

	2016 Projected <u>Actuals</u>	2017 Recommended <u>Budget</u>	<u>% Change</u>
General Fund - Current Operations	\$372,399,455	\$374,990,854	0.7%
Additional Investments (Compared to 2013):			
Community Safety, Security & Effective Justice	\$44,000,000	\$46,000,000	
Job Creation, Strategic Economic Development, & Fiscal Security	\$4,770,100	\$4,770,100	
Supportive Health & Human Services	\$5,248,760	\$5,409,717	
Good Stewardship of Natural Resources and Environmental Sustainability	\$2,500,000	\$2,500,000	
Subtotal - Additional Investments	\$56,518,860	\$58,679,817	
Capital Investments*	\$10,849,766	-	
Commissioners' Contingency	-	\$6,000,000	
Total - General Fund	\$439,768,081	\$439,670,671	0.0%
Non-General Fund Total	\$1,027,349,135	\$1,067,603,503	3.9%
Total - All Funds	\$1,467,117,216	\$1,507,274,174	2.7%

*Capital Investments includes a transfer of \$8,449,766 to the Permanent Improvement Fund and \$2,400,000 to the Board of Elections Facility Fund. These transfers were supported by a combination of higher than anticipated sales tax revenue and beginning cash balance in 2016.

	2016 Projected Actuals	2017 Agency Request	2017 Recommended Budget	2016 Proj v. 2017 Rec % Change
Alcohol, Drug, & Mental Health Board	-	-	-	-
Animal Care and Control	-	-	-	-
Auditor's Office	\$3,013,300	\$3,603,060	\$3,297,204	9.4%
Board of County Commissioners	\$4,362,990	\$4,790,222	\$4,782,662	9.6%
Board of Developmental Disabilities	-	-	-	-
Board of Elections	\$14,288,305	\$8,940,543	\$8,904,793	(37.7%)
Child Support Enforcement Agency	-	-	-	-
Children Services Board	-	-	-	-
Clerk of Courts	\$8,623,215	\$9,627,879	\$9,595,959	11.3%
Common Pleas Court	\$22,022,078	\$22,739,987	\$22,692,887	3.0%
Community Partnerships	\$16,561,238	\$16,594,020	\$16,593,804	0.2%
Coroner's Office	\$4,119,780	\$4,489,551	\$4,395,520	6.7%
Court of Appeals	\$290,900	\$292,300	\$292,300	0.5%
Data Center	\$11,134,664	\$19,745,517	\$11,041,128	(0.8%)
Domestic and Juvenile Court	\$33,033,830	\$35,225,503	\$34,650,767	4.9%
Economic Development & Planning	\$11,164,177	\$11,290,783	\$11,248,646	0.8%
Emergency Management Agency	-	-	-	-
Engineer's Office	\$1,259,812	\$1,387,422	\$1,335,670	6.0%
General Services (Purchasing & Fleet)	\$5,815,679	\$5,779,443	\$5,777,291	(0.7%)
Human Resources	\$1,392,596	\$1,587,245	\$1,634,245	17.4%
Job & Family Services	-	-	-	-
Law Library	-	-	-	-
Municipal Court	\$1,789,985	\$1,806,107	\$1,806,107	0.9%
Municipal Court Clerk	\$119,424	\$122,780	\$122,780	2.8%
Office of Homeland Sec. & Justice Programs	-	-	-	-
Office on Aging	-	-	-	-
Probate Court	\$4,535,371	\$4,615,732	\$4,581,256	1.0%
Prosecuting Attorney's Office	\$17,209,412	\$17,581,994	\$17,541,422	1.9%
Public Defender's Office	\$13,157,382	\$13,789,071	\$13,759,658	4.6%
Public Facilities Management	\$24,150,849	\$23,433,146	\$23,378,816	(3.2%)
Recorder's Office	\$3,062,552	\$3,232,482	\$3,221,598	5.2%
Reserves and Debt*	\$107,241,367	\$101,506,048	\$101,506,048	(5.3%)
Sanitary Engineering	-	-	-	-
Sheriff's Office	\$123,242,226	\$135,955,884	\$128,727,625	4.5%
Treasurer's Office	\$2,494,386	\$2,605,023	\$2,571,689	3.1%
Veterans Service Commission	\$5,682,564	\$6,231,499	\$6,210,796	9.3%
Franklin County - General Fund	\$439,768,081	\$456,973,241	\$439,670,671	(0.0%)

* Includes the transfer of \$44 million in the 2016 Projected Actuals and \$46 million in the 2017 Recommended Budget to the Public Safety Center Fund for the construction of the new jail and forensic science center.

