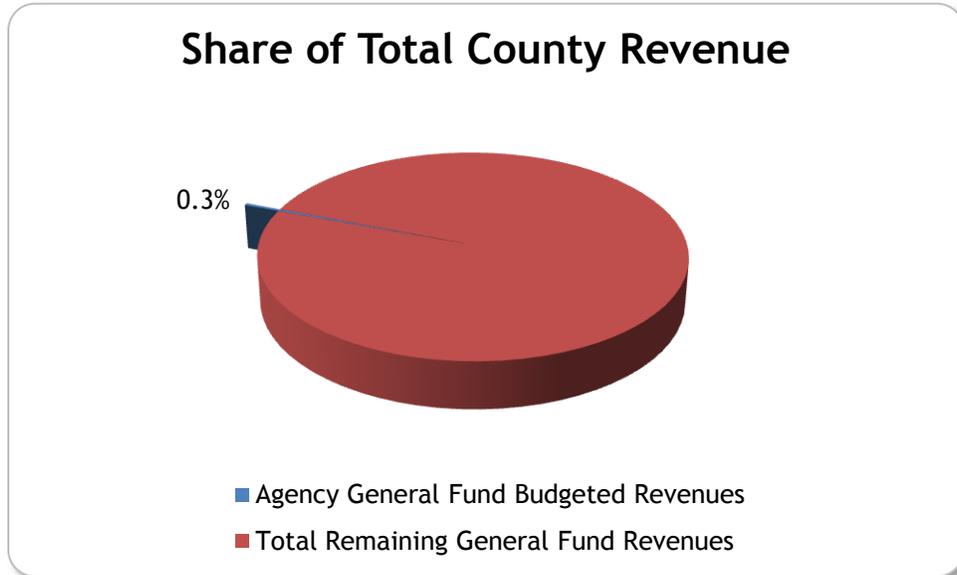
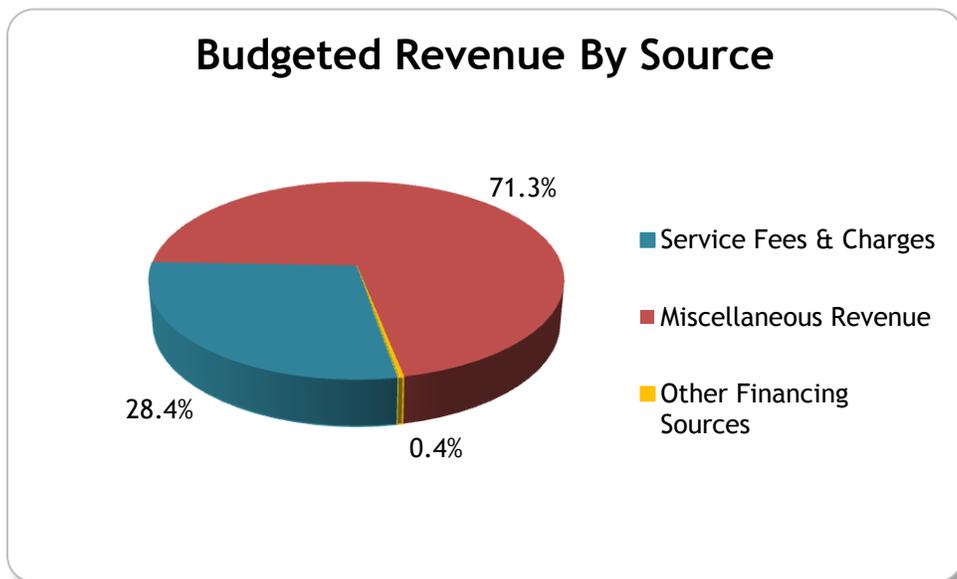


