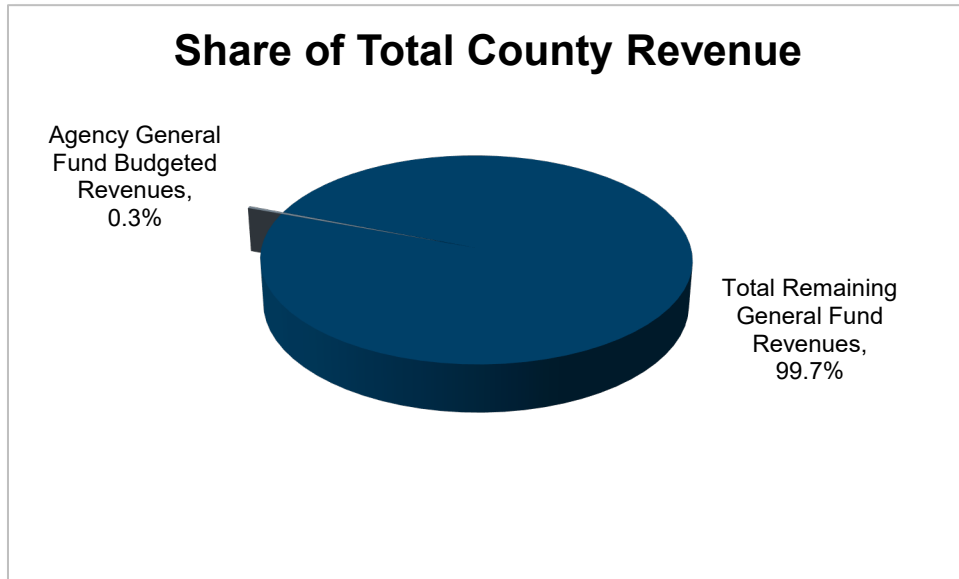
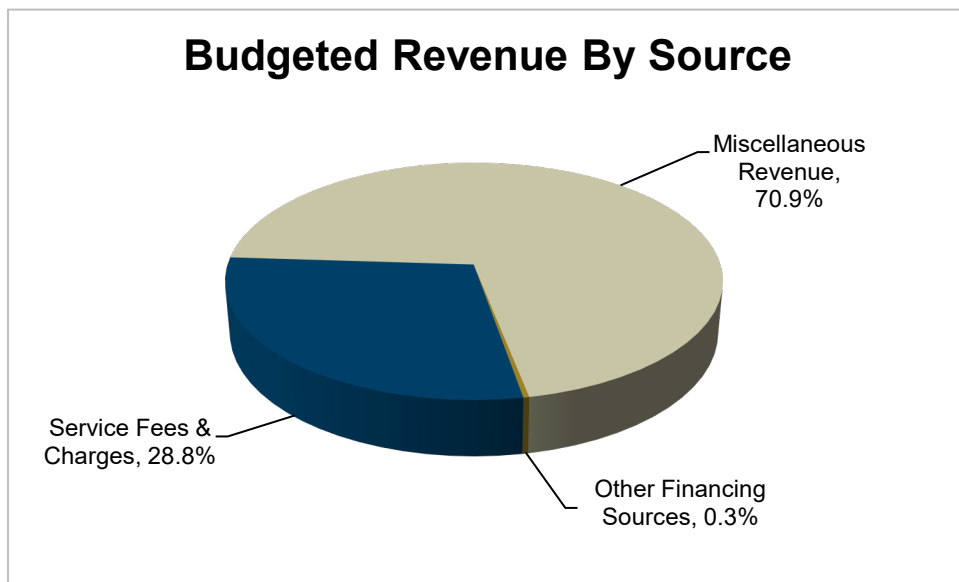


