

Agency Name	2019 Actuals	2020 Original	2020 Projection	2021 Recommended
Auditor	\$3,294,018	\$3,564,765	\$3,514,293	\$3,583,354
Board of Elections	\$9,336,482	\$5,636,192	\$11,385,934	\$9,253,814
Clerk of Courts	\$8,673,993	\$10,588,040	\$10,029,737	\$10,422,533
Commissioners	\$100,153,648	\$103,487,068	\$88,131,522	\$100,979,512
Common Pleas	\$23,398,907	\$26,511,888	\$26,694,977	\$25,738,754
Community Partnerships	\$17,244,962	\$13,006,965	\$19,573,708	\$12,680,173
Coroner	\$5,586,438	\$6,308,594	\$6,825,269	\$6,261,763
Court of Appeals	\$251,151	\$281,200	\$244,804	\$273,000
Data Center	\$15,063,807	\$15,747,884	\$17,800,276	\$16,836,056
Domestic & Juvenile Court	\$37,894,858	\$40,637,052	\$40,722,351	\$40,505,554
Economic Development & Planning	\$11,920,351	\$14,117,839	\$18,919,515	\$13,716,958
Engineer	\$1,341,009	\$1,435,476	\$1,345,468	\$1,415,322
General Services (Purchasing & Fleet Management)	\$5,969,804	\$6,483,884	\$5,244,000	\$6,462,365
Human Resources	\$1,783,897	\$2,030,867	\$1,976,325	\$2,069,238
Municipal Court	\$2,146,981	\$2,096,548	\$1,943,524	\$2,036,361
Municipal Court Clerk	\$112,788	\$125,136	\$100,136	\$119,912
Probate Court	\$4,867,902	\$5,238,672	\$5,185,538	\$5,101,055
Prosecuting Attorney	\$19,009,251	\$20,114,341	\$20,634,598	\$19,724,281
Public Defender	\$14,458,816	\$15,406,212	\$15,549,223	\$15,581,201
Public Facilities Management	\$23,937,210	\$24,746,111	\$29,299,226	\$23,988,113
Recorder	\$3,255,487	\$3,532,318	\$3,471,911	\$3,447,155
Sheriff	\$149,912,329	\$152,538,727	\$173,449,460	\$162,054,626
Treasurer	\$2,515,501	\$2,782,947	\$2,963,186	\$2,700,731
Veterans Service Commission	\$7,064,583	\$7,010,552	\$7,425,596	\$7,066,751
Franklin County - General Fund	\$469,194,173	\$483,429,278	\$512,430,577	\$492,018,582

Agency Name	2019 Actuals	2020 Original	2020 Projection	2021 Recommended
Auditor	\$86,763,656	\$80,054,779	\$77,650,747	\$78,911,557
Board of Elections	\$84,107	\$3,006,000	\$3,968,737	\$46,000
Clerk of Courts	\$2,382,441	\$2,150,702	\$2,070,796	\$2,054,485
Commissioners	\$321,936,237	\$326,600,929	\$353,068,751	\$313,583,825
Common Pleas	\$2,169,026	\$2,532,272	\$3,229,258	\$2,680,984
Community Partnerships	\$410,742	\$410,742	\$410,742	\$410,742
Coroner	\$358,651	\$347,385	\$375,120	\$426,242
Court of Appeals	\$53,761	\$102,900	\$87,500	\$98,000
Data Center	\$2,585,296	\$2,073,962	\$2,448,962	\$2,995,790
Domestic & Juvenile Court	\$5,456,415	\$6,847,191	\$7,712,415	\$6,591,096
Economic Development & Planning	\$1,581,601	\$1,567,000	\$1,555,944	\$1,695,000
Engineer	\$0	\$0	\$0	\$0
General Services (Purchasing & Fleet Management)	\$908,428	\$732,000	\$745,000	\$712,000
Human Resources	\$62,743	\$70,000	\$62,630	\$39,500
Municipal Court	\$341,961	\$415,960	\$351,540	\$367,500
Municipal Court Clerk	\$311,146	\$324,000	\$165,500	\$300,500
Probate Court	\$1,232,637	\$1,168,500	\$1,073,500	\$1,181,500
Prosecuting Attorney	\$849,422	\$858,500	\$730,263	\$652,500
Public Defender	\$9,610,751	\$11,852,037	\$11,079,173	\$12,498,402
Public Facilities Management	\$1,474,639	\$1,501,300	\$1,521,674	\$1,494,600
Recorder	\$4,531,698	\$4,228,625	\$5,503,397	\$4,905,375
Sheriff	\$9,424,813	\$9,774,665	\$7,751,321	\$8,966,228
Treasurer	\$36,323,097	\$30,245,750	\$30,602,378	\$20,795,750
Veterans Service Commission	\$0	\$0	\$60	\$0
Franklin County - General Fund	\$488,853,267	\$486,865,199	\$512,165,408	\$461,407,576

