

**Budget Comparison
2015 vs 2016**

	2015 Projected <u>Actuals</u>	2016 Recommended <u>Budget</u>	<u>% Change</u>
General Fund - Current Operations and Capital Investments	\$355,687,617	\$359,105,778	1.0%
Additional Investments (Compared to 2013):			
Community Safety, Security & Effective Justice	\$42,000,000	\$44,000,000	
Job Creation, Strategic Economic Development, & Fiscal Security	\$4,770,100	\$4,770,100	
Supportive Health & Human Services	\$3,865,448	\$4,949,670	
Good Stewardship of Natural Resources and Environmental Sustainability	\$2,112,993	\$2,500,000	
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Subtotal - Additional Investments	\$52,748,541	\$56,219,770	
Commissioners' Contingency	-	\$5,000,000	
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Total - General Fund	\$408,436,158	\$420,325,548	2.9%
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Non-General Fund Total	\$1,027,020,770	\$1,051,004,219	2.3%
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Total - All Funds	\$1,435,456,928	\$1,471,329,767	2.5%
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General Fund Expenditures

Expenditures by Agency

	<u>2015 Projected Actuals</u>	<u>2016 Agency Request</u>	<u>2016 Recommended Budget</u>	<u>2015 Proj v. 2016 Rec % Change</u>
Alcohol, Drug, & Mental Health Board	-	-	-	-
Animal Care and Control	-	-	-	-
Auditor's Office	\$2,930,515	\$3,307,167	\$3,199,503	9.2%
Benefits & Risk Management	\$317,641	\$398,504	\$398,552	25.5%
Board of County Commissioners	\$3,413,812	\$4,117,661	\$4,122,809	20.8%
Board of Developmental Disabilities	-	-	-	-
Board of Elections	\$8,189,466	\$12,846,971	\$12,831,615	56.7%
Child Support Enforcement Agency	-	-	-	-
Children Services Board	-	-	-	-
Clerk of Courts	\$8,289,685	\$9,230,634	\$9,204,154	11.0%
Common Pleas Court	\$21,112,364	\$21,719,035	\$21,517,411	1.9%
Community Partnerships	\$15,102,708	\$16,353,126	\$16,353,594	8.3%
Coroner's Office	\$4,059,079	\$3,956,431	\$3,900,202	(3.9%)
Court of Appeals	\$291,967	\$315,600	\$315,600	8.1%
Data Center	\$9,329,151	\$14,905,541	\$11,041,137	18.4%
Domestic and Juvenile Court	\$31,240,383	\$32,313,143	\$31,107,997	(0.4%)
Economic Development & Planning	\$11,218,192	\$11,235,694	\$11,154,430	(0.6%)
Emergency Management Agency	-	-	-	-
Engineer's Office	\$1,224,245	\$1,338,928	\$1,269,045	3.7%
General Services (Purchasing & Fleet)	\$5,554,397	\$5,718,843	\$5,537,330	(0.3%)
Human Resources	\$945,604	\$1,046,667	\$1,048,935	10.9%
Job & Family Services	-	-	-	-
Law Library	-	-	-	-
Municipal Court	\$1,718,168	\$1,744,352	\$1,744,352	1.5%
Municipal Court Clerk	\$114,277	\$119,424	\$119,424	4.5%
Office of Homeland Sec. & Justice Programs	-	-	-	-
Office on Aging	-	-	-	-
Probate Court	\$4,326,186	\$4,438,383	\$4,393,572	1.6%
Prosecuting Attorney's Office	\$18,176,270	\$16,945,110	\$16,974,306	(6.6%)
Public Defender's Office	\$13,055,251	\$13,054,412	\$13,047,460	(0.1%)
Public Facilities Management	\$26,208,955	\$23,351,066	\$23,228,826	(11.4%)
Recorder's Office	\$2,930,271	\$3,130,182	\$3,042,762	3.8%
Reserves and Debt*	\$92,773,289	\$97,741,407	\$97,741,407	5.4%
Sanitary Engineering	-	-	-	-
Sheriff's Office	\$118,573,287	\$130,437,484	\$118,817,013	0.2%
Treasurer's Office	\$2,111,192	\$2,503,301	\$2,507,465	18.8%
Veterans Service Commission	\$5,229,802	\$5,718,059	\$5,706,647	9.1%
Franklin County - General Fund	\$408,436,158	\$437,987,124	\$420,325,548	2.9%

* Includes the transfer of \$42 million in the 2015 Projected Actuals and \$44 million in the 2016 Recommended Budget to the Public Safety Center Fund for the construction of the new jail and morgue.

