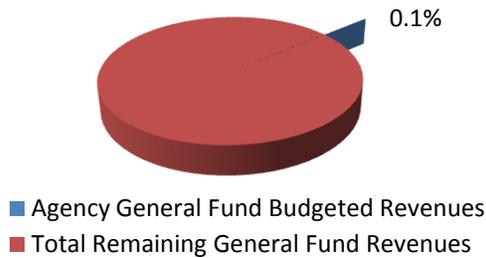
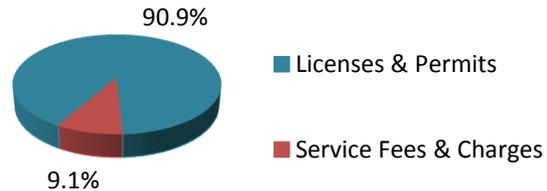


General Fund Analysis

Share of Total County Revenue

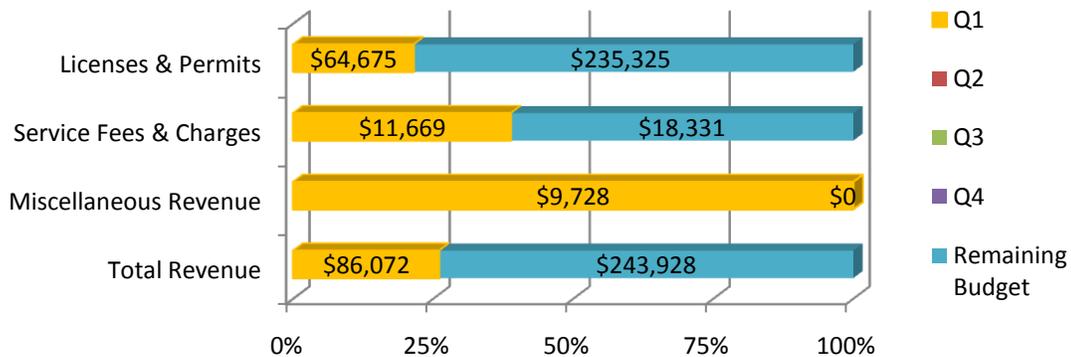


Agency Budgeted Revenues By Source



- The General Fund revenue for Economic Development & Planning is estimated to be **\$330,000** for 2011, 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; and Other Services and Charges such as lot splits and subdivision evaluations.

General Fund - Revenue



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-----------|
| Prior Year Actuals | \$288,854 | \$65,977 | \$76,895 | \$68,684 | \$288,854 | \$500,410 |
| Current Year Actuals | \$86,072 | | | | \$86,072 | \$330,000 |

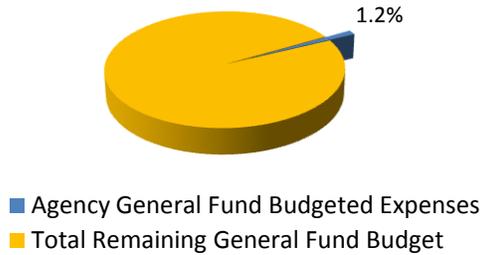
* Current year total represents revised budget.

- First quarter revenues of **\$86,072** represent **26.1%** of the budgeted amount for the year.
- The Licenses and Permits are under budget due to slow permit sales; however, permit revenue has increased by 7% when compared to 1st quarter 2010, from \$60,557 in 2010 to \$64,676 in 2011.
- Service Fees & Charges include revenue for lot splits and subdivision evaluations. 13.9% more revenue was received in the 1st quarter than budget.

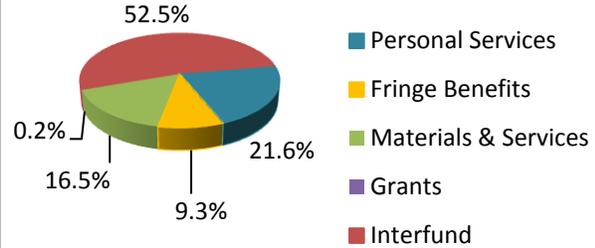
- First quarter 2010 included one-time revenue for the Big Darby Town Center project in the amount of \$151,667, which explains the variance between 2011 and 2010 1st quarter actuals.
- Miscellaneous revenue includes reimbursements, refunds and other miscellaneous revenue such as \$10,000 for a feasibility study.

