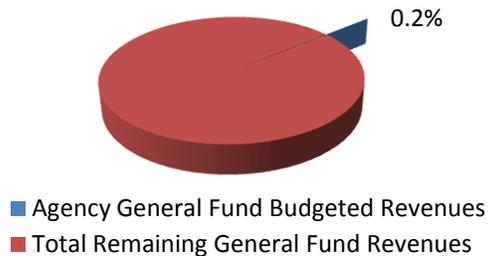
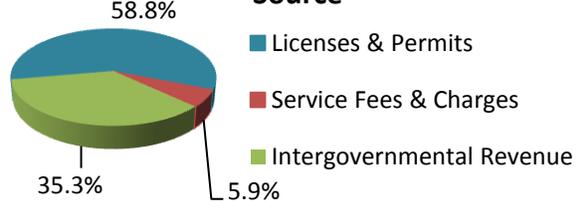


General Fund Analysis

Share of Total County Revenue

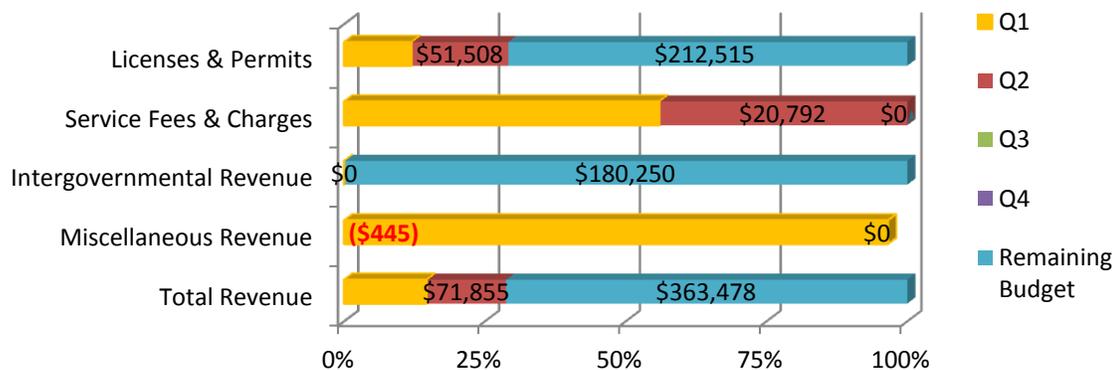


Agency Budgeted Revenues By Source



- The General Fund revenue for Economic Development & Planning is estimated to be **\$510,250** for 2012, which is **0.2%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Economic Development & Planning are: Permits and State Grants.

General Fund - Revenue



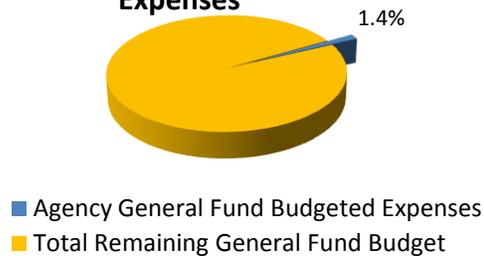
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$86,072	\$142,883	\$256,326	\$55,609	\$228,955	\$540,890
Current Year Actuals	\$74,917	\$71,855			\$146,772	\$510,250

* Current year total represents revised budget.

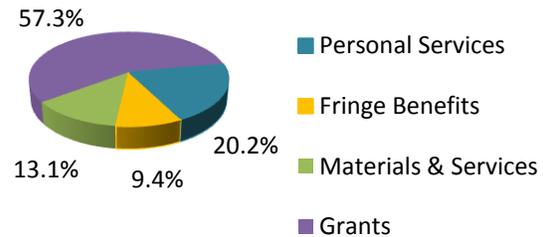
- Second quarter revenues of **\$71,855** represent **14.1%** of the budgeted amount for the year. YTD revenues of **\$146,772** represent **28.8%** of the budgeted amount for the year.
- The Licenses and Permits are under budget due to slow permit sales. When comparing 2nd quarter 2011, \$61,028 was collected compared to \$51,507 in 2012.
- Service Fees & Charges include revenue for lot splits and subdivision evaluations, which \$20,792 has been received during the 2nd quarter compared to \$6,855 in 2011.
- Intergovernmental Revenue includes Ohio Department of Natural Resources (ODNR) grants in the amount of \$180,250, which will be received in the 3rd quarter.