Beginning Cash Balance (January 1)	2020 Projection	2021 Recommended
27th Pay Reserve Fund	\$9,000,000	\$2,000,000
General Fund	\$133,034,814	\$132,769,645
General Fund - Economic Stabilization	\$62,500,000	\$62,500,000
Hotel Pledge Fund	\$12,782,529	\$12,782,529
Risk Management Reserve Fund	\$2,629,073	\$2,838,856
Stadium Pledge Fund	\$3,643,596	\$3,643,596
	\$223,590,011	\$216,534,625
Taxes	\$339,059,439	\$343,525,566
Licenses & Permits	\$794,707	\$817,000
Service Fees & Charges	\$48,253,086	\$45,682,555
Fines & Forfeitures	\$1,758,139	\$1,864,850
Intergovernmental Revenue	\$88,268,479	\$46,364,333
Miscellaneous Revenue	\$2,367,611	\$8,588,340
Interfund Revenue	\$7,120,932	\$120,932
Other Financing Sources	\$32,500	\$17,000
Investment Earnings	\$24,510,515	\$14,427,000
	\$512,165,408	\$461,407,576
Other Revenue	\$500,000	\$500,000
Total Available Resources	\$736,255,419	\$678,442,201

Total General Fund Expenditures	2020 Projection	2021 Recommended
Personal Services	\$211,273,421	\$201,627,549
Fringe Benefits	\$89,372,122	\$86,640,150
Materials & Services	\$97,240,138	\$90,904,512
Capital Outlays	\$1,032,975	\$637,956
Grants	\$39,775,050	\$27,160,543
Interfund	\$73,736,871	\$79,897,872
Contingency	\$0	\$5,150,000
	\$512,430,577	\$492,018,582
Other Expenditures	\$7,290,217	\$1,000,000
Total Expenditures	\$519,720,794	\$493,018,582
Year-End Cash Balance (December 31)	\$216,534,625	\$185,423,619
Year-End Cash Balance as a % of Total Expenditures	41.7%	37.6%

[1] 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.

