

General Fund - Expenditures

Agency Name	2017 Total Budget Projection	2018 Request	2018 Recommended	% ~ Projected vs. Recommended
Auditor	\$3,152,032	\$3,815,776	\$3,286,692	4.3%
Board of Elections	\$8,857,831	\$9,425,712	\$9,417,622	6.3%
Clerk of Courts	\$9,173,022	\$9,774,670	\$9,749,286	6.3%
Commissioners	\$102,447,760	\$102,470,195	\$101,464,099	(1.0)%
Common Pleas	\$22,660,496	\$23,244,657	\$23,208,196	2.4%
Community Partnerships	\$16,592,544	\$16,095,971	\$16,095,815	(3.0)%
Coroner	\$4,641,607	\$4,849,026	\$4,723,650	1.8%
Court of Appeals	\$273,645	\$285,650	\$285,650	4.4%
Data Center	\$12,803,830	\$14,740,589	\$12,843,223	0.3%
Domestic & Juvenile Court	\$35,178,219	\$36,115,960	\$35,846,035	1.9%
Economic Development & Planning	\$11,263,396	\$11,315,219	\$11,312,263	0.4%
Engineer	\$1,318,957	\$1,400,091	\$1,348,727	2.3%
General Services (Purchasing & Fleet Management)	\$5,632,095	\$5,752,231	\$5,747,680	2.1%
Human Resources	\$1,637,440	\$1,674,113	\$1,671,708	2.1%
Municipal Court	\$1,872,488	\$1,918,701	\$1,918,701	2.5%
Municipal Court Clerk	\$119,780	\$122,864	\$122,864	2.6%
Probate Court	\$4,625,045	\$4,686,846	\$4,666,086	0.9%
Prosecuting Attorney	\$17,766,249	\$20,279,454	\$18,706,813	5.3%
Public Defender	\$14,067,540	\$13,969,496	\$13,947,673	(0.9)%
Public Facilities Management	\$22,855,254	\$23,458,647	\$23,433,242	2.5%
Recorder	\$3,119,682	\$3,230,741	\$3,222,039	3.3%
Sheriff	\$135,955,910	\$144,333,689	\$139,806,212	2.8%
Treasurer	\$2,513,515	\$2,761,646	\$2,756,910	9.7%
Veterans Service Commission	\$6,171,600	\$6,297,513	\$6,252,553	1.3%
Franklin County - General Fund	\$444,699,937	\$462,019,457	\$451,833,739	1.6%

General Fund - Revenue

Agency Name	2017 Total Budget Projection	2018 Request	2018 Recommended	% ~ Projected vs. Recommended
Auditor	\$78,167,054	\$78,416,598	\$78,416,598	0.3%
Board of Elections	\$968,179	\$3,606,000	\$3,606,000	272.5%
Clerk of Courts	\$2,582,416	\$2,477,588	\$2,477,588	(4.1)%
Commissioners	\$308,610,459	\$304,111,145	\$304,111,145	(1.5)%
Common Pleas	\$1,331,850	\$1,347,641	\$1,347,641	1.2%
Community Partnerships	\$183,744	\$183,744	\$183,744	0.0%
Coroner	\$527,898	\$416,049	\$416,049	(21.2)%
Court of Appeals	\$57,500	\$60,000	\$60,000	4.3%
Data Center	\$1,612,331	\$2,110,260	\$2,535,260	57.2%
Domestic & Juvenile Court	\$3,883,328	\$4,095,143	\$4,095,143	5.5%
Economic Development & Planning	\$798,936	\$505,000	\$505,000	(36.8)%
Engineer	\$0	\$0	\$0	0.0%
General Services (Purchasing & Fleet Management)	\$819,023	\$926,000	\$926,000	13.1%
Human Resources	\$197,547	\$64,000	\$64,000	(67.6)%
Municipal Court	\$322,752	\$220,520	\$220,520	(31.7)%
Municipal Court Clerk	\$408,000	\$412,000	\$412,000	1.0%
Probate Court	\$1,176,219	\$1,047,500	\$1,122,500	(4.6)%
Prosecuting Attorney	\$703,000	\$728,000	\$728,000	3.6%
Public Defender	\$7,184,941	\$7,540,298	\$7,540,298	4.9%
Public Facilities Management	\$1,335,818	\$1,209,760	\$1,209,760	(9.4)%
Recorder	\$4,322,505	\$4,229,150	\$4,229,150	(2.2)%
Sheriff	\$11,999,877	\$11,205,506	\$11,205,506	(6.6)%
Treasurer	\$27,063,557	\$20,484,150	\$20,484,150	(24.3)%
Veterans Service Commission	\$838	\$0	\$0	0.0%
Franklin County General Fund	\$454,257,772	\$445,396,052	\$445,896,052	(1.8)%