General Fund Analysis

Share of Total County Expenses

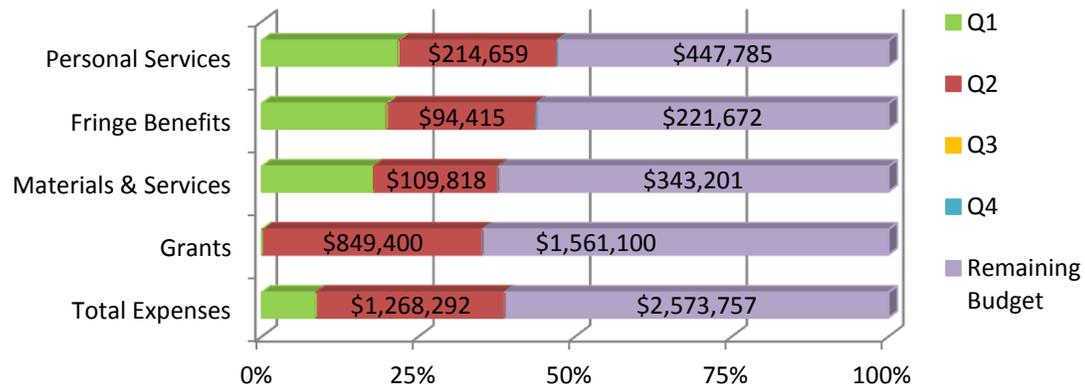


Agency Budgeted Expenses By Type



- The General Fund expenditures for Economic Development & Planning are estimated to be **\$4,203,432** for 2012, which is **1.4%** 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	\$390,589	\$1,020,857	\$1,083,055	\$1,242,635	\$1,411,446	\$3,737,136
Current Year Actuals	\$361,383	\$1,268,292			\$1,629,675	\$4,203,432

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,268,292** represent **30.2%** of the budgeted amount for the year. YTD expenditures of **\$1,629,675** represent **38.8%** of the budgeted amount for the year.
- Materials and Services include office services, software maintenance fees, travel, and training fees. These items will be expensed as needed throughout the year.
- During the 2nd quarter several grants were paid out: Experience Columbus received half of the budgeted \$1,150,000 (\$575,000), Sister Cities (\$50,000), Finance Authority (\$150,000), and other economic development initiatives (\$74,400). Tech Columbus (\$250,000) and Columbus 2020 (\$450,000) grants will be disbursed after contracts are approved in the 3rd quarter.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$195,483	\$184,650	94.5%
2nd Quarter	\$228,064	\$214,659	94.1%
3rd Quarter	\$195,483		
4th Quarter	\$228,064		
Total	\$847,094	\$399,309	47.1%

- There were thirteen pay periods as of the 2nd quarter, which would equate to 50.0% of budget. There were no significant variances in Personal Service expenditures during this quarter.

Budget Corrective Items

Approved

- Resolution No. 0162-12 authorized a General Fund transfer of appropriations from Commissioners' Contingency for the Ohio Department of Natural Resources Grant in the amount of \$180,250.
- Resolution No. 0411-12 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$802,520 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Economic Development & Planning was \$6,202.

Pending

- Resolution No. 0503-12 will authorize a General Fund transfer of appropriations for Workforce Training Grants in the amount of \$150,000.
- Resolution authorizing a General Fund transfer of appropriations from the Commissioners to Economic Development and Planning in support of the Fourth International EcoSummit on Ecological Sustainability in the amount of \$50,000.

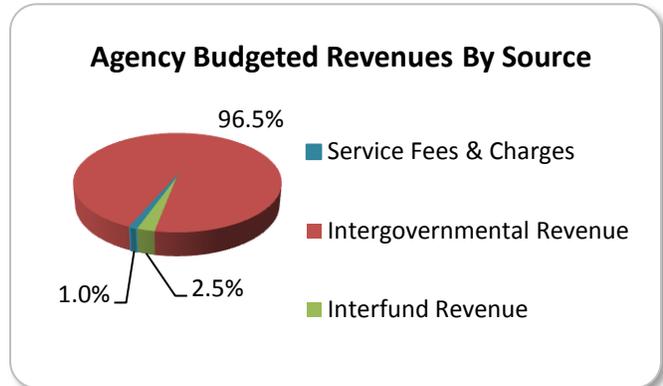
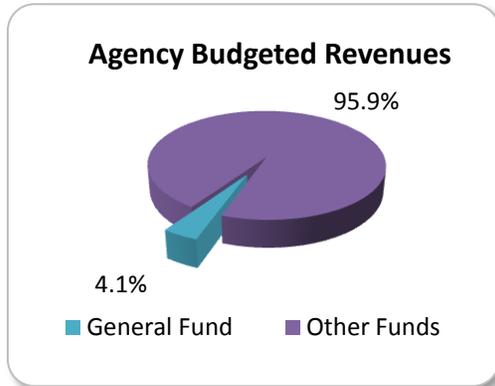
Not Recommended

