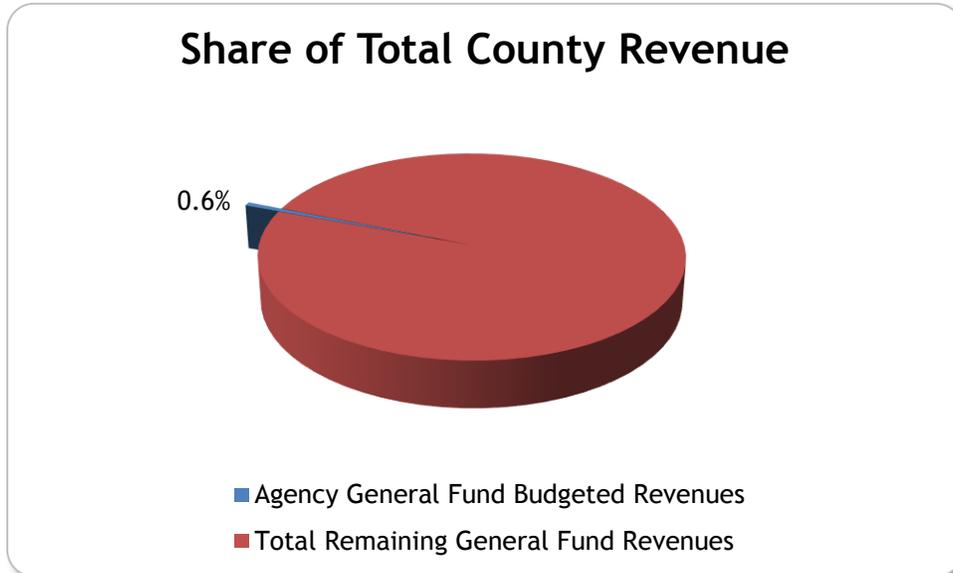
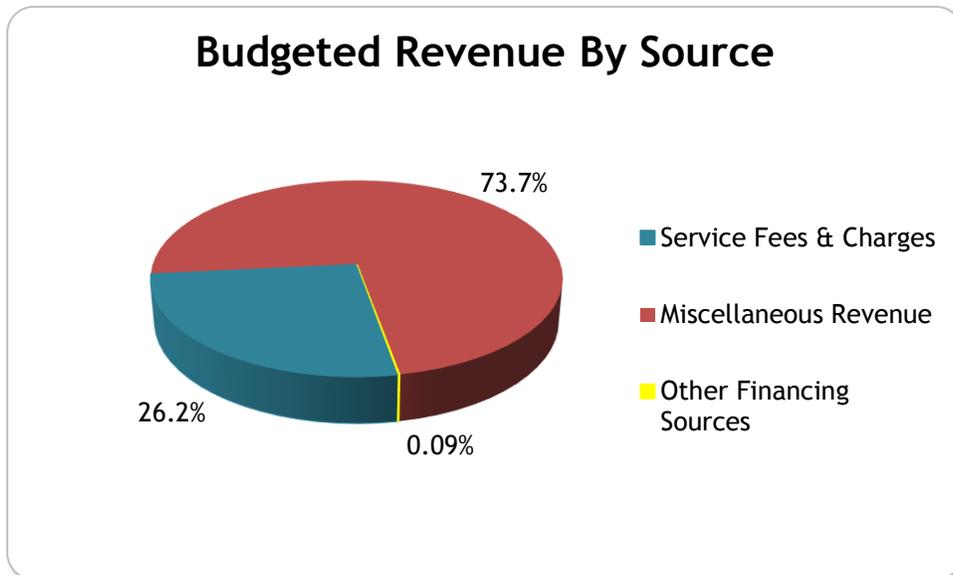