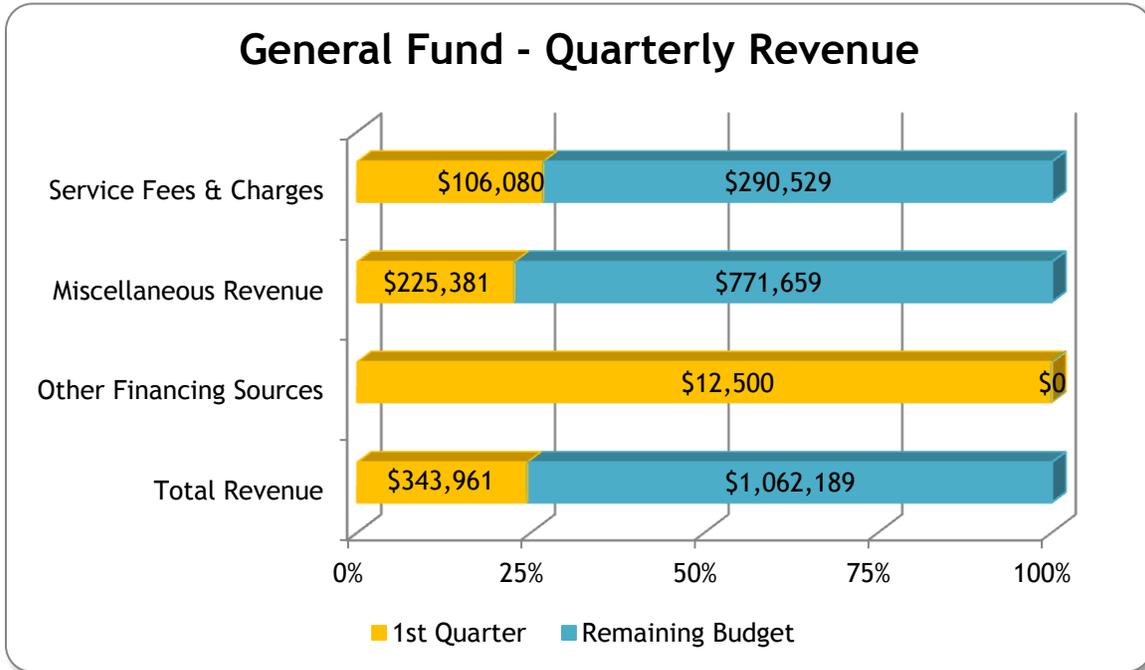
General Fund - Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$1,398,649** for 2016, which is **0.3%** 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.



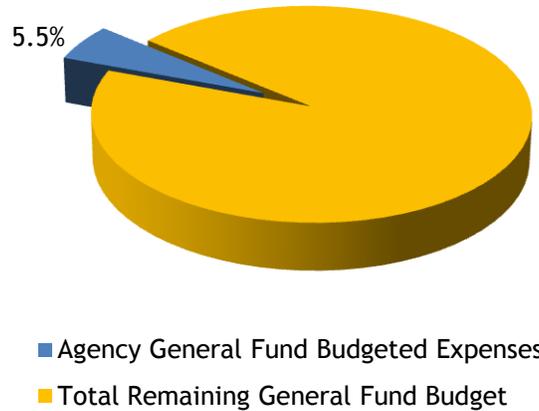
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$318,991	\$372,647	\$301,780	\$328,546	\$318,991	\$1,321,964
Current Year	\$343,961				\$343,961	\$1,398,649

*Current year total represents revised budget.

- First quarter revenue of **\$343,961** represents **24.6%** of the budgeted amount for the year.
- All of the \$106,080 collected in Service Fees & Charges during the 1st quarter is related to maintenance charges paid by other County agencies. The amount collected during the 1st quarter represents 26.7% of the budgeted amount in this category.
- Of the \$225,381 collected in Miscellaneous Revenue during the 1st quarter, \$187,237 or 83.1% is related to various rental payments and \$28,033 or 12.4% is related to inmate telephone charges.

