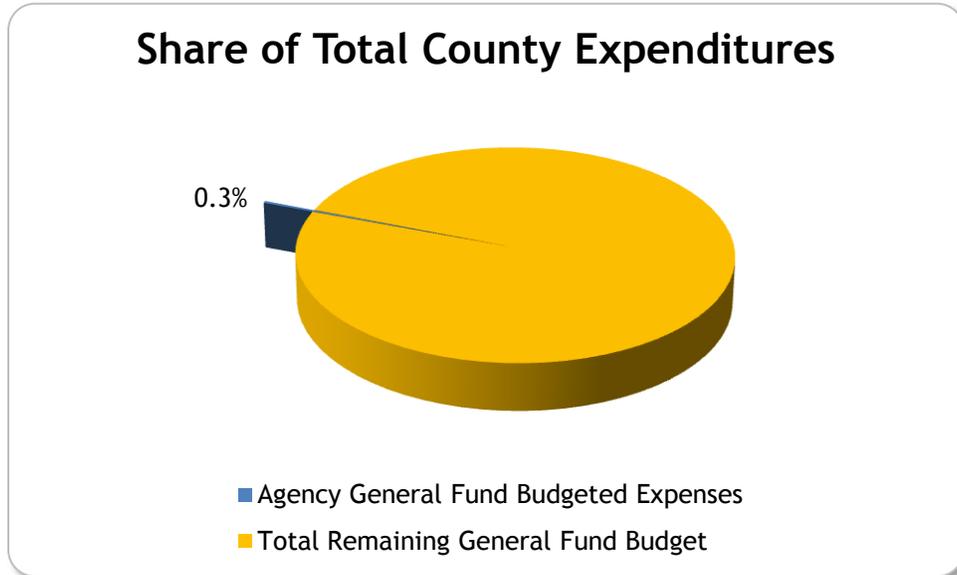
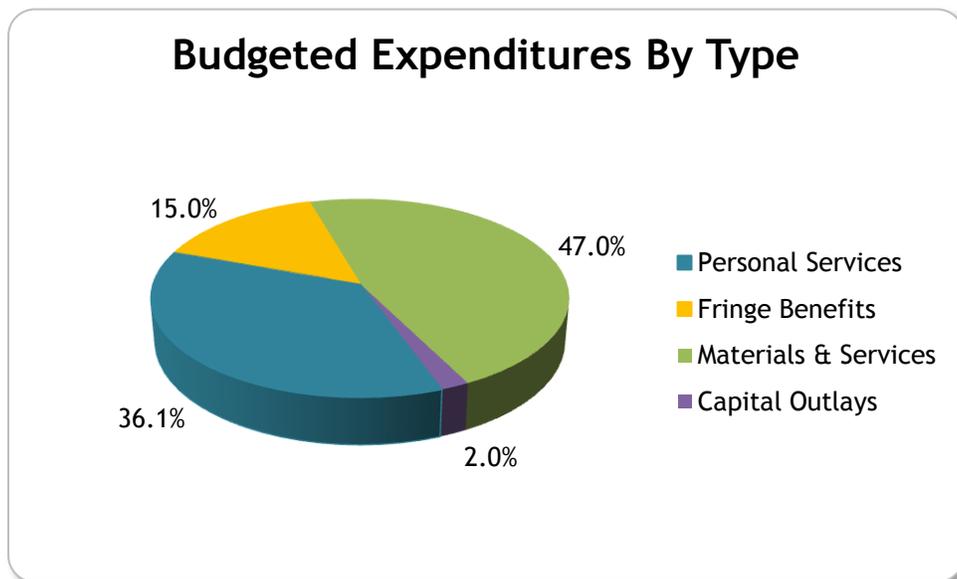
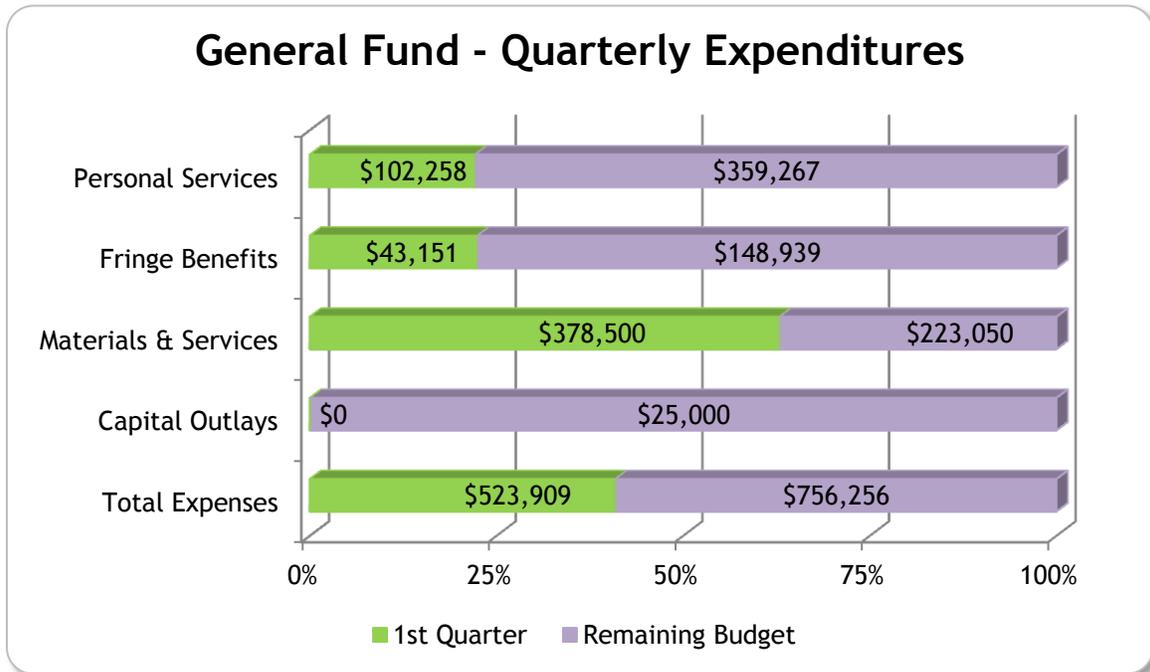