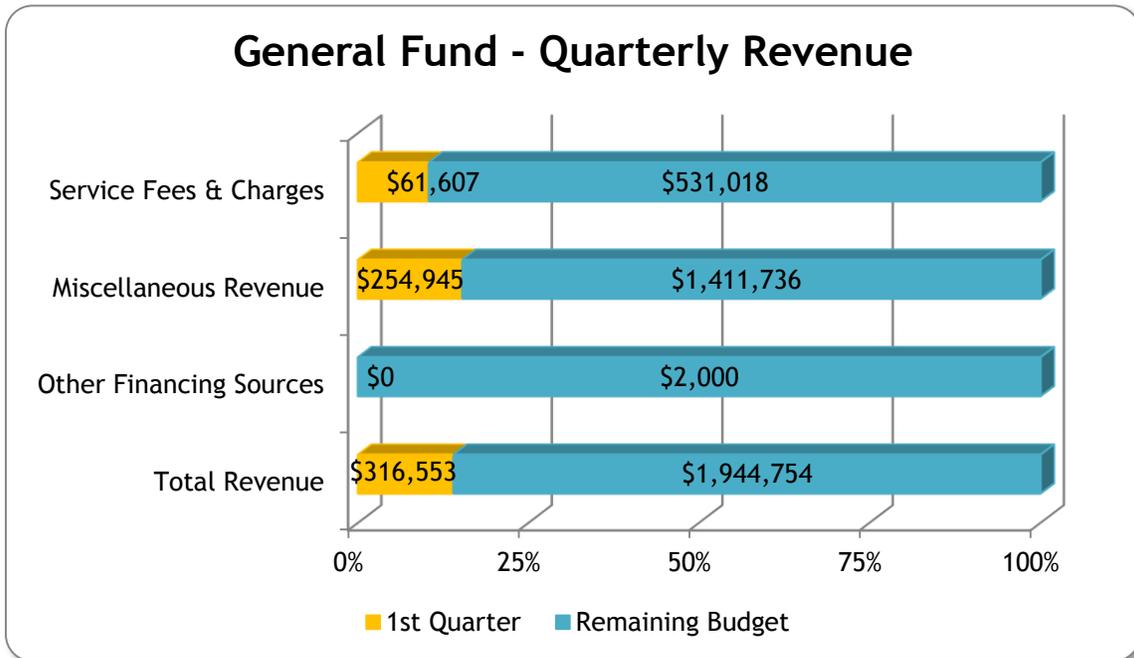
General Fund - Revenue Analysis



- The General Fund revenue for the Public Facilities Management is estimated to be **\$2,261,306** for 2015, which is **0.6%** of the total budgeted revenue for the General Fund.



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



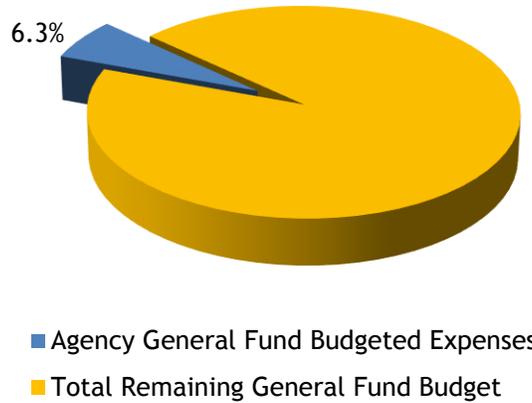
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$457,569	\$555,195	\$1,087,818	\$522,615	\$457,569	\$2,623,197
Current Year	\$316,553				\$316,553	\$2,261,306

**Current year total represents revised budget.*

- First quarter revenue of **\$316,553** represents **14.0%** of the budgeted amount for the year.
- All of the \$61,607 collected in Service Fees & Charges during the 1st quarter is related to maintenance charges paid by other County agencies. While only 10.4% of the budgeted amount in this category was collected during the 1st quarter, revenues are expected to meet budget by year-end.
- Of the \$254,945 collected in Miscellaneous Revenue during the 1st quarter, \$221,081 is related to various rental payments and \$26,771 is related to inmate telephone charges.

