

Recommended Summary Tables

General Fund - Expenditures

Run Date: 11/18/19

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Agency Name	2019 Projection	2020 Request	2020 Recommended	% ~ Projected vs. Recom
Auditor	\$3,394,582	\$4,008,009	\$3,564,765	5.0%
Board of Elections	\$9,356,200	\$11,329,190	\$5,636,192	(39.8)%
Clerk of Courts	\$9,539,197	\$10,559,109	\$10,588,040	11.0%
Commissioners	\$85,892,763	\$97,114,900	\$102,717,401	19.6%
Common Pleas	\$24,578,339	\$26,767,261	\$26,511,888	7.9%
Community Partnerships	\$17,679,516	\$13,009,293	\$13,006,965	(26.4)%
Coroner	\$5,680,065	\$6,624,996	\$6,308,594	11.1%
Court of Appeals	\$261,688	\$281,200	\$281,200	7.5%
Data Center	\$15,633,496	\$16,517,157	\$15,622,884	(0.1)%
Domestic & Juvenile Court	\$38,996,533	\$40,853,557	\$40,436,003	3.7%
Economic Development & Planning	\$13,989,680	\$13,878,098	\$13,867,839	(0.9)%
Engineer	\$1,368,015	\$1,443,730	\$1,435,476	4.9%
General Services (Purchasing & Fleet Management)	\$6,297,403	\$6,493,324	\$6,483,884	3.0%
Human Resources	\$1,990,079	\$2,012,247	\$2,005,067	0.8%
Municipal Court	\$2,164,389	\$2,096,548	\$2,096,548	(3.1)%
Municipal Court Clerk	\$122,612	\$125,136	\$125,136	2.1%
Probate Court	\$4,920,572	\$5,310,084	\$5,238,672	6.5%
Prosecuting Attorney	\$19,936,604	\$20,413,204	\$20,071,501	0.7%
Public Defender	\$14,423,286	\$15,501,793	\$15,406,212	6.8%
Public Facilities Management	\$25,498,240	\$24,683,480	\$24,396,111	(4.3)%
Recorder	\$3,342,208	\$3,544,791	\$3,532,318	5.7%
Sheriff	\$149,935,381	\$156,179,166	\$152,538,727	1.7%
Treasurer	\$2,800,215	\$2,814,799	\$2,782,947	(0.6)%
Veterans Service Commission	\$7,049,976	\$7,007,405	\$7,010,552	(0.6)%
Franklin County - General Fund	\$464,851,039	\$488,568,477	\$481,664,922	3.6%

[1] The decrease in the Board of Elections is due to the recommended budget including appropriations for the first half of the year, which would allow the Board of Elections to conduct the primary election in March and finalize a communications plan before the general election in November. [2] The increase in the Commissioners is primarily attributed to the \$13.5 million set aside in Contingency. [3] The decrease in Community Partnerships is due to the reallocation of the contracts for the Affordable Housing Trust and Community Shelter Board to the Affordable & Emergency Housing Fund within Economic Development & Planning. [4] The increase in the Coroner is primarily attributed to the purchase of equipment and software for the new forensic science center as well as additional staffing.