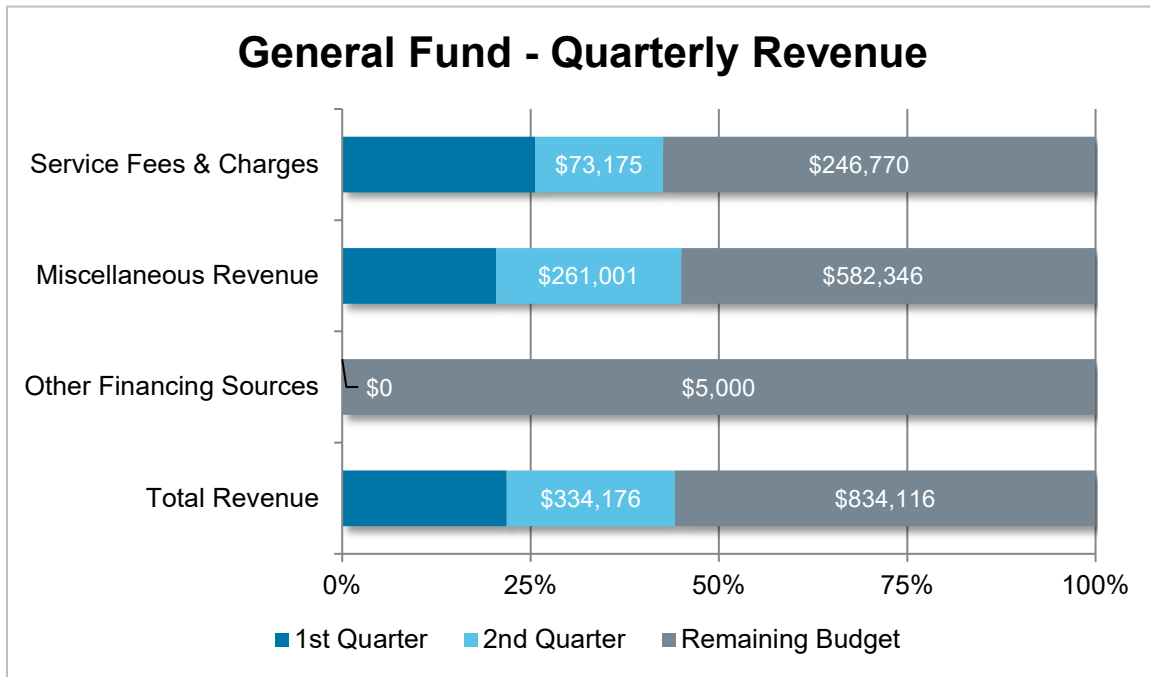
General Fund – Revenue Analysis



- 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.

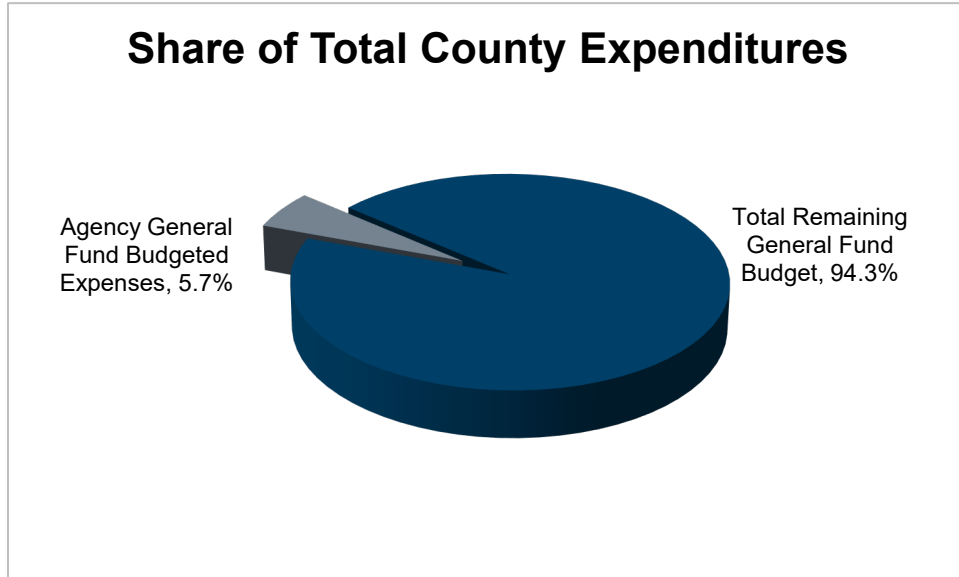


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$421,787	\$334,142	\$139,330	\$579,855	\$755,929	\$1,475,114
Current Year	\$326,308	\$334,176			\$660,484	\$1,494,600

