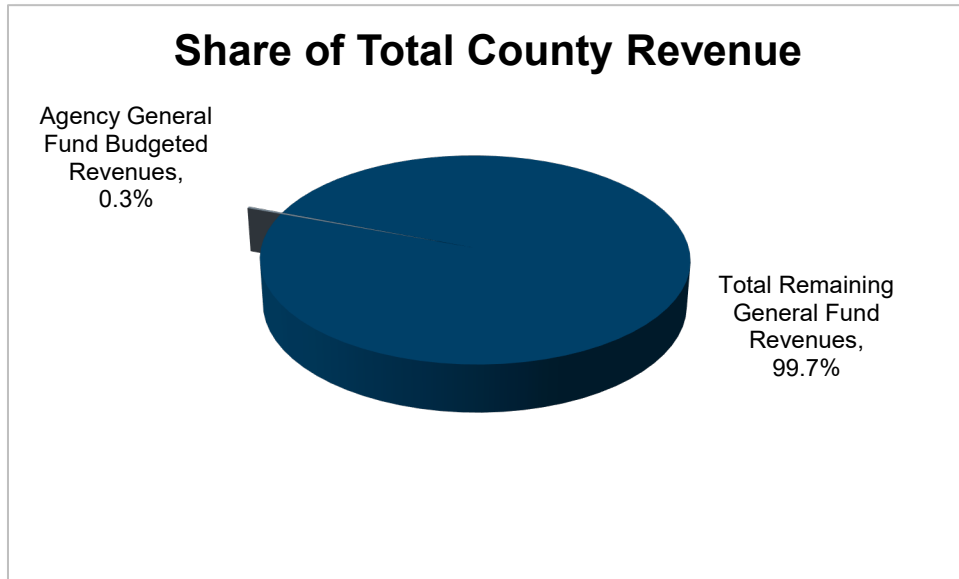
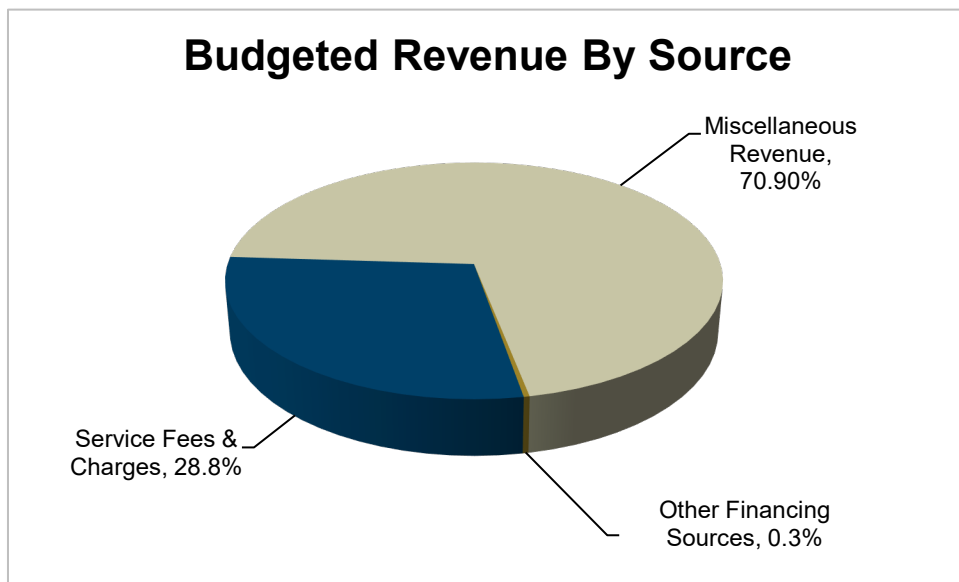


