

Agency Name	2018 Year-End Budget Projection	2019 Request	2019 Recommended	% ~ Projected vs. Recommended
Auditor	\$3,290,470	\$3,761,091	\$3,365,640	2.3%
Board of Elections*	\$10,628,099	\$9,224,360	\$0	(100.0)%
Clerk of Courts	\$8,860,223	\$10,122,019	\$10,031,042	13.2%
Commissioners	\$109,510,124	\$97,817,629	\$107,210,951	(2.1)%
Common Pleas	\$22,670,766	\$25,070,580	\$24,942,576	10.0%
Community Partnerships	\$15,591,641	\$17,599,494	\$17,598,851	12.9%
Coroner	\$5,257,552	\$5,690,922	\$5,488,382	4.4%
Court of Appeals	\$240,050	\$282,700	\$282,700	17.8%
Data Center	\$14,182,738	\$19,584,689	\$13,782,013	(2.8)%
Domestic & Juvenile Court	\$35,406,819	\$37,421,664	\$37,050,033	4.6%
Economic Development & Planning	\$8,387,732	\$11,301,528	\$11,291,081	34.6%
Engineer	\$1,351,202	\$1,434,286	\$1,379,530	2.1%
General Services (Purchasing & Fleet Management)	\$6,334,440	\$6,137,446	\$6,119,182	(3.4)%
Human Resources	\$1,598,312	\$1,745,959	\$1,737,017	8.7%
Municipal Court	\$2,023,592	\$2,001,229	\$2,001,229	(1.1)%
Municipal Court Clerk	\$120,364	\$122,915	\$122,915	2.1%
Probate Court	\$4,715,749	\$4,865,625	\$4,895,259	3.8%
Prosecuting Attorney	\$19,140,249	\$19,945,730	\$19,422,158	1.5%
Public Defender	\$14,275,399	\$14,236,720	\$14,157,259	(0.8)%
Public Facilities Management	\$28,322,399	\$23,878,010	\$23,785,654	(16.0)%
Recorder	\$3,182,914	\$3,351,019	\$3,321,078	4.3%
Sheriff	\$144,239,843	\$144,842,211	\$142,238,225	(1.4)%
Treasurer	\$2,719,464	\$2,762,159	\$2,745,094	0.9%
Veterans Service Commission	\$6,014,479	\$6,509,068	\$6,439,742	7.1%
Franklin County - General Fund	\$468,064,620	\$469,709,053	\$459,407,611	(1.8)%

*The 2019 Recommended Budget includes \$9,436,424 set aside in the Commissioners' Reserves Program for the Board of Elections pending approval of a memorandum of understanding between the Board of Elections and the Board of Commissioners to ensure that the appropriations provided are expended for the purpose that they were allocated.

Agency Name	2018 Year-End Budget Projection	2019 Request	2019 Recommended	% ~ Projected vs. Recommended
Auditor	\$83,749,301	\$85,275,440	\$85,275,440	1.8%
Board of Elections	\$3,133,358	\$49,350	\$49,350	(98.4)%
Clerk of Courts	\$2,273,302	\$2,273,302	\$2,273,302	0.0%
Commissioners	\$307,883,106	\$307,351,242	\$307,351,242	(0.2)%
Common Pleas	\$1,405,555	\$2,460,733	\$2,460,733	75.1%
Community Partnerships	\$180,224	\$180,224	\$180,224	0.0%
Coroner	\$329,946	\$311,334	\$311,334	(5.6)%
Court of Appeals	\$35,000	\$35,000	\$35,000	0.0%
Data Center	\$2,856,723	\$4,309,940	\$3,700,000	29.5%
Domestic & Juvenile Court	\$4,081,797	\$3,949,994	\$3,949,994	(3.2)%
Economic Development & Planning	\$1,293,871	\$1,207,266	\$1,207,266	(6.7)%
Engineer	\$0	\$0	\$0	0.0%
General Services (Purchasing & Fleet Management)	\$713,556	\$711,000	\$711,000	(0.4)%
Human Resources	\$70,298	\$70,000	\$70,000	(0.4)%
Municipal Court	\$238,324	\$225,000	\$225,000	(5.6)%
Municipal Court Clerk	\$385,000	\$399,000	\$399,000	3.6%
Probate Court	\$1,139,161	\$1,141,501	\$1,191,501	4.6%
Prosecuting Attorney	\$747,712	\$915,282	\$836,282	11.8%
Public Defender	\$7,538,264	\$7,306,768	\$7,306,768	(3.1)%
Public Facilities Management	\$1,460,598	\$1,461,800	\$1,461,800	0.1%
Recorder	\$4,208,262	\$4,202,800	\$4,202,800	(0.1)%
Sheriff	\$11,499,606	\$11,132,832	\$11,132,832	(3.2)%
Treasurer	\$29,031,674	\$30,090,750	\$30,090,750	3.6%
Veterans Service Commission	\$0	\$0	\$0	0.0%
Franklin County General Fund	\$464,254,638	\$465,060,558	\$464,421,618	0.0%