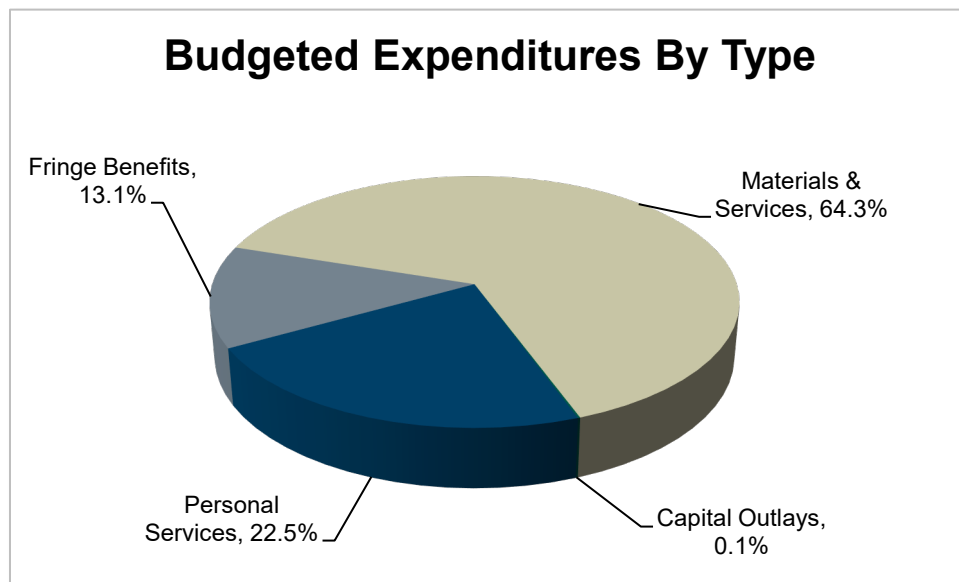
**Current year total represents revised budget.*

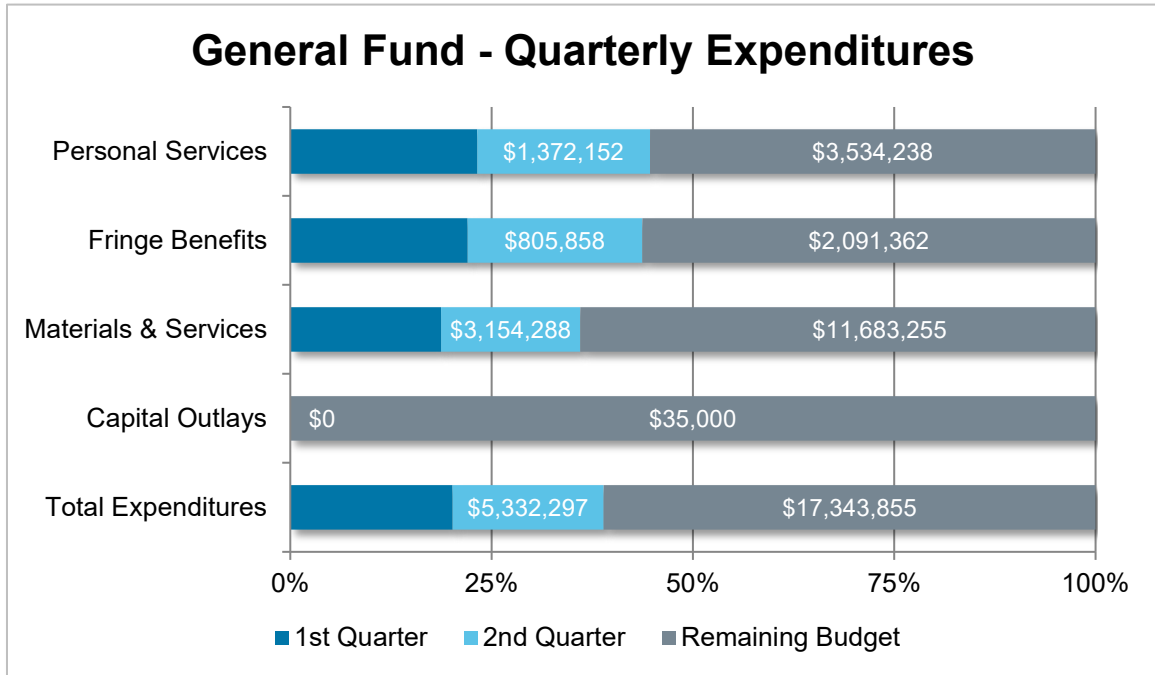
- Second quarter revenue of **\$334,176** represents **22.4%** of the budgeted amount for the year. YTD revenue of **\$660,484** represents **44.2%** of the budgeted amount for the year.
- All of the \$73,175 collected in Service Fees & Charges during the 2nd quarter is related to maintenance charges paid by other County agencies. The amount collected through the end of the 2nd quarter represents 42.6% of the budgeted amount in this category.
- Of the \$261,001 collected in Miscellaneous Revenue during the 2nd quarter, \$254,543 or 97.5% is related to various rental payments. Through the first half of the year, 465,521 or 45.4% of the budgeted amount has been receive 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 **\$28,397,438** for 2021, which is **5.7%** 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	\$12,047,104	\$27,055,567
Current Year	\$5,721,285	\$5,332,297			\$11,053,582	\$28,397,438

