

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offset	FY22 Amendment	Pay Plan	Mid Year Amended Budget
<u>OPERATING FUNDS</u>							
0101 General Fund	\$164,490,530	\$2,001,723	\$581,644	\$42,585	\$2,157,555	\$0	\$169,274,037
0102 2009 Other LOST Public Safety Fund	30,805,603	1,917,564	0	0	5,613,467	0	38,336,634
0109 2009 Other LOST Infrastructure Fund	11,175,000	1,944,376	0	0	72,642	0	13,192,017
0202 Stormwater (Sewer) Fund	7,482,843	103,178	0	0	78,332	0	7,664,353
0203 Paving Fund	16,117,840	85,044	0	0	232,079	0	16,434,963
0204 Medical Center Fund	14,808,633	0	0	0	0	0	14,808,633
0207 Integrated Waste Fund	13,191,200	550,718	0	0	34,075	0	13,775,993
0209 E911	4,121,365	53,747	0	0	0	0	4,175,112
0230 Economic Development Authority	2,609,053	0	0	0	0	0	2,609,053
0405 Debt Service	11,928,758	0	0	0	0	0	11,928,758
0751 METRA	10,727,588	4,872,924	0	0	33,316	0	15,633,828
0753 Trade Center	2,978,592	0	0	0	339,479	0	3,318,071
0755 Bull Creek Golf Course	1,505,000	0	0	0	26,311	0	1,531,311
0756 Oxbow Creek Golf Course	521,850	0	0	0	6,551	0	528,401
0757 Civic Center	4,089,138	0	0	0	1,976,416	0	6,065,554
TOTAL OPERATING FUNDS	\$296,552,993	\$11,529,274	\$581,644	\$42,585	\$10,570,222	\$0	\$319,276,718
<u>OTHER NON-OPERATING FUNDS</u>							
0210 CDBG Fund	\$1,636,720	\$863,362	\$0	\$0	\$0	\$0	\$2,500,082
0213 HOME Fund	1,017,325	219,304	0	0	0	0	1,236,629
0216 Multi-Government Project Fund	7,297,008	188,937	0	0	0	0	7,485,945
0223 Police Forfeiture Fund	150,000	30,587	0	0	0	0	180,587
0235 Recorder's Court Technology Fee Fund	0	2,866	0	0	0	0	2,866
0542 Lease Purchase Pools Fund	0	3,710,264	0	0	0	0	3,710,264
0860 Risk Management Fund	5,341,926	0	0	0	0	0	5,341,926
TOTAL NON-OPERATING FUNDS	\$15,442,979	\$5,015,321	\$0	\$0	\$0	\$0	\$20,458,300

