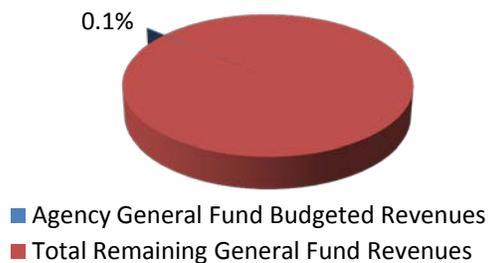
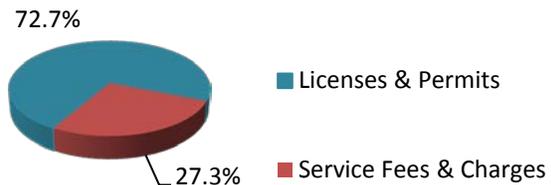


General Fund Analysis

Share of Total County Revenue

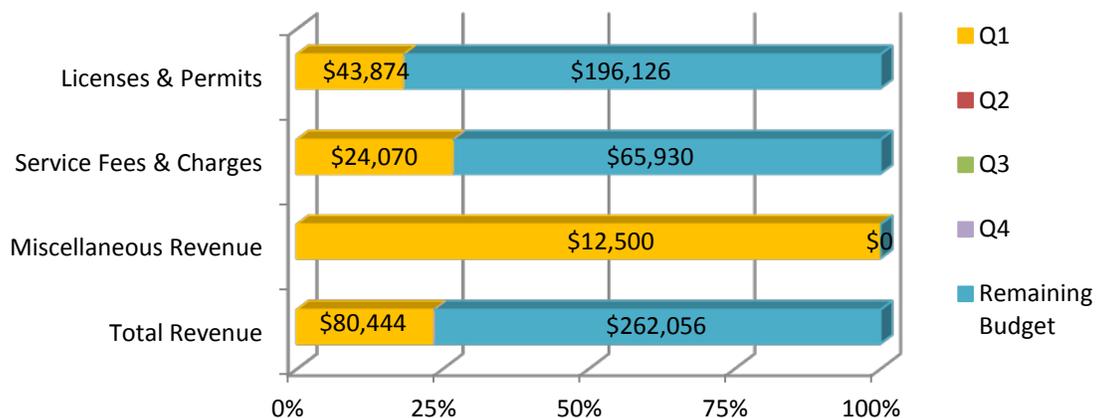


Agency Budgeted Revenues By Source



- The General Fund revenue for Economic Development & Planning is estimated to be \$330,000 for 2013, 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.

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$74,918	\$71,855	\$422,461	(\$131,028)	\$74,918	\$438,206
Current Year Actuals	\$80,444				\$80,444	\$330,000

* Current year total represents revised budget.

- First quarter revenues of \$80,444 represent 24.4% of the budgeted amount for the year.
- Licenses and Permits are slightly under the 25% threshold for the 1st quarter, with collection of \$43,874 or 22.4% of the budgeted amount. However, the revenue is \$7,897 or 22.0% greater than the \$35,977 in revenue collected during the same period in 2012.
- Service Fees and Charges include revenue for lot splits and subdivision evaluations. 26.7% of the \$90,000 budget for this revenue category was received in the 1st quarter.



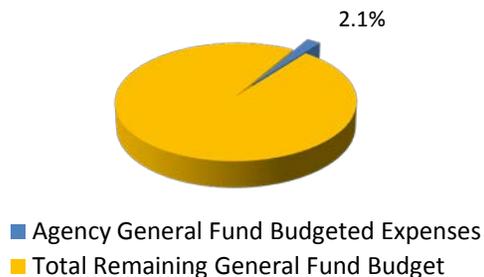
OMB Quarterly Report

1st Quarter 2013 - Economic Development & Planning

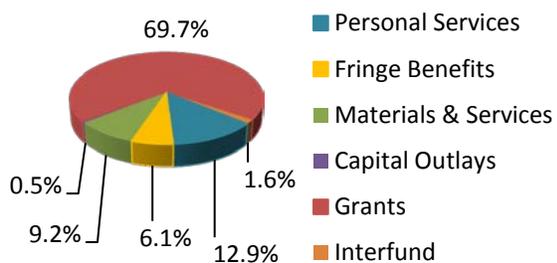
- Miscellaneous revenue includes reimbursements, refunds and other miscellaneous revenue such as \$12,500 for payments received under the loan agreement with the Central Ohio Community Improvement Corporation for the Central Park of Gahanna project.
- The negative revenue in the 4th quarter of 2012 is due to the reclassification of revenue for the pass through grants from the Ohio Department of Natural Resources from the General Fund to the Community & Economic Development Fund (Fund 2082) that was received earlier in 2012.

