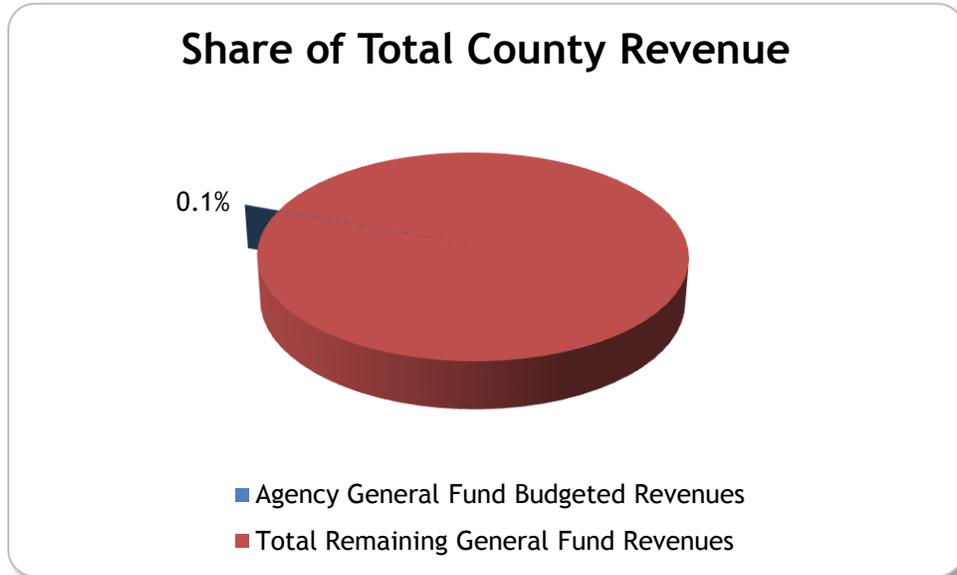
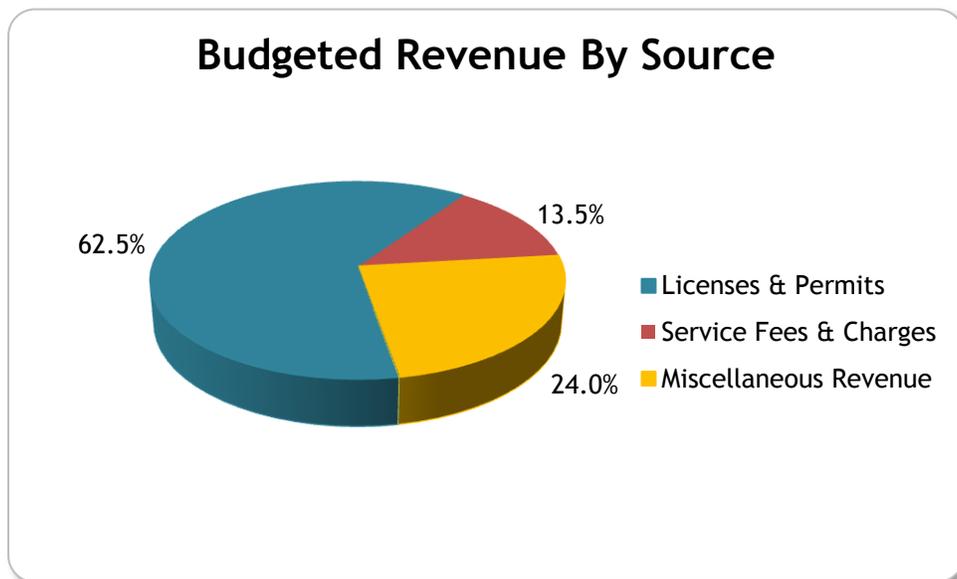