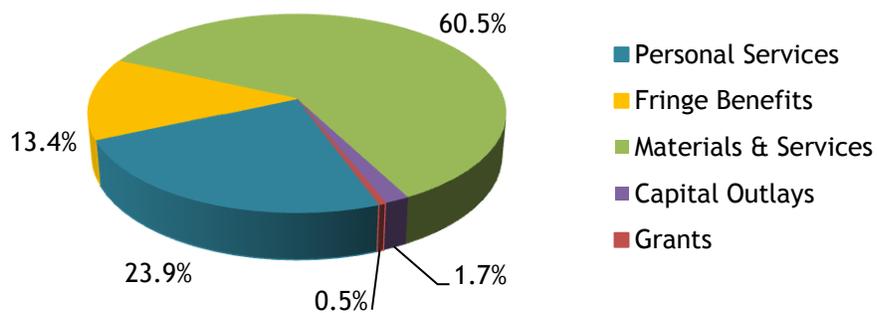
General Fund - Expenditure Analysis

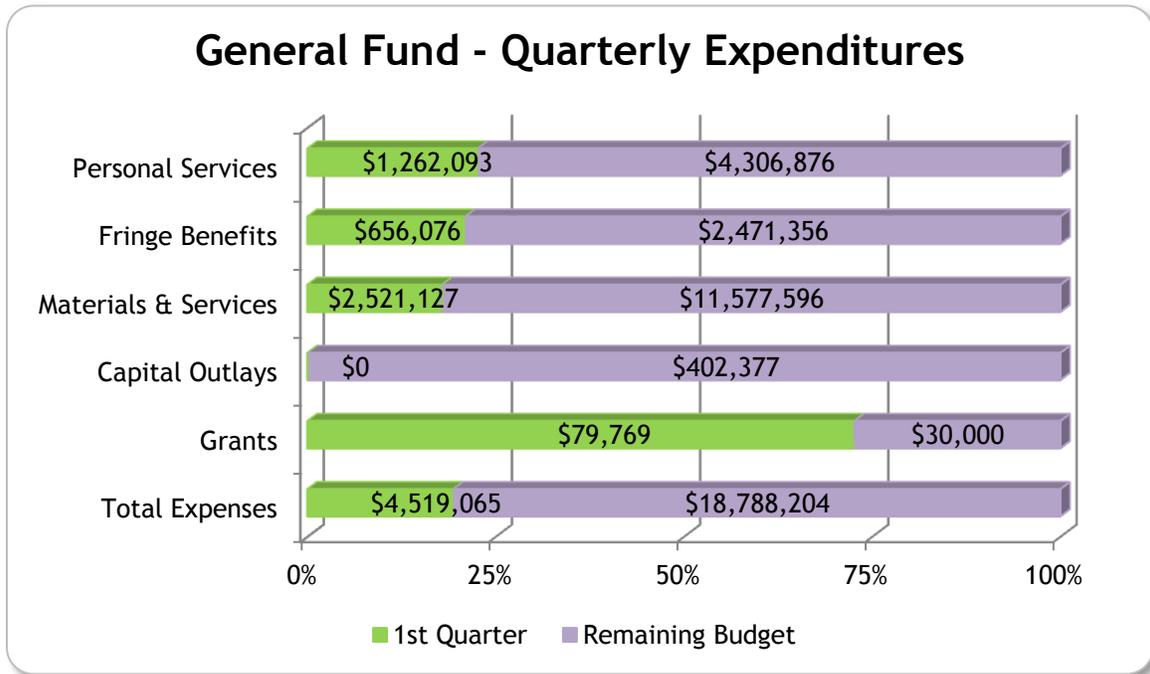
Share of Total County Expenditures



- The General Fund expenditures for Public Facilities Management are estimated to be \$23,307,270 for 2016, which is 5.5% 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	\$5,148,768	\$5,191,350	\$5,131,556	\$9,803,546	\$5,148,768	\$25,275,220
Current Year	\$4,519,065				\$4,519,065	\$23,307,270

**Current year total represents revised budget.*

- First quarter expenditures of **\$4,519,065** represent **19.4%** of the budgeted amount for the year.
- PFM expended \$2,521,127 within Materials & Services during the 1st quarter, which represents 17.9% of the budgeted amount. Of the amount expended, \$1,158,639 or 46.0% was for utilities (electricity, natural gas, and water/sewer) and \$836,574 or 33.2% 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, Discovery Special Improvement Districts and support for the Central Ohio Red, White & Boom. 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	\$1,285,147	\$1,262,093	98.2%
2 nd Quarter	\$1,499,338		
3 rd Quarter	\$1,499,338		
4 th Quarter	\$1,285,147		
Total	\$5,568,969	\$1,262,093	22.7%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

