

2013 APPROVED BUDGET PACKET



**PREPARED BY:
THE OFFICE OF MANAGEMENT AND BUDGET**

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Budget Comparison
2012 vs 2013

	2012 Approved <u>Budget</u>	2013 Approved <u>Budget</u>	<u>% Change</u>
General Fund	\$300,742,440	\$303,981,982	1.1%
Other Revenue Funds	1,016,435,972	975,477,480	-4.0%
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Total Franklin County	\$1,317,178,412	\$1,279,459,462	-2.9%

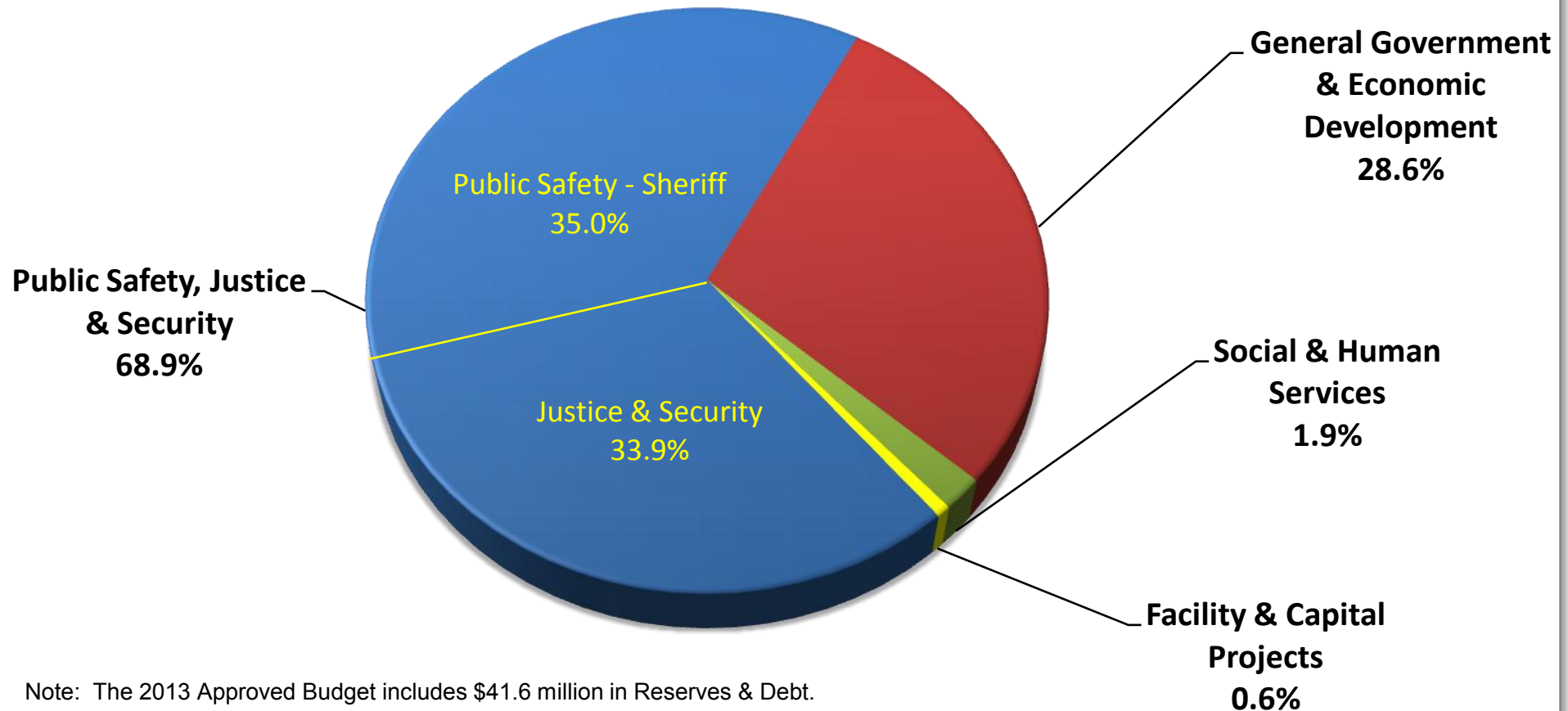
General Fund Expenditures
Expenditures by Agency