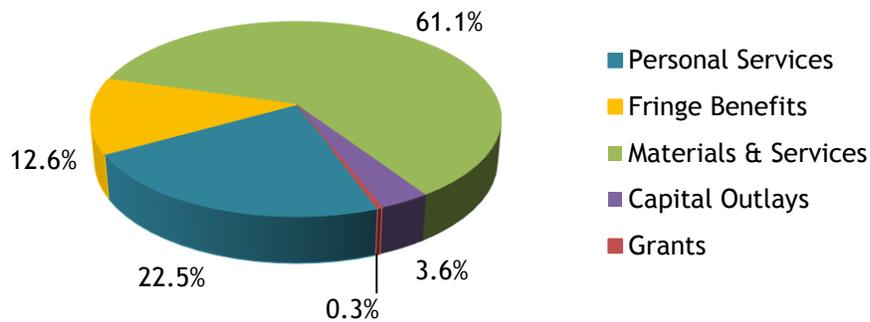
General Fund - Expenditure Analysis

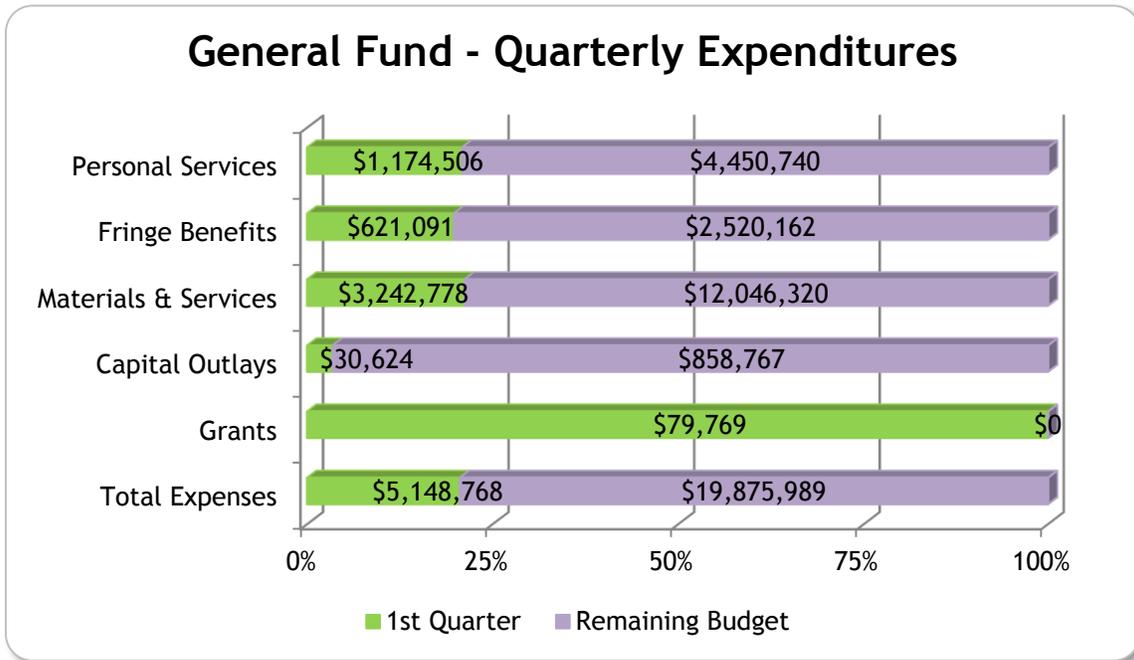
Share of Total County Expenditures



- The General Fund expenditures for the Public Facilities Management are estimated to be \$25,024,756 for 2015, which is 6.3% 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	\$6,182,265	\$4,987,119	\$5,524,016	\$9,195,720	\$6,182,265	\$25,889,120
Current Year	\$5,148,768				\$5,148,768	\$25,024,756

