



2011 Approved Budget Packet

Prepared By
The Office of Management and Budget

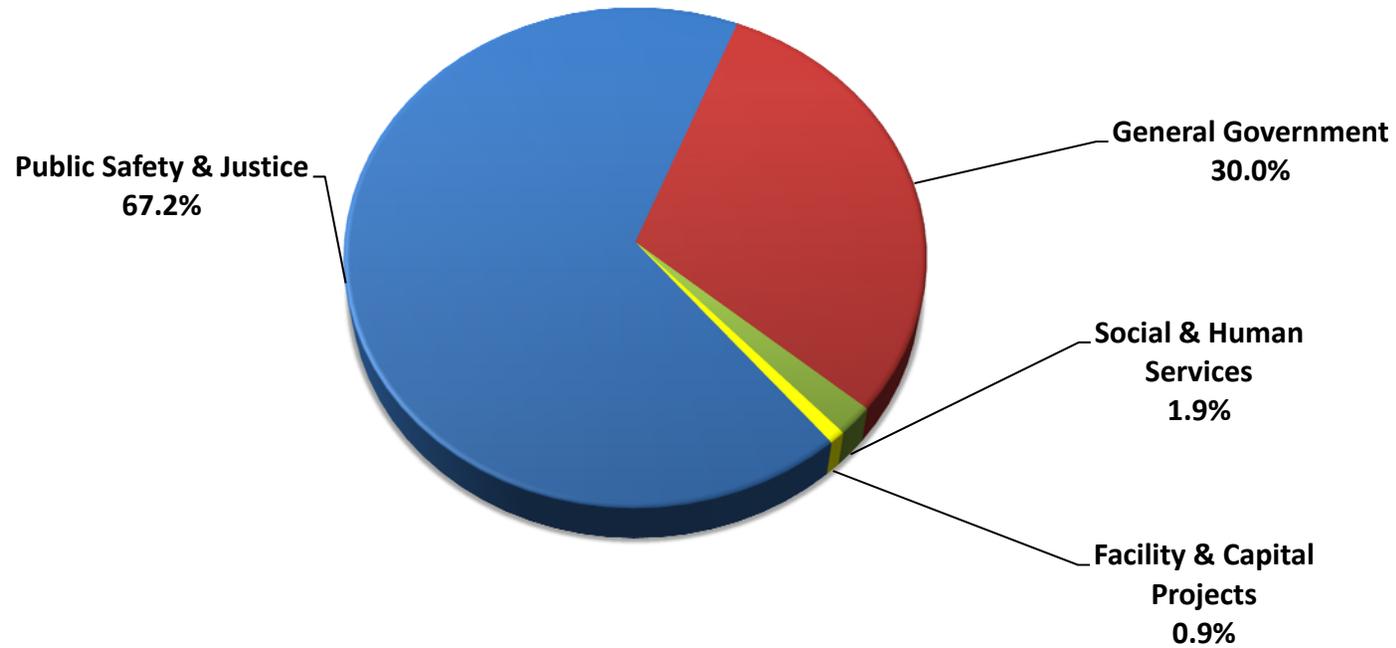
**General Fund Budget Comparison
2010 vs 2011**

	2010 Approved <u>Budget</u>	2011 Approved <u>Budget</u>	<u>% Change</u>
General Fund	\$316,645,320	\$308,124,093	-2.7%
General Fund less Reserves & Debt	\$269,118,189	\$260,377,405	-3.2%

