

<b>Agency Name</b>	<b>2020 Actuals</b>	<b>2021 Original</b>	<b>2021 Projection</b>	<b>2022 Recommended</b>
Auditor	\$3,364,888	\$3,583,354	\$3,678,220	\$3,695,863
Board of Elections	\$13,944,110	\$9,253,814	\$9,257,326	\$11,232,853
Clerk of Courts	\$9,339,619	\$10,422,533	\$10,047,485	\$10,781,313
Commissioners	\$122,808,242	\$100,929,512	\$127,630,184	\$95,814,286
Common Pleas	\$24,326,187	\$25,738,754	\$26,071,975	\$28,533,341
Community Partnerships	\$21,496,618	\$12,680,173	\$22,773,159	\$17,823,064
Coroner	\$6,493,049	\$6,261,763	\$6,981,374	\$7,611,905
Court of Appeals	\$234,885	\$273,000	\$234,850	\$374,623
Data Center	\$15,752,803	\$16,836,056	\$17,730,948	\$19,081,206
Domestic & Juvenile Court	\$36,799,180	\$40,572,807	\$36,249,691	\$47,301,256
Economic Development & Planning	\$21,558,682	\$13,716,958	\$14,943,724	\$14,008,198
Engineer	\$1,398,324	\$1,415,322	\$1,480,728	\$1,502,062
General Services	\$5,177,083	\$6,581,365	\$6,463,153	\$7,340,585
Human Resources	\$1,794,825	\$2,083,238	\$2,077,345	\$2,449,721
Municipal Court	\$1,897,969	\$2,036,361	\$1,922,200	\$2,276,452
Municipal Court Clerk	\$86,995	\$119,912	\$98,115	\$115,918
Probate Court	\$5,001,934	\$5,101,055	\$5,198,964	\$5,772,160
Prosecuting Attorney	\$19,837,750	\$19,724,281	\$21,390,308	\$22,960,739
Public Defender	\$15,320,605	\$15,581,201	\$14,768,276	\$16,371,115
Public Facilities Management	\$27,055,568	\$24,661,363	\$25,040,556	\$28,895,943
Recorder	\$3,366,903	\$3,447,155	\$3,456,458	\$3,559,869
Sheriff	\$168,453,182	\$162,149,153	\$169,739,982	\$177,883,262
Treasurer	\$2,533,973	\$2,700,731	\$2,835,185	\$3,729,848
Veterans Service Commission	\$6,418,824	\$7,154,990	\$5,764,646	\$7,225,524
<b>Franklin County - General Fund</b>	<b>\$534,462,198</b>	<b>\$493,024,851</b>	<b>\$535,834,852</b>	<b>\$536,341,106</b>

<b>Agency Name</b>	<b>2020 Actuals</b>	<b>2021 Original</b>	<b>2021 Projection</b>	<b>2022 Recommended</b>
Auditor	\$79,992,380	\$78,911,557	\$91,053,393	\$91,088,205
Board of Elections	\$5,046,208	\$46,000	\$798,353	\$1,761,000
Clerk of Courts	\$1,970,553	\$2,054,485	\$5,126,964	\$2,253,039
Commissioners	\$376,843,298	\$313,583,825	\$375,416,212	\$368,326,281
Common Pleas	\$2,816,660	\$2,680,984	\$3,288,907	\$4,933,912
Community Partnerships	\$0	\$410,742	\$598,742	\$410,742
Coroner	\$377,046	\$426,242	\$474,060	\$573,434
Court of Appeals	\$72,868	\$98,000	\$75,000	\$206,500
Data Center	\$3,165,661	\$2,995,790	\$3,650,000	\$3,818,611
Domestic & Juvenile Court	\$5,626,291	\$6,591,096	\$5,899,161	\$13,015,062
Economic Development & Planning	\$1,534,526	\$1,695,000	\$1,725,366	\$1,750,000
Engineer	\$0	\$0	\$0	\$0
General Services	\$755,325	\$712,000	\$647,000	\$712,000
Human Resources	\$49,134	\$39,500	\$41,644	\$30,000
Municipal Court	\$229,505	\$367,500	\$319,954	\$654,250
Municipal Court Clerk	\$189,881	\$300,500	\$246,000	\$257,000
Probate Court	\$1,132,555	\$1,181,500	\$1,155,850	\$1,290,000
Prosecuting Attorney	\$744,014	\$652,500	\$871,000	\$609,500
Public Defender	\$10,780,708	\$12,498,402	\$11,798,180	\$14,902,402
Public Facilities Management	\$1,475,115	\$1,494,600	\$1,432,304	\$1,494,600
Recorder	\$6,215,030	\$4,905,375	\$6,029,975	\$5,564,550
Sheriff	\$6,570,173	\$8,966,228	\$7,688,401	\$7,066,493
Treasurer	\$32,941,526	\$20,795,750	\$21,497,488	\$16,022,350
Veterans Service Commission	\$60	\$0	\$0	\$0
<b>Franklin County - General Fund</b>	<b>\$538,528,517</b>	<b>\$461,407,576</b>	<b>\$539,833,954</b>	<b>\$536,739,931</b>

