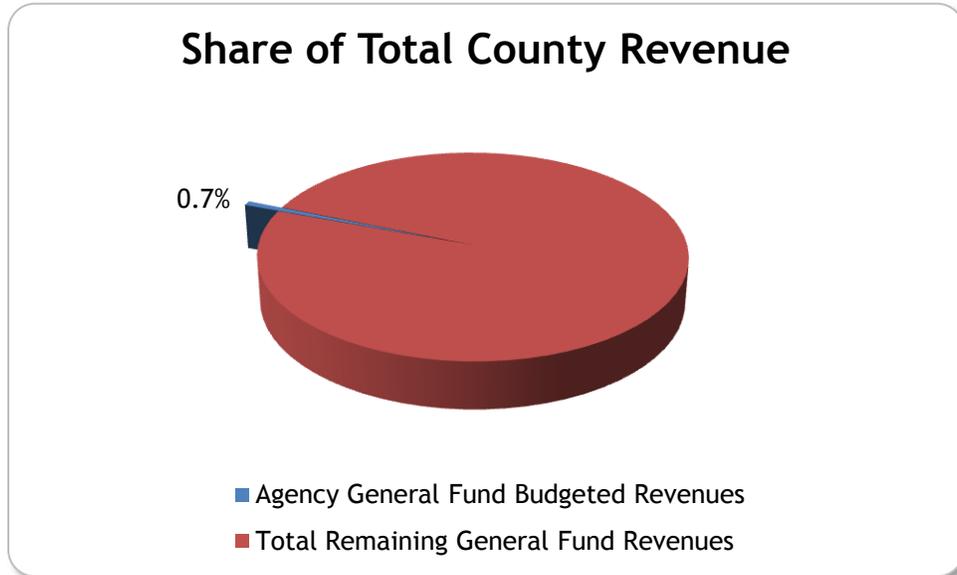
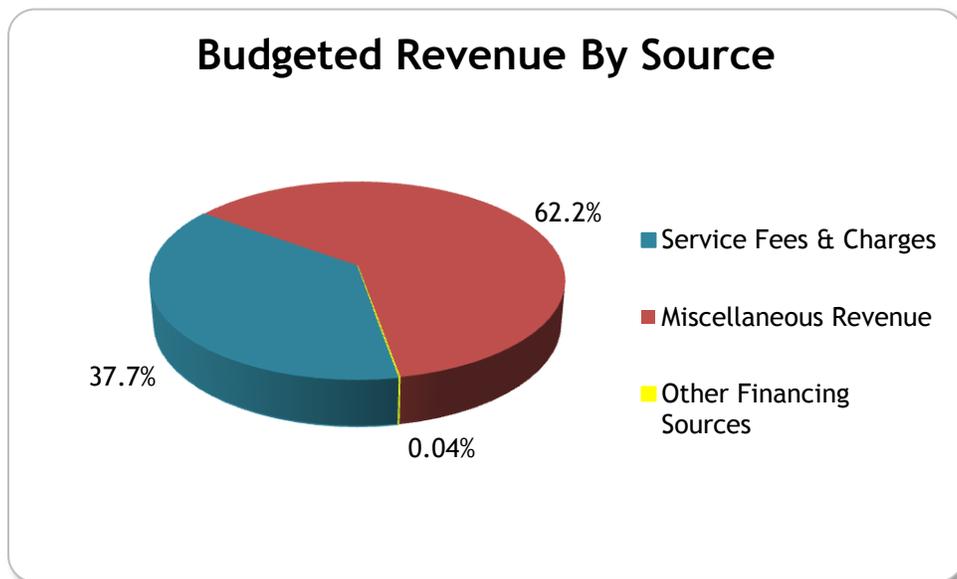