**Current year total represents revised budget.*

- Second quarter expenditures of **\$5,332,297** represent **18.8%** of the budgeted amount for the year. YTD expenditures of **\$11,053,582** represent **38.9%** of the budgeted amount for the year.
- Public Facilities Management expended \$3,154,288 within Materials & Services during the 2nd quarter, which is a decrease of \$1,116,758 less than 2nd quarter 2020. Of the amount expended, \$1,145,940 or 36.3% was for utilities (electricity, natural gas, and water/sewer), \$708,887 or 22.5% was for maintenance and repair and \$247,010 or 7.8% was for cleaning and safety supplies.
- 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	\$1,474,202	\$1,481,818	100.5%
2 nd Quarter	\$1,474,202	\$1,372,152	93.1%
3 rd Quarter	\$1,719,902		
4 th Quarter	\$1,719,902		
Total	\$6,388,208	\$2,853,970	44.7%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services during the 1st quarter is related to term payouts in the amount of \$56,900. The variance in Personal Services during the 2nd quarter is related to a higher than expected vacancy rate.

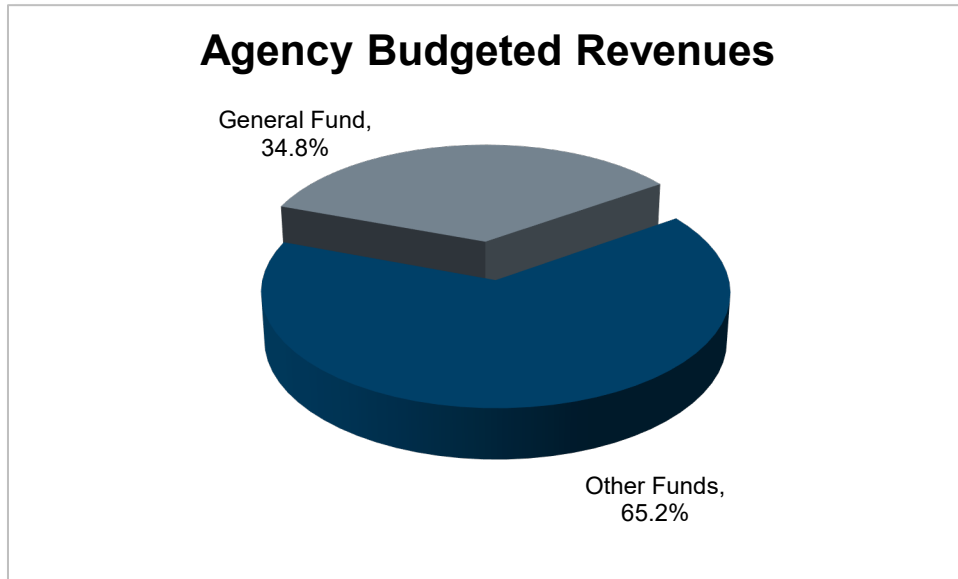
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$63,074	Transfer from Reserves	Non-Bargaining Increase
0023-21	\$1,036,057	Supplemental	CARES Act Reimbursement
0337-21	\$2,500,000	Supplemental	Capital Improvement Plan
0453-21	\$136,944	Transfer from Reserves	Five full-time Custodial Worker positions