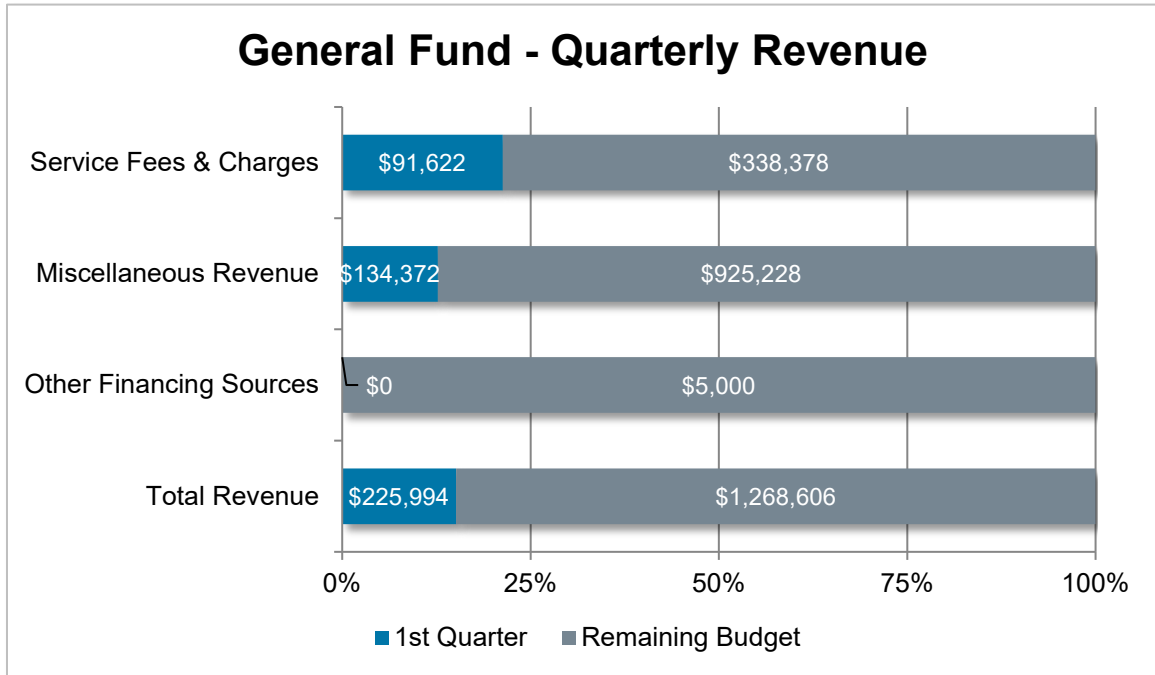
General Fund – Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$1,494,600** for 2022, 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.

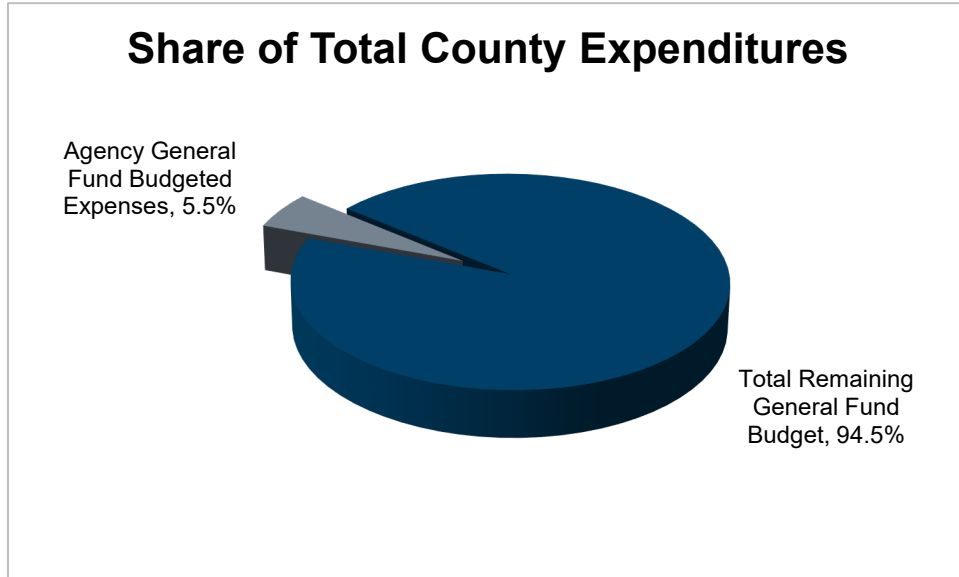


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$326,308	\$334,176	\$146,584	\$481,652	\$326,308	\$1,288,720
Current Year	\$225,994				\$225,994	\$1,494,600

