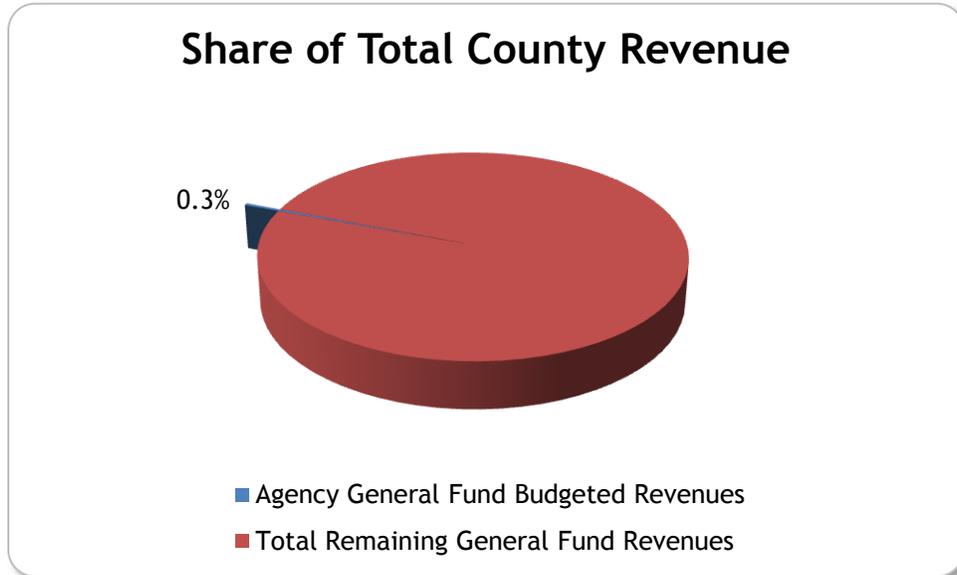
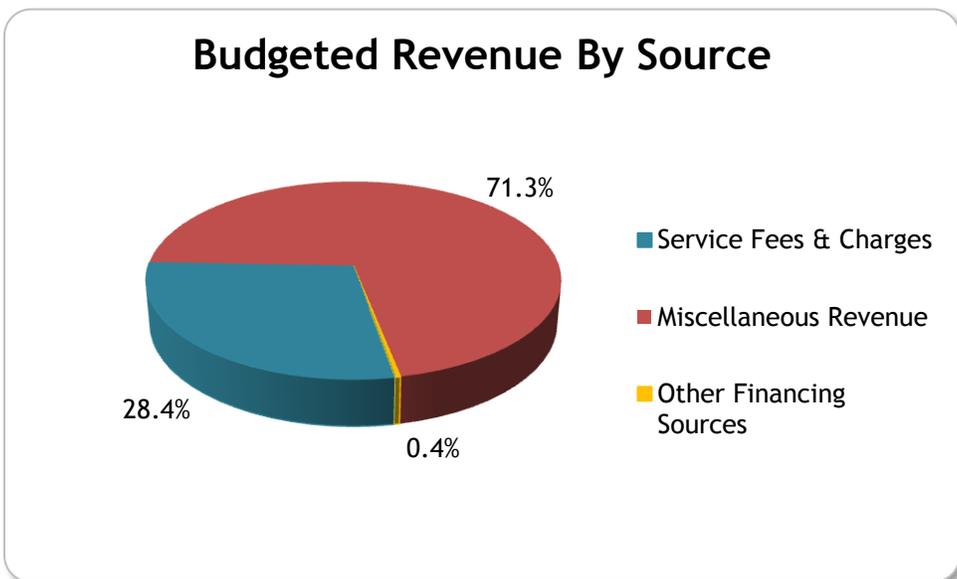


