

City of Columbus, Ohio
Schedule of Expenditures-Budget and Actual
General Fund
Budget Basis
Year Ended December 31, 2001

Exhibit A-1 (continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Expenditures				
Current				
General Government				
City council				
Personal services	\$ 2,360,537	\$ 2,220,537	\$ 2,216,660	\$ 3,877
Materials and supplies	20,699	45,699	35,372	10,327
Contractual services	2,375,968	2,522,809	2,474,514	48,295
Total city council	<u>4,757,204</u>	<u>4,789,045</u>	<u>4,726,546</u>	<u>62,499</u>
City auditor				
Personal services	2,318,478	1,933,156	1,933,156	-
Materials and supplies	75,011	51,404	51,404	-
Contractual services	2,040,951	2,758,935	2,757,157	1,778
Total city auditor	<u>4,434,440</u>	<u>4,743,495</u>	<u>4,741,717</u>	<u>1,778</u>
Income tax				
Personal services	4,142,978	3,952,978	3,915,493	37,485
Materials and supplies	145,224	145,224	138,305	6,919
Contractual services	1,420,477	1,420,477	1,324,346	96,131
Capital outlay	50,000	20,000	20,000	-
Total income tax	<u>5,758,679</u>	<u>5,538,679</u>	<u>5,398,144</u>	<u>140,535</u>
City treasurer				
Personal services	2,545,800	2,416,800	2,408,160	8,640
Materials and supplies	34,415	41,215	41,128	87
Contractual services	915,163	1,105,763	1,092,922	12,841
Other	12,000	12,000	10,524	1,476
Capital outlay	-	11,600	10,005	1,595
Total city treasurer	<u>3,507,378</u>	<u>3,587,378</u>	<u>3,562,739</u>	<u>24,639</u>
City attorney				
Personal services	8,344,899	8,369,236	8,335,193	34,043
Materials and supplies	202,470	96,696	89,524	7,172
Contractual services	1,118,218	2,192,149	2,119,396	72,753
Capital outlay	-	-	-	-
Total city attorney	<u>9,665,587</u>	<u>10,658,081</u>	<u>10,544,113</u>	<u>113,968</u>
Real estate				
Personal services	486,944	486,944	477,332	9,612
Materials and supplies	10,730	10,730	10,305	425
Contractual services	24,823	24,823	16,014	8,809
Total real estate	<u>522,497</u>	<u>522,497</u>	<u>503,651</u>	<u>18,846</u>
Municipal court judges				
Personal services	10,083,811	10,094,811	10,094,811	-
Materials and supplies	64,708	133,698	133,698	-
Contractual services	1,331,010	1,330,241	1,330,241	-
Capital outlay	69,783	-	-	-
Total municipal court judges	<u>11,549,312</u>	<u>11,558,750</u>	<u>11,558,750</u>	<u>-</u>

(Continued)

City of Columbus, Ohio
Schedule of Expenditures-Budget and Actual
General Fund
Budget Basis
Year Ended December 31, 2001

Exhibit A-1 (continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Municipal court clerk				
Personal services	\$ 8,131,711	\$ 7,941,711	\$ 7,930,358	\$ 11,353
Materials and supplies	137,029	109,029	108,036	993
Contractual services	617,040	935,040	925,220	9,820
Capital outlay	-	12,000	9,162	2,838
Total municipal court clerk	<u>8,885,780</u>	<u>8,997,780</u>	<u>8,972,776</u>	<u>25,004</u>
Civil service commission				
Personal services	2,674,275	2,684,498	2,667,975	16,523
Materials and supplies	27,350	27,350	27,324	26
Contractual services	598,233	416,062	369,223	46,839
Capital outlay	3,241	175,412	175,390	22
Total civil service commission	<u>3,303,099</u>	<u>3,303,322</u>	<u>3,239,912</u>	<u>63,410</u>
Human resources				
Personal services	1,760,663	1,495,663	1,493,203	2,460
Materials and supplies	34,315	34,315	33,504	811
Contractual services	436,300	496,828	491,795	5,033
Other	200	200	-	200
Capital outlay	20,000	5,000	964	4,036
Total human resources	<u>2,251,478</u>	<u>2,032,006</u>	<u>2,019,466</u>	<u>12,540</u>
Technology director				
Personal services	2,310,667	1,944,327	1,921,345	22,982
Materials and supplies	120,914	353,880	350,367	3,513
Contractual services	942,406	2,026,370	2,026,349	21
Capital outlay	25,500	59,858	29,417	30,441
Total technology director	<u>3,399,487</u>	<u>4,384,435</u>	<u>4,327,478</u>	<u>56,957</u>
Telecommunications				
Personal services	386,181	386,181	382,481	3,700
Materials and supplies	9,973	9,973	1,107	8,866
Contractual services	28,364	28,364	11,118	17,246
Total telecommunications	<u>424,518</u>	<u>424,518</u>	<u>394,706</u>	<u>29,812</u>
Mayor				
Personal services	1,844,311	1,911,672	1,904,648	7,024
Materials and supplies	20,300	20,249	20,249	-
Contractual services	179,035	178,910	166,981	11,929
Other	100	100	-	100
Total mayor	<u>2,043,746</u>	<u>2,110,931</u>	<u>2,091,878</u>	<u>19,053</u>
Community relations commission				
Personal services	584,702	539,702	533,767	5,935
Materials and supplies	6,011	7,511	7,428	83
Contractual services	27,661	103,365	95,669	7,696
Capital outlay	2,500	2,500	180	2,320
Total community relations comm.	<u>620,874</u>	<u>653,078</u>	<u>637,044</u>	<u>16,034</u>

