

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2017 - DECEMBER 2016**

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 50.00%	OK or Watch	Notes
City Council	\$313,170	\$0	\$0	\$0	\$313,170	\$164,432	\$148,738	47.49%	Watch	Annual GMA fees due at the beginning of the year.
Clerk of Council	214,153	0			\$214,153	104,127	\$110,026	51.38%	OK	
Mayor's Office/Internal Audi	465,609	0			\$465,609	212,074	\$253,535	54.45%	OK	
City Attorney - Operating	382,994	0			\$382,994	194,568	\$188,426	49.20%	Watch	
City Attorney - Litigation	325,000	0			\$325,000	912,187	(\$587,187)	-180.67%	Watch	Defending several million in claims.
City Manager	1,486,645	974			\$1,487,619	710,840	\$776,779	52.22%	OK	
Finance	2,261,597	0			\$2,261,597	1,084,390	\$1,177,207	52.05%	OK	
Information Technology	5,296,932	72,708			\$5,369,640	3,076,503	\$2,293,137	42.71%	Watch	Annual fees for various Software Lease/Maintenance Agreements
Human Resources	821,782	0			\$821,782	400,121	\$421,661	51.31%	OK	
Employee Benefits	1,213,648	0			\$1,213,648	436,230	\$777,418	64.06%	OK	
Inspections & Codes	1,469,050	67,450			\$1,536,500	750,501	\$785,999	51.16%	OK	
Planning	262,875	0			\$262,875	124,215	\$138,660	52.75%	OK	
Real Estate	140,517	2,100			\$142,617	66,366	\$76,251	53.47%	OK	
Engineering	1,619,964	32,180			\$1,652,144	933,220	\$718,924	43.51%	Watch	Annual radio maintenance contract paid to Motorola
Public Works	8,228,776	6,015			\$8,234,791	3,723,892	\$4,510,899	54.78%	OK	
Parks & Recreation	11,045,816	339,055			\$11,384,871	5,004,435	\$6,380,436	56.04%	OK	
Cooperative Extension	137,865	0			\$137,865	58,476	\$79,389	57.58%	OK	
Tax Assessor	1,921,174	247,000			\$2,168,174	872,008	\$1,296,166	59.78%	OK	
Elections	876,006	0			\$876,006	563,717	\$312,289	35.65%	Watch	Software license payment for donated voting equipment
Police	27,622,100	551,134			\$28,173,234	12,748,258	\$15,424,976	54.75%	OK	
Fire	24,374,897	22,729			\$24,397,626	12,011,788	\$12,385,839	50.77%	OK	
MCP	7,936,560	131,519			\$8,068,079	4,098,073	\$3,970,006	49.21%	Watch	Monthly prisoner medical contract encumbered
Homeland Security	18,322	0			\$18,322	5,224	\$13,098	71.49%	OK	
Superior Court Judges	1,293,906	25,616			\$1,319,522	660,290	\$659,232	49.96%	Watch	Court reporter annual transcript services encumbered
District Attorney	2,190,255	0			\$2,190,255	1,059,949	\$1,130,306	51.61%	OK	
Adult Probation	127,150	0			\$127,150	48,556	\$78,594	61.81%	OK	
Juvenile Court	965,005	0			\$965,005	418,470	\$546,535	56.64%	OK	
Jury Manager	447,203	0			\$447,203	236,213	\$210,990	47.18%	Watch	Subscription due at the beginning of the year for jury summons/Jury Fees
Victim Witness	163,896	0			\$163,896	79,180	\$84,716	51.69%	OK	
Clerk of Superior Court	2,019,678	9,915			\$2,029,593	991,210	\$1,038,383	51.16%	OK	
State Court Judges	593,275	0			\$593,275	283,808	\$309,467	52.16%	OK	
State Court Solicitor	1,084,225	0			\$1,084,225	532,104	\$552,121	50.92%	OK	
Public Defender	1,683,170	0			\$1,683,170	893,407	\$789,763	46.92%	Watch	Monthly contract paid in advance.
Municipal Court Judge	367,377	0			\$367,377	182,736	\$184,641	50.26%	OK	
Clerk of Municipal Court	744,961	2,747			\$747,708	339,040	\$408,668	54.66%	OK	
Marshal	1,073,786	0			\$1,073,786	516,905	\$556,881	51.86%	OK	
Probate Court	433,264	0			\$433,264	213,632	\$219,632	50.69%	OK	
Sheriff	24,731,966	16,404			\$24,748,370	12,382,640	\$12,365,730	49.97%	Watch	
Tax Commissioner	1,604,376	0			\$1,604,376	754,114	\$850,262	53.00%	OK	
Coroner	289,164	0			\$289,164	140,772	\$148,392	51.32%	OK	
Recorder's Court	873,798	0			\$873,798	418,165	\$455,633	52.14%	OK	
Non-Categorical	11,335,564	30,274			\$11,365,838	4,270,013	\$7,095,825	62.43%	OK	
	<b>\$150,457,471</b>	<b>\$1,557,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,015,292</b>	<b>\$72,676,850</b>	<b>\$79,338,442</b>	<b>52.19%</b>	<b>OK</b>	