Recommended Summary Tables

General Fund - Revenue

Run Date: 11/18/19

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Agency Name	2019 Projection	2020 Request	2020 Recommended	% ~ Projected vs. Recom
Auditor	\$85,383,282	\$80,054,779	\$80,054,779	(6.2)%
Board of Elections	\$74,401	\$3,006,000	\$3,006,000	3,940.3%
Clerk of Courts	\$2,360,269	\$2,150,702	\$2,150,702	(8.9)%
Commissioners	\$314,811,688	\$325,100,929	\$325,100,929	3.3%
Common Pleas	\$2,336,479	\$2,532,272	\$2,532,272	8.4%
Community Partnerships	\$410,742	\$410,742	\$410,742	0.0%
Coroner	\$258,215	\$347,385	\$347,385	34.5%
Court of Appeals	\$35,000	\$102,900	\$102,900	194.0%
Data Center	\$2,350,000	\$1,948,962	\$1,948,962	(17.1)%
Domestic & Juvenile Court	\$4,924,631	\$6,707,836	\$6,707,836	36.2%
Economic Development & Planning	\$1,429,850	\$1,567,000	\$1,567,000	9.6%
Engineer	\$0	\$0	\$0	0.0%
General Services (Purchasing & Fleet Management)	\$762,850	\$732,000	\$732,000	(4.0)%
Human Resources	\$67,411	\$70,000	\$70,000	3.8%
Municipal Court	\$264,280	\$415,960	\$415,960	57.4%
Municipal Court Clerk	\$323,000	\$324,000	\$324,000	0.3%
Probate Court	\$1,191,751	\$1,168,500	\$1,168,500	(2.0)%
Prosecuting Attorney	\$853,782	\$935,100	\$858,500	0.6%
Public Defender	\$8,193,844	\$11,852,037	\$11,852,037	44.6%
Public Facilities Management	\$1,494,469	\$1,501,300	\$1,501,300	0.5%
Recorder	\$4,176,575	\$4,228,625	\$4,228,625	1.2%
Sheriff	\$9,671,714	\$9,774,665	\$9,774,665	1.1%
Treasurer	\$32,883,545	\$30,245,750	\$30,245,750	(8.0)%
Veterans Service Commission	\$0	\$0	\$0	0.0%
Franklin County General Fund	\$474,257,778	\$485,177,444	\$485,100,844	2.3%

[1] The increase in the Board of Elections is the result of fees charged to local governments for expenses related to the prior year's elections and which are received in even-numbered years. [2] The increase in the Commissioners is primarily attributed to a transfer of \$7 million from the 27th Pay Reserve Fund for the extra pay date that will occur in 2020, along with an estimated 1% increase in sales tax revenue. [3] The increases for Common Pleas, Court of Appeals, Domestic & Juvenile Court, Municipal Court, and Public Defender are primarily attributed to the increase in the reimbursement rate for county indigent defense expenditures included in the state biennial budget for fiscal years 2020-2021.[4] The decrease in the Treasurer's Office is primarily attributed to a decrease in Investment Earnings associated with a decline in short-term interest rates and a non-recurring transfer from unclaimed funds in 2019.

Beginning Cash Balance (January 1)	2019 Projection	2020 Recommended
27th Pay Reserve Fund	\$6,000,000	\$7,000,000
General Fund	\$123,375,719	\$127,782,458
General Fund - Economic Stabilization	\$52,500,000	\$57,500,000
Hotel Pledge Fund	\$12,782,529	\$12,782,529
Risk Management Reserve Fund	\$2,216,103	\$2,088,488
Stadium Pledge Fund	\$3,643,596	\$3,643,596
	\$200,517,947	\$210,797,071
Taxes	\$354,791,882	\$352,778,300
Licenses & Permits	\$872,511	\$784,000
Service Fees & Charges	\$46,883,063	\$48,919,503
Fines & Forfeitures	\$1,777,738	\$1,129,899
Intergovernmental Revenue	\$40,577,256	\$47,567,205
Miscellaneous Revenue	\$3,555,796	\$2,537,125
Interfund Revenue	\$389,232	\$7,387,357
Other Financing Sources	\$29,812	\$17,000
Investment Earnings	\$25,380,488	\$23,980,455
	\$474,257,778	\$485,100,844
Other Revenue	\$1,065,600	\$500,000
Total Available Resources	\$675,841,325	\$696,397,915

Total General Fund Expenditures	2019 Projection	2020 Recommended
Personal Services	\$184,411,427	\$192,051,198
Fringe Benefits	\$82,744,603	\$83,543,650
Materials & Services	\$87,167,813	\$88,586,055
Capital Outlays	\$1,628,145	\$1,111,920
Grants	\$32,961,556	\$27,572,635
Interfund	\$75,937,495	\$74,757,464
Contingency	\$0	\$14,042,000
	\$464,851,039	\$481,664,922
Other Expenditures	\$193,215	\$8,000,000
Total Expenditures	\$465,044,254	\$489,664,922
Year-End Cash Balance (December 31)	\$210,797,071	\$206,732,993
Year-End Cash Balance as a % of Total Expenditures	45.3%	42.2%

