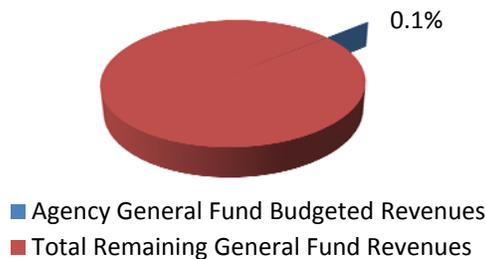
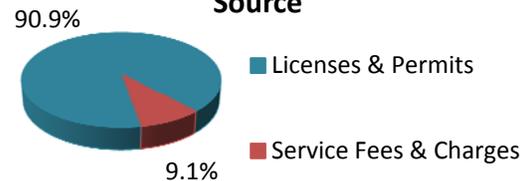


General Fund Analysis

Share of Total County Revenue

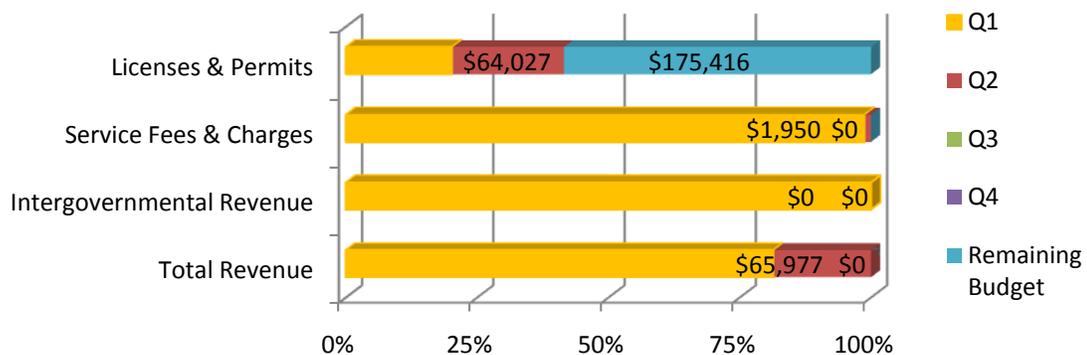


Agency Budgeted Revenues By Source



- The General Fund revenue for Economic Development & Planning is estimated to be \$330,000 for 2010, which is 0.1% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Economic Development & Planning are: Licenses and Permits (\$300,000); and Other Services and Charges such as lot splits and subdivision evaluations (\$30,000).

General Fund - Revenue



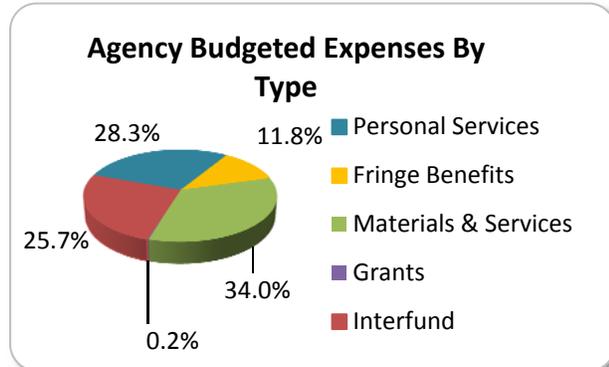
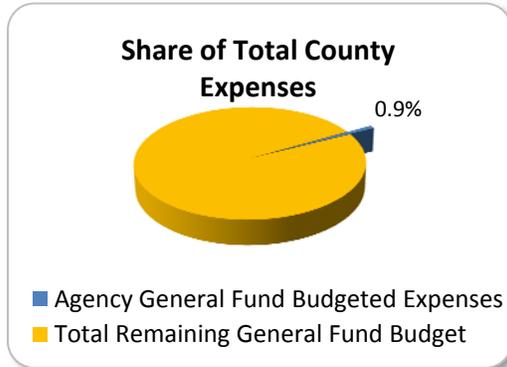
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$43,764	\$81,770	\$161,745	\$128,681	\$125,534	\$415,960
Current Year Actuals	\$288,854	\$65,977			\$354,831	\$330,000

* Current year total represents revised budget.