General Fund Resources

Beginning Cash Balance (January 1)	2017 Total Budget Projection	2018 Recommended
27th Pay Reserve Fund	\$4,000,000	\$5,000,000
General Fund	\$116,651,246	\$118,709,081
General Fund - Economic Stabilization	\$37,500,000	\$45,000,000
Hotel Pledge Fund	\$12,782,529	\$12,782,529
Risk Management Reserve Fund	\$1,961,087	\$2,723,243
Stadium Pledge Fund	\$3,643,596	\$3,643,596
	\$176,538,457	\$187,858,448
Taxes	\$344,406,691	\$333,048,577
Licenses & Permits	\$537,300	\$507,000
Service Fees & Charges	\$47,628,159	\$49,946,134
Fines & Forfeitures	\$1,078,055	\$1,092,308
Intergovernmental Revenue	\$36,238,109	\$36,120,700
Miscellaneous Revenue	\$10,521,274	\$3,171,120
Interfund Revenue	\$1,202,219	\$7,174,213
Other Financing Sources	\$26,137	\$21,000
Investment Earnings	\$12,619,828	\$14,815,000
	\$454,257,772	\$445,896,052
Other Revenue	\$3,762,156	\$500,000
Total Available Resources	\$634,558,385	\$634,254,500
Total General Fund Expenditures	2017 Total Budget Projection	2018 Recommended
Personal Services	\$168,485,099	\$171,456,616
Fringe Benefits	\$76,696,848	\$79,630,924
Materials & Services	\$74,753,720	\$81,708,208
Capital Outlays	\$2,065,702	\$1,309,784
Grants	\$28,764,563	\$28,269,312
Debt Service	\$0	\$0
Interfund	\$93,934,005	\$84,061,964
Contingency	\$0	\$5,396,931
	\$444,699,937	\$451,833,739
Other Expenditures	\$2,000,000	\$1,000,000
Total Expenditures	\$446,699,937	\$452,833,739
Year-End Cash Balance (December 31)	\$187,858,448	\$181,420,761
Year-End Cash Balance as a % of Total Expenditures	42.1%	40.1%