**Budget Comparison
2010 vs 2011**

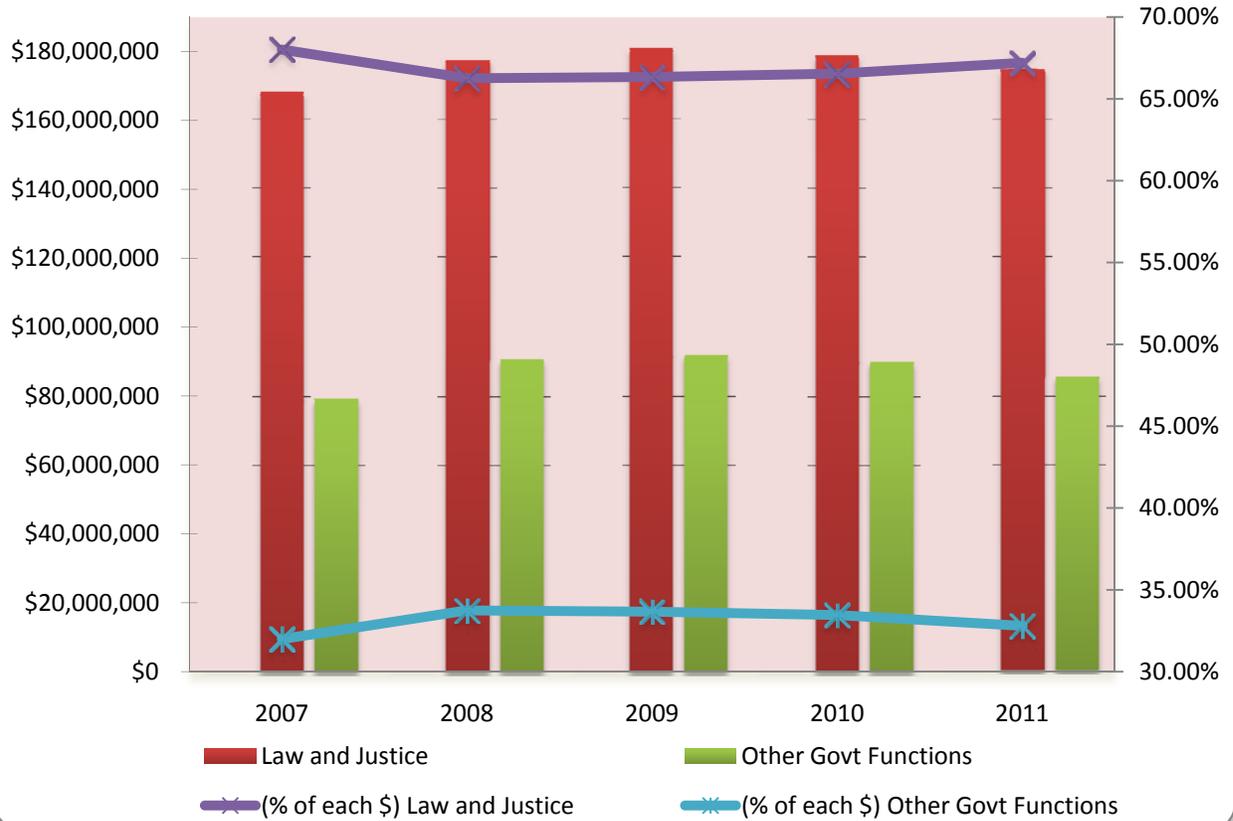
	2010 Approved <u>Budget</u>	2011 Approved <u>Budget</u>	<u>% Change</u>
General Fund	\$316,645,320	\$308,124,093	-2.7%
Other Revenue Funds	1,426,245,968	1,336,780,605	-6.3%
Total Franklin County	\$1,742,891,288	\$1,644,904,698	-5.6%

**2011 General Fund Approved Budget
Expenditures by Function \$260.4 million
(excluding Reserves & Debt)**



Note: The 2011 Approved Budget includes \$47.7 million in Reserves & Debt.