General Fund Revenue
Revenues by Agency

	2015 Projected Actuals	2016 Agency Request	2016 Recommended Budget	2015 Proj v. 2016 Rec % Change
Alcohol, Drug, & Mental Health Board	-	-	-	-
Animal Care and Control	-	-	-	-
Auditor's Office	\$74,159,195	\$73,560,991	\$75,341,184	1.6%
Benefits & Risk Management	-	-	-	-
Board of County Commissioners	\$288,700,800	\$299,372,930	\$299,372,930	3.7%
Board of Developmental Disabilities	-	-	-	-
Board of Elections*	\$77,928	\$3,958,401	\$3,958,401	4979.6%
Child Support Enforcement Agency	-	-	-	-
Children Services Board	-	-	-	-
Clerk of Courts	\$2,953,368	\$2,685,600	\$2,685,600	(9.1%)
Common Pleas Court	\$1,323,164	\$1,178,886	\$1,178,886	(10.9%)
Community Partnerships	\$139,778	\$139,778	\$139,778	-
Coroner's Office	\$348,955	\$397,550	\$397,550	13.9%
Court of Appeals	\$43,000	\$40,000	\$40,000	(7.0%)
Data Center	\$1,817,499	\$1,823,540	\$1,823,540	0.3%
Domestic and Juvenile Court	\$3,454,845	\$3,735,048	\$3,735,048	8.1%
Economic Development & Planning	\$668,606	\$416,000	\$416,000	(37.8%)
Emergency Management Agency	-	-	-	-
Engineer's Office	-	-	-	-
General Services (Purchasing & Fleet)	\$966,151	\$940,500	\$940,500	(2.7%)
Human Resources**	\$450	\$26,139	\$26,139	5708.7%
Job & Family Services	-	-	-	-
Law Library	-	-	-	-
Municipal Court	\$166,782	\$188,807	\$188,807	13.2%
Municipal Court Clerk	\$415,000	\$416,900	\$416,900	0.5%
Office of Homeland Sec. & Justice Programs	-	-	-	-
Office on Aging	-	-	-	-
Probate Court	\$1,124,519	\$977,500	\$977,500	(13.1%)
Prosecuting Attorney's Office	\$508,557	\$621,557	\$621,557	22.2%
Public Defender's Office	\$7,456,498	\$7,764,719	\$7,764,719	4.1%
Public Facilities Management	\$1,434,291	\$1,398,649	\$1,398,649	(2.5%)
Recorder's Office	\$4,070,727	\$4,062,842	\$4,062,842	(0.2%)
Sanitary Engineering	-	-	-	-
Sheriff's Office	\$11,148,754	\$10,708,914	\$10,708,914	(3.9%)
Treasurer's Office	\$14,401,175	\$15,288,150	\$15,288,150	6.2%
Veterans Service Commission	-	-	-	-
Franklin County - General Fund	\$415,380,044	\$429,703,402	\$431,483,595	3.9%

*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.

**The increase in revenue is associated with the reimbursement from Franklin County Emergency Management & Homeland Security for the shared human resources position approved by Resolution #686-15.