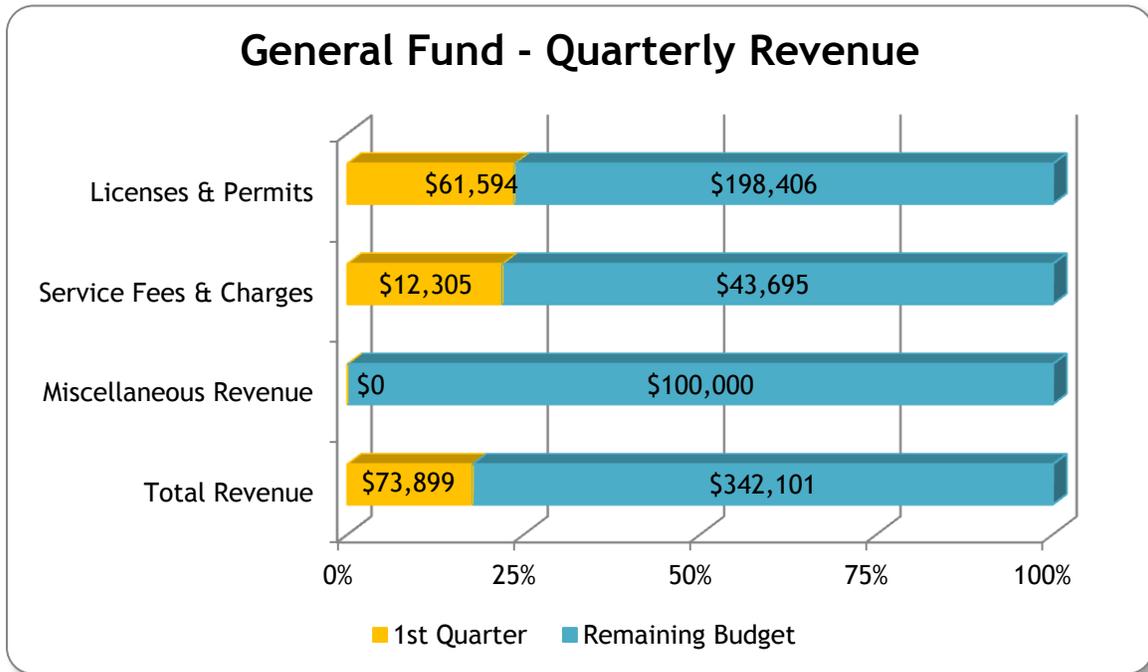
General Fund - Revenue Analysis



- The General Fund revenue for Economic Development & Planning is estimated to be **\$416,000** for 2016, 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 as well as state grants and loan receipts.



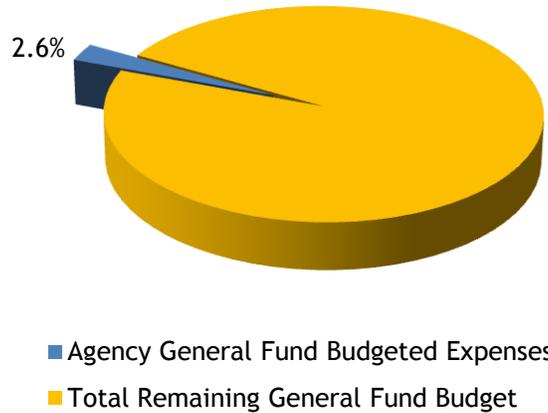
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$402,269	\$129,001	\$134,957	\$122,741	\$402,269	\$788,968
Current Year	\$73,899				\$73,899	\$416,000

*Current year total represents revised budget.

- First quarter revenue of **\$73,899** represents **17.8%** of the budgeted amount for the year.
- The variance from the prior year is primarily due to a grant award in the amount of \$200,000 from the Ohio Development Services Agency for industrial site improvement at Columbus Steel Castings and the timing or receipts related to the loan agreement with the Central Ohio Community Improvement Corporation for the Central Park of Gahanna project (\$125,000 received in the 1st quarter of 2015).
- Licenses and Permits were 23.7% of the total budgeted amount for the 1st quarter, with collection of \$61,594. The collected revenue is \$1,180 or 1.9% less than the \$62,774 in revenue collected during the same period in 2015.
- Service Fees and Charges include revenue for lot splits and subdivision evaluations. \$12,305 or 22.0% of the budget was received in the 1st quarter.

