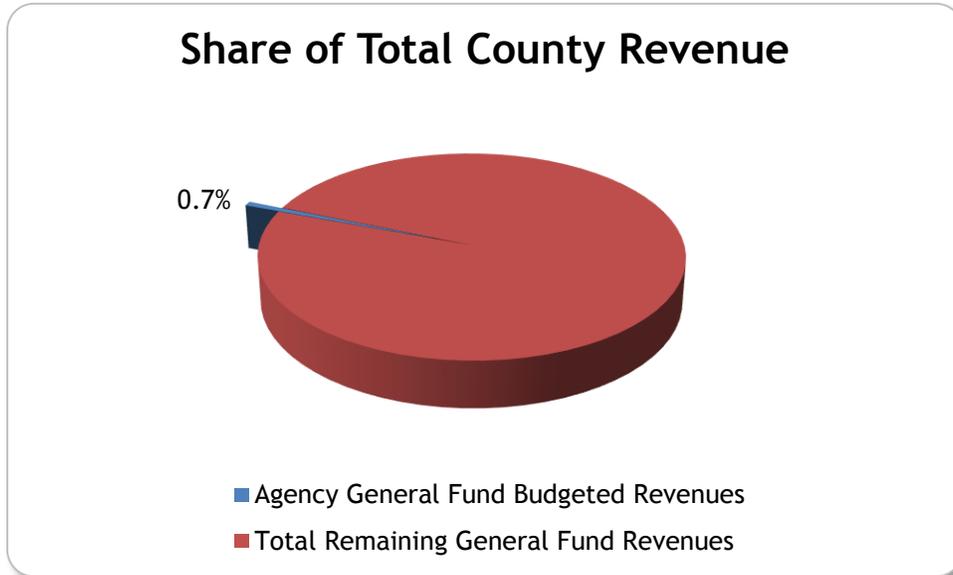
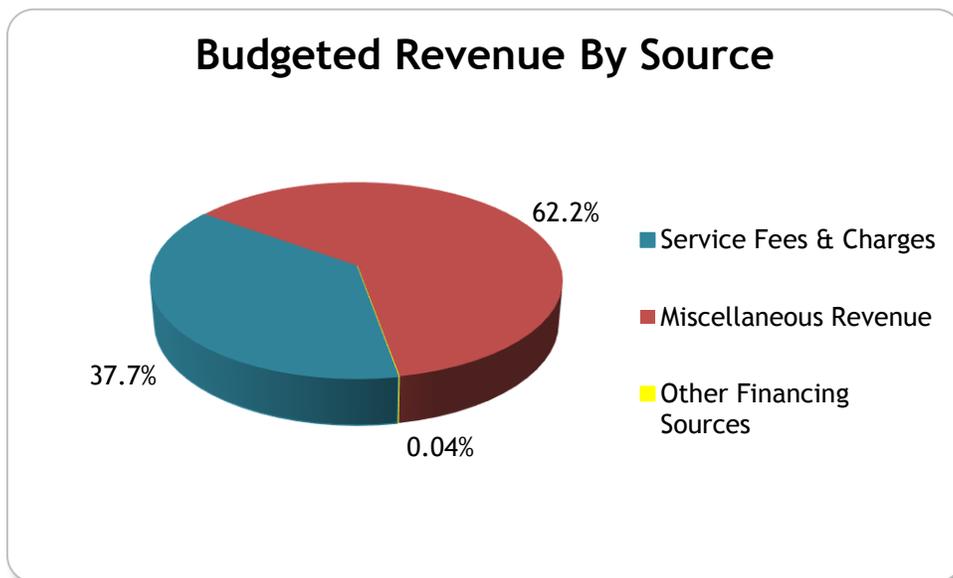


