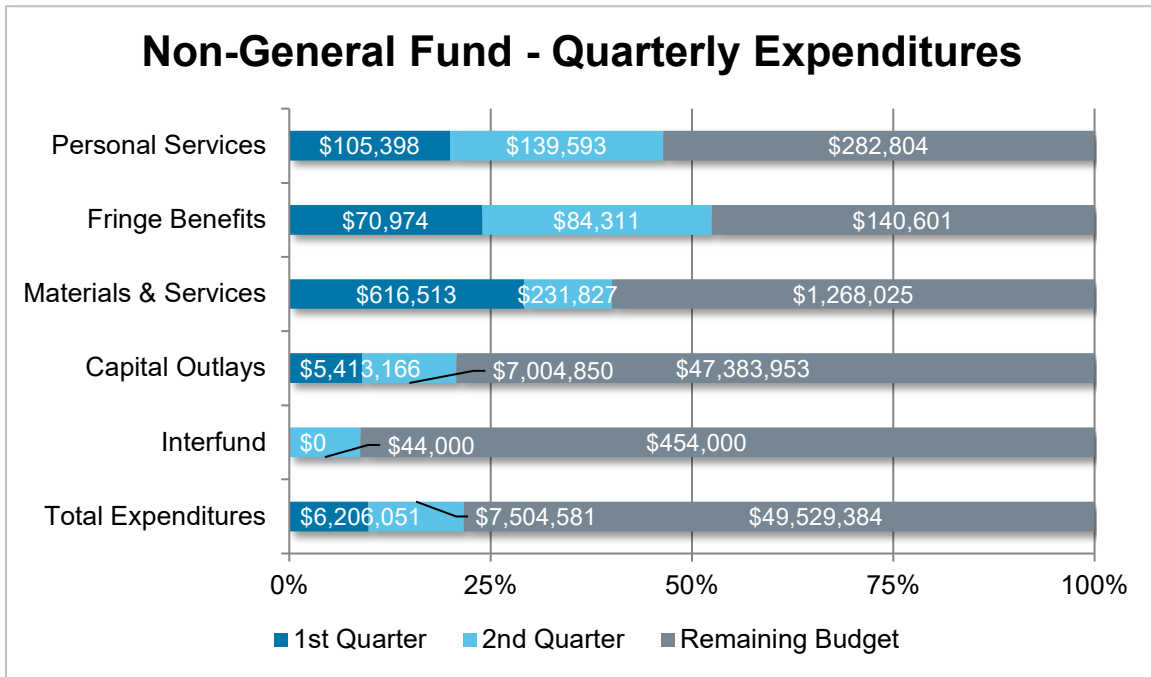
- Second quarter revenue of **\$1,031,746** represents **33.1%** of the budgeted amount for the year. YTD revenue of **\$1,683,680** represents **54.1%** of the budgeted amount for the year.
- Of the \$529,992 collected within Service Fees & Charges, 100% was collected in the Parking Facilities Fund.
- Within Miscellaneous Revenue, \$489,254 was collected from the Ohio Department of Transportation for a road easement deposited in the Parking Facilities Fund.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$63,240,016** for 2023, which is **65.6%** 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	\$31,703,129	\$62,956,842
Current Year	\$6,206,051	\$7,504,581			\$13,710,633	\$63,240,016

*Current year total represents revised budget.

- Second quarter expenditures of **\$7,504,581** represent **11.9%** of the budgeted amount for the year. YTD expenditures of **\$13,710,633** represent **21.7%** of the budgeted amount for the year.
- The decrease from the prior year compared to the current year during the 1st and 2nd quarters is due to the timing of expenditures for the various construction projects.
- Public Facilities Management expended \$231,827 within Materials & Services during the 2nd quarter, which represents 11.0% 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 \$7,004,850 expended within Capital Outlays during the 2nd quarter, \$5,544,512 or 79.2% was related to the Public Safety Center Fund for building construction related to the Corrections Center, \$1,440,602 or 20.6% was related to the Permanent Improvement Fund, and \$19,736 or 0.3% 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	\$139,593	98.2%
3 rd Quarter	\$121,799		
4 th Quarter	\$142,099		
Total	\$527,795	\$244,991	46.4%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services during the 1st quarter is related to a higher than expected vacancy rate. There were no significant variances in Personal Services expenditures during the 2nd quarter.

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
0341-23	\$500,000	Supplemental	Capitol South Community Urban Redevelopment – Parking Facilities Fund

Non-General Fund – Budget Corrective Items – Pending

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