	2012 Approved Budget	2012 Projected Actuals	2013 Agency Request	2013 Approved Budget	2012 App v. 2013 App % Change
ADAMH Board	0	0	0	0	
Animal Care and Control	0	0	0	0	
Auditor's Office	3,122,218	3,078,803	3,194,117	3,152,187	1.0%
Benefits & Risk Management	694,694	567,348	235,436	235,532	-66.1%
Board of County Commissioners*	3,301,311	3,186,903	3,222,286	3,242,746	-1.8%
Board of Developmental Disabilities	0	0	0	0	
Board of Elections	11,373,246	11,600,664	7,873,423	7,815,684	-31.3%
Child Support Enforcement Agency	0	0	0	0	
Children Services Board	0	0	0	0	
Clerk of Courts	8,052,784	7,809,451	8,192,766	8,331,138	3.5%
Common Pleas Court	18,742,947	18,908,271	18,891,260	19,032,356	1.5%
Community Partnerships	11,581,739	12,260,632	10,269,890	10,270,346	-11.3%
Coroner's Office	3,255,403	3,256,298	3,285,287	3,311,771	1.7%
Court of Appeals	722,685	680,971	550,430	558,570	-22.7%
Data Center	7,367,085	7,331,095	7,926,508	7,583,342	2.9%
Domestic and Juvenile Court	26,289,229	26,847,778	26,489,645	26,718,005	1.6%
Economic Development & Planning	4,016,981	4,080,556	6,297,925	6,324,443	57.4%
Emergency Management Agency	0	0	0	0	
Engineer's Office	535,084	541,385	658,127	595,430	11.3%
General Services Department	4,990,185	5,639,351	5,735,803	5,716,971	14.6%
Human Resources Department	807,994	759,218	929,731	939,991	16.3%
Job & Family Services Department	0	0	0	0	
Law Library	0	0	0	0	
Municipal Court	1,783,169	1,862,547	2,141,650	1,751,993	-1.7%
Municipal Court Clerk	51,060	51,232	128,086	128,086	150.9%
Office of Homeland Sec & Justice	0	0	0	0	
Office on Aging	0	0	0	0	
Probate Court	3,006,171	3,298,278	3,313,119	3,344,139	11.2%
Prosecuting Attorney's Office	13,767,074	13,614,012	14,246,613	14,370,033	4.4%
Public Defender Commission	11,029,809	11,686,877	11,373,837	11,289,289	2.4%
Public Facilities Management	24,405,867	25,187,427	26,965,033	26,137,491	7.1%
Recorder's Office	2,849,681	2,720,592	2,881,185	2,916,165	2.3%
Reserves and Debt*^	44,747,684	45,424,451	44,650,103	41,585,135	-7.1%
Sanitary Engineering Department	0	0	0	0	
Sheriff's Office^	87,626,442	88,440,393	94,990,444	91,859,461	4.8%
Treasurer's Office*	1,845,323	1,844,725	1,888,685	1,904,057	3.2%
Veterans Service Commission	4,776,575	4,706,323	5,059,631	4,867,621	1.9%
Franklin County - General Fund	\$300,742,440	\$305,385,581	\$311,391,020	\$303,981,982	1.1%