	2016 Projected Actuals	2017 Agency Request	2017 Recommended Budget	2016 Proj v. 2017 Rec % Change
Alcohol, Drug, & Mental Health Board	-	-	-	-
Animal Care and Control	-	-	-	-
Auditor's Office	\$77,236,263	\$77,738,022	\$77,738,022	0.6%
Benefits & Risk Management	-	-	-	-
Board of County Commissioners	\$308,910,933	\$310,549,205	\$310,549,205	0.5%
Board of Developmental Disabilities	-	-	-	-
Board of Elections*	\$5,554,301	\$28,000	\$28,000	(99.5%)
Child Support Enforcement Agency	-	-	-	-
Children Services Board	-	-	-	-
Clerk of Courts	\$2,690,749	\$2,667,486	\$2,667,486	(0.9%)
Common Pleas Court	\$1,399,521	\$1,380,354	\$1,380,354	(1.4%)
Community Partnerships	\$266,647	\$252,672	\$252,672	(5.2%)
Coroner's Office	\$406,043	\$401,549	\$401,549	(1.1%)
Court of Appeals	\$40,000	\$40,000	\$40,000	-
Data Center	\$1,332,003	\$3,043,953	\$1,442,953	8.3%
Domestic and Juvenile Court	\$3,984,247	\$3,881,226	\$3,881,226	(2.6%)
Economic Development & Planning	\$545,000	\$485,000	\$485,000	(11.0%)
Emergency Management Agency	-	-	-	-
Engineer's Office	-	-	-	-
General Services (Purchasing & Fleet)	\$945,891	\$1,056,000	\$1,056,000	11.6%
Human Resources	\$83,041	\$190,092	\$190,092	128.9%
Job & Family Services	-	-	-	-
Law Library	-	-	-	-
Municipal Court	\$200,280	\$191,372	\$191,372	(4.4%)
Municipal Court Clerk	\$434,000	\$441,100	\$441,100	1.6%
Office of Homeland Sec. & Justice Programs	-	-	-	-
Office on Aging	-	-	-	-
Probate Court	\$1,045,812	\$1,012,500	\$1,012,500	(3.2%)
Prosecuting Attorney's Office	\$723,557	\$666,000	\$666,000	(8.0%)
Public Defender's Office	\$7,779,647	\$8,382,459	\$8,382,459	7.7%
Public Facilities Management	\$1,286,246	\$1,238,368	\$1,238,368	(3.7%)
Recorder's Office	\$4,203,441	\$4,313,594	\$4,313,594	2.6%
Sanitary Engineering	-	-	-	-
Sheriff's Office	\$10,807,959	\$10,817,346	\$10,817,346	0.1%
Treasurer's Office	\$18,642,587	\$17,710,150	\$17,710,150	(5.0%)
Veterans Service Commission	-	-	-	-
Franklin County - General Fund	\$448,518,168	\$446,486,448	\$444,885,448	(0.8%)

*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. During 2016, the Board of Elections also received reimbursement from the state for the purchase of electronic pollbooks as well as reimbursement for the special elections held in the City of Columbus, City of Upper Arlington, and Village of Minerva Park.

**The increase in revenue is associated with receipt of a grant from the U.S. Department of Labor to study the feasibility of establishing a paid family and medical leave program.