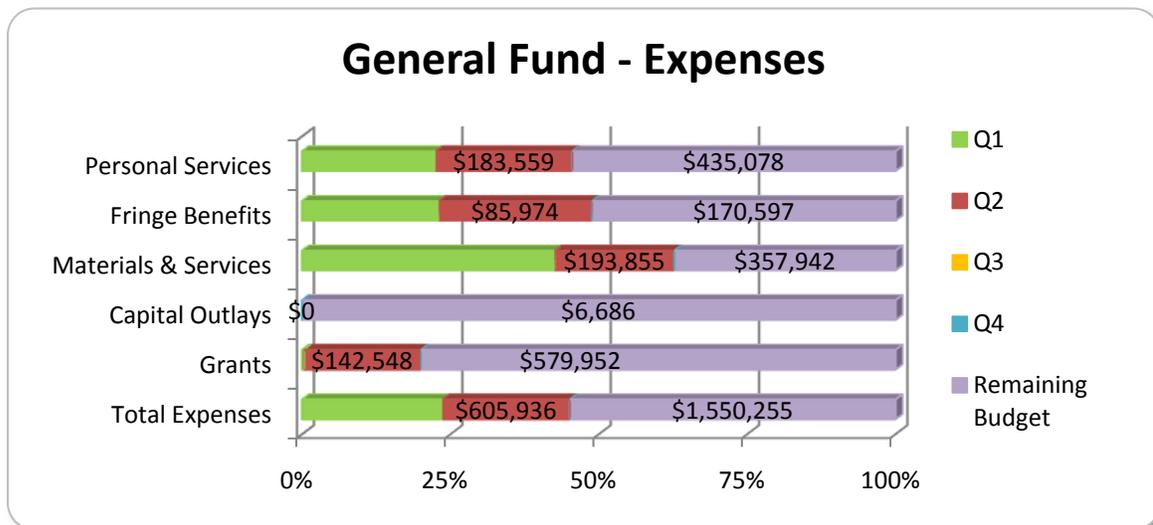
- Second quarter revenues of \$65,977 represent 20.0% of the budgeted amount for the year. YTD revenues of \$354,831 represent 107.5% of the budgeted amount for the year.
- Year-to-date, the agency has collected more revenue than expected due to receiving a 2009 Special Assistance award in 2010 (\$71,908). This revenue is within Intergovernmental Revenue.

- The Licenses and Permits are under budget due to slow permit sales; however, permit revenue has increased by 8% when compared to the 2nd quarter of 2009, from \$101,035 in 2009 to \$124,584 in 2010.
- Service Fees & Charges include revenue for the Big Darby Town Center project and split lot fees. The Big Darby revenue (\$153,334) has been collected and will be used to pay for the consultant working on the project. During the 2nd quarter, the agency collected \$1,950 for lot splits.
- Intergovernmental Revenue includes pass-through funds for the Ohio Department Natural Resources (ODNR).
- The Big Darby Town Center, ODNR pass-through revenues and the 2009 Special Assistance Award are one-time revenue collections in the YTD.

General Fund Analysis



- The General Fund expenditures for Economic Development & Planning are estimated to be \$2,824,927 for 2010, which is 0.9% of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$737,678	\$391,165	\$432,323	\$4,103,567	\$1,128,843	\$5,664,733
Current Year Actuals	\$668,736	\$605,936			\$1,274,672	\$2,824,927

* Current year total represents revised budget.

- Second quarter expenditures of \$605,936 represent 21.5% of the budgeted amount for the year. YTD expenditures of \$1,274,672 represent 45.1% of the budgeted amount for the year.
- Materials and Services expenditures include the Big Darby Town Center consultant payment of \$271,910, Franklin County Soil and Water payment of \$30,000, and the Lazarus lease payment of \$26,958. This category is projected to meet budget by year-end.
- Grants generally are disbursed during the 4th quarter, such as Chamber of Commerce and International Economic Development Council (IEDC).

