

2014 APPROVED BUDGET PACKET

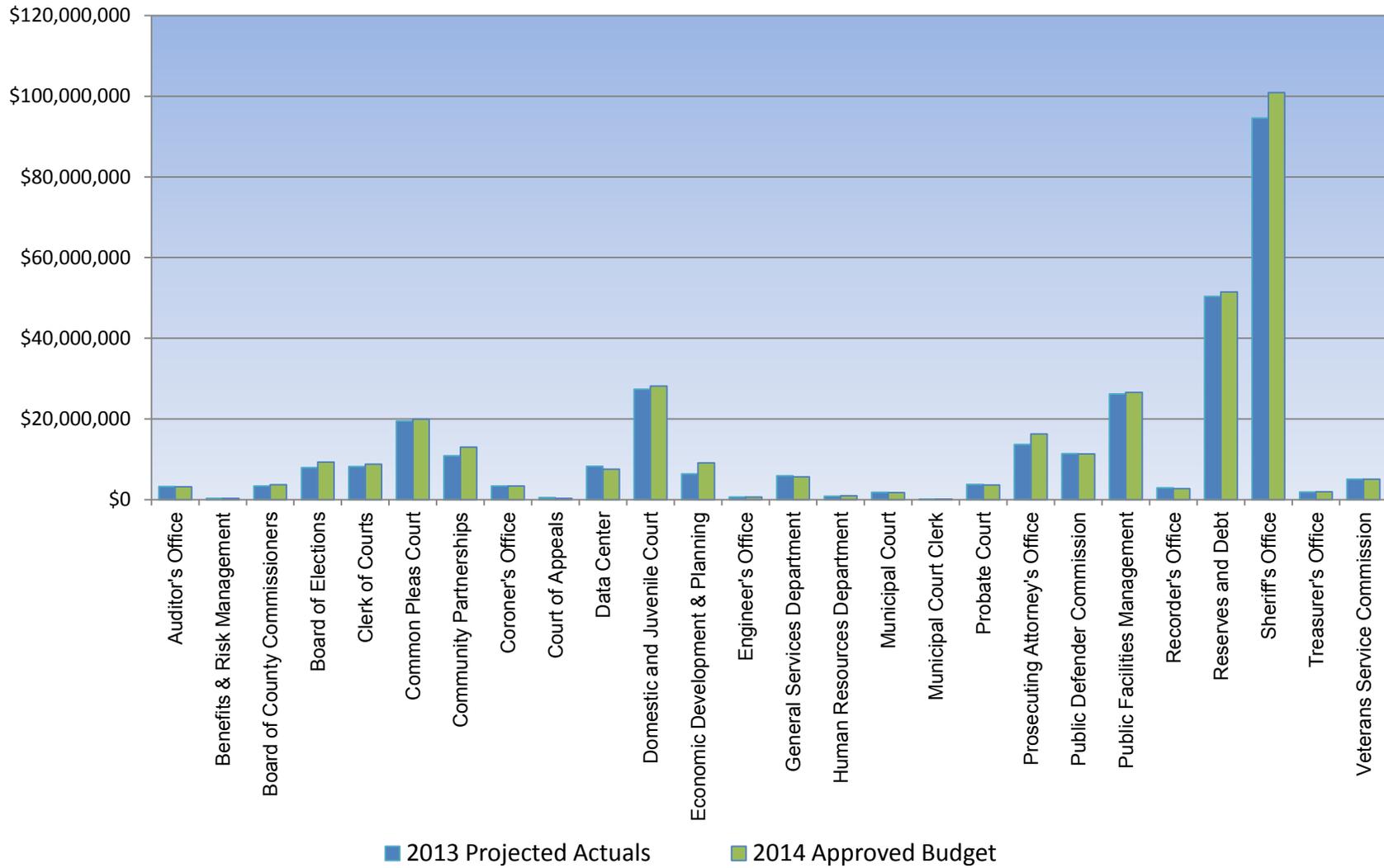


PREPARED BY:
FRANKLIN COUNTY OFFICE OF MANAGEMENT AND BUDGET

Budget Comparison
2013 vs 2014

	2013 Projected <u>Actuals</u>	2014 Approved <u>Budget</u>	<u>% Change</u>
General Fund - Current Operations	\$314,146,743	\$317,397,948	1.0%
Additional Investments in:			
Community Safety, Security & Effective Justice	\$2,500,000	\$5,350,246	
Job Creation, Strategic Economic Development, & Fiscal Security	-	\$5,000,000	
Supportive Health & Human Services	-	\$2,500,000	
Good Stewardship of Natural Resources and Environmental Sustainability	-	\$2,500,000	
Efficient, Responsive, & Fiscally Sustainable Government Operations	\$1,800,000	-	
Subtotal - Additional Investments	\$4,300,000	\$15,350,246	
Commissioners' Contingency	-	\$3,000,000	
Total Expenditures - General Fund	\$318,446,743	\$335,748,194	5.4%
Non-General Fund Total	\$948,106,430	\$1,010,096,244	6.5%
Total Expenditures - All Funds	\$1,266,553,173	\$1,345,844,438	6.3%