	2016 Projected Actuals	2017 Recommended Budget
Beginning Cash Balance (January 1) ^a		
General Fund - Unrestricted Cash	\$111,152,839	\$112,402,926
General Fund - Economic Stabilization	\$30,000,000	\$37,500,000
27th Pay Reserve Fund	\$3,000,000	\$4,000,000
Risk Management Fund	\$1,530,710	\$2,623,731
Stadium Pledge Fund	\$3,643,596	\$3,643,596
Hotel Pledge Fund	<u>\$12,782,529</u>	<u>\$12,782,529</u>
	\$162,109,673	\$172,952,781
Total General Fund Revenue		
Taxes Total	\$343,580,178	\$348,113,475
Licenses & Permits Total	\$484,500	\$484,500
Service Fees & Charges Total	\$47,416,435	\$44,573,999
Fines & Forfeitures Total	\$1,083,565	\$1,088,621
Intergovernment Revenue Total	\$38,931,222	\$36,940,644
Miscellaneous Revenue Total	\$3,400,220	\$1,334,565
Interfund Revenue Total	\$2,645,644	\$195,644
Other Financing Sources Total	\$34,609	\$19,000
Investment Earnings Total	<u>\$10,941,795</u>	<u>\$12,135,000</u>
	\$448,518,168	\$444,885,448
Other Revenue ^b	<u>\$2,500,000</u>	<u>\$0</u>
Total Available Resources	\$613,127,841	\$617,838,229
Total General Fund Expenditures		
Personal Services Total	\$162,766,111	\$166,029,365
Fringe Benefits Total	\$68,649,901	\$77,320,583
Materials & Services Total	\$72,771,726	\$70,805,147
Capital Outlays Total	\$4,554,089	\$2,446,730
Grants Total	\$28,359,804	\$28,764,563
Interfund Total ^c	\$102,666,451	\$87,907,352
Contingency Total	<u>\$0</u>	<u>\$6,396,931</u>
	\$439,768,081	\$439,670,671
Other Expenditures ^d	\$406,978	\$1,500,000
Total Expenditures	<u>\$440,175,060</u>	<u>\$441,170,671</u>
Year-End Cash Balance (December 31)	<u>\$172,952,781</u>	<u>\$176,667,558</u>
Year-End Cash Balance as a % of Total Expenditures ^e	45.6%	46.5%

^a Available Cash Balance includes allocation of \$7,500,000 from unrestricted cash to Economic Stabilization at the end of 2016.

^b Other revenue represents activity within the Risk Management Fund (\$1,500,000) and 27th Pay Reserve (\$1,000,000).

^c Interfund Total includes the transfers of \$44 million in 2016 and \$46 million in 2017 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 Risk Management Fund.

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

	2016 Projected Actuals	2017 Agency Request	2017 Recommended Budget	2016 Proj v. 2017 Rec % Change
Alcohol, Drug, & Mental Health Board	\$73,325,834	\$73,997,889	\$73,997,889	0.9%
Animal Care and Control	\$2,626,026	\$2,952,100	\$2,952,100	12.4%
Auditor's Office	\$97,434,965	\$98,143,022	\$98,143,022	0.7%
Board of County Commissioners	\$375,262,087	\$368,745,363	\$368,745,363	(1.7%)
Board of Developmental Disabilities	\$236,338,639	\$231,004,629	\$231,004,629	(2.3%)
Board of Elections*	\$5,554,301	\$28,000	\$28,000	(99.5%)
Child Support Enforcement Agency	\$20,623,415	\$21,763,714	\$22,225,440	7.8%
Children Services Board	\$185,887,670	\$186,892,804	\$186,892,804	0.5%
Clerk of Courts	\$9,890,080	\$9,864,517	\$9,864,517	(0.3%)
Common Pleas Court	\$5,925,846	\$5,425,780	\$5,425,780	(8.4%)
Community Partnerships	\$266,647	\$252,672	\$252,672	(5.2%)
Coroner's Office	\$406,043	\$401,549	\$401,549	(1.1%)
Court of Appeals	\$40,000	\$40,000	\$40,000	-
Data Center	\$1,332,003	\$3,043,953	\$1,442,953	8.3%
Domestic and Juvenile Court	\$8,743,086	\$11,537,675	\$11,537,675	32.0%
Economic Development & Planning	\$8,004,503	\$7,744,109	\$7,744,109	(3.3%)
Emergency Management Agency	\$2,243,579	\$2,660,139	\$2,660,139	18.6%
Engineer's Office	\$51,218,552	\$45,829,577	\$45,829,577	(10.5%)
General Services (Purchasing & Fleet)	\$1,945,891	\$1,056,000	\$1,056,000	(45.7%)
Human Resources	\$114,043,543	\$117,499,572	\$116,875,526	2.5%
Job & Family Services	\$79,507,018	\$85,234,074	\$84,234,074	5.9%
Law Library	\$1,123,150	\$1,085,850	\$1,085,850	(3.3%)
Municipal Court	\$200,280	\$191,372	\$191,372	(4.4%)
Municipal Court Clerk	\$434,000	\$441,100	\$441,100	1.6%
Office of Homeland Sec. & Justice Programs	\$3,805,975	\$3,746,523	\$3,746,523	(1.6%)
Office on Aging	\$38,023,445	\$38,680,958	\$38,680,958	1.7%
Probate Court	\$1,315,812	\$1,287,500	\$1,287,500	(2.2%)
Prosecuting Attorney's Office	\$2,459,757	\$2,528,500	\$2,528,500	2.8%
Public Defender's Office	\$7,779,647	\$8,382,459	\$8,382,459	7.7%
Public Facilities Management	\$60,243,662	\$58,210,038	\$58,210,038	(3.4%)
Recorder's Office	\$4,937,117	\$5,071,942	\$5,071,942	2.7%
Sanitary Engineering	\$17,649,059	\$23,094,991	\$23,094,991	30.9%
Sheriff's Office	\$19,564,276	\$19,463,090	\$19,463,090	(0.5%)
Treasurer's Office	\$23,805,187	\$22,498,650	\$22,498,650	(5.5%)
Veterans Service Commission	-	-	-	-
Total Franklin County	\$1,461,961,094	\$1,458,800,110	\$1,456,036,789	(0.4%)