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$183,102	\$180,023	98.3%
2nd Quarter	\$183,102	\$183,559	100.2%
3rd Quarter	\$217,432		
4th Quarter	\$215,024		
Total	\$798,660	\$363,582	45.5%

- There are 17.57 FTEs budgeted; 17.50 are currently active. This agency is scheduled to meet budget at year-end. As of the 2nd quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.

Budget Corrective Items

Approved

- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.
- During the 1st quarter, the revenue estimate related to the Franklin County Community Improvement Corporation was reduced by \$1,250,000.

Pending

- Ohio Department of Development Industrial Site Improvement Grant, which is a pass through to Columbus Steel Castings (\$200,000), is currently pending. The agency is waiting for EPA to confirm approval of the grant.

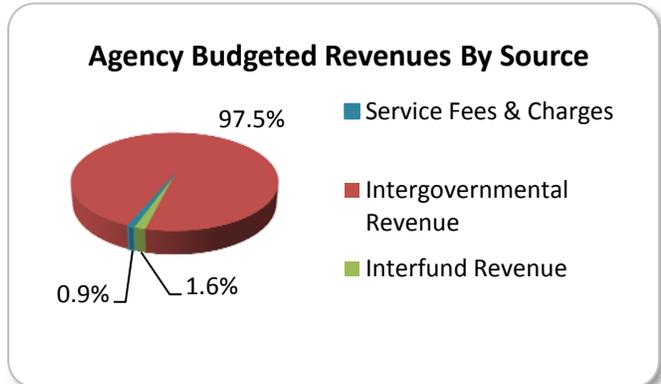
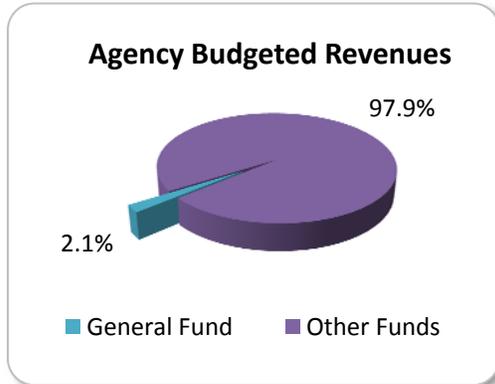
Not Recommended

- There have been no requests for budget adjustments not approved to date.

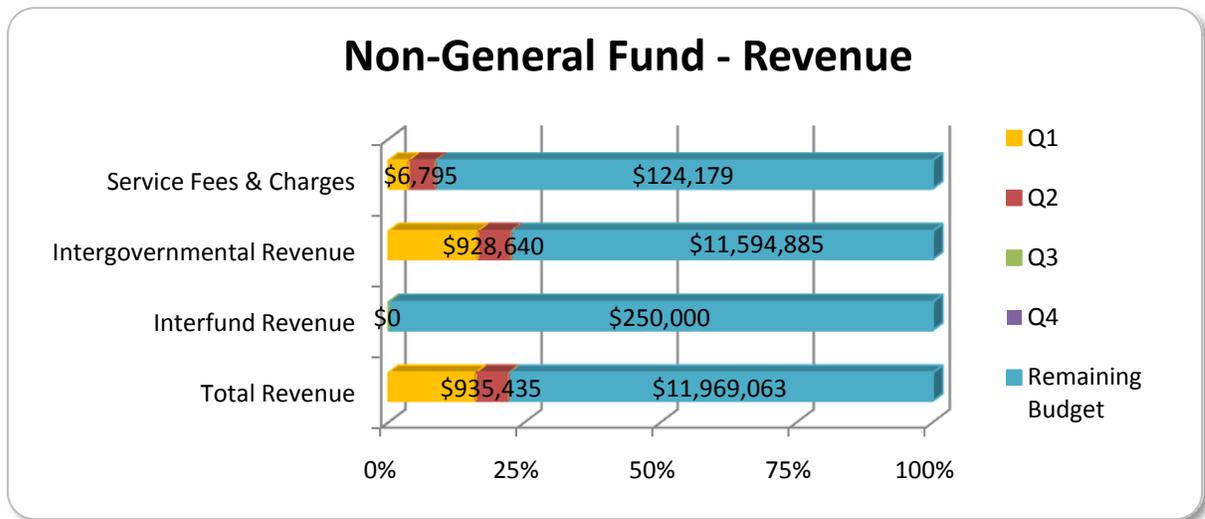
Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis