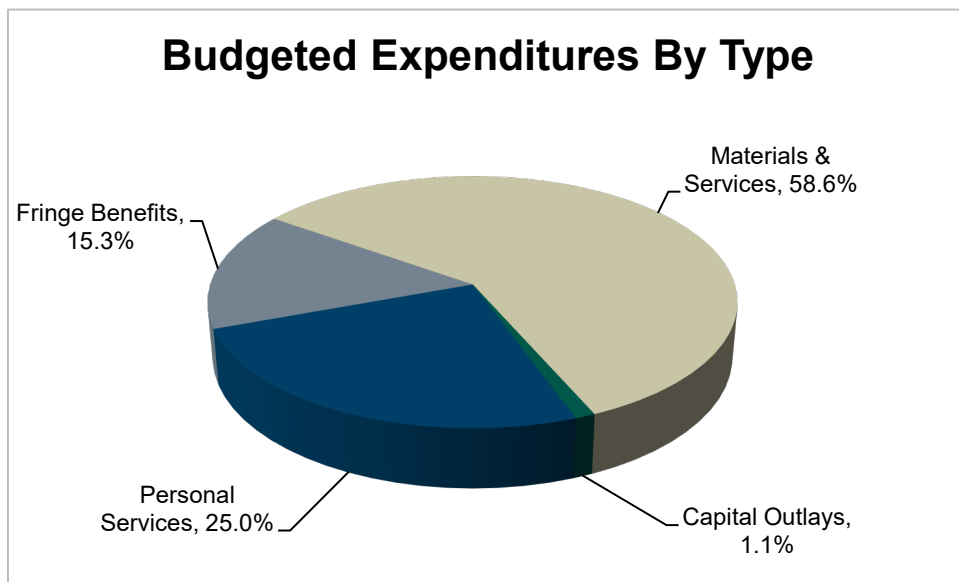
*Current year total represents revised budget.

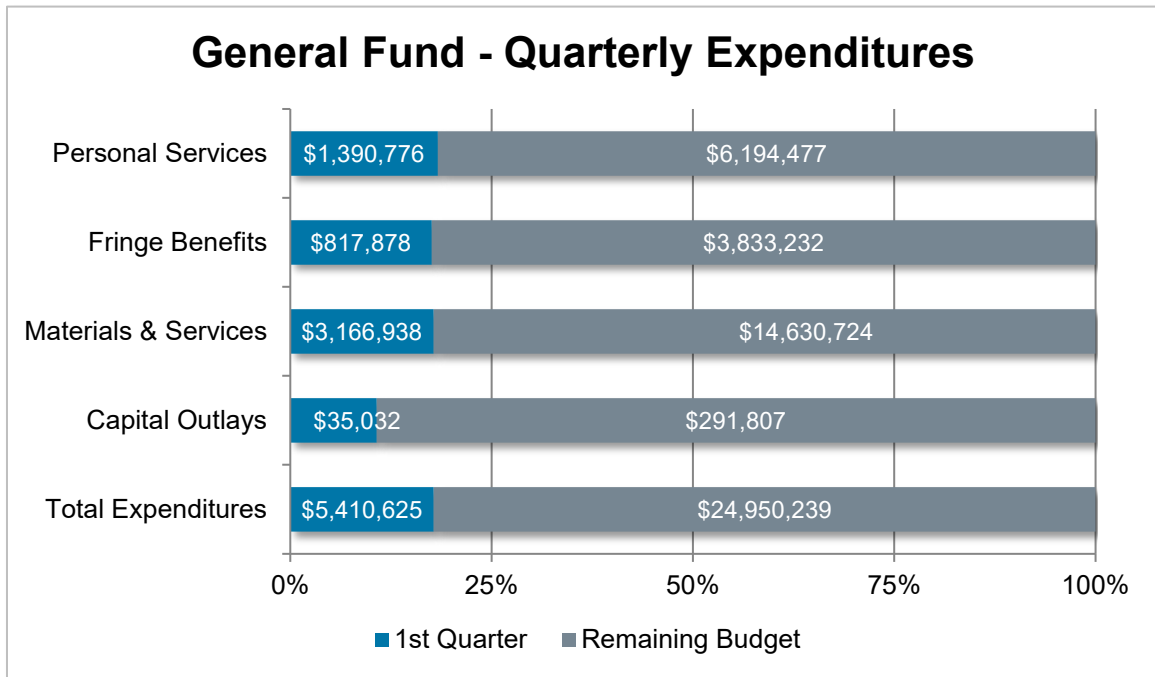
- First quarter revenue of **\$225,994** represents **15.1%** of the budgeted amount for the year.
- All of the \$91,622 collected in Service Fees & Charges during the 1st quarter is related to maintenance charges paid by other County agencies. The amount collected during the 1st quarter represents 21.3% of the budgeted amount in this category.
- Of the \$134,372 collected in Miscellaneous Revenue during the 1st quarter, \$126,632 or 94.2% is related to various rental payments. The amount collected during the 1st quarter represents 12.7% 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 **\$30,360,864** for 2022, which is **5.5%** 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	\$5,721,285	\$5,332,297	\$6,483,006	\$7,608,047	\$5,721,285	\$25,144,635
Current Year	\$5,410,625				\$5,410,625	\$30,360,864

