















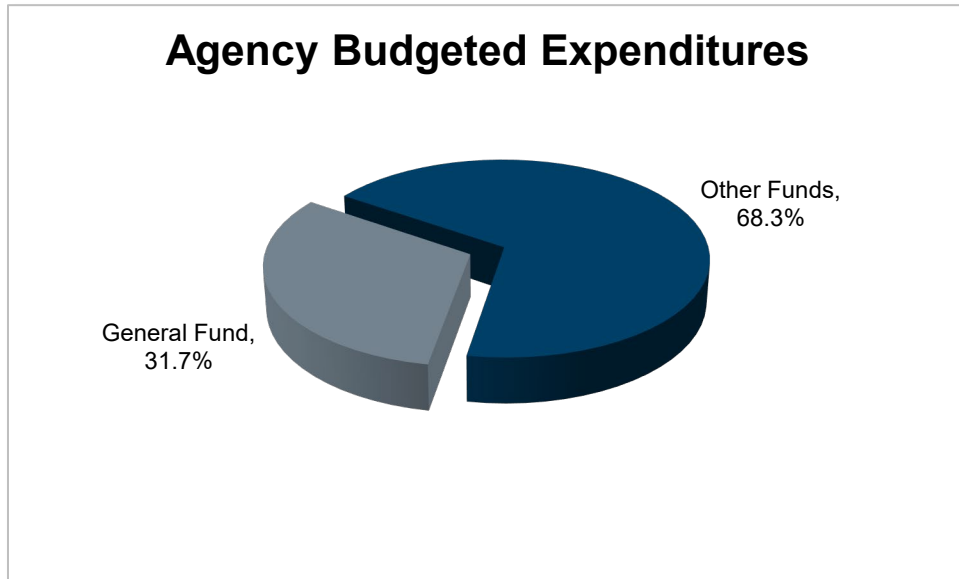




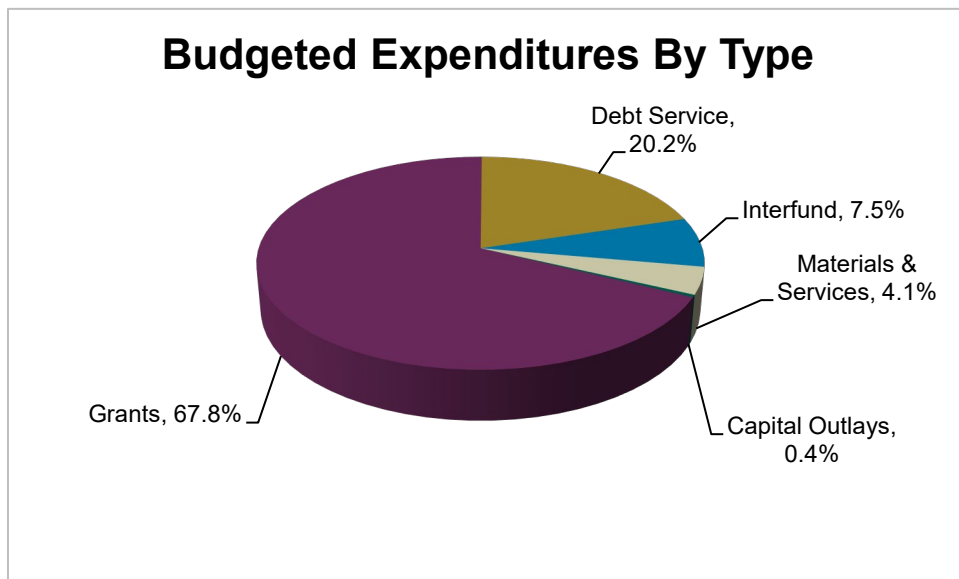


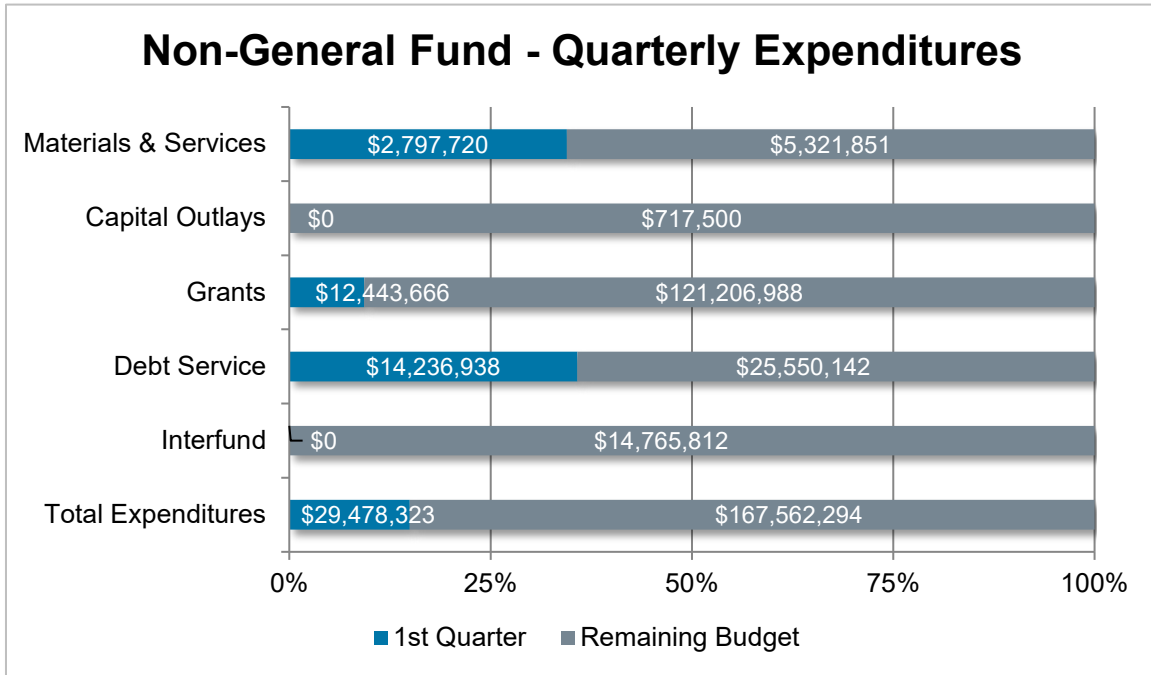
- Of the \$538,101 collected within Miscellaneous Revenue during the 1<sup>st</sup> quarter, \$517,701 or 96.2% of the revenue was from rent payments received from Franklin County Stadium Inc., which will be used to cover the 2<sup>nd</sup> quarter debt service payment.
- The \$14,236,938 collected within Interfund Revenue is related to accounting for the sales tax collected for the annual debt payment within the Sales Tax Bond Retirement Fund. The remaining \$27,179,342 to be collected will be received during the 2<sup>nd</sup> and 4<sup>th</sup> quarters for the debt service transfers from county offices and other entities into the various bond retirement funds for the payment of the county's debt service payments.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Board of Commissioners are estimated to be **\$197,040,617** for 2022, which is **68.3%** of the total budgeted expenditures for the Board of Commissioners.





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$15,763,897	\$24,022,565	\$103,156,549	\$36,225,493	\$15,763,897	\$179,168,504
Current Year	\$29,478,323				\$29,478,323	\$197,040,617

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$29,478,323** represent **15.0%** of the budgeted amount for the year.
- Of the \$2,797,720 expended within Materials & Services, \$2,591,173 is associated with legal settlement fees, \$178,989 is associated with fees associated with the collection of the zoological park levy, and \$27,558 is associated with Wireless 9-1-1 expenditures. Of the remaining budget, \$2,070,801 is associated with the appropriation backstop the county provides to the Convention Facility Authority for its debt service payments and \$1,483,827 is associated with the remaining legal settlements to be paid from the Risk Management Fund.
- Within Capital Outlays, the \$717,500 is associated with the Network Infrastructure Fund to support network upgrades.