- The Non-General Fund revenue for Economic Development & Planning is estimated to be \$15,366,392 for 2010, which is 97.9% of the total budgeted revenue (\$15,696,392) for Economic Development & Planning.
- The main sources of Non-General Fund revenue for Economic Development & Planning are: Community and Economic Development Fund (Fund 2082) - the United States Housing & Urban Development (HUD) Department Grant awards (\$6,299,955), Neighborhood Stabilization Program (NSP) (\$5,352,485), American Recovery and Reinvestment Act of 2009 (ARRA-CDBG) (\$960,375) and Clean Ohio Grant (\$1,575,398).



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$808,306	\$76,446	\$1,381,960	\$2,370,286	\$884,752	\$4,636,998
Current Year Actuals	\$2,461,894	\$935,435			\$3,397,329	\$15,366,392

* Current year total represents revised budget.

- Second quarter revenues of \$935,435 represent 6.1% of the budgeted amount for the year. YTD revenues of \$3,397,329 represent 22.1% of the budgeted amount for the year.

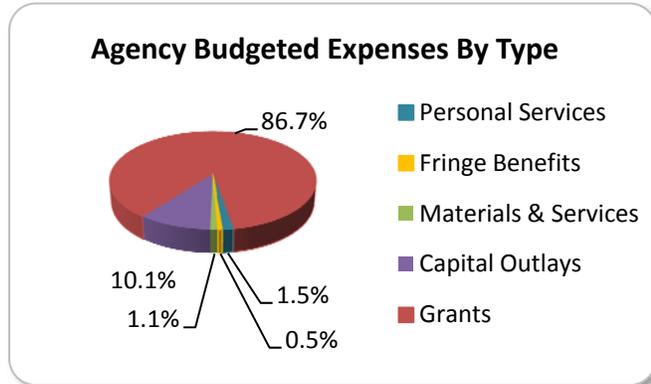
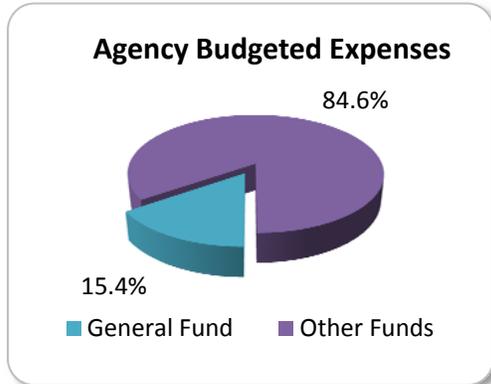


OMB Quarterly Report

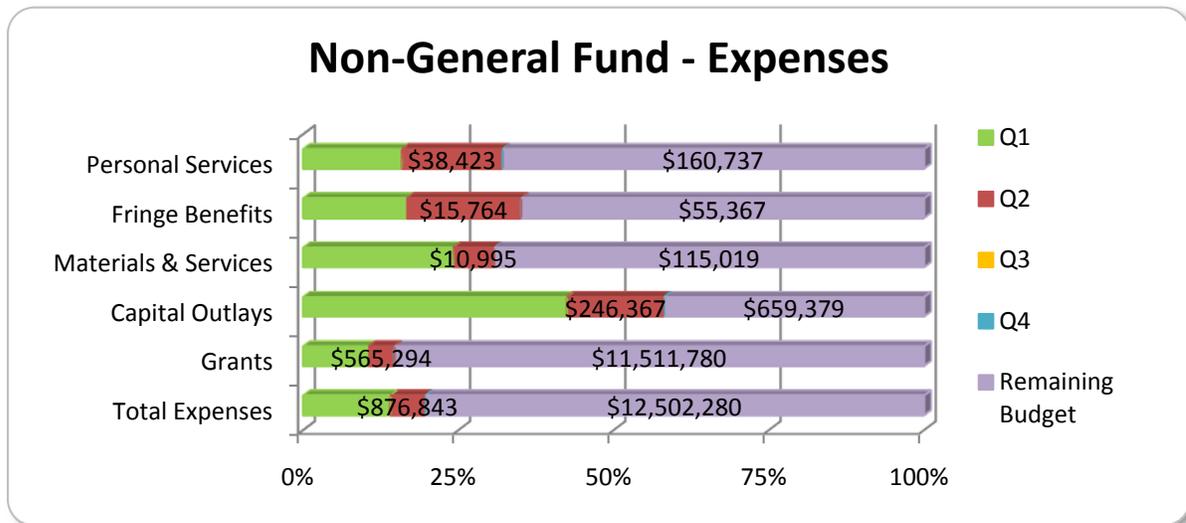
2nd Quarter 2010 - Economic Development & Planning

