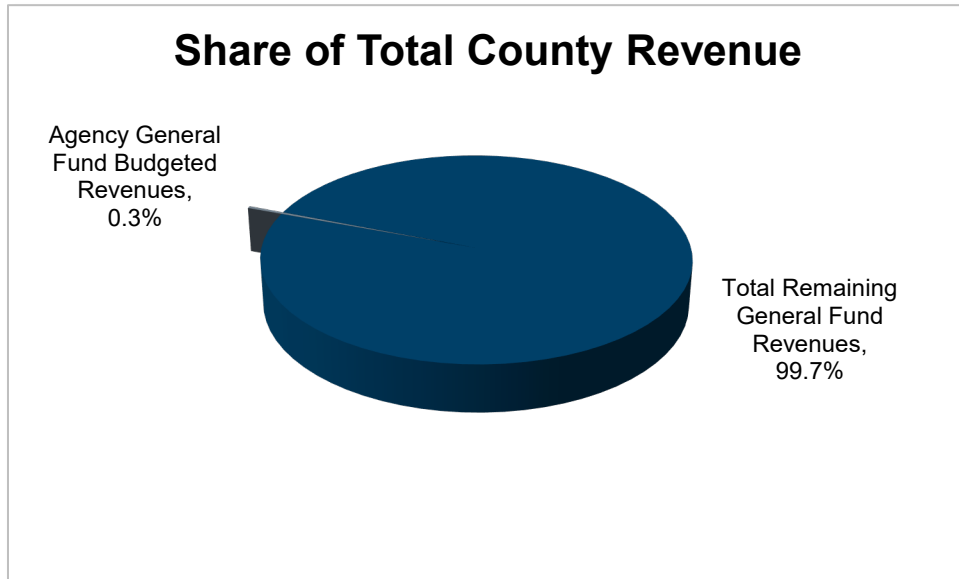
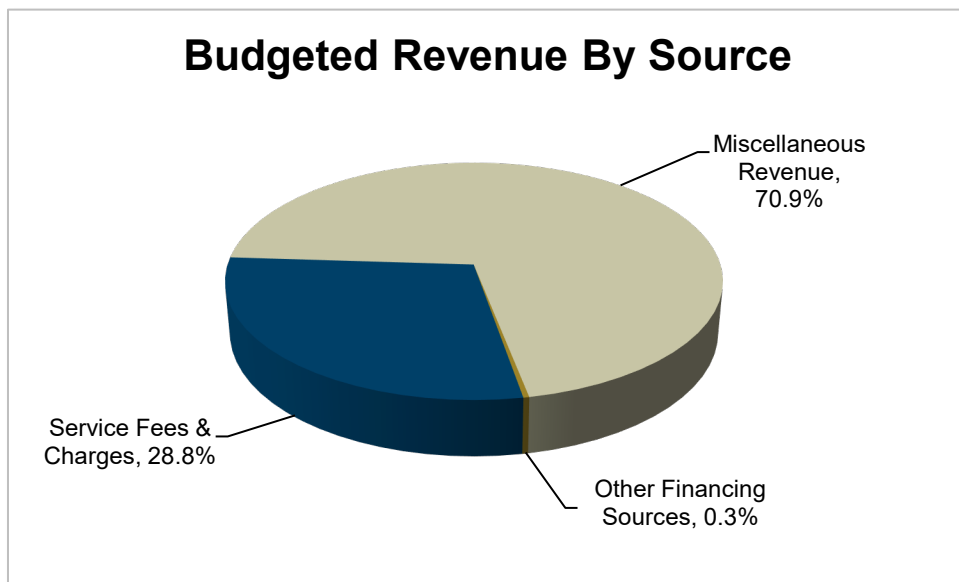