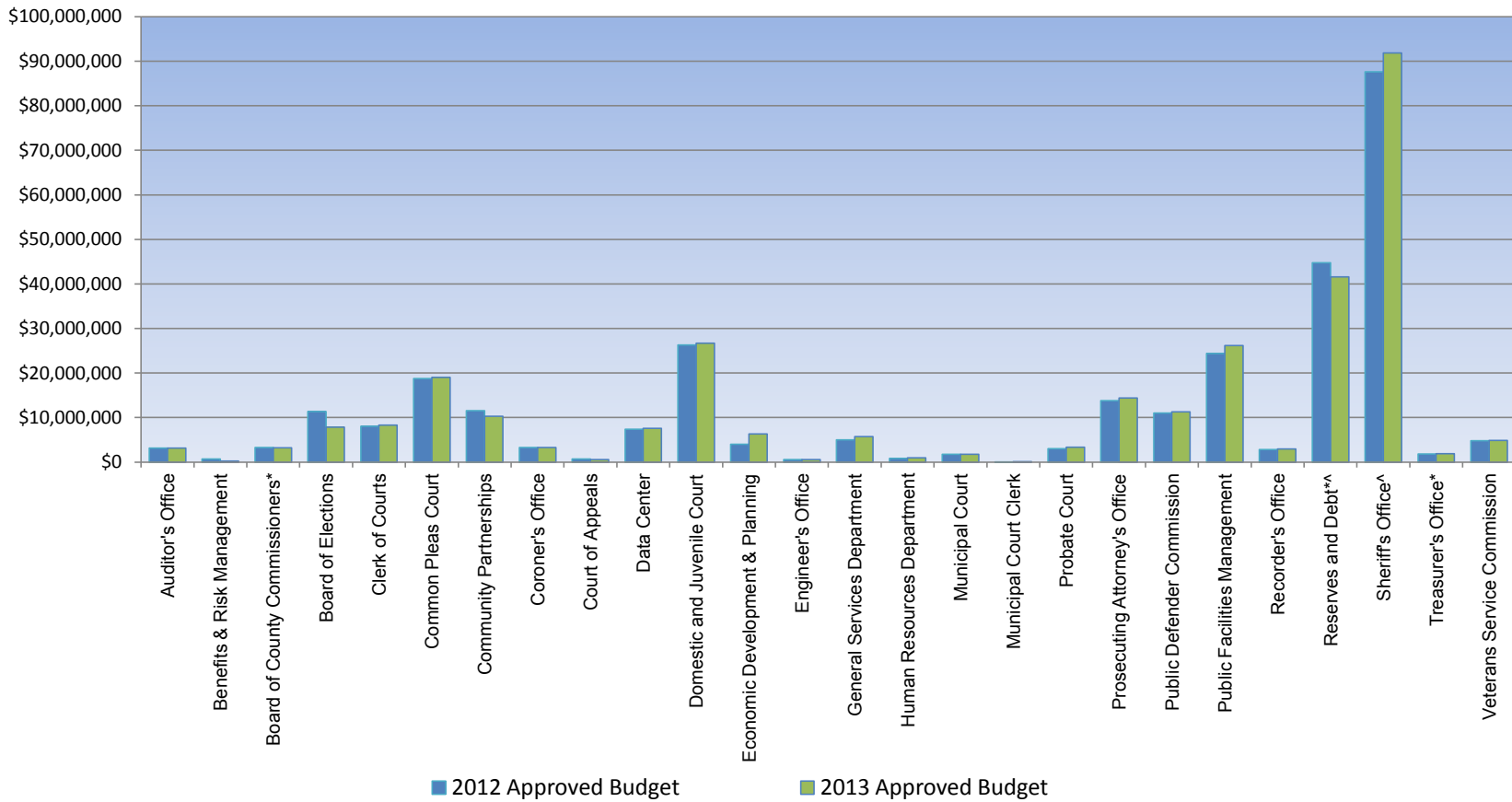
* The 2012 Approved Budget included a transfer of the positions for the Board of Revision from the General Fund to the Real Estate Assessment Fund. However, the transfer was not implemented and the 2012 Approved Budget has been adjusted accordingly.

^ The 2012 Approved Budget included \$2.3 million in Reserves and Debt for personnel costs within the Sheriff's Office. The 2012 Approved Budget has been adjusted to reflect the \$2.3 million within the Sheriff's Office rather than Reserves and Debt.