General Fund Expenditures by Agency 2013 Projected Actuals and 2014 Approved Budget

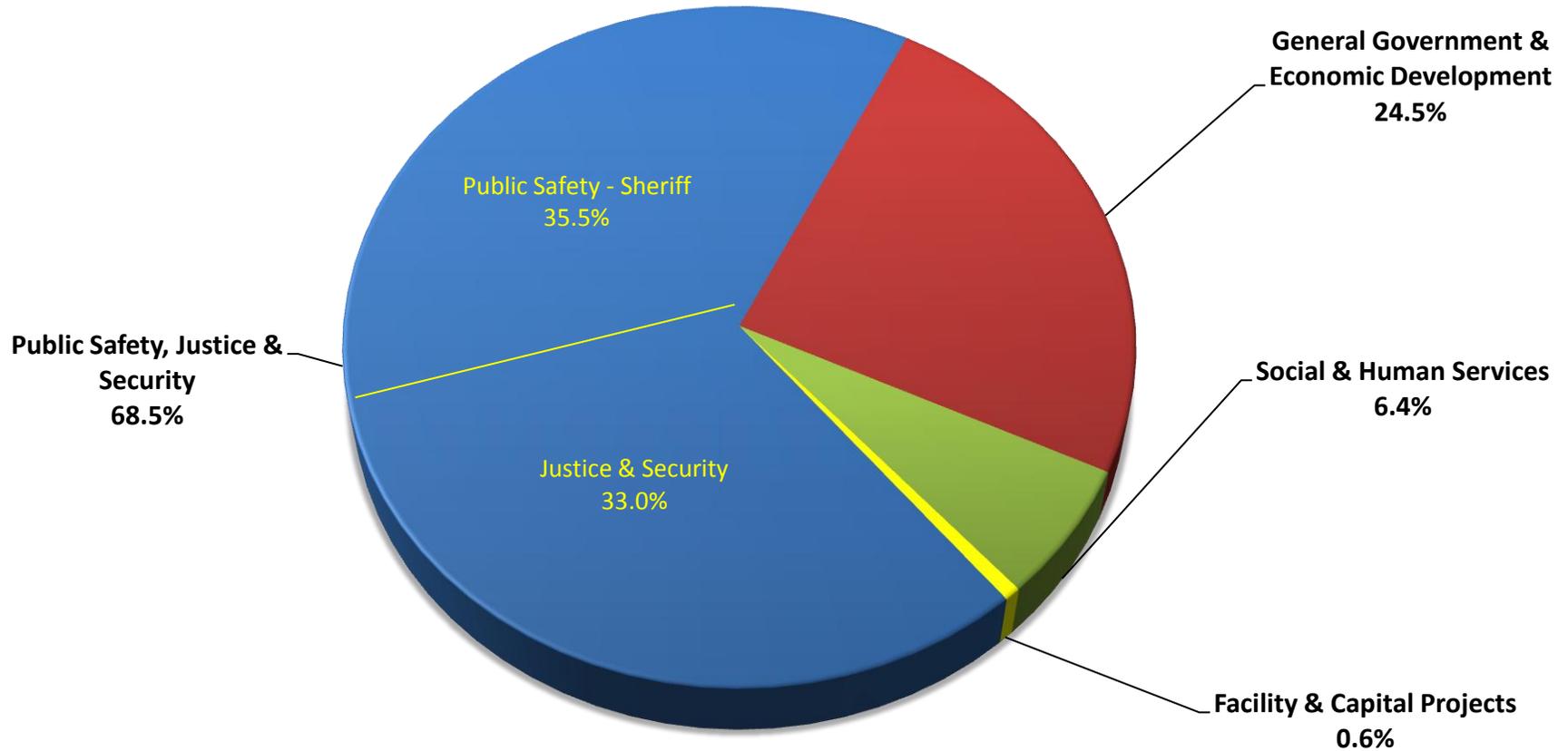


General Fund Expenditures
Expenditures by Agency

	2013 Projected Actuals	2014 Agency Request	2014 Approved Budget	2013 Proj v. 2014 App % Change
ADAMH Board	-	-	-	-
Animal Care and Control	-	-	-	-
Auditor's Office	\$3,234,667	\$3,581,425	\$3,167,665	(2.1%)
Benefits & Risk Management	\$278,948	\$299,100	\$299,028	7.2%
Board of County Commissioners*	\$3,402,265	\$3,790,396	\$3,722,576	9.4%
Board of Developmental Disabilities	-	-	-	-
Board of Elections	\$7,963,478	\$9,397,554	\$9,306,532	16.9%
Child Support Enforcement Agency	-	-	-	-
Children Services Board	-	-	-	-
Clerk of Courts	\$8,222,625	\$8,904,966	\$8,795,957	7.0%
Common Pleas Court	\$19,454,019	\$20,139,993	\$19,948,052	2.5%
Community Partnerships	\$10,887,219	\$12,992,021	\$12,991,685	19.3%
Coroner's Office	\$3,375,655	\$3,545,096	\$3,386,176	0.3%
Court of Appeals	\$504,026	\$305,750	\$305,750	(39.3%)
Data Center	\$8,253,948	\$9,132,344	\$7,566,544	(8.3%)
Domestic and Juvenile Court	\$27,339,293	\$29,346,112	\$28,156,475	3.0%
Economic Development & Planning	\$6,348,617	\$9,204,676	\$9,123,511	43.7%
Emergency Management Agency	-	-	-	-
Engineer's Office	\$605,758	\$613,714	\$611,150	0.9%
General Services Department	\$5,885,555	\$5,713,265	\$5,632,425	(4.3%)