Source of Revenue

General Fund Total	\$448,518,168	\$446,486,448	\$444,885,448	(0.8%)
Non-General Fund Total	\$1,013,442,926	\$1,012,313,662	\$1,011,151,342	(0.2%)

*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. During 2016, the Board of Elections also received reimbursement from the state for the purchase of electronic pollbooks as well as reimbursement for the special elections held in the City of Columbus, City of Upper Arlington, and Village of Minerva Park.

	2016 Projected Actuals	2017 Agency Request	2017 Recommended Budget	2016 Proj v. 2017 Rec % Change
Alcohol, Drug, & Mental Health Board	\$94,719,473	\$91,404,544	\$85,686,719	(9.5%)
Animal Care and Control	\$4,822,987	\$4,939,761	\$5,006,711	3.8%
Auditor's Office	\$21,452,998	\$25,064,754	\$24,404,628	13.8%
Board of County Commissioners	\$4,362,990	\$4,790,222	\$4,782,662	9.6%
Board of Developmental Disabilities	\$239,106,558	\$251,250,182	\$251,250,182	5.1%
Board of Elections	\$14,288,305	\$8,940,543	\$8,904,793	(37.7%)
Child Support Enforcement Agency	\$20,563,842	\$22,072,704	\$22,274,037	8.3%
Children Services Board	\$192,248,019	\$203,991,727	\$200,255,879	4.2%
Clerk of Courts	\$15,233,485	\$16,972,515	\$16,923,051	11.1%
Common Pleas Court	\$25,997,999	\$27,034,108	\$26,980,108	3.8%
Community Partnerships	\$16,561,238	\$16,594,020	\$16,593,804	0.2%
Coroner's Office	\$4,119,780	\$4,489,551	\$4,395,520	6.7%
Court of Appeals	\$290,900	\$292,300	\$292,300	0.5%
Data Center	\$11,134,664	\$19,745,517	\$11,041,128	(0.8%)
Domestic and Juvenile Court	\$38,512,028	\$42,633,013	\$42,053,957	9.2%
Economic Development & Planning	\$18,620,110	\$18,588,176	\$18,547,972	(0.4%)
Emergency Management Agency	\$2,126,522	\$2,930,853	\$2,929,568	37.8%
Engineer's Office	\$60,522,497	\$55,117,682	\$55,023,402	(9.1%)
General Services (Purchasing & Fleet)	\$7,285,604	\$6,939,443	\$6,937,291	(4.8%)
Human Resources	\$122,218,840	\$119,629,275	\$118,981,055	(2.6%)
Job & Family Services	\$78,950,808	\$86,670,845	\$84,432,402	6.9%
Law Library	\$1,035,206	\$1,355,928	\$1,355,064	30.9%
Municipal Court	\$1,789,985	\$1,806,107	\$1,806,107	0.9%
Municipal Court Clerk	\$119,424	\$122,780	\$122,780	2.8%
Office of Homeland Sec. & Justice Programs	\$3,544,966	\$4,584,177	\$4,580,713	29.2%
Office on Aging	\$38,997,784	\$41,307,695	\$41,295,216	5.9%
Probate Court	\$4,686,796	\$4,828,198	\$4,793,722	2.3%
Prosecuting Attorney's Office	\$19,775,672	\$20,011,693	\$19,966,117	1.0%
Public Defender's Office	\$13,157,382	\$13,789,071	\$13,759,658	4.6%
Public Facilities Management	\$51,221,712	\$55,070,439	\$55,021,071	7.4%
Recorder's Office	\$4,044,347	\$4,042,039	\$4,030,159	(0.4%)
Reserves and Debt*	\$172,532,917	\$175,738,219	\$175,738,219	1.9%
Sanitary Engineering	\$17,544,156	\$23,923,241	\$23,918,489	36.3%
Sheriff's Office	\$131,554,966	\$145,592,655	\$138,342,431	5.2%
Treasurer's Office	\$8,289,692	\$8,706,721	\$8,636,462	4.2%
Veterans Service Commission	\$5,682,564	\$6,231,499	\$6,210,796	9.3%
Total Franklin County	\$1,467,117,216	\$1,537,202,197	\$1,507,274,174	2.7%