General Fund Analysis

Share of Total County Expenses

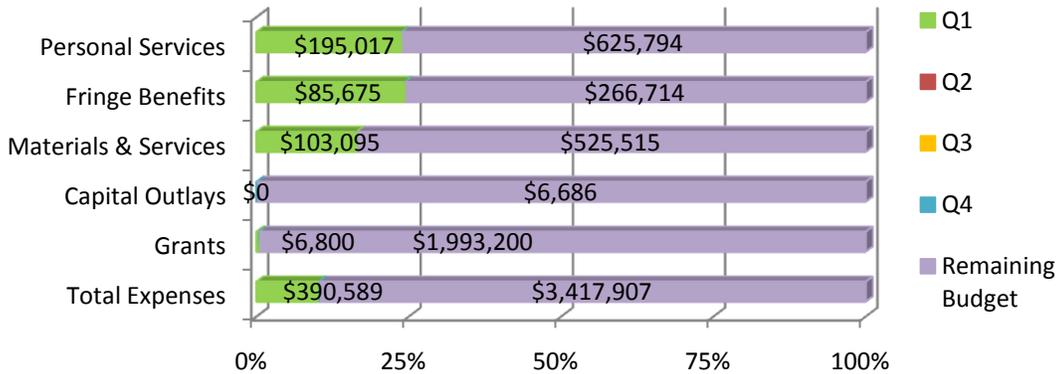


Agency Budgeted Expenses By Type



- The General Fund expenditures for Economic Development & Planning are estimated to be **\$3,808,496** for 2011, which is 1.2% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year Actuals | \$668,736 | \$605,936 | \$467,784 | \$757,334 | \$668,736 | \$2,499,790 |
| Current Year Actuals | \$390,589 | | | | \$390,589 | \$3,808,496 |

* Current year total represents revised budget.

- First quarter expenditures of **\$390,589** represent 10.3% of the budgeted amount for the year.
- Materials and Services are projected to meet budget by year-end.
- Grants generally are disbursed during the 3rd and 4th quarters.

General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$189,418 | \$195,017 | 103.0% |
| 2nd Quarter | \$189,418 | | |
| 3rd Quarter | \$220,988 | | |
| 4th Quarter | \$220,988 | | |
| Total | \$820,811 | \$195,017 | 23.8% |

- There are 17.57 FTEs budgeted; 17.57 are currently active. This agency is slightly over budget in this quarter, but is expected to meet budget by year-end.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees and to implement the market study for non-bargaining Commissioner agency employees.

Pending

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

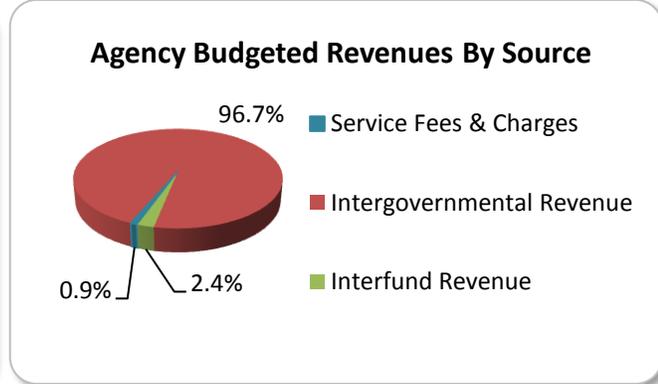
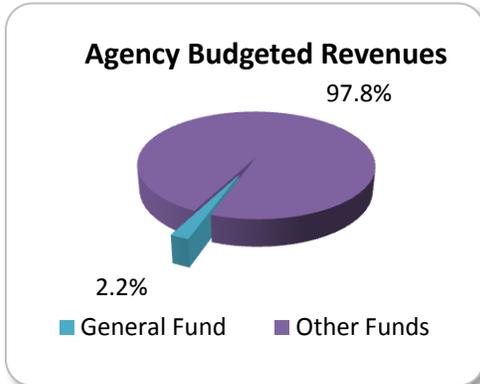
Not Recommended

