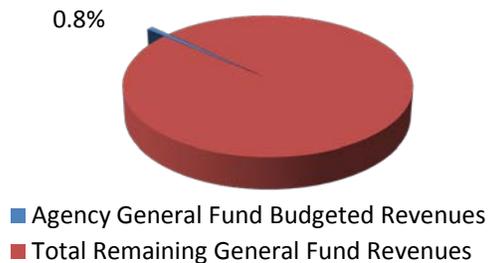
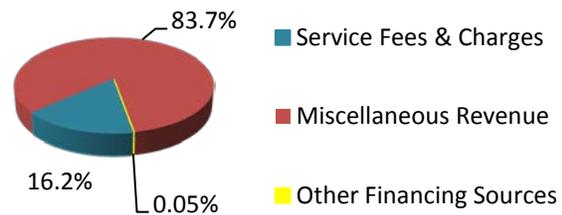


General Fund Analysis

Share of Total County Revenue

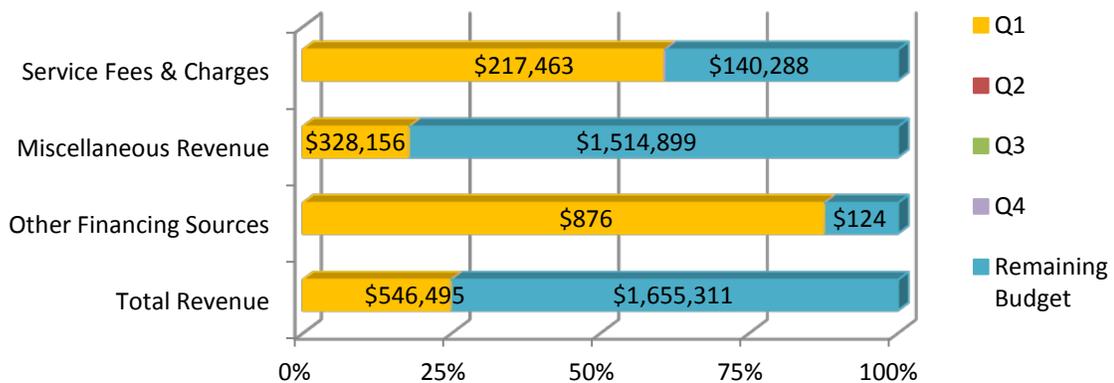


Agency Budgeted Revenues By Source



- The General Fund revenue for Public Facilities Management (PFM) is estimated to be \$2,201,806 for 2013, which is 0.8% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for PFM are: charges for services to other agencies, rents, and inmate telephones.

General Fund - Revenue



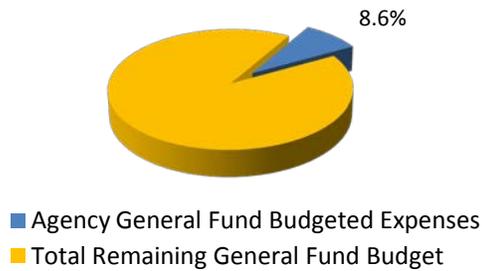
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,144,373	\$751,176	\$765,213	\$806,401	\$1,144,373	\$3,467,163
Current Year Actuals	\$546,495				\$546,495	\$2,201,806

* Current year total represents revised budget.

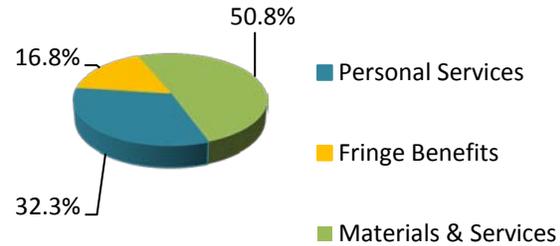
- First quarter revenues of \$546,495 represent 24.8% of the budgeted amount for the year.
- Of the \$217,463 collected in Service Fees & Charges during the 1st quarter, \$140,298 is related to maintenance charges paid by other County agencies. Revenues are expected to exceed the current budget, and revenues will be revised during the 2nd quarter.
- Of the \$328,156 collected in Miscellaneous Revenue during the 1st quarter, \$261,997 is related to various rental payments and \$30,975 is related to refunds received from AEP for the implementation of various energy conservation measures.