<b>Beginning Cash Balance (January 1)</b>	<b>2021 Projection</b>	<b>2022 Recommended</b>
27th Pay Reserve Fund	\$3,500,000	\$4,500,000
General Fund	\$137,101,134	\$141,100,236
General Fund - Economic Stabilization	\$62,500,000	\$62,500,000
Hotel Pledge Fund	\$12,782,529	\$15,871,529
Risk Management Reserve Fund	\$5,238,886	\$5,564,286
Stadium Pledge Fund	\$3,643,596	\$3,643,596
	<b>\$224,766,144</b>	<b>\$233,179,646</b>
Taxes	\$381,988,806	\$383,286,035
Licenses & Permits	\$887,770	\$837,500
Service Fees & Charges	\$47,442,742	\$47,093,319
Fines & Forfeitures	\$1,105,188	\$1,020,300
Intergovernmental Revenue	\$70,858,523	\$92,173,011
Miscellaneous Revenue	\$17,416,661	\$2,803,209
Interfund Revenue	\$5,141,480	\$54,557
Other Financing Sources	\$22,500	\$7,000
Investment Earnings	\$14,970,284	\$9,465,000
	<b>\$539,833,954</b>	<b>\$536,739,931</b>
<b>Other Revenue</b>	<b>\$4,589,400</b>	<b>\$500,000</b>
<b>Total Available Resources</b>	<b>\$769,189,498</b>	<b>\$770,419,577</b>

<b>Total General Fund Expenditures</b>	<b>2021 Projection</b>	<b>2022 Recommended</b>
Personal Services	\$209,485,069	\$213,394,769
Fringe Benefits	\$86,179,933	\$96,758,613
Materials & Services	\$90,751,239	\$111,563,035
Capital Outlays	\$798,413	\$1,563,544
Grants	\$37,657,412	\$32,476,282
Interfund	\$110,843,290	\$65,184,863
Contingency	\$119,496	\$15,400,000
	<b>\$535,834,852</b>	<b>\$536,341,106</b>
<b>Other Expenditures</b>	<b>\$175,000</b>	<b>\$1,500,000</b>
<b>Total Expenditures</b>	<b>\$536,009,852</b>	<b>\$537,841,106</b>
<b>Year-End Cash Balance (December 31)</b>	<b>\$233,179,646</b>	<b>\$232,578,471</b>
<b>Year-End Cash Balance as a % of Total Expenditures</b>	<b>43.5%</b>	<b>43.2%</b>