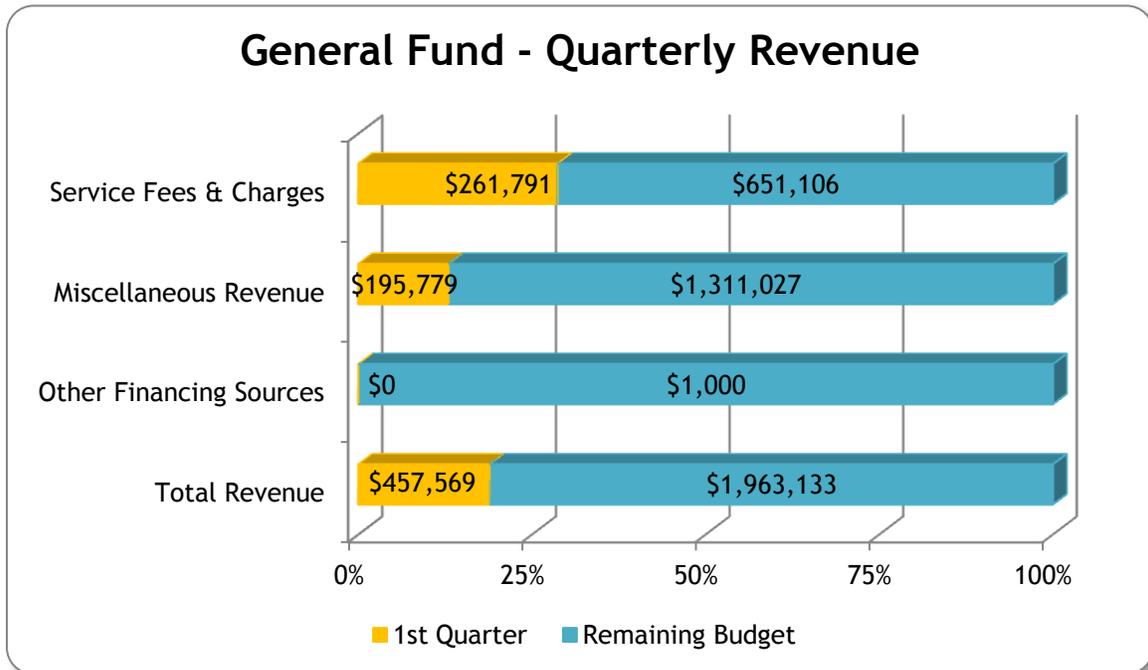
General Fund - Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$2,420,702** for 2014, which is **0.7%** 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 inmate telephones.



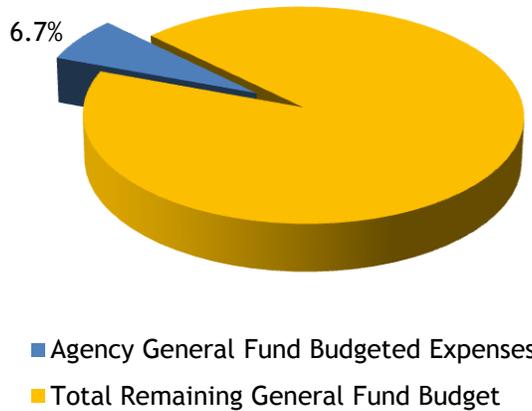
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$546,495	\$539,956	\$903,123	\$534,906	\$546,495	\$2,524,480
Current Year	\$457,569				\$457,569	\$2,420,702

*Current year total represents revised budget.

- First quarter revenue of **\$457,569** represents **18.9%** of the budgeted amount for the year. YTD revenue of **\$457,569** represents **18.9%** of the budgeted amount for the year.
- Of the \$261,791 collected in Service Fees & Charges during the 1st quarter, \$184,625 is related to maintenance charges paid by other County agencies. As of March 31, revenues are expected to meet budget by year-end.
- Of the \$195,779 collected in Miscellaneous Revenue during the 1st quarter, \$158,869 is related to various rental payments and \$30,013 is related to inmate telephone charges.