General Fund Analysis

Share of Total County Expenses

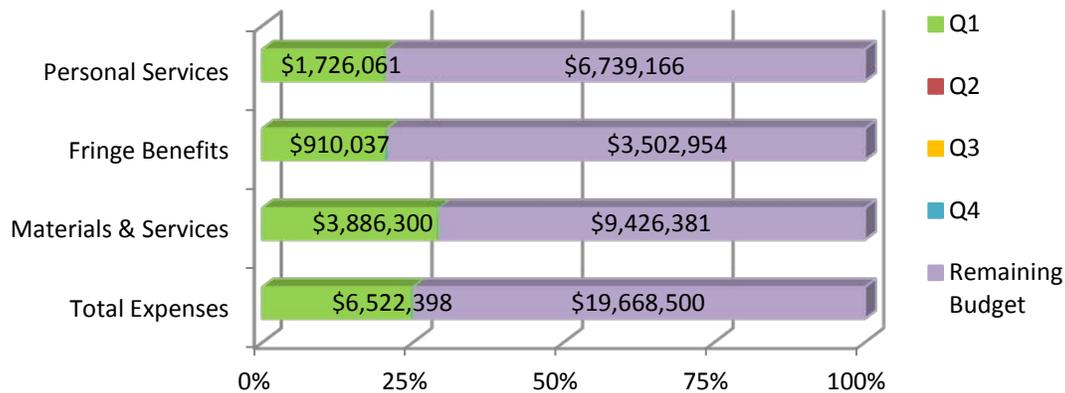


Agency Budgeted Expenses By Type



- The General Fund expenditures for PFM are estimated to be \$26,190,898 for 2013, which is 8.6% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$6,221,582	\$6,622,392	\$6,276,516	\$7,003,660	\$6,221,582	\$26,124,150
Current Year Actuals	\$6,522,398				\$6,522,398	\$26,190,898

* Current year total represents revised budget.

- First quarter expenditures of \$6,522,398 represent 24.9% of the budgeted amount for the year.
- PFM expended \$3,886,300 within Materials & Services during the 1st quarter, which represents 29.2% of the budgeted amount. Of the amount expended, \$1,588,717 or 40.9% was for utilities (electricity, natural gas, and water/sewer), and \$1,335,244 or 34.4% was for maintenance and repair. These expenditures will continue to be monitored throughout the year.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,953,514	\$1,726,061	88.4%
2nd Quarter	\$2,279,099		
3rd Quarter	\$1,953,514		
4th Quarter	\$2,279,099		
Total	\$8,465,226	\$1,726,061	20.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. This agency is running under budget due to realizing a higher than expected vacancy rate during the 1st quarter. The amount of expenditures within Personal Services during the 1st quarter included \$33,445 in overtime and \$11,342 in termination payouts.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Facilities Maintenance was \$53,407.
- Resolution No. 0092-13 authorized supplemental appropriations and an interfund loan from the General Fund to the Hall of Justice Fund for renovation project expenses, in the amount of \$1,313,000.
- Resolution No. 0231-13 authorized supplemental appropriations and an interfund loan from the General Fund to the Hall of Justice Fund for renovation project expenses, in the amount of \$1,390,000.

Pending

- Resolution No. 0301-13 authorizing will be approved on April 16th for a transfer of appropriations for the support of the Discovery and Capital Crossroads Special Improvement Districts, in the amount of \$79,769.
- During the 2nd quarter, a transfer of appropriations from the Commissioners' Contingency will be provided to support various capital maintenance projects. These appropriations will be contingent upon the submission and approval of the 2013-2017 capital improvement plan.
- The Certificate of Estimated Resources will be updated during the 2nd quarter to reflect the revenue associated with the maintenance charges paid by other County agencies.