General Fund - Expenditure Analysis



- The General Fund expenditures for the Engineer's Office are estimated to be **\$1,280,165** for 2016, which is **0.3%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$140,072	\$524,830	\$144,577	\$409,296	\$140,072	\$1,218,775
Current Year	\$523,909				\$523,909	\$1,280,165

**Current year total represents revised budget.*

- First quarter expenditures of **\$523,909** represent **40.9%** of the budgeted amount for the year.
- Materials & Services expenditures (\$378,500) in the 1st quarter were associated with the timing of payments to the Franklin Soil and Water Conservation District in support of the Stormwater Management Program.
- The amount within Capital Outlays is associated with the purchase of land or conservation easements in support of the Stormwater Management Program, and expenditures are made on an as needed basis.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$106,506	\$102,258	96.0%
2 nd Quarter	\$124,257		
3 rd Quarter	\$124,257		
4 th Quarter	\$106,506		
Total	\$461,525	\$102,258	22.2%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

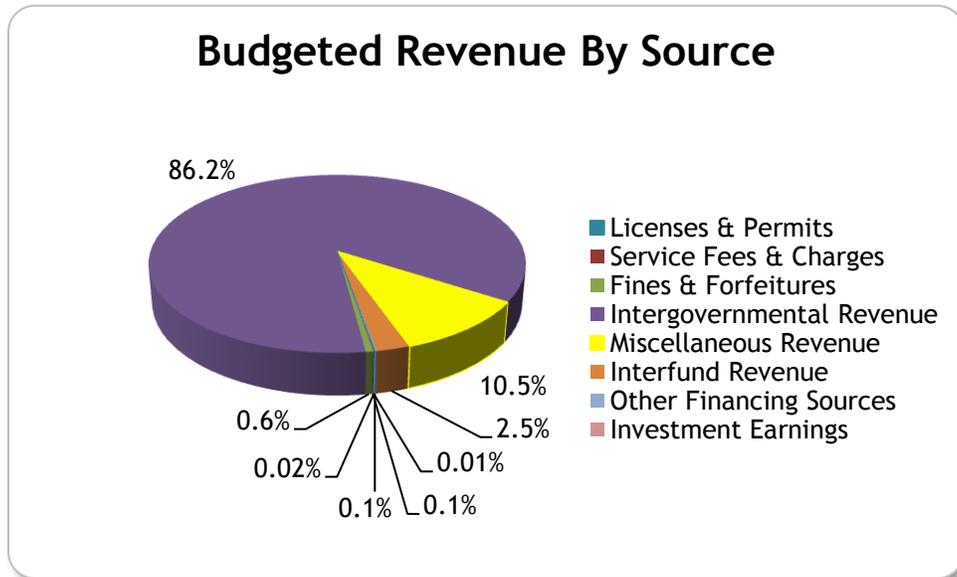
General Fund - Budget Corrective Items - Approved