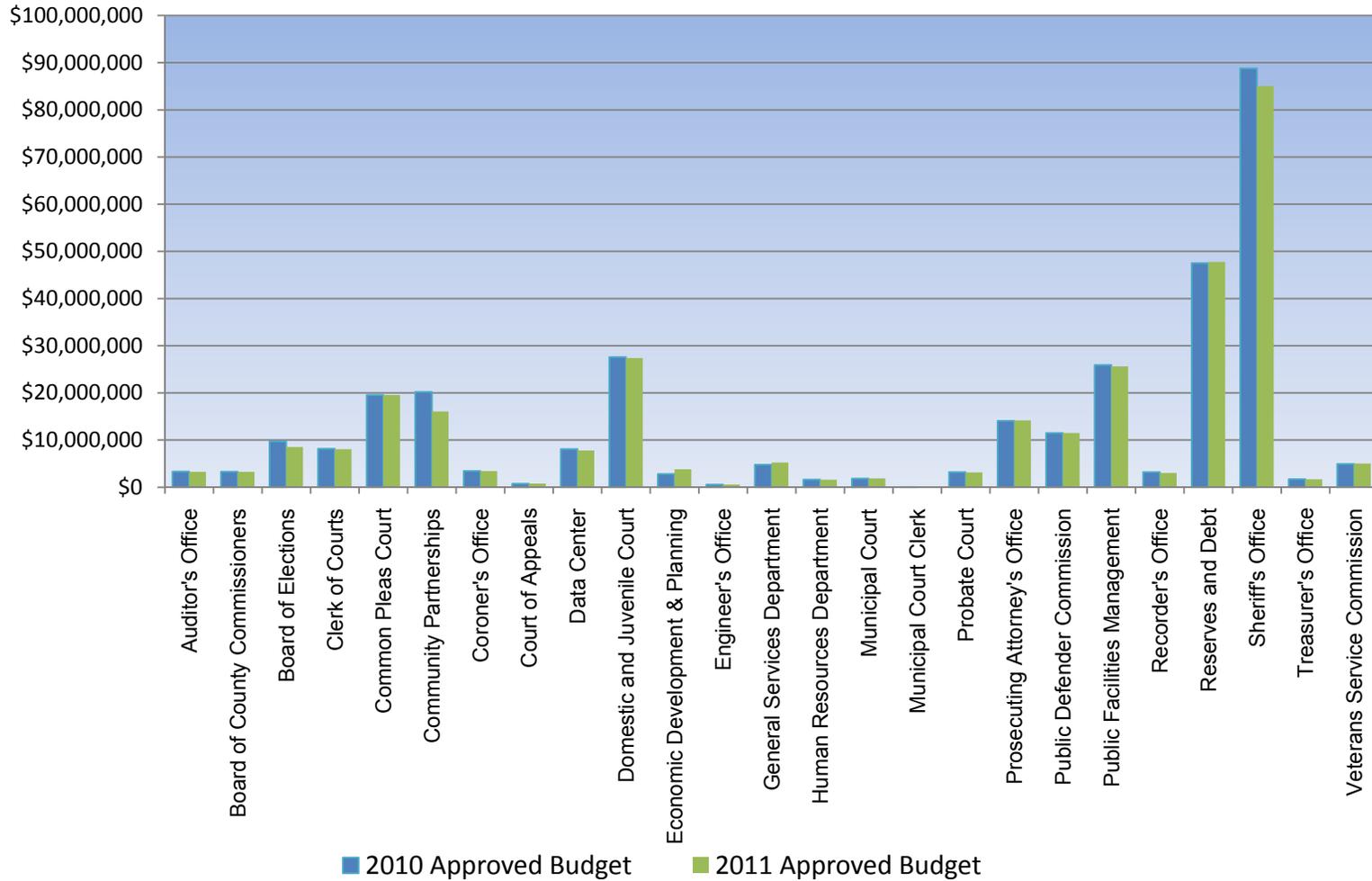
**Annual Operating Appropriations
Law and Justice vs. Other Governmental Functions 2007-2011**
[General Fund budget and a % of total GF budget]
(excluding Reserves & Debt)



General Fund Expenditures
Expenditures by Agency

	<u>2010 Approved Budget</u>	<u>2010 Projected Actuals</u>	<u>2011 Agency Request</u>	<u>2010 v. 2011 Req % Change</u>	<u>2011 Approved Budget</u>	<u>2010 v. 2011 App % Change</u>
ADAMH Board	\$0	\$0	\$0		\$0	
Animal Care and Control	0	0	0		0	
Auditor's Office	3,333,726	3,290,940	3,329,581	-0.1%	3,262,612	-2.1%
Board of County Commissioners	3,296,380	4,488,260	3,317,010	0.6%	3,277,570	-0.6%
Board of Developmental Disabilities	0	0	0		0	
Board of Elections	9,722,645	9,682,830	9,004,167	-7.4%	8,524,485	-12.3%
Child Support Enforcement Agency	0	0	0		0	
Children Services Board	0	0	0		0	
Clerk of Courts	8,140,813	8,092,893	8,290,944	1.8%	8,057,867	-1.0%
Common Pleas Court	19,543,638	19,525,833	21,646,752	10.8%	19,530,532	-0.1%
Community Partnerships	20,208,486	22,415,615	26,808,333	32.7%	16,063,151	-20.5%
Coroner's Office	3,441,926	3,809,556	3,697,979	7.4%	3,414,866	-0.8%
Court of Appeals	733,985	719,016	815,336	11.1%	763,316	4.0%
Data Center	8,080,990	8,072,075	8,781,473	8.7%	7,796,309	-3.5%
Domestic and Juvenile Court	27,589,143	27,545,704	27,956,189	1.3%	27,367,707	-0.8%
Economic Development & Planning	2,818,898	2,714,144	3,207,964	13.8%	3,799,324	34.8%
Emergency Management Agency	0	0	0		0	
Engineer's Office	558,845	533,453	614,108	9.9%	551,144	-1.4%
General Services Department	4,775,836	5,052,271	5,406,568	13.2%	5,246,390	9.9%
Human Resources Department	1,636,011	1,663,349	1,606,823	-1.8%	1,585,271	-3.1%
Job & Family Services Department	0	0	0		0	
Law Library	0	0	0		0	
Municipal Court	1,838,872	1,692,039	1,877,182	2.1%	1,877,182	2.1%
Municipal Court Clerk	49,674	49,700	55,987	12.7%	55,987	12.7%
Office of Homeland Sec & Justice	0	0	0		0	
Office on Aging	0	0	0		0	
Probate Court	3,213,750	3,247,525	3,253,851	1.2%	3,131,507	-2.6%
Prosecuting Attorney's Office	14,068,667	14,159,999	15,453,418	9.8%	14,162,653	0.7%
Public Defender Commission	11,484,378	11,591,569	11,743,455	2.3%	11,487,398	0.0%
Public Facilities Management	25,932,391	27,491,120	27,396,374	5.6%	25,625,199	-1.2%
Recorder's Office	3,202,753	3,178,959	3,068,607	-4.2%	3,011,876	-6.0%
Reserves and Debt	47,527,131	34,291,685	47,824,688	0.6%	47,746,688	0.5%
Sanitary Engineering Department	0	0	0		0	
Sheriff's Office	88,782,638	91,221,208	93,696,738	5.5%	85,068,967	-4.2%
Treasurer's Office	1,717,662	1,763,521	1,767,840	2.9%	1,688,118	-1.7%
Veterans Service Commission	4,946,082	4,699,945	5,092,858	3.0%	5,027,974	1.7%
Franklin County - General Fund	\$316,645,320	\$310,993,209	\$335,714,225	6.0%	\$308,124,093	-2.7%