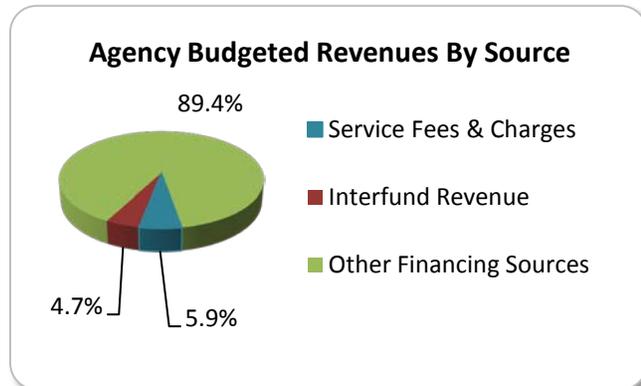
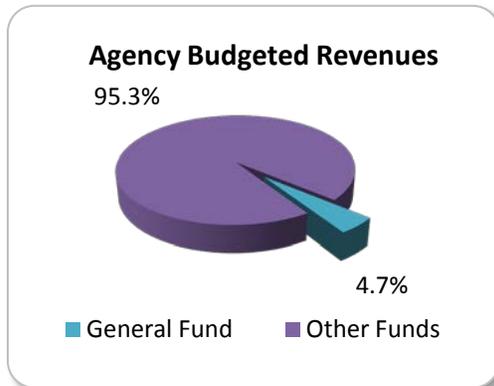
Not Recommended

- There have been no requests for budget adjustments not approved to date.

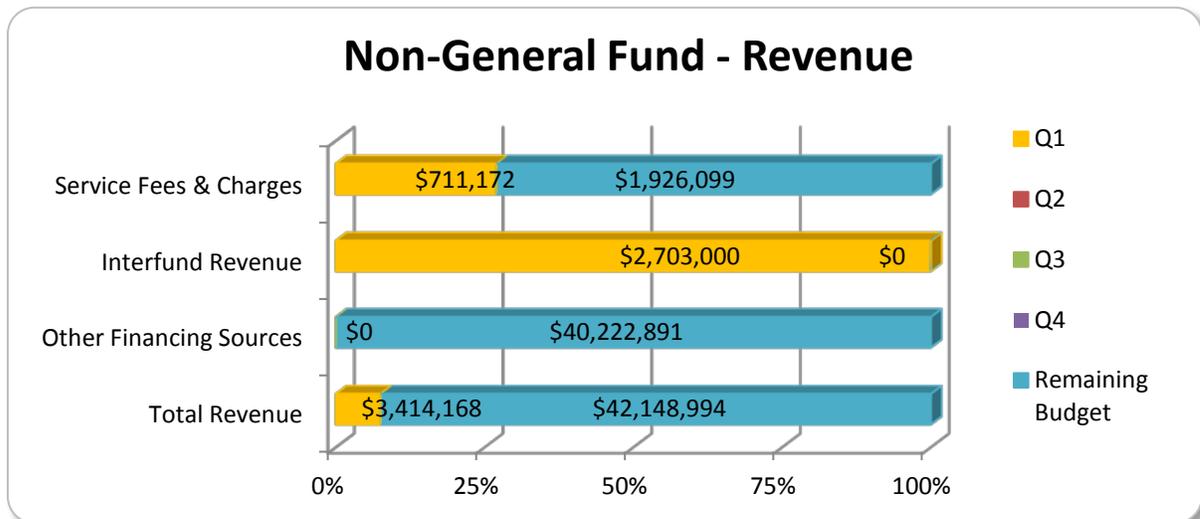
Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis



- The non-general fund revenue for PFM is estimated to be \$44,992,475 for 2013, which is 95.3% of the total budgeted revenue (\$47,194,281) for PFM.
- The main sources of non-general fund revenue for PFM are bond proceeds and parking fees.