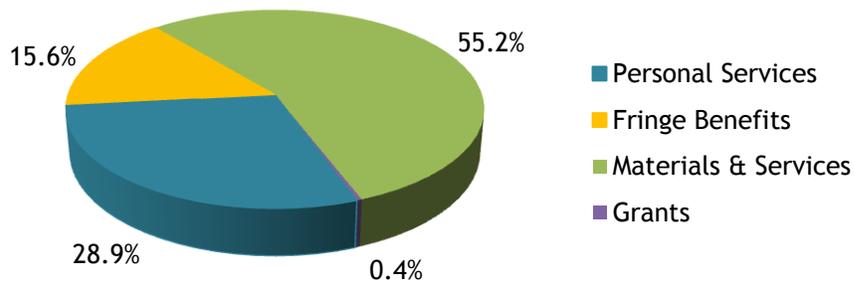
General Fund - Expenditure Analysis

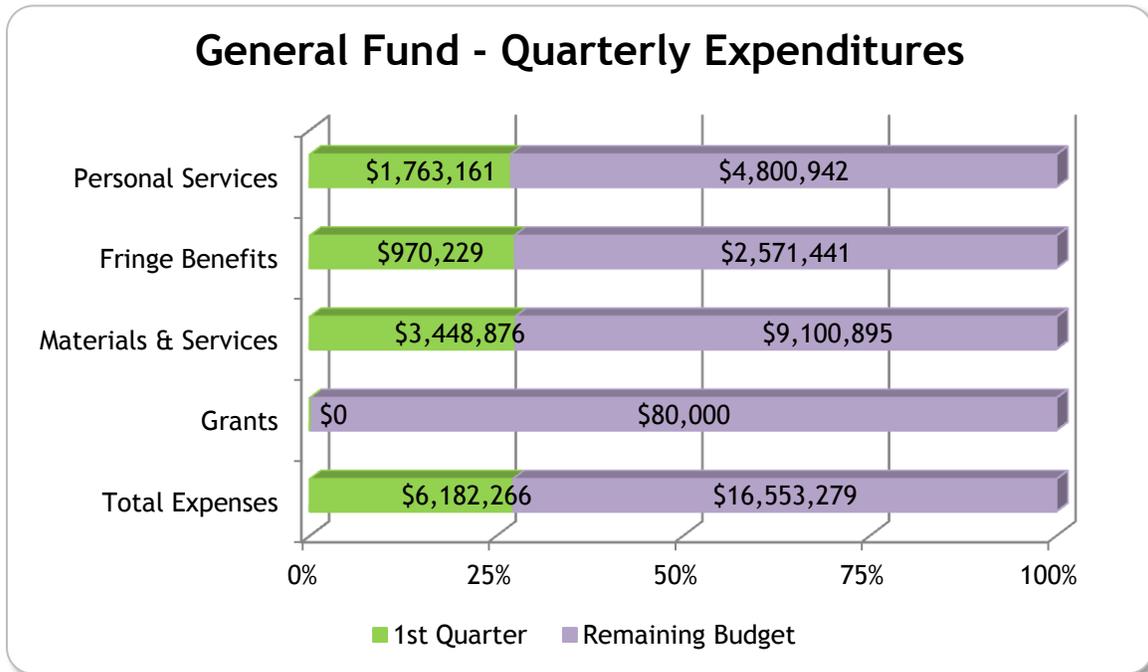
Share of Total County Expenditures



- The General Fund expenditures for Public Facilities Management are estimated to be \$22,735,544 for 2014, which is 6.7% 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	\$6,522,397	\$6,266,693	\$5,851,173	\$8,507,224	\$6,522,397	\$27,147,487
Current Year	\$6,182,265				\$6,182,265	\$22,735,544

*Current year total represents revised budget.

- First quarter expenditures of **\$6,182,265** represent **27.2%** of the budgeted amount for the year. YTD expenditures of **\$6,182,265** represent **27.2%** of the budgeted amount for the year.
- PFM expended \$3,448,876 within Materials & Services during the 1st quarter, which represents 27.5% of the budgeted amount. Of the amount expended, \$1,353,907 or 25.3% was for utilities (electricity, natural gas, and water/sewer) as compared to \$1,588,717 or 40.9% 1st quarter 2013, and \$1,381,214 or 33.9% was for maintenance and repair as compared to \$1,335,244 or 34.4% 1st quarter 2013. These expenditures will continue to be monitored throughout the year.
- The Grants budget is for support of the Capital Crossroads and Discovery Special Improvement Districts. These grants are used to improve safety in the districts, take actions that improve aesthetics in areas, promote the districts and provide information and advocacy services.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,903,281	\$1,763,160	92.6%
2 nd Quarter	\$1,631,288		
3 rd Quarter	\$1,398,247		
4 th Quarter	\$1,631,288		
Total	\$6,564,103	\$1,763,160	26.9%

- 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 the 1st quarter is associated with higher than anticipated vacancies within the Court Security program, as positions remained unfilled pending the transfer of the program to the Sheriff's Office.
- On April 1, the appropriations associated with the Court Security program were transferred to the Sheriff's Office. The amounts within the Agency Budget in the table above have been updated to reflect this transfer.