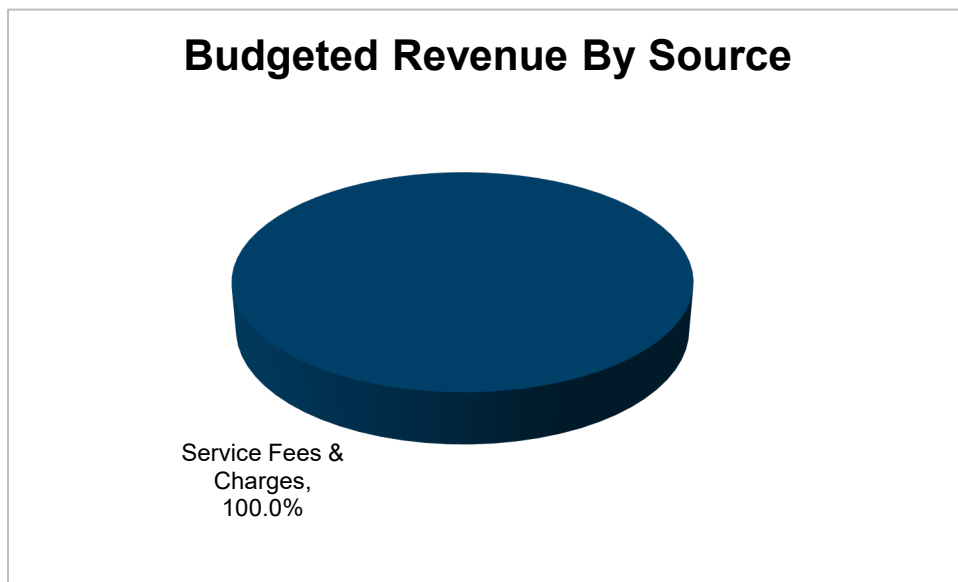
General Fund – Budget Corrective Items - Pending

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

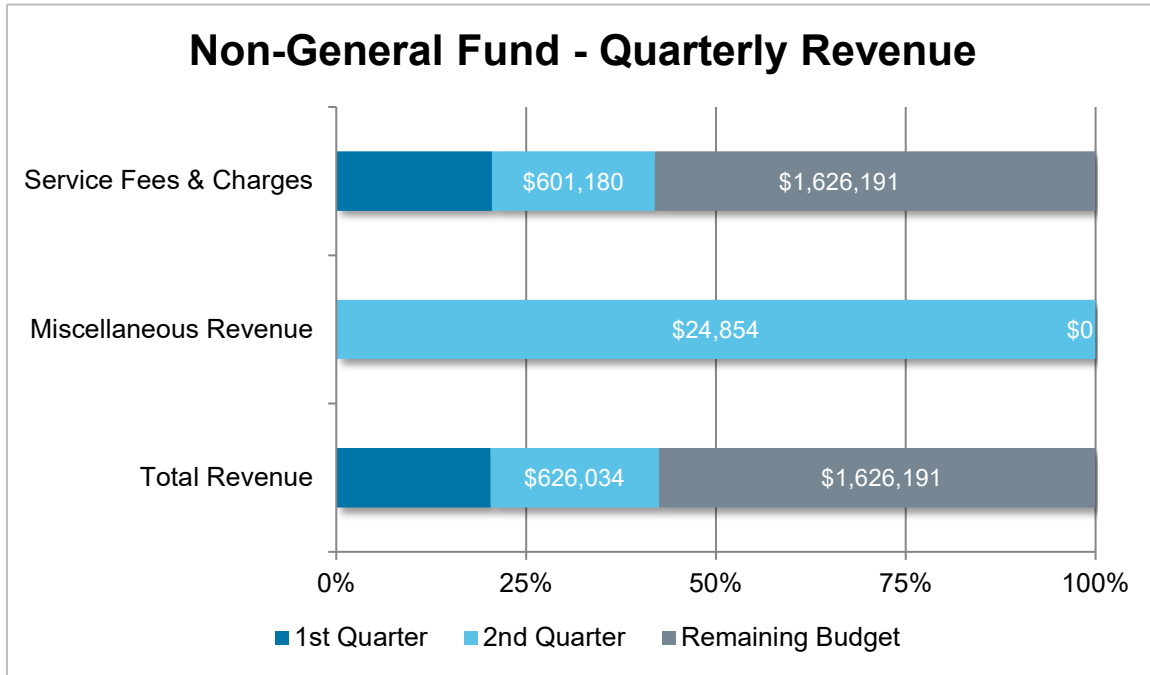
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$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.