All Funds - Expenditures

Agency Name	2017 Total Budget Projection	2018 Request	2018 Recommended	% ~ Projected vs. Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$81,849,785	\$103,079,742	\$102,673,714	25.4%
Animal Care and Control	\$5,433,566	\$5,205,680	\$5,092,025	(6.3)%
Auditor	\$19,593,570	\$24,336,625	\$23,790,265	21.4%
Board of Developmental Disabilities	\$247,607,963	\$255,551,741	\$255,551,741	3.2%
Board of Elections	\$8,857,831	\$9,425,712	\$9,417,622	6.3%
Children Services	\$200,649,830	\$202,911,867	\$201,835,986	0.6%
Child Support Enforcement Agency	\$22,715,435	\$22,947,196	\$22,901,356	0.8%
Clerk of Courts	\$16,657,460	\$17,078,923	\$17,038,804	2.3%
Commissioners	\$170,309,551	\$187,750,079	\$186,743,983	9.6%
Common Pleas	\$27,209,057	\$27,777,656	\$27,735,862	1.9%
Community Partnerships	\$16,592,544	\$16,095,971	\$16,095,815	(3.0)%
Coroner	\$4,641,607	\$4,849,026	\$4,723,650	1.8%
Court of Appeals	\$273,645	\$285,650	\$285,650	4.4%
Data Center	\$12,803,830	\$14,740,589	\$12,843,223	0.3%
Domestic & Juvenile Court	\$40,978,084	\$44,902,405	\$44,626,636	8.9%
Economic Development & Planning	\$18,561,863	\$18,505,494	\$18,497,369	(0.3)%
Emergency Management Agency	\$2,279,524	\$2,728,498	\$2,726,866	19.6%
Engineer	\$53,851,160	\$44,840,969	\$44,757,493	(16.9)%
General Services (Purchasing & Fleet Management)	\$6,992,712	\$7,571,231	\$7,566,680	8.2%
Human Resources	\$117,680,346	\$124,815,246	\$123,896,614	5.3%
Job & Family Services	\$83,804,188	\$88,127,954	\$85,519,856	2.0%
Law Library	\$1,276,262	\$1,390,285	\$1,389,433	8.9%
Municipal Court	\$1,872,488	\$1,918,701	\$1,918,701	2.5%
Municipal Court Clerk	\$119,780	\$122,864	\$122,864	2.6%
Office of Homeland Security and Justice Programs	\$3,622,886	\$6,459,798	\$4,783,541	32.0%
Office on Aging	\$42,171,814	\$44,551,168	\$44,441,857	5.4%
Probate Court	\$4,801,859	\$4,929,076	\$4,908,160	2.2%
Prosecuting Attorney	\$20,450,886	\$21,380,808	\$20,672,423	1.1%
Public Defender	\$14,067,540	\$13,969,496	\$13,947,673	(0.9)%
Public Facilities Management	\$47,565,115	\$82,227,797	\$82,199,841	72.8%
Recorder	\$3,838,398	\$3,945,724	\$3,936,208	2.5%
Sanitary Engineer	\$15,005,830	\$17,304,582	\$17,301,107	15.3%
Sheriff	\$144,628,568	\$153,964,334	\$149,427,820	3.3%
Treasurer	\$7,947,015	\$8,543,559	\$8,535,434	7.4%
Veterans Service Commission	\$6,171,600	\$6,297,513	\$6,252,553	1.3%
Total Franklin County	\$1,472,883,592	\$1,590,533,959	\$1,574,158,825	6.9%

GF or NGF	2017 Total Budget Projection	2018 Request	2018 Recommended	% ~ Projected vs. Recommended
General Fund	\$444,699,937	\$462,019,457	\$451,833,739	1.6%
Non-General Fund	\$1,028,183,655	\$1,128,514,502	\$1,122,325,086	9.2%
Total	\$1,472,883,592	\$1,590,533,959	\$1,574,158,825	6.9%

All Funds - Revenue

Agency Name	2017 Total Budget Projection	2018 Request	2018 Recommended	% ~ Projected vs. Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$79,095,045	\$81,340,852	\$81,340,852	2.8%
Animal Care and Control	\$3,400,755	\$3,199,067	\$3,095,600	(9.0)%
Auditor	\$99,450,728	\$99,677,598	\$99,677,598	0.2%
Board of Developmental Disabilities	\$236,403,475	\$234,706,315	\$234,706,315	(0.7)%
Board of Elections	\$968,179	\$3,606,000	\$3,606,000	272.5%
Children Services	\$190,376,853	\$192,647,930	\$192,647,930	1.2%
Child Support Enforcement Agency	\$22,991,707	\$22,857,484	\$22,857,484	(0.6)%
Clerk of Courts	\$10,032,416	\$9,675,274	\$9,675,274	(3.6)%
Commissioners	\$377,761,424	\$377,781,188	\$377,781,188	0.0%
Common Pleas	\$5,002,459	\$5,439,990	\$5,439,990	8.7%
Community Partnerships	\$183,744	\$183,744	\$183,744	0.0%
Coroner	\$527,898	\$416,049	\$416,049	(21.2)%
Court of Appeals	\$57,500	\$60,000	\$60,000	4.3%
Data Center	\$1,612,331	\$2,110,260	\$2,535,260	57.2%
Domestic & Juvenile Court	\$11,153,738	\$10,833,215	\$10,833,215	(2.9)%
Economic Development & Planning	\$8,064,173	\$7,785,109	\$7,785,109	(3.5)%
Emergency Management Agency	\$2,283,495	\$2,345,300	\$2,345,300	2.7%
Engineer	\$52,227,810	\$34,848,000	\$34,848,000	(33.3)%
General Services (Purchasing & Fleet Management)	\$2,788,023	\$934,100	\$934,100	(66.5)%
Human Resources	\$116,179,081	\$122,166,817	\$122,166,817	5.2%
Job & Family Services	\$86,223,955	\$88,860,121	\$86,360,121	0.2%
Law Library	\$1,299,554	\$1,163,250	\$1,163,250	(10.5)%
Municipal Court	\$322,752	\$220,520	\$220,520	(31.7)%
Municipal Court Clerk	\$408,000	\$412,000	\$412,000	1.0%
Office of Homeland Security and Justice Programs	\$2,921,580	\$6,418,731	\$4,744,340	62.4%
Office on Aging	\$38,626,267	\$51,730,070	\$51,730,070	33.9%
Probate Court	\$1,473,719	\$1,350,000	\$1,425,000	(3.3)%
Prosecuting Attorney	\$2,521,469	\$2,434,000	\$2,434,000	(3.5)%
Public Defender	\$7,184,941	\$7,540,298	\$7,540,298	4.9%
Public Facilities Management	\$50,417,602	\$50,236,084	\$250,236,084	396.3%
Recorder	\$4,997,505	\$4,899,150	\$4,899,150	(2.0)%
Sanitary Engineer	\$10,140,262	\$16,447,305	\$16,447,305	62.2%
Sheriff	\$21,633,392	\$19,446,580	\$19,446,580	(10.1)%
Treasurer	\$31,850,057	\$25,241,550	\$25,241,550	(20.7)%
Veterans Service Commission	\$838	\$0	\$0	0.0%
Total Franklin County	\$1,480,582,727	\$1,489,013,951	\$1,685,236,093	13.8%

