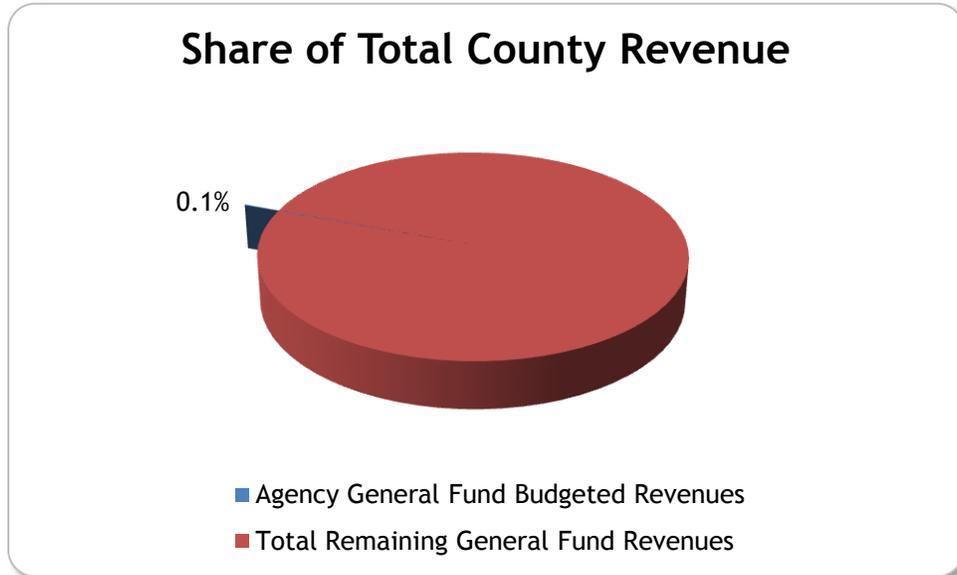
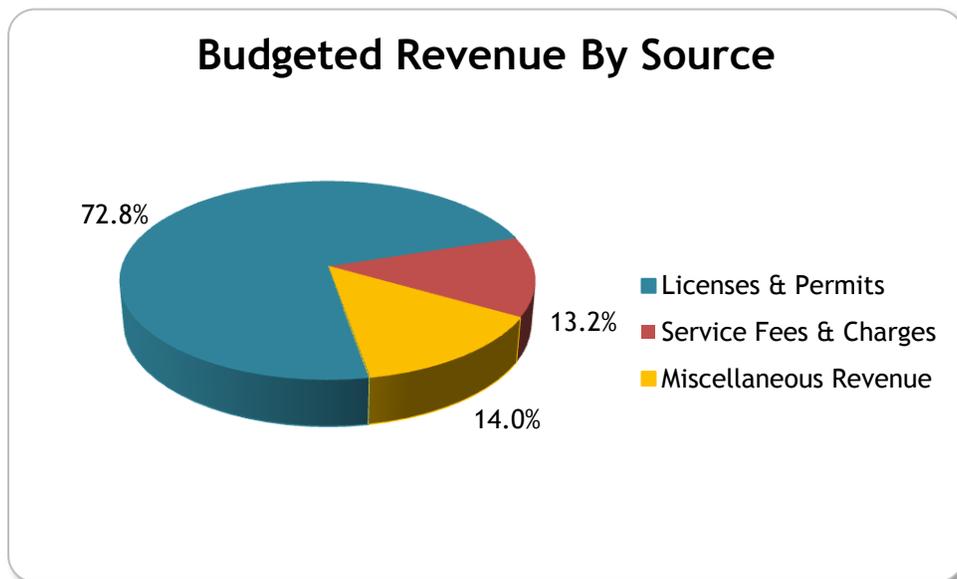