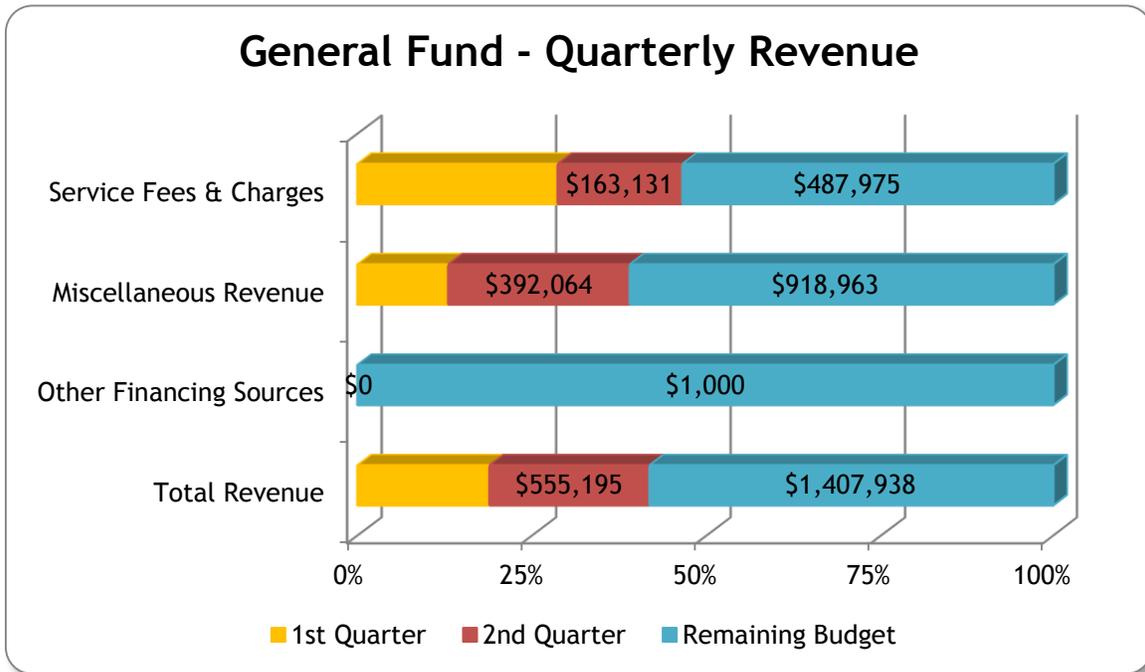
General Fund - Revenue Analysis



- 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.



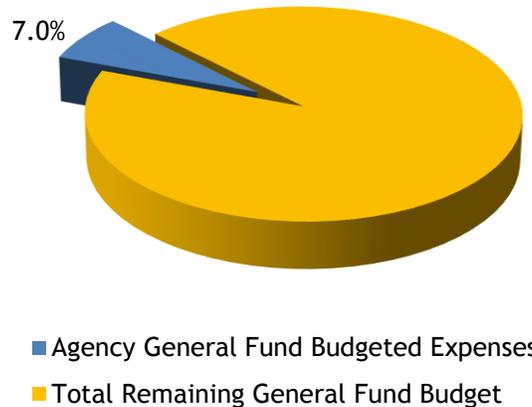
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$546,495	\$539,956	\$903,123	\$534,906	\$1,086,451	\$2,524,480
Current Year	\$457,569	\$555,195			\$1,012,764	\$2,420,702

\*Current year total represents revised budget.

- Second quarter revenue of **\$555,195** represents **22.9%** of the budgeted amount for the year. YTD revenue of **\$1,012,764** represents **41.8%** of the budgeted amount for the year.
- Of the \$163,131 collected in Service Fees & Charges during the 2<sup>nd</sup> quarter, \$111,687 is related to maintenance charges paid by other County agencies, while the remaining \$51,443 is related to fees received from the City of Columbus for services provided at the Municipal Court. As of June 30, revenues are expected to meet budget by year-end.
- Of the \$392,064 collected in Miscellaneous Revenue during the 2<sup>nd</sup> quarter, \$351,253 is related to various rental payments and \$30,356 is related to inmate telephone charges.