- 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 the Engineer's Office was \$11,120.

General Fund - Budget Corrective Items - Pending

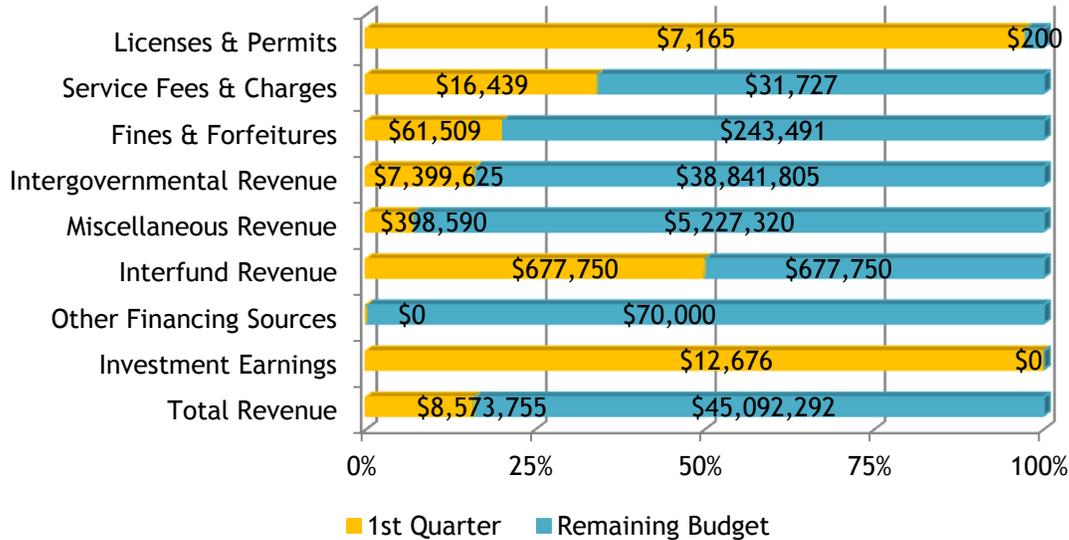
- There have been no approved budget adjustments to date.

Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Engineer's Office is estimated to be **\$53,665,371** for 2016.
- The main sources of non-general fund revenue for the Engineer's Office are:
 - State and Federal Grants and Motor Vehicle License and Taxes within the Motor Vehicle and Gas Tax Fund (Fund 2015).
 - Operating transfers from the General Fund and State Grants within the Stormwater Management Fund (Fund 2095).