Agency Name	2019 Actuals	2020 Original	2020 Projection	2021 Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$91,478,393	\$111,083,345	\$103,880,659	\$106,545,388
Animal Care and Control	\$5,318,224	\$6,006,153	\$6,303,233	\$6,276,006
Auditor	\$18,916,464	\$27,754,705	\$20,791,301	\$27,276,602
Board of Developmental Disabilities	\$229,422,590	\$246,600,222	\$219,436,555	\$243,960,991
Board of Elections	\$9,564,826	\$9,362,786	\$15,751,164	\$9,936,889
Children Services	\$204,226,222	\$212,610,042	\$207,027,996	\$214,801,731
Child Support Enforcement Agency	\$22,536,616	\$25,442,052	\$24,517,877	\$23,546,631
Clerk of Courts	\$18,798,293	\$21,466,051	\$19,662,578	\$21,603,092
Commissioners	\$183,773,429	\$205,888,431	\$240,054,409	\$187,142,541
Common Pleas	\$27,669,619	\$31,621,229	\$31,717,862	\$32,509,395
Community Partnerships	\$17,244,962	\$13,006,965	\$19,573,708	\$12,680,173
Coroner	\$5,586,438	\$6,308,594	\$6,825,269	\$6,261,763
Court of Appeals	\$251,151	\$281,200	\$244,804	\$273,000
Data Center	\$15,063,807	\$15,747,884	\$17,800,276	\$16,836,056
Domestic & Juvenile Court	\$44,050,125	\$49,451,361	\$46,010,019	\$47,643,552
Economic Development & Planning	\$14,388,715	\$33,764,748	\$32,987,288	\$33,305,136
Emergency Management & Homeland Security	\$3,530,642	\$5,501,227	\$4,622,468	\$5,416,543
Engineer	\$50,316,270	\$67,363,647	\$61,701,102	\$57,846,283
General Services (Purchasing & Fleet Management)	\$7,499,305	\$8,219,384	\$6,977,300	\$7,239,365
Human Resources	\$123,813,205	\$135,197,924	\$117,615,094	\$135,084,486
Job & Family Services	\$89,711,772	\$91,902,422	\$101,239,965	\$93,784,990
Law Library	\$1,362,905	\$1,528,452	\$1,409,556	\$1,420,068
Municipal Court	\$2,146,981	\$2,096,548	\$1,943,524	\$2,036,361
Municipal Court Clerk	\$112,788	\$125,136	\$100,136	\$119,912
Office of Justice Policy & Programs	\$4,267,575	\$4,854,153	\$5,654,068	\$7,297,030
Office on Aging	\$39,187,209	\$46,832,478	\$42,454,983	\$46,515,276
Probate Court	\$5,116,920	\$5,515,925	\$5,644,393	\$5,550,857
Prosecuting Attorney	\$20,282,296	\$22,022,566	\$22,469,872	\$21,516,684
Public Defender	\$14,458,816	\$15,406,212	\$15,549,223	\$15,581,201
Public Facilities Management	\$155,151,389	\$148,777,054	\$147,725,494	\$173,128,558
Recorder	\$3,814,500	\$4,274,873	\$4,060,934	\$4,169,602
Sanitary Engineer	\$14,857,841	\$25,308,615	\$18,799,571	\$18,047,508
Sheriff	\$158,020,847	\$163,129,840	\$182,259,087	\$173,282,686
Treasurer	\$7,672,117	\$8,886,522	\$9,365,283	\$9,022,525
Veterans Service Commission	\$7,064,583	\$7,010,552	\$7,425,596	\$7,066,751
Franklin County - All Funds	\$1,616,677,835	\$1,780,349,298	\$1,769,602,647	\$1,774,725,632

GF or NGF	2019 Actuals	2020 Original	2020 Projection	2021 Recommended
General Fund	\$469,194,173	\$483,429,278	\$512,430,577	\$492,018,582
Non-General Fund	\$1,147,483,662	\$1,296,920,020	\$1,257,172,070	\$1,282,707,050
Franklin County - All Funds	\$1,616,677,835	\$1,780,349,298	\$1,769,602,647	\$1,774,725,632