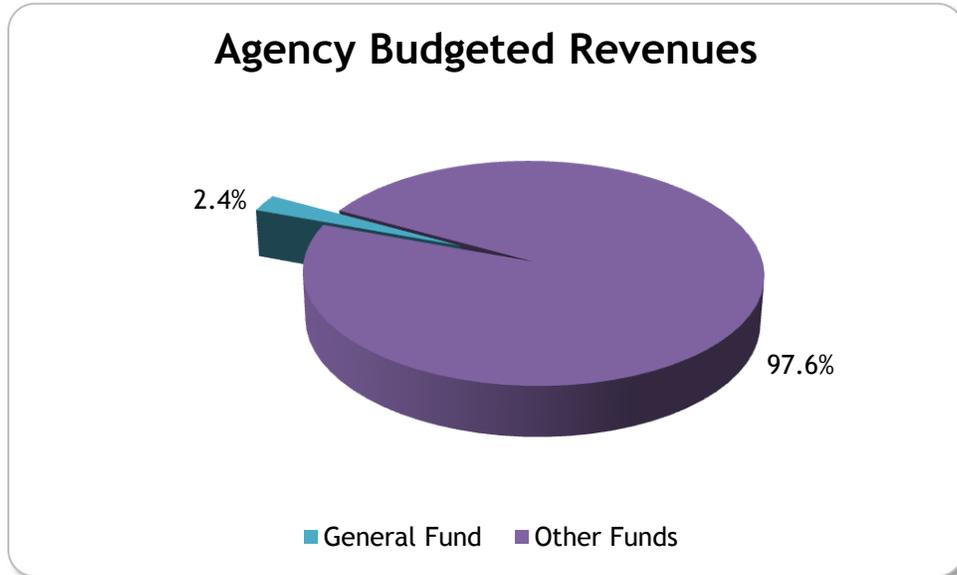
General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 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 \$48,444.

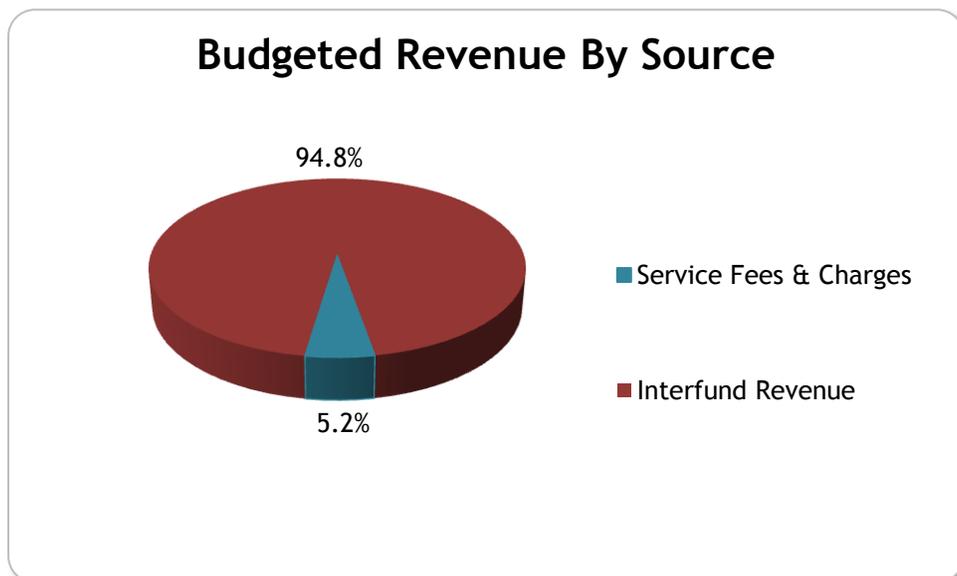
General Fund - Budget Corrective Items - Pending

- A resolution will be required during the 2nd quarter to adopt the 2016 - 2020 Five-Year Capital Improvement Plan, and provide a supplemental appropriation within the General Fund for various capital maintenance projects. The amount of the supplemental is to be determined pending submission of the updated Capital Improvement Plan.