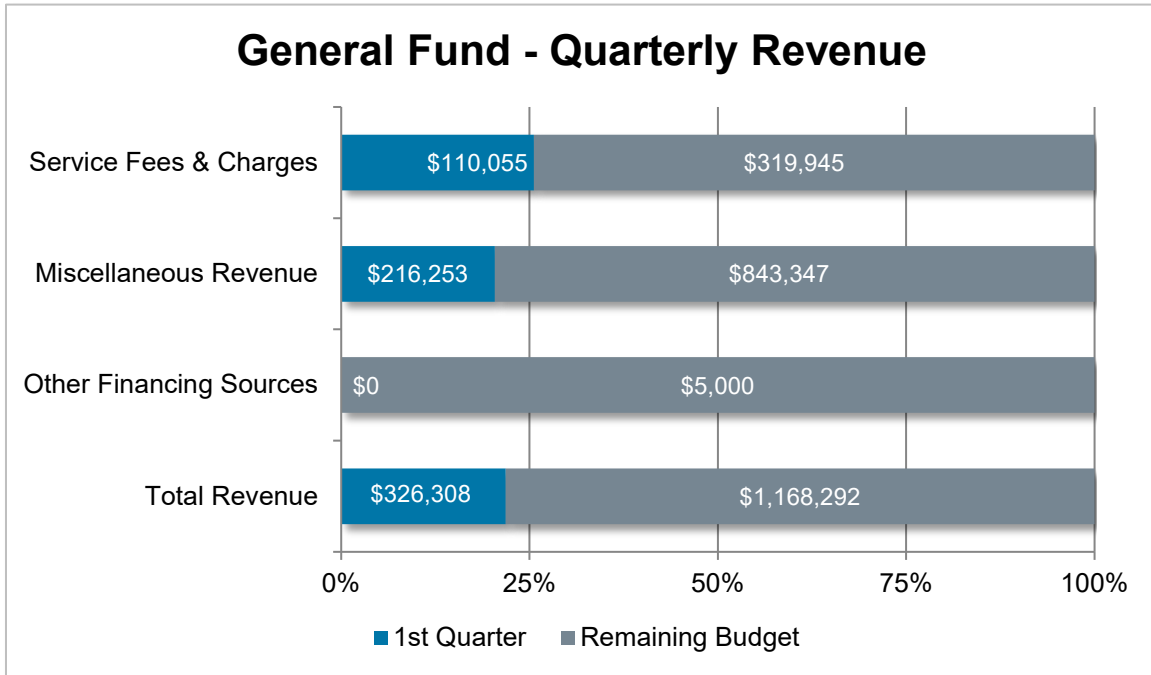
General Fund – Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$1,494,600** for 2021, 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 recycling collections.

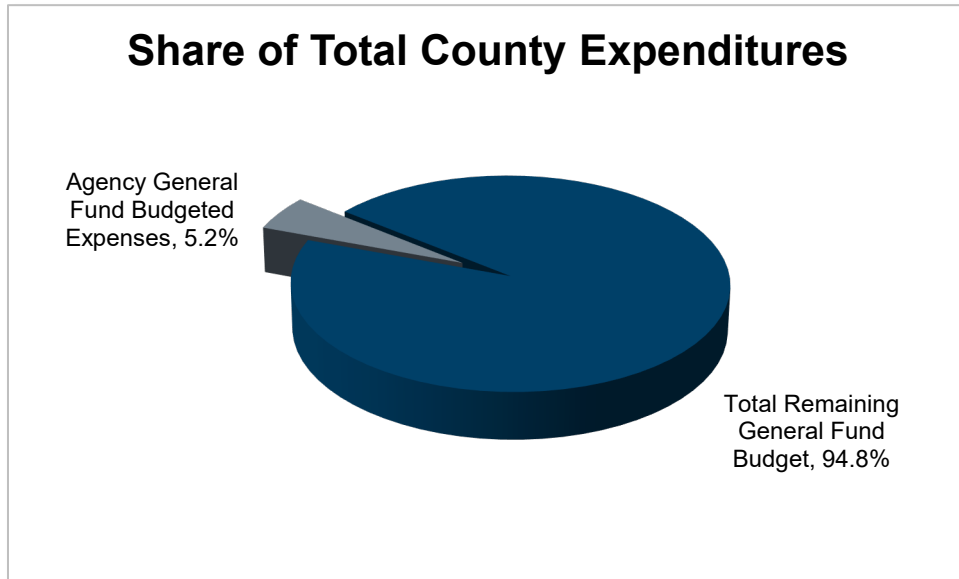


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$421,787	\$334,142	\$139,330	\$579,855	\$421,787	\$1,475,114
Current Year	\$326,308				\$326,308	\$1,494,600