**General Fund Resources
2015 vs 2016**

	<u>2015 Projected Actuals</u>		<u>2016 Recommended Budget</u>
Available Cash Balance (January 1) ^a			
General Fund - Unrestricted Cash	\$100,058,170		\$102,002,056
General Fund - Economic Stabilization	\$25,000,000		\$30,000,000
27th Pay Reserve Fund	\$2,000,000		\$3,000,000
Risk Management Fund	\$1,345,921		\$1,542,508
Stadium Pledge Fund	\$3,643,596		\$2,543,596
Hotel Pledge Fund	<u>\$10,082,384</u>	\$142,130,070	<u>\$12,782,529</u>
			\$151,870,688
Total General Fund Revenue			
Taxes Total	\$323,537,460		\$336,512,406
Licenses & Permits Total	\$419,241		\$410,000
Service Fees & Charges Total	\$43,367,189		\$45,909,398
Fines & Forfeitures Total	\$990,664		\$891,561
Intergovernment Revenue Total	\$36,006,848		\$36,579,657
Miscellaneous Revenue Total	\$2,056,922		\$1,269,474
Interfund Revenue Total	\$297,663		\$200,000
Other Financing Sources Total	\$10,411		\$5,500
Investment Earnings Total	<u>\$8,693,646</u>	\$415,380,044	<u>\$9,705,600</u>
			\$431,483,595
Other Revenue ^b		<u>\$4,216,676</u>	<u>\$0</u>
Total Available Resources		\$561,726,790	\$583,354,283
Total General Fund Expenditures			
Personal Services Total	\$154,483,501		\$156,569,128
Fringe Benefits Total	\$65,191,771		\$69,881,109
Materials & Services Total	\$70,835,987		\$69,391,352
Capital Outlays Total	\$2,310,331		\$4,680,315
Grants Total	\$26,772,552		\$28,030,715
Interfund Total ^c	\$88,842,017		\$86,225,998
Contingency Total	<u>\$0</u>	\$408,436,158	<u>\$5,546,931</u>
			\$420,325,548
Other Expenditures ^d		\$1,419,944	\$500,000
Total Expenditures		<u>\$409,856,102</u>	<u>\$420,825,548</u>
Year-End Cash Balance (December 31)		<u>\$151,870,688</u>	<u>\$162,528,735</u>
Year-End Cash Balance as a % of Total Expenditures ^e		43.0%	44.9%

^a Available Cash Balance includes allocation of \$5,000,000 from unrestricted cash to Economic Stabilization.

^b Other revenue represents activity within the Hotel Pledge Fund (\$2,700,145), 27th Pay Reserve (\$1,000,000) and Risk Management Fund (\$516,531).

^c Interfund Total includes the transfers of \$42 million in 2015 and \$44 million in 2016 to the Public Safety Center Fund for the relocation of the Coroner's Office and the construction of a new jail facility. Utilizing the proceeds from the temporary sales tax rate increase for the project rather than issuing \$200 million in debt is expected to save approximately \$100 million in avoided interest costs over the life of the debt service.

^d Other Expenditures represent activity within the Stadium Pledge Fund (\$1,100,000) Risk Management Fund (\$319,944).

^e Excludes the amount associated with the temporary sales tax.

Total Revenue (All Funds)

Revenues by Agency

	<u>2015 Projected Actuals</u>	<u>2016 Agency Request</u>	<u>2016 Recommended Budget</u>	<u>2015 Proj v. 2016 Rec % Change</u>
Alcohol, Drug, & Mental Health Board	\$70,634,091	\$74,227,492	\$76,207,461	7.9%
Animal Care and Control	\$2,461,398	\$2,658,930	\$2,658,930	8.0%
Auditor's Office	\$94,577,088	\$93,959,394	\$95,739,587	1.2%
Benefits & Risk Management	\$107,452,545	\$112,574,100	\$114,882,100	6.9%
Board of County Commissioners	\$431,888,224	\$362,418,659	\$362,418,659	(16.1%)
Board of Developmental Disabilities	\$232,476,971	\$226,797,105	\$232,148,385	(0.1%)
Board of Elections*	\$77,928	\$3,958,401	\$3,958,401	4979.6%
Child Support Enforcement Agency	\$20,013,715	\$20,814,075	\$21,170,305	5.8%
Children Services Board	\$184,126,831	\$184,843,683	\$186,484,950	1.3%
Clerk of Courts	\$10,215,391	\$9,882,631	\$9,882,631	(3.3%)
Common Pleas Court	\$5,494,259	\$5,369,800	\$5,369,800	(2.3%)
Community Partnerships	\$139,778	\$139,778	\$139,778	-
Coroner's Office	\$348,955	\$397,550	\$397,550	13.9%
Court of Appeals	\$43,000	\$40,000	\$40,000	(7.0%)
Data Center	\$1,817,499	\$1,823,540	\$1,823,540	0.3%
Domestic and Juvenile Court	\$8,889,600	\$8,493,046	\$8,493,046	(4.5%)
Economic Development & Planning	\$8,948,739	\$8,168,537	\$8,168,537	(8.7%)
Emergency Management Agency	\$2,328,107	\$2,503,972	\$2,503,972	7.6%
Engineer's Office	\$48,617,778	\$51,051,830	\$51,051,830	5.0%
General Services (Purchasing & Fleet)	\$2,466,151	\$940,500	\$940,500	(61.9%)
Human Resources**	\$450	\$26,139	\$26,139	5708.7%
Job & Family Services	\$76,608,296	\$77,818,377	\$75,918,377	(0.9%)
Law Library	\$1,080,950	\$1,001,750	\$1,001,750	(7.3%)
Municipal Court	\$166,782	\$188,807	\$188,807	13.2%
Municipal Court Clerk	\$415,000	\$416,900	\$416,900	0.5%
Office of Homeland Sec. & Justice Programs	\$4,239,028	\$3,179,422	\$3,179,422	(25.0%)
Office on Aging	\$37,036,597	\$36,859,341	\$38,462,721	3.9%
Probate Court	\$1,277,019	\$1,237,500	\$1,237,500	(3.1%)
Prosecuting Attorney's Office	\$2,326,557	\$2,411,557	\$2,411,557	3.7%
Public Defender's Office	\$7,456,498	\$7,764,719	\$7,764,719	4.1%
Public Facilities Management	\$48,934,083	\$54,900,444	\$54,900,444	12.2%
Recorder's Office	\$4,987,196	\$4,855,876	\$4,855,876	(2.6%)
Sanitary Engineering	\$14,621,056	\$24,166,349	\$24,166,349	65.3%
Sheriff's Office	\$18,530,655	\$17,847,545	\$17,847,545	(3.7%)
Treasurer's Office	\$20,447,075	\$20,602,020	\$20,602,020	0.8%
Veterans Service Commission	-	-	-	-
Total Franklin County	\$1,471,145,292	\$1,424,339,771	\$1,437,460,089	(2.3%)