**Current year total represents revised budget.*

- First quarter expenditures of **\$5,410,625** represent **17.8%** of the budgeted amount for the year.
- Public Facilities Management expended \$3,166,938 within Materials & Services during the 1st quarter, which represents 17.8% of the budgeted amount. Of the amount expended, \$1,611,974 or 50.9% was for utilities (electricity, natural gas, and water/sewer) and \$964,960 or 30.5% was for maintenance and repair.
- The budgeted amount within Capital Outlays includes various purchases required for the new correctional center.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,750,443	\$1,390,776	79.5%
2 nd Quarter	\$1,750,443		
3 rd Quarter	\$2,042,184		
4 th Quarter	\$2,042,184		
Total	\$7,585,253	\$1,390,776	18.3%

- 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 a higher than expected vacancy rate.

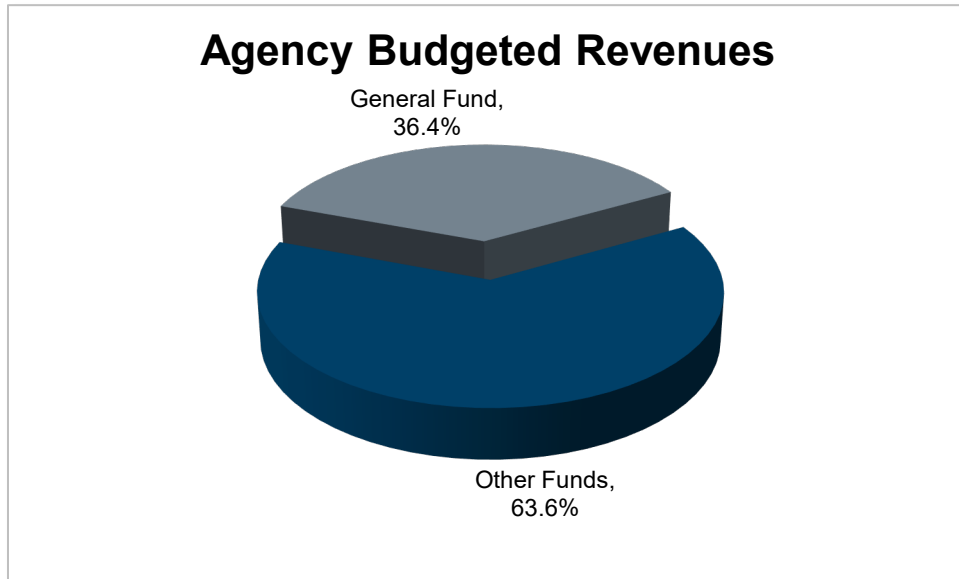
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$126,179	Transfer from Reserves	Non-Bargaining Increase