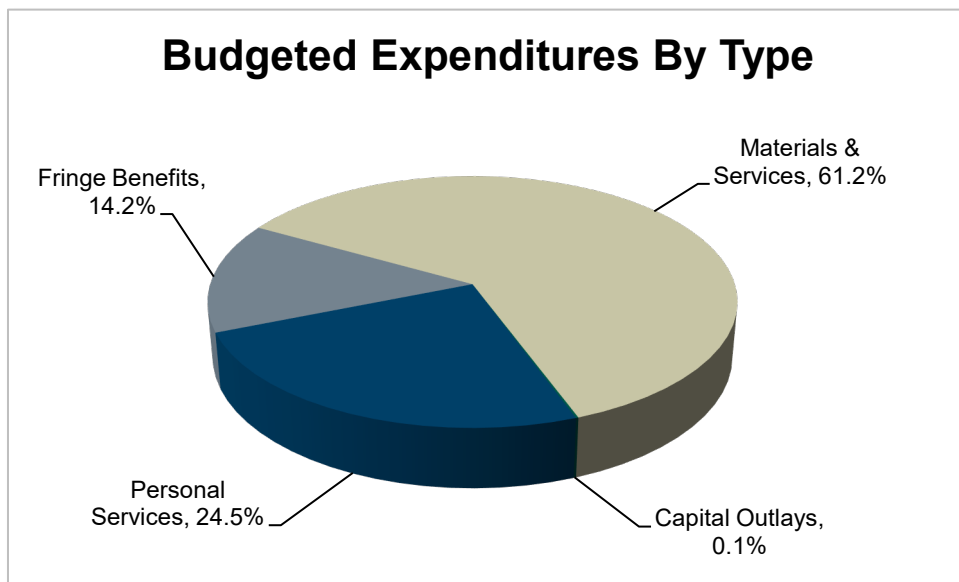
**Current year total represents revised budget.*

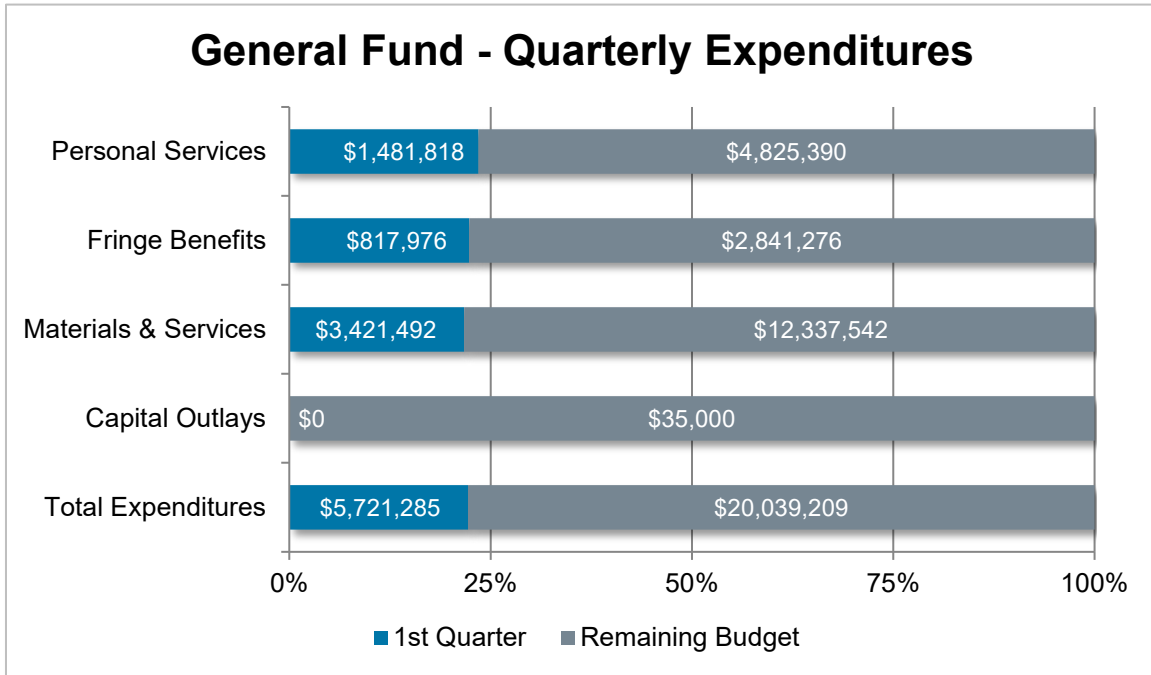
- First quarter revenue of **\$326,308** represents **21.8%** of the budgeted amount for the year.
- All of the \$110,055 collected in Service Fees & Charges during the 1st quarter is related to maintenance charges paid by other County agencies. The amount collected during the 1st quarter represents 25.6% of the budgeted amount in this category.
- Of the \$216,253 collected in Miscellaneous Revenue during the 1st quarter, \$210,978 or 97.6% is related to various rental payments. The amount collected during the 1st quarter represents 20.4% of the budgeted amount in this category.
- The \$5,000 budgeted in Other Financing Sources is related to anticipated collections from the sale of fixed assets.

