

ADD EXPENDITURES OR DELETE REVENUE:

DELETE EXPENDITURES OR ADD REVENUE:

	Date	Requestor	Dept	Fund	Dept	Unit	Description	Amount	Fund	Dept	Unit	Description	Amount	GF Bal Days
18														-
19														-
20														-
														(0.58)
							SUBTOTAL	\$ 308,880				SUBTOTAL	\$ -	

0101 = General Fund

VARIANCE (308,880)

General Fund	59.75
OLOST	38.42

Ending Est Days Remaining: 98.17

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

ADD EXPENDITURES OR DELETE REVENUE:

DELETE EXPENDITURES OR ADD REVENUE:

	<u>Date</u>	<u>Requestor</u>	<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>	<u>Description</u>	<u>Amount</u>	<u>OLOST 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														-
														-
														-

SUBTOTAL 0102 4,765

SUBTOTAL 0102 -

(0.01)

INFRASTRUCTURE

SUBTOTAL 0109 -

SUBTOTAL 0109 -

SUBTOTAL OLOST 4,765

SUBTOTAL OLOST -

0102 = Public Safety LOST Fund
 0109 = Infrastructure LOST Fund

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>	<u>Requestor</u>	<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>	<u>Description</u>	<u>Amount</u>
1	4-May	Staff	Public Works	0207	260		Increase Overtime/FICA	\$ 19,840	0207	260		Remove Reclasses Not Approved by CSU for Waste Equipment Operators	\$ 19,840
2													
3													
4													
5													
6													
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