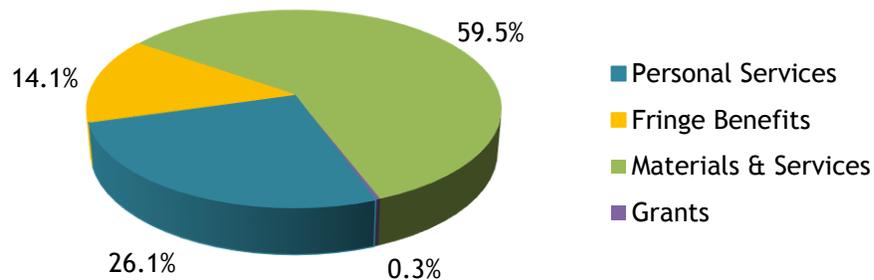
General Fund - Expenditure Analysis

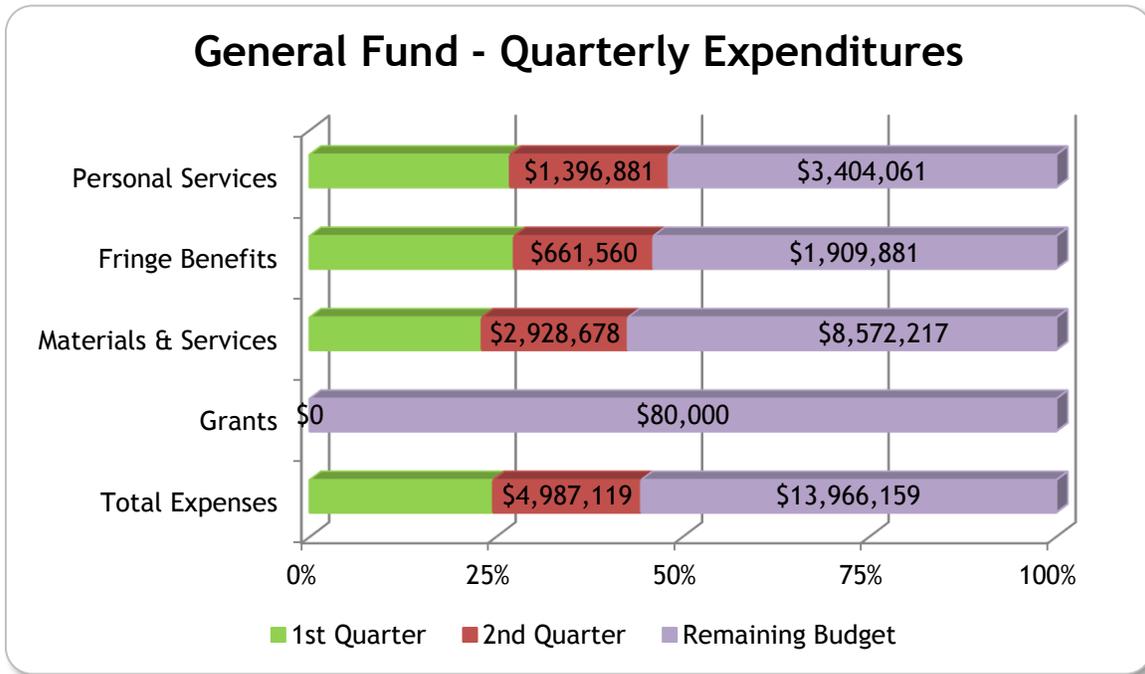
### Share of Total County Expenditures



- The General Fund expenditures for Public Facilities Management are estimated to be \$25,135,544 for 2014, which is 7.0% of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$6,522,397	\$6,266,693	\$5,851,173	\$8,507,224	\$12,789,090	\$27,147,487
Current Year	\$6,182,265	\$4,987,119			\$11,169,384	\$25,135,544

\*Current year total represents revised budget.

- Second quarter expenditures of **\$4,987,119** represent **19.8%** of the budgeted amount for the year. YTD expenditures of **\$11,169,384** represent **44.4%** of the budgeted amount for the year.
- PFM expended \$2,928,678 within Materials & Services during the 2<sup>nd</sup> quarter, which represents 19.6% of the budgeted amount. Of the amount expended in the 2<sup>nd</sup> quarter, \$1,334,685 or 45.6% was for utilities (electricity, natural gas, and water/sewer), and \$829,197 or 28.3% was for maintenance and repair. Year-to-date, the amount expended on utilities was \$2,688,592, which is \$300,615 or 10.1% less than the amount expended during the first half of 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. These expenditures are expected to occur in the 4<sup>th</sup> quarter.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$1,903,281	\$1,763,160	92.6%
2 <sup>nd</sup> Quarter	\$1,631,288	\$1,396,882	85.6%
3 <sup>rd</sup> Quarter	\$1,398,247		
4 <sup>th</sup> Quarter	\$1,631,288		
<b>Total</b>	<b>\$6,564,103</b>	<b>\$3,160,042</b>	<b>48.1%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. The variance in the 2<sup>nd</sup> quarter is associated with higher than anticipated vacancies within the building maintenance program. PFM is in the process of filling the vacant positions.
- 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.