General Fund – Expenditure Analysis



- The General Fund expenditures for Public Facilities Management are estimated to be **\$25,760,494** for 2021, which is **5.2%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$5,424,806	\$6,622,298	\$7,719,056	\$7,289,407	\$5,424,806	\$27,055,567
Current Year	\$5,721,285				\$5,721,285	\$25,760,494

**Current year total represents revised budget.*

- First quarter expenditures of **\$5,721,285** represent **22.2%** of the budgeted amount for the year.
- Public Facilities Management expended \$3,421,492 within Materials & Services during the 1st quarter, which represents 21.7% of the budgeted amount. Of the amount expended, \$1,452,779 or 42.5% was for utilities (electricity, natural gas, and water/sewer) and \$1,280,937 or 37.4% was for maintenance and repair.
- The budgeted amount within Capital Outlays is related to necessary capital asset purchases.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,455,510	\$1,481,818	101.8%
2 nd Quarter	\$1,455,510		
3 rd Quarter	\$1,698,094		
4 th Quarter	\$1,698,094		
Total	\$6,307,208	\$1,481,818	23.5%

- 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 Personal Services is related to term payouts in the amount of \$56,900 during the 1st quarter.

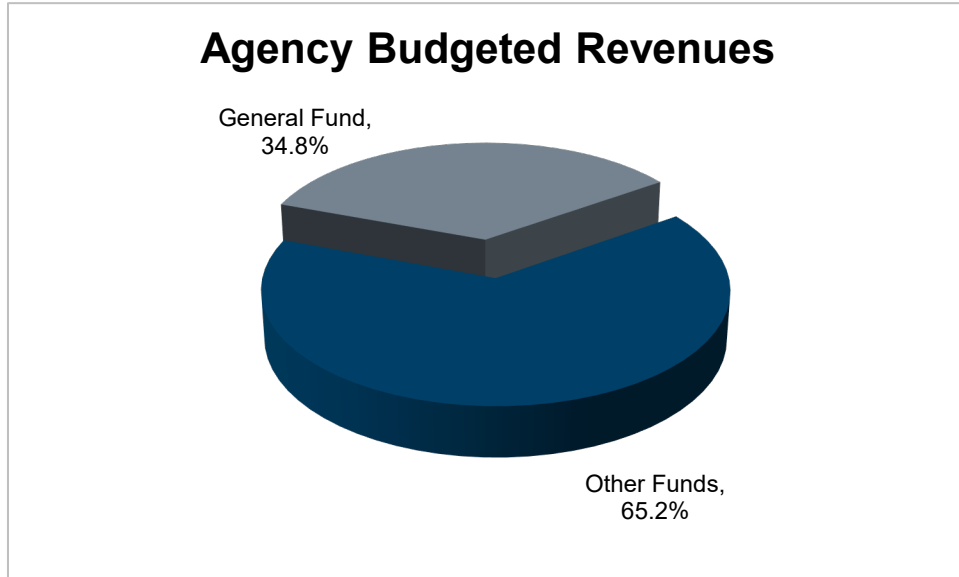
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$63,074	Transfer from Reserves	Non-Bargaining Increase
0023-21	\$1,036,057	Supplemental	CARES Act Reimbursement