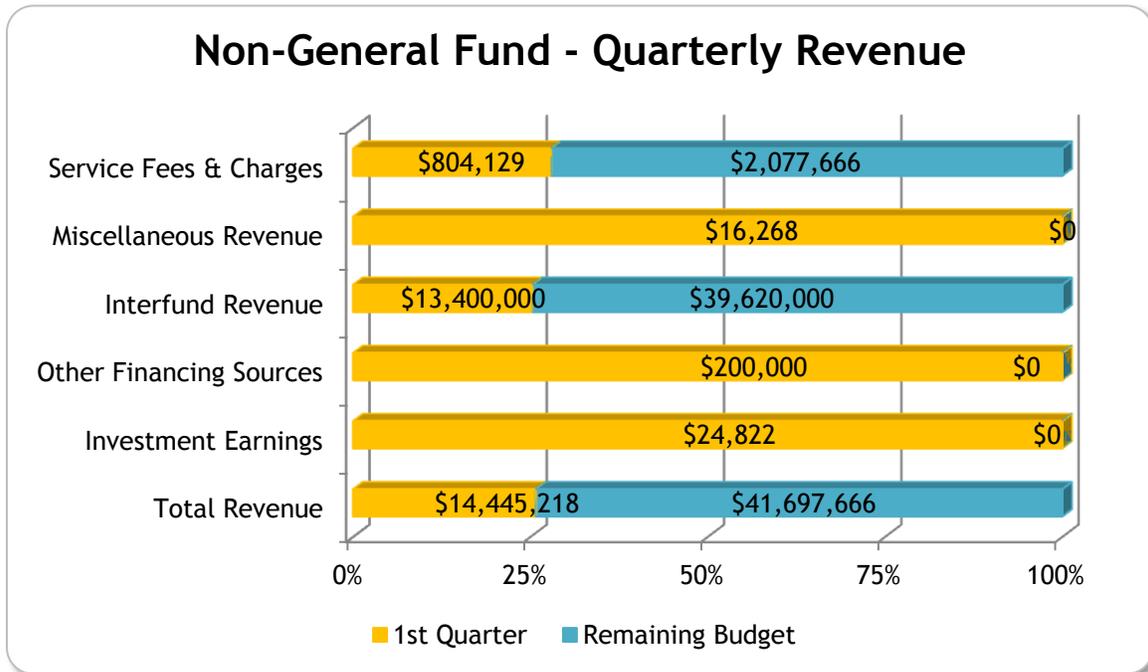
Non-General Fund - Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be \$55,901,795 for 2016, which is 97.6% of the total budgeted revenue for the Public Facilities Management.