General Fund Analysis

Share of Total County Expenses

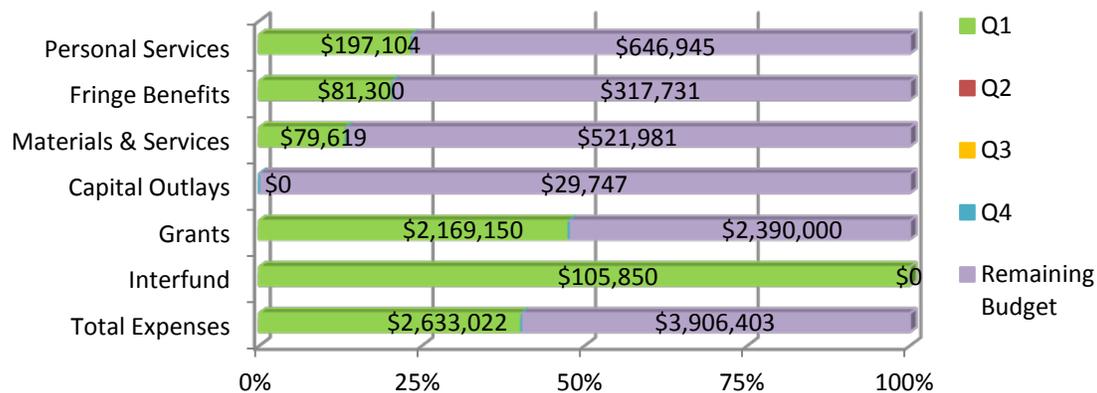


Agency Budgeted Expenses By Type



- The General Fund expenditures for Economic Development & Planning are estimated to be \$6,539,425 for 2013, which is 2.1% 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	\$361,384	\$1,268,292	\$1,141,960	\$1,095,710	\$361,384	\$3,867,346
Current Year Actuals	\$2,633,022				\$2,633,022	\$6,439,425

* Current year total represents revised budget.

- First quarter expenditures of \$2,633,022 represent 40.3% of the budgeted amount for the year.
- The variance between year-over-year expenditures for the 1st quarter is attributed to the transfer of the annual payment of \$2,169,150 for Rickenbacker Airport operations from Community Partnerships to Economic Development and Planning for 2013.
- There were no additional grant distributions from the agency in the 1st quarter. Experience Columbus (\$1,250,000) is scheduled to be paid in equal installments over the 2nd and 3rd quarters. The grants for Sister Cities (\$50,000), Tech Columbus (\$250,000) and Columbus 2020 (\$450,000) will be distributed after contracts are approved in the 3rd quarter, with payment to the Finance Authority (\$150,000) will be made in the 4th quarter.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$194,780	\$197,104	101.2%
2nd Quarter	\$227,244		
3rd Quarter	\$194,780		
4th Quarter	\$227,244		
Total	\$844,048	\$197,104	23.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. The variance in the 1st quarter is due to a retirement resulting in the payout of \$14,466 in unused vacation time. For the entire fiscal year, the agency is forecasted to spend within current payroll related appropriation levels.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Economic Development & Planning was \$9,133.
- Resolution No. 0055-13 authorized a transfer of appropriations from the Commissioners' Contingency in the amount of \$100,000 for an agreement with IBM for a workforce training innovation grant.
- Resolution No. 0123-13 authorized a transfer of appropriations from the Commissioners' Contingency and a transfer of cash from the General Fund to the Community & Economic Development Fund in the amount of \$105,850 for the Recycling Assistance Grant Initiative. These grants from the Ohio Department of Natural Resources had originally been budgeted through the General Fund. However, as part of the 2013 budget process, it was determined that this grant program should pass through the Community & Economic Development Fund.

Pending

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

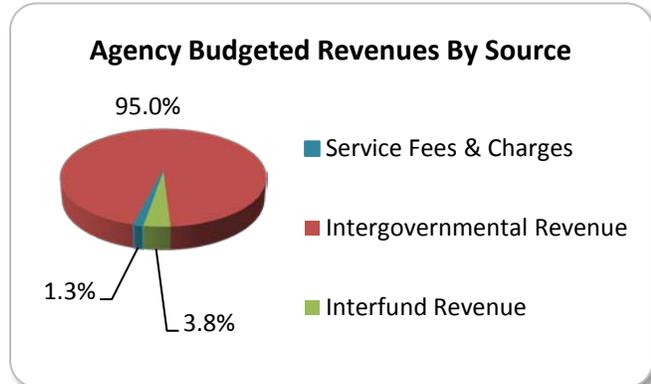
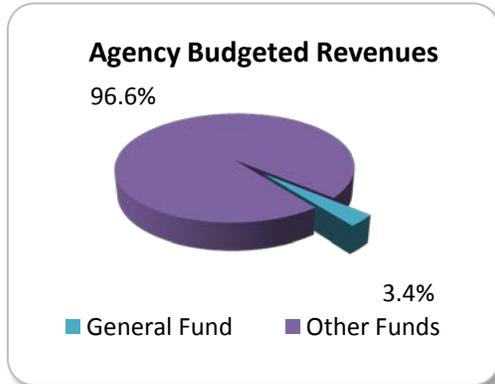
Not Recommended

- There have been no requests for budget adjustments no approved to date.