[1] The Beginning Cash Balance includes a transfer of \$5 million from the General Fund to the Economic Stabilization Reserve that will occur at the end of 2019. [2] Other Expenditures includes a transfer of \$7 million from the 27th Pay Reserve Fund to the General Fund for the extra pay date that will occur in 2020.

Recommended Summary Tables

All Funds - Expenditures

Run Date: 11/18/19

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Agency Name	2019 Projection	2020 Request	2020 Recommended	% ~ Projected vs. Recom
Alcohol, Drug & Mental Health (ADAMH) Board	\$94,045,155	\$115,576,816	\$111,083,345	18.1%
Animal Care and Control	\$5,220,033	\$6,005,372	\$6,006,153	15.1%
Auditor	\$19,603,773	\$28,870,772	\$27,704,705	41.3%
Board of Developmental Disabilities	\$237,504,848	\$248,229,279	\$246,600,222	3.8%
Board of Elections	\$9,933,812	\$14,706,620	\$9,013,622	(9.3)%
Children Services	\$207,678,433	\$215,270,843	\$212,610,042	2.4%
Child Support Enforcement Agency	\$23,844,566	\$24,935,446	\$25,442,052	6.7%
Clerk of Courts	\$17,040,852	\$21,409,223	\$21,466,051	26.0%
Commissioners	\$160,054,711	\$198,637,892	\$205,118,764	28.2%
Common Pleas	\$29,747,090	\$31,935,788	\$31,644,158	6.4%
Community Partnerships	\$17,679,516	\$13,009,293	\$13,006,965	(26.4)%
Coroner	\$5,680,065	\$6,624,996	\$6,308,594	11.1%
Court of Appeals	\$261,688	\$281,200	\$281,200	7.5%
Data Center	\$15,633,496	\$16,517,157	\$15,622,884	(0.1)%
Domestic & Juvenile Court	\$46,044,096	\$49,695,126	\$49,235,312	6.9%
Economic Development & Planning	\$16,945,060	\$33,540,212	\$33,514,748	97.8%
Emergency Management & Homeland Security	\$4,023,655	\$6,816,943	\$5,452,729	35.5%
Engineer	\$55,187,397	\$67,590,799	\$67,363,647	22.1%
General Services (Purchasing & Fleet Management)	\$7,820,603	\$7,968,824	\$7,959,384	1.8%
Human Resources	\$127,133,611	\$136,896,523	\$135,172,124	6.3%
Job & Family Services	\$91,047,141	\$94,637,550	\$92,001,428	1.0%
Law Library	\$1,404,977	\$1,529,493	\$1,528,452	8.8%
Municipal Court	\$2,164,389	\$2,096,548	\$2,096,548	(3.1)%
Municipal Court Clerk	\$122,612	\$125,136	\$125,136	2.1%
Office of Justice Policy & Programs	\$4,694,532	\$4,647,748	\$4,636,613	(1.2)%
Office on Aging	\$41,275,504	\$47,229,908	\$46,832,478	13.5%
Probate Court	\$5,177,761	\$5,581,066	\$5,515,925	6.5%
Prosecuting Attorney	\$21,821,682	\$22,202,415	\$21,979,726	0.7%
Public Defender	\$14,423,286	\$15,501,793	\$15,406,212	6.8%
Public Facilities Management	\$212,178,390	\$144,311,384	\$144,023,651	(32.1)%
Recorder	\$3,970,153	\$4,285,396	\$4,274,873	7.7%
Sanitary Engineer	\$15,303,282	\$25,315,471	\$25,308,615	65.4%
Sheriff	\$158,830,643	\$166,759,480	\$163,129,840	2.7%
Treasurer	\$9,006,109	\$9,015,240	\$8,386,311	(6.9)%
Veterans Service Commission	\$7,049,976	\$7,007,405	\$7,010,552	(0.6)%
Total Franklin County	\$1,689,552,897	\$1,794,765,157	\$1,772,863,061	4.9%