Source of Revenue

General Fund Total	\$415,380,044	\$429,703,402	\$431,483,595	3.9%
Non-General Fund Total	\$1,055,765,249	\$994,636,369	\$1,005,976,494	(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.

**The increase in revenue is associated with the reimbursement from Franklin County Emergency Management & Homeland Security for the shared human resources position approved by Resolution #686-15.

Total Expenditures (All Funds)

Expenditures by Agency

	<u>2015 Projected Actuals</u>	<u>2016 Agency Request</u>	<u>2016 Recommended Budget</u>	<u>2015 Proj v. 2016 Rec % Change</u>
Alcohol, Drug, & Mental Health Board	\$75,196,425	\$106,663,299	\$87,148,027	15.9%
Animal Care and Control	\$4,776,136	\$5,097,235	\$5,041,595	5.6%
Auditor's Office	\$19,272,712	\$23,800,965	\$22,511,737	16.8%
Benefits & Risk Management	\$110,295,413	\$115,916,892	\$121,171,069	9.9%
Board of County Commissioners	\$3,413,812	\$4,117,661	\$4,122,809	20.8%
Board of Developmental Disabilities	\$242,471,993	\$248,279,790	\$248,279,790	2.4%
Board of Elections	\$8,189,466	\$12,846,971	\$12,831,615	56.7%
Child Support Enforcement Agency	\$20,000,324	\$21,107,607	\$21,505,645	7.5%
Children Services Board	\$178,513,583	\$196,384,336	\$193,035,745	8.1%
Clerk of Courts	\$14,041,075	\$16,539,676	\$16,488,572	17.4%
Common Pleas Court	\$24,426,453	\$26,060,647	\$25,864,111	5.9%
Community Partnerships	\$15,102,708	\$16,353,126	\$16,353,594	8.3%
Coroner's Office	\$4,059,079	\$3,956,431	\$3,900,202	(3.9%)
Court of Appeals	\$291,967	\$315,600	\$315,600	8.1%
Data Center	\$9,329,151	\$14,905,541	\$11,041,137	18.4%
Domestic and Juvenile Court	\$36,505,643	\$37,971,490	\$36,969,620	1.3%
Economic Development & Planning	\$19,665,048	\$19,127,659	\$19,037,391	(3.2%)
Emergency Management Agency	\$2,561,957	\$2,599,104	\$2,595,456	1.3%
Engineer's Office	\$50,539,438	\$58,792,913	\$56,391,452	11.6%
General Services (Purchasing & Fleet)	\$5,554,397	\$5,718,843	\$7,037,330	26.7%
Human Resources	\$945,604	\$1,046,667	\$1,048,935	10.9%
Job & Family Services	\$77,570,176	\$78,202,777	\$76,407,141	(1.5%)
Law Library	\$938,478	\$1,003,937	\$1,004,561	7.0%
Municipal Court	\$1,718,168	\$1,744,352	\$1,744,352	1.5%
Municipal Court Clerk	\$114,277	\$119,424	\$119,424	4.5%
Office of Homeland Sec. & Justice Programs	\$5,663,646	\$3,479,781	\$3,476,494	(38.6%)
Office on Aging	\$36,948,629	\$38,076,130	\$37,990,723	2.8%
Probate Court	\$4,419,220	\$4,637,658	\$4,593,003	3.9%
Prosecuting Attorney's Office	\$21,321,617	\$19,670,046	\$19,702,806	(7.6%)
Public Defender's Office	\$13,055,251	\$13,054,412	\$13,047,460	(0.1%)
Public Facilities Management	\$35,618,290	\$55,879,834	\$55,742,231	56.5%
Recorder's Office	\$4,020,990	\$4,110,404	\$4,014,882	(0.2%)
Reserves and Debt*	\$235,141,125	\$177,233,394	\$177,233,394	(24.6%)
Sanitary Engineering	\$14,183,155	\$22,697,977	\$22,701,409	60.1%
Sheriff's Office	\$126,128,809	\$141,442,746	\$126,836,082	0.6%
Treasurer's Office	\$8,232,911	\$8,332,385	\$8,317,728	1.0%
Veterans Service Commission	\$5,229,802	\$5,718,059	\$5,706,647	9.1%
Total Franklin County	\$1,435,456,928	\$1,513,005,768	\$1,471,329,767	2.5%