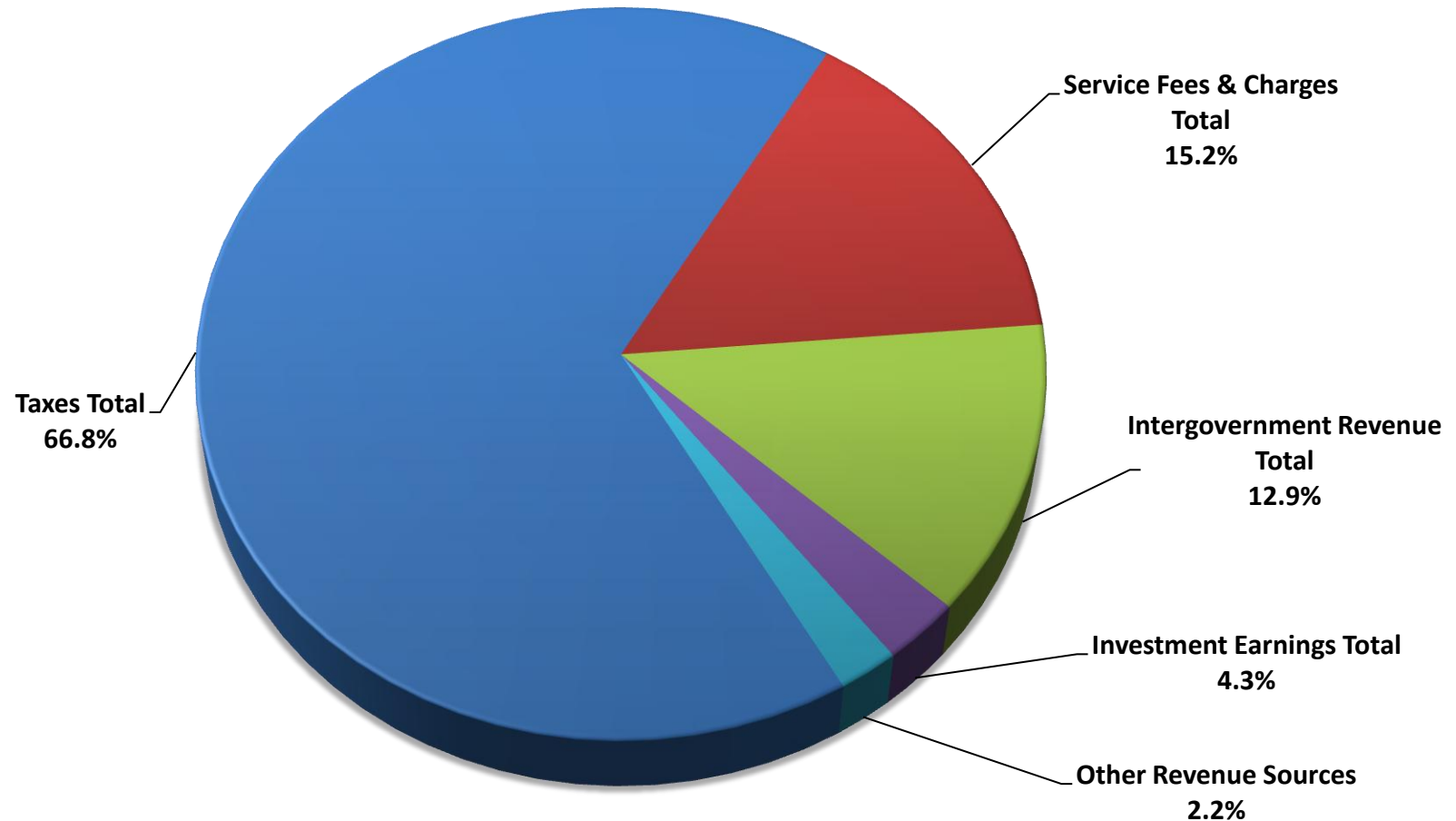
2013 General Fund Approved Budget Expenditures by Function \$262.4 million (excluding Reserves & Debt)



General Fund Expenditures by Agency 2012 Approved Budget and 2013 Approved Budget



2013 General Fund Approved Budget Total Revenues by Source \$275.6 million



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

General Fund Revenues
Revenues by Agency

	2012 Approved <u>Budget</u>	2012 Projected <u>Actuals</u>	2013 Agency <u>Request</u>	2013 Approved <u>Budget</u>
ADAMH Board	0	0	0	0
Animal Care and Control	0	0	0	0
Auditor's Office	70,055,612	67,998,198	72,741,659	72,741,659
Benefits & Risk Management	0	0	0	0
Board of County Commissioners	151,965,821	153,928,126	151,202,560	151,202,560
Board of Developmental Disabilities	0	0	0	0
Board of Elections	1,607,250	2,426,981	38,500	38,500
Child Support Enforcement Agency	0	0	0	0
Children Services Board	0	0	0	0
Clerk of Courts	3,283,500	3,498,088	3,740,600	3,740,600
Common Pleas Court	1,055,941	1,068,807	1,515,896	1,515,896
Community Partnerships	164,300	179,300	166,402	166,402
Coroner's Office	334,968	334,648	313,043	313,043
Court of Appeals	71,200	48,400	60,000	60,000
Data Center	1,006,322	711,544	663,976	663,976
Domestic and Juvenile Court	2,831,348	2,837,905	3,191,352	3,191,352
Economic Development & Planning	510,250	393,547	330,000	330,000
Emergency Management Agency	0	0	0	0
Engineer's Office	0	0	0	0
General Services Department	1,124,400	1,168,376	1,213,284	1,213,284
Human Resources Department	0	0	0	0
Job & Family Services Department	0	0	0	0
Law Library	0	0	0	0
Municipal Court	113,090	124,243	131,166	131,166
Municipal Court Clerk	489,455	485,500	491,215	491,215
Office of Homeland Sec & Justice	0	0	0	0
Office on Aging	0	0	0	0
Probate Court	848,150	929,360	1,100,395	1,100,395
Prosecuting Attorney's Office	636,400	618,900	559,400	559,400
Public Defender Commission	4,999,032	5,336,432	5,102,541	5,055,937
Public Facilities Management	2,445,695	2,630,546	2,201,806	2,201,806
Recorder's Office	3,728,591	4,461,299	4,457,800	4,457,800
Sanitary Engineering Department	0	0	0	0
Sheriff's Office	11,110,310	11,484,916	11,496,177	12,192,309
Treasurer's Office	17,036,775	17,290,859	14,216,149	14,216,149
Veterans Service Commission	0	0	0	0
Franklin County - General Fund	\$275,418,410	\$277,955,976	\$274,933,921	\$275,583,450