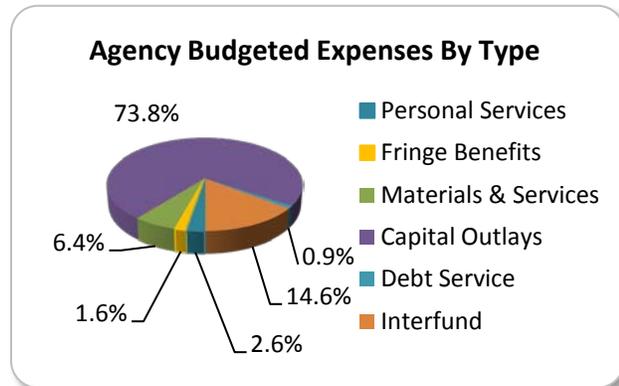
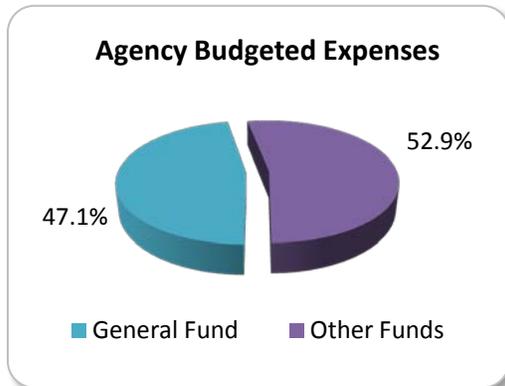


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$707,926	\$842,272	\$4,070,306	\$3,064,401	\$707,926	\$8,684,905
Current Year Actuals	\$3,414,168				\$3,414,168	\$44,992,475

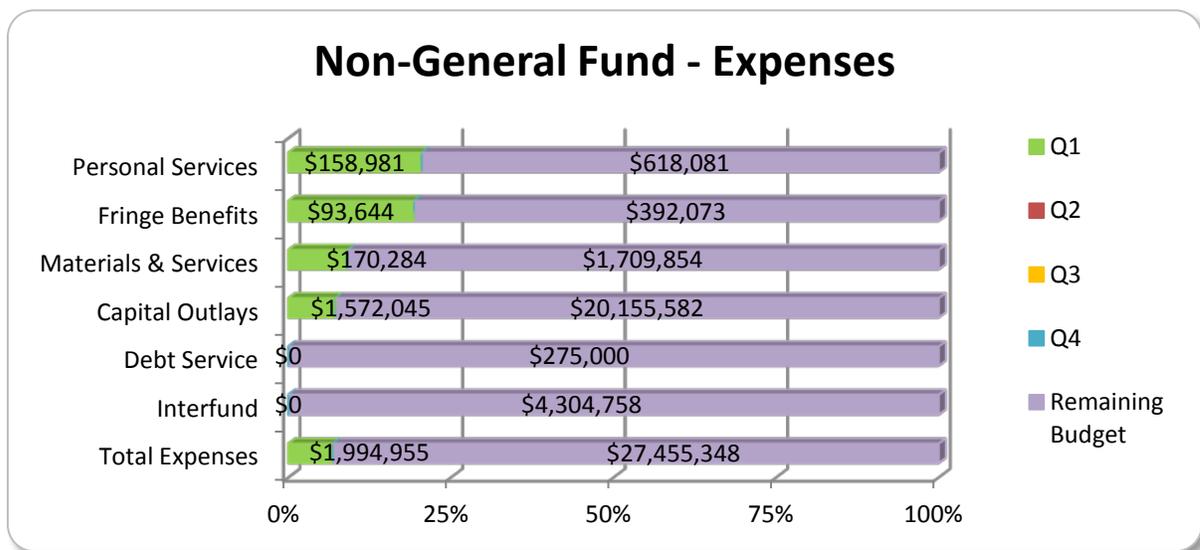
* Current year total represents revised budget.

- First quarter revenues of \$3,414,168 represent 7.6% of the budgeted amount for the year.
- Of the \$711,172 collected within Service Fees & Charges, \$672,517 or 94.6% was collected in the Parking Facilities Fund (Fund 1002) and the remaining \$38,655 or 1% was received by the Telecommunications Fund (Fund 6062).
- The \$2,703,000 collected within Interfund Revenue is related to two interfund loans that were authorized from the General Fund to the Hall of Justice Fund for renovation project expenses.
- Other Financial Services includes anticipated bond proceeds for the Hall of Justice Renovation and capital infrastructure projects supported by the Permanent Improvement Fund.