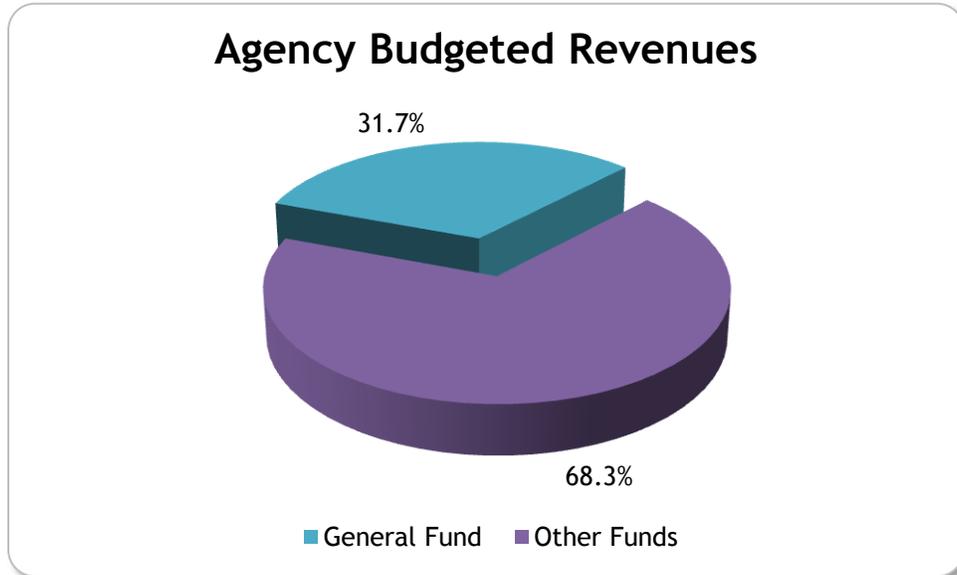
General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Facilities Management was \$69,728.

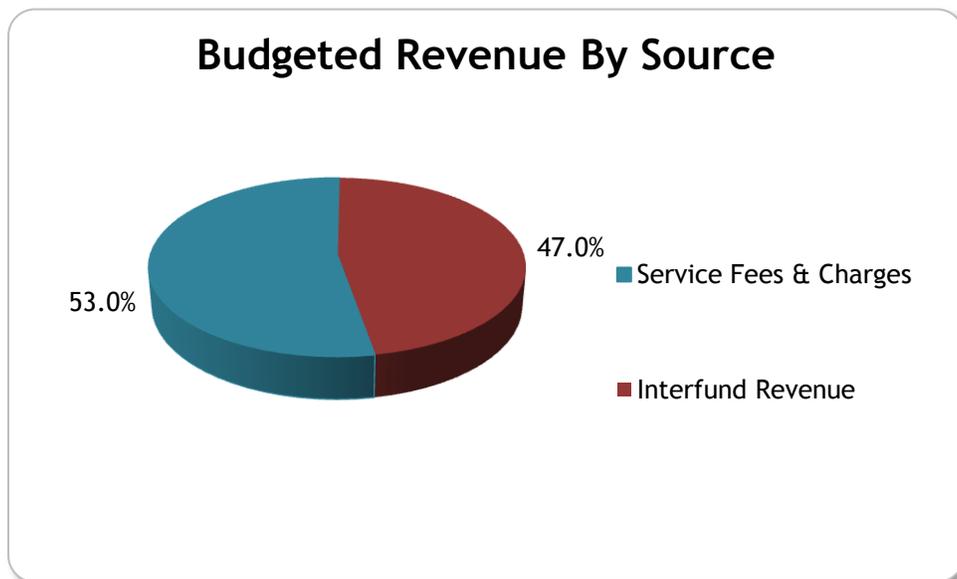
General Fund - Budget Corrective Items - Pending

- A resolution will be approved during the 2nd quarter (Resolution No. 0244-14 on April 1) approving appropriation adjustments to support the transfer of security operations from Public Facilities Management to the Sheriff's Office. The resolution includes a transfer of appropriations in the amount of \$3,887,192 between the offices, along with a transfer of 99 full-time positions.
- A resolution will be approved during the 2nd quarter (Resolution No. 276-14 on April 15th) authorizing the adoption of the 2014 - 2018 Five-Year Capital Improvement Plan and a supplemental appropriation in the amount of \$2,400,000 to support various PFM capital maintenance projects.