(Continued)

City of Columbus, Ohio
Schedule of Expenditures-Budget and Actual
General Fund
Budget Basis
Year Ended December 31, 2001

Exhibit A-1 (continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Equal business opportunity office				
Personal services	\$ 825,547	\$ 825,547	\$ 806,718	\$ 18,829
Materials and supplies	8,357	8,357	6,763	1,594
Contractual services	295,007	295,007	271,686	23,321
Total equal business opportunity	<u>1,128,911</u>	<u>1,128,911</u>	<u>1,085,167</u>	<u>43,744</u>
Finance				
Personal services	2,294,806	2,131,806	2,113,503	18,303
Materials and supplies	43,000	43,000	13,733	29,267
Contractual services	516,750	1,177,977	1,108,008	69,969
Total finance	<u>2,854,556</u>	<u>3,352,783</u>	<u>3,235,244</u>	<u>117,539</u>
Total general government	<u>65,107,546</u>	<u>67,785,689</u>	<u>67,039,331</u>	<u>746,358</u>
Public service				
Service director				
Personal services	895,657	854,657	852,039	2,618
Materials and supplies	4,302	4,302	2,487	1,815
Contractual services	158,460	158,460	147,794	10,666
Capital outlay	2,000	2,000	325	1,675
Total service director	<u>1,060,419</u>	<u>1,019,419</u>	<u>1,002,645</u>	<u>16,774</u>
Refuse collection				
Personal services	14,750,144	14,412,237	14,412,237	-
Materials and supplies	258,202	260,072	201,235	58,837
Contractual services	8,471,991	9,270,159	9,192,053	78,106
Other	106,090	210,970	161,817	49,153
Capital outlay	-	18,200	18,200	-
Total refuse collection	<u>23,586,427</u>	<u>24,171,638</u>	<u>23,985,542</u>	<u>186,096</u>
Engineering and construction				
Contractual services	137,100	137,100	137,100	-
Other	203,274	82,476	56,011	26,465
Total engineering and construction	<u>340,374</u>	<u>219,576</u>	<u>193,111</u>	<u>26,465</u>
Traffic engineering				
Personal services	767,296	637,296	612,307	24,989
Materials and supplies	110,439	110,439	110,425	14
Contractual services	119,837	119,431	115,630	3,801
Other	68,000	28,000	24,453	3,547
Total traffic engineering	<u>1,065,572</u>	<u>895,166</u>	<u>862,815</u>	<u>32,351</u>
Facilities management				
Personal services	5,648,153	5,670,270	5,588,677	81,593
Materials and supplies	633,298	658,298	657,939	359
Contractual services	7,982,223	7,418,283	7,109,235	309,048
Other	2,060	6,000	6,000	-
Capital outlay	-	13,622	12,770	852
Total facilities management	<u>14,265,734</u>	<u>13,766,473</u>	<u>13,374,621</u>	<u>391,852</u>
Total public service	<u>40,318,526</u>	<u>40,072,272</u>	<u>39,418,734</u>	<u>653,538</u>

(Continued)

City of Columbus, Ohio

Exhibit A-1 (continued)

Schedule of Expenditures-Budget and Actual
 General Fund
 Budget Basis
 Year Ended December 31, 2001