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offsets	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
100 COUNCIL	\$595,238				5,272	13,825	\$614,335
110 MAYOR	\$610,505		25,000		7,029	15,673	\$658,207
120 CITY ATTORNEY	\$1,707,401				6,443	50,730	\$1,764,574
130 CITY MANAGER	\$1,577,890	1,383		3,008	32,216	104,469	\$1,718,966
200 FINANCE	\$2,585,215	1,454			49,203	43,043	\$2,678,915
210 INFORMATION TECHNOLOGY	\$6,077,510	291,074	25,411		61,077	40,157	\$6,495,229
220 HUMAN RESOURCES	\$2,424,760				19,330	23,101	\$2,467,191
240 INSPECTION & CODES	\$2,300,517	27,963			46,414	36,288	\$2,411,182
242 PLANNING	\$305,818				7,029	4,247	\$317,094
245 COMMUNITY REINVESTMENT	\$154,183					9,108	\$163,291
250 ENGINEERING	\$1,975,480	58,589			21,673	15,862	\$2,071,604
260 PUBLIC WORKS	\$8,951,534	395,149			203,872	85,934	\$9,636,489
270 PARKS AND RECREATION	\$11,639,397	374,335			123,008	97,778	\$12,234,518
280 COOPERATIVE EXTENSION	\$137,865						\$137,865
290 BOARDS AND COMMISSIONS	\$3,024,573	20,892			43,495	48,567	\$3,137,527
400 POLICE	\$27,482,865	366,920			103,280	412,289	\$28,365,354
410 FIRE & EMS	\$25,750,948	88,521			51,949	358,428	\$26,249,846
420 MCP	\$8,314,734	205,835		30,000	4,100	99,614	\$8,654,283
450 HOMELAND SECURITY	\$18,322						\$18,322
500 SUPERIOR COURT	\$7,658,462	8,071			130,168	109,702	\$7,906,403
510 STATE COURT	\$1,827,812				26,359	29,908	\$1,884,079
520 PUBLIC DEFENDER	\$2,113,156				14,058	7,919	\$2,135,133
530 MUNICIPAL COURT	\$1,162,041				24,602	17,999	\$1,204,642
540 PROBATE COURT	\$558,820				9,958	8,474	\$577,252
550 SHERIFF	\$28,328,516	140,308		9,577	44,426	309,922	\$28,832,749
560 TAX COMMISSIONER	\$1,848,480				41,951	24,895	\$1,915,326
570 CORONER	\$366,599				1,757	5,261	\$373,617
580 RECORDER'S COURT	\$1,135,124				23,430	16,089	\$1,174,643
590 MISCELLANEOUS	\$13,674,226	16,129	531,233		1,055,456	(1,990,275)	\$13,286,769
610 PARKING MANAGEMENT	\$182,539	5,100				993	\$188,632
TOTAL GENERAL FUND	\$164,490,530	\$2,001,723	\$581,644	\$42,585	\$2,157,555	\$0	\$169,274,037
REVENUE**	\$161,082,401			42,585			\$161,124,986
USE OF FUND BALANCE	\$3,408,129						\$3,408,129
TOTAL REVENUE	\$164,490,530	\$0	\$0	\$42,585	\$0	\$0	\$164,533,115

FY22 Carryovers (Reserved from FY21)

\$25,000 - Mayor - Martin Luther King Event Donations
\$25,411 - Information Technology - Final lasWorld Software Implementation Payment
\$531,233 - Miscellaneous - Demolitions/Lot Clearings For Blight Reduction Initiative and Whitewater Reserve usage per Resolution# 338-21

FY22 Revenue Offsets

\$3,008 - City Manager - HUB Cities Conference Donations
\$30,000 - MCP - Equipment Purchase using Prison Commissary Funds
\$9,577 - Sheriff - Equipment Purchase using Jail Commissary Funds

FY22 Amendments

\$229,315 - Various Departments - COVID Expenditure Reimbursements From CARES Reserves
\$909,200 - Various Departments - Pandemic Pay Bonus Reimbursements from CARES Reserves
\$444,401 - Miscellaneous - Transfer To Various Funds for Pandemic Pay Bonus Reimbursements from CARES Reserves
\$574,639 - Miscellaneous - Software Licensing for Security Cameras from CARES Reserves

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offsets	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
110 Crime Prevention	\$843,795				1,757	1,438	\$846,990
260 Public Works	\$130,945						\$130,945
270 Parks & Rec	\$50,067						\$50,067
400 Police	\$12,296,500	613,139			344,655	104,854	\$13,359,147
410 Fire	\$4,317,743	700,000			3,886,543	16,209	\$8,920,495
420 MCP	\$1,055,069					3,803	\$1,058,872
500 District Attorney	\$137,014				2,343	2,302	\$141,659
500 Clerk of Superior Court	\$45,051					720	\$45,771
510 State Court	\$230,241				5,272	3,650	\$239,163
520 Public Defender	\$158,875						\$158,875
530 Marshal	\$0						\$0
530 Clerk of Municipal Court	\$119,009					1,882	\$120,891
540 Probate Court	\$46,029				1,757	738	\$48,524
550 Sheriff	\$3,784,713				1,044,028	27,563	\$4,856,304
570 Coroner	\$11,554						\$11,554
580 Recorder's Court	\$88,172				1,757	1,405	\$91,334
590 Non-Categorical	\$7,486,974	604,425			325,355	(164,564)	\$8,252,190
610 METRA	\$3,852						\$3,852
EXPENDITURE TOTAL	\$30,805,603	\$1,917,564	\$0	\$0	\$5,613,467	\$0	\$38,336,634
REVENUE	\$26,075,000						\$26,075,000
USE OF FUND BALANCE	\$4,730,603						\$4,730,603
REVENUE TOTAL	\$30,805,603	\$0	\$0	\$0	\$0	\$0	\$30,805,603