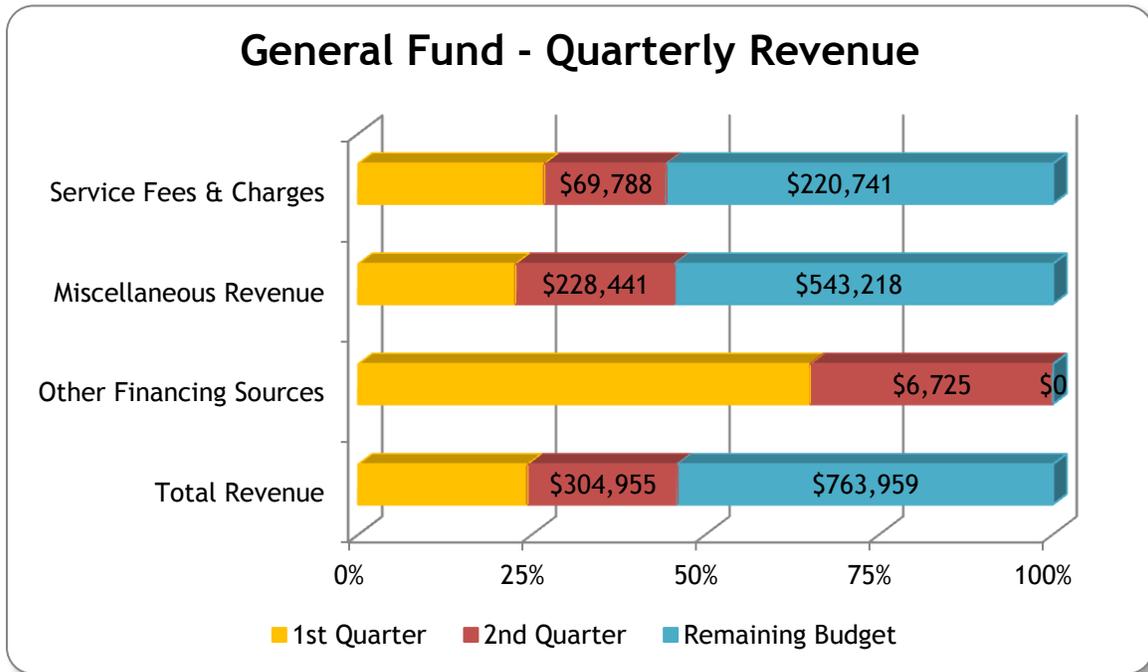
General Fund - Revenue Analysis



- 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.



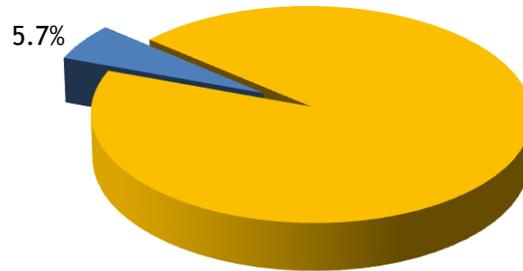
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$318,991	\$372,647	\$301,780	\$328,546	\$691,638	\$1,321,964
Current Year	\$343,961	\$304,955			\$648,916	\$1,398,649

*Current year total represents revised budget.

- Second quarter revenue of **\$304,955** represents **21.8%** of the budgeted amount for the year. YTD revenue of **\$648,916** represents **46.4%** of the budgeted amount for the year.
- All of the \$69,788 collected in Service Fees & Charges during the 2nd quarter is related to maintenance charges paid by other County agencies. While only 44.3% of the budgeted amount in this category was collected through June 30, revenues are expected to meet budget by year-end.
- Of the \$228,441 collected in Miscellaneous Revenue during the 2nd quarter, \$184,676 or 80.8% is related to various rental payments and \$31,068 or 13.6% is related to inmate telephone charges.