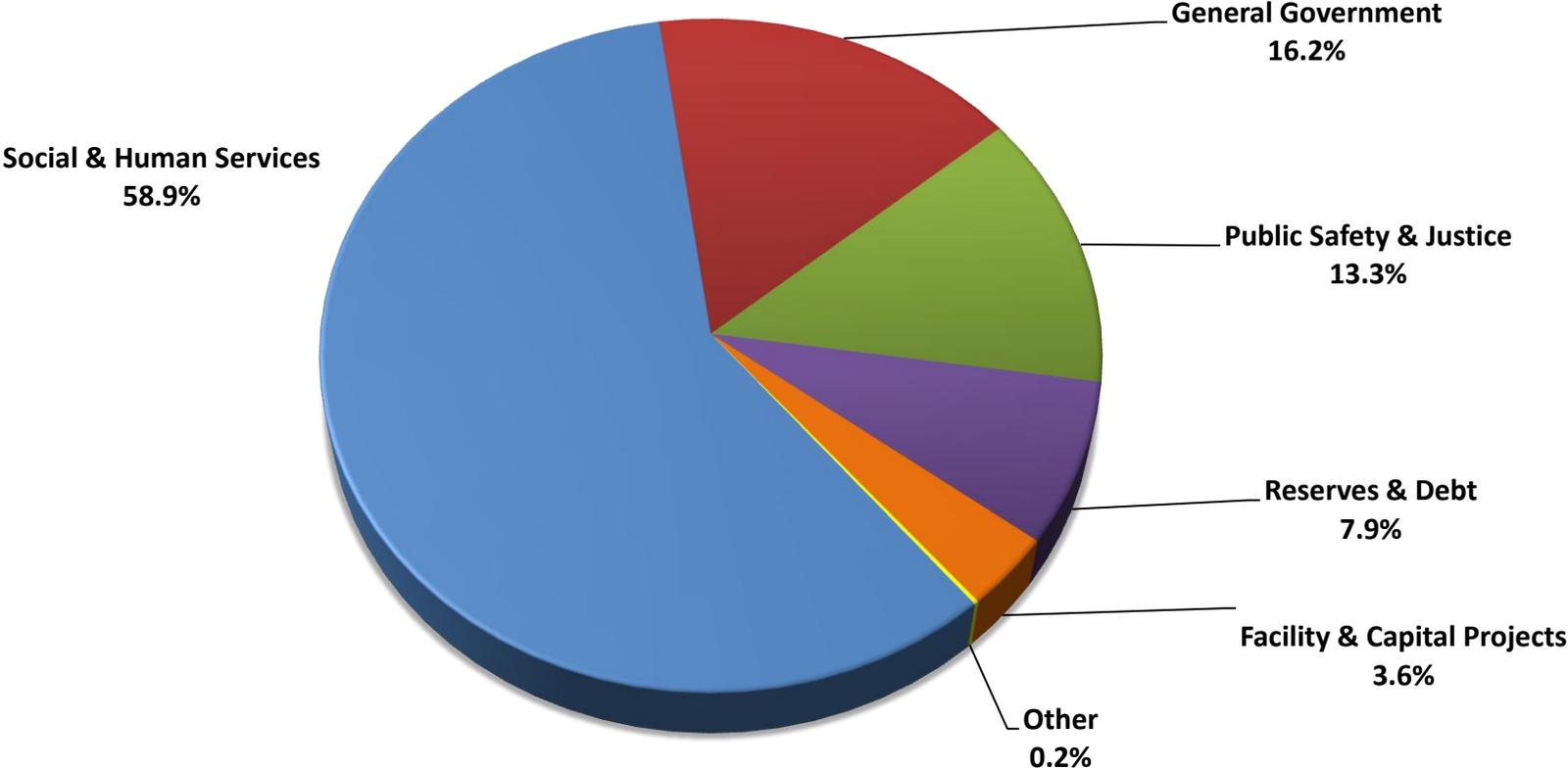
General Fund Expenditures by Agency 2010 Approved Budget and 2011 Approved Budget