**Current year total represents revised budget.*

- First quarter expenditures of **\$5,148,768** represent **20.6%** of the budgeted amount for the year.
- The variance from the 1st quarter of the prior year is primarily related to the transfer of security operations from Public Facilities Management to the Sheriff’s Office that was approved by Resolution No. 0244-14 on April 1, 2014.
- PFM expended \$3,242,778 within Materials & Services during the 1st quarter, which represents 21.2% of the budgeted amount. Of the amount expended, \$1,348,723 or 41.6% was for utilities (electricity, natural gas, and water/sewer) and \$1,256,263 or 38.7% was for maintenance and repair. These expenditures will continue to be monitored throughout the year.
- The budgeted amount within Grants 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	\$1,298,134	\$1,174,506	90.5%
2 nd Quarter	\$1,514,489		
3 rd Quarter	\$1,298,134		
4 th Quarter	\$1,514,489		
Total	\$5,625,246	\$1,174,506	20.9%

- 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. At the end of the 1st quarter, the agency had 30 vacant positions.

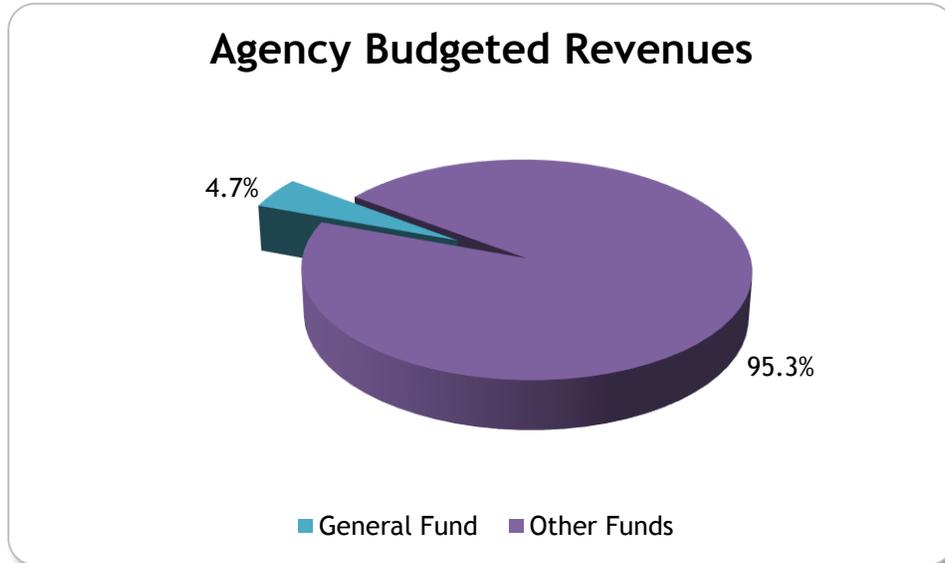
General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 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 \$50,015.

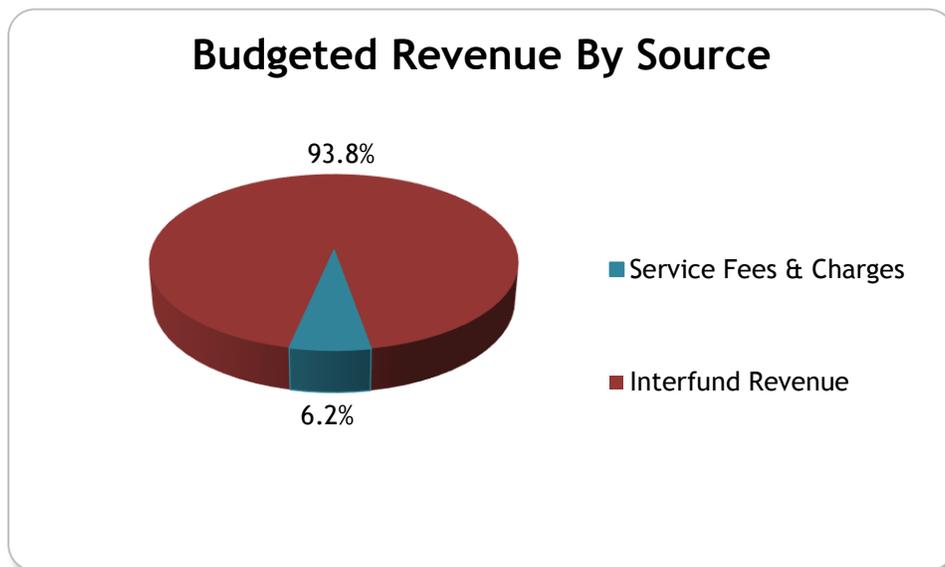
General Fund - Budget Corrective Items - Pending