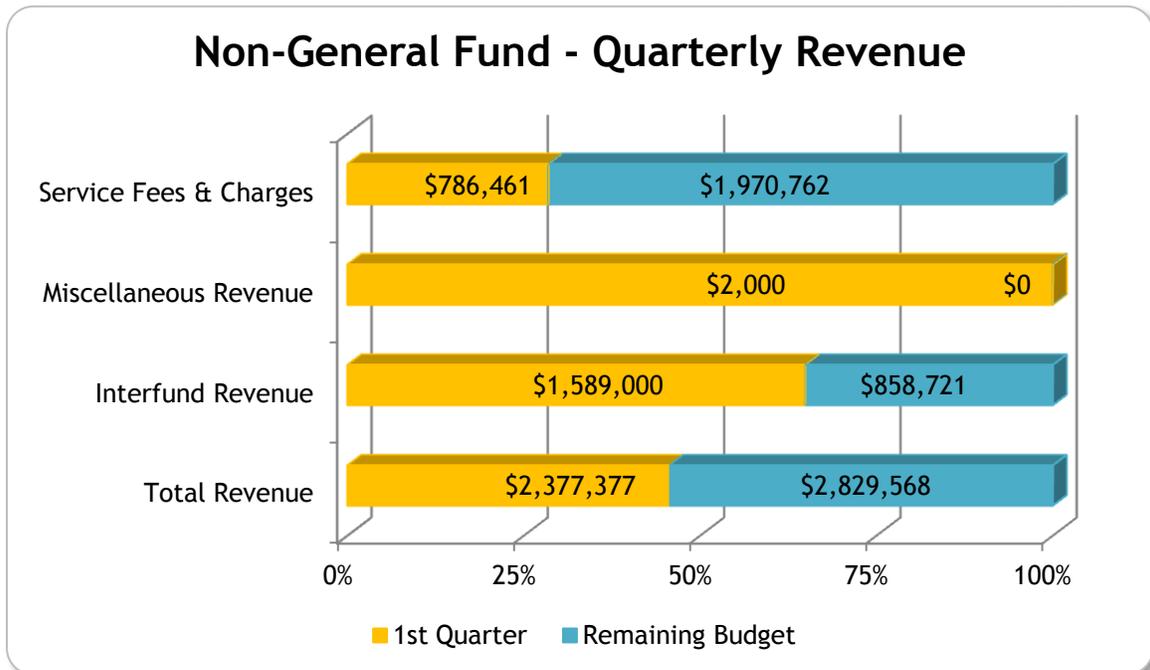
Non-General Fund - Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$5,204,943** for 2014, which is **68.3%** of the total budgeted revenue for Public Facilities Management.



- The main sources of non-general fund revenue for Public Facilities Management are: parking fees and transfers of cash from the General Fund to support various capital projects.