General Fund Revenues
Revenues by Agency

	2010 Approved Budget	2010 Projected Actuals	2011 Agency Request	2011 Approved Budget
ADAMH Board	\$0	\$0	\$0	\$0
Animal Care and Control	0	0	0	0
Auditor's Office	75,348,006	78,721,090	78,296,168	78,834,506
Board of County Commissioners	145,036,765	142,469,846	146,659,579	146,629,402
Board of Developmental Disabilities	0	0	0	0
Board of Elections	1,604,200	3,087,110	56,000	56,000
Child Support Enforcement Agency	0	0	0	0
Children Services Board	0	0	0	0
Clerk of Courts	3,380,130	3,456,000	3,359,800	3,359,800
Common Pleas Court	1,188,270	1,430,557	1,157,476	1,157,476
Community Partnerships	185,000	192,200	191,000	191,000
Coroner's Office	441,707	331,512	341,137	341,137
Court of Appeals	32,170	59,222	59,700	59,700
Data Center	1,265,610	1,270,880	852,296	1,052,296
Domestic and Juvenile Court	2,856,392	3,166,230	2,751,467	2,751,467
Economic Development & Planning	1,580,000	545,248	330,000	330,000
Emergency Management Agency	0	0	0	0
Engineer's Office	54,700	0	0	0
General Services Department	775,500	969,605	965,400	970,400
Human Resources Department	0	0	0	0
Job & Family Services Department	0	0	0	0
Law Library	0	0	0	0
Municipal Court	229,879	267,615	262,174	262,174
Municipal Court Clerk	488,189	495,330	501,203	501,203
Office of Homeland Sec & Justice	0	0	0	0
Office on Aging	0	0	0	0
Probate Court	990,774	975,099	975,108	975,108
Prosecuting Attorney's Office	702,400	712,652	702,400	702,400
Public Defender Commission	4,979,811	5,413,792	5,403,155	5,313,137
Public Facilities Management	4,276,905	4,129,526	3,967,782	3,967,782
Recorder's Office	4,208,100	3,901,100	3,909,100	3,909,100
Sanitary Engineering Department	0	0	0	0
Sheriff's Office	12,010,507	12,830,148	11,210,011	12,050,403
Treasurer's Office	23,897,240	26,392,873	18,260,176	18,260,176
Veterans Service Commission	0	0	0	0
Franklin County - General Fund	\$285,532,255	\$290,817,635	\$280,211,132	\$281,674,667

**2011 All Funds Approved Budget
Expenditures by Function
\$1.64 billion**



Total Expenditures (All Funds)