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

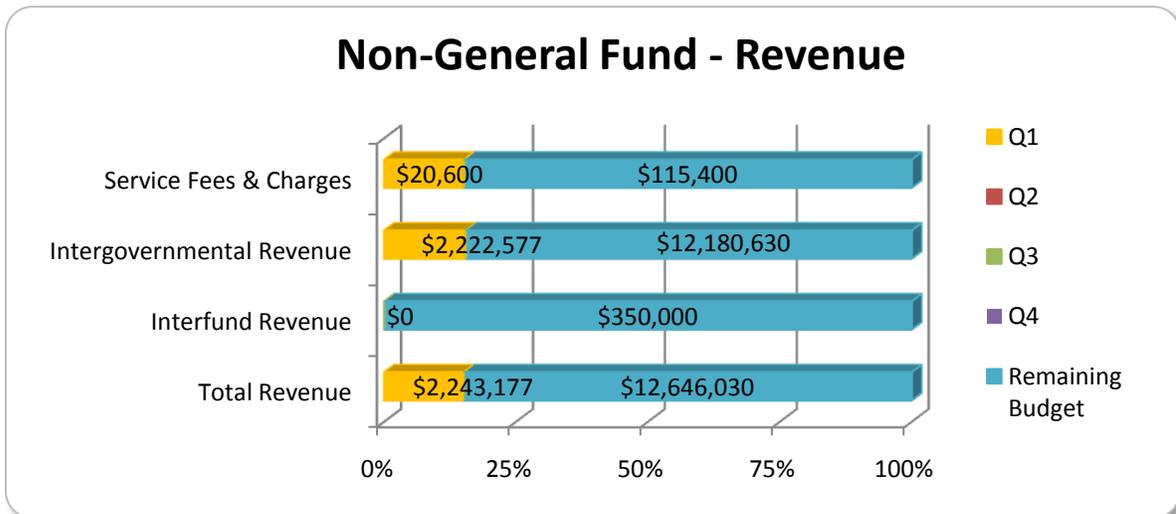
Additional Budget Analysis and Budget Recommendations

- 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 **\$14,889,207** for 2011, which is **97.8%** of the total budgeted revenue (**\$15,219,207**) for Economic Development & Planning.
- The main sources of Non-General Fund revenue for Economic Development & Planning are: Community and Economic Development Funds (Fund 2082) - the United States Housing & Urban Development (HUD) Department Grant awards, Neighborhood Stabilization Program (NSP) and the American Recovery and Reinvestment Act of 2009 (ARRA); CDBG Fund (Fund 2214) - the Homelessness Prevention and Rapid Re-Housing Program (HPRP).



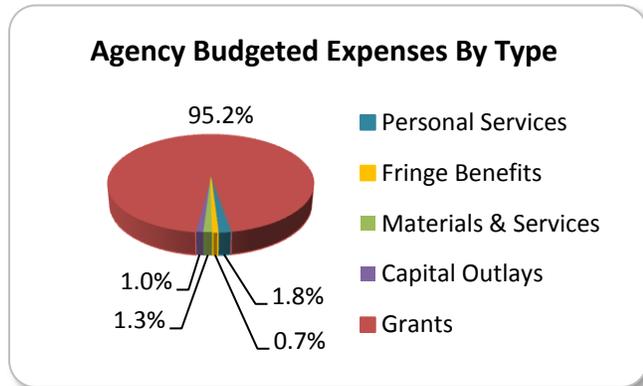
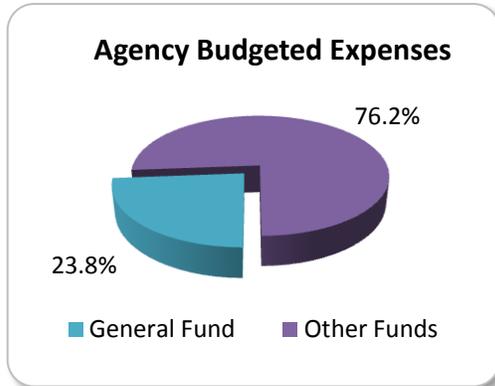
| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|
| Prior Year Actuals | \$2,461,894 | \$935,435 | \$850,359 | \$3,069,174 | \$4,247,688 | \$7,316,862 |
| Current Year Actuals | \$2,243,177 | | | | \$2,243,177 | \$14,889,207 |

* Current year total represents revised budget.