Human Resources Department	\$830,403	\$954,619	\$947,155	14.1%
Job & Family Services Department	-	-	-	-
Law Library	-	-	-	-
Municipal Court	\$1,795,153	\$2,144,656	\$1,764,058	(1.7%)
Municipal Court Clerk	\$123,086	\$123,326	\$123,326	0.2%
Office of Homeland Sec & Justice	-	-	-	-
Office on Aging	-	-	-	-
Probate Court	\$3,778,369	\$4,050,058	\$3,629,717	(3.9%)
Prosecuting Attorney's Office	\$13,685,647	\$16,106,757	\$16,293,283	19.1%
Public Defender Commission	\$11,406,351	\$11,372,956	\$11,319,723	(0.8%)
Public Facilities Management	\$26,203,924	\$27,516,310	\$26,553,007	1.3%
Recorder's Office	\$2,945,530	\$2,712,482	\$2,690,402	(8.7%)
Reserves and Debt	\$50,404,816	\$60,933,672	\$51,513,546	2.2%
Sanitary Engineering Department	-	-	-	-
Sheriff's Office	\$94,587,318	\$98,754,880	\$100,905,443	6.7%
Treasurer's Office	\$1,886,393	\$2,043,222	\$1,917,249	1.6%
Veterans Service Commission	\$5,043,680	\$5,096,569	\$5,077,759	0.7%
Franklin County - General Fund	\$318,446,743	\$348,775,918	\$335,748,194	5.4%

* The 2014 Approved Budget includes the transfer of one FTE from both Human Resources and Public Facilities Management to the Board of County Commissioners.

2014 General Fund Approved Budget Expenditures by Function \$284.2 million (excluding Reserves & Debt)



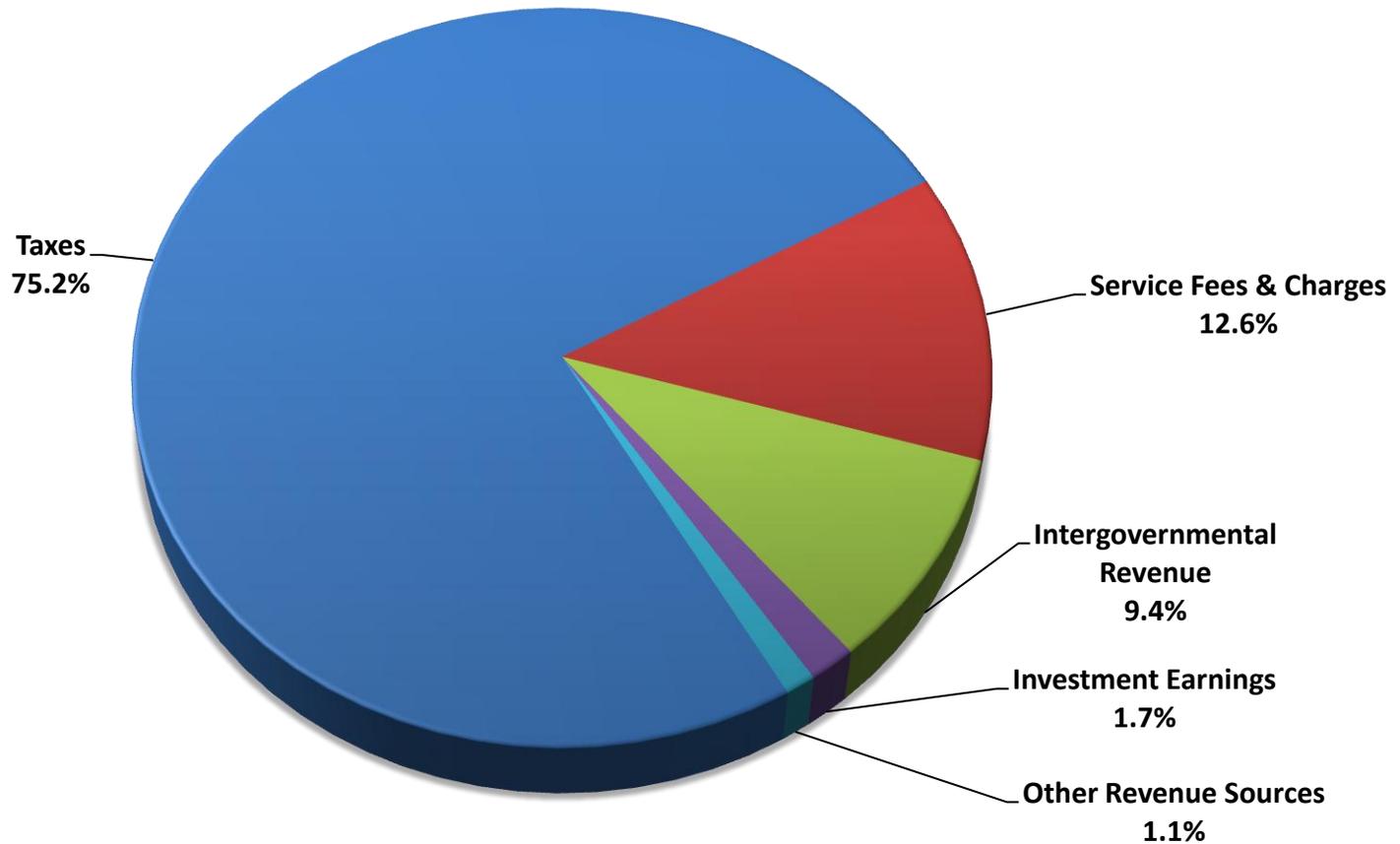
Note: The 2014 Approved Budget includes \$51.5 million in Reserves & Debt.

