



2012 Approved Budget Packet

Prepared By
The Office of Management and Budget

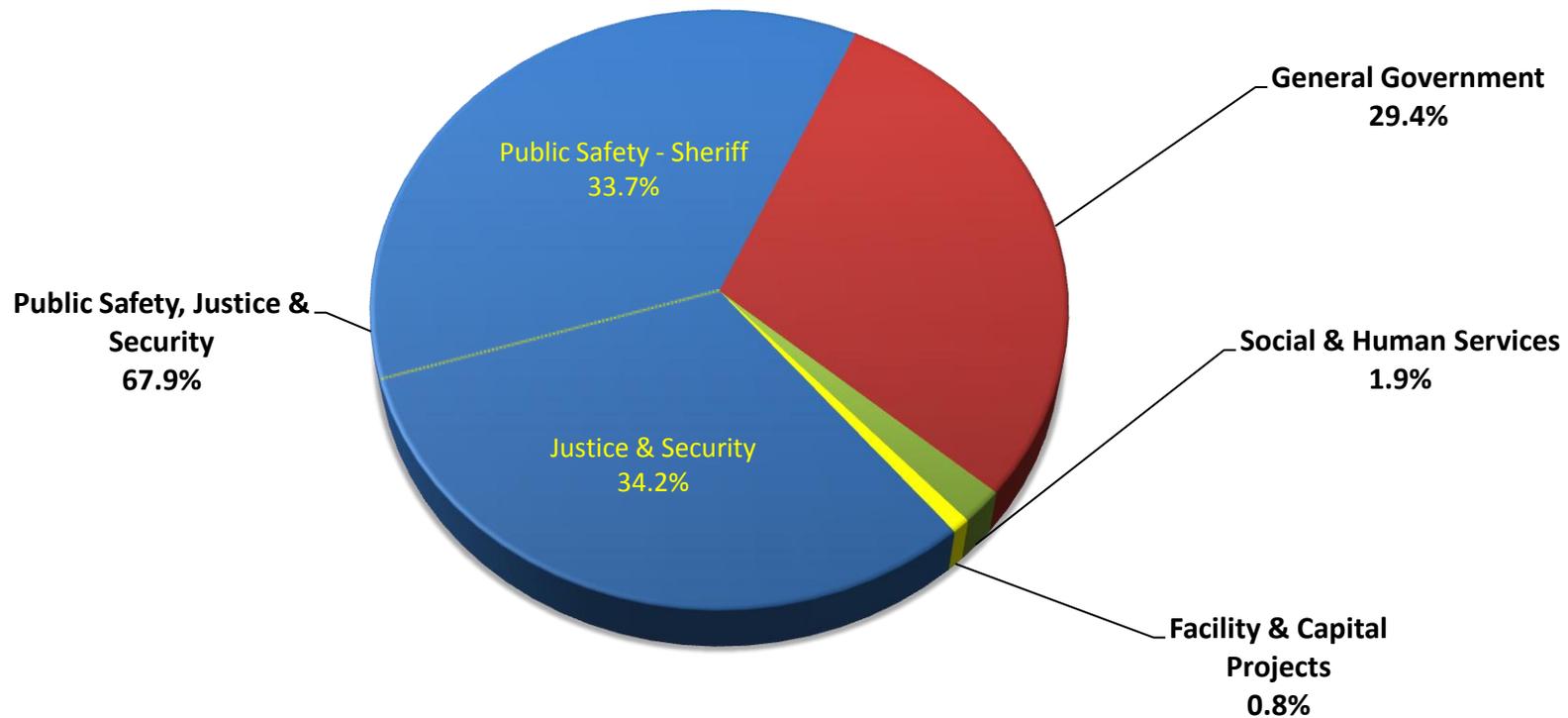
General Fund Budget Comparison
2011 vs 2012

	2011 Approved <u>Budget</u>	2012 Approved <u>Budget</u>	<u>% Change</u>
General Fund	\$308,124,092	\$300,742,440	-2.4%
General Fund less Reserves & Debt	\$260,377,404	\$253,408,853	-2.7%

**Budget Comparison
2011 vs 2012**

	2011 Approved <u>Budget</u>	2012 Approved <u>Budget</u>	<u>% Change</u>
General Fund	\$308,124,092	\$300,742,440	-2.4%
Other Revenue Funds	1,336,780,604	1,016,435,973	-24.0%
Total Franklin County	\$1,644,904,696	\$1,317,178,413	-19.9%

2012 General Fund Approved Budget Expenditures by Function \$253.4 million (excluding Reserves & Debt)



Note: The 2012 Approved Budget includes \$47.3 million in Reserves & Debt.