**General Fund Resources
2012 vs 2013**

	2012 Projected Actuals	2013 Approved Budget
Available Cash Balance (January 1)		
General Fund - Unrestricted Cash	\$142,798,329	\$115,368,723
General Fund - Economic Stabilization	\$14,517,000	\$14,517,000
27th Pay Reserve Fund	\$600,000	\$600,000
Risk Management Fund	\$1,887,409	\$1,487,409
Stadium Pledge Fund	\$3,643,596	\$3,643,596
Hotel Pledge Fund	\$0	\$10,082,384
	\$163,446,334	\$145,699,111
Total General Fund Revenue		
Taxes Total	\$179,844,778	\$184,126,017
Licenses & Permits Total	\$402,656	\$402,000
Service Fees & Charges Total	\$44,578,079	\$41,910,873
Fines & Forfeitures Total	\$1,110,394	\$1,077,836
Intergovernment Revenue Total	\$31,357,807	\$35,566,531
Miscellaneous Revenue Total	\$3,885,749	\$2,882,379
Interfund Revenue Total	\$6,331,441	\$1,695,794
Other Financing Sources Total	\$1,981	\$1,000
Investment Earnings Total	\$10,443,091	\$7,921,020
	\$277,955,976	\$275,583,450
Other Revenue*	\$10,082,384	\$0
Total Available Resources	\$451,484,694	\$421,282,561
Total General Fund Expenditures		
Personal Services Total	\$132,735,206	\$132,041,518
Fringe Benefits Total	\$54,206,611	\$56,621,444
Materials & Services Total	\$57,058,060	\$58,617,809
Capital Outlays Total	\$1,029,719	\$1,447,613
Grants Total	\$16,708,627	\$16,759,383
Debt Service Total	\$0	\$0
Interfund Total*	\$43,647,360	\$32,813,469
Contingency Total	\$0	\$5,680,745
	\$305,385,583	\$303,981,981
Other Expenditures	\$200,000	\$500,000
Total Expenditures	\$305,585,583	\$304,481,981
Year-End Cash Balance (December 31)	\$145,899,111	\$116,800,580

*Includes transfer of \$10,082,384 from the General Fund to the Hotel Pledge Fund in 2012.

Total Expenditures (All Funds)