Recommended Summary Tables

General Fund Resources

Run Date: 11/26/18

Run Time: 8:28:06 AM

Beginning Cash Balance (January 1)	2018 Year-End Budget Projection	2019 Recommended
27th Pay Reserve Fund	\$5,000,000	\$6,000,000
General Fund	\$125,139,781	\$121,329,799
General Fund - Economic Stabilization	\$45,000,000	\$45,000,000
Hotel Pledge Fund	\$12,782,529	\$12,782,529
Risk Management Reserve Fund	\$2,883,148	\$2,133,148
Stadium Pledge Fund	\$3,643,596	\$3,643,596
	\$194,449,053	\$190,889,071
Taxes	\$341,669,956	\$349,346,142
Licenses & Permits	\$819,855	\$763,000
Service Fees & Charges	\$51,298,026	\$48,703,705
Fines & Forfeitures	\$1,046,394	\$1,052,321
Intergovernmental Revenue	\$36,366,564	\$38,284,488
Miscellaneous Revenue	\$4,161,258	\$1,843,806
Interfund Revenue	\$7,989,073	\$389,232
Other Financing Sources	\$10,556	\$21,000
Investment Earnings	\$20,892,956	\$24,017,924
	\$464,254,638	\$464,421,618
Other Revenue	\$1,000,000	\$1,500,000
Total Available Resources	\$659,703,691	\$656,810,689
Total General Fund Expenditures	2018 Year-End Budget Projection	2019 Recommended
Personal Services	\$176,557,595	\$173,390,535
Fringe Benefits	\$77,572,521	\$79,846,307
Materials & Services	\$86,714,382	\$81,952,581
Capital Outlays	\$2,260,842	\$594,027
Grants	\$24,869,326	\$29,664,891
Debt Service	\$0	\$0
Interfund	\$100,089,954	\$80,579,270
Contingency	\$0	\$13,380,000
	\$468,064,620	\$459,407,611
Other Expenditures	\$750,000	\$1,000,000
Total Expenditures	\$468,814,620	\$460,407,611
Year-End Cash Balance (December 31)	\$190,889,071	\$196,403,078
Year-End Cash Balance as a % of Total Expenditures	40.7%	42.7%