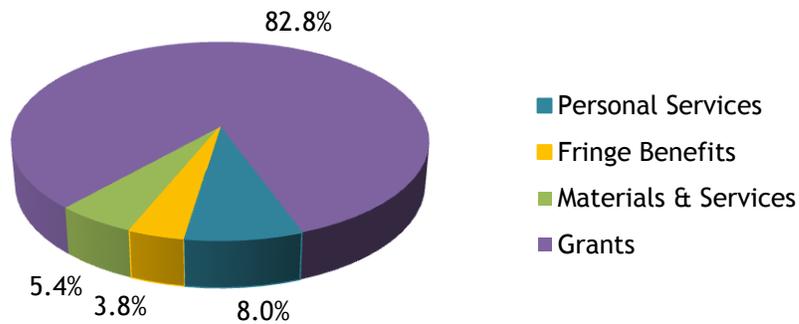
General Fund - Expenditure Analysis

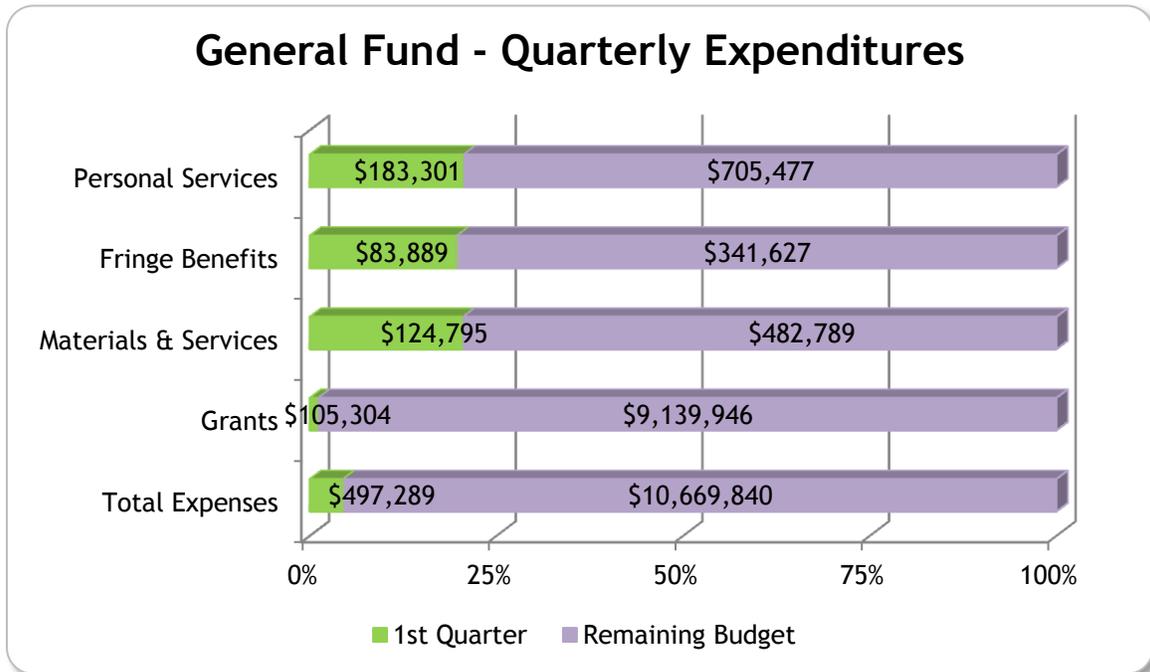
Share of Total County Expenditures



- The General Fund expenditures for Economic Development & Planning are estimated to be \$11,167,129 for 2016, which is 2.6% 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	\$1,605,664	\$586,090	\$1,035,662	\$4,033,887	\$1,605,664	\$7,261,303
Current Year	\$497,289				\$497,289	\$11,167,129