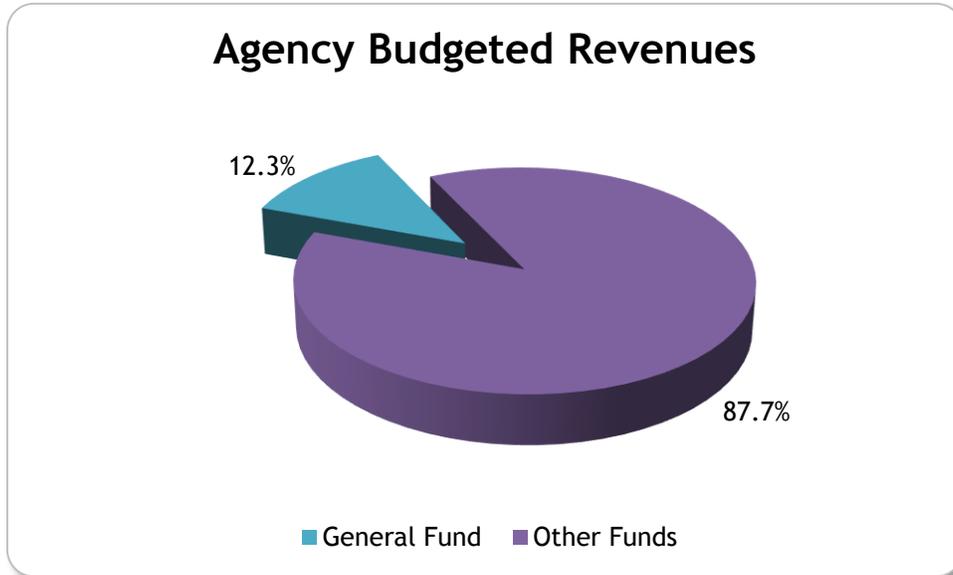
### General Fund - Budget Corrective Items - Approved

- 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.
- Resolution No. 0244-14 authorized 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.
- Resolution No. 0276-14 authorized 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.

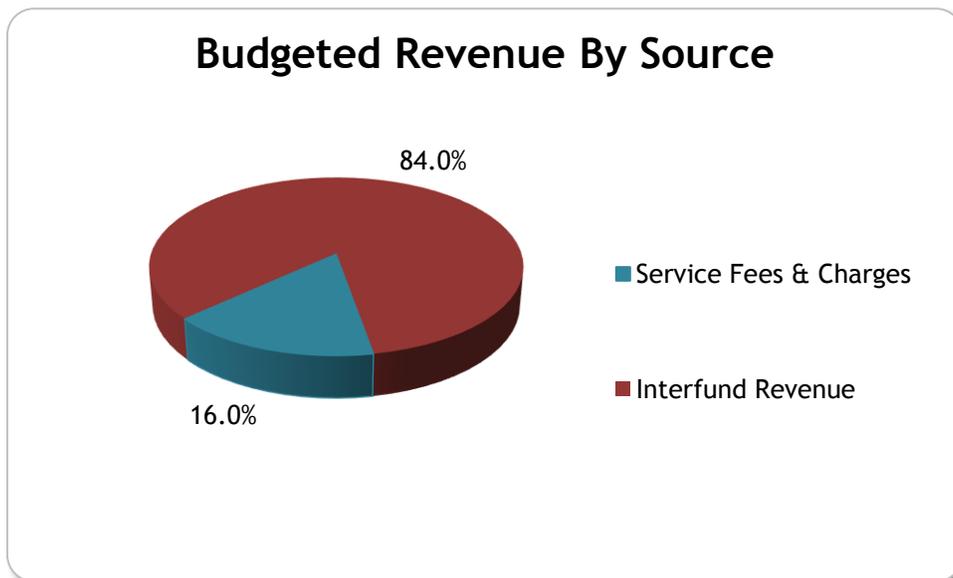
### General Fund - Budget Corrective Items - Pending