General Fund Expenditures
Expenditures by Agency

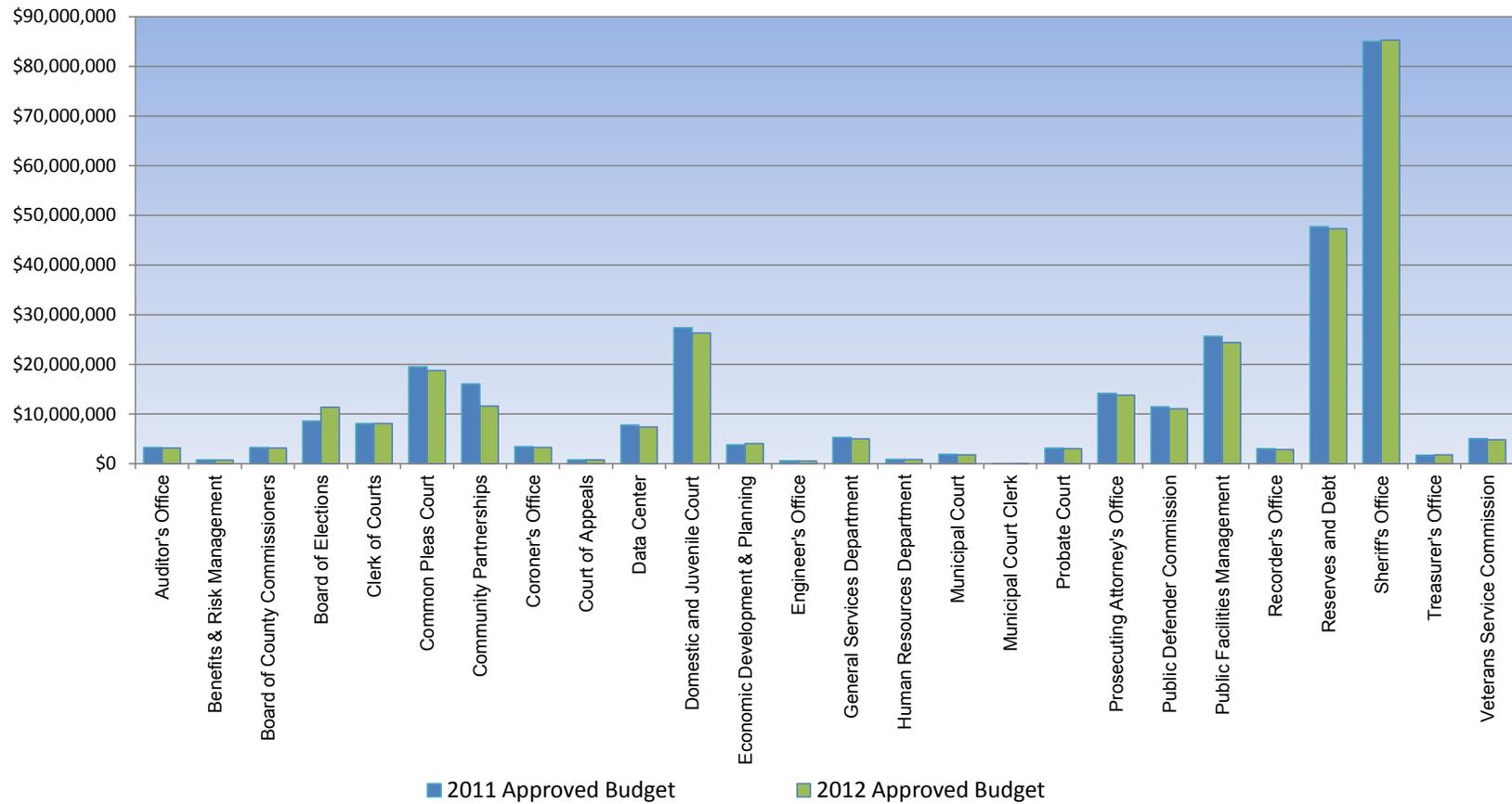
	2011 Approved Budget	2011 Revised Budget *	2011 Projected Actuals	2012 Agency Request	2012 Approved Budget	2011 App v. 2012 App % Change	2011 Rev v. 2012 App % Change *
ADAMH Board	0	0	0	0	0		
Animal Care and Control	0	0	0	0	0		
Auditor's Office	3,262,612	3,286,545	3,160,683	3,280,934	3,122,218	-4.3%	-5.0%
Benefits & Risk Management	730,134	733,856	661,737	694,694	694,694	-4.9%	-5.3%
Board of County Commissioners	3,277,570	3,321,338	3,318,697	3,155,271	3,155,271	-3.7%	-5.0%
Board of Developmental Disabilities	0	0	0	0	0		
Board of Elections **	8,524,485	8,561,387	7,781,429	11,581,946	11,373,246	33.4%	32.8%
Child Support Enforcement Agency	0	0	0	0	0		
Children Services Board	0	0	0	0	0		
Clerk of Courts	8,057,867	8,141,772	8,089,955	8,052,784	8,052,784	-0.1%	-1.1%
Common Pleas Court	19,530,532	19,729,419	19,374,504	18,883,787	18,742,947	-4.0%	-5.0%
Community Partnerships	16,063,151	16,314,136	16,296,887	11,581,739	11,581,739	-27.9%	-29.0%
Coroner's Office	3,414,866	3,438,309	3,469,162	3,255,403	3,255,403	-4.7%	-5.3%
Court of Appeals	763,316	763,316	737,693	757,186	722,685	-5.3%	-5.3%
Data Center	7,796,309	7,859,098	7,856,453	7,768,649	7,367,085	-5.5%	-6.3%
Domestic and Juvenile Court	27,367,707	27,611,844	27,237,262	26,904,351	26,289,229	-3.9%	-4.8%
Economic Development & Planning	3,799,324	3,858,497	3,726,352	4,117,781	4,016,981	5.7%	4.1%
Emergency Management Agency	0	0	0	0	0		
