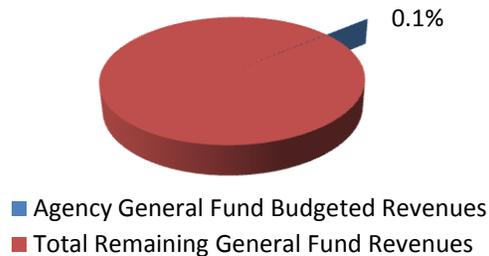
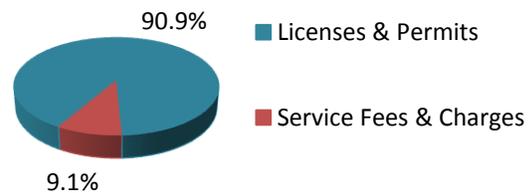


General Fund Analysis

Share of Total County Revenue

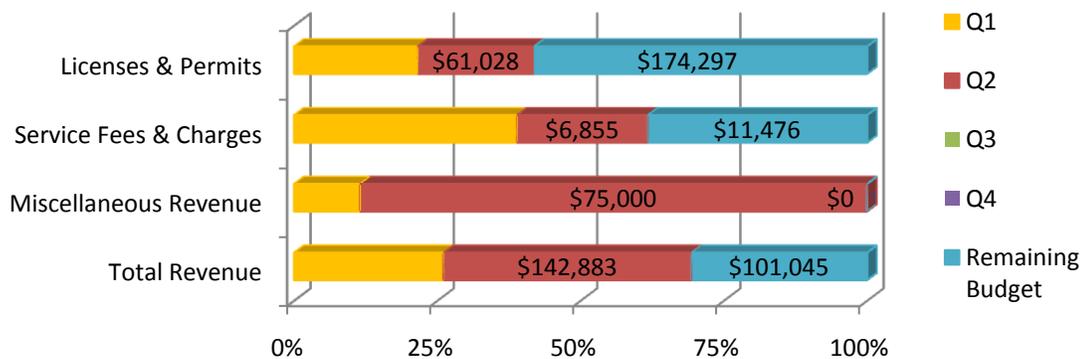


Agency Budgeted Revenues By Source



- 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	\$354,831	\$500,410
Current Year Actuals	\$86,072	\$142,883			\$228,955	\$330,000

* Current year total represents revised budget.

- Second quarter revenues of **\$142,883** represent **43.3%** of the budgeted amount for the year. YTD revenues of **\$228,955** represent **69.4%** 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 0.4% when compared to 2nd quarter 2010, from \$124,584 in 2010 to \$125,704 in 2011.

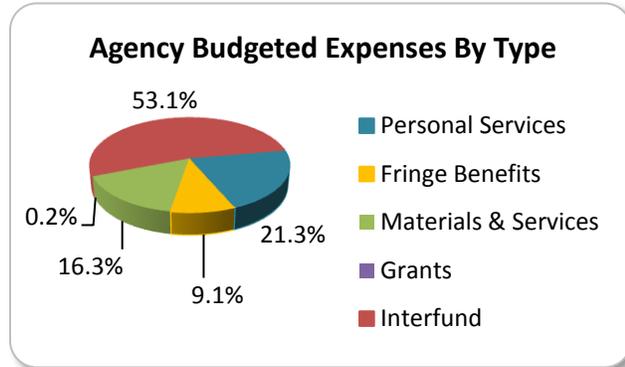
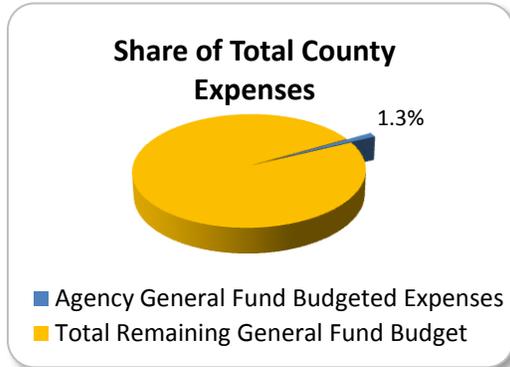