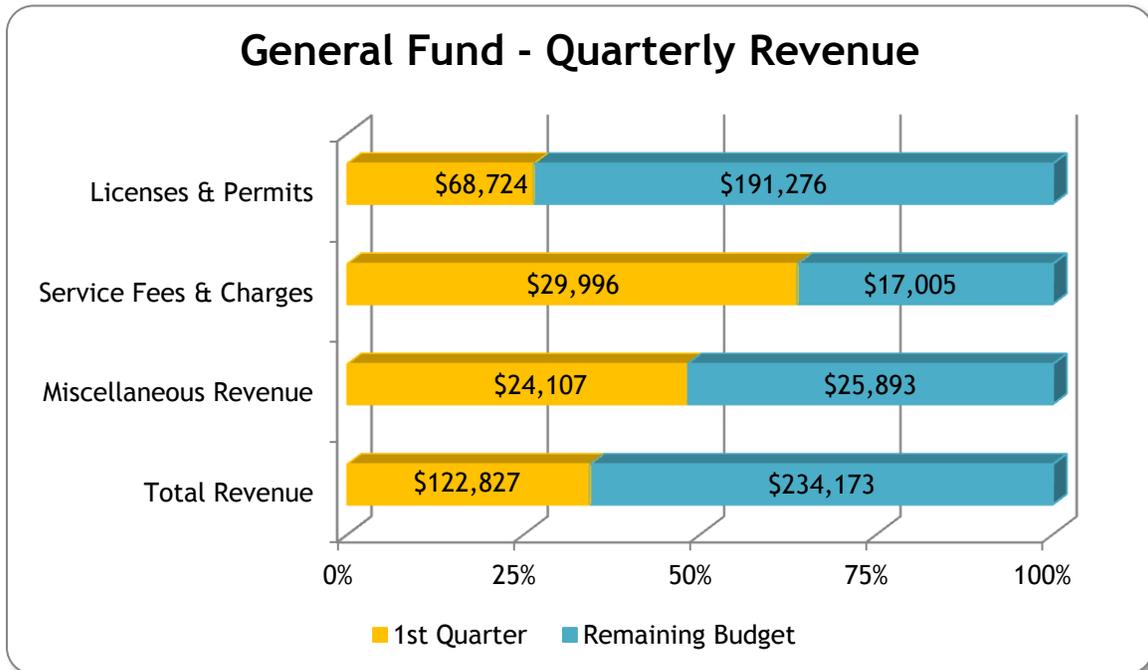
General Fund - Revenue Analysis



- The General Fund revenue for Economic Development & Planning is estimated to be **\$357,000** for 2014, which is 0.1% of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Economic Development & Planning are: Building Permits for new commercial and residential construction projects.



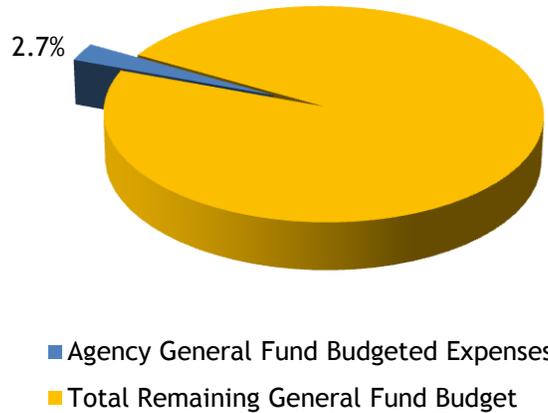
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$80,443	\$102,440	\$84,135	\$105,084	\$80,443	\$372,102
Current Year	\$122,826				\$122,826	\$357,000

**Current year total represents revised budget.*

- First quarter revenue of **\$122,826** represents **34.4%** of the budgeted amount for the year. YTD revenue of **\$122,826** represents **34.4%** of the budgeted amount for the year.
- Licenses and Permits were over the 25% threshold for the 1st quarter, with collection of \$68,724 or 26.4% of the budgeted amount. The collected revenue is \$9,972 or 17.0% greater than the \$58,752 in revenue collected during the same period in 2013.
- Service Fees and Charges include revenue for lot splits and subdivision evaluations. 63.8% of the \$47,001 budget for this revenue category was received in the 1st quarter.
- Miscellaneous revenue includes reimbursements, refunds and other miscellaneous revenue such as a payment received under the loan agreement with the Central Ohio Community Improvement Corporation for the Central Park of Gahanna project.