- Services, Fees and Charges such as tax abatement and revenue bond monitoring are expected to increase during the 2nd half of 2010.
- Intergovernmental Revenue includes Community Development Block Grant projects (CDBG), the CDBG Neighborhood Stabilization Program (NSP) and the Clean Ohio Grant. Year-to-date, the Clean Ohio Grant collected \$916,020 and the CDBG projects collected \$2,313,653 or 19% (2nd quarter 2009, \$822,244 was collected). Projects are in process for multiple years and, historically, completed during the 2nd half of the year.
- American Recovery and Reinvestment Act (ARRA) revenue is also included in Intergovernmental Revenue and \$155,837 has been collected to date.
- The ARRA revenue and the Clean Ohio Grant are one-time revenues received to date.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for Economic Development & Planning is estimated to be \$15,563,690 for 2010, which is 84.6% of the total budgeted expenditures (\$18,388,617) for Economic Development & Planning.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$857,426	\$478,772	\$1,179,646	\$2,586,174	\$1,336,198	\$5,102,018
Current Year Actuals	\$2,184,567	\$876,843			\$3,061,410	\$15,563,690

* Current year total represents revised budget.

- Second quarter expenditures of \$876,843 represent 5.6% of the budgeted amount for the year. YTD expenditures of \$3,061,410 represent 19.7% of the budgeted amount for the year.
- Materials and Services expenditures are spent on an "as need basis" and are expected to be within budget by the end of the year.
- Capital Outlays include the Clean Ohio expenditures that will be paid on behalf of the Clean Ohio Revitalization Fund for the Gowdy North Project. \$916,020 was spent during the 2nd quarter and is projected to be completed by the end of the year.



OMB Quarterly Report

2nd Quarter 2010 - Economic Development & Planning

- Grants, such as home rehabilitation, homeless and homeownership, are generally expended during the 3rd and 4th quarters. To date, 14% has been spent \$1,808,041.
- American Recovery and Reinvestment Act (ARRA) expenses are included in the Grant category. During the 2nd quarter, \$180,098 was expensed.
- ARRA related projects and Gowdy expenses are one-time expenses as of the 2nd quarter.

Non-General Fund Analysis

Personal Services`

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$54,274	\$37,704	69.5%
2nd Quarter	\$54,274	\$38,423	70.8%
3rd Quarter	\$64,545		
4th Quarter	\$63,771		
Total	\$236,864	\$76,127	32.1%

- There are 4.17 FTEs budgeted; 3.17 are currently active.
- This agency is under budget due to 2 vacant positions in the 1st half of the year. One position has been filled as of June 30 and the Agency is actively working to fill the remaining one.

Budget Corrective Items

Approved

- Resolution No. 0048-10 authorized a non-general fund supplemental appropriation of \$575,398 for the Clean Ohio Grant, relating to prior year unspent appropriations.
- Resolution No. 0049-10 authorized a non-general fund supplemental appropriation of \$920,841 for the Neighborhood Stabilization Program (NSP-I), relating to prior year unspent appropriations.
- Resolution No. 0155-10 authorized an extension of an Interfund loan from the General Fund to the ARRA Fund. This loan was extended until December 31, 2010.
- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

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

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.