

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2018 - JANUARY 2018**

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 41.66%	OK or Watch	Notes
City Council	\$315,893	\$0	\$0	\$0	\$315,893	\$175,838	\$140,055	44.34%	OK	
Clerk of Council	222,884	0			\$222,884	117,533	\$105,351	47.27%	OK	
Mayor's Office/Internal Audit	481,782	0			\$481,782	274,668	\$207,114	42.99%	OK	
City Attorney - Operating	382,748	0			\$382,748	209,903	\$172,845	45.16%	OK	
City Attorney - Litigation	325,000	0			\$325,000	537,014	(\$212,014)	-65.24%	Watch	Defending several million in claims
City Manager	1,478,960	2,562			\$1,481,522	797,642	\$683,880	46.16%	OK	
Finance	2,268,083	15,000			\$2,283,083	1,240,888	\$1,042,195	45.65%	OK	
Information Technology	5,362,457	219,233			\$5,581,690	3,625,508	\$1,956,182	35.05%	Watch	Annual Fees for various software lease/maintenance agreements
Human Resources	821,157	0			\$821,157	427,460	\$393,697	47.94%	OK	
Employee Benefits	1,294,219	0			\$1,294,219	1,180,324	\$113,895	8.80%	Watch	Annual Death and Major Disability Benefit payments
Inspections & Codes	1,466,989	11,234			\$1,478,223	768,706	\$709,517	48.00%	OK	
Planning	271,450	0			\$271,450	147,995	\$123,455	45.48%	OK	
Real Estate	139,809	0			\$139,809	92,047	\$47,763	34.16%	Watch	Taxes and Building Maintenance & Repairs (Legacy Terrance Revenue Offset)
Engineering	1,595,284	13,935			\$1,609,219	953,262	\$655,956	40.76%	Watch	Annual payment to Motorola for radio maintenance.
Public Works	8,150,511	124,446			\$8,274,957	4,344,873	\$3,930,084	47.49%	OK	
Parks & Recreation	10,708,573	189,615			\$10,898,188	5,713,802	\$5,184,386	47.57%	OK	
Cooperative Extension	137,865	0			\$137,865	79,230	\$58,635	42.53%	OK	
Tax Assessor	1,357,284	101,700			\$1,458,984	805,570	\$653,414	44.79%	OK	
Elections	650,502	0			\$650,502	275,057	\$375,445	57.72%	OK	
Police	25,972,113	127,710			\$26,099,823	13,712,436	\$12,387,388	47.46%	OK	
Fire	24,099,491	81,599			\$24,181,090	13,269,124	\$10,911,966	45.13%	OK	
MCP	7,892,759	1,268			\$7,894,027	4,341,893	\$3,552,133	45.00%	OK	
Homeland Security	18,322	0			\$18,322	2,420	\$15,902	86.79%	OK	
Superior Court Judges	1,290,510	23,787			\$1,314,297	722,891	\$591,406	45.00%	OK	
District Attorney	2,325,885	0			\$2,325,885	1,087,766	\$1,238,119	53.23%	OK	
Adult Probation	127,487	0			\$127,487	58,714	\$68,773	53.95%	OK	
Juvenile Court	993,981	0			\$993,981	497,793	\$496,188	49.92%	OK	
Jury Manager	447,575	0			\$447,575	285,522	\$162,053	36.21%	Watch	Subscription due at the beginning of the year for jury summons/Jury Fees
Victim Witness	186,243	0			\$186,243	95,015	\$91,228	48.98%	OK	
Clerk of Superior Court	1,983,211	5,368			\$1,988,579	1,064,711	\$923,869	46.46%	OK	
State Court Judges	591,741	0			\$591,741	323,157	\$268,584	45.39%	OK	
State Court Solicitor	1,084,414	0			\$1,084,414	599,275	\$485,139	44.74%	OK	
Public Defender	1,937,202	0			\$1,937,202	1,116,934	\$820,268	42.34%	OK	
Municipal Court Judge	365,146	0			\$365,146	206,481	\$158,665	43.45%	OK	
Clerk of Municipal Court	740,803	7,698			\$748,501	371,666	\$376,835	50.35%	OK	
Marshal	1,051,170	0			\$1,051,170	573,656	\$477,515	45.43%	OK	
Probate Court	439,886	0			\$439,886	230,215	\$209,671	47.66%	OK	
Sheriff	24,824,172	8,000			\$24,832,172	14,120,013	\$10,712,158	43.14%	OK	
Tax Commissioner	1,591,336	0			\$1,591,336	799,179	\$792,157	49.78%	OK	
Coroner	295,878	0			\$295,878	167,288	\$128,590	43.46%	OK	
Recorder's Court	870,678	2,010			\$872,688	474,604	\$398,084	45.62%	OK	
Non-Categorical	11,923,638	25,306			\$11,948,944	4,952,604	\$6,996,340	58.55%	OK	
<b>Total</b>	<b>\$148,485,091</b>	<b>\$960,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,445,561</b>	<b>\$80,840,676</b>	<b>\$68,604,884</b>	<b>45.91%</b>		