**Current year total represents revised budget.*

- First quarter expenditures of **\$497,289** represent 4.5% of the budgeted amount for the year.
- Materials and Services are expended on an as needed basis, and spending during the 1st quarter was \$124,795 or 20.1% of the budgeted amount.
- The variance between year-over-year expenditures for the 1st quarter is primarily attributed to the timing of economic development and workforce training grant distributions. In the prior year, \$1,150,250 was expended in Grants, compared to \$105,304 in the current year.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$205,103	\$183,301	89.4%
2 nd Quarter	\$239,286		
3 rd Quarter	\$239,286		
4 th Quarter	\$205,103		
Total	\$888,778	\$183,301	20.6%

- 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 Personal Services is due to higher than anticipated vacancies during the first quarter. At the end of the 1st quarter, the agency had two vacant positions.

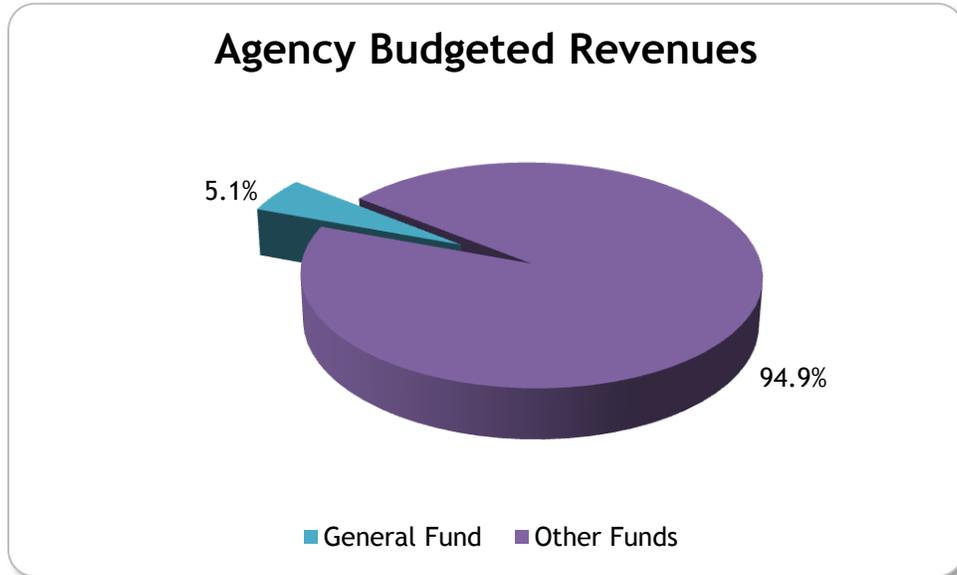
General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 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 \$12,699.

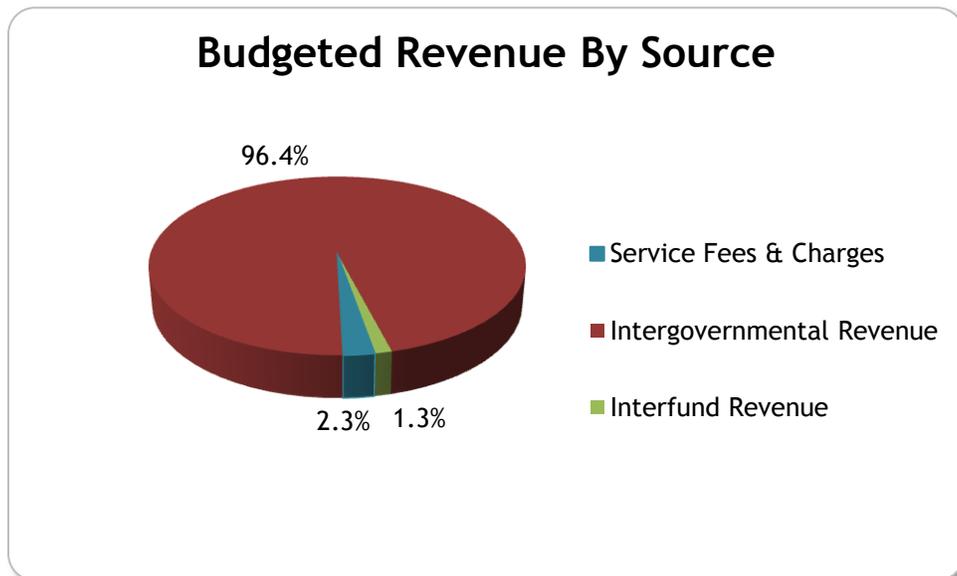
General Fund - Budget Corrective Items - Pending