Source of Expenditures

General Fund Total	\$408,436,158	\$437,987,124	\$420,325,548	2.9%
Non-General Fund Total	\$1,027,020,770	\$1,075,018,644	\$1,051,004,219	2.3%

* Includes the transfer of \$42 million in the 2015 Projected Actuals and \$44 million in the 2016 Recommended Budget to the Public Safety Center Fund for the construction of the new jail and morgue.

**FTE Comparison
2015 vs 2016**

	2015 Approved Budget	2016 Agency Request	2016 Recommended Budget	2016 Budget v. 2015 Budget
Animal Care and Control	62.50	62.50	62.50	0.00
Benefits & Risk Management	14.45	14.45	14.45	0.00
Board of County Commissioners	33.00	33.00	33.00	0.00
Child Support Enforcement Agency	266.00	268.00	268.00	2.00
Community Partnerships	0.70	3.00	3.00	2.30
Economic Development & Planning	21.80	20.50	20.50	(1.30)
General Services Department	29.00	30.00	30.00	1.00
Human Resources Department	13.55	14.55	14.55	1.00
Job & Family Services Department	670.00	669.00	669.00	(1.00)
Office of Homeland Sec & Justice Programs	7.50	9.50	9.50	2.00
Office on Aging	99.00	101.00	100.00	1.00
Public Facilities Management*	168.25	166.25	166.25	(2.00)
Sanitary Engineering	22.00	22.00	22.00	0.00
Sub-Total Commissioner Agencies	1,407.75	1,413.75	1,412.75	5.00
Alcohol, Drug, & Mental Health Board	52.70	52.70	52.70	0.00
Auditor's Office	132.00	132.00	132.50	0.50
Board of Developmental Disabilities	1,203.30	1,195.08	1,195.08	(8.22)
Board of Elections	49.00	49.00	49.00	0.00
Children Services Board	740.63	744.63	744.63	4.00
Clerk of Courts Office	231.50	231.50	231.50	0.00
Common Pleas Court	244.02	248.02	246.02	2.00
Coroner's Office	33.75	34.25	33.75	0.00
Court of Appeals	0.00	0.00	0.00	0.00
Data Center	70.00	70.00	70.00	0.00
Domestic and Juvenile Court	372.00	386.00	376.00	4.00
Emergency Management Agency	12.00	11.50	11.50	(0.50)
Engineer's Office	206.00	206.00	206.00	0.00
Law Library	6.60	5.00	5.00	(1.60)
Municipal Court	20.00	20.00	20.00	0.00
Municipal Court Clerk	1.00	1.00	1.00	0.00
Probate Court	52.15	56.95	56.95	4.80
Prosecuting Attorney's Office	216.80	217.80	217.80	1.00
Public Defender's Office	143.70	144.15	144.15	0.45
Recorder's Office	55.01	56.50	54.50	(0.51)
Sheriff's Office*	1,152.00	1,187.00	1,166.00	14.00
Treasurer's Office	48.57	47.22	47.22	(1.35)
Veterans Service Commission	23.88	23.88	23.88	0.00
Sub-total Non-Commissioner Agencies	5,066.61	5,120.18	5,085.18	18.57
Total Franklin County	6,474.36	6,533.93	6,497.93	23.57