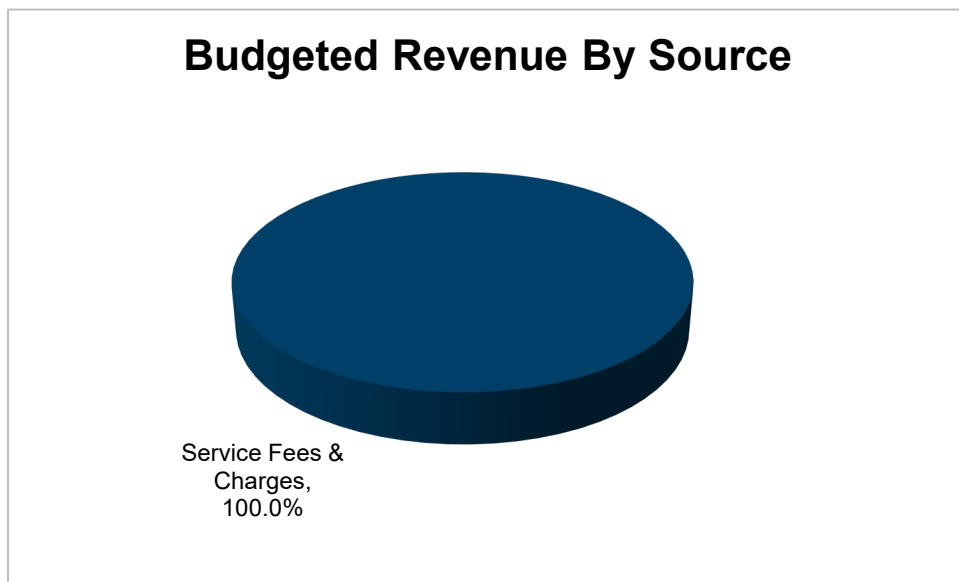
General Fund – Budget Corrective Items - Pending

Resolution No.	Amount	Type	Description
TBD	TBD	Supplemental	Capital Improvement Plan

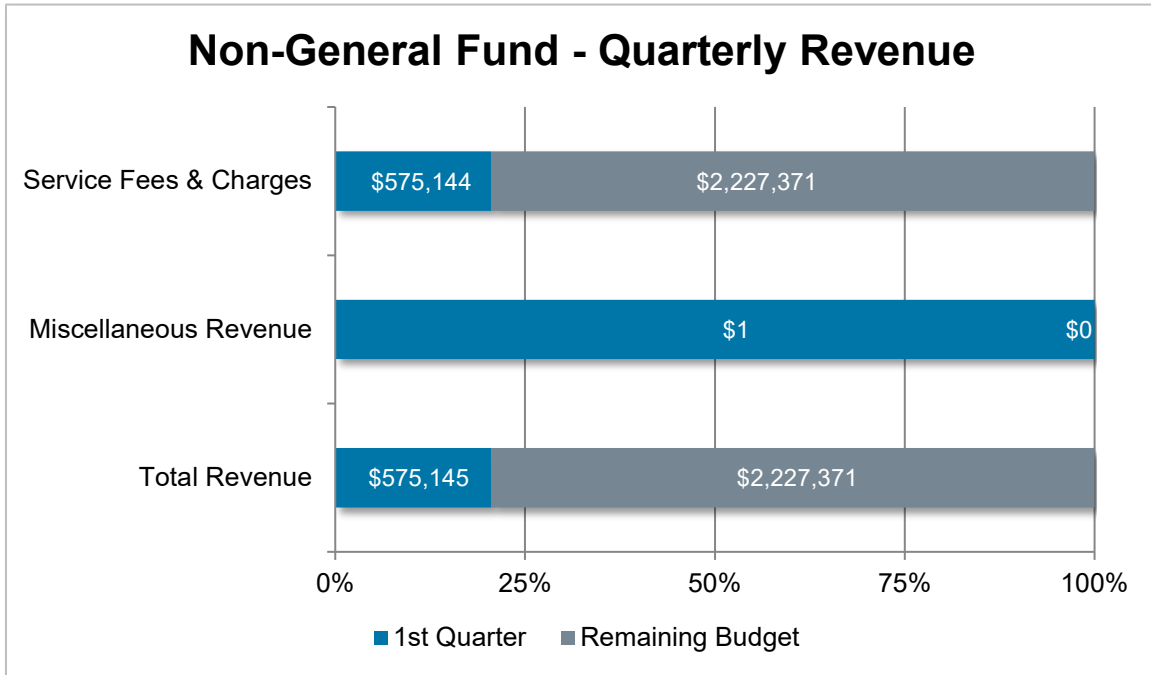
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$2,802,515** for 2021, which is **65.2%** of the total budgeted revenue for the Public Facilities Management.



- The main sources of non-general fund revenue for Public Facilities Management are from parking fees and investment earnings on bond proceeds.