OMB Quarterly Report

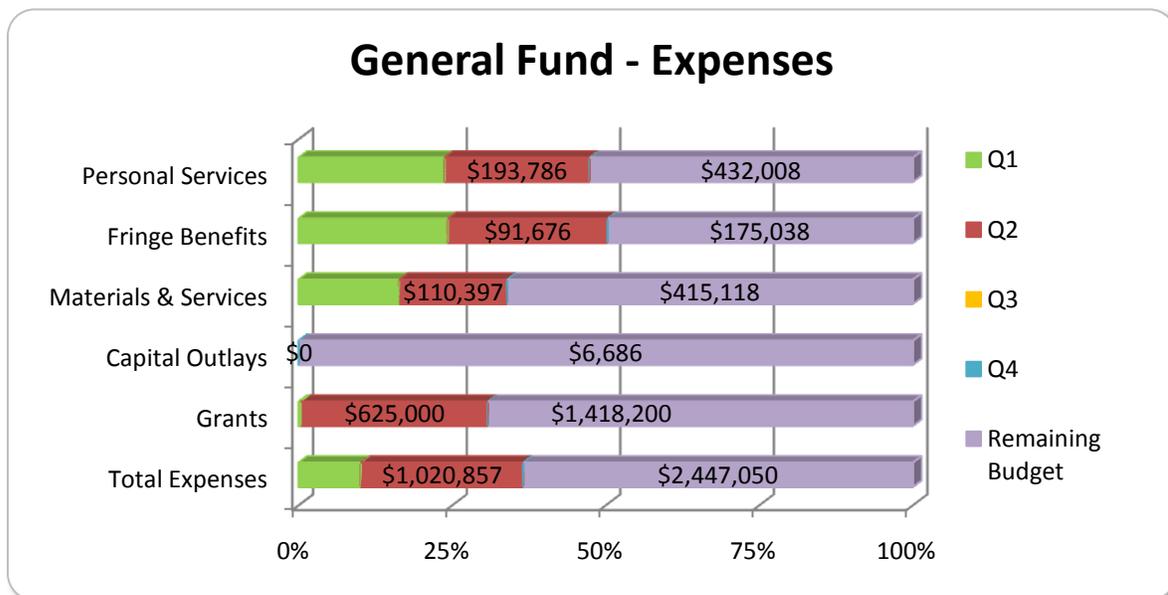
2nd Quarter 2011 - Economic Development & Planning

- Service Fees & Charges include revenue for lot splits and subdivision evaluations. 61.8% of the estimated revenue has been collected to date.
- Miscellaneous revenue includes a \$75,000 pass through to the Central Ohio Community Improvement Corporation (COCIC) that occurred in the 2nd quarter to assist in COCIC's initiatives (per Resolution 0930-10).

General Fund Analysis



- The General Fund expenditures for Economic Development & Planning are estimated to be **\$3,858,496** for 2011, which is **1.3%** 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	\$668,736	\$605,936	\$467,784	\$757,334	\$1,274,672	\$2,499,790
Current Year Actuals	\$390,589	\$1,020,857			\$1,411,446	\$3,858,496

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,020,857** represent **26.5%** of the budgeted amount for the year. YTD expenditures of **\$1,411,446** represent **36.6%** of the budgeted amount for the year.
- Materials and Services are projected to meet budget by year-end.
- Grants during the 2nd quarter include \$50,000 paid to Columbus Sister Cities and \$575,000 paid to the Greater Columbus Convention and Visitors.

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	\$193,786	102.3%
3rd Quarter	\$220,988		
4th Quarter	\$220,988		
Total	\$820,811	\$388,803	47.4%

- There are 17.57 FTEs budgeted; 17.57 are currently active. This agency is slightly over budget in the 1st and 2nd quarters, due to the \$16,620 vacancy credit. If necessary, the agency will transfer savings from other expenditure categories 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.