Engineer's Office	551,144	557,527	534,265	535,084	535,084	-2.9%	-4.0%
General Services Department	5,246,390	5,253,485	5,301,365	5,455,785	4,990,185	-4.9%	-5.0%
Human Resources Department	855,137	873,069	743,738	807,994	807,994	-5.5%	-7.5%
Job & Family Services Department	0	0	0	0	0		
Law Library	0	0	0	0	0		
Municipal Court	1,877,182	1,877,182	1,832,821	2,133,169	1,783,169	-5.0%	-5.0%
Municipal Court Clerk	55,987	55,987	55,987	51,060	51,060	-8.8%	-8.8%
Office of Homeland Sec & Justice	0	0	0	0	0		
Office on Aging	0	0	0	0	0		
Probate Court	3,131,507	3,164,390	3,402,733	3,176,791	3,006,171	-4.0%	-5.0%
Prosecuting Attorney's Office	14,162,653	14,333,763	14,594,619	13,617,074	13,767,074	-2.8%	-4.0%
Public Defender Commission	11,487,398	11,616,377	11,426,300	11,024,502	11,029,809	-4.0%	-5.0%
Public Facilities Management	25,625,199	27,574,003	26,993,118	25,770,598	24,405,867	-4.8%	-11.5%
Recorder's Office	3,011,876	3,046,972	2,831,139	2,849,681	2,849,681	-5.4%	-6.5%
Reserves and Debt	47,746,688	44,251,399	39,094,878	47,228,587	47,333,587	-0.9%	7.0%
Sanitary Engineering Department	0	0	0	0	0		
Sheriff's Office	85,068,967	85,090,480	93,677,761	98,205,744	85,284,424	0.3%	0.2%
Treasurer's Office	1,688,118	1,781,968	1,746,337	1,860,638	1,747,478	3.5%	-1.9%
Veterans Service Commission ***	5,027,974	5,027,974	4,409,756	5,081,745	4,776,575	-5.0%	-5.0%
Franklin County - General Fund	\$308,124,092	\$308,124,093	\$308,355,631	\$317,832,977	\$300,742,440	-2.4%	-2.4%