General Fund Revenue
Revenue by Agency

	2013 Projected Actuals	2014 Agency Request	2014 Approved Budget	2013 Proj v. 2014 App % Change
ADAMH Board	-	-	-	-
Animal Care and Control	-	-	-	-
Auditor's Office	\$71,417,193	\$71,700,751	\$71,700,751	0.4%
Benefits & Risk Management	-	-	-	-
Board of County Commissioners	\$165,694,942	\$236,966,295	\$238,302,553	43.8%
Board of Developmental Disabilities	-	-	-	-
Board of Elections*	\$89,593	\$1,826,750	\$1,826,750	1938.9%
Child Support Enforcement Agency	-	-	-	-
Children Services Board	-	-	-	-
Clerk of Courts	\$3,409,814	\$3,403,271	\$3,403,271	(0.2%)
Common Pleas Court	\$1,677,696	\$1,061,550	\$1,061,550	(36.7%)
Community Partnerships	\$190,902	\$166,402	\$166,402	(12.8%)
Coroner's Office	\$326,316	\$392,615	\$392,615	20.3%
Court of Appeals	\$31,500	\$40,100	\$40,100	27.3%
Data Center	\$663,976	\$813,858	\$803,858	21.1%
Domestic and Juvenile Court	\$2,923,100	\$2,826,655	\$2,826,655	(3.3%)
Economic Development & Planning	\$374,665	\$357,000	\$357,000	(4.7%)
Emergency Management Agency	-	-	-	-
Engineer's Office	-	-	-	-
General Services Department	\$975,405	\$1,068,000	\$1,068,000	9.5%
Human Resources Department	-	-	-	-
Job & Family Services Department	-	-	-	-
Law Library	-	-	-	-
Municipal Court	\$153,134	\$192,710	\$192,710	25.8%
Municipal Court Clerk	\$460,000	\$426,800	\$426,800	(7.2%)
Office of Homeland Sec & Justice	-	-	-	-
Office on Aging	-	-	-	-
Probate Court	\$1,284,080	\$1,449,000	\$1,449,000	12.8%
Prosecuting Attorney's Office	\$563,500	\$489,400	\$489,400	(13.1%)
Public Defender Commission	\$5,534,849	\$5,599,678	\$5,599,678	1.2%
Public Facilities Management	\$2,633,116	\$2,420,702	\$2,420,702	(8.1%)
Recorder's Office	\$5,483,521	\$5,270,135	\$5,270,135	(3.9%)
Sanitary Engineering Department	-	-	-	-
Sheriff's Office	\$12,631,132	\$11,369,420	\$11,369,420	(10.0%)
Treasurer's Office	\$13,852,245	\$11,562,240	\$11,562,240	(16.5%)
Veterans Service Commission	-	-	-	-
Franklin County - General Fund	\$290,370,679	\$359,403,333	\$360,729,591	24.2%

*In even numbered years, the Board of Elections receives fees charged to local governments to reimburse the agency for expenses related to the prior year's election.