Agency Name	2019 Actuals	2020 Original	2020 Projection	2021 Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$84,400,219	\$87,156,246	\$89,236,071	\$85,125,974
Animal Care and Control	\$3,386,529	\$3,726,272	\$3,929,544	\$4,069,100
Auditor	\$106,957,349	\$115,079,179	\$112,701,942	\$113,986,557
Board of Developmental Disabilities	\$254,320,495	\$230,738,268	\$228,412,110	\$213,908,368
Board of Elections	\$4,850,954	\$3,669,260	\$5,699,313	\$46,000
Children Services	\$198,954,736	\$208,988,727	\$197,253,966	\$198,499,890
Child Support Enforcement Agency	\$22,633,065	\$25,524,598	\$24,658,078	\$24,392,787
Clerk of Courts	\$12,995,370	\$9,600,702	\$8,859,552	\$9,254,485
Commissioners	\$397,539,569	\$395,722,361	\$487,522,122	\$381,288,329
Common Pleas	\$10,646,907	\$7,571,573	\$8,314,972	\$7,784,496
Community Partnerships	\$410,742	\$410,742	\$410,742	\$410,742
Coroner	\$358,651	\$347,385	\$375,120	\$426,242
Court of Appeals	\$53,761	\$102,900	\$87,500	\$98,000
Data Center	\$2,585,296	\$2,073,962	\$2,448,962	\$2,995,790
Domestic & Juvenile Court	\$10,739,043	\$12,537,518	\$12,915,630	\$11,370,314
Economic Development & Planning	\$4,090,746	\$7,417,000	\$12,318,026	\$7,745,000
Emergency Management & Homeland Security	\$4,244,198	\$4,557,499	\$4,036,206	\$4,598,297
Engineer	\$44,907,248	\$54,064,931	\$61,751,909	\$47,384,745
General Services (Purchasing & Fleet Management)	\$4,204,963	\$1,107,000	\$1,073,000	\$822,000
Human Resources	\$131,415,294	\$133,549,550	\$129,927,875	\$133,357,000
Job & Family Services	\$88,749,293	\$92,049,034	\$101,218,327	\$92,547,467
Law Library	\$1,402,776	\$1,180,750	\$847,075	\$1,083,750
Municipal Court	\$341,961	\$415,960	\$351,540	\$367,500
Municipal Court Clerk	\$311,146	\$324,000	\$165,500	\$300,500
Office of Justice Policy & Programs	\$4,021,292	\$4,374,495	\$6,493,221	\$6,360,621
Office on Aging	\$51,712,717	\$52,139,047	\$52,315,503	\$51,536,219
Probate Court	\$1,560,037	\$1,491,000	\$1,330,500	\$1,514,000
Prosecuting Attorney	\$2,822,197	\$2,700,351	\$2,626,071	\$2,495,600
Public Defender	\$9,610,751	\$11,852,037	\$11,079,173	\$12,498,402
Public Facilities Management	\$30,372,089	\$4,775,074	\$5,443,910	\$4,297,115
Recorder	\$5,187,350	\$4,858,625	\$6,203,397	\$5,575,375
Sanitary Engineer	\$16,140,889	\$25,825,877	\$19,703,462	\$18,576,761
Sheriff	\$19,780,276	\$18,812,885	\$16,623,352	\$17,649,157
Treasurer	\$41,573,059	\$35,773,550	\$35,670,178	\$26,331,550
Veterans Service Commission	\$0	\$0	\$60	\$0
Franklin County - All Funds	\$1,573,280,967	\$1,560,518,358	\$1,652,003,909	\$1,488,698,133

GF or NGF	2019 Actuals	2020 Original	2020 Projection	2021 Recommended
General Fund	\$488,853,267	\$486,865,199	\$512,165,408	\$461,407,576
Non-General Fund	\$1,084,427,700	\$1,073,653,159	\$1,139,838,501	\$1,027,290,557
Franklin County - All Funds	\$1,573,280,967	\$1,560,518,358	\$1,652,003,909	\$1,488,698,133

Agency Name	2019 Original	2020 Original	2021 Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	52.70	52.70	52.70
Animal Care and Control	63.50	67.50	69.50
Auditor	132.00	132.00	132.00
Board of Developmental Disabilities	650.14	640.08	617.62
Board of Elections	49.00	50.00	50.00
Children Services	815.00	815.00	830.00
Child Support Enforcement Agency	273.00	274.00	273.00
Clerk of Courts	232.50	232.50	232.50
Commissioners	37.00	39.00	38.00
Common Pleas	261.02	266.02	259.02
Community Partnerships	1.00	2.00	2.00
Coroner	40.00	44.00	47.00
Court of Appeals	0.00	0.00	0.00
Data Center	67.00	70.00	75.00
Domestic & Juvenile Court	413.00	426.00	418.00
Economic Development & Planning	22.50	23.50	23.50
Emergency Management & Homeland Security	11.50	15.00	15.00
Engineer	206.00	206.00	206.00
General Services (Purchasing & Fleet Management)	31.00	33.00	37.00
Human Resources	30.00	32.00	33.00
Job & Family Services	669.00	668.00	678.00
Law Library	6.00	6.00	6.00
Municipal Court	21.00	21.00	21.00
Municipal Court Clerk	1.00	1.00	1.00
Office of Justice Policy & Programs	9.00	10.00	23.75
Office on Aging	104.00	105.00	104.00
Probate Court	54.95	56.15	55.81
Prosecuting Attorney	219.00	219.00	221.00
Public Defender	144.14	148.25	156.25
Public Facilities Management	166.25	168.75	168.75
Recorder	54.00	54.00	54.00
Sanitary Engineer	21.00	21.00	21.00
Sheriff	1,206.00	1,205.00	1,230.00
Treasurer	47.25	47.25	47.25
Veterans Service Commission	27.88	28.88	28.88
Franklin County - Total FTEs	6,138.33	6,179.57	6,227.53