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Public safety				
Safety director				
Personal services	\$ 2,083,804	\$ 1,992,304	\$ 1,985,826	\$ 6,478
Materials and supplies	23,432	19,932	15,622	4,310
Contractual services	9,434,734	9,997,686	9,981,263	16,423
Other	500	2,500	2,327	173
Capital outlay	31,344	610	171	439
Total safety director	<u>11,573,814</u>	<u>12,013,032</u>	<u>11,985,209</u>	<u>27,823</u>
Communications				
Personal services	2,181,103	2,109,504	2,101,574	7,930
Materials and supplies	563,009	516,638	509,360	7,278
Contractual services	1,508,514	437,487	396,615	40,872
Other	500	500	-	500
Capital outlay	3,624	61,690	61,527	163
Total communications	<u>4,256,750</u>	<u>3,125,819</u>	<u>3,069,076</u>	<u>56,743</u>
Police				
Personal services	158,659,566	176,030,295	176,030,295	-
Materials and supplies	3,782,259	4,266,340	4,152,058	114,282
Contractual services	12,683,592	11,955,004	11,730,747	224,257
Other	543,181	1,430,181	1,340,027	90,154
Capital outlay	108,000	944,450	924,875	19,575
Total police	<u>175,776,598</u>	<u>194,626,270</u>	<u>194,178,002</u>	<u>448,268</u>
Fire				
Personal services	120,765,583	124,789,050	124,406,551	382,499
Materials and supplies	2,321,091	3,591,302	3,590,443	859
Contractual services	4,150,962	4,123,854	3,607,250	516,604
Other	35,010	455,010	447,937	7,073
Capital outlay	53,585	28,585	22,354	6,231
Total fire	<u>127,326,231</u>	<u>132,987,801</u>	<u>132,074,535</u>	<u>913,266</u>
Total public safety	<u>318,933,393</u>	<u>342,752,922</u>	<u>341,306,822</u>	<u>1,446,100</u>
Development				
Development administration				
Personal services	1,414,843	1,825,027	1,798,953	26,074
Materials and supplies	63,000	63,249	49,704	13,545
Contractual services	249,038	537,926	502,333	35,593
Other	-	1,350	750	600
Capital Outlay	-	126,183	105,000	21,183
Total development administration	<u>1,726,881</u>	<u>2,553,735</u>	<u>2,456,740</u>	<u>96,995</u>
Economic Development				
Personal services	-	176,757	158,354	18,403
Materials and supplies	-	15,000	2,728	12,272
Contractual services	-	165,000	142,467	22,533
Total economic development	<u>-</u>	<u>356,757</u>	<u>303,549</u>	<u>53,208</u>

(Continued)

City of Columbus, Ohio
Schedule of Expenditures-Budget and Actual
General Fund
Budget Basis
Year Ended December 31, 2001

Exhibit A-1 (continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Building services				
Personal services	\$ 12,993,356	\$ 11,140,801	\$ 11,012,845	\$ 127,956
Materials and supplies	211,742	99,773	94,743	5,030
Contractual services	863,549	1,389,275	1,379,035	10,240
Other	25,820	38,910	31,069	7,841
Capital outlay	247,000	2	2	-
Total building services	<u>14,341,467</u>	<u>12,668,761</u>	<u>12,517,694</u>	<u>151,067</u>
Neighborhood Services				
Personal services	-	2,434,013	2,384,397	49,616
Materials and supplies	-	56,041	49,393	6,648
Contractual services	-	566,006	433,412	132,594
Other	-	3,910	1,500	2,410
Total neighborhood services	<u>-</u>	<u>3,059,970</u>	<u>2,868,702</u>	<u>191,268</u>
Economic development and planning				
Personal services	2,279,351	1,530,001	1,517,925	12,076
Materials and supplies	53,724	38,724	20,871	17,853
Contractual services	1,416,564	1,099,455	1,029,635	69,820
Other	1,173,000	1,340,108	1,340,108	-
Capital outlay	46,600	28,817	28,817	-
Total economic dev. and planning	<u>4,969,239</u>	<u>4,037,105</u>	<u>3,937,356</u>	<u>99,749</u>
Housing and community services				
Personal services	1,118,572	570,482	570,410	72
Materials and supplies	7,502	2,428	1,698	730
Contractual services	7,017,752	6,552,600	6,521,020	31,580
Capital outlay	37,080	-	-	-
Total housing and community serv.	<u>8,180,906</u>	<u>7,125,510</u>	<u>7,093,128</u>	<u>32,382</u>
Housing				
Personal services	-	268,558	243,766	24,792
Materials and supplies	-	3,825	1,500	2,325
Contractual services	-	7,218	6,893	325
Total housing	<u>-</u>	<u>279,601</u>	<u>252,159</u>	<u>27,442</u>
Total Development	<u>29,218,493</u>	<u>30,081,439</u>	<u>29,429,328</u>	<u>652,111</u>
Expenditures paid through county auditor	<u>1,000,000</u>	<u>1,000,000</u>	<u>855,846</u>	<u>144,154</u>
Total expenditures	<u>\$ 454,577,958</u>	<u>\$ 481,692,322</u>	<u>\$ 478,050,061</u>	<u>\$ 3,642,261</u>