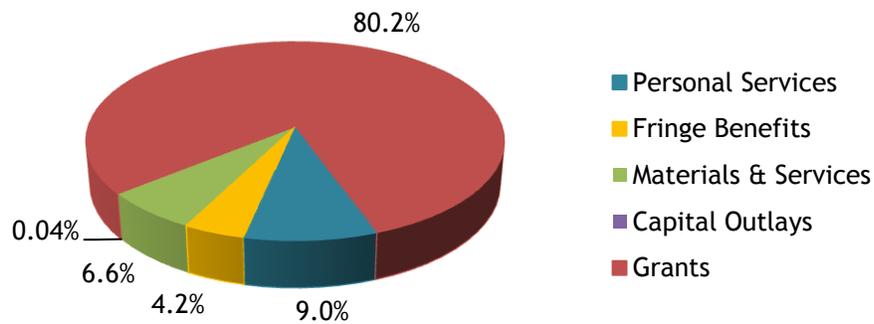
General Fund - Expenditure Analysis

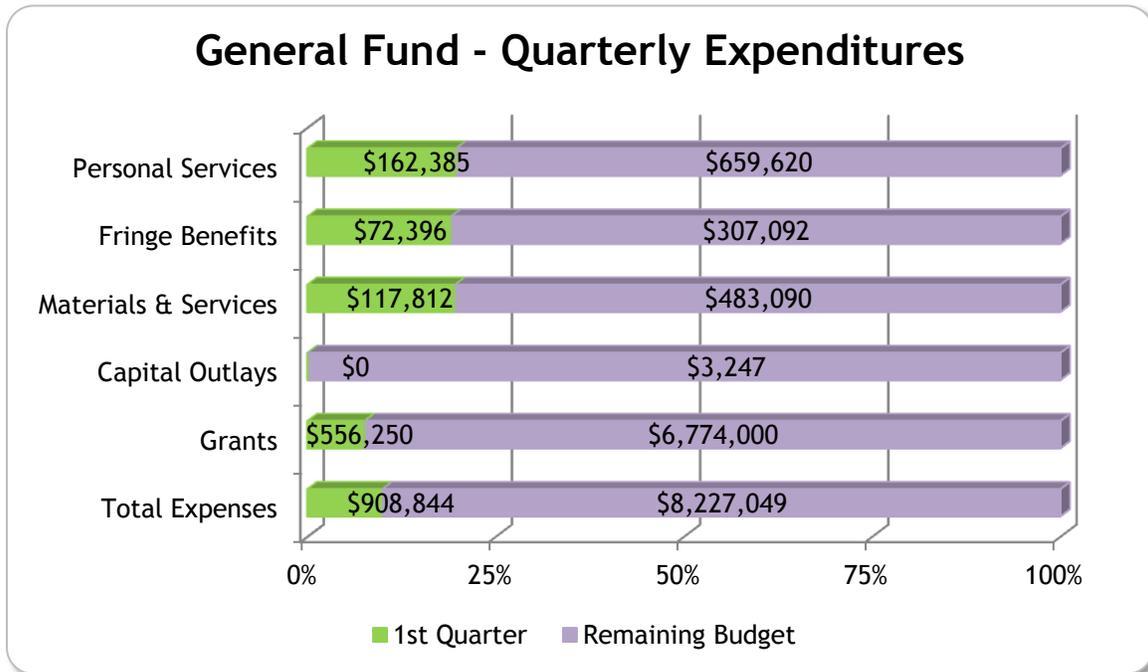
Share of Total County Expenditures



- The General Fund expenditures for Economic Development & Planning are estimated to be **\$9,135,893** for 2014, which is **2.7%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,633,022	\$1,340,131	\$1,312,267	\$841,294	\$2,633,022	\$6,126,714
Current Year	\$908,844				\$908,844	\$9,135,893