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

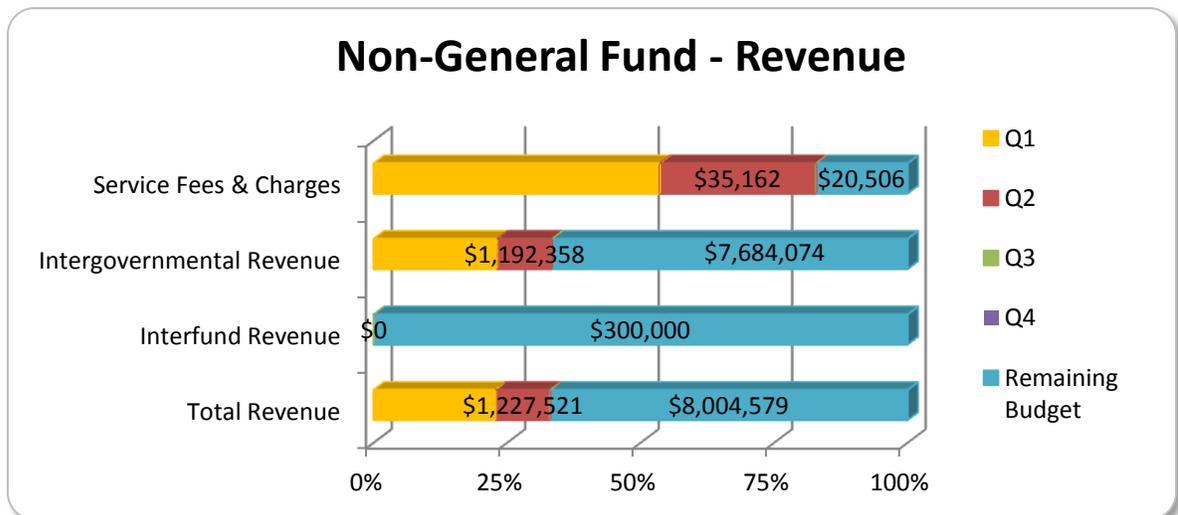
Additional Budget Analysis and Budget Recommendations

- 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 **\$11,964,918** for 2012, which is **95.9%** of the total budgeted revenue (**\$12,475,168**) 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, and Neighborhood Stabilization Program (NSP).



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,243,177	\$482,826	\$387,798	\$2,916,318	\$2,726,003	\$6,030,119
Current Year Actuals	\$2,732,818	\$1,227,521			\$3,960,339	\$11,964,918

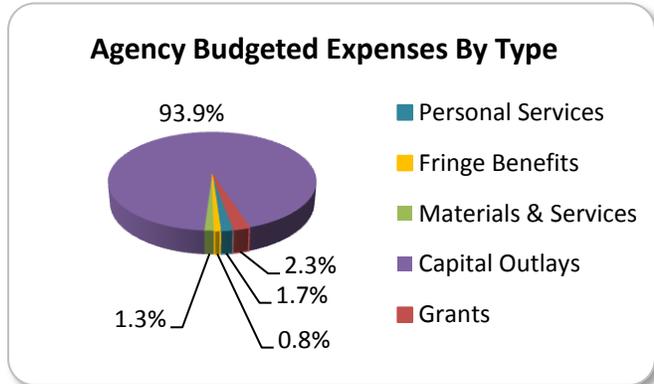
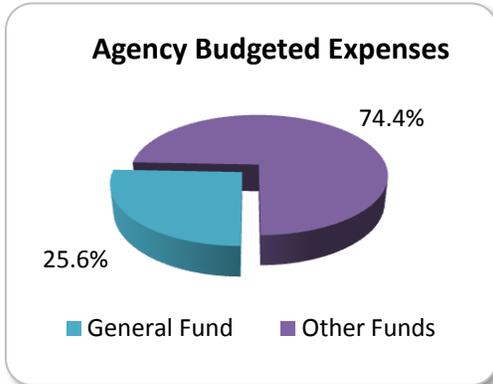
* Current year total represents revised budget.