Non-General Fund Analysis



- The non-general fund expenditure budget for PFM is estimated to be \$29,450,302 for 2013, which is 52.9% of the total budgeted expenditures (\$55,641,200) for PFM.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$857,627	\$3,307,427	\$7,163,273	\$7,578,887	\$857,627	\$18,907,214
Current Year Actuals	\$1,994,955				\$1,994,955	\$29,450,302

* Current year total represents revised budget.

- First quarter expenditures of \$1,994,955 represent 6.8% of the budgeted amount for the year.
- PFM expended \$170,284 within Materials & Services during the 1st quarter, which represents 9.1% of the 2013 budget amount. The most significant item budgeted within Materials & Services is the payment of property taxes out of the Parking Facilities Fund (total of \$446,324), which will not be made until the 4th quarter.
- Of the \$1,572,045 expended within Capital Outlays during the 1st quarter, \$1,553,236 or 98.8% of the 2013 budget was for the rehabilitation of the Hall of Justice (Fund 4061).
- Of the \$4,304,758 budgeted within the Interfund category, \$3,423,325 is associated with the Permanent Improvement Fund (Fund 4041); \$150,000 is in the New Animal Shelter Fund (Fund 4054)



OMB Quarterly Report

1st Quarter 2013 - PFM

and \$250,000 is in the New Building Fund (Fund 4049) to be transferred to the Bond Retirement Fund to pay down the associated debt service for the projects, \$431,433 for the Hall of Justice Improvement Fund (Fund 4061) to repay the part of interfund loan from the General Fund provided in 2012.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$179,322	\$158,981	88.7%
2nd Quarter	\$209,209		
3rd Quarter	\$179,322		
4th Quarter	\$209,209		
Total	\$777,062	\$158,981	20.5%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. This agency is running under budget due to realizing a higher than expected vacancy rate during the 1st quarter.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for PFM were:
 - \$2,936 in the Parking Facilities Fund (Fund 1002).
 - \$482 in the Telecommunications Fund (Fund 6062).
- Resolution No. 0092-13 authorized an interfund loan from the General Fund to the Hall of Justice Improvement Fund (Fund 4061) in the amount of \$1,313,000 for renovation project expenses. The interfund loan is considered an advancement of cash pursuant to Resolution No. 0409-12, and will be repaid from the proceeds of the upcoming issuance of bonds.
- Resolution No. 0110-13 authorized a decrease of appropriations in the amount of \$76,291 in the New Building Fund (Fund 4049) to align the 2013 appropriations with the amended certificate of estimated resources.
- Resolution No. 0231-13 authorized an interfund loan from the General Fund to the Hall of Justice Improvement Fund (Fund 4061) in the amount of \$1,390,000 for renovation project expenses. The interfund loan is considered an advancement of cash pursuant to Resolution No. 0409-12, and will be repaid from the proceeds of the upcoming issuance of bonds.

Pending

- Resolution No. 302-13 was approved on April 16, 2013, authorizing Non-General Fund supplemental appropriations for the expansion of public Wi-Fi access into the Franklin County Courthouse at 373 South High Street, in the amount of \$400,000.
- A resolution will be required to appropriate the proceeds expected to be received from the Ohio Air Quality Development Authority (OAQDA) upon execution of the loan agreement and issuance of bonds for various energy conservation measures at the County's facilities.
- A resolution will be required to provide appropriations in the Hall of Justice Improvement Fund (Fund 4061) to repay the interfund loans provided by the General Fund upon the issuance of the bonds for the project. The bonds are expected to be issued in the 2nd or 3rd quarter.
- The Certificate of Estimated Resources will be updated during the 2nd quarter to reflect the revenue expected to be collected in the Parking Fund (Fund 1002) due to the new parking rates.

Not Recommended

- There have been no requests for budget adjustments not approved to date.



OMB Quarterly Report

1st Quarter 2013 - PFM

Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.