Recommended Summary Tables

Run Date: 11/26/18

All Funds - Expenditures

Run Time: 8:28:06 AM

Agency Name	2018 Year-End Budget Projection	2019 Request	2019 Recommended	% ~ Projected vs. Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$91,854,041	\$103,238,798	\$102,791,141	11.9%
Animal Care and Control	\$5,583,833	\$5,502,948	\$5,461,112	(2.2)%
Auditor	\$19,876,928	\$29,379,009	\$27,500,320	38.4%
Board of Developmental Disabilities	\$240,835,912	\$251,089,521	\$251,089,521	4.3%
Board of Elections*	\$10,628,099	\$9,224,360	\$0	(100.0)%
Children Services	\$204,510,443	\$219,168,549	\$211,688,997	3.5%
Child Support Enforcement Agency	\$22,775,387	\$23,178,045	\$23,001,291	1.0%
Clerk of Courts	\$16,050,813	\$17,561,739	\$17,415,957	8.5%
Commissioners	\$204,405,947	\$195,456,606	\$204,849,928	0.2%
Common Pleas	\$27,046,112	\$30,380,718	\$30,232,423	11.8%
Community Partnerships	\$15,591,641	\$17,599,494	\$17,598,851	12.9%
Coroner	\$5,257,552	\$5,690,922	\$5,488,382	4.4%
Court of Appeals	\$240,050	\$282,700	\$282,700	17.8%
Data Center	\$14,182,738	\$19,584,689	\$13,782,013	(2.8)%
Domestic & Juvenile Court	\$41,425,518	\$46,252,338	\$45,857,179	10.7%
Economic Development & Planning	\$12,116,252	\$16,348,299	\$16,335,294	34.8%
Emergency Management Agency	\$2,296,534	\$3,155,264	\$3,147,920	37.1%
Engineer	\$41,668,064	\$56,352,864	\$56,172,564	34.8%
General Services (Purchasing & Fleet Management)	\$8,178,440	\$7,660,646	\$7,642,382	(6.6)%
Human Resources	\$113,692,489	\$134,006,799	\$131,208,287	15.4%
Job & Family Services	\$89,946,047	\$91,515,377	\$88,609,582	(1.5)%
Law Library	\$1,243,546	\$1,369,717	\$1,366,896	9.9%
Municipal Court	\$2,023,592	\$2,001,229	\$2,001,229	(1.1)%
Municipal Court Clerk	\$120,364	\$122,915	\$122,915	2.1%
Office of Homeland Security and Justice Programs	\$3,914,856	\$5,382,956	\$5,375,565	37.3%
Office on Aging	\$43,966,164	\$46,399,832	\$46,322,125	5.4%
Probate Court	\$4,901,907	\$5,131,062	\$5,160,053	5.3%
Prosecuting Attorney	\$21,033,764	\$21,564,982	\$21,432,287	1.9%
Public Defender	\$14,275,399	\$14,236,720	\$14,157,259	(0.8)%
Public Facilities Management	\$98,537,586	\$191,699,138	\$191,596,973	94.4%
Recorder	\$3,781,188	\$4,080,706	\$4,047,834	7.1%
Sanitary Engineer	\$12,718,418	\$23,047,539	\$23,029,198	81.1%
Sheriff	\$153,461,065	\$154,859,656	\$152,218,576	(0.8)%
Treasurer	\$8,525,107	\$8,456,100	\$8,427,480	(1.1)%
Veterans Service Commission	\$6,014,479	\$6,509,068	\$6,439,742	7.1%
Total Franklin County	\$1,562,680,275	\$1,767,491,305	\$1,741,853,976	11.5%

GF or NGF	2018 Year-End Budget Projection	2019 Request	2019 Recommended	% ~ Projected vs. Recommended
General Fund	\$468,064,620	\$469,709,053	\$459,407,611	(1.8)%
Non-General Fund	\$1,094,615,655	\$1,297,782,252	\$1,282,446,365	17.2%
Total	\$1,562,680,275	\$1,767,491,305	\$1,741,853,976	11.5%

*The 2019 Recommended Budget includes \$9,436,424 set aside in the Commissioners' Reserves Program for the Board of Elections pending approval of a memorandum of understanding between the Board of Elections and the Board of Commissioners to ensure that the appropriations provided are expended for the purpose that they were allocated.