Expenditures by Agency

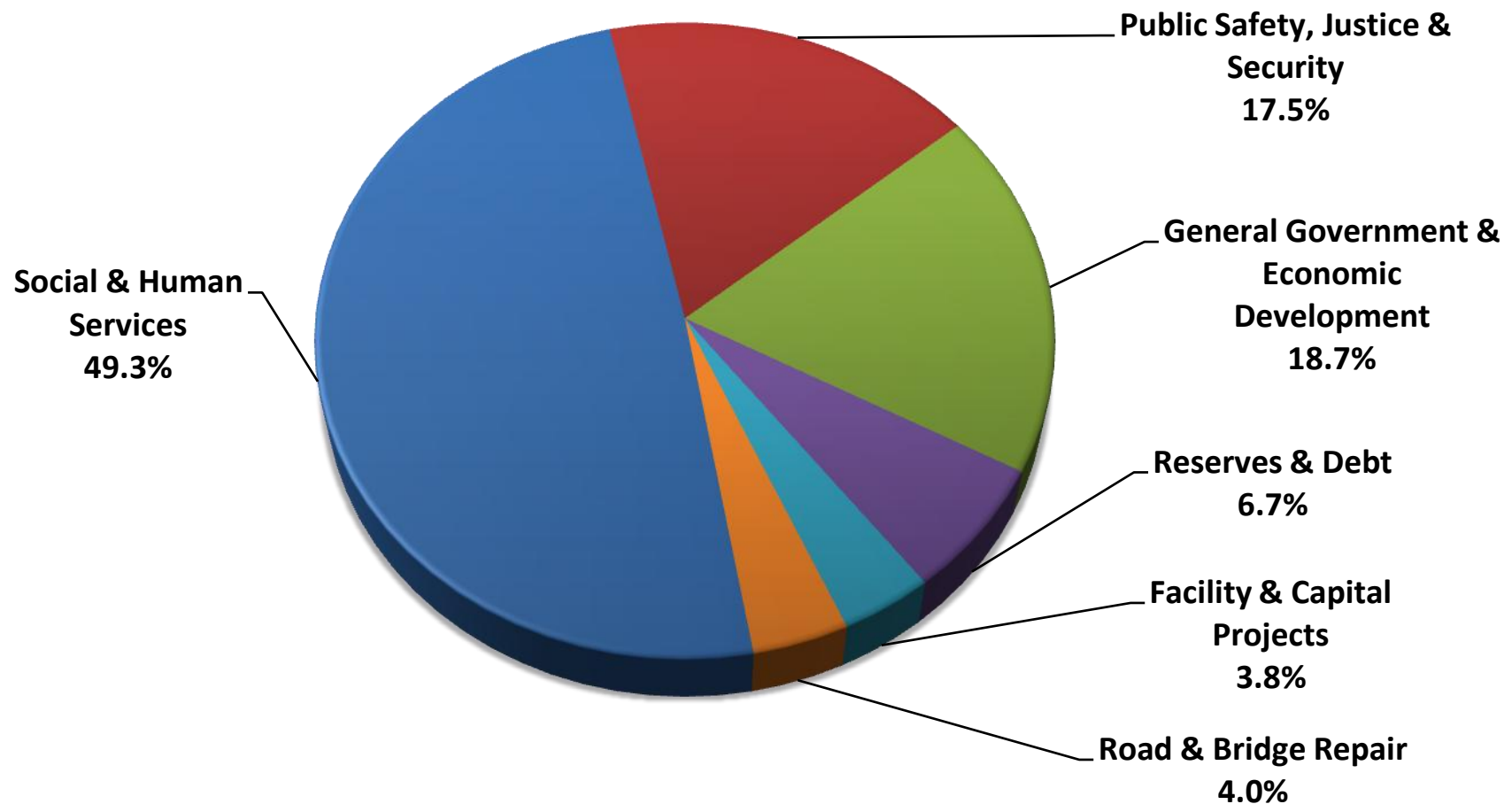
	2012 Approved Budget	2012 Projected Actuals	2013 Agency Request	2013 Approved Budget	2012 v. 2013 % Change
Animal Care and Control Department	4,234,902	4,464,633	4,301,756	4,491,510	6.1%
Benefits & Risk Management	92,843,260	88,918,537	89,771,459	91,639,096	-1.3%
Board of County Commissioners*	3,301,311	3,186,904	3,222,286	3,242,746	-1.8%
Child Support Enforcement Agency	19,258,036	18,872,403	19,518,677	19,530,060	1.4%
Community Partnerships	11,581,739	12,260,632	10,269,890	10,270,346	-11.3%
Economic Development & Planning Dept.	11,713,805	12,681,098	15,434,346	15,471,875	32.1%
General Services Department	4,990,185	5,639,351	5,735,803	5,716,971	14.6%
Human Resources Department	807,994	759,218	929,731	939,991	16.3%
Job & Family Services Department	70,312,512	69,841,382	58,098,949	58,688,342	-16.5%
Office of Homeland Security & Justice	11,481,739	6,290,787	14,385,932	8,258,839	-28.1%
Office on Aging	32,236,747	31,482,401	33,686,615	33,696,006	4.5%
Public Facilities Management Dept.	42,162,513	44,302,771	56,130,481	55,660,666	32.0%
Reserves and Debt* ^	123,846,671	112,825,611	124,234,233	121,169,265	-2.2%
Sanitary Engineering Department	15,212,529	12,112,610	14,474,889	14,628,271	-3.8%
Sub-total Commissioner Agencies	\$443,983,943	\$423,638,338	\$450,195,047	\$443,403,984	-0.1%
ADAMH Board	138,070,856	129,809,453	80,096,201	80,216,754	-41.9%
Auditor's Office	19,608,459	18,202,840	24,550,487	23,527,493	20.0%
Board of Developmental Disabilities	240,680,111	228,612,043	246,084,652	244,120,883	1.4%
Board of Elections	11,373,246	11,600,664	7,873,423	7,815,684	-31.3%