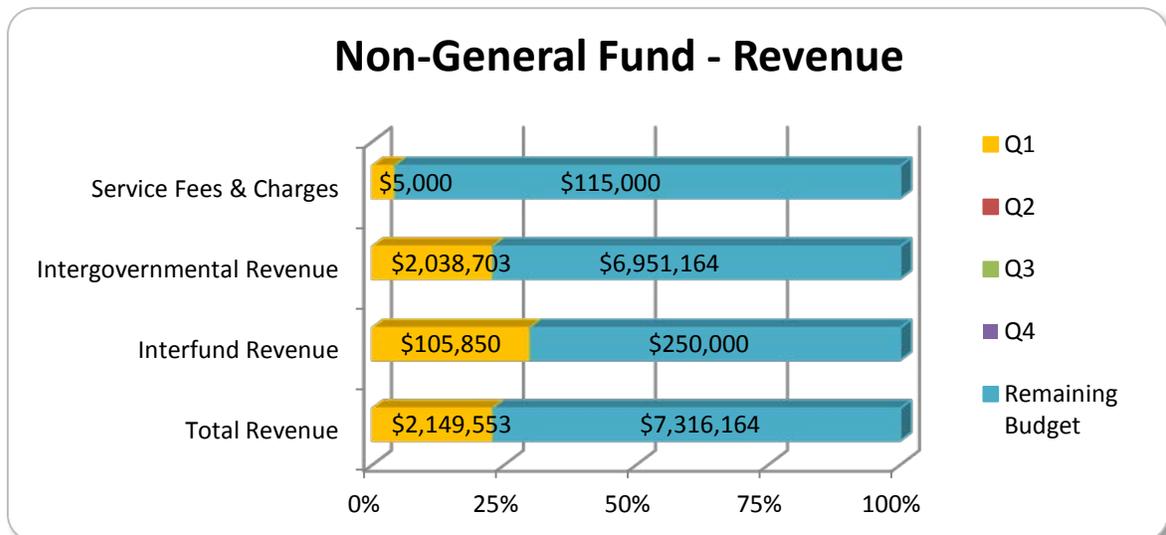
Additional Budget Analysis and Budget Recommendations

- Based on 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 \$9,465,717 for 2013, which is 96.6% of the total budgeted revenue (\$9,795,717) for Economic Development & Planning.
- The main sources of non-general fund revenue for Economic Development & Planning are: -grant awards from the United States Housing & Urban Development (HUD) Department, Neighborhood Stabilization Program (NSP), Ohio Development and Natural Resources (ODNR) Grants, and the Clean Ohio program.



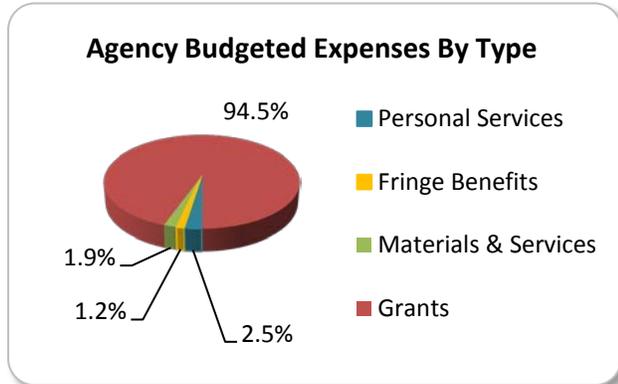
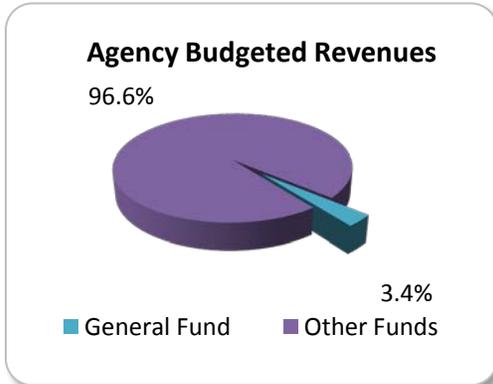
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,732,819	\$1,227,521	\$1,267,314	\$1,482,231	\$2,732,819	\$6,709,885
Current Year Actuals	\$2,149,553				\$2,149,553	\$9,465,717

* Current year total represents revised budget.