General Fund - Expenditure Analysis

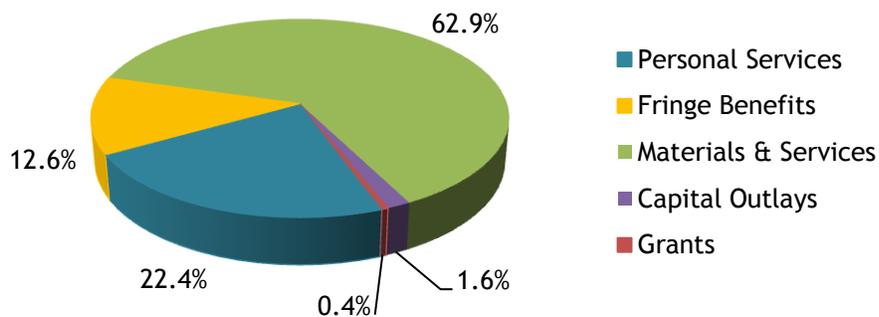
Share of Total County Expenditures



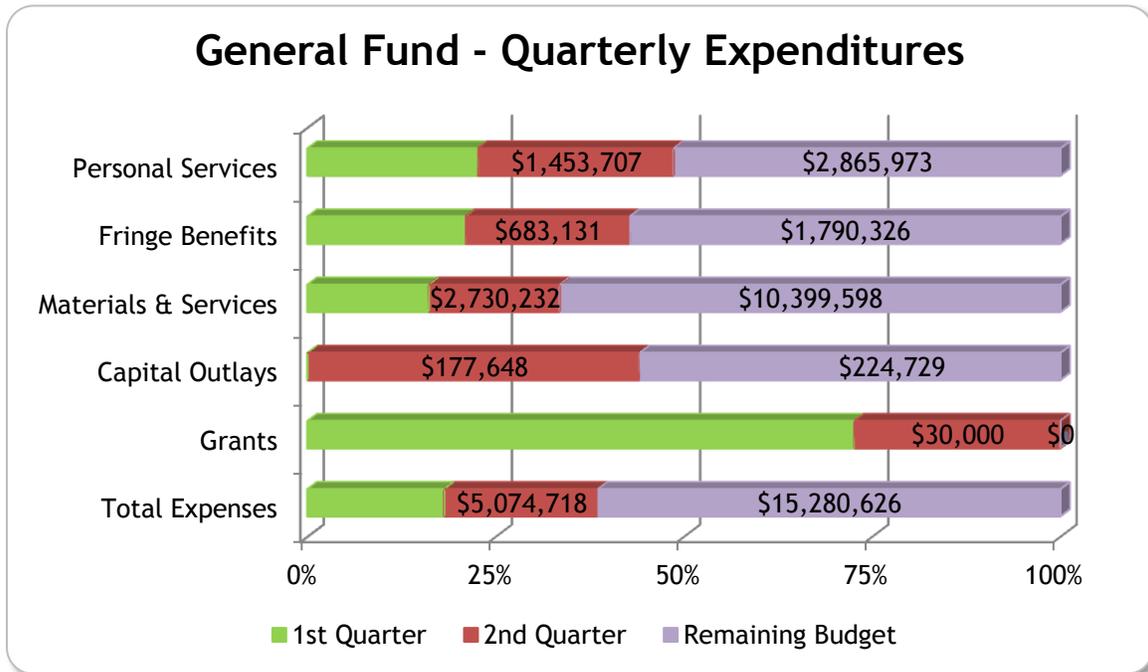
- Agency General Fund Budgeted Expenses
- Total Remaining General Fund Budget

- The General Fund expenditures for Public Facilities Management are estimated to be \$24,874,410 for 2016, which is 5.7% of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type



- Personal Services
- Fringe Benefits
- Materials & Services
- Capital Outlays
- Grants



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	\$9,803,545	\$10,340,118	\$25,275,219
Current Year	\$4,519,065	\$5,074,718			\$9,593,783	\$24,874,410

*Current year total represents revised budget.

- Second quarter expenditures of **\$5,074,718** represent **20.4%** of the budgeted amount for the year. YTD expenditures of **\$9,593,783** represent **38.6%** of the budgeted amount for the year.
- PFM expended \$2,730,232 within Materials & Services during the 2nd quarter, which represents 17.4% of the budgeted amount. Of the amount expended, \$1,204,226 or 44.1% was for utilities (electricity, natural gas, and water/sewer) and \$860,079 or 31.5% was for maintenance and repair. These expenditures will continue to be monitored throughout the year.
- Capital Outlays includes funding to update the current project management system and complete various projects identified in the County's capital improvement plan.
- The amount within Grants is for support of the Capital Crossroads, 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. The \$30,000 expended within Grants during the 2nd quarter is related to supporting the Central Ohio Red, White & Boom event.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,288,102	\$1,262,093	98.0%
2 nd Quarter	\$1,502,785	\$1,453,707	96.7%
3 rd Quarter	\$1,502,785		
4 th Quarter	\$1,288,102		
Total	\$5,581,774	\$2,715,800	48.7%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