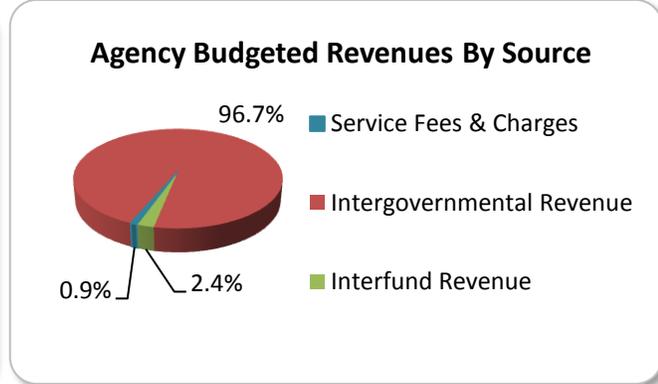
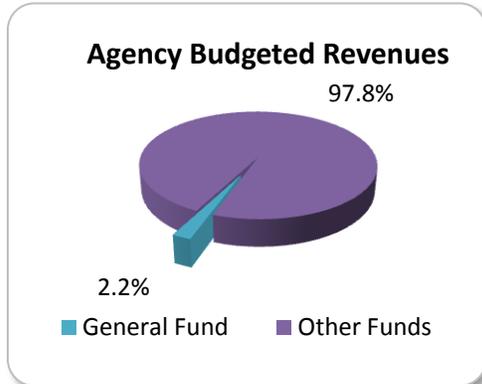
Not Recommended

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

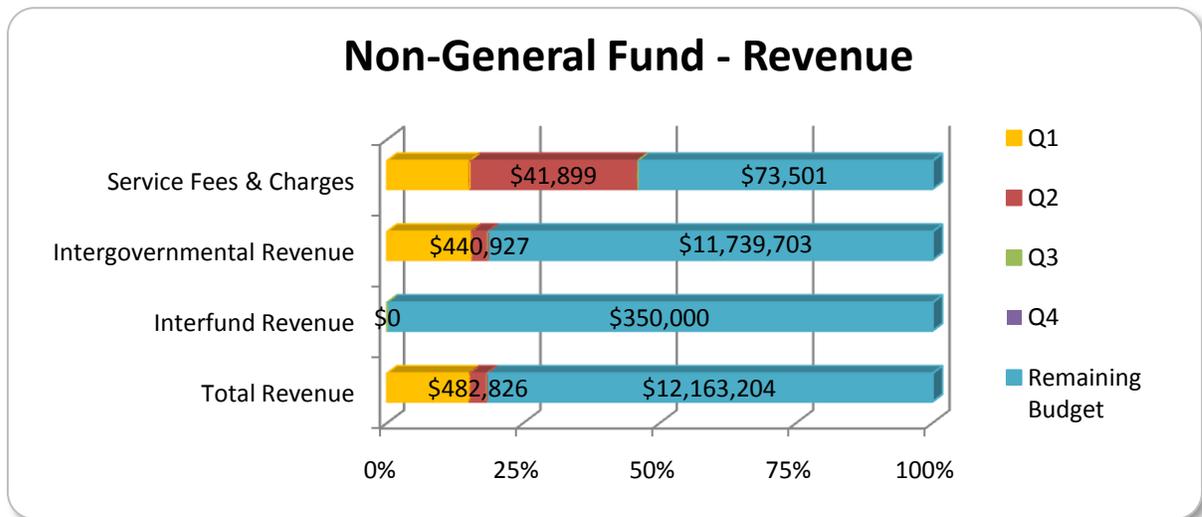
Additional Budget Analysis and Budget Recommendations

- 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).



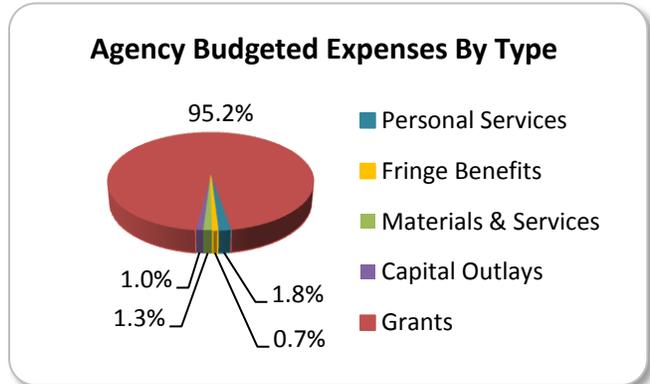
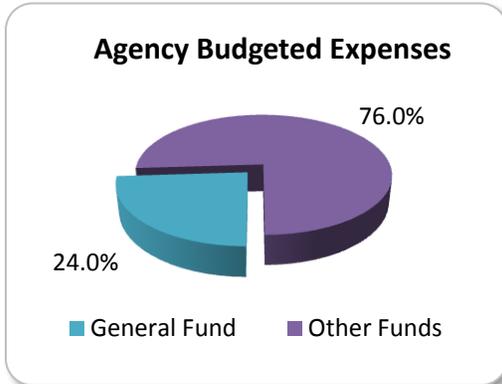
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,461,894	\$935,435	\$850,359	\$3,069,174	\$3,397,329	\$7,316,862
Current Year Actuals	\$2,243,177	\$482,826			\$2,726,003	\$14,889,207

* Current year total represents revised budget.