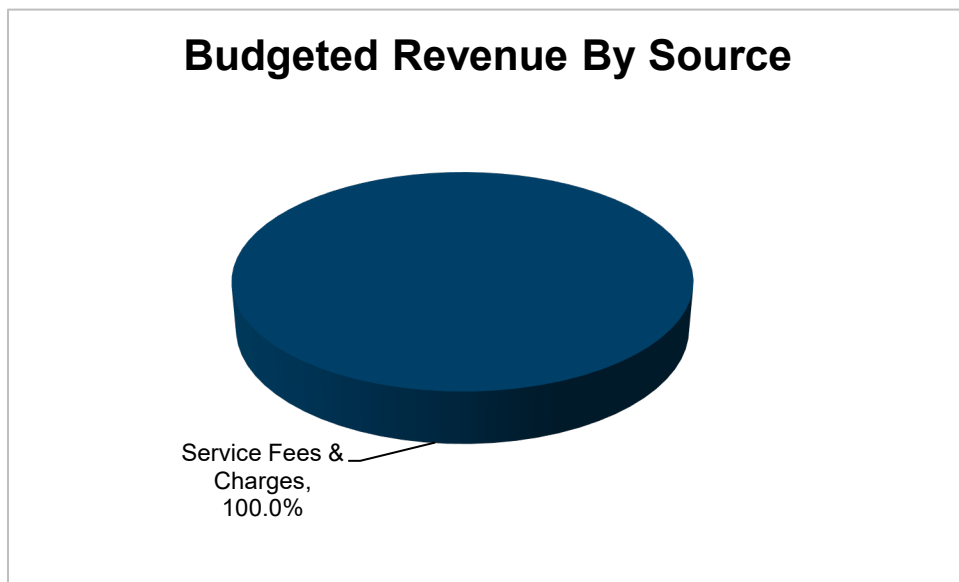
General Fund – Budget Corrective Items - Pending

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

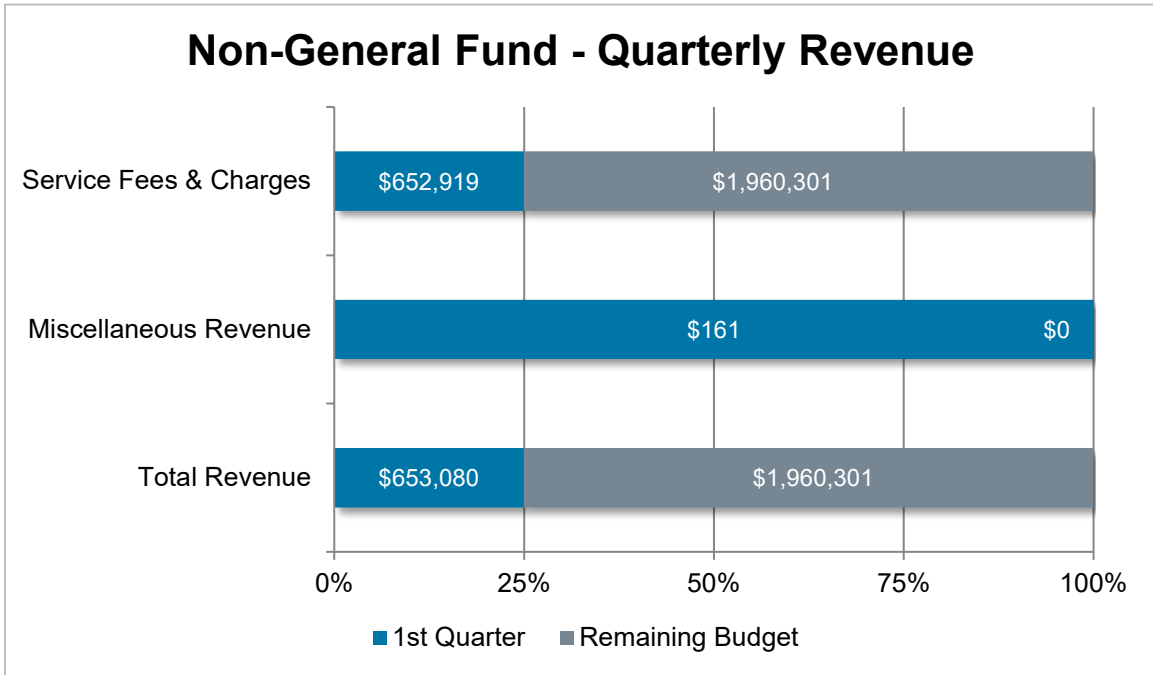
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$2,613,220** for 2022, which is **63.6%** 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.