Children Services Board	177,485,456	190,666,640	190,919,893	189,372,113	6.7%
Clerk of Courts	14,582,970	13,444,190	14,353,575	14,545,083	-0.3%
Common Pleas Court	22,912,124	22,573,288	24,528,258	24,691,938	7.8%
Coroner's Office	3,255,403	3,256,298	3,285,287	3,311,771	1.7%
Court of Appeals	722,685	680,971	550,430	558,570	-22.7%
Data Center	7,367,085	7,331,095	7,926,508	7,583,342	2.9%
Domestic and Juvenile Court	30,373,902	31,740,915	32,973,932	33,216,152	9.4%
Emergency Management Agency	3,447,345	2,878,046	2,922,795	2,933,047	-14.9%
Engineer's Office	63,298,060	71,116,680	55,135,060	53,660,190	-15.2%
Law Library	934,671	887,444	931,880	936,500	0.2%
Municipal Court	1,783,169	1,862,547	2,141,650	1,751,993	-1.7%
Municipal Court Clerk	51,060	51,232	128,086	128,086	150.9%
Probate Court	3,218,295	3,440,411	3,497,670	3,528,690	9.6%
Prosecuting Attorney's Office	16,281,932	16,231,364	16,868,498	17,007,758	4.5%
Public Defender Commission	11,029,809	11,686,877	11,373,837	11,289,289	2.4%
Recorder's Office	3,248,240	3,119,820	3,276,866	3,313,166	2.0%
Sheriff's Office^	93,711,419	94,411,972	101,634,036	99,128,566	5.8%
Treasurer's Office*	4,981,597	5,608,086	8,576,683	8,550,789	71.6%
Veterans Service Commission	4,776,575	4,706,323	5,059,631	4,867,621	1.9%
Sub-total Non-Commissioner Agencies	\$873,194,469	\$873,919,199	\$844,689,338	\$836,055,478	-4.3%
Total Franklin County Funds	\$1,317,178,412	\$1,297,557,537	\$1,294,884,385	\$1,279,459,462	-2.9%
Source of Expenditures					
General Fund Total	\$300,742,440	\$305,385,581	\$311,391,020	\$303,981,982	1.1%
Other Revenue Funds Total	\$1,016,435,972	\$992,171,956	\$983,493,365	\$975,477,480	-4.0%