**Current year total represents revised budget.*

- First quarter expenditures of **\$908,844** represent **10.0%** of the budgeted amount for the year. YTD expenditures of **\$908,844** represent **10.0%** of the budgeted amount for the year.
- The variance between year-over-year expenditures for the 1st quarter is attributed to the final payment of \$2,169,150 to the Columbus Regional Airport Agreement for Rickenbacker Airport operations in the 1st quarter of 2013.
- Grant distributions from the agency in the 1st quarter include: Experience Columbus (\$468,750); Tech Columbus (\$62,500); and the Columbus College of Arts and Design (\$25,000). Remaining distributions to grant recipients for 2014 include: Experience Columbus (\$1,406,250), Tech Columbus (\$187,500), Columbus 2020/Chamber of Commerce (\$750,000), and Columbus Sister Cities (\$50,000). Various Workforce Training (\$230,250) and the undesignated Economic Development Reserve (\$4,075,000) grants have yet to be allocated by the agency.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$189,693	\$162,385	85.6%
2 nd Quarter	\$221,309		
3 rd Quarter	\$189,693		
4 th Quarter	\$221,309		
Total	\$822,005	\$162,385	19.8%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in the 1st quarter is attributed to two vacant positions being unfilled throughout the quarter (Planning Administrator and Planner positions) and a third vacancy that was filled in February (Building Inspector position).

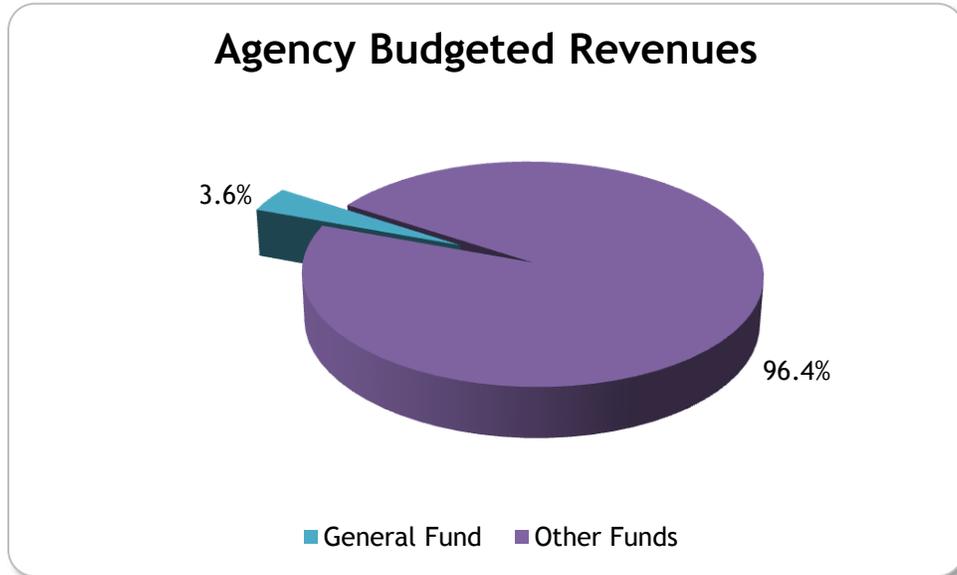
General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Economic Development & Planning was \$12,383.

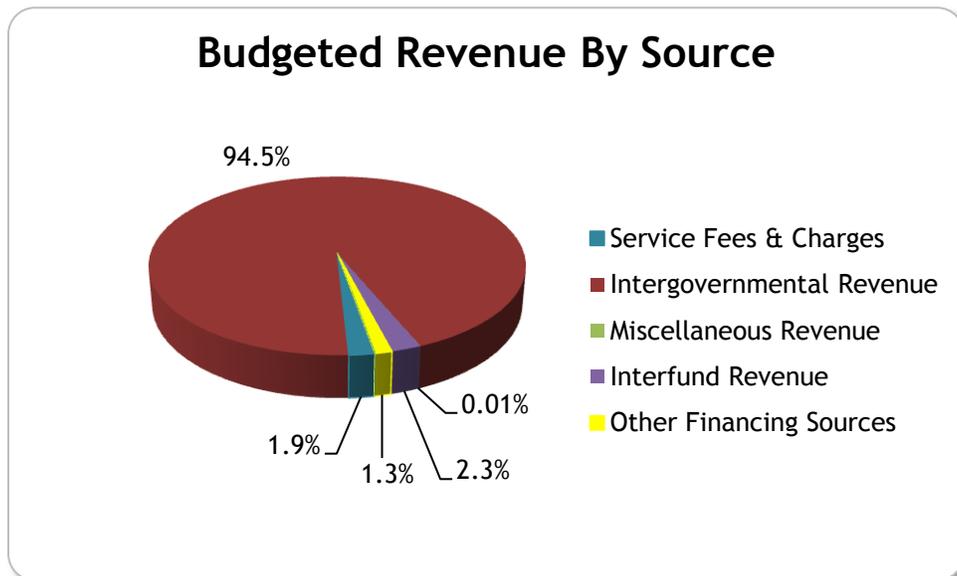
General Fund - Budget Corrective Items - Pending