Non-General Fund - Quarterly Revenue

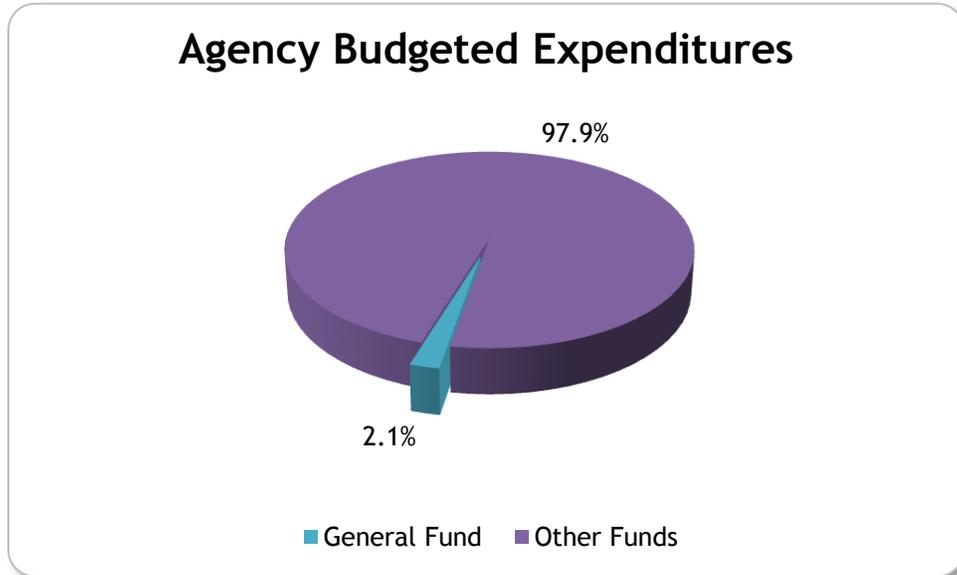


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$12,248,141	\$12,961,688	\$11,573,249	\$11,486,197	\$12,248,141	\$48,269,275
Current Year	\$8,573,755				\$8,573,755	\$53,665,371

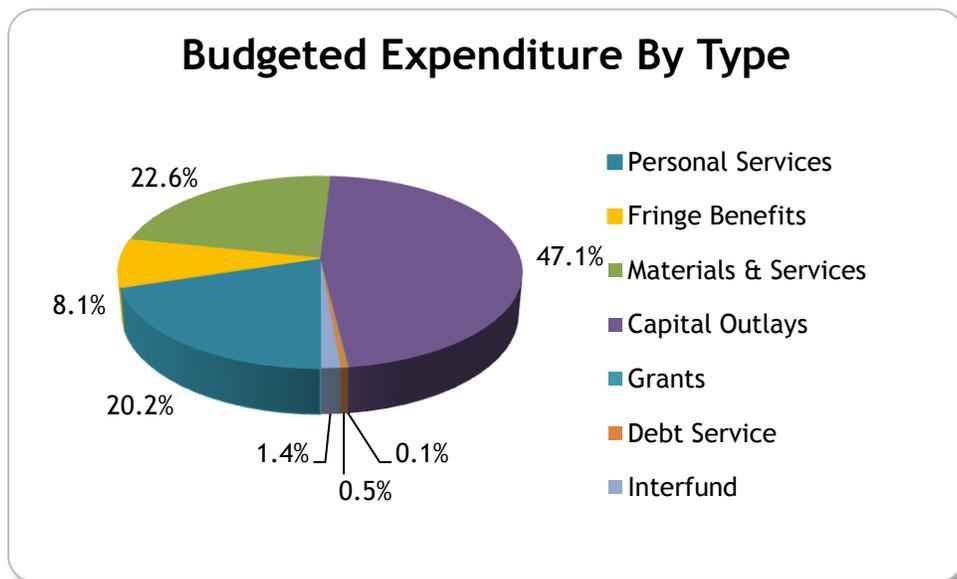
*Current year total represents revised budget.