- A resolution will be approved during the 3<sup>rd</sup> quarter (Resolution No. 476-14 on July 8) approving a supplemental appropriation in the amount of \$390,000 for professional engineering and consulting associated with the decommissioning, abatement, demolition design, and planning services for Franklin County Veterans Memorial.
- Public Facilities Management is working on a number of major capital projects, including the relocation of the Board of Elections and Veterans Service Commission, as well as the first phase of the water infiltration repair project. OMB is working with the agency to determine the appropriations levels that will be necessary for the remainder of the year.

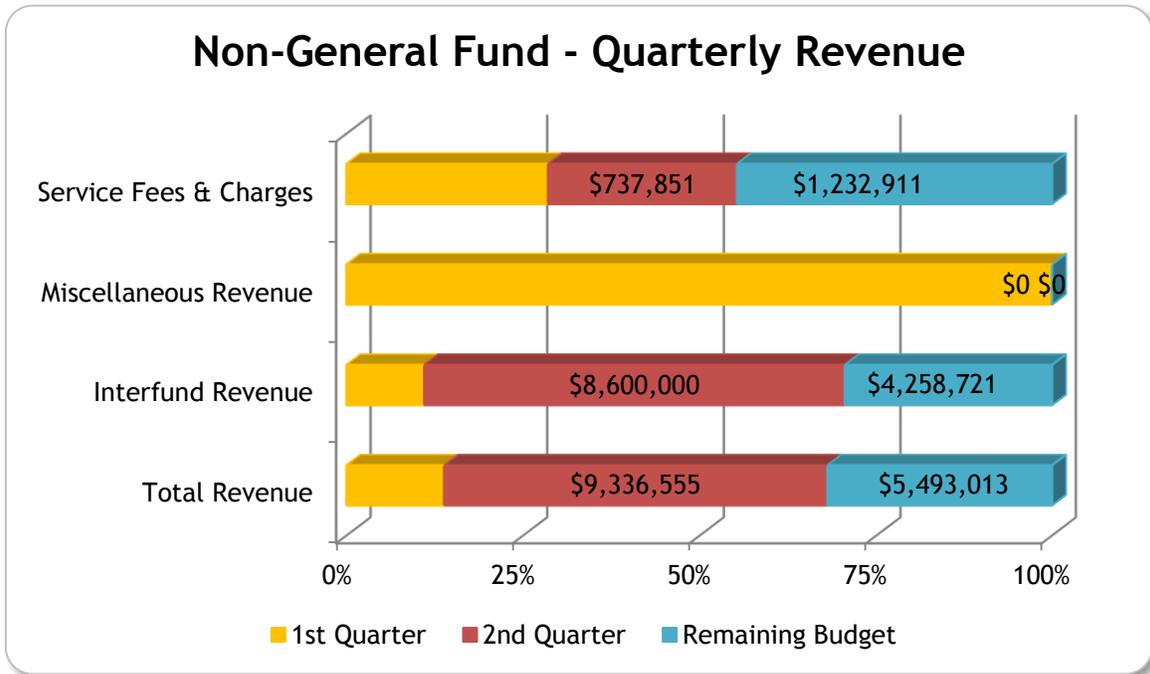
Non-General Fund - Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$17,204,943** for 2014, which is **87.7%** 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.