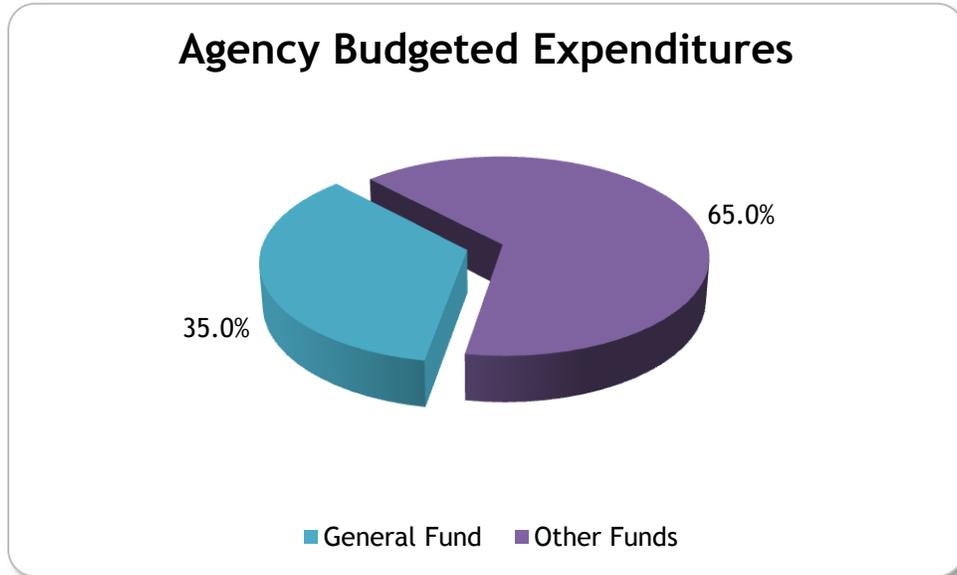


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$3,414,167	\$9,967,507	\$47,867,291	\$1,323,603	\$3,414,167	\$62,572,568
Current Year	\$2,377,377				\$2,377,377	\$5,204,943

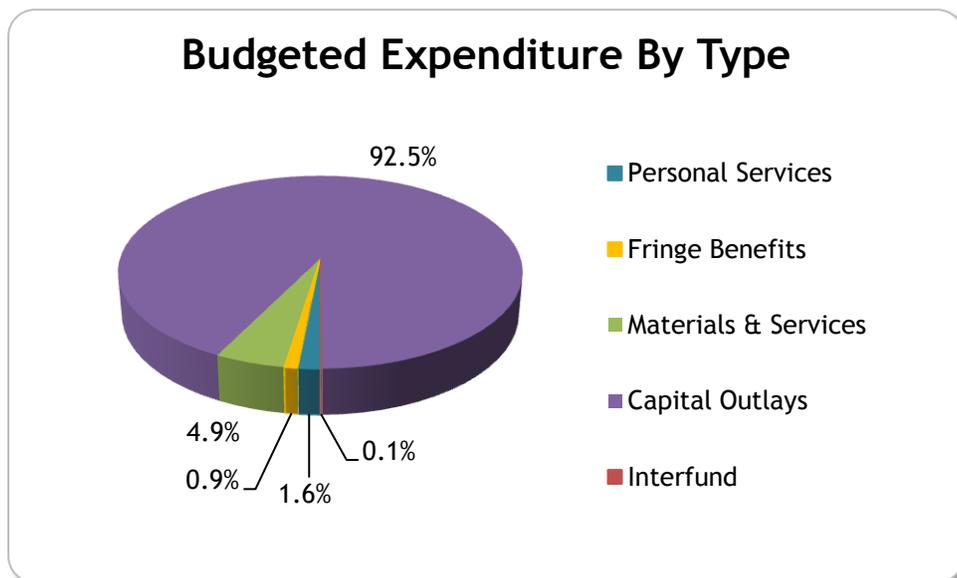
**Current year total represents revised budget.*

- First quarter revenue of **\$2,377,377** represents **45.7%** of the budgeted amount for the year. YTD revenue of **\$2,377,377** represents **45.7%** of the budgeted amount for the year.
- Of the \$786,461 collected within Service Fees & Charges, \$743,370 or 94.5% was collected in the Parking Facilities Fund (Fund 1002) and the remaining \$43,091 or 5.5% was received by the Telecommunications Fund (Fund 6062).
- The \$1,589,000 collected within Interfund Revenue is related to two transfers of cash that were authorized from the General Fund to the BOE Facility Fund for building improvement expenses (\$189,000) and the Public Safety Center Fund for the purchase of land (\$1,400,000).