2014 General Fund Approved Budget Total Revenue by Source \$360.7 million



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

General Fund Resources
2013 vs 2014

	<u>2013 Projected Actuals</u>	<u>2014 Approved Budget</u>
Available Cash Balance (January 1)		
General Fund - Unrestricted Cash	\$118,964,382	\$90,888,318
General Fund - Economic Stabilization	\$14,517,000	\$14,517,000
27th Pay Reserve Fund	\$600,000	\$600,000
Risk Management Fund	\$1,709,927	\$1,535,397
Stadium Pledge Fund	\$3,643,596	\$3,643,596
Hotel Pledge Fund	<u>\$10,082,384</u>	<u>\$10,082,384</u>
	\$149,517,288	\$121,266,694
Total General Fund Revenue		
Taxes	\$190,273,835	\$271,225,487
Licenses & Permits	\$423,720	\$407,000
Service Fees & Charges	\$44,198,356	\$45,485,738
Fines & Forfeitures	\$1,135,436	\$898,850
Intergovernmental Revenue	\$32,542,958	\$33,931,798
Miscellaneous Revenue	\$3,778,739	\$1,735,062
Interfund Revenue	\$10,503,753	\$948,657
Other Financing Sources	\$16,552	\$1,000
Investment Earnings	<u>\$7,497,331</u>	<u>\$6,096,000</u>
	\$290,370,679	\$360,729,591
Other Revenue*	<u>\$25,470</u>	<u>\$0</u>
Total Available Resources	\$439,913,437	\$481,996,285
Total General Fund Expenditures		
Personal Services	\$136,341,655	\$145,211,303
Fringe Benefits	\$55,882,030	\$60,771,367
Materials & Services	\$59,509,088	\$61,405,710
Capital Outlays	\$1,989,739	\$1,844,240
Grants	\$17,811,220	\$22,597,161
Interfund	\$46,913,010	\$40,677,446
Contingency	<u>\$0</u>	<u>\$3,240,968</u>
	\$318,446,743	\$335,748,194
Other Expenditures*	\$200,000	\$500,000
Total Expenditures	<u>\$318,646,743</u>	<u>\$336,248,194</u>
Year-End Cash Balance (December 31)	<u>\$121,266,694</u>	<u>\$145,748,091</u>
Year-End Cash Balance as a % of Total Expenditures	38.1%	43.3%

*Other revenue and expenditures represents activity within the Risk Management Fund.

Total Revenue (All Funds)