GF or NGF	2017 Total Budget Projection	2018 Request	2018 Recommended	% ~ Projected vs. Recommended
General Fund	\$454,257,772	\$445,396,052	\$445,896,052	(1.8)%
Non-General Fund	\$1,026,324,955	\$1,043,617,899	\$1,239,340,041	20.8%
Total	\$1,480,582,727	\$1,489,013,951	\$1,685,236,093	13.8%

Agency Name	2017 Original Budget	2018 Request	2018 Recommended	2018 Budget Vs. 2017 Budget
Alcohol, Drug & Mental Health (ADAMH) Board	52.70	52.70	52.70	0.00
Animal Care and Control	62.50	64.50	62.50	0.00
Auditor	132.00	132.00	132.00	0.00
Board of Developmental Disabilities	1,193.18	1,158.89	1,158.89	(34.29)
Board of Elections	49.00	49.00	49.00	0.00
Children Services	765.07	773.07	773.07	8.00
Child Support Enforcement Agency	268.00	274.00	274.00	6.00
Clerk of Courts	232.50	232.50	232.50	0.00
Commissioners	35.00	36.00	36.00	1.00
Common Pleas	249.02	249.02	249.02	0.00
Community Partnerships	1.00	1.00	1.00	0.00
Coroner	35.50	40.50	38.50	3.00
Court of Appeals	0.00	0.00	0.00	0.00
Data Center	70.00	67.00	67.00	(3.00)
Domestic & Juvenile Court	387.00	400.00	399.00	12.00
Economic Development & Planning	21.50	21.50	21.50	0.00
Emergency Management Agency	11.50	11.50	11.50	0.00
Engineer	206.00	206.00	206.00	0.00
General Services (Purchasing & Fleet Management)	30.00	31.00	31.00	1.00
Human Resources	29.00	31.00	31.00	2.00
Job & Family Services	669.00	669.00	669.00	(0.00)
Law Library	5.00	6.00	6.00	1.00
Municipal Court	21.00	21.00	21.00	0.00
Municipal Court Clerk	1.00	1.00	1.00	0.00
Office of Homeland Security and Justice Programs	9.50	11.50	11.50	2.00
Office on Aging	100.00	103.00	103.00	3.00
Probate Court	57.40	55.20	55.20	(2.20)
Prosecuting Attorney	218.00	222.00	218.00	0.00
Public Defender	144.15	144.14	144.14	(0.01)
Public Facilities Management	166.25	165.25	165.25	(1.00)
Recorder	54.50	54.00	54.00	(0.50)
Sanitary Engineer	22.00	21.00	21.00	(1.00)
Sheriff	1,201.00	1,203.00	1,203.00	2.00
Treasurer	47.22	47.25	47.25	0.03
Veterans Service Commission	24.88	25.88	25.88	1.00
Total Franklin County	6,571.37	6,580.39	6,571.39	0.02