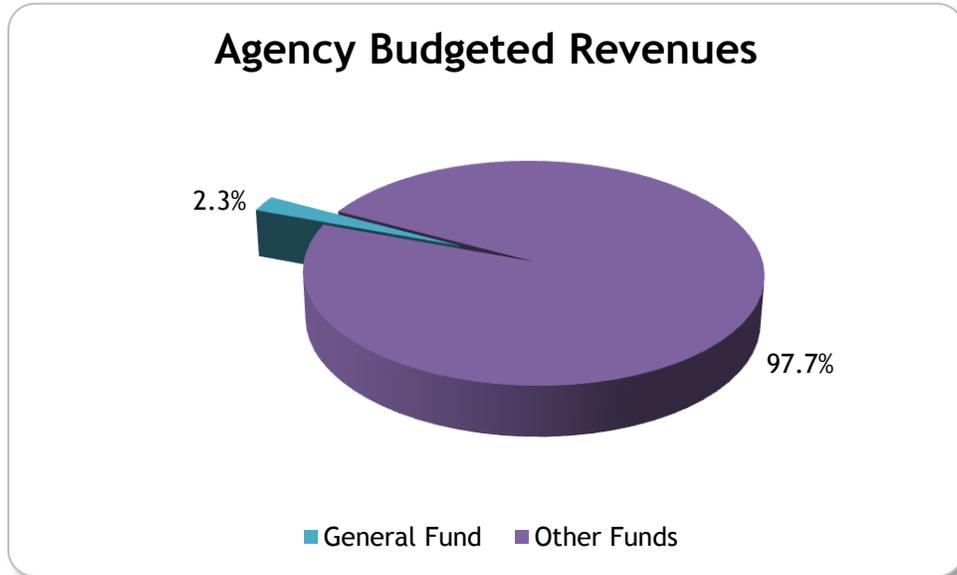
General Fund - Budget Corrective Items - Approved

- 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.
- Resolution No. 0435-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$42,141 to various Board of Commissioner agencies for the implementation of a classification and compensation study for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Facilities Management was \$14,906.
- Resolution No. 0464-16 authorized the adoption of the 2016-2020 Five-Year Capital Improvement Plan and a supplemental appropriation in the amount of \$1,552,234 to support various capital maintenance projects.

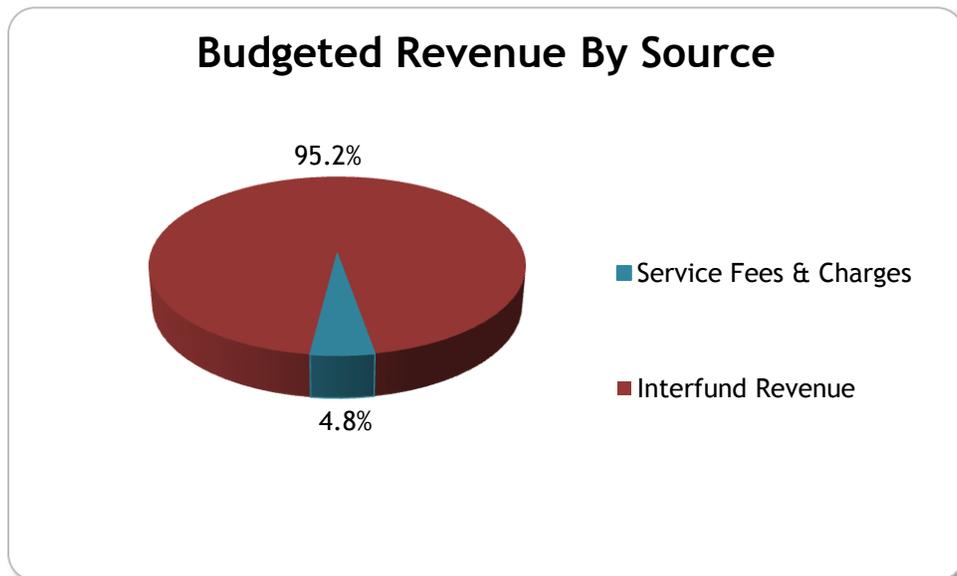
General Fund - Budget Corrective Items - Pending