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

Non-General Fund - Revenue Analysis

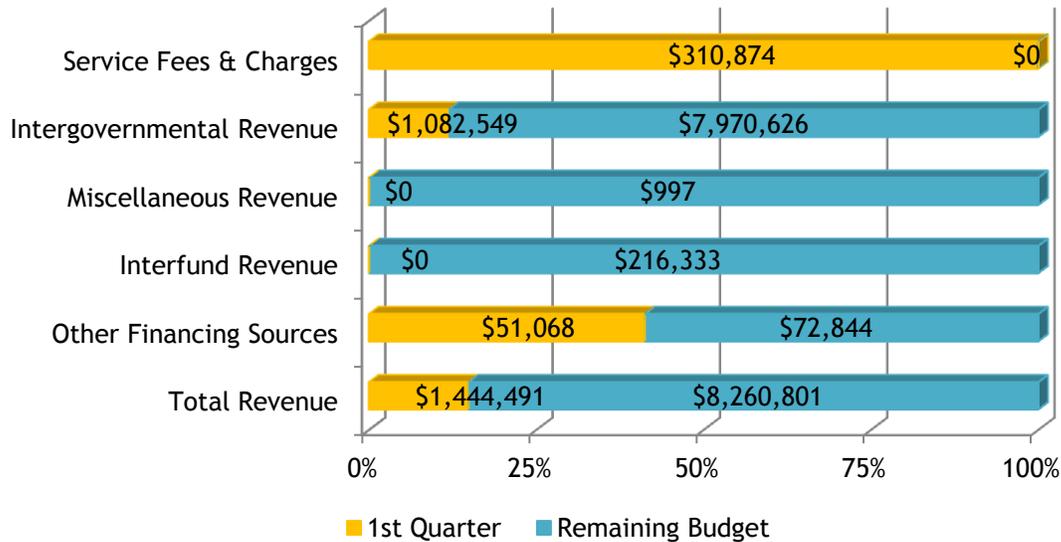


- The non-general fund revenue for Economic Development & Planning is estimated to be **\$9,579,290** for 2014, which is **96.4%** of the total budgeted revenue for the Economic Development & Planning.



- The main sources of non-general fund revenue for Economic Development & Planning are: grant awards from the United States Housing & Urban Development (HUD) Department, Ohio Department of Natural Resources (ODNR) Grants, and the Clean Ohio program.