Revenue by Agency

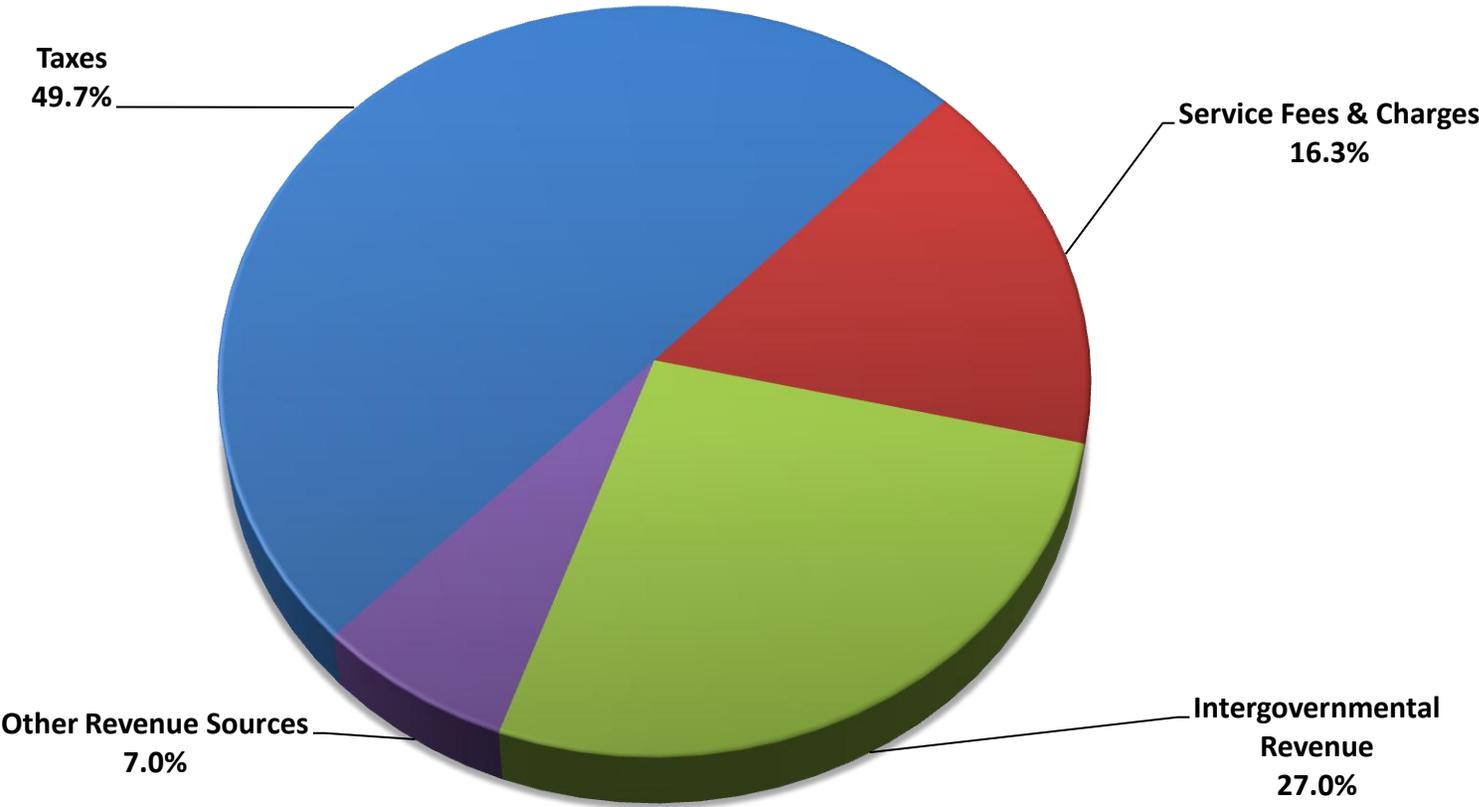
	2013 Projected Actuals	2014 Agency Request	2014 Approved Budget	2013 Proj v. 2014 App % Change
ADAMH Board	\$78,394,667	\$79,730,779	\$79,730,779	1.7%
Animal Care and Control	\$2,653,513	\$2,393,212	\$2,393,212	(9.8%)
Auditor's Office	\$91,023,572	\$91,821,704	\$91,821,704	0.9%
Benefits & Risk Management	\$91,078,956	\$100,536,166	\$100,262,977	10.1%
Board of County Commissioners	\$226,514,607	\$305,239,924	\$306,576,182	35.3%
Board of Developmental Disabilities	\$232,874,462	\$233,250,754	\$233,250,754	0.2%
Board of Elections*	\$89,593	\$1,826,750	\$1,826,750	1938.9%
Child Support Enforcement Agency	\$18,995,116	\$20,240,088	\$20,240,088	6.6%
Children Services Board	\$173,893,026	\$178,454,988	\$178,454,988	2.6%
Clerk of Courts	\$13,208,862	\$9,822,356	\$9,822,356	(25.6%)
Common Pleas Court	\$5,203,526	\$4,538,100	\$4,538,100	(12.8%)
Community Partnerships	\$190,902	\$166,402	\$166,402	(12.8%)
Coroner's Office	\$326,316	\$392,615	\$392,615	20.3%
Court of Appeals	\$31,500	\$40,100	\$40,100	27.3%
Data Center	\$663,976	\$813,858	\$803,858	21.1%
Domestic and Juvenile Court	\$7,444,646	\$7,244,009	\$7,244,009	(2.7%)
Economic Development & Planning	\$8,915,002	\$6,516,014	\$9,516,014	6.7%
Emergency Management Agency	\$3,370,172	\$2,134,314	\$2,134,314	(36.7%)
Engineer's Office	\$56,651,405	\$43,466,489	\$43,466,489	(23.3%)
General Services Department	\$975,405	\$1,068,000	\$1,068,000	9.5%
Human Resources Department	-	-	-	-
Job & Family Services Department	\$64,511,864	\$73,183,579	\$72,700,403	12.7%
Law Library	\$832,415	\$836,550	\$836,550	0.5%
Municipal Court	\$153,134	\$192,710	\$192,710	25.8%
Municipal Court Clerk	\$460,000	\$426,800	\$426,800	(7.2%)
Office of Homeland Sec & Justice	\$10,407,745	\$7,211,533	\$7,211,533	(30.7%)
Office on Aging	\$37,514,279	\$38,038,986	\$37,999,386	1.3%
Probate Court	\$1,430,197	\$1,595,117	\$1,595,117	11.5%
Prosecuting Attorney's Office	\$2,622,620	\$2,277,400	\$2,277,400	(13.2%)
Public Defender Commission	\$5,534,849	\$5,599,678	\$5,599,678	1.2%
Public Facilities Management	\$65,449,049	\$16,036,647	\$6,036,647	(90.8%)
Recorder's Office	\$6,091,408	\$6,073,626	\$6,073,626	(0.3%)
Sanitary Engineering Department	\$13,086,569	\$14,991,233	\$15,192,724	16.1%
Sheriff's Office	\$19,345,467	\$18,284,642	\$18,284,642	(5.5%)
Treasurer's Office	\$20,489,045	\$17,464,240	\$17,464,240	(14.8%)
Veterans Service Commission	-	-	-	-
Total Franklin County	\$1,260,427,866	\$1,291,909,364	\$1,285,641,148	2.0%

Source of Revenue

General Fund Total	\$290,370,679	\$359,403,333	\$360,729,591	24.2%
Non-General Fund Total	\$970,057,187	\$932,506,031	\$924,911,557	(4.7%)

*In even numbered years, the Board of Elections receives fees charged to local governments to reimburse the agency for expenses related to the prior year's election.

2014 All Funds Approved Budget Total Revenue by Source \$1.29 billion



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

Total Expenditures (All Funds)