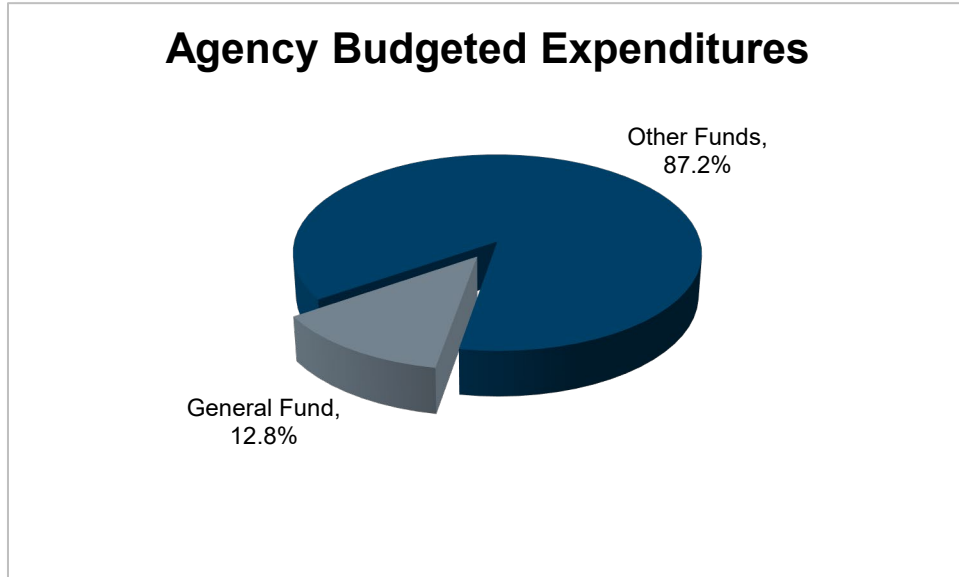


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,079,676	\$1,902,939	\$552,150	\$21,043,155	\$1,079,676	\$24,577,920
Current Year	\$575,145				\$575,145	\$2,802,515

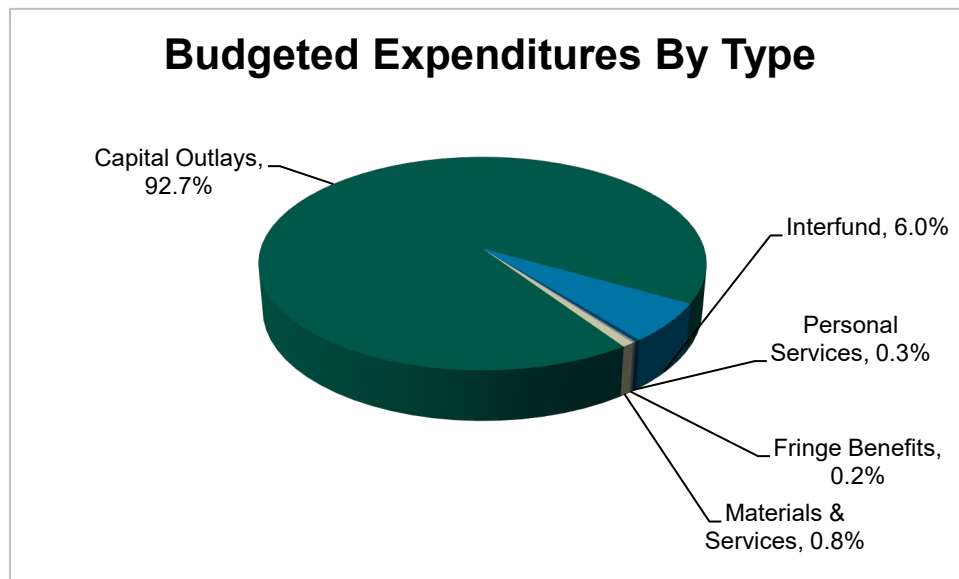
**Current year total represents revised budget.*