Agency Name	2020 Actuals	2021 Original	2021 Projection	2022 Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$97,498,270	\$108,442,556	\$114,173,254	\$169,374,186
Animal Care and Control	\$6,147,777	\$6,276,006	\$6,002,951	\$6,502,037
Auditor	\$18,930,646	\$27,276,602	\$21,394,262	\$26,656,016
Board of Developmental Disabilities	\$208,144,697	\$243,960,991	\$236,091,178	\$243,459,762
Board of Elections	\$18,311,691	\$9,936,889	\$10,983,741	\$11,807,853
Children Services	\$197,438,107	\$214,801,731	\$195,852,430	\$205,425,803
Child Support Enforcement Agency	\$23,136,685	\$23,546,631	\$22,815,043	\$23,898,593
Clerk of Courts	\$17,785,688	\$21,603,092	\$20,612,072	\$23,147,910
Commissioners	\$271,827,378	\$187,092,541	\$324,278,760	\$290,279,903
Common Pleas	\$29,083,336	\$32,509,395	\$33,489,327	\$36,026,386
Community Partnerships	\$21,496,618	\$12,680,173	\$22,773,159	\$17,823,064
Coroner	\$6,493,049	\$6,261,763	\$6,981,374	\$7,611,905
Court of Appeals	\$234,885	\$273,000	\$234,850	\$374,623
Data Center	\$15,752,803	\$16,836,056	\$17,730,948	\$19,081,206
Domestic & Juvenile Court	\$41,660,121	\$47,710,805	\$40,530,753	\$55,133,494
Economic Development & Planning	\$34,137,717	\$33,305,136	\$32,121,779	\$33,958,462
Emergency Management & Homeland Security	\$4,152,726	\$8,003,331	\$7,388,721	\$4,753,507
Engineer	\$56,817,722	\$57,846,283	\$59,475,469	\$83,045,933
General Services	\$6,725,164	\$7,358,365	\$7,230,153	\$8,388,585
Human Resources	\$123,495,149	\$135,098,486	\$140,568,286	\$143,645,539
Job & Family Services	\$99,493,381	\$93,872,231	\$99,577,328	\$101,717,401
Law Library	\$1,390,612	\$1,420,068	\$1,393,987	\$1,464,442
Municipal Court	\$1,897,969	\$2,036,361	\$1,922,200	\$2,276,452
Municipal Court Clerk	\$86,995	\$119,912	\$98,115	\$115,918
Office of Justice Policy & Programs	\$5,125,106	\$7,514,030	\$7,474,998	\$7,922,082
Office on Aging	\$38,279,237	\$46,515,276	\$45,327,424	\$47,916,825
Probate Court	\$5,381,338	\$5,550,857	\$5,467,742	\$6,067,982
Prosecuting Attorney	\$20,941,162	\$21,516,684	\$22,972,199	\$24,898,488
Public Defender	\$15,320,605	\$15,581,201	\$14,768,276	\$16,371,115
Public Facilities Management	\$109,523,250	\$173,801,808	\$111,968,348	\$139,494,929
Recorder	\$3,914,492	\$4,169,602	\$4,033,401	\$4,371,581
Sanitary Engineer	\$16,895,435	\$18,047,508	\$14,249,546	\$17,983,712
Sheriff	\$177,286,630	\$173,476,213	\$179,435,523	\$189,343,995
Treasurer	\$8,337,238	\$9,022,525	\$8,396,569	\$9,692,506
Veterans Service Commission	\$6,418,824	\$7,154,990	\$5,764,646	\$7,225,524
<b>Franklin County - All Funds</b>	<b>\$1,709,562,505</b>	<b>\$1,780,619,098</b>	<b>\$1,843,578,812</b>	<b>\$1,987,257,719</b>

GF or NGF	2020 Actuals	2021 Original	2021 Projection	2022 Recommended
General Fund	\$534,462,198	\$493,024,851	\$535,834,852	\$536,341,106
Non-General Fund	\$1,175,100,308	\$1,287,594,247	\$1,307,743,960	\$1,450,916,613
<b>Franklin County - All Funds</b>	<b>\$1,709,562,505</b>	<b>\$1,780,619,098</b>	<b>\$1,843,578,812</b>	<b>\$1,987,257,719</b>