* The 2011 Revised Budget is as of May 2011. The 2011 Revised Budget as of May was used to determine the 95% budget guideline level for the 2012 Budget.

** The 2012 Approved Budget for the Board of Election in comparison to 2008, the last presidential election year, reflects 89.6% of the 2008 Budget (a 10.4% reduction).

*** A reserve has been established for Grants in Commissioners' Reserve if demand should exceed the Approved Budget.

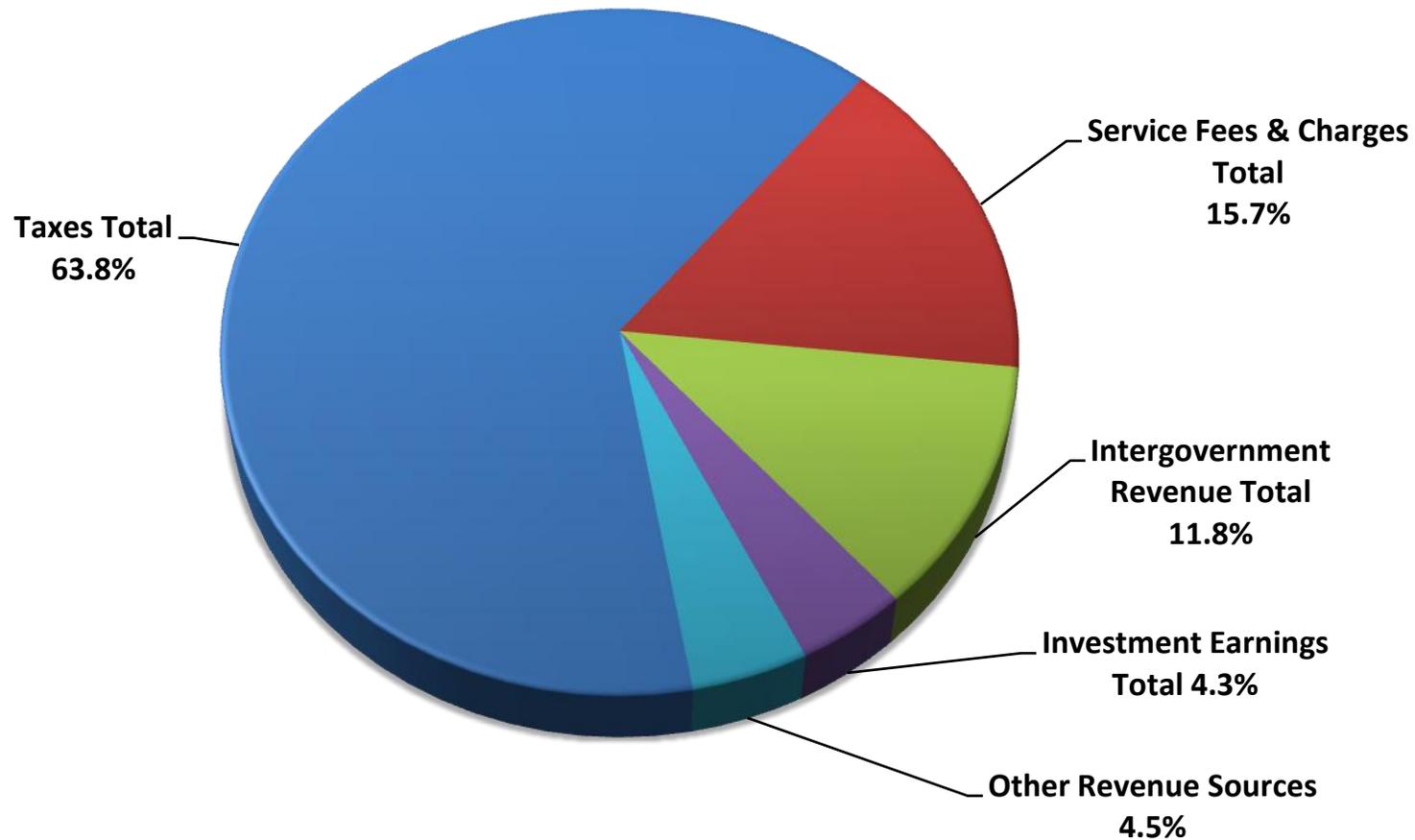
General Fund Expenditures by Agency 2011 Approved Budget and 2012 Approved Budget