FY22 Amendments

- \$12,886 - Various Departments - Pandemic Pay Bonus Reimbursements
- \$344,654.50 - Police - Use of Fund Balance for Vesta 7 E-911 System Upgrade per Res# 040-21
- \$3,886,543 - Fire/EMS - Use of Fund Balance for 5 Fire Trucks & Emergency Operation Center Upgrade
- \$1,044,028 - Sheriff - Use of Fund Balance for 10 Pursuit Vehicles, Jail Wedge Locks, & Jail Access Control
- \$123,425.48 - Non-Categorical - Land/Building Purchase for Fire Station# 8 Expansion per Res# 305-21
- \$52,651.25 - Non-Categorical - Land/Building Purchase for Fire Station# 4 Expansion per Res# 388-21
- \$51,700 - Non-Categorical - Jail Site Master Plan per Res# 350-21
- \$97,578.36 - Non-Categorical - Jail Shower Wall Repairs per Res# 299-21

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Revenue Offsets	FY22 Amendments	Mid Year Amended Budget
210 Information Technology	\$601,088	59,945				\$661,033
250 Roads/Bridges	\$1,500,000	700,716				\$2,200,716
250 Stormwater	\$700,000	298,836				\$998,836
260 Facilities	\$1,500,000	884,879			\$72,642	\$2,457,521
590 Non-Categorical	\$6,873,912					\$6,873,912
EXPENDITURE TOTAL	\$11,175,000	\$1,944,376	\$0	\$0	\$72,642	\$13,192,017
REVENUE	\$11,175,000					\$11,175,000
USE OF FUND BALANCE	\$0					
REVENUE TOTAL	\$11,175,000	\$0	\$0	\$0	\$0	\$11,175,000

FY22 Amendments

\$72,642 - Public Works - Government Center Life Safety Improvements Change Orders

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$770,390	3,095		9,958	\$9,579	\$793,022
260 PUBLIC WORKS	\$3,175,353	100,084		68,374	38,519	\$3,382,330
590 MISCELLANEOUS	\$3,537,100				(48,098)	\$3,489,002
EXPENDITURE TOTAL	\$7,482,843	\$103,178	\$0	\$78,332	\$0	\$7,664,353
REVENUE	\$5,682,843			\$78,332		\$5,761,175
USE OF FUND BALANCE	\$1,800,000					\$1,800,000
REVENUE TOTAL	\$7,482,843	\$0	\$0	\$78,332	\$0	\$7,561,175

FY22 Amendments

\$78,332 - Various Departments - Pandemic Pay Bonus Reimbursements

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$1,283,181	1,388		26,606	14,484	\$1,325,659
260 PUBLIC WORKS	\$12,363,779	83,656		205,473	112,582	\$12,765,490
590 MISCELLANEOUS	\$2,470,880				(127,066)	\$2,343,814
EXPENDITURE TOTAL	\$16,117,840	\$85,044	\$0	\$232,079	\$0	\$16,434,963
REVENUE	\$16,117,840			\$232,079		\$16,349,919
REVENUE TOTAL	\$16,117,840	\$0	\$0	\$232,079	\$0	\$16,349,919

FY22 Amendments

\$222,460 - Various Departments - Pandemic Pay Bonus Reimbursements

\$9,619 - Engineering - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
 MEDICAL CENTER FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
200 MEDICAL CENTER	\$14,808,633					\$14,808,633
EXPENDITURE TOTAL	\$14,808,633	\$0	\$0	\$0	\$0	\$14,808,633
REVENUE	\$14,808,633					\$14,808,633
REVENUE TOTAL	\$14,808,633	\$0	\$0	\$0	\$0	\$14,808,633