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

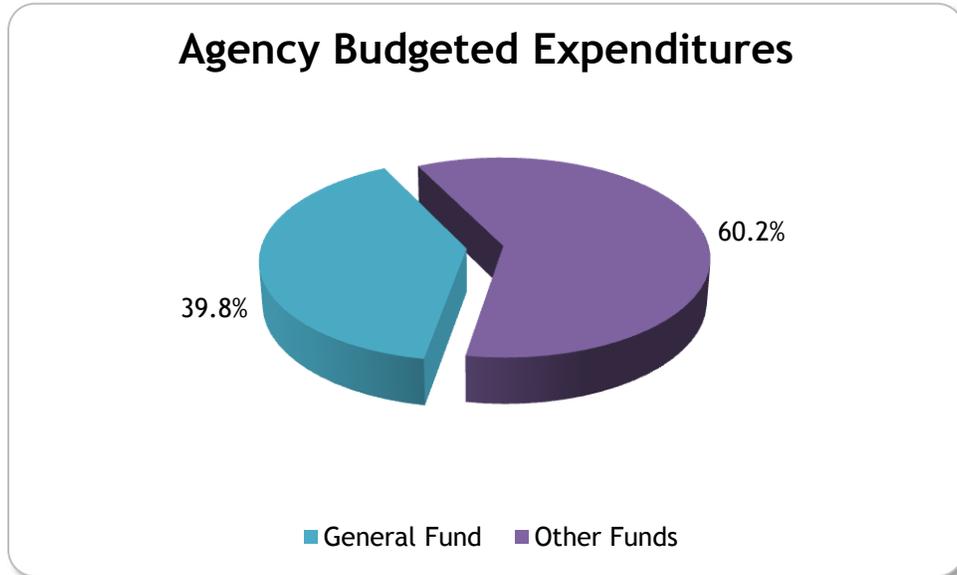


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$11,335,755	\$12,613,486	\$11,215,341	\$13,633,027	\$11,335,755	\$48,797,609
Current Year	\$14,445,219				\$14,445,219	\$55,901,795

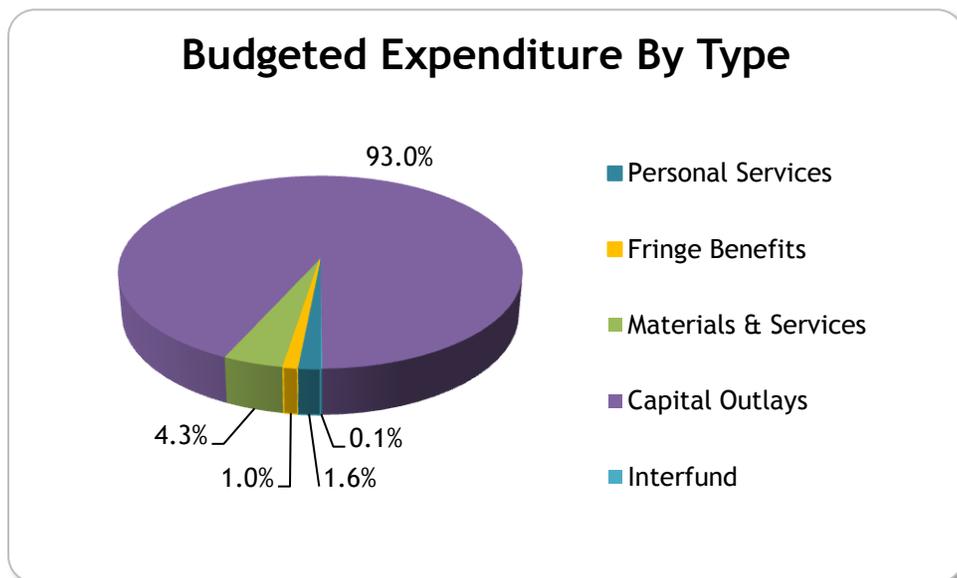
**Current year total represents revised budget.*