General Fund Revenues
Revenues by Agency

	2011 Approved Budget	2011 Projected Actuals	2012 Agency Request	2012 Approved Budget
ADAMH Board	\$0	\$0	\$0	\$0
Animal Care and Control	0	0	0	0
Auditor's Office	78,834,506	74,248,070	66,002,665	70,055,612
Benefits & Risk Management	0	0	0	0
Board of County Commissioners	146,629,402	149,435,326	152,349,783	151,965,821
Board of Developmental Disabilities	0	0	0	0
Board of Elections	56,000	95,573	1,607,250	1,607,250
Child Support Enforcement Agency	0	0	0	0
Children Services Board	0	0	0	0
Clerk of Courts	3,359,800	3,317,883	3,283,500	3,283,500
Common Pleas Court	1,157,476	1,019,441	1,055,941	1,055,941
Community Partnerships	191,000	191,000	164,300	164,300
Coroner's Office	341,137	311,197	334,968	334,968
Court of Appeals	59,700	71,200	71,200	71,200
Data Center	1,052,296	1,052,296	1,006,322	1,006,322
Domestic and Juvenile Court	2,751,467	2,790,091	2,961,241	2,831,348
Economic Development & Planning	330,000	561,097	510,250	510,250
Emergency Management Agency	0	0	0	0
Engineer's Office	0	0	0	0
General Services Department	970,400	1,010,900	1,181,700	1,124,400
Human Resources Department	0	0	0	0
Job & Family Services Department	0	0	0	0
Law Library	0	0	0	0
Municipal Court	262,174	133,881	113,090	113,090
Municipal Court Clerk	501,203	481,150	489,455	489,455
Office of Homeland Sec & Justice	0	0	0	0
Office on Aging	0	0	0	0
Probate Court	975,108	908,950	848,150	848,150
Prosecuting Attorney's Office	702,400	636,400	636,400	636,400
Public Defender Commission	5,313,137	5,118,666	4,999,032	4,999,032
Public Facilities Management	3,967,782	4,013,638	3,995,695	2,445,695
Recorder's Office	3,909,100	3,830,987	3,728,591	3,728,591
Sanitary Engineering Department	0	0	0	0
Sheriff's Office	12,050,403	11,474,946	11,005,037	11,110,310
Treasurer's Office	18,260,176	19,142,261	17,036,775	17,036,775
Veterans Service Commission	0	0	0	0
Franklin County - General Fund	\$281,674,667	\$279,844,954	\$273,381,346	\$275,418,410