Agency Name	2020 Actuals	2021 Original	2021 Projection	2022 Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$89,539,785	\$85,125,974	\$126,134,922	\$141,957,039
Animal Care and Control	\$5,692,527	\$4,069,100	\$4,081,045	\$4,063,000
Auditor	\$114,099,866	\$113,986,557	\$132,713,894	\$130,212,205
Board of Developmental Disabilities	\$228,542,639	\$213,908,368	\$252,488,352	\$224,750,534
Board of Elections	\$8,614,087	\$46,000	\$1,798,353	\$1,761,000
Children Services	\$201,041,540	\$198,849,890	\$210,341,506	\$197,022,247
Child Support Enforcement Agency	\$25,065,980	\$24,392,787	\$23,054,322	\$23,587,086
Clerk of Courts	\$15,725,815	\$9,254,485	\$12,336,664	\$9,462,739
Commissioners	\$515,204,627	\$381,288,329	\$676,634,981	\$570,936,305
Common Pleas	\$7,965,622	\$7,784,496	\$8,525,437	\$10,107,942
Community Partnerships	\$0	\$410,742	\$598,742	\$410,742
Coroner	\$377,046	\$426,242	\$474,060	\$573,434
Court of Appeals	\$72,868	\$98,000	\$75,000	\$206,500
Data Center	\$3,165,661	\$2,995,790	\$3,650,000	\$3,818,611
Domestic & Juvenile Court	\$10,862,893	\$11,370,314	\$10,573,742	\$17,640,334
Economic Development & Planning	\$9,116,908	\$7,745,000	\$9,451,731	\$7,800,000
Emergency Management & Homeland Security	\$6,591,605	\$4,598,297	\$4,566,402	\$4,364,547
Engineer	\$58,117,573	\$47,984,745	\$58,567,045	\$75,025,297
General Services	\$1,993,873	\$822,000	\$910,000	\$922,000
Human Resources	\$128,534,616	\$133,357,000	\$135,032,767	\$146,663,000
Job & Family Services	\$101,502,835	\$92,634,708	\$92,667,449	\$99,428,671
Law Library	\$1,020,344	\$1,083,750	\$1,035,450	\$1,283,750
Municipal Court	\$229,505	\$367,500	\$319,954	\$654,250
Municipal Court Clerk	\$189,881	\$300,500	\$246,000	\$257,000
Office of Justice Policy & Programs	\$7,363,401	\$6,577,621	\$6,494,943	\$6,772,865
Office on Aging	\$54,312,810	\$51,536,219	\$52,620,666	\$53,684,821
Probate Court	\$1,418,175	\$1,514,000	\$1,493,350	\$1,622,500
Prosecuting Attorney	\$2,708,898	\$2,495,600	\$2,682,100	\$2,287,762
Public Defender	\$10,780,708	\$12,498,402	\$11,798,180	\$14,902,402
Public Facilities Management	\$26,053,035	\$4,297,115	\$3,749,584	\$4,107,820
Recorder	\$7,005,454	\$5,575,375	\$6,869,975	\$6,324,550
Sanitary Engineer	\$20,579,006	\$18,576,761	\$14,265,635	\$18,362,836
Sheriff	\$20,316,264	\$17,649,157	\$17,182,071	\$16,143,258
Treasurer	\$37,256,740	\$26,331,550	\$26,159,288	\$21,815,850
Veterans Service Commission	\$60	\$0	\$0	\$0
<b>Franklin County - All Funds</b>	<b>\$1,721,062,645</b>	<b>\$1,489,952,374</b>	<b>\$1,909,593,610</b>	<b>\$1,818,932,897</b>

GF or NGF	2020 Actuals	2021 Original	2021 Projection	2022 Recommended
General Fund	\$538,528,517	\$461,407,576	\$539,833,954	\$536,739,931
Non-General Fund	\$1,182,534,127	\$1,028,544,798	\$1,369,759,656	\$1,282,192,966
<b>Franklin County - All Funds</b>	<b>\$1,721,062,645</b>	<b>\$1,489,952,374</b>	<b>\$1,909,593,610</b>	<b>\$1,818,932,897</b>

<b>Agency Name</b>	<b>2020 Original</b>	<b>2021 Original</b>	<b>2022 Recommended</b>
Alcohol, Drug & Mental Health (ADAMH) Board	52.70	52.70	54.70
Animal Care and Control	67.50	69.50	70.00
Auditor	132.00	132.00	140.00
Board of Developmental Disabilities	640.08	617.62	618.12
Board of Elections	50.00	50.00	56.00
Children Services	815.00	830.00	835.00
Child Support Enforcement Agency	274.00	273.00	266.00
Clerk of Courts	232.50	232.50	232.50
Commissioners	39.00	38.00	38.00
Common Pleas	266.02	259.02	259.02
Community Partnerships	2.00	2.00	2.00
Coroner	44.00	47.00	55.00
Court of Appeals	0.00	0.00	0.00
Data Center	70.00	75.00	81.00
Domestic & Juvenile Court	426.00	418.00	426.00
Economic Development & Planning	23.50	23.50	24.00
Emergency Management & Homeland Security	15.00	15.00	15.00
Engineer	206.00	206.00	206.00
General Services	33.00	37.00	39.00
Human Resources	32.00	33.00	37.00
Job & Family Services	668.00	679.00	699.00
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	10.00	24.75	24.75
Office on Aging	105.00	104.00	103.00
Probate Court	56.15	55.81	59.81
Prosecuting Attorney	219.00	221.00	231.00
Public Defender	148.25	156.25	156.25
Public Facilities Management	168.75	168.75	203.75
Recorder	54.00	54.00	54.00
Sanitary Engineer	21.00	21.00	21.00
Sheriff	1,205.00	1,230.00	1,320.00
Treasurer	47.25	47.25	48.25
Veterans Service Commission	28.88	28.88	28.88
<b>Franklin County - Total FTEs</b>	<b>6,179.57</b>	<b>6,229.53</b>	<b>6,432.02</b>