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

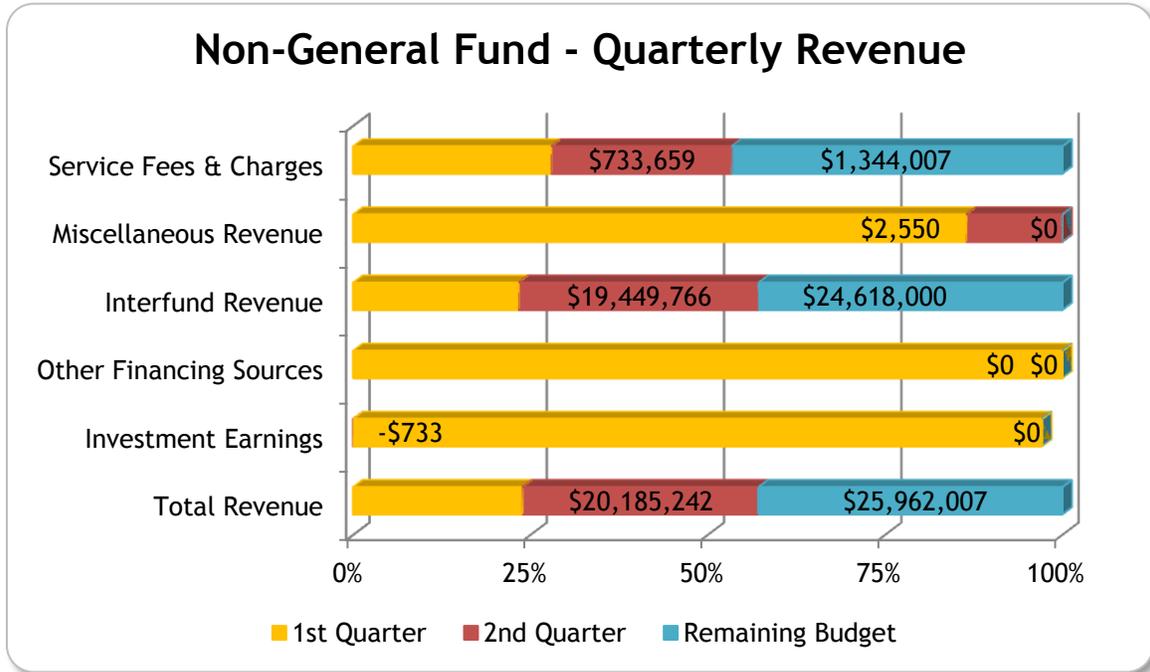
Non-General Fund - Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be \$60,349,561 for 2016, which is 97.7% 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 transfers of cash from the General Fund to support the Public Safety Center and other capital projects, and parking fees.

