Columbus Consolidated Government ADD/DELETE LIST - GENERAL FUND FY22 Budget Sessions Fund Balance:53,261,2681 day of Fund Balance:539,300Beginning Est Days Remaining:98.76

		ENDITURES (OR DELETE REVENUE:						DELETE	EXPEND		OR ADD REVENUE:		GF Bal
F	Date	Requestor	Dept	Fund	<u>Dept</u>	<u>Unit</u>	Description	<u>Amount</u>	Fund	<u>Dept</u>	<u>Unit</u>	Description	Amount	<u>Days</u>
1	4-May	Staff	Clerk of Superior Court	0101	500	3000	Add 1 FT Deputy Clerk II	44,096						(0.09)
								.,						(0.00)
							Reclass Health Services Administrator G21 to License Clinical Social							
							Worker/License Practicing Counselor							
2	4-May	Staff	Sheriff	0101	550	2600	G21 (Title Change Only)	-						-
							Reclass 19 Tax Clerk I G10 & Tax Clerk							
3	4-May	Woodson	Tax Commissioner	0101	560	1000	II G11 to Tax Clerk I G12 & Tax Clerk II G13	48,661						(0.09)
ľ								·						, <i>, , , , , , , , , , , , , , , , </i>
			T O · · ·			4000	Reclass Tax Specialist G16 to Financial	0.075						
4	4-May	Woodson	Tax Commissioner	0101	560	1000	Analyst G19	6,275						(0.01)
5	4-May	Woodson	Tax Commissioner	0101	560	1000	Postage Increase	16,000						(0.03)
J	4-iviay	110003011		0101	500	1000		10,000						(0.00)
6	4-May	Woodson	Tax Commissioner	0101	560	1000	Contractual Services Increase	9,000						(0.02)
7	4-May	Tucker	Tax Commissioner	0101	560	1000	Reclass Chief Deputy Tax Commissioner G21D to G23B	10,772						(0.02)
ĺ.	1 May	Tuokor		0101	000	1000		10,112						(0.02)
8	4-May	Tucker	Tax Commissioner	0101	560	1000	Office Supplies Increase	12,500						(0.02)
0	4-iviay	TUCKET		0101	500	1000		12,000						(0.02)
							3% Pay Raise for State Paid Attorneys &							
9	4-May	Huff	Public Defender	0101	520	1000	Supplements for Chief and Asst Chief Public Defender Plus Admin Fees	41,978						(0.08)
-								,						
10						4000	Add 1 new State Paid Attorney @ \$52k							(0, 40)
10	4-May	Huff	Public Defender	0101	520	1000	salary Plus Admin Fees	88,901						(0.16)
							Reclass Senior Deputy Clerk G14B to							
11	11-May	Garrett	Probate Court	0101	540	1000	License Clerk Supervisor G15B	2,189						(0.00)
							Delete Fleet Maintenance Tech I pos# 0512 & Delete Fleet Maintenance Tech							
12	11-May	Garrett	Public Works	0101	260	2300	III Pos# 0437	(87,128)						0.16
							Add 1 FT Car Shop Supervisor G17 &							
							Reclass Asst Fleet Manager G19E to							
13	11-May	Garrett	Public Works	0101	260	2300	Financial Operations Administrator G20E	57,821						(0.11)
-		-						- ,-						
		0	Financia	0404	000	0400		54.000						(0.40)
14	11-May	Crabb	Finance	0101	200	2100	Add 1 FT Payroll Specialist G16	54,802					_	(0.10)
							Reclass Administrative Assistant G12B							
15	11-May	House	Coroner	0101	570	1000	to Administrative Coordinator G14A	3,013						(0.01)
16														
10											l		1 1	
17				<u> </u>						[-

Columbus Consolidated Government ADD/DELETE LIST - GENERAL FUND FY22 Budget Sessions												Fund Balance 1 day of Fund Balance Beginning Est Days Remaining	:	53,261,268 539,300 98.76
	ADD EXP		OR DELETE REVENUE:							EXPEND		R ADD REVENUE:		GF Bal
	<u>Date</u>	Requestor	<u>Dept</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	Description	<u>Amount</u>	<u>Days</u>
18														
19														-
20														-
							SUBTOTAL	\$ 308,880]			SUBTOTAL	\$-	(0.58)
	0101 = Ge	eneral Fund										VARIANCE	(308,880)	
													General Fund	59.75
													OLOST	38.42
												Ending Est Da	ays Remaining:	98.17

Columbus Consolidated Government ADD/DELETE LIST - OLOST FUNDS FY22 Budget Sessions

0109 = Intrastructure LOST Fund

	ADD EXPI	Requestor	R DELETE REVE Dept	NUE: Fund	Dept	<u>Unit</u>	Description	<u>Amount</u>		EXPEN Unit	IDITURES OR ADD REVENUE: Description	<u>Amount</u>	OLOST <u>Bal days</u>
1	4-May	Huff	Public Defender	0102	520	9900	3% Pay Raise for State Paid Attorneys & Supplements for Chief and Asst Chief Public Defender Plus Admin Fees	4,765					(0.01)
2													-
3													-
4													-
5													_
6													_
7													-
8													-
													-
	INFRASTRU	ICTURE					SUBTOTAL 0102	4,765]		SUBTOTAL 0102	-	(0.01)
							SUBTOTAL 0109	_]		SUBTOTAL 0109		
	0102 = Publi	c Safety LOST Fu	nd				SUBTOTAL OLOST	4,765]		SUBTOTAL OLOST VARIANCE	- (4,765)	

Columbus Consolidated Government ADD/DELETE LIST - OTHER FUNDS FY22 Budget Sessions

ADD EXPENDITURES OR DELETE REVENUE:

DELETE EXPENDITURES OR ADD REVENUE:

_	<u>Date</u>	Requestor	<u>Dept</u>	Fund	Dept	<u>Unit</u>	Description	<u>A</u>	<u>mount</u>	Fund	<u>Dept</u>	<u>Unit</u>	Description	<u>A</u>	<u>mount</u>
													Remove Reclasses Not Approved by CSU for Waste Equipment		
1	4-May	Staff	Public Works	0207	260		Increase Overtime/FICA	\$	19,840	0207	260		Operators	\$	19,840
2															
3															
4															
5															
6															
Ŭ															
7															
8															
9															
10															

0202 = Stormwater (Sewer) Fund

0203 = Paving Fund

0207 = Integrated Waste Fund

0230 = Economic Development Fund

0755 = Bull Creek Golf Course Fund

0756 = Oxbow Creek Golf Course Fund

0757 = Civic Center Fund

0860 = Risk Management Fund