GF or NGF	2019 Projection	2020 Request	2020 Recommended	% ~ Projected vs. Recom
General Fund	\$464,851,039	\$488,568,477	\$481,664,922	3.6%
Non-General Fund	\$1,224,701,858	\$1,306,196,680	\$1,291,198,139	5.4%
	\$1,689,552,897	\$1,794,765,157	\$1,772,863,061	4.9%

[1] The increase in Economic Development & Planning is primarily attributed to the creation of the Affordable & Emergency Housing Fund for receipt of the permissive conveyance fee revenue. [2] The increase in Emergency Management & Homeland Security is due to the transfer of operations of the Office of Homeland Security & Regional Communications to the agency effective July 1, 2019. [3] The decrease in Public Facilities Management is primarily attributed to the timing of construction costs for the new corrections center and forensic science center. [4] The increase in the Sanitary Engineer is primarily attributed to the timing of construction costs for various water and sewer projects.

Recommended Summary Tables

All Funds - Revenue

Run Date: 11/18/19

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Agency Name	2019 Projection	2020 Request	2020 Recommended	% ~ Projected vs. Recom
Alcohol, Drug & Mental Health (ADAMH) Board	\$86,542,627	\$87,463,311	\$87,463,311	1.1%
Animal Care and Control	\$3,418,427	\$3,726,272	\$3,726,272	9.0%
Auditor	\$111,609,492	\$115,079,179	\$115,079,179	3.1%
Board of Developmental Disabilities	\$241,813,658	\$230,738,268	\$230,738,268	(4.6)%
Board of Elections	\$3,340,901	\$3,669,260	\$3,669,260	9.8%
Children Services	\$201,579,097	\$208,988,727	\$208,988,727	3.7%
Child Support Enforcement Agency	\$23,989,282	\$24,959,483	\$25,524,598	6.4%
Clerk of Courts	\$9,916,714	\$9,600,702	\$9,600,702	(3.2)%
Commissioners	\$375,287,907	\$393,343,990	\$394,222,361	5.0%
Common Pleas	\$7,204,952	\$7,571,573	\$7,571,573	5.1%
Community Partnerships	\$410,742	\$410,742	\$410,742	0.0%
Coroner	\$258,215	\$347,385	\$347,385	34.5%
Court of Appeals	\$35,000	\$102,900	\$102,900	194.0%
Data Center	\$2,350,000	\$1,948,962	\$1,948,962	(17.1)%
Domestic & Juvenile Court	\$10,039,625	\$12,398,163	\$12,398,163	23.5%
Economic Development & Planning	\$5,106,025	\$7,417,000	\$7,417,000	45.3%
Emergency Management & Homeland Security	\$4,413,117	\$5,939,585	\$4,557,499	3.3%
Engineer	\$51,467,416	\$54,064,931	\$54,064,931	5.0%
General Services (Purchasing & Fleet Management)	\$2,456,940	\$907,000	\$907,000	(63.1)%
Human Resources	\$133,472,781	\$141,712,262	\$133,549,550	0.1%
Job & Family Services	\$89,041,321	\$94,649,034	\$92,049,034	3.4%
Law Library	\$1,177,450	\$1,180,750	\$1,180,750	0.3%
Municipal Court	\$264,280	\$415,960	\$415,960	57.4%
Municipal Court Clerk	\$323,000	\$324,000	\$324,000	0.3%
Office of Justice Policy & Programs	\$4,339,467	\$4,156,955	\$4,156,955	(4.2)%
Office on Aging	\$51,934,533	\$52,139,047	\$52,139,047	0.4%
Probate Court	\$1,511,251	\$1,491,000	\$1,491,000	(1.3)%
Prosecuting Attorney	\$2,732,017	\$2,685,100	\$2,700,351	(1.2)%
Public Defender	\$8,193,844	\$11,852,037	\$11,852,037	44.6%
Public Facilities Management	\$24,098,762	\$4,775,074	\$4,775,074	(80.2)%
Recorder	\$4,821,575	\$4,858,625	\$4,858,625	0.8%
Sanitary Engineer	\$18,351,105	\$25,825,877	\$25,825,877	40.7%
Sheriff	\$19,920,833	\$18,812,885	\$18,812,885	(5.6)%
Treasurer	\$38,291,756	\$35,773,550	\$35,773,550	(6.6)%
Veterans Service Commission	\$0	\$0	\$0	0.0%
Total Franklin County	\$1,539,714,112	\$1,569,329,589	\$1,558,643,528	1.2%