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

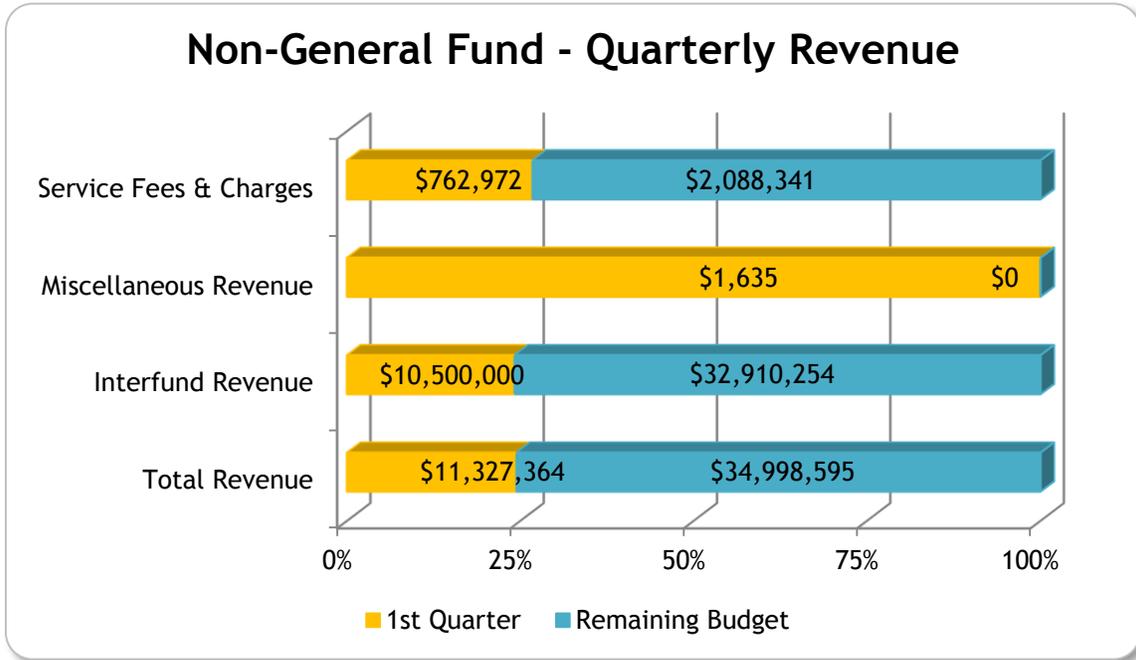
Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Public Facilities Management is estimated to be **\$46,261,565** for 2015, which is **95.3%** of the total budgeted revenue for the Public Facilities Management.