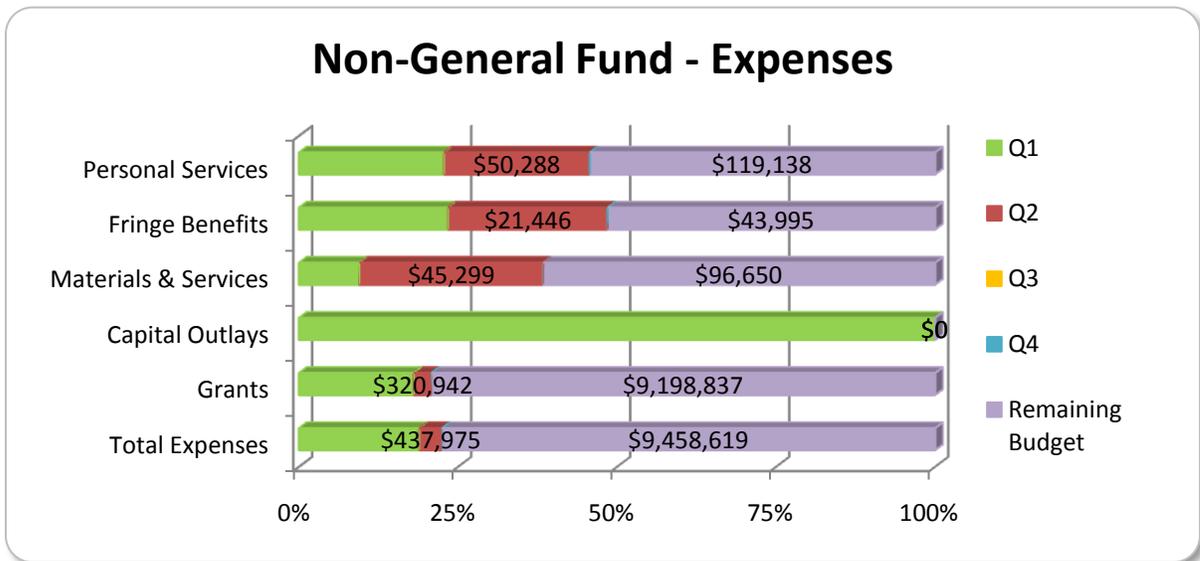
- Second quarter revenues of **\$482,826** represent **3.2%** of the budgeted amount for the year. YTD revenues of **\$2,726,003** represent **18.3%** of the budgeted amount for the year.

- Intergovernmental Revenue includes Community Development Block Grant projects (CDBG), the CDBG Neighborhood Stabilization Program (NSP) and the Clean Ohio Grant. The Clean Ohio Grant is now complete. During the 2nd quarter, CDBG projects collected \$347,059 or 16% (2nd quarter 2010, \$626,459 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 \$93,868 was collected in the 2nd 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 **76.0%** of the total budgeted expenditures (**\$16,061,558**) 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	\$3,061,410	\$6,892,603
Current Year Actuals	\$2,306,468	\$437,975			\$2,744,443	\$12,203,062

* Current year total represents revised budget.

- Second quarter expenditures of **\$437,975** represent **3.6%** of the budgeted amount for the year. YTD expenditures of **\$2,744,443** represent **22.5%** 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 were paid on behalf of the Clean Ohio Revitalization Fund for the Gowdy North Project which is now complete.



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2nd Quarter 2011 - Economic Development & Planning

- Grants, such as home rehabilitation, homeless and homeownership, are generally expended during the 3rd and 4th quarters. To date, 19% of budget has been spent.
- ARRA expenses are also included in the Grant category. During the 2nd quarter, \$48,053 was expended.
- ARRA related projects and Gowdy North Project are one-time expenses year-to-date.

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	\$50,288	99.3%
3rd Quarter	\$59,081		
4th Quarter	\$59,081		
Total	\$219,445	\$100,307	45.7%

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

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.