- Of the \$12,443,666 expended within Grants, \$9,886,300 is associated with the associated with the Coronavirus Relief Fund, \$2,416,745 is related to the Emergency Rental Assistance Fund, and \$140,100 is associated with the Domestic Shelter Fund for the support of the CHOICES program.

- The remaining budget of \$121,206,988 within Grants includes \$95,365,679, or 78.7% is associated with the Coronavirus Relief Fund, \$20,075,630 or 16.6% associated with the Zoological Park Fund, \$3,230,863 or 2.7% is related to the Emergency Rental Assistance Fund, \$2,352,041 or 1.9% with the Wireless 9-1-1 Fund for distribution to the public safety answering points (PSAPs), and \$182,775 or 0.2% with the Domestic Shelter Fund for remaining support of the CHOICES program.
- The \$14,236,938 expended within Debt Service is associated with the accounting of the annual sales tax backed bond payment and represents the amount withheld by the Trustee for the debt payment in June and December. Expenditures within Debt Service will occur during the 2<sup>nd</sup> and 4<sup>th</sup> quarters of the year the county's debt service payments.
- The Interfund category includes a one-time transfer of \$2,070,801 appropriations within the Stadium Pledge Fund, which provides the backstop for the debt issued for Huntington Park, and \$12,695,011 for the Hotel Pledge Fund, which provides the backstop for the debt issued for the Downtown Hilton Hotel. No expenditures from these appropriation items are expected to be made in 2022.

Non-General Fund – Personal Services Analysis

- All of the Personal Services expenditures for the Board of Commissioners are within the General Fund.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0220-22	\$75,000	Supplemental	Prosecuting Attorney – Forensic Pathologist Consulting Agreements
Certificate	\$78,107	Revenue Adjustment	Revised Property Tax Estimate

Non-General Fund – Budget Corrective Items - Pending

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