Non-General Fund - Quarterly Revenue

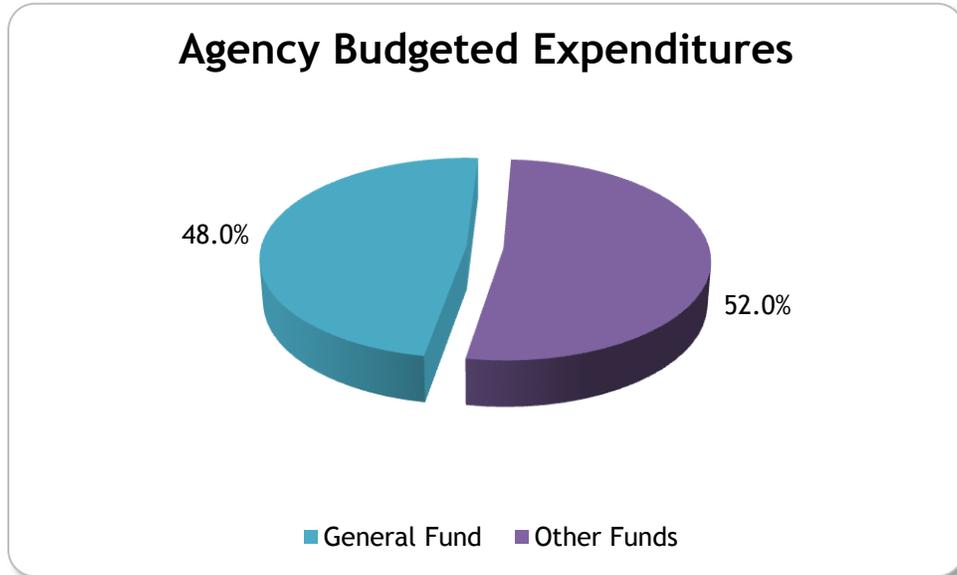


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,149,552	\$554,095	\$748,303	\$1,078,849	\$2,149,552	\$4,530,799
Current Year	\$1,444,490				\$1,444,490	\$9,579,290

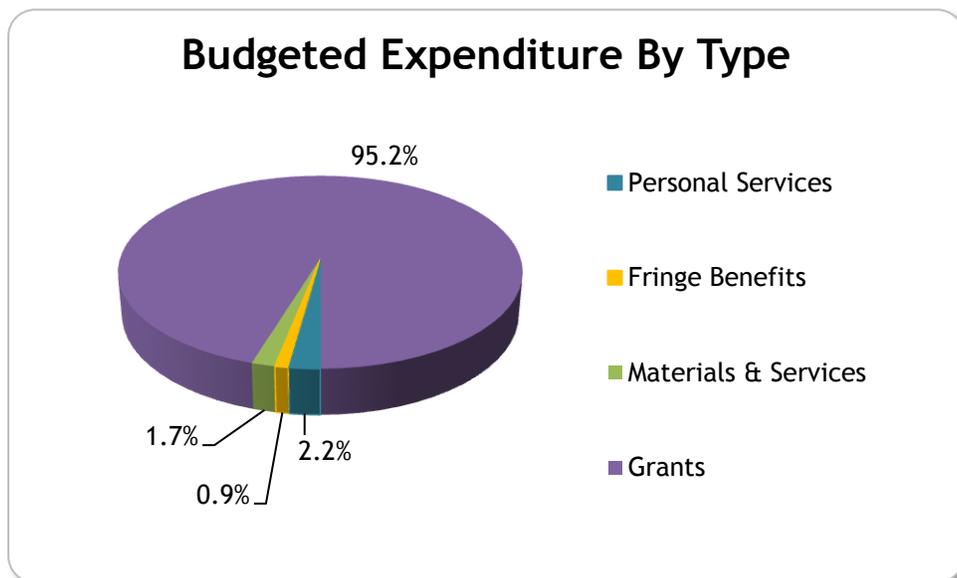
*Current year total represents revised budget.