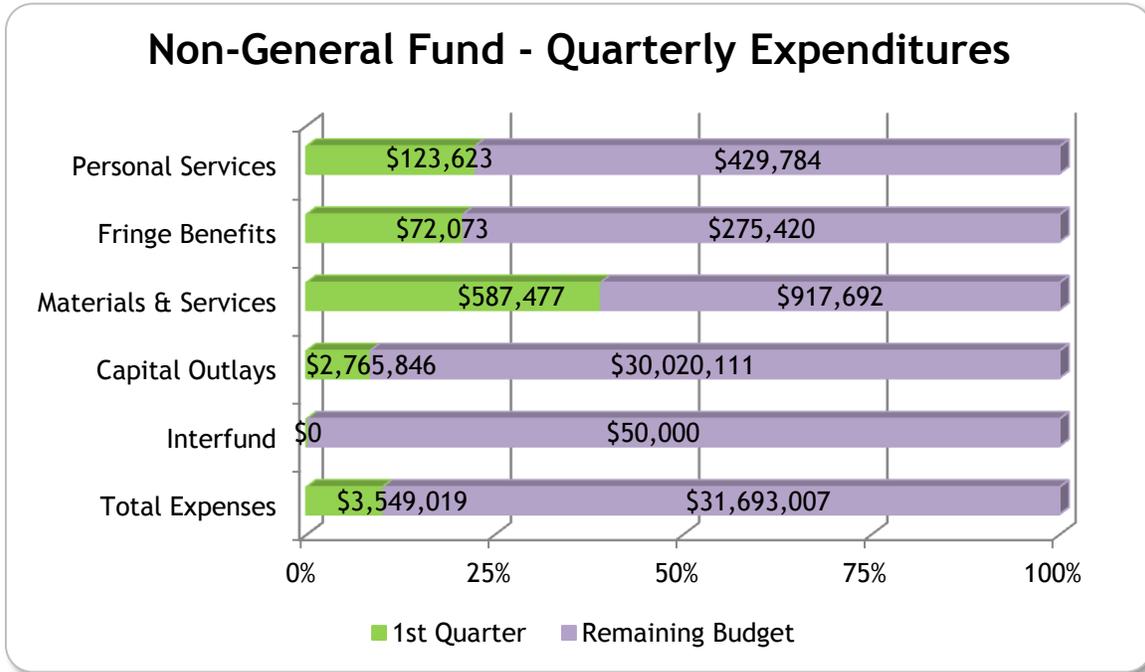
- First quarter revenue of **\$14,445,219** represents **25.8%** of the budgeted amount for the year.
- Of the \$762,972 collected within Service Fees & Charges, \$719,888 or 94.4% was collected in the Parking Facilities Fund (Fund 1002) and the remaining \$43,084 or 5.6% was received by the Telecommunications Fund (Fund 6062).
- Of the \$13,400,000 collected within Interfund Revenue during the 1st quarter, \$11,000,000 or 82.1% is related to the monthly transfers from the General Fund to the Public Safety Center Fund (Fund 4067) for the relocation of the Coroner’s Office and the construction of a new jail that was authorized by Resolution No. 0017-16; and \$2,400,000 or 17.9% is related to the transfer from the General Fund to the Board of Elections Facility Fund (Fund 4065) to support the second amendment to the lease-purchase agreement.
- The Other Financing Sources collected during the 1st quarter is related to the sale of four air conditioning units.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be \$35,242,025 for 2016, which is 60.2% 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	\$1,676,022	\$1,850,688	\$962,291	\$4,808,879	\$1,676,022	\$9,297,880
Current Year	\$3,549,017				\$3,549,017	\$35,242,025

*Current year total represents revised budget.

- First quarter expenditures of **\$3,549,017** represent **10.1%** of the budgeted amount for the year.
- The variance between prior and current year is due to higher expenditures in Materials & Services and Capital Outlays during 1st quarter 2016.
- PFM expended \$587,477 within Materials & Services during the 1st quarter, which represents 3.8% 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 \$459,213), which were paid during the 1st quarter.
- Of the \$2,765,846 expended within Capital Outlays during the 1st quarter, \$1,590,460 or 57.5% was for the additional space improvements at the BOE facility (Fund 4065), \$685,135 or 24.8% was for the HVAC system replacement at 80 E. Fulton in the Permanent Improvement Fund (Fund 4041), and \$307,719 or 11.1% was for architectural and engineering services regarding the Public Safety Center Fund (Fund 4067).

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$127,709	\$123,623	96.8%
2 nd Quarter	\$148,994		
3 rd Quarter	\$148,994		
4 th Quarter	\$127,709		
Total	\$553,407	\$123,623	22.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 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 the Public Facilities Management were:
 - \$4,409 in the Parking Fund (Fund 1002)
 - \$622 in the Telecommunication Fund (Fund 6062).
- Resolution No. 0052-16 authorized reconciling Non-General Fund appropriations to align with the amended certificate of estimated resources. Appropriations within the Hall of Justice (Fund 4061) were decreased by \$20,095.
- Resolution No. 0095-16 authorized supplemental appropriations and cash in the amount of \$2,400,000 for the Board of Elections Facility Fund (Fund 4065) to support the second amendment to the lease-purchase agreement.

Non-General Fund - Budget Corrective Items - Pending

- A resolution will be required during the 2nd quarter to adopt the 2016 - 2020 Five-Year Capital Improvement Plan, and provide supplemental appropriations and transfers of cash from the General Fund to various capital project funds, including the Permanent Improvement Fund (Fund 4041). The amounts are to be determined pending submission of the updated Capital Improvement Plan.