Agency Name	2018 Year-End Budget Projection	2019 Request	2019 Recommended	% ~ Projected vs. Recommended
Alcohol, Drug & Mental Health (ADAMH) Board	\$77,732,632	\$79,437,075	\$79,437,075	2.2%
Animal Care and Control	\$3,467,662	\$3,293,300	\$3,293,300	(5.0)%
Auditor	\$95,686,579	\$106,655,440	\$106,655,440	11.5%
Board of Developmental Disabilities	\$236,988,912	\$231,995,951	\$231,995,951	(2.1)%
Board of Elections	\$3,133,358	\$49,350	\$49,350	(98.4)%
Children Services	\$196,585,419	\$201,195,477	\$201,195,477	2.3%
Child Support Enforcement Agency	\$21,709,490	\$23,168,851	\$23,168,851	6.7%
Clerk of Courts	\$9,744,378	\$9,723,302	\$9,723,302	(0.2)%
Commissioners	\$427,017,594	\$387,663,490	\$387,663,490	(9.2)%
Common Pleas	\$6,062,366	\$7,602,958	\$7,602,958	25.4%
Community Partnerships	\$180,224	\$180,224	\$180,224	0.0%
Coroner	\$329,946	\$311,334	\$311,334	(5.6)%
Court of Appeals	\$35,000	\$35,000	\$35,000	0.0%
Data Center	\$2,856,723	\$4,309,940	\$3,700,000	29.5%
Domestic & Juvenile Court	\$10,094,111	\$10,418,366	\$10,418,366	3.2%
Economic Development & Planning	\$5,021,229	\$6,237,599	\$6,237,599	24.2%
Emergency Management Agency	\$2,102,609	\$2,706,719	\$2,706,719	28.7%
Engineer	\$38,999,826	\$46,036,822	\$46,036,822	18.0%
General Services (Purchasing & Fleet Management)	\$2,248,676	\$902,074	\$902,074	(59.9)%
Human Resources	\$124,876,594	\$133,365,186	\$130,537,070	4.5%
Job & Family Services	\$91,124,272	\$90,095,548	\$87,595,548	(3.9)%
Law Library	\$1,035,850	\$1,168,250	\$1,168,250	12.8%
Municipal Court	\$238,324	\$225,000	\$225,000	(5.6)%
Municipal Court Clerk	\$385,000	\$399,000	\$399,000	3.6%
Office of Homeland Security and Justice Programs	\$4,404,636	\$4,986,020	\$4,986,020	13.2%
Office on Aging	\$51,540,643	\$51,901,122	\$51,901,122	0.7%
Probate Court	\$1,451,661	\$1,456,001	\$1,506,001	3.7%
Prosecuting Attorney	\$2,676,712	\$2,590,282	\$2,590,282	(3.2)%
Public Defender	\$7,538,264	\$7,306,768	\$7,306,768	(3.1)%
Public Facilities Management	\$312,586,081	\$19,610,921	\$19,610,921	(93.7)%
Recorder	\$4,870,512	\$4,857,300	\$4,857,300	(0.3)%
Sanitary Engineer	\$11,831,042	\$23,701,017	\$23,701,017	100.3%
Sheriff	\$20,726,907	\$19,295,910	\$19,295,910	(6.9)%
Treasurer	\$34,395,218	\$35,207,234	\$35,207,234	2.4%
Veterans Service Commission	\$0	\$0	\$0	0.0%
Total Franklin County	\$1,809,678,450	\$1,518,088,831	\$1,512,200,775	(16.4)%

GF or NGF	2018 Year-End Budget Projection	2019 Request	2019 Recommended	% ~ Projected vs. Recommended
General Fund	\$464,254,638	\$465,060,558	\$464,421,618	0.0%
Non-General Fund	\$1,345,423,812	\$1,053,028,273	\$1,047,779,157	(22.1)%
Total	\$1,809,678,450	\$1,518,088,831	\$1,512,200,775	(16.4)%

Agency Name	2018 Original Budget	2019 Request	2019 Recommended	2018 Budget Vs. 2019 Budget
Alcohol, Drug & Mental Health (ADAMH) Board	52.70	52.70	52.70	0.00
Animal Care and Control	62.50	63.50	63.50	1.00
Auditor	132.00	132.00	132.00	0.00
Board of Developmental Disabilities	1,158.89	650.14	650.14	(508.75)
Board of Elections	49.00	50.00	50.00	1.00
Children Services	773.07	840.48	815.00	41.93
Child Support Enforcement Agency	274.00	273.00	273.00	(1.00)
Clerk of Courts	232.50	232.50	232.50	0.00
Commissioners	36.00	37.00	37.00	1.00
Common Pleas	249.02	261.02	261.02	12.00
Community Partnerships	1.00	1.00	1.00	0.00
Coroner	38.50	43.00	40.00	1.50
Court of Appeals	0.00	0.00	0.00	0.00
Data Center	67.00	67.00	67.00	0.00
Domestic & Juvenile Court	399.00	413.00	413.00	14.00
Economic Development & Planning	21.50	22.50	22.50	1.00
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)	31.00	31.00	31.00	0.00
Human Resources	31.00	30.00	30.00	(1.00)
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 Homeland Security and Justice Programs	11.50	12.50	12.50	1.00
Office on Aging	103.00	104.00	104.00	1.00
Probate Court	55.20	54.95	54.95	(0.25)
Prosecuting Attorney	218.00	219.00	219.00	1.00
Public Defender	144.14	144.14	144.14	0.00
Public Facilities Management	165.25	166.25	166.25	1.00
Recorder	54.00	54.00	54.00	0.00
Sanitary Engineer	21.00	21.00	21.00	0.00
Sheriff	1,203.00	1,212.00	1,206.00	3.00
Treasurer	47.25	47.25	47.25	0.00
Veterans Service Commission	25.88	27.88	27.88	2.00
Total Franklin County	6,571.39	6,177.31	6,142.83	(428.56)