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

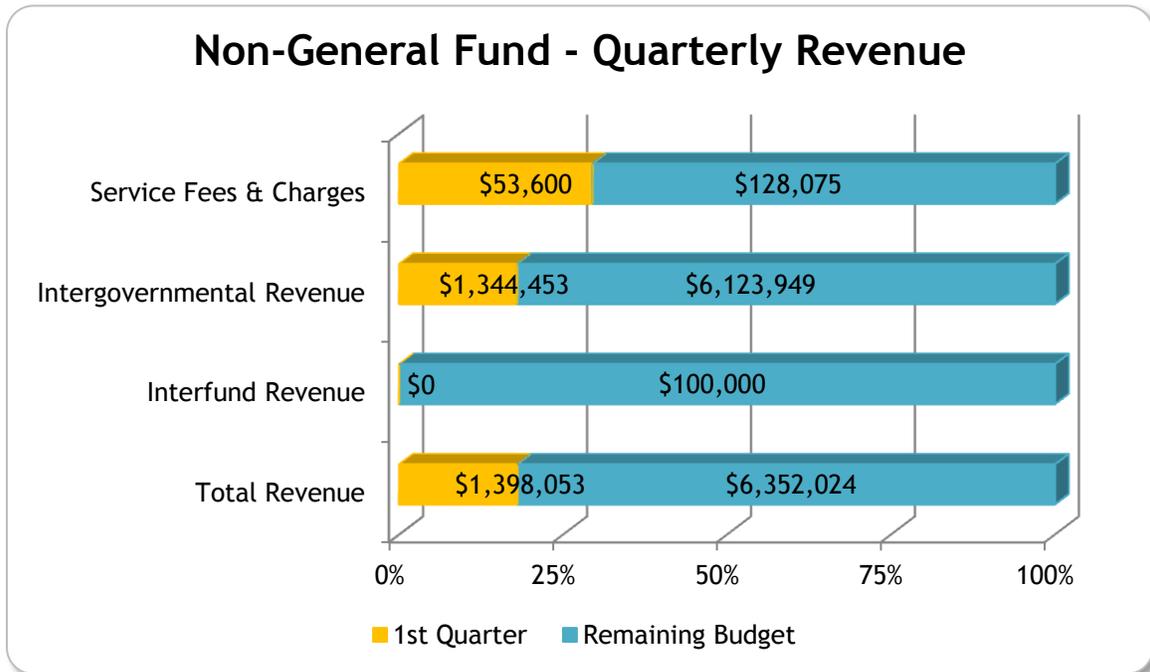
Non-General Fund - Revenue Analysis



- The non-general fund revenue for Economic Development & Planning is estimated to be **\$7,750,078** for 2016, which is **94.9%** of the total budgeted revenue 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, the Ohio Department of Natural Resources (ODNR) and the Clean Ohio program.