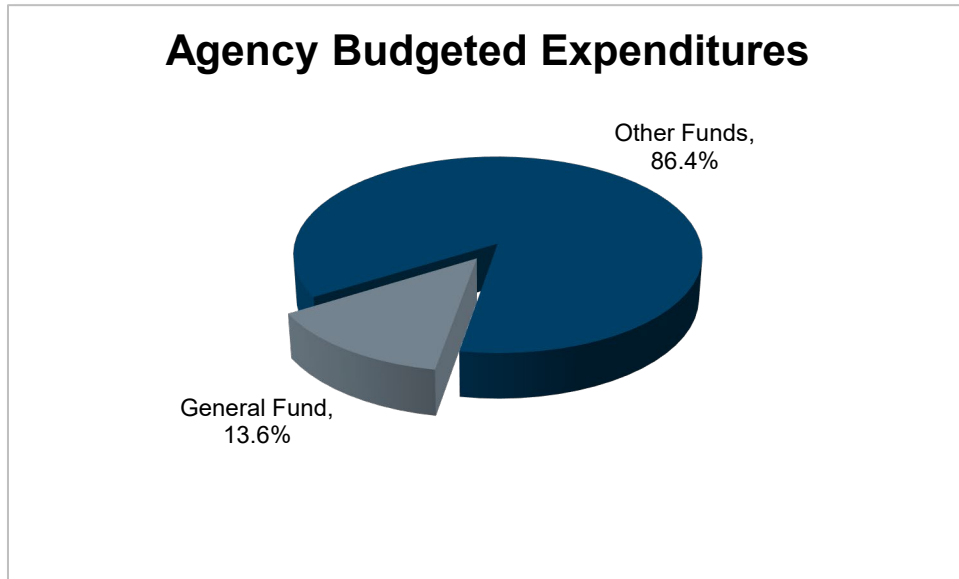


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,079,676	\$1,902,939	\$552,150	\$21,043,155	\$2,982,615	\$24,577,920
Current Year	\$575,145	\$626,034			\$1,201,179	\$2,802,515

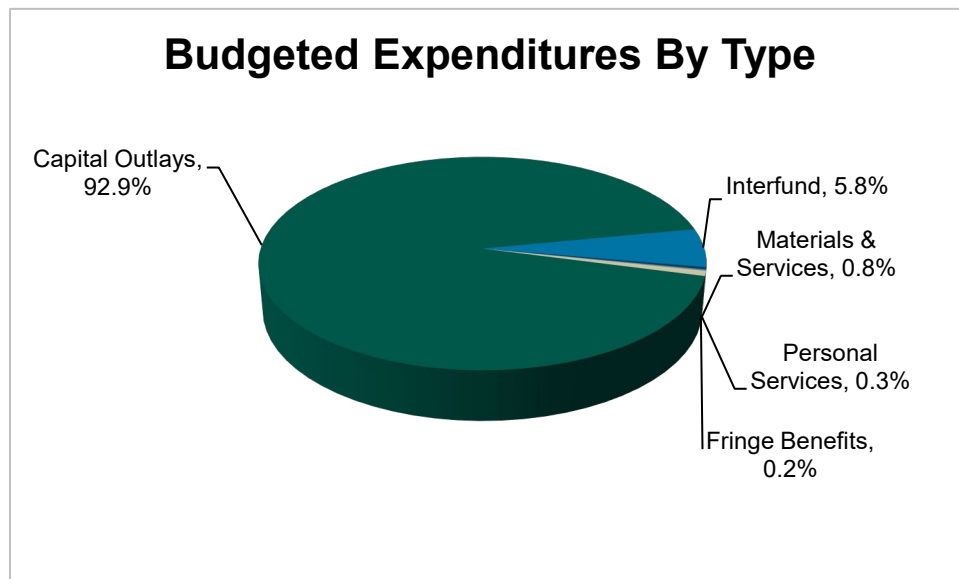
**Current year total represents revised budget.*