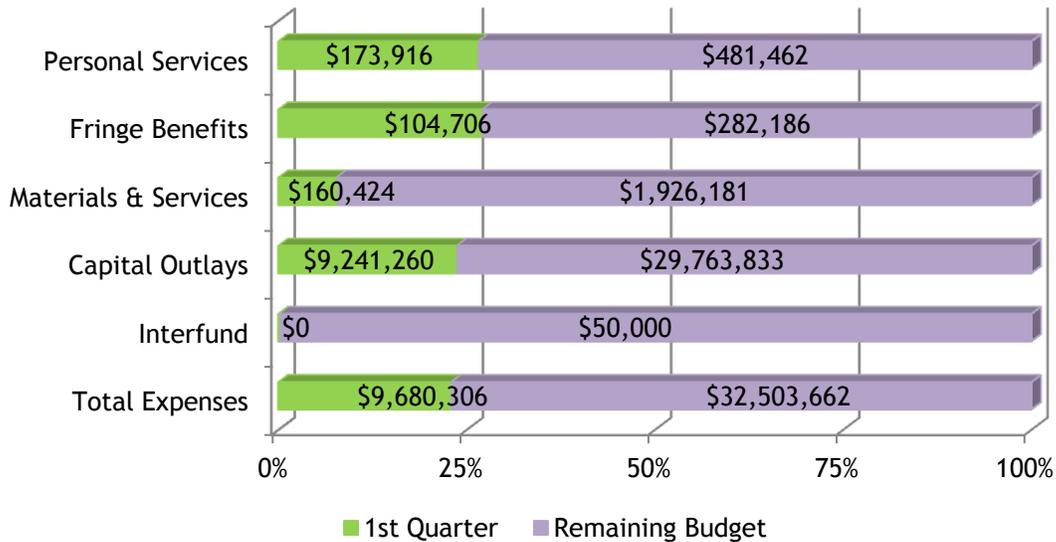
Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Public Facilities Management are estimated to be **\$42,183,966** for 2014, which is **65.0%** of the total budgeted expenditures for Public Facilities Management.



Non-General Fund - Quarterly Expenditures



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,994,952	\$2,697,306	\$9,081,391	\$14,032,221	\$1,994,952	\$27,805,870
Current Year	\$9,680,303				\$9,680,303	\$42,183,966

**Current year total represents revised budget.*

- First quarter expenditures of **\$9,680,303** represent **23.0%** of the budgeted amount for the year. YTD expenditures of **\$9,680,303** represent **23.0%** of the budgeted amount for the year.
- PFM expended \$160,424 within Materials & Services during the 1st quarter, which represents 7.7% 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 \$453,055), which will not be made until the 4th quarter.
- Of the \$9,241,260 expended within Capital Outlays during the 1st quarter, \$5,670,723 or 61.5 % was for the rehabilitation of the Hall of Justice Fund (Fund 4061), \$2,211,174 or 23.9% was for Energy Conservation Measure Fund (Fund 4056), and \$1,336,226 or 14.5% was for the Public Safety Center Fund (Fund 4067) for the purchase of land for the new jail and morgue facilities. The remaining budget will be expended on these projects, as well as the new BOE facility and the Sheriff Training Center.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$192,555	\$173,915	90.3%
2 nd Quarter	\$161,988		
3 rd Quarter	\$138,847		
4 th Quarter	\$161,988		
Total	\$655,378	\$173,915	26.5%

- 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 the 1st quarter is associated with higher than anticipated vacancies within the Court Security program, as positions remained unfilled pending the transfer of the program to the Sheriff's Office.
- On April 1, the appropriations associated with the Court Security program were transferred to the Sheriff's Office. The amounts within the Agency Budget in the table above have been updated to reflect this transfer.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-14 authorized a supplemental appropriation and a transfer of cash in the amount of \$1,400,000 from the General Fund to the Public Safety Center Fund (Fund 4067).
- Resolution No. 0039-14 authorized non-general fund supplemental appropriations in the amount of \$1,008,401 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Public Facilities Management were:
 - \$6,283 in the Parking Fund (Fund 1002)
 - \$631 in the Telecommunication Fund (Fund 6062).
- Resolution No. 0078-14 authorized a transfer of cash from the General Fund in the amount of \$189,000 and a supplemental appropriation in the amount of \$764,000 for the BOE Facility Fund.
- Resolution No. 0216-14 authorized a non-general fund supplemental appropriation for the renovation of the Hall of Justice, in the amount of \$3,389,000.

Non-General Fund - Budget Corrective Items - Pending

- A resolution will be approved during the 2nd quarter (Resolution No. 0276-14 on April 15th) authorizing the adoption of the 2014 - 2018 Five-Year Capital Improvement Plan, and supplemental appropriations and a transfer of cash General Fund to the following capital funds:
 - \$3,400,000 to the Permanent Improvement Fund (Fund 4041),
 - \$5,000,000 to support the BOE Facility Fund (Fund 4065), and
 - \$500,000 to the Network Infrastructure Fund (Fund 4066).