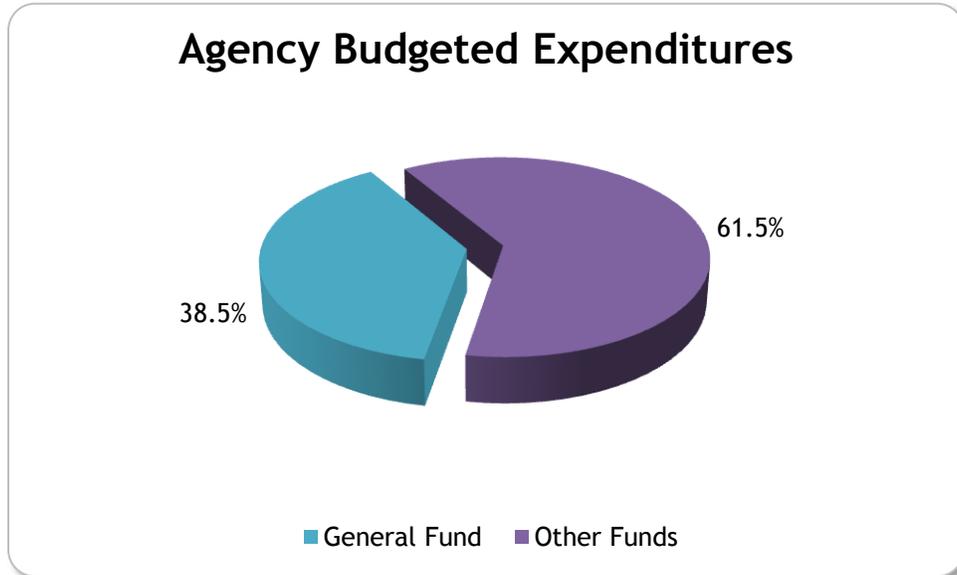


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$11,335,754	\$12,613,486	\$11,215,341	\$13,633,028	\$23,949,240	\$48,797,609
Current Year	\$14,445,218	\$20,185,242			\$34,630,460	\$60,349,561

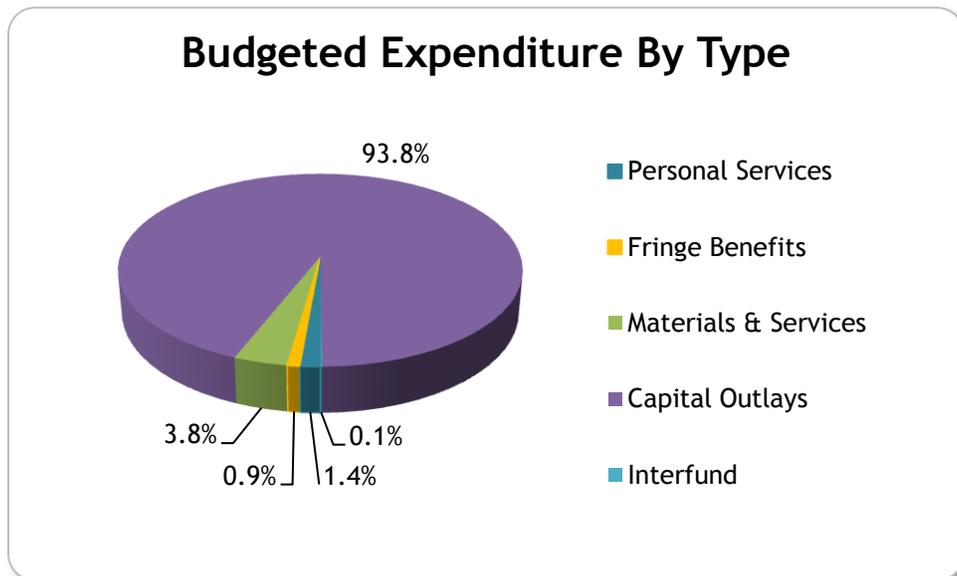
**Current year total represents revised budget.*