Expenditures by Agency

	2010 Approved <u>Budget</u>	2010 Projected <u>Actuals</u>	2011 Agency <u>Request</u>	2011 Approved <u>Budget</u>	2010 v. 2011 App <u>% Change</u>
Animal Care and Control Department	\$5,200,631	\$4,861,461	\$5,169,573	\$4,580,937	-11.9%
Board of County Commissioners	3,296,380	4,488,260	3,317,010	3,277,570	-0.6%
Child Support Enforcement Agency	19,196,871	18,945,626	20,351,071	20,247,308	5.5%
Community Partnerships	20,208,486	22,415,615	26,808,333	16,063,151	-20.5%
Economic Development & Planning Dept.	16,884,412	8,308,106	15,287,347	15,999,561	-5.2%
General Services Department	4,775,836	5,058,271	5,406,568	5,365,990	12.4%
Human Resources Department	81,209,282	82,814,864	94,227,573	88,638,191	9.1%
Job & Family Services Department	175,071,787	109,331,098	71,147,131	70,475,947	-59.7%
Office of Homeland Security & Justice	19,839,631	11,972,951	18,158,583	15,079,449	-24.0%
Office on Aging	30,980,084	30,311,148	31,193,953	31,128,103	0.5%
Public Facilities Management Dept.	93,156,195	88,904,464	72,705,440	66,158,716	-29.0%
Reserves and Debt	161,631,382	134,294,507	129,036,313	129,127,177	-20.1%
Sanitary Engineering Department	18,189,606	12,065,321	17,463,940	18,309,302	0.7%
Sub-total Commissioner Agencies	\$649,640,583	\$533,771,692	\$510,272,835	\$484,451,402	-25.4%
ADAMH Board*	\$147,079,114	\$149,508,528	\$163,746,882	\$159,400,469	8.4%
Auditor's Office	19,942,746	17,399,107	19,734,708	19,704,528	-1.2%
Board of Developmental Disabilities**	442,116,960	224,669,856	490,205,933	490,205,933	10.9%
Board of Elections	9,722,645	9,682,830	9,004,167	8,524,485	-12.3%
Children Services Board	184,213,768	180,973,517	192,602,471	191,614,039	4.0%
Clerk of Courts	12,838,982	13,279,155	13,928,885	13,611,321	6.0%
Common Pleas Court	23,560,870	22,590,851	24,421,736	22,379,756	-5.0%
Coroner's Office	3,441,926	3,809,556	3,697,979	3,414,866	-0.8%
Court of Appeals	733,985	719,016	815,336	763,316	4.0%
Data Center	8,080,990	8,072,075	8,781,473	7,796,309	-3.5%
Domestic and Juvenile Court	32,340,125	31,419,209	31,721,055	31,136,805	-3.7%
Emergency Management Agency	2,452,290	2,599,058	3,030,785	2,469,005	0.7%
Engineer's Office	62,250,308	62,786,400	68,859,327	69,712,555	12.0%
Law Library	1,066,560	957,050	1,027,008	1,020,372	-4.3%
Municipal Court	1,838,872	1,692,039	1,877,182	1,877,182	2.1%
Municipal Court Clerk	49,674	49,700	55,987	55,987	12.7%
Probate Court	3,507,080	3,469,499	3,497,258	3,373,966	-3.8%
Prosecuting Attorney's Office	17,035,627	16,746,090	18,018,432	16,749,791	-1.7%
Public Defender Commission	11,484,378	11,591,569	11,743,455	11,487,398	0.0%
Recorder's Office	3,600,407	3,560,832	3,440,622	3,381,995	-6.1%
Sheriff's Office	95,968,150	96,382,946	100,443,293	91,946,862	-4.2%
Treasurer's Office	4,979,166	5,015,532	4,654,360	4,798,382	-3.6%
Veterans Service Commission	4,946,082	4,699,945	5,092,858	5,027,974	1.7%
Sub-total Non-Commissioner Agencies	\$1,093,250,705	\$871,674,360	\$1,180,401,192	\$1,160,453,296	6.1%
Total Franklin County Funds	\$1,742,891,288	\$1,405,446,052	\$1,690,674,027	\$1,644,904,698	-5.6%

Source of Expenditures

General Fund Total	\$316,645,320	\$310,993,209	\$335,714,225	\$308,124,093	-2.7%
Special Revenue Funds Total	\$1,426,245,968	\$1,094,452,843	\$1,354,959,802	\$1,336,780,605	-6.3%