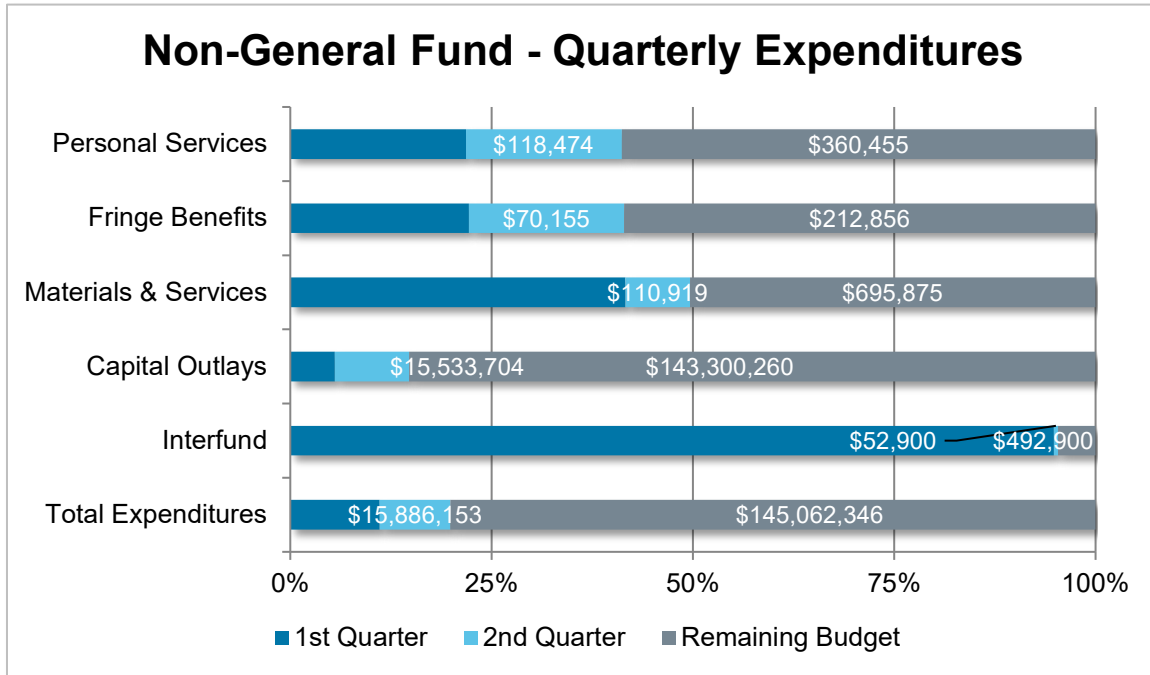
- Second quarter revenue of **\$626,034** represents **22.3%** of the budgeted amount for the year. YTD revenue of **\$1,201,179** represents **42.9%** of the budgeted amount for the year.
- Of the \$601,180 collected within Service Fees & Charges, \$556,767 or 92.6% was collected in the Parking Facilities Fund and the remaining \$44,413 or 7.4% was received by the Telecommunications Fund.
- Miscellaneous Revenue is related to a one-time right of way payment in the amount of \$24,854 received in the 2nd quarter from the Ohio Department of Transportation (ODOT) within the Parking Facilities Fund (Fund 1002).

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$181,035,033** for 2021, which is **86.4%** 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	\$37,447,710	\$82,467,683
Current Year	\$20,086,535	\$15,886,153			\$35,972,687	\$181,035,033

*Current year total represents revised budget.

- Second quarter expenditures of **\$15,886,153** represent **8.8%** of the budgeted amount for the year. YTD expenditures of **\$35,972,687** represent **19.9%** of the budgeted amount for the year.
- Public Facilities Management expended \$110,919 within Materials & Services during the 2nd quarter, which represents 8.0% of the budget. The most significant item budgeted within Materials & Services is the payment of property taxes out of the Parking Facilities Fund, which were paid during the 1st quarter (total of \$475,934).
- Of the \$15,533,704 expended within Capital Outlays during the 2nd quarter, \$9,880,476 or 63.6% was related to the Public Safety Center Fund for building construction related to the Corrections Center, \$3,430,768 or 22.1% was related to the Corrections Center Fund for building construction, and \$2,222,463 or 14.3% is related to the Facility Renovation Bond Fund for capital improvements.
- The \$52,900 expended within Interfund during the 2nd quarter is related to the transfer from the Parking Facilities Fund for the June 1 debt service payment. The remaining \$492,900 is related to the December 1 debt service payment from the Parking Facilities Fund (\$442,900), as well as an interfund loan repayment from the Telecommunications Fund to the General Fund (\$50,000).

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	\$118,474	83.8%
3 rd Quarter	\$164,925		
4 th Quarter	\$164,925		
Total	\$612,578	\$252,123	41.2%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services during the 2nd quarter is related to a higher than expected vacancy rate.

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
0337-21	\$5,000,000	Supplemental	Capital Improvement Plan

Non-General Fund – Budget Corrective Items – Pending

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