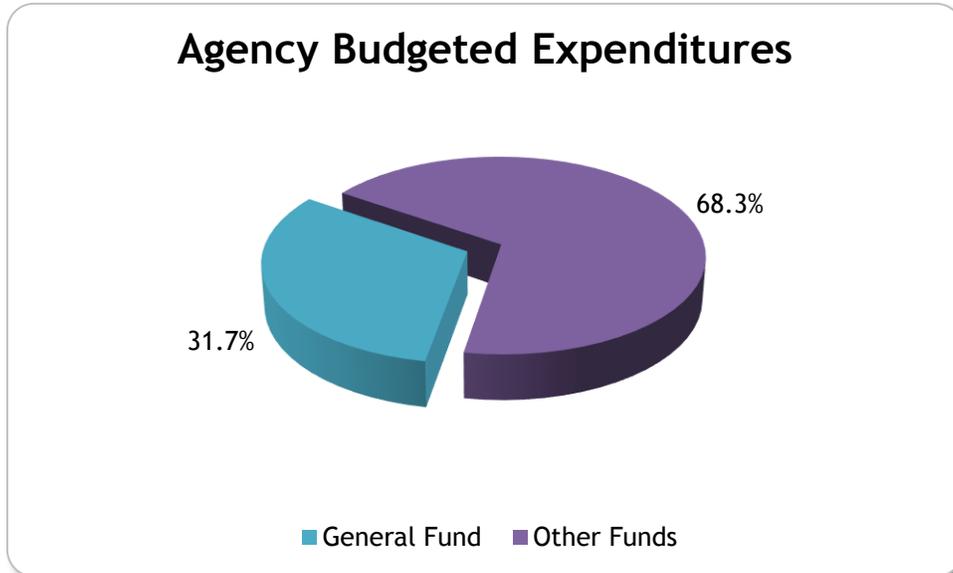


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$3,414,167	\$9,967,507	\$47,867,291	\$1,323,603	\$13,381,674	\$62,572,568
Current Year	\$2,377,377	\$9,336,553			\$11,713,930	\$17,204,943

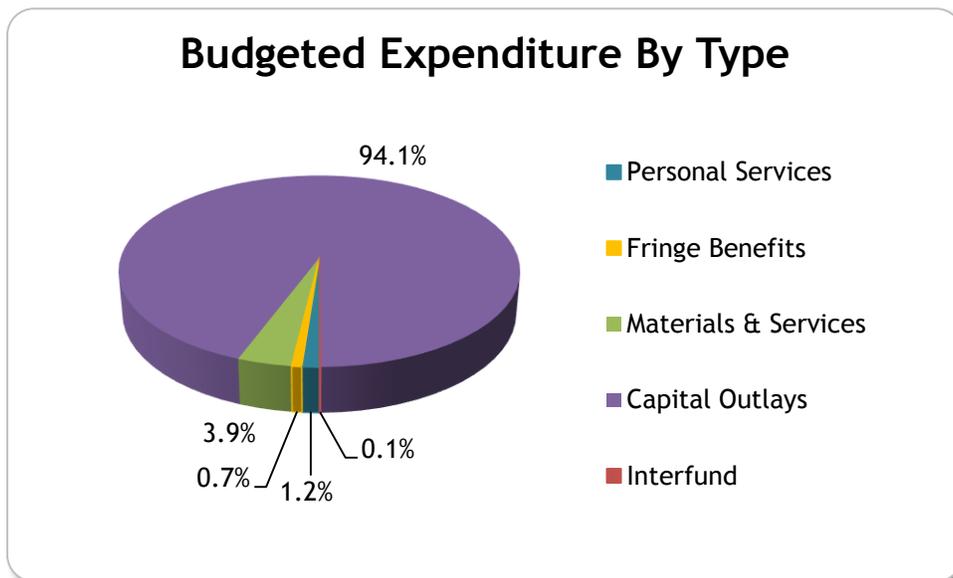
\*Current year total represents revised budget.

- Second quarter revenue of **\$9,336,553** represents **54.3%** of the budgeted amount for the year. YTD revenue of **\$11,713,930** represents **68.1%** of the budgeted amount for the year.
- Of the \$737,851 collected within Service Fees & Charges, \$670,926 or 90.1% was collected in the Parking Facilities Fund (Fund 1002) and the remaining \$66,925 or 9.1% was received by the Telecommunications Fund (Fund 6062).
- The \$8,600,000 collected within Interfund Revenue is related to two transfers of cash that were authorized from the General Fund: \$5,000,000 to the BOE Facility Fund for building improvement expenses and \$3,600,000 to the Public Safety Center Fund.