2012 General Fund Approved Budget Total Revenues by Source \$275.4 million

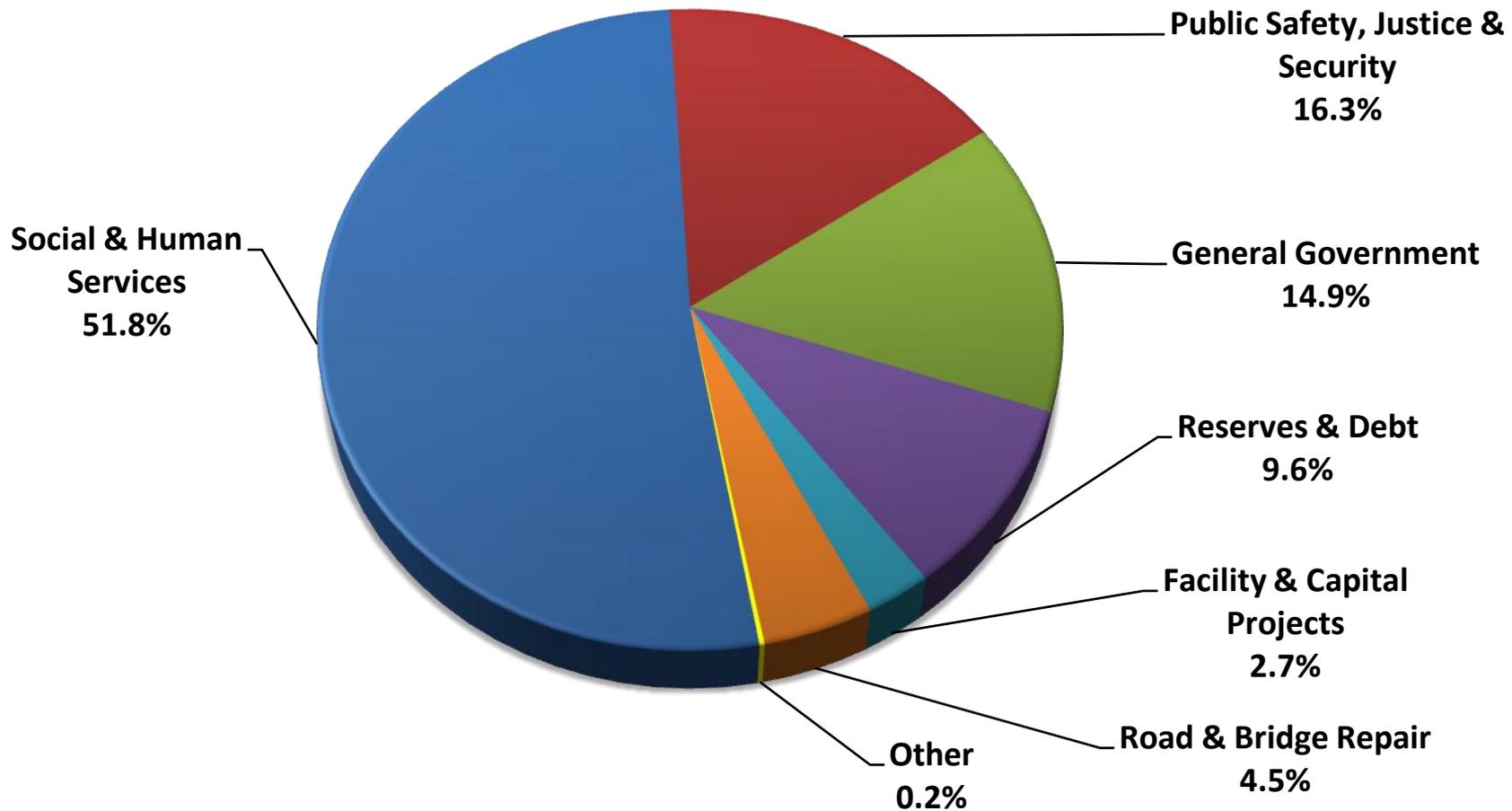


Note: Other Revenue Sources includes Licenses & Permits, Fines & Forfeitures, Miscellaneous Revenue, Interfund Revenue, and Other Financing