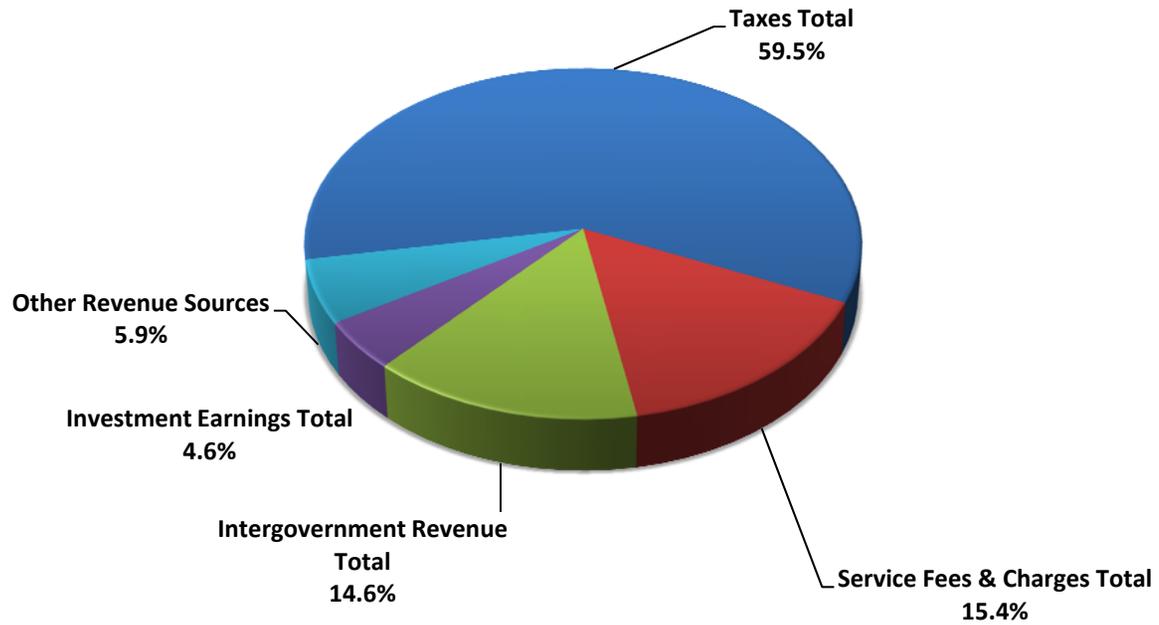
*The 2010 Approved Budget included a budgeted contingency of \$6.0 million, the 2011 Request and the 2011 Approved Budget include a budgeted contingency of \$6.1 million.

**The 2010 Approved Budget included a budgeted contingency of \$212.3 million and the 2011 Request and Approved Budget include \$244.0 million.

**General Fund Resources
2010 and 2011**

	2010 Projected <u>Actuals</u>	2011 Approved <u>Budget</u>
Available Cash Balance (January 1)	\$70,943,625	\$50,768,053
Taxes Total	\$168,292,661	\$167,604,977
Licenses & Permits Total	459,746	457,080
Service Fees & Charges Total	46,485,547	43,428,509
Fines & Forfeitures Total	1,393,280	1,379,764
Intergovernment Revenue Total	40,527,649	41,102,742
Miscellaneous Revenue Total	5,308,179	2,269,857
Interfund Revenue Total	10,031,150	12,469,439
Other Financing Sources Total	32,116	1,000
Investment Earnings Total	<u>18,287,309</u>	<u>12,961,300</u>
Total Available Revenue	\$290,817,637	\$281,674,668
Total Available Resources	\$361,761,262	\$332,442,721
Year-End Balance in Cash Reserve	\$110,805,000	\$110,805,000
Total Resources	\$472,566,262	\$443,247,721
Other Reserve Balances at Year-End (December 31):		
Economic Stabilization	\$14,517,000	\$14,517,000
27th Pay Reserve Fund	600,000	600,000
Workers Compensation Reserve Fund	1,934,777	1,434,777
Risk Management Fund	2,424,317	1,924,317
Stadium Pledge Fund	<u>3,643,596</u>	<u>3,643,596</u>
Sub-Total	\$23,119,690	\$22,119,690

**2011 General Fund Approved Budget
Total Revenues by Source
\$281.7 million**



Note: Other Revenue Sources includes Licenses & Permits, Fines & Forfeitures, Miscellaneous Revenue, Interfund Revenue, and Other Financing Sources.