* The 2012 Approved Budget included a transfer of the positions for the Board of Revision from the General Fund to the Real Estate Assessment Fund. However, the transfer was not implemented and the 2012 Approved Budget has been adjusted accordingly.

^ The 2012 Approved Budget included \$2.3 million in Reserves and Debt for personnel costs within the Sheriff's Office. The 2012 Approved Budget has been adjusted to reflect the \$2.3 million within the Sheriff's Office rather than Reserves and Debt.

Source: Franklin County OMB

2013 All Funds Approved Budget Expenditures by Function \$1.28 billion

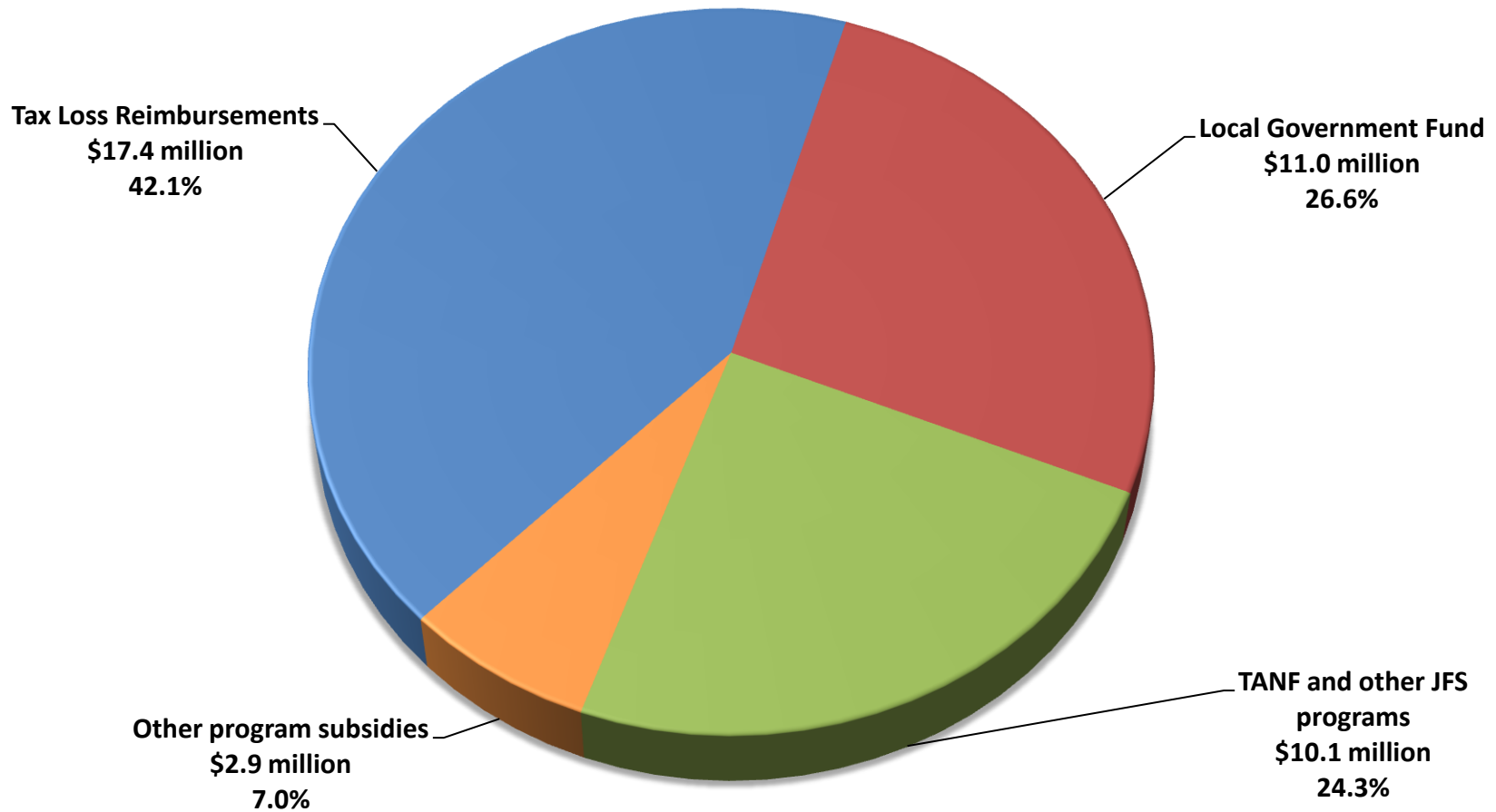


FTE Comparison
2012 vs 2013

	2012 Approved Budget	2013 Agency Request	2013 Approved Budget	2013 Budget v. 2012 Budget
Animal Care and Control Department	64.75	64.50	64.50	(0.25)
Benefits & Risk Management	14.36	13.45	13.45	(0.91)
Board of County Commissioners	31.00	31.00	31.00	0.00
Child Support Enforcement Agency	268.00	268.00	268.00	0.00
Community Partnerships	1.00	0.70	0.70	(0.30)
Economic Development & Planning Department	21.74	22.04	22.04	0.30
General Services Department	26.00	28.00	28.00	2.00
Human Resources Department	14.64	15.55	15.55	0.91
Job & Family Services Department	720.56	696.03	696.03	(24.53)
Office of Homeland Security & Justice Programs	9.50	9.50	9.50	0.00
Office on Aging	89.00	96.00	96.00	7.00
Public Facilities Management Department	266.13	266.25	266.25	0.12
Sanitary Engineering Department	21.00	21.00	21.00	0.00
Sub-Total Commissioner Agencies	1,547.68	1,532.02	1,532.02	(15.66)
ADAMH Board	56.81	51.75	51.75	(5.06)
Auditor's Office	122.00	130.00	122.00	0.00
Board of Developmental Disabilities	1,384.09	1,309.66	1,309.66	(74.43)
Board of Elections	48.75	48.75	48.75	0.00
Children Services Board	740.65	740.60	740.60	(0.05)
Clerk of Courts Office	231.50	231.50	231.50	0.00
Common Pleas Court	248.31	248.31	248.31	0.00
Coroner's Office	29.75	29.75	29.75	0.00
Court of Appeals	37.00	37.00	37.00	0.00
Data Center	67.65	67.65	67.65	0.00
Domestic and Juvenile Court	377.00	370.00	370.00	(7.00)
Emergency Management Agency	10.50	11.50	11.50	1.00
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	53.55	49.55	49.55	(4.00)
Prosecuting Attorney's Office	217.00	217.00	217.00	0.00
Public Defender Commission	140.93	144.98	143.98	3.05
Recorder's Office	56.19	55.91	55.91	(0.28)
Sheriff's Office	842.50	898.00	850.00	7.50
Treasurer's Office	48.01	48.41	48.41	0.40
Veterans Service Commission	20.88	24.88	22.88	2.00
Sub-total Non-Commissioner Agencies	4,966.67	4,948.80	4,889.80	(76.87)
Total Franklin County	6,514.35	6,480.82	6,421.82	(92.53)

* The 2012 Approved Budget included a transfer of the positions for the Board of Revision from the General Fund to the Real Estate Assessment Fund. However, the transfer was not implemented and the 2012 Approved Budget has been adjusted accordingly.

2013 State Funding Reductions \$41.4 million



Function	Agency
Debt Service	<i>Commissioners</i>
Facility & Capital Projects	<i>Clerk of Courts</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>Benefits and Risk Management</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>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>
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>Board of Developmental Disabilities</i> <i>Job and Family Services</i> <i>Office On Aging</i> <i>Veterans Service Commission</i>