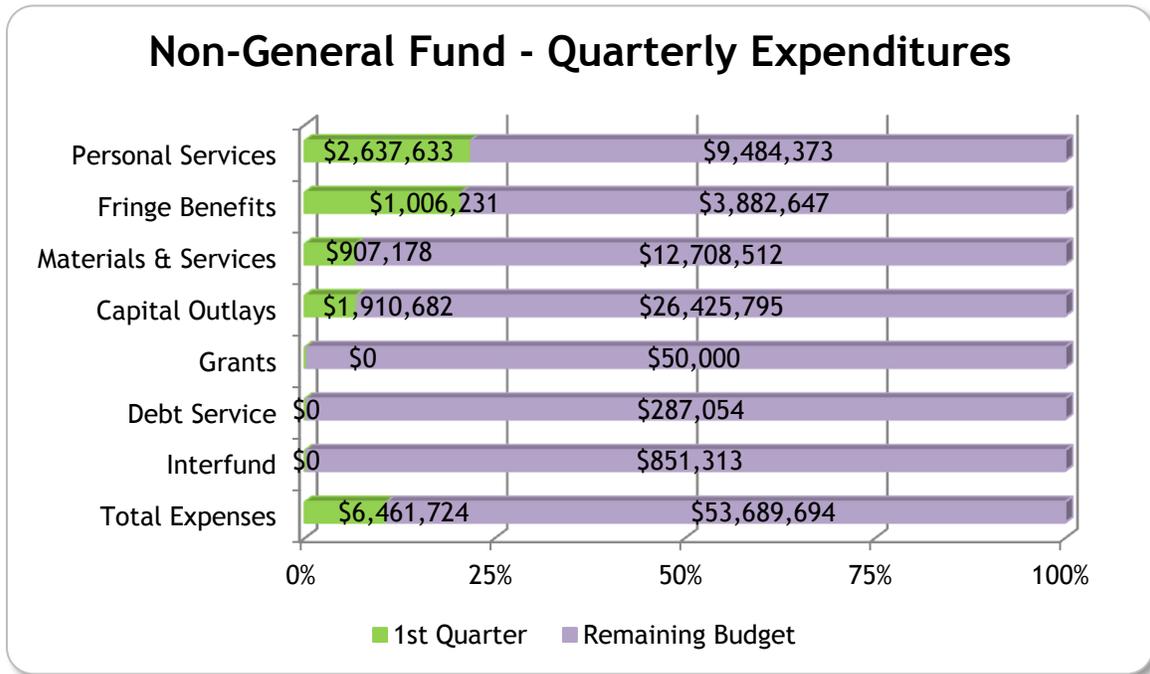
- First quarter revenue of **\$8,573,755** represents **16.0%** of the budgeted amount for the year.
- Intergovernmental revenue includes State and Federal grants, motor vehicle license tax, and other government entity reimbursements. State grants (budgeted at \$6.2 million) and Federal grants (budgeted at \$11.8 million) are collected during the 2nd half of the year and other government entity reimbursements are collected during the 4th quarter when projects are active. Motor vehicle license taxes are on target with 23.1% of budget received.
- Miscellaneous Revenue includes revenue from other government entities for services obtained through collaboration on projects, of which 7.1% of budget has been collected. The remaining budgeted revenues will be collected throughout the year.
- Interfund Revenue includes General Fund support of Stormwater Management efforts. A transfer of \$677,750 from the General Fund occurred in the 1st quarter. The remaining transfer will occur during the 3rd quarter.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Engineer's Office are estimated to be **\$60,151,418** for 2016, which is **97.9%** of the total budgeted expenditures for the Engineer's Office.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$6,292,851	\$9,181,733	\$10,014,858	\$13,846,051	\$6,292,851	\$39,335,493
Current Year	\$6,461,724				\$6,461,724	\$60,151,418

**Current year total represents revised budget.*

- First quarter expenditures of **\$6,461,724** represent **10.7%** of the budgeted amount for the year.
- Materials and Services and Capital Outlays, such as infrastructure repairs and improvement, land purchases and heavy machinery, are typically expended during the 3rd and 4th quarters when projects are active.
- The budget for Debt Service is related to road construction, bridge construction, and other projects that are supported by the Ohio Public Works Commission (OPWC) loans and are typically expended during the 4th quarter.
- The budget for Interfund is associated with the debt service transfers related to the various bond issuances of the County for road and bridge projects. The debt service transfers are scheduled for the 2nd and 4th quarters.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,797,386	\$2,637,633	94.3%
2 nd Quarter	\$3,263,617		
3 rd Quarter	\$3,263,617		
4 th Quarter	\$2,797,386		
Total	\$12,122,005	\$2,637,633	21.8%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is primarily due to the timing of seasonal employees, who generally work during the summer, as well as less than anticipated overtime expenditures due to the mild weather conditions during the winter.

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 the Engineer's Office were:
 - \$170,447 in the Motor Vehicle and Gas Tax Fund (Fund 2015)
 - \$3,746 in the Stormwater Management Fund (Fund 2095).
- Resolution No. 0054-16 authorized non-general fund supplemental appropriations in the amount of \$4,852,818 for from the Motor Vehicle & Gas Tax Fund (Fund 2015) for several items that carried over into 2016, including the 2015 Traffic Signal Maintenance program and the 2015 Guardrail Maintenance program, as well as the payment for the replacement dump truck that was budgeted in 2015.

Non-General Fund - Budget Corrective Items - Pending

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