**General Fund Resources
2011 and 2012**

	2011 Projected <u>Actuals</u>	2012 Approved <u>Budget</u>
Available Cash Balance (January 1)	\$55,135,775	\$26,625,098
Taxes Total	\$173,460,786	\$175,596,277
Licenses & Permits Total	436,500	462,000
Service Fees & Charges Total	42,275,552	43,211,895
Fines & Forfeitures Total	1,267,148	1,155,900
Intergovernment Revenue Total	36,640,996	32,432,563
Miscellaneous Revenue Total	2,558,430	2,305,375
Interfund Revenue Total	9,519,531	8,475,374
Other Financing Sources Total	12,861	1,000
Investment Earnings Total	<u>13,673,149</u>	<u>11,778,025</u>
Total Available Revenue	\$279,844,954	\$275,418,410
Total Available Resources	\$334,980,729	\$302,043,508
Year-End Balance in Cash Reserve	\$110,805,000	\$110,805,000
Total Resources	\$445,785,729	\$412,848,508
Other Reserve Balances at Year-End (December 31):		
Economic Stabilization	\$14,517,000	\$13,992,000
27th Pay Reserve Fund	600,000	600,000
Workers Compensation Reserve Fund	1,434,777	934,777
Risk Management Fund	1,922,717	1,422,717
Stadium Pledge Fund	<u>3,643,596</u>	<u>3,343,596</u>
Sub-Total	\$22,118,090	\$20,293,090

2012 All Funds Approved Budget Expenditures by Function \$1.32 billion



Total Expenditures (All Funds)

Expenditures by Agency

	2011 Approved <u>Budget</u>	2011 Projected <u>Actuals</u>	2012 Agency <u>Request</u>	2012 Approved <u>Budget</u>	2011 v. 2012 <u>% Change</u>
Animal Care and Control Department	\$4,580,937	\$4,612,608	\$4,480,918	\$4,234,902	-7.6%
Benefits & Risk Management	87,783,054	87,663,825	92,843,260	92,848,260	5.8%
Board of County Commissioners	3,277,570	3,318,698	3,155,271	3,155,271	-3.7%
Child Support Enforcement Agency	20,247,308	19,480,336	20,220,575	19,258,036	-4.9%
Community Partnerships	16,063,151	16,296,887	11,581,739	11,581,739	-27.9%
Economic Development & Planning Dept.	15,999,561	10,384,975	11,861,246	11,713,805	-26.8%
General Services Department	5,365,990	5,354,065	5,455,785	4,990,185	-7.0%
Human Resources Department	855,137	743,738	807,994	802,994	-6.1%
Job & Family Services Department	70,475,947	76,351,725	70,312,512	70,312,512	-0.2%
Office of Homeland Security & Justice	15,079,449	9,149,222	12,717,849	11,481,739	-23.9%
Office on Aging	31,128,103	29,934,611	32,370,062	32,236,747	3.6%
Public Facilities Management Dept.	66,158,716	53,909,861	44,713,970	42,162,513	-36.3%
Reserves and Debt	129,127,177	105,143,961	126,027,574	126,432,574	-2.1%
Sanitary Engineering Department	18,309,302	17,433,862	15,212,529	15,212,529	-16.9%
Sub-total Commissioner Agencies	\$484,451,402	\$439,778,375	\$451,761,286	\$446,423,808	-7.8%
ADAMH Board*	\$159,400,469	\$160,159,143	\$138,068,801	\$138,070,856	-13.4%
Auditor's Office	19,704,528	16,483,148	19,774,162	19,608,459	-0.5%
Board of Developmental Disabilities**	490,205,933	231,881,258	240,680,111	240,680,111	-50.9%
Board of Elections	8,524,485	7,781,429	11,581,946	11,373,246	33.4%
Children Services Board	191,614,039	172,584,457	177,521,156	177,485,456	-7.4%
Clerk of Courts	13,611,321	14,796,342	14,444,699	14,582,970	7.1%
Common Pleas Court	22,379,756	22,353,493	22,181,045	22,912,124	2.4%
Coroner's Office	3,414,866	3,469,162	3,255,403	3,255,403	-4.7%
Court of Appeals	763,316	737,693	757,186	722,685	-5.3%
Data Center	7,796,309	7,856,453	7,768,649	7,367,085	-5.5%
Domestic and Juvenile Court	31,136,805	30,282,513	30,965,168	30,373,902	-2.5%
Emergency Management Agency	2,469,005	3,667,303	3,444,334	3,447,345	39.6%
Engineer's Office	69,712,555	67,179,719	64,043,737	63,298,060	-9.2%
Law Library	1,020,372	959,137	934,671	934,671	-8.4%
Municipal Court	1,877,182	1,832,821	2,133,169	1,783,169	-5.0%
Municipal Court Clerk	55,987	55,987	51,060	51,060	-8.8%
Probate Court	3,373,966	3,634,027	3,388,915	3,218,295	-4.6%
Prosecuting Attorney's Office	16,749,791	16,929,357	16,131,932	16,281,932	-2.8%
Public Defender Commission	11,487,398	11,426,300	11,024,502	11,029,809	-4.0%
Recorder's Office	3,381,995	3,192,975	3,248,240	3,248,240	-4.0%
Sheriff's Office	91,946,862	99,690,803	104,880,378	91,369,401	-0.6%
Treasurer's Office	4,798,382	4,690,585	4,986,262	4,883,752	1.8%
Veterans Service Commission ***	5,027,974	4,409,756	5,081,745	4,776,575	-5.0%
Sub-total Non-Commissioner Agencies	\$1,160,453,294	\$886,053,860	\$886,347,269	\$870,754,606	-25.0%
Total Franklin County Funds	\$1,644,904,696	\$1,325,832,234	\$1,338,108,555	\$1,317,178,413	-19.9%
Source of Expenditures					
General Fund Total	\$308,124,092	\$308,355,631	\$317,832,977	\$300,742,440	-2.4%
Other Revenue Funds Total	\$1,336,780,604	\$1,017,476,603	\$1,020,275,578	\$1,016,435,973	-24.0%