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$10,266,676	550,718		34,075	85,507	\$10,936,976
270 PARKS & RECREATION	\$97,096				703	\$97,799
590 MISCELLANEOUS	\$2,827,428				(86,210)	\$2,741,218
EXPENDITURE TOTAL	\$13,191,200	\$550,718	\$0	\$34,075	\$0	\$13,775,993
REVENUE	\$13,191,200			-\$968,525		\$12,222,675
USE OF FUND BALANCE	\$0			\$1,002,600		\$1,002,600
REVENUE TOTAL	\$13,191,200	\$0	\$0	\$34,075	\$0	\$13,225,275

FY22 Amendments

\$34,075 - Various Departments - Pandemic Pay Bonus Reimbursements

\$1,002,600 - Public Works - Use of Fund Reserves for Fee Waiver per Ord# 21-048

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
400 E911	\$3,869,578	53,747			86,210	\$4,009,535
590 MISCELLANEOUS	\$251,787				(86,210)	\$165,577
EXPENDITURE TOTAL	\$4,121,365	\$53,747	\$0	\$0	\$0	\$4,175,112
REVENUE	\$4,121,365					\$4,121,365
REVENUE TOTAL	\$4,121,365	\$0	\$0	\$0	\$0	\$4,121,365

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$2,609,053					\$2,609,053
EXPENDITURE TOTAL	\$2,609,053	\$0	\$0	\$0	\$0	\$2,609,053
REVENUE	\$2,368,106					\$2,368,106
USE OF FUND BALANCE	\$240,947					\$240,947
REVENUE TOTAL	\$2,609,053	\$0	\$0	\$0	\$0	\$2,609,053

Funding for Economic Development is based on the **collection** of 0.50 mills, 0.25 mills allocated to the Development Authority.

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
200 DEBT SERVICE	\$11,928,758					\$11,928,758
EXPENDITURE TOTAL	\$11,928,758	\$0	\$0	\$0	\$0	\$11,928,758
REVENUE	\$11,928,758					\$11,928,758
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$11,928,758	\$0	\$0	\$0	\$0	\$11,928,758

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$15,000					\$15,000
590 MISCELLANEOUS	\$476,075				(73,502)	\$402,573
610 METRA	\$10,236,513	4,872,924		33,316	73,502	\$15,216,255
EXPENDITURE TOTAL	\$10,727,588	\$4,872,924	\$0	\$33,316	\$0	\$15,633,828
REVENUE	\$10,570,289			4,906,240		\$15,476,529
USE OF FUND BALANCE	\$157,299					\$157,299
REVENUE TOTAL	\$10,727,588	\$0	\$0	\$4,906,240	\$0	\$15,633,828

FY22 Amendments

\$24,602 - Metra - Pandemic Pay Bonus Reimbursements

\$8,714 - Metra - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$170,587				(23,206)	\$147,381
620 TRADE CENTER	\$2,808,005			339,479	23,206	\$3,170,690
EXPENDITURE TOTAL	\$2,978,592	\$0	\$0	\$339,479	\$0	\$3,318,071
REVENUE	\$2,580,150			\$339,479		\$2,919,629
USE OF FUND BALANCE	\$398,442					\$398,442
REVENUE TOTAL	\$2,978,592	\$0	\$0	\$339,479	\$0	\$3,318,071

FY22 Amendments

\$29,873 - Trade Center - Pandemic Pay Bonus Reimbursements

\$309,605.52 - Trade Center - American Rescue Plan Revenue Recovery

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
 BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$66,961				(9,634)	\$57,327
630 BULL CREEK	\$1,438,039			26,311	9,634	\$1,473,984
EXPENDITURE TOTAL	\$1,505,000	\$0	\$0	\$26,311	\$0	\$1,531,311
REVENUE	\$1,505,000			\$26,311		\$1,531,311
REVENUE TOTAL	\$1,505,000	\$0	\$0	\$26,311	\$0	\$1,531,311

FY22 Amendments
 \$16,987 - Bull Creek - Pandemic Pay Bonus Reimbursements
 \$7,459 - Bull Creek - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$20,475				(3,370)	\$17,105
640 OXBOW CREEK	\$501,375			6,551	3,370	\$511,296
EXPENDITURE TOTAL	\$521,850	\$0	\$0	\$6,551	\$0	\$528,401
REVENUE	\$521,850			\$6,551		\$528,401
REVENUE TOTAL	\$521,850	\$0	\$0	\$6,551	\$0	\$528,401