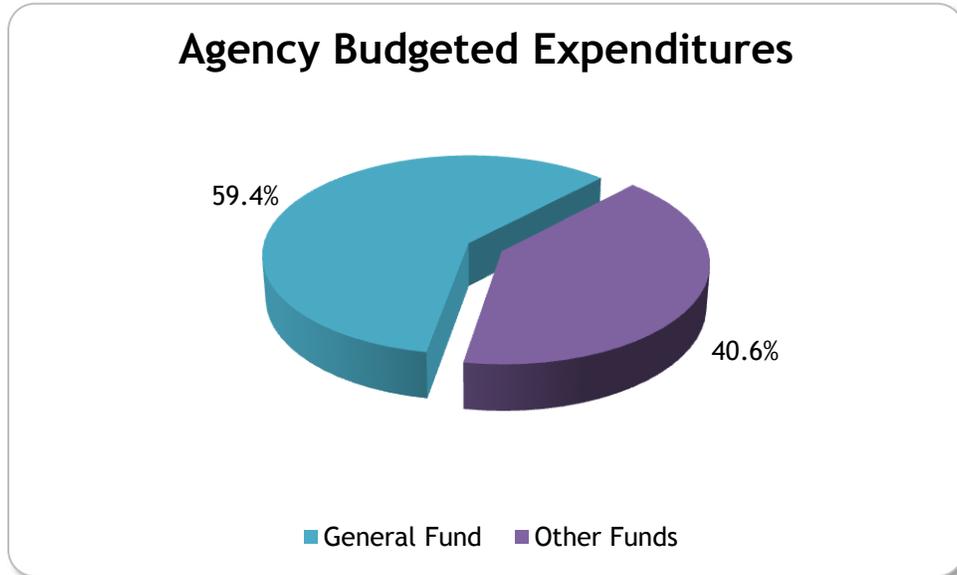


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,964,740	\$945,897	\$1,051,807	\$1,413,443	\$1,964,740	\$5,375,887
Current Year	\$1,398,053				\$1,398,053	\$7,750,078

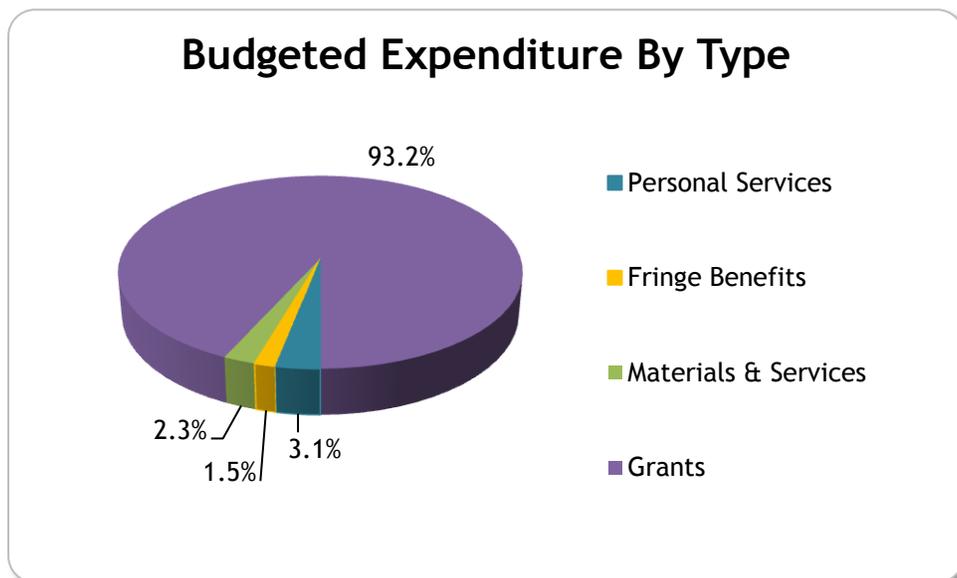
*Current year total represents revised budget.