*ADAMH - The 2011 Approved Budget included a budgeted contingency \$6.1 million, the 2012 Request and Approved Budget include of \$6.1 million.

**BDD - The 2010 Approved Budget included a budgeted contingency of \$244.0 million and the 2012 Request and Approved Budget does not include budgeted contingency.

*** A reserve has been established for Grants in Commissioners' Reserve if demand should exceed the Approved Budget.

**FTE Comparison
2011 vs 2012**

	2011 Approved Budget	2012 Agency Request	2012 Approved Budget	2012 Budget v. 2011 Budget
Animal Care and Control Department	66.25	65.25	64.75	(1.50)
Benefits & Risk Management	14.46	14.36	14.36	(0.10)
Board of County Commissioners	30.00	29.00	29.00	(1.00)
Child Support Enforcement Agency	283.00	268.00	268.00	(15.00)
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	26.00	26.00	0.00
Human Resources Department	14.54	14.64	14.64	0.10
Job & Family Services Department	720.56	720.56	720.56	0.00
Office of Homeland Security & Justice Programs	9.50	9.50	9.50	0.00
Office on Aging	89.00	90.00	89.00	0.00
Public Facilities Management Department	264.63	264.63	266.13	1.50
Sanitary Engineering Department	22.00	21.00	21.00	(1.00)
Sub-Total Commissioner Agencies	1,562.68	1,545.68	1,545.68	(17.00)
ADAMH Board	56.81	56.81	56.81	0.00
Auditor's Office	122.00	121.60	125.60	3.60
Board of Developmental Disabilities	1,474.50	1,423.00	1,423.00	(51.50)
Board of Elections	48.75	48.75	48.75	0.00
Children Services Board	740.65	740.65	740.65	0.00
Clerk of Courts Office	231.50	231.50	231.50	0.00
Common Pleas Court	242.06	248.31	248.31	6.25
Coroner's Office	29.75	29.75	29.75	0.00
Court of Appeals	38.00	37.00	37.00	(1.00)
Data Center	66.65	67.65	67.65	1.00
Domestic and Juvenile Court	384.00	377.00	377.00	(7.00)
Emergency Management Agency	11.00	10.50	10.50	(0.50)
Engineer's Office	206.00	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	50.00	53.55	53.55	3.55
Prosecuting Attorney's Office	218.25	217.00	217.00	(1.25)
Public Defender Commission	144.29	140.93	140.93	(3.36)
Recorder's Office	56.65	56.19	56.19	(0.46)
Sheriff's Office	848.00	875.50	842.50	(5.50)
Treasurer's Office	47.41	48.41	46.41	(1.00)
Veterans Service Commission	20.87	21.88	20.88	0.01
Total Franklin County	6,627.42	6,585.26	6,553.26	(74.16)

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