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

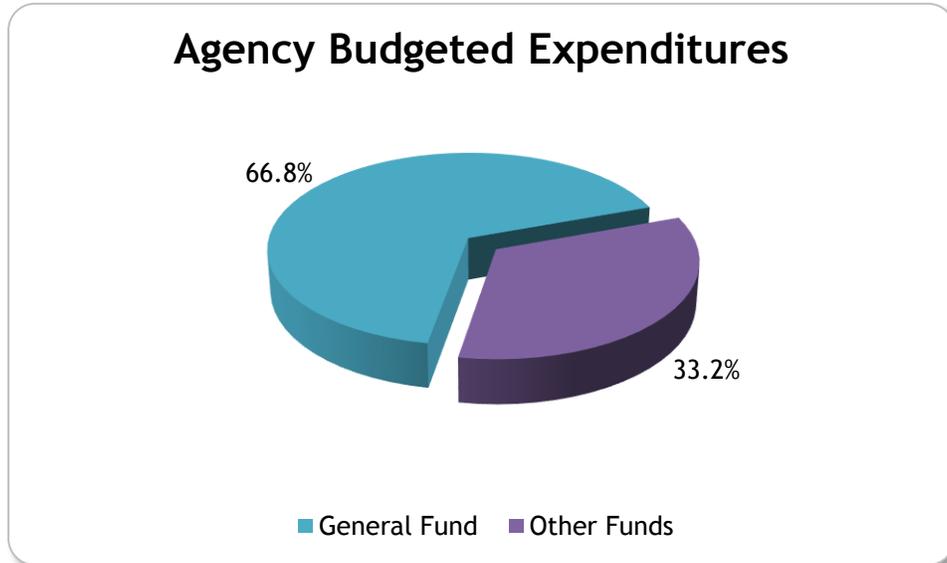


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,377,377	\$9,336,553	\$732,802	\$5,032,327	\$2,377,377	\$17,479,059
Current Year	\$11,327,364				\$11,327,364	\$46,261,565

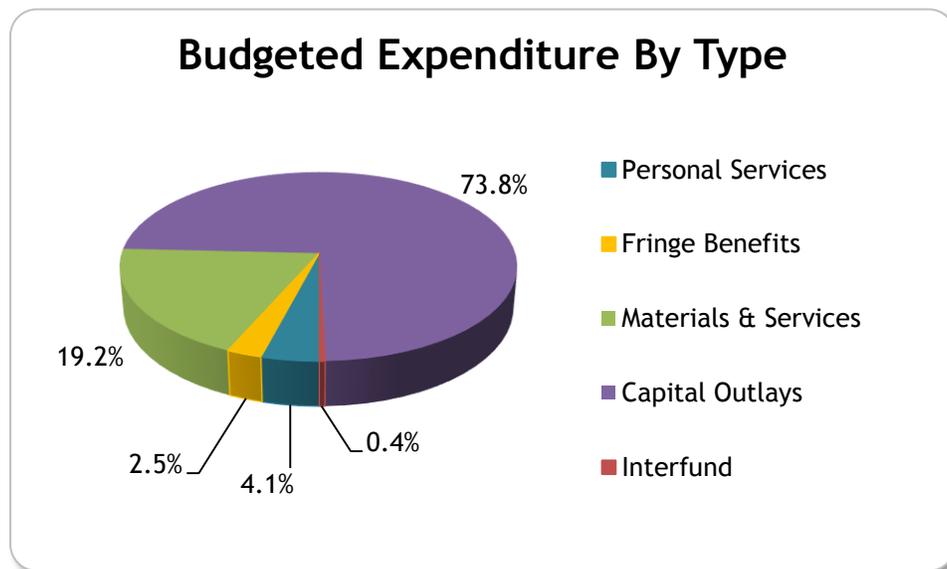
**Current year total represents revised budget.*