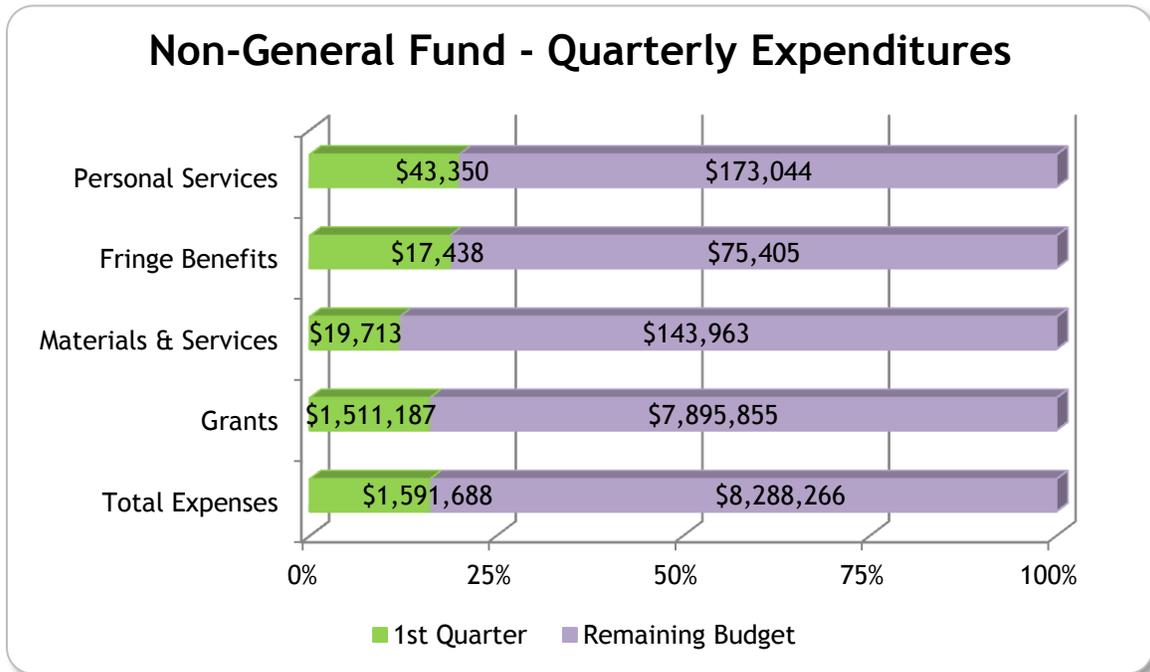
- First quarter revenue of **\$1,444,490** represents **15.1%** of the budgeted amount for the year. YTD revenue of **\$1,444,490** represents **15.1%** of the budgeted amount for the year.
- Service Fees and Charges include fees for tax abatement monitoring as well as program income from federal grants collected throughout the year. Forecasted revenue for this category has exceeded the budget due to the lump sum receipt of program income from federal grants.
- Intergovernmental Revenue in the 1st quarter includes \$372,106 for Community Development Block Grant projects (CDBG), \$176,011 for the HOME Program and \$459,018 for the Clean Ohio grant. The amounts for CDBG and HOME Program are significantly below the amounts received in the 1st quarter of 2013 (\$778,900 and \$455,693, respectively). Overall, projects are in process for multiple years, and historically are completed during the second half of the year.
- Interfund revenue includes a local cash match from General Fund (Fund 1000) for the County's HOME Grant. This revenue is expected to be received in the 2nd quarter of 2014.
- Other Financing Sources revenue received in the 1st quarter equaled \$51,068 relating to the receipt of loan proceeds attributed to the Household Sewage Treatment Systems (HSTS) project administered by the agency and Franklin County Public Health.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Economic Development & Planning are estimated to be **\$9,879,954** for 2014, which is **52.0%** of the total budgeted expenditures for the Economic Development & Planning.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,029,783	\$631,073	\$505,339	\$1,128,618	\$2,029,783	\$4,294,813
Current Year	\$1,591,687				\$1,591,687	\$9,879,954

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,591,687** represent **16.1%** of the budgeted amount for the year. YTD expenditures of **\$1,591,687** represent **16.1%** of the budgeted amount for the year.
- Materials and Services expenditures are spent on an as needed basis. As a result, only 12.0% of the budgeted amount was expended during the 1st quarter.
- Grants, such as home rehabilitation, homeless and homeownership, and market development are generally expended during the 3rd and 4th quarters. Through the end of the 1st quarter \$1,511,187 or 16.1% of the budgeted amount for the year had been expended.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$49,937	\$43,350	86.8%
2 nd Quarter	\$58,260		
3 rd Quarter	\$49,937		
4 th Quarter	\$58,260		
Total	\$216,394	\$43,350	20.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The vacancy savings of \$6,587 from the 1st quarter is attributed to the vacant Junior Program Coordinator position that remained unfilled during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized non-general fund supplemental appropriations in the amount of \$1,008,401 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Economic Development & Planning in the Community & Economic Development Fund (Fund 2082) was \$5,529

Non-General Fund - Budget Corrective Items - Pending

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