- Second quarter revenues of **\$1,227,521** represent **10.3%** of the budgeted amount for the year. YTD revenues of **\$3,960,339** represent **33.1%** of the budgeted amount for the year.
- Service Fees & Charges include expected program income from federal grants. These revenues are collected throughout the year. \$99,494 has been collected YTD, compared to \$41,900 in 2011.
- Intergovernmental Revenue includes Community Development Block Grant projects (CDBG) and the CDBG Neighborhood Stabilization Program (NSP). CDBG projects collected \$1,192,358 or 9% during the

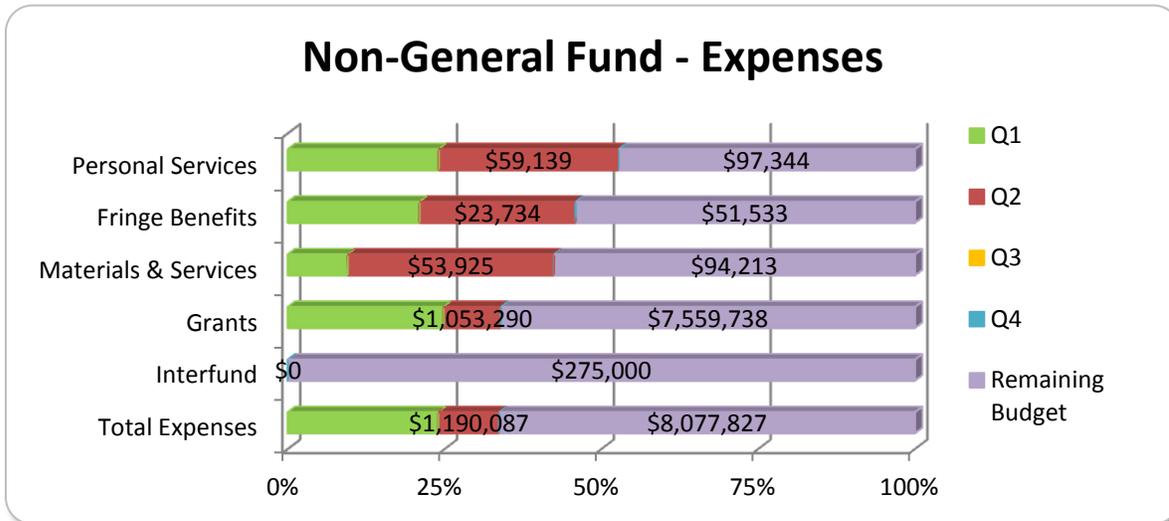
2nd quarter (2nd quarter 2011, \$264,037 was collected). Projects are in process for multiple years and, historically, completed during the 2nd half of the year.

- ARRA revenue is also included in Intergovernmental Revenue and \$167,353 has been received to date. All of the ARRA work will be completed by year-end.
- Interfund revenue includes \$300,000 to be transferred from the General Fund as the County's HOME Grant cash match during the 4th quarter.

Non-General Fund Analysis



- The non-general fund expenditure budget for Economic Development & Planning is estimated to be **\$12,193,541** for 2012, which is **74.4%** of the total budgeted expenditures (**\$16,396,973**) for Economic Development & Planning.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,306,468	\$437,975	\$627,718	\$2,871,432	\$2,744,443	\$6,243,593
Current Year Actuals	\$2,925,627	\$1,190,087			\$4,115,714	\$12,193,541

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,190,087** represent **9.8%** of the budgeted amount for the year. YTD expenditures of **\$4,115,714** represent **33.8%** of the budgeted amount for the year.
- Materials and Services expenditures are spent on an “as need basis.”
- Grants, such as home rehabilitation, homeless and homeownership, are generally expended during the 3rd and 4th quarters. The Neighborhood Stabilization Program (NSP) has spent \$2,497,618 or 77.3% of its budget and will be completed by year-end.



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- ARRA expenses are included in the Grant category. During the 2nd quarter, \$110,412 was expended.
- Interfund includes the loan repayment to the General Fund for ARRA projects. This repayment will occur by year-end.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$47,544	\$49,539	104.2%
2nd Quarter	\$55,467	\$59,139	106.6%
3rd Quarter	\$47,544		
4th Quarter	\$55,467		
Total	\$206,022	\$108,678	52.8%

- First quarter of 2012 included 23.1% of total pay periods. This agency was slightly over budget due to staffing allocations for time spent on NSP projects in this quarter. Staffing allocations will be adjusted as project work changes.
- There were thirteen pay periods as of the 2nd quarter, which would equate to 50.0% of budget. The agency is over budget due to being fully staffed and a 5% vacancy credit applied in the 2012 budget. OMB will continue to monitor these expenses and, if necessary, adjust the appropriations as part of the Omnibus Termination and Wellness Resolution at the end of the year.

Budget Corrective Items

Approved

- Resolution No. 0161-12 authorized non-general fund supplemental appropriations for the Neighborhood Stabilization II program in the amount of \$2,000,000.
- Resolution No. 0411-12 authorized non-general fund supplemental appropriations in the amount of \$431,413 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Economic Development & Planning was \$2,436.
- Resolution No. 0455-12 authorized non-general fund supplemental appropriations for the Community Development Block Grant Fund in the amount of \$2,500,000.

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.