GF or NGF	2019 Projection	2020 Request	2020 Recommended	% ~ Projected vs. Recom
General Fund	\$474,257,778	\$485,177,444	\$485,100,844	2.3%
Non-General Fund	\$1,065,456,334	\$1,084,152,145	\$1,073,542,684	0.8%
	\$1,539,714,112	\$1,569,329,589	\$1,558,643,528	1.2%

[1] The decrease in General Services is due to the transfer to the Fleet Capital Fund that will occur at the end of 2019. [2] The decrease in Public Facilities Management is primarily attributed to the completion of the cash transfers associated with the \$200 million financing plan for the Public Safety Center Fund authorized by Resolution No. 0448-14.

Agency Name	2019 Original Budget	2020 Request	2020 Recommended	2019 Budget vs. 2020 Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	52.70	52.70	52.70	0.00
Animal Care and Control	63.50	67.50	67.50	4.00
Auditor	132.00	132.00	132.00	0.00
Board of Developmental Disabilities	650.14	640.08	640.08	(10.06)
Board of Elections	49.00	50.00	50.00	1.00
Children Services	815.00	815.00	815.00	0.00
Child Support Enforcement Agency	273.00	274.00	274.00	1.00
Clerk of Courts	232.50	232.50	232.50	0.00
Commissioners	37.00	38.00	38.00	1.00
Common Pleas	261.02	266.02	266.02	5.00
Community Partnerships	1.00	2.00	2.00	1.00
Coroner	40.00	48.70	44.00	4.00
Court of Appeals	0.00	0.00	0.00	0.00
Data Center	67.00	70.00	70.00	3.00
Domestic & Juvenile Court	413.00	423.00	423.00	10.00
Economic Development & Planning	22.50	23.50	23.50	1.00
Emergency Management & Homeland Security	11.50	15.00	15.00	3.50
Engineer	206.00	206.00	206.00	0.00
General Services (Purchasing & Fleet Management)	31.00	33.00	33.00	2.00
Human Resources	30.00	32.00	32.00	2.00
Job & Family Services	669.00	669.00	669.00	0.00
Law Library	6.00	6.00	6.00	0.00
Municipal Court	21.00	21.00	21.00	0.00
Municipal Court Clerk	1.00	1.00	1.00	0.00
Office of Justice Policy & Programs	12.50	10.00	10.00	(2.50)
Office on Aging	104.00	105.00	105.00	1.00
Probate Court	54.95	56.15	56.15	1.20
Prosecuting Attorney	219.00	219.00	219.00	0.00
Public Defender	144.14	148.25	148.25	4.11
Public Facilities Management	166.25	168.75	168.75	2.50
Recorder	54.00	54.00	54.00	0.00
Sanitary Engineer	21.00	21.00	21.00	0.00
Sheriff	1,206.00	1,228.00	1,205.00	(1.00)
Treasurer	47.25	47.25	47.25	0.00
Veterans Service Commission	27.88	28.88	28.88	1.00
Total Franklin County	6,141.83	6,204.27	6,176.57	34.74