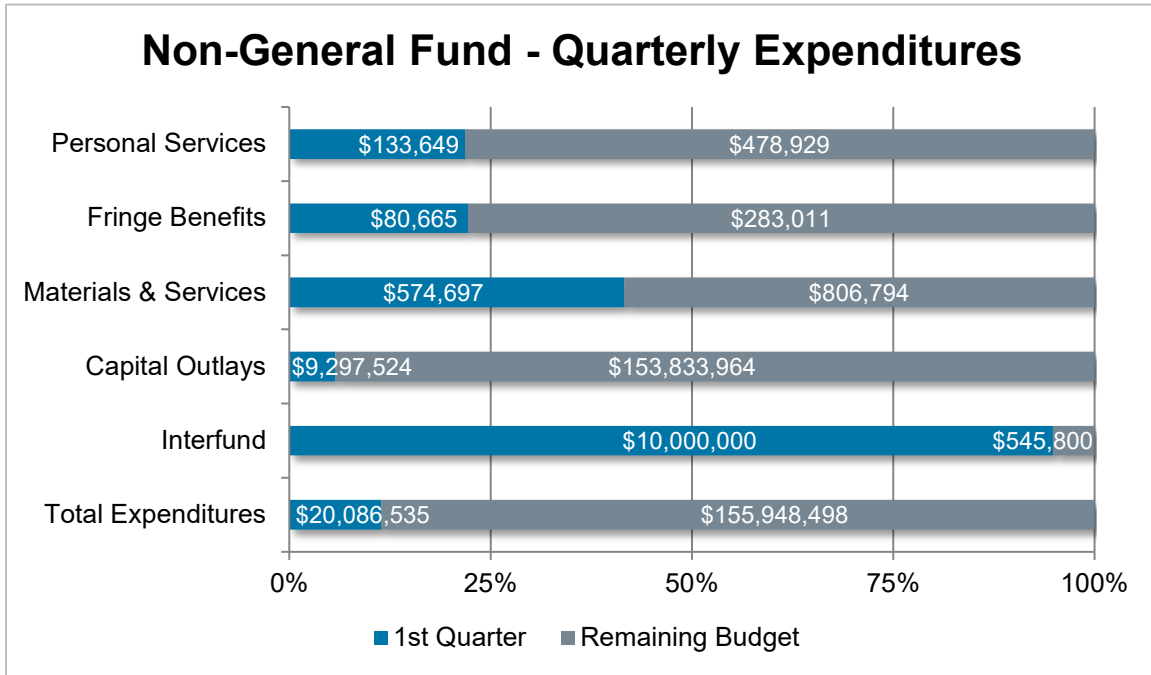
- First quarter revenue of **\$575,145** represents **20.5%** of the budgeted amount for the year.
- Of the \$575,144 collected within Service Fees & Charges, \$531,269 or 92.4% was collected in the Parking Facilities Fund and the remaining \$43,876 or 7.6% was received by the Telecommunications Fund.
- The budgeted amount in Miscellaneous Revenue is related to a one-time right of way payment from the Ohio Department of Transportation (ODOT) within the Parking Facilities Fund.
- The budgeted amount in Investment Earnings is related to interest earned on bond proceeds from the Corrections Center Bond Fund, Facility Renovation Bond Fund, and the Parking Facility Bond Fund.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$176,035,033** for 2021, which is **87.2%** 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	\$13,351,058	\$24,096,652	\$20,085,076	\$24,934,897	\$13,351,058	\$82,467,683
Current Year	\$20,086,535				\$20,086,535	\$176,035,033

*Current year total represents revised budget.

- First quarter expenditures of **\$20,086,535** represent **11.4%** of the budgeted amount for the year.
- The increase from the prior year compared to the current year during the 1st quarter, is due to the timing of expenditures for the various construction projects.
- Public Facilities Management expended \$574,697 within Materials & Services during the 1st quarter, which represents 41.6% 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 \$475,934), which were paid during the 1st quarter.
- Of the \$9,297,524 expended within Capital Outlays during the 1st quarter, \$4,588,113 or 49.3% was related to the Public Safety Center Fund for building construction related to the Corrections Center, \$2,590,195 or 27.9% was related to the Facility Renovation Bond Fund for capital improvements, and \$2,119,216 or 22.8% is related to the Corrections Center Fund for building construction.
- The \$10,000,000 expended within Interfund is related to the interfund loan from the Permanent Improvement Fund to the Crisis Center Fund for the construction of the Franklin County Mental Health and Addiction Crisis Center.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$141,364	\$133,649	94.5%
2 nd Quarter	\$141,364		
3 rd Quarter	\$164,925		
4 th Quarter	\$164,925		
Total	\$612,578	\$133,649	21.8%

- 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.	Amount	Type	Description
0022-21	\$5,653	Supplemental	Non-Bargaining Increase
0046-21	\$16,888,935	Supplemental	Carryover of Expenditures in the Correctional Center and Facility Improvement Bond Funds
0236-21	\$10,000,000	Supplemental	Interfund Loan from the Permanent Improvement Fund to the Crisis Center Capital Fund

Non-General Fund – Budget Corrective Items – Pending

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