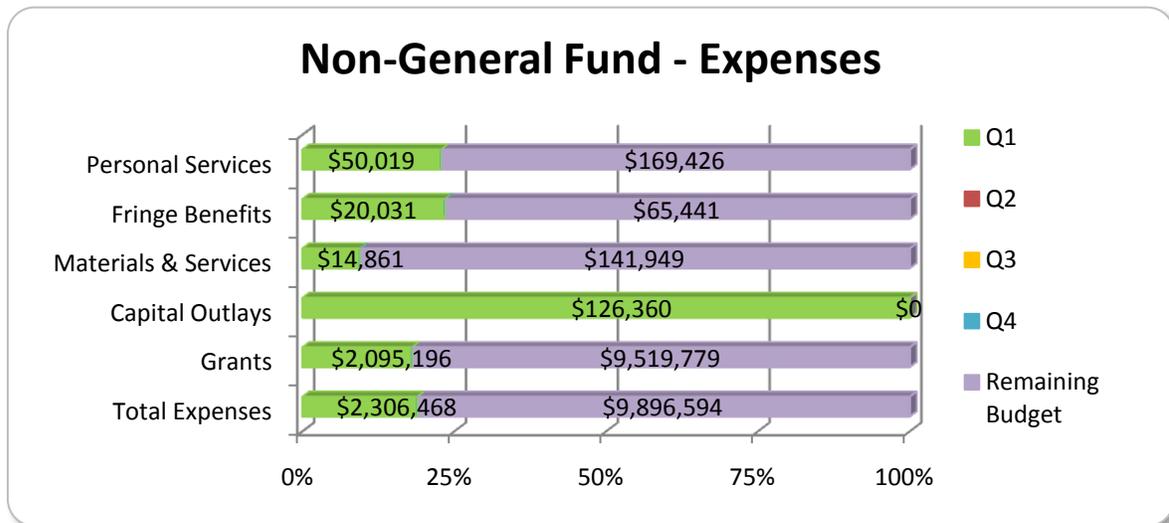
- First quarter revenues of **\$2,243,177** represent **15.1%** of the budgeted amount for the year.

- Intergovernmental Revenue includes Community Development Block Grant projects (CDBG), the CDBG Neighborhood Stabilization Program (NSP) and the Clean Ohio Grant. During the 1st quarter, the Clean Ohio Grant collected \$126,361 and is complete. CDBG projects collected \$1,736,446 or 14.4% (1st quarter 2010, \$1,444,424 was collected). Projects are in process for multiple years and, historically, completed during the 2nd half of the year.
- ARRA revenue is also included in Intergovernmental Revenue and \$239,506 was received in the 1st quarter.
- The ARRA revenue and the Clean Ohio Grant are one-time revenues received during this quarter.

Non-General Fund Analysis



- The non-general fund expenditure budget for Economic Development & Planning is estimated to be **\$12,203,062** for 2011, which is **76.2%** of the total budgeted expenditures (**\$16,011,558**) for Economic Development & Planning.



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|
| Prior Year Actuals | \$2,184,567 | \$876,843 | \$1,439,680 | \$2,391,513 | \$2,184,567 | \$6,892,603 |
| Current Year Actuals | \$2,306,468 | | | | \$2,306,468 | \$12,203,062 |

* Current year total represents revised budget.

- First quarter expenditures of **\$2,306,468** represent **18.9%** of the budgeted amount for the year.
- Materials and Services expenditures are spent on an “as need basis”
- Capital Outlays include the Clean Ohio expenditures that are paid on behalf of the Clean Ohio Revitalization Fund for the Gowdy North Project. The final payment amount of \$126,360 was spent in the 1st quarter, this project is now complete.

- Grants, such as home rehabilitation, homeless and homeownership, are generally expended during the 3rd and 4th quarters. To date, 17% of budget has been spent.
- ARRA expenses are included in the Grant category. During the 1st quarter, \$211,418 was expensed.
- ARRA related projects and Gowdy North Project are one-time expenses in the current 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 | \$50,641 | \$50,019 | 98.8% |
| 2nd Quarter | \$50,641 | | |
| 3rd Quarter | \$59,081 | | |
| 4th Quarter | \$59,081 | | |
| Total | \$219,445 | \$50,019 | 22.8% |

- There are 4.17 FTEs budgeted; 4.17 are currently active. There are no significant variances for the agency this quarter.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees and to implement the market study for non-bargaining Commissioner agency 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.

Additional Budget Analysis and Budget Recommendations

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