FY22 Amendments

\$4,686 - Oxbow Creek - Pandemic Pay Bonus Reimbursements

\$1,865 - Oxbow Creek - Executive Pay Adjustment

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
160 CIVIC CENTER	\$3,743,263			1,976,416	18,710	\$5,738,389
260 PUBLIC WORKS	\$125,000					\$125,000
590 MISCELLANEOUS	\$220,875				(18,710)	\$202,165
EXPENDITURE TOTAL	\$4,089,138	\$0	\$0	\$1,976,416	\$0	\$6,065,554
REVENUE	\$4,089,138			\$1,976,416		\$6,065,554
REVENUE TOTAL	\$4,089,138	\$0	\$0	\$1,976,416	\$0	\$6,065,554

FY22 Amendments

\$33,388 - Civic Center - Pandemic Pay Bonus Reimbursements

\$8,499 - Civic Center - Executive Pay Adjustment

\$1,315,318.04 - Civic Center - SBA Shuttered Venue Grant

\$619,210.96 - Civic Center - American Rescue Plan Revenue Recovery

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTM	\$1,631,860	863,362			4,860	\$2,500,082
590 MISCELLANEOUS	\$4,860				(4,860)	\$0
EXPENDITURE TOTAL	\$1,636,720	\$863,362	\$0	\$0	\$0	\$2,500,082
REVENUE	\$1,636,720			863,362		\$2,500,082
REVENUE TOTAL	\$1,636,720	\$0	\$0	\$863,362	\$0	\$2,500,082

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTMENT	\$1,015,647	219,304			1,678	\$1,236,629
590 MISCELLANEOUS	\$1,678				(1,678)	\$0
EXPENDITURE TOTAL	\$1,017,325	\$219,304	\$0	\$0	\$0	\$1,236,629
REVENUE	\$1,017,325			\$219,304		\$1,236,629
REVENUE TOTAL	\$1,017,325	\$0	\$0	\$219,304	\$0	\$1,236,629

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
VARIOUS	\$7,297,008	188,937				\$7,485,945
EXPENDITURE TOTAL	\$7,297,008	\$188,937	\$0	\$0	\$0	\$7,485,945
REVENUE	\$7,297,008	\$0		\$188,937		\$7,485,945
REVENUE TOTAL	\$7,297,008	\$0	\$0	\$188,937	\$0	\$7,485,945

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
POLICE FORFEITURE FUND 0223

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
POLICE FORFEITURE	\$150,000	30,587				\$180,587
EXPENDITURE TOTAL	\$150,000	\$30,587	\$0	\$0	\$0	\$180,587
REVENUE	\$150,000					\$150,000
REVENUE TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
 RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
RECORDERS COURT	\$0	2,866				\$2,866
EXPENDITURE TOTAL	\$0	\$2,866	\$0	\$0	\$0	\$2,866
REVENUE	\$0					\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
BOND AND LEASE PURCHASE POOLS FUND 0542

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
LEASE PURCHASE POOL	\$0	3,710,264				\$3,710,264
EXPENDITURE TOTAL	\$0	\$3,710,264	\$0	\$0	\$0	\$3,710,264
REVENUE	0			3,710,264		\$3,710,264
REVENUE TOTAL	\$0	\$0	\$0	\$3,710,264	\$0	\$3,710,264

**FY22 (July 1, 2021 - June 30, 2022) BUDGET AMENDMENT
RISK MANAGEMENT FUND 0860**

Department	Original Adopted Budget	(Reserved Fund Balance from FY21) PO Roll	(Reserved Fund Balance from FY21) Carryovers	FY22 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
220 HUMAN RESOURCES	\$5,341,926				\$0	\$5,341,926
EXPENDITURE TOTAL	\$5,341,926	\$0	\$0	\$0	\$0	\$5,341,926
REVENUE	5,341,926					\$5,341,926
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$5,341,926	\$0	\$0	\$0	\$0	\$5,341,926