**FTE Comparison
2010 vs 2011**

	2010 Revised Budget	2011 Agency Request	2011 Approved Budget	2011 Budget v. 2010 Budget
Animal Care and Control Department	66.25 (a)	66.25	66.25	0.00
Board of County Commissioners	30.00	30.00	30.00	0.00
Child Support Enforcement Agency	283.00	283.00	283.00	0.00
Community Partnerships	1.00	1.00	1.00	0.00
Economic Development & Planning Department	21.74	21.74	21.74	0.00
General Services Department	26.00 (b)	26.00	26.00	0.00
Human Resources Department	29.00	29.00	29.00	0.00
Job & Family Services Department	720.56	720.56	720.56	0.00
Office of Homeland Security & Justice Programs	9.50 (c)	9.50	9.50	0.00
Office on Aging	88.00	89.00	89.00	1.00
Public Facilities Management Department	264.63 (d)	268.63	264.63	0.00
Sanitary Engineering Department	20.00	22.00	22.00	2.00
Sub-Total Commissioner Agencies	1,559.68	1,566.68	1,562.68	3.00
ADAMH Board	56.81 (e)	56.81	56.81	0.00
Auditor's Office	122.00	122.00	122.00	0.00
Board of Developmental Disabilities	1,482.50	1,474.50	1,474.50	(8.00)
Board of Elections	48.75	49.75	48.75	0.00
Children Services Board	740.65	740.65	740.65	0.00
Clerk of Courts Office	236.50	231.50	231.50	(5.00)
Common Pleas Court	242.06	248.06	242.06	0.00
Coroner's Office	29.75	32.80	29.75	0.00
Court of Appeals	38.00	38.00	38.00	0.00
Data Center	66.65 (f)	66.65	66.65	0.00
Domestic and Juvenile Court	384.00 (g)	386.00	384.00	0.00
Emergency Management Agency	11.00 (h)	11.00	11.00	0.00
Engineer's Office	206.00 (i)	206.00	206.00	0.00
Law Library	6.60	6.60	6.60	0.00
Municipal Court	20.00	20.00	20.00	0.00
Municipal Court Clerk	1.00	1.00	1.00	0.00
Probate Court	50.35	50.00	50.00	(0.35)
Prosecuting Attorney's Office	218.25	218.25	218.25	0.00
Public Defender Commission	144.29	146.29	144.29	0.00
Recorder's Office	59.25	56.65	56.65	(2.60)
Sheriff's Office	904.50	906.50	848.00	(56.50)
Treasurer's Office	47.41	47.41	47.41	0.00
Veterans Service Commission	20.87	20.87	20.87	0.00
Total Franklin County	6,696.87	6,703.97	6,627.42	(69.45)

(a) The 2010 Revised Budget reflects the addition of 1.0 FTE for a fulltime veterinarian position during 2010.

(b) The 2010 Revised Budget reflects the addition of 1.0 FTE for a fulltime press operator position approved in 2010.

(c) The 2010 Revised Budget reflects the addition of 1.0 FTE for a fulltime Re-entry Coordinator approved in 2010.

(d) The 2010 Revised Budget reflects the addition of 15.00 FTEs for 11 new full-time court security officers and 4 control room operators related to the New Courts Building and Pavilion that were approved in 2010 pursuant to Resolution #555-10.

(e) The 2010 Revised Budget reflects a 0.61 FTE net decrease during 2010, consisting of two part-time positions becoming full-time positions, the elimination of a full-time position and the reduction of a part-time position.

(f) The 2010 Revised Budget reflects the removal of a vacant Receptionist and a vacant Computer Operator position to create a Software Architect position in 2010.

(g) The 2010 Revised Budget reflects the reduction of 5.0 FTEs during 2010 in Fund 2048 due to the State changing the cash limit that the county can carryover from year to year.

Function	Agency
Debt Services	<i>Commissioners</i>
Facility & Capital Projects	<i>Clerk of Courts</i> <i>Commissioners</i> <i>Engineer</i> <i>Public Defender</i> <i>Public Facilities Management</i> <i>Sanitary Engineer</i> <i>Treasurer</i>
General Government	<i>Auditor</i> <i>Board of Elections</i> <i>Clerk of Courts</i> <i>Commissioners</i> <i>Community Partnerships</i> <i>Data Center</i> <i>Economic Development and Planning</i> <i>General Services</i> <i>Human Resources</i> <i>Public Facilities Management</i> <i>Recorder</i> <i>Treasurer</i>
Justice & Public Safety	<i>Animal Control</i> <i>Clerk of Courts</i> <i>Commissioners</i> <i>Coroner</i> <i>Court of Appeals</i> <i>Court of Common Pleas</i> <i>Domestic Relations and Juvenile Court</i> <i>Economic Development and Planning</i> <i>Emergency Management</i> <i>Law Library</i> <i>Municipal Court</i> <i>Municipal Court Clerk</i> <i>Office Of Homeland Security and Justice Programs Unit</i> <i>Probate Court</i> <i>Prosecuting Attorney</i> <i>Public Defender</i> <i>Recorder</i> <i>Sheriff</i>
Other	<i>Commissioners</i> <i>Public Facilities Management</i>
Road & Bridge Repair	<i>Engineer</i>
Social & Human Services	<i>Alcohol Drug and Mental Health Board</i> <i>Child Support Enforcement</i> <i>Children Services</i> <i>Commissioners</i> <i>Board of Developmental Disabilities</i> <i>Job and Family Services</i> <i>Office On Aging</i> <i>Veterans Service Commission</i>