Expenditures by Agency

	2013 Projected Actuals	2014 Agency Request	2014 Approved Budget	2013 Proj v. 2014 App % Change
ADAMH Board	\$82,218,929	\$84,924,507	\$84,900,507	3.3%
Animal Care and Control Department	\$4,432,018	\$4,470,046	\$4,356,252	(1.7%)
Auditor's Office	\$19,039,506	\$21,162,890	\$20,747,844	9.0%
Benefits & Risk Management	\$88,410,824	\$100,774,203	\$100,410,913	13.6%
Board of County Commissioners*	\$3,402,265	\$3,790,396	\$3,722,576	9.4%
Board of Developmental Disabilities	\$236,550,730	\$249,092,846	\$247,747,778	4.7%
Board of Elections	\$7,963,478	\$9,397,554	\$9,306,532	16.9%
Child Support Enforcement Agency	\$19,096,535	\$20,240,088	\$20,140,002	5.5%
Children Services Board	\$187,541,943	\$184,472,981	\$184,109,158	(1.8%)
Clerk of Courts	\$16,922,206	\$14,448,968	\$14,288,742	(15.6%)
Common Pleas Court	\$25,120,298	\$23,482,362	\$23,274,605	(7.3%)
Community Partnerships	\$10,887,219	\$12,992,021	\$12,991,685	19.3%
Coroner's Office	\$3,375,655	\$3,545,096	\$3,386,176	0.3%
Court of Appeals	\$504,026	\$305,750	\$305,750	(39.3%)
Data Center	\$8,253,948	\$9,132,344	\$7,566,544	(8.3%)
Domestic and Juvenile Court	\$32,077,624	\$35,607,075	\$34,407,358	7.3%
Economic Development & Planning Dept.	\$13,446,080	\$16,115,543	\$18,997,936	41.3%
Emergency Management Agency	\$3,297,433	\$2,308,986	\$2,292,501	(30.5%)
Engineer's Office	\$55,640,044	\$53,322,318	\$51,545,421	(7.4%)
General Services Department	\$5,885,555	\$5,713,265	\$5,632,425	(4.3%)
Human Resources Department	\$830,403	\$954,619	\$947,155	14.1%
Job & Family Services Department	\$65,545,375	\$72,933,542	\$72,096,566	10.0%
Law Library	\$917,430	\$861,618	\$858,258	(6.4%)
Municipal Court	\$1,795,153	\$2,144,656	\$1,764,058	(1.7%)
Municipal Court Clerk	\$123,086	\$123,326	\$123,326	0.2%
Office of Homeland Security & Justice	\$10,901,471	\$8,524,446	\$8,536,701	(21.7%)
Office on Aging	\$32,700,191	\$34,696,449	\$34,596,989	5.8%
Probate Court	\$3,957,904	\$4,189,278	\$3,768,937	(4.8%)
Prosecuting Attorney's Office	\$17,216,836	\$19,468,584	\$19,692,304	14.4%
Public Defender Commission	\$11,406,351	\$11,372,956	\$11,319,723	(0.8%)
Public Facilities Management Dept.	\$57,853,945	\$73,680,640	\$63,205,628	9.3%
Recorder's Office	\$3,329,543	\$3,646,231	\$3,509,459	5.4%
Reserves and Debt	\$109,957,241	\$145,060,888	\$137,511,592	25.1%
Sanitary Engineering Department	\$12,474,089	\$15,365,922	\$15,194,416	21.8%
Sheriff's Office	\$101,741,335	\$106,114,765	\$108,473,013	6.6%
Treasurer's Office	\$6,692,824	\$9,204,423	\$9,037,850	35.0%
Veterans Service Commission	\$5,043,680	\$5,096,569	\$5,077,759	0.7%
Total Franklin County	\$1,266,553,173	\$1,368,738,151	\$1,345,844,438	6.3%