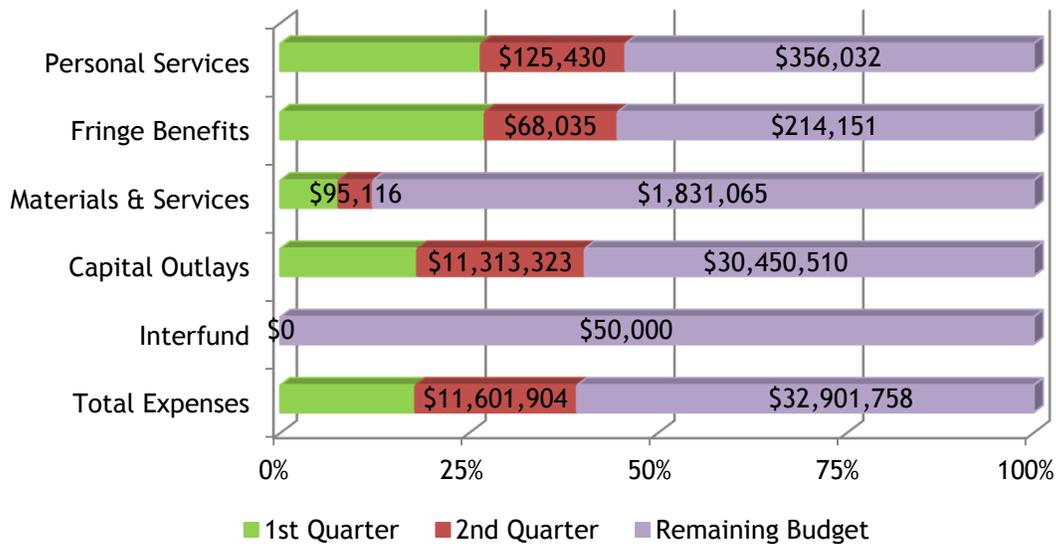
Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Public Facilities Management are estimated to be **\$54,183,966** for 2014, which is **68.3%** of the total budgeted expenditures for Public Facilities Management.



### Non-General Fund - Quarterly Expenditures



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,994,952	\$2,697,306	\$9,081,391	\$14,032,221	\$4,692,258	\$27,805,870
Current Year	\$9,680,303	\$11,601,903			\$21,282,206	\$54,183,966

\*Current year total represents revised budget.

- Second quarter expenditures of **\$11,601,903** represent **21.4%** of the budgeted amount for the year. YTD expenditures of **\$21,282,206** represent **39.3%** of the budgeted amount for the year.
- PFM expended \$95,116 within Materials & Services during the 2<sup>nd</sup> quarter, which represents 4.6% 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 4<sup>th</sup> quarter.
- Of the \$11,313,323 expended within Capital Outlays during the 2<sup>nd</sup> quarter, \$6,718,017 or 59.4% was for the rehabilitation of the Hall of Justice (Fund 4061), \$2,278,498 or 20.1% was for the new Board of Elections Facility (Fund 4065), and \$1,539,599 or 13.6% was for the implementation of various Energy Conservation Measures (Fund 4056). The remaining budget will be expended on these projects, as well as the Sheriff Training Facility.

### Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$192,555	\$173,915	90.3%
2 <sup>nd</sup> Quarter	\$161,988	\$125,430	77.4%
3 <sup>rd</sup> Quarter	\$138,847		
4 <sup>th</sup> Quarter	\$161,988		
<b>Total</b>	<b>\$655,378</b>	<b>\$299,345</b>	<b>45.7%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. The variance in the 2<sup>nd</sup> quarter is associated with higher than anticipated vacancies within the Parking Facilities Fund.
- 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) for the purchase of land for the construction of a new jail and relocation of the Coroner's Office.
- 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. 0102-14 authorized a decrease in non-general fund appropriations in the amount of \$28,567 within the Energy Conservation Measure Fund (Fund 4056) to reconcile the appropriations with the amended certificate of estimated resources,.
- 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.

- Resolution No. 0276-14 authorized 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).
  
- Resolution No. 0448-14 authorized a supplemental appropriation and a transfer of cash in the amount of \$3,600,000 from the General Fund to the Public Safety Center Fund (Fund 4067) as part of the financing plan for the construction of a new jail and relocation of the Coroner's Office.

#### Non-General Fund - Budget Corrective Items - Pending

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