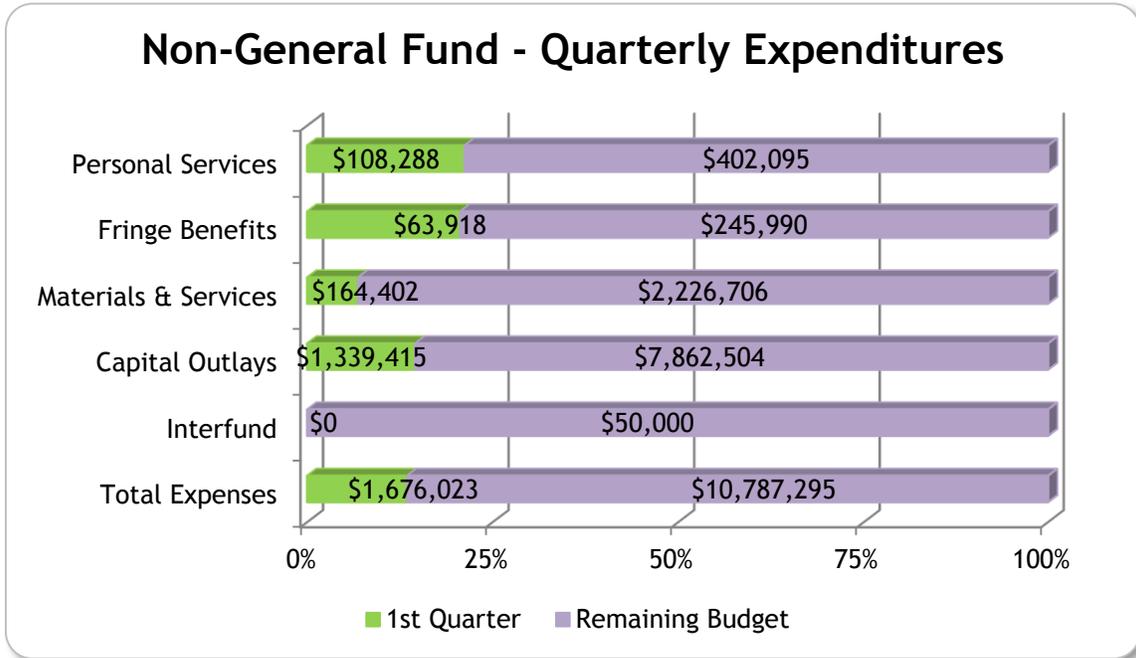
- First quarter revenue of **\$11,327,364** represents **24.5%** of the budgeted amount for the year.
- Of the \$762,972 collected within Service Fees & Charges, \$719,888 or 94.4% was collected in the Parking Facilities Fund (Fund 1002) and the remaining \$43,084 or 5.6% was received by the Telecommunications Fund (Fund 6062).
- The \$10,500,000 collected within Interfund Revenue is related to the monthly transfers of \$3,500,000 from the General Fund to the Public Safety Fund for the new jail and morgue facilities that was authorized by Resolution No. 0050-15.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Public Facilities Management are estimated to be \$12,463,315 for 2015, which is 33.3% of the total budgeted expenditures for the Public Facilities Management.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$9,680,303	\$11,601,903	\$10,558,099	\$15,970,983	\$9,680,303	\$47,811,288
Current Year	\$1,676,023				\$1,676,023	\$12,463,315

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,676,023** represent **13.5%** of the budgeted amount for the year.
- The variance from the 1st quarter of the prior year is primarily related to the expenditures for the rehabilitation of the Hall of Justice (Fund 4061) and the Energy Conservation Measures (Fund 4056) that occurred in 2014.
- PFM expended \$164,402 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 \$455,000), which will not be made until the 4th quarter.
- Of the \$1,339,415 expended within Capital Outlays during the 1st quarter, \$630,663 or 47.1% was for the Public Safety Center Fund (Fund 4067) for owner’s representation regarding the new jail and morgue facilities, \$377,412 or 28.2% was for the rehabilitation of the Hall of Justice (Fund 4061), \$211,853 or 15.8% was for the Sheriff Training Academy (Fund 4064), and \$119,487 or 8.9% the BOE facility (Fund 4065).

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$117,781	\$108,287	91.9%
2 nd Quarter	\$137,411		
3 rd Quarter	\$117,781		
4 th Quarter	\$137,411		
Total	\$510,383	\$108,287	21.2%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance during the 1st quarter is due to a vacant parking attendant position.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized non-general fund supplemental appropriations in the amount of \$993,825 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:
 - \$4,174 in the Parking Fund (Fund 1002)
 - \$610 in the Telecommunication Fund (Fund 6062).
- Resolution No. 0217-15 authorized a non-general fund transfer of appropriations in the amount of \$21,065 to support the upgrade of the Franklin County Parking Management System.

Non-General Fund - Budget Corrective Items - Pending

- A resolution will be required during the 2nd quarter to adopt the 2015 - 2019 Five-Year Capital Improvement Plan, and provide supplemental appropriations and a transfers of cash from the General Fund to the Permanent Improvement Fund (Fund 4041), and BOE Facility Fund (Fund 4065). The amounts are to be determined pending submission of the updated Capital Improvement Plan.