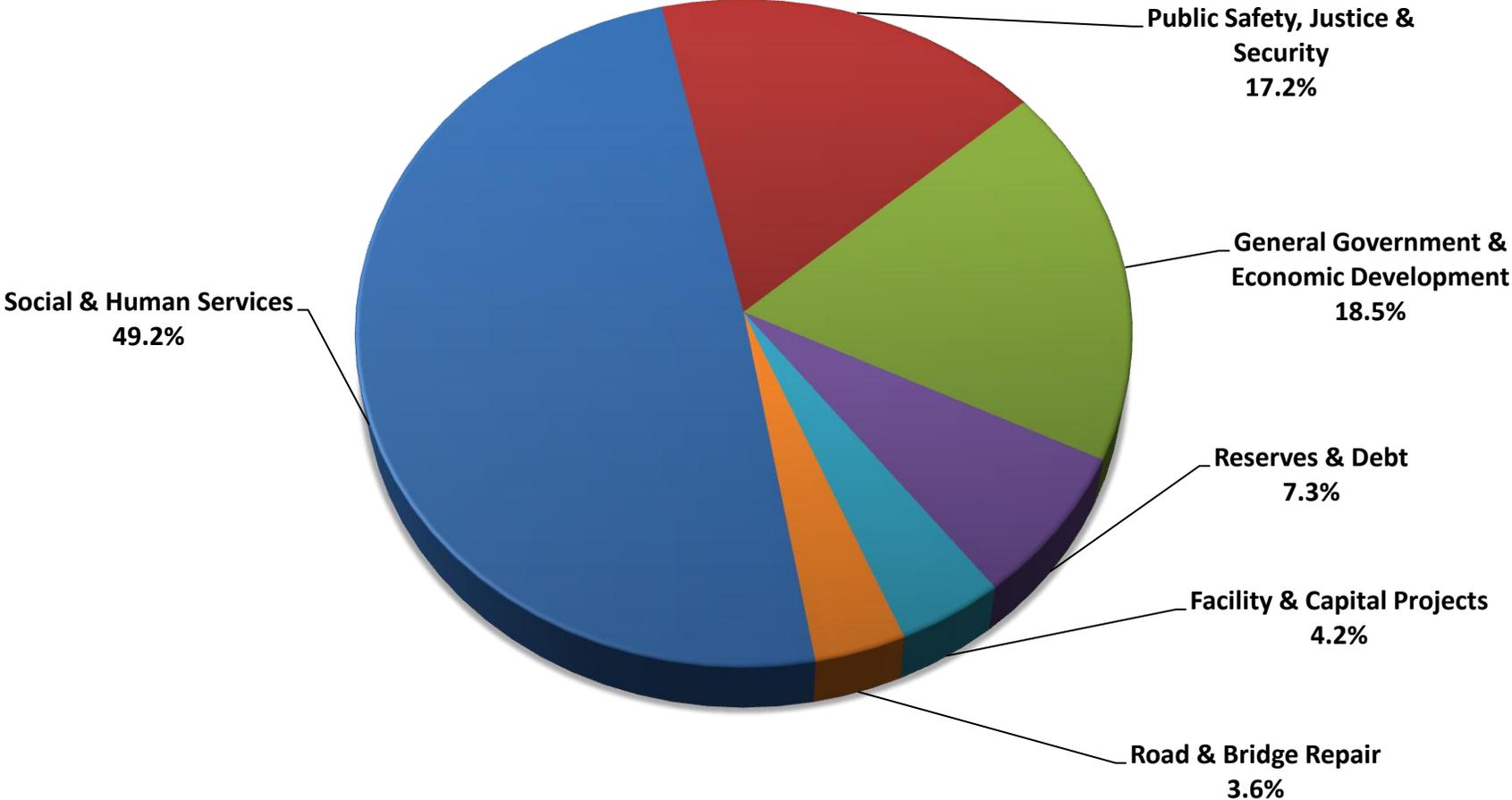
Source of Expenditures

General Fund Total	\$318,446,743	\$348,775,918	\$335,748,194	5.4%
Non-General Fund Total	\$948,106,430	\$1,019,962,233	\$1,010,096,244	6.5%

* The 2014 Approved Budget includes the transfer of one FTE from both Human Resources and Public Facilities Management to the Board of County Commissioners.

2014 All Funds Approved Budget Expenditures by Function

\$1.35 billion



FTE Comparison 2013 vs 2014

	2013 Approved Budget	2014 Agency Request	2014 Approved Budget	2014 Budget v. 2013 Budget
Animal Care and Control Department	64.50	63.50	63.50	(1.00)
Benefits & Risk Management	13.45	13.45	13.45	0.00
Board of County Commissioners*	31.00	33.00	33.00	2.00
Child Support Enforcement Agency	268.00	268.00	267.00	(1.00)
Community Partnerships	0.70	0.70	0.70	0.00
Economic Development & Planning Department	22.04	22.04	22.04	0.00
General Services Department	28.00	28.00	28.00	0.00
Human Resources Department*	15.55	15.55	14.55	(1.00)
Job & Family Services Department	696.03	685.00	685.00	(11.03)
Office of Homeland Security & Justice Programs	9.50	7.50	7.50	(2.00)
Office on Aging	96.00	97.00	97.00	1.00
Public Facilities Management Department*	266.25	266.25	265.25	(1.00)
Sanitary Engineering Department	21.00	22.00	22.00	1.00
Subtotal Commissioner Agencies	1,532.02	1,521.99	1,518.99	(13.03)
ADAMH Board	51.75	50.00	50.00	(1.75)
Auditor's Office	122.00	132.00	132.00	10.00
Board of Developmental Disabilities	1,309.66	1,256.41	1,256.41	(53.25)
Board of Elections	48.75	49.00	49.00	0.25
Children Services Board	740.60	740.64	740.64	0.04
Clerk of Courts Office	231.50	231.50	231.50	0.00
Common Pleas Court	248.31	241.02	241.02	(7.29)
Coroner's Office	29.75	30.75	30.75	1.00
Court of Appeals	0.00	0.00	0.00	0.00
Data Center	67.65	67.00	67.00	(0.65)
Domestic and Juvenile Court	370.00	373.00	370.00	0.00
Emergency Management Agency	11.50	11.50	11.50	0.00
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	49.55	52.40	52.40	2.85
Prosecuting Attorney's Office	217.00	216.80	216.80	(0.20)
Public Defender Commission	143.98	143.70	143.70	(0.28)
Recorder's Office	55.91	55.01	55.01	(0.90)
Sheriff's Office	850.00	912.00	910.00	60.00
Treasurer's Office	48.41	47.81	47.81	(0.60)
Veterans Service Commission	22.88	24.88	22.88	0.00
Subtotal Non-Commissioner Agencies	4,852.80	4,869.02	4,862.02	9.22
Total Franklin County	6,384.82	6,391.01	6,381.01	(3.81)

* The 2014 Approved Budget includes the transfer of one FTE from both Human Resources and Public Facilities Management to the Board of County Commissioners.

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