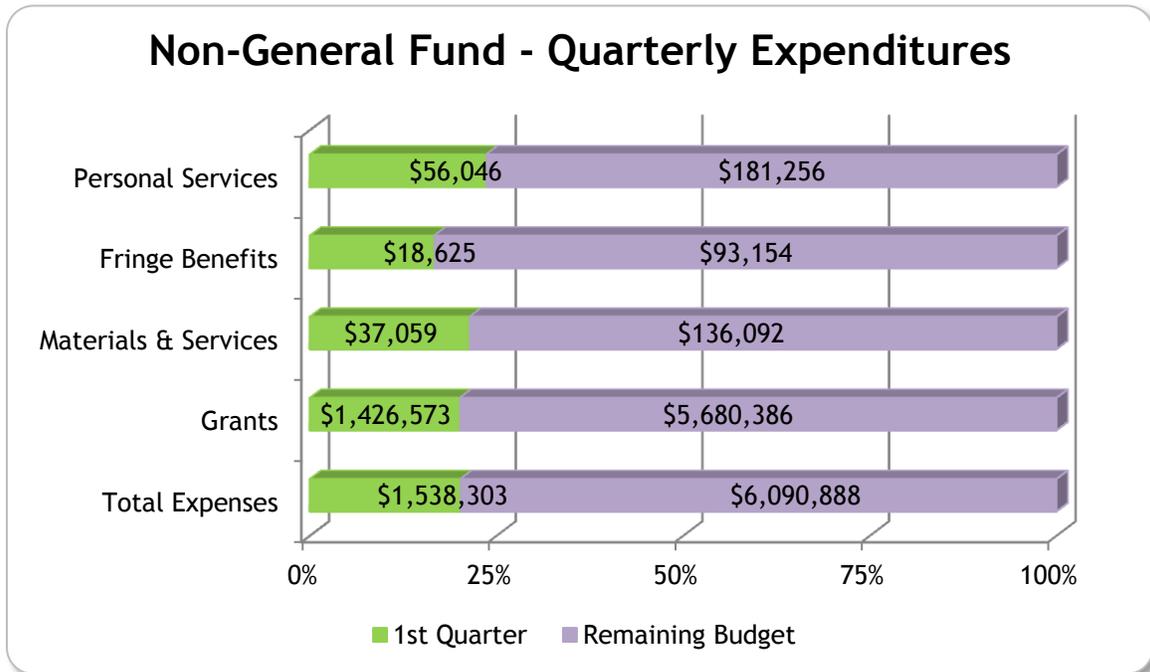
- First quarter revenue of **\$1,398,053** represents **18.0%** of the budgeted amount for the year.
- Service Fees and Charges include fees for tax abatement monitoring as well as program income from federal grants collected throughout the year.
- The variance from the prior year is primarily related to the decline in Intergovernmental Revenue associated with receipts from the Clean Ohio Grant. No revenue was received in the current year as compared to \$702,377 in the prior year.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Economic Development & Planning are estimated to be **\$7,629,192** for 2016, which is **40.6%** of the total budgeted expenditures for Economic Development & Planning.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,796,073	\$1,013,721	\$937,185	\$1,475,151	\$1,796,073	\$5,222,130
Current Year	\$1,538,303				\$1,538,303	\$7,629,192

*Current year total represents revised budget.

- First quarter expenditures of **\$1,538,303** represent **20.2%** of the budgeted amount for the year.
- Materials & Services expenditures are spent on an as needed basis. At the end of the 1st quarter, 21.4% of the budgeted amount was expended.
- Of the \$1,426,573 expended within Grants during the 1st quarter, \$973,372 or 68.2% was related to the Community Development Block Grant program.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$54,762	\$56,046	102.3%
2 nd Quarter	\$63,889		
3 rd Quarter	\$63,889		
4 th Quarter	\$54,762		
Total	\$237,302	\$56,046	23.6%

- 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 Personal Services is related to rate adjustments that were approved in 2015 but not incorporated into the 2016 agency budget.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 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 \$5,173.

Non-General Fund - Budget Corrective Items - Pending

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