Source of Expenditures

General Fund Total	\$439,768,081	\$456,973,241	\$439,670,671	(0.0%)
Non-General Fund Total	\$1,027,349,135	\$1,080,228,955	\$1,067,603,503	3.9%

* Includes the transfer of \$44 million in the 2016 Projected Actuals and \$46 million in the 2017 Recommended Budget to the Public Safety Center Fund for the construction of the new jail and forensic science center.

	2016 Approved Budget	2017 Agency Request	2017 Recommended Budget	2017 Budget v. 2016 Budget
Animal Care and Control	62.50	62.50	62.50	0.00
Board of County Commissioners	34.00	35.00	35.00	1.00
Child Support Enforcement Agency	268.00	268.00	268.00	0.00
Community Partnerships	3.00	1.00	1.00	(2.00)
Economic Development & Planning	20.50	21.50	21.50	1.00
General Services Department	29.00	30.00	30.00	1.00
Human Resources Department	29.00	29.00	29.00	0.00
Job & Family Services Department	669.00	669.00	669.00	0.00
Office of Homeland Sec & Justice Programs	9.50	9.50	9.50	0.00
Office on Aging	100.00	100.00	100.00	0.00
Public Facilities Management	166.25	166.25	166.25	0.00
Sanitary Engineering	22.00	22.00	22.00	0.00
Sub-Total Commissioner Agencies	1,412.75	1,413.75	1,413.75	1.00
Alcohol, Drug, & Mental Health Board	52.70	52.70	52.70	0.00
Auditor's Office	132.50	132.00	132.00	(0.50)
Board of Developmental Disabilities	1,195.08	1,193.18	1,193.18	(1.90)
Board of Elections	49.00	49.00	49.00	0.00
Children Services Board	744.63	765.07	765.07	20.44
Clerk of Courts Office	228.50	232.50	232.50	4.00
Common Pleas Court	247.02	249.02	249.02	2.00
Coroner's Office	34.75	35.50	35.50	0.75
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	376.00	387.00	387.00	11.00
Emergency Management Agency	11.50	11.50	11.50	0.00
Engineer's Office	206.00	206.00	206.00	0.00
Law Library	5.00	5.00	5.00	0.00
Municipal Court	21.00	21.00	21.00	0.00
Municipal Court Clerk	1.00	1.00	1.00	0.00
Probate Court	56.95	57.40	57.40	0.45
Prosecuting Attorney's Office	217.80	218.00	218.00	0.20
Public Defender's Office	144.15	144.15	144.15	0.00
Recorder's Office	54.50	54.50	54.50	0.00
Sheriff's Office	1,166.00	1,218.00	1,201.00	35.00
Treasurer's Office	47.22	47.22	47.22	0.00
Veterans Service Commission	23.88	24.88	24.88	1.00
Sub-total Non-Commissioner Agencies	5,085.18	5,174.62	5,157.62	72.44
Total Franklin County	6,497.93	6,588.37	6,571.37	73.44