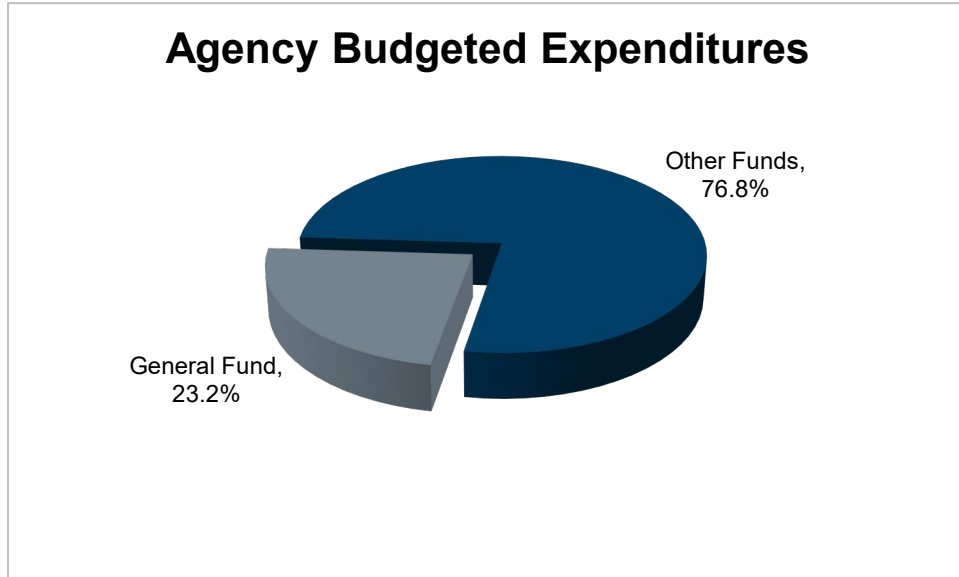


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$575,145	\$626,034	\$627,213	\$34,866,447	\$575,145	\$36,694,839
Current Year	\$653,080				\$653,080	\$2,613,220

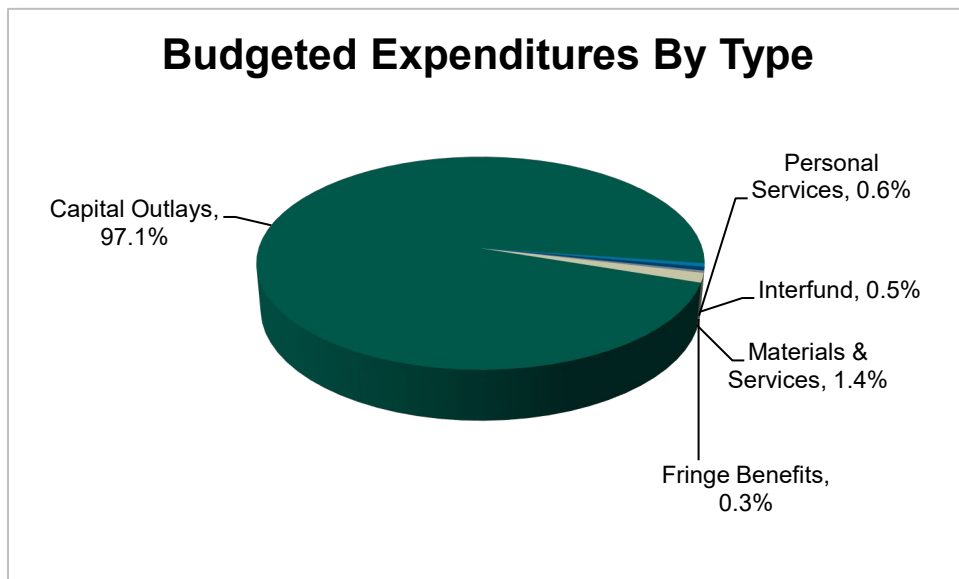
*Current year total represents revised budget.