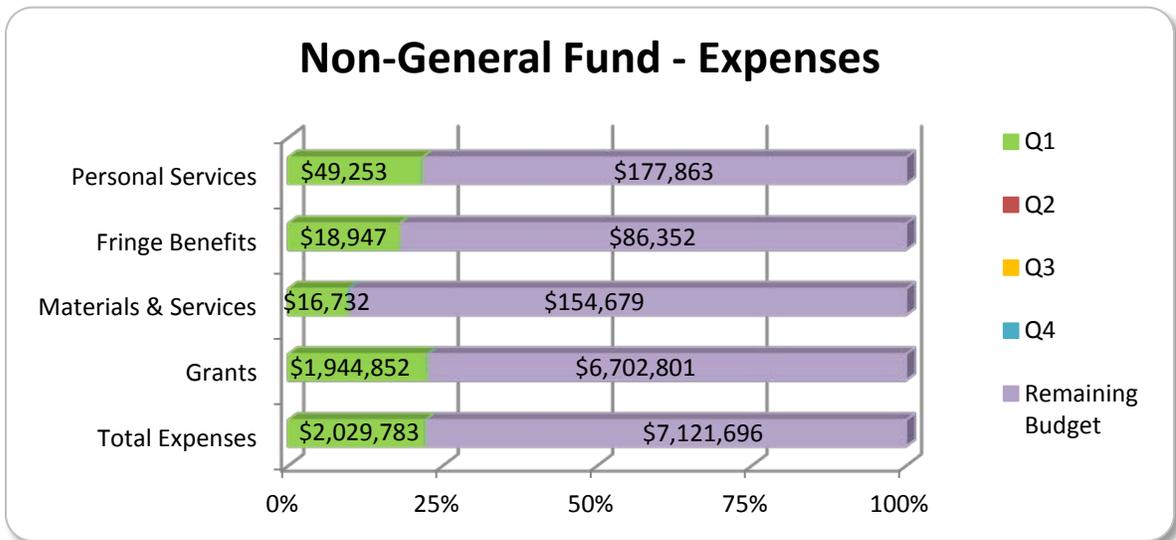
- First quarter revenues of \$2,149,553 represent 22.7% of the budgeted amount for the year.
- Service Fees and Charges include expected collections for lot split evaluations, subdivision evaluation and program income from federal grants. These revenues are collected throughout the year. \$5,000 was collected during the 1st quarter of 2013. Forecasted revenue for this category is expected to meet with the budget through the end of the fiscal year through the receipt of program income from federal grants.

- Intergovernmental Revenue includes Community Development Block Grant projects (CDBG) and the CDBG Neighborhood Stabilization Program (NSP). CDBG projects collected \$1,546,315 or 29.2% during the 1st quarter (first quarter 2012, \$2,419,315 was collected). Projects are in process for multiple years and, historically, completed during the 2nd half of the year.
- Interfund revenue includes \$105,850 transferred from the General Fund for the reallocation of revenue relating to the Recycling Assistance Grant Initiative.
- The remaining budget of \$250,000 within Interfund Revenue is related to the County's HOME Grant cash match that is provided by the General Fund. A payment of \$200,000 from the General Fund as the County's HOME Grant cash match will be realized in the 2nd quarter.

Non-General Fund Analysis



- The non-general fund expenditure budget for Economic Development & Planning is estimated to be \$9,151,479 for 2013, which is 58.7% of the total budgeted expenditures (\$15,590,904) for Economic Development & Planning.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$2,925,628	\$1,190,087	\$1,348,448	\$1,550,663	\$2,925,628	\$7,014,826
Current Year Actuals	\$2,029,783				\$2,029,783	\$9,151,479

* Current year total represents revised budget.

- First quarter expenditures of \$2,029,783 represent 22.2% of the budgeted amount for the year.
- Materials and Services expenditures are spent on an as needed basis. As a result, only 9.8% of the budgeted amount was expended during the 1st quarter.
- Grants, such as home rehabilitation, homeless and homeownership, are generally expended during the 3rd and 4th quarters. The Neighborhood Stabilization Program (NSP) has spent \$722,433 through the 1st quarter, and is expected to be completed by the 3rd 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	\$52,411	\$49,253	94.0%
2nd Quarter	\$61,147		
3rd Quarter	\$52,411		
4th Quarter	\$61,147		
Total	\$227,116	\$49,253	21.7%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. The agency is currently under budget and is forecasted to remain within current appropriation levels for the remainder of the fiscal year.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Economic Development and Planning in the Community & Economic Development Fund was \$4,046.

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.