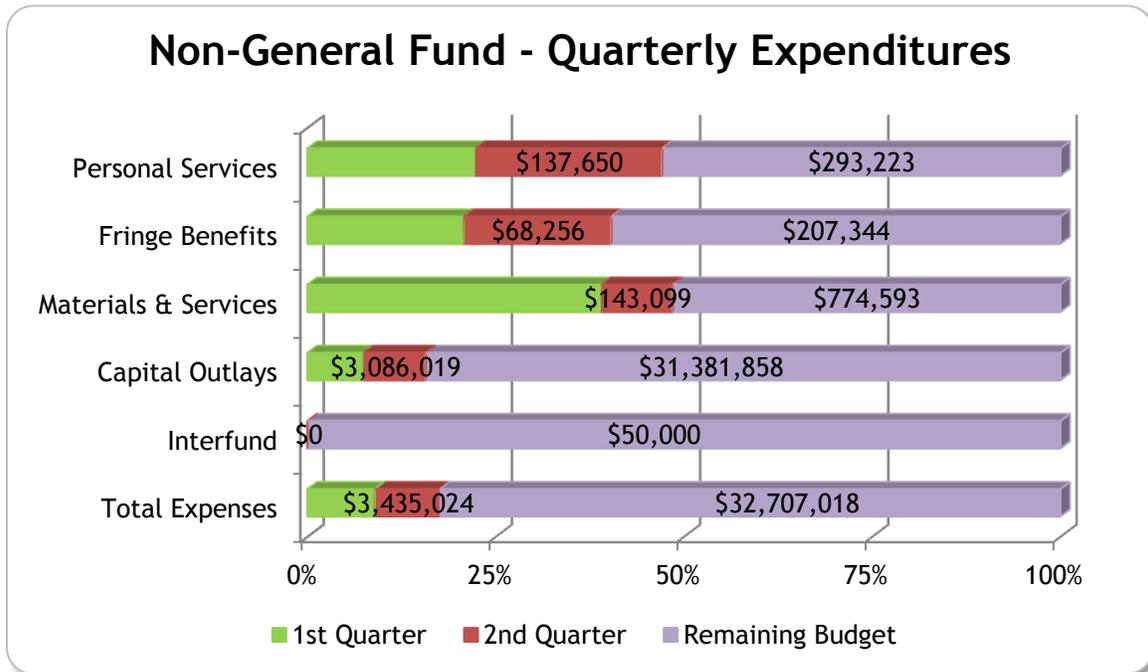
- Second quarter revenue of **\$20,185,242** represents **33.5%** of the budgeted amount for the year. YTD revenue of **\$34,630,460** represents **57.4%** of the budgeted amount for the year.
- Of the \$733,659 collected within Service Fees & Charges, \$690,083 or 94.1% was collected in the Parking Facilities Fund (Fund 1002) and the remaining \$43,576 or 5.9% was received by the Telecommunications Fund (Fund 6062).
- Of the \$19,449,766 collected within Interfund Revenue during the 2nd quarter, \$11,000,000 or 55.6% 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 \$8,449,766 or 44.4% is related to the transfer from the General Fund to the Permanent Improvement Fund (Fund 4041) to support the HVAC replacement and fire alarm upgrade projects at 80 East Fulton and the roof replacement at the Judicial Service Building and Juvenile Detention Center.
- 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 **\$39,691,060** for 2016, which is **61.5%** 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	\$1,676,023	\$1,850,688	\$962,290	\$4,808,880	\$3,526,711	\$9,297,881
Current Year	\$3,549,019	\$3,435,024			\$6,984,043	\$39,691,060

*Current year total represents revised budget.

- Second quarter expenditures of **\$3,435,024** represent **8.7%** of the budgeted amount for the year. YTD expenditures of **\$6,984,043** represent **17.6%** 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 \$143,099 within Materials & Services during the 2nd quarter, which represents 9.5% of the budget. Of that amount, \$80,788 is related to the Parking Facilities Fund (Fund 1002) for support of equipment and building maintenance repairs within the parking facilities.
- Of the \$3,086,019 expended within Capital Outlays during the 2nd quarter, \$1,307,668 or 42.4% was for architectural and engineering services regarding the Public Safety Center Fund (Fund 4067), \$1,234,528 or 40.0% was for the HVAC system replacement at 80 E. Fulton in the Permanent Improvement Fund (Fund 4041), and \$539,820 or 17.5% was for the additional space improvements at the BOE facility (Fund 4065).

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$127,961	\$123,623	96.6%
2 nd Quarter	\$149,287	\$137,650	92.2%
3 rd Quarter	\$149,287		
4 th Quarter	\$127,961		
Total	\$554,496	\$261,273	47.1%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

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.
- Resolution No. 0430-16 authorized a transfer of cash in the amount of \$5,002,000 from the General Fund to the Permanent Improvement Fund (Fund 4041) for support various capital projects, including the HVAC replacement and fire alarm upgrade projects at 80 East Fulton and the roof replacement at the Judicial Service Building.
- Resolution No. 0432-16 authorized the adoption of the 2016 - 2020 Five-Year Capital Improvement Plan and supplemental appropriations and a transfers of cash in the amount of \$3,447,766 from the General Fund to the Permanent Improvement Fund (Fund 4041).

- Resolution No. 0435-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 to various Board of Commissioner agencies for the implementation of a classification and compensation study for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Public Facilities Management were:
 - \$1,204 in the Parking Fund (Fund 1002)
 - \$65 in the Telecommunication Fund (Fund 6062).

Non-General Fund - Budget Corrective Items - Pending

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