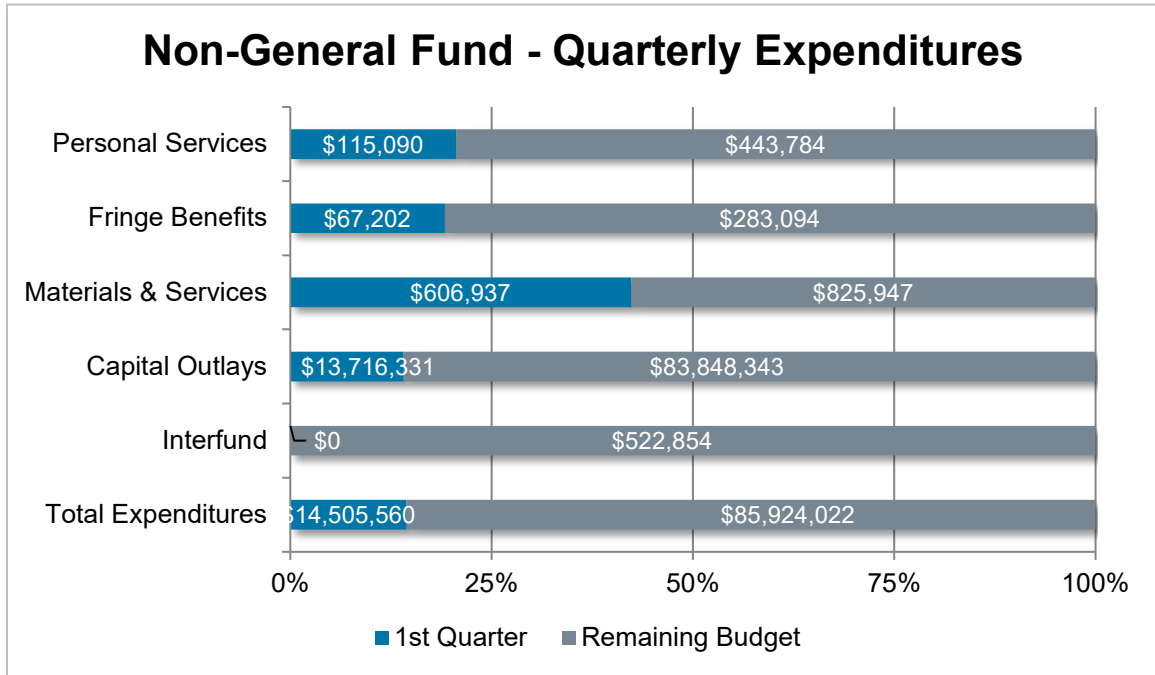
- First quarter revenue of **\$653,080** represents **25.0%** of the budgeted amount for the year.
- Of the \$652,919 collected within Service Fees & Charges, 100% was collected in the Parking Facilities Fund.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$100,429,582** for 2022, which is **76.8%** 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	\$20,086,535	\$15,886,153	\$24,531,807	\$44,382,389	\$20,086,535	\$104,886,884
Current Year	\$14,505,560				\$14,505,560	\$100,429,582

*Current year total represents revised budget.

- First quarter expenditures of **\$14,505,560** represent **14.4%** of the budgeted amount for the year.
- The decrease 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 \$606,937 within Materials & Services during the 1st quarter, which represents 42.4% 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 \$479,261), which were paid during the 1st quarter.
- Of the \$13,716,331 expended within Capital Outlays during the 1st quarter, \$10,303,071 or 75.1% was related to the Public Safety Center Fund for building construction related to the Corrections Center, \$2,787,052 or 20.3% was related to the Permanent Improvement Fund, of which \$2,050,000 was for the purchase of Northland Performing Arts Center, and \$626,209 or 4.6% was related to the Facility Renovation Bond Fund for capital improvements.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$128,971	\$115,090	89.2%
2 nd Quarter	\$128,971		
3 rd Quarter	\$150,466		
4 th Quarter	\$150,466		
Total	\$558,874	\$115,090	20.6%

- 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 a higher than expected vacancy rate.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$9,996	Supplemental	Non-Bargaining Increase
0073-22	(\$6,236,452)	Decrease	Certificate Reconciliation - Public Safety Center Fund
0073-22	\$2,050,000	Supplemental	Carryover of Prior Year Expenditures – Permanent Improvement Fund
0238-22	\$3,227,544	Supplemental	Carryover of Prior Year Expenditures - Correctional Center and Facility Improvement Bond Funds

Non-General Fund – Budget Corrective Items - Pending

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