

FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Revenue Offset	FY21 Amendment	Pay Plan	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
<b>OPERATING FUNDS</b>									
0101 General Fund	\$155,382,331	\$1,234,368	\$199,922	\$15,000	\$8,737,496	\$0	\$165,569,117	\$601,682	\$166,170,799
0102 2009 Other LOST Public Safety Fund	25,919,292	858,759	0	0	2,755,560	0	29,533,611	0	29,533,611
0109 2009 Other LOST Infrastructure Fund	10,453,500	483,055	0	0	0	0	10,936,555	0	10,936,555
0202 Stormwater (Sewer) Fund	5,617,620	163,996	0	0	37,085	0	5,818,701	0	5,818,701
0203 Paving Fund	15,772,479	698,330	44,582	0	122,020	0	16,637,411	0	16,637,411
0204 Medical Center Fund	14,081,063	0	0	0	0	0	14,081,063	1,190,519	15,271,582
0207 Integrated Waste Fund	13,270,000	187,125	0	0	2,768,033	0	16,225,158	0	16,225,158
0209 E911	4,000,627	0	0	0	0	0	4,000,627	0	4,000,627
0230 Economic Development Authority	2,379,434	0	0	0	0	0	2,379,434	0	2,379,434
0405 Debt Service	12,157,347	0	0	0	0	0	12,157,347	0	12,157,347
0751 METRA	10,897,319	339,126	0	0	6,646,683	0	17,883,128	0	17,883,128
0753 Trade Center	3,018,339	0	0	0	208,945	0	3,227,284	0	3,227,284
0755 Bull Creek Golf Course	1,207,000	35,790	0	0	222,431	0	1,465,221	0	1,465,221
0756 Oxbow Creek Golf Course	381,000	0	0	0	20,275	0	401,275	0	401,275
0757 Civic Center	5,972,000	0	0	0	175,180	0	6,147,180	0	6,147,180
<b>TOTAL OPERATING FUNDS</b>	<b>\$280,509,351</b>	<b>\$4,000,549</b>	<b>\$244,504</b>	<b>\$15,000</b>	<b>\$21,693,708</b>	<b>\$0</b>	<b>\$306,463,112</b>	<b>\$1,792,201</b>	<b>\$308,255,313</b>
<b>OTHER NON-OPERATING FUNDS</b>									
0210 CDBG Fund	\$1,573,432	\$1,438,447	\$0	\$0	\$0	\$0	\$3,011,879	\$0	\$3,011,879
0213 HOME Fund	1,087,336	432,517	0	0	0	0	1,519,853	0	1,519,853
0214 Coronavirus Relief Fund	0	0	0	0	0	0	0	10,849,736	10,849,736
0216 Multi-Government Project Fund	6,158,190	125,318	0	0	0	0	6,283,508	1,834,715	8,118,223
0218 American Rescue Plan - Fiscal Recovery Fund	0	0	0	0	0	0	0	39,241,019	39,241,019
0222 Hotel/Motel Tax Fund	3,600,000	0	0	0	0	0	3,600,000	233,249	3,833,249
0228 Sheriff Forfeiture Fund	50,000	0	0	0	0	0	50,000	50,000	100,000
0235 Recorder's Court Technology Fee Fund	0	10,829	0	0	0	0	10,829	11,471	22,300
0237 TAD #2 6th Ave/Liberty District Fund	1,000	0	0	0	0	0	1,000	0	1,000
0242 TAD #7 Midland Commons	1,000	0	0	0	0	0	1,000	0	1,000
0510 Transportation SPLOST	39,290,000	0	0	0	150,000	0	39,440,000	0	39,440,000
0540 1999 Sales Tax Project Fund	5,050,000	0	0	0	0	0	5,050,000	1,020,559	6,070,559
0542 Lease Purchase Pools Fund	0	2,983,039	0	0	0	0	2,983,039	0	2,983,039
0559 CBA BAB Bond Series 2010B Fund	123,000	0	0	0	0	0	123,000	48,000	171,000
0860 Risk Management Fund	4,967,608	0	0	0	0	0	4,967,608	0	4,967,608
0985 Family Connection Partnership	50,000	0	0	-2,000	0	0	48,000	0	48,000
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$61,951,566</b>	<b>\$4,990,150</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$67,089,716</b>	<b>\$53,288,749</b>	<b>\$120,378,465</b>

FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Revenue Offsets	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
100 COUNCIL	\$582,901				2,100	3,770	\$588,771		\$588,771.00
110 MAYOR	\$497,534		15,000	15,000	39,861	3,909	\$571,304		\$571,304.00
120 CITY ATTORNEY	\$723,693				2,100	3,182	\$728,975	1,376,249	\$2,105,224.00
130 CITY MANAGER	\$1,541,475				53,062	11,952	\$1,606,489		\$1,606,489.00
200 FINANCE	\$2,385,111				23,752	16,272	\$2,425,135	(104,037)	\$2,321,098.00
210 INFORMATION TECHNOLOGY	\$5,572,060	252,097	25,411		2,138,888	15,313	\$8,003,769	(100,000)	\$7,903,769.00
220 HUMAN RESOURCES	\$2,089,194	9,347			9,096	6,860	\$2,114,497		\$2,114,497.00
240 INSPECTION & CODES	\$1,933,648	303			20,948	13,432	\$1,968,331	(50,000)	\$1,918,331.00
242 PLANNING	\$299,542	5,244			3,059	2,072	\$309,917	(10,000)	\$299,917.00
245 COMMUNITY REINVESTMENT	\$148,131				546	990	\$149,667		\$149,667.00
250 ENGINEERING	\$1,651,861	89,840			11,196	7,814	\$1,760,711		\$1,760,711.00
260 PUBLIC WORKS	\$8,587,856	110,895			1,433,519	38,417	\$10,170,687	(205,000)	\$9,965,687.00
270 PARKS AND RECREATION	\$11,083,154	143,034			66,474	43,683	\$11,336,345	(1,125,000)	\$10,211,345.00
280 COOPERATIVE EXTENSION	\$137,865				975		\$138,840		\$138,840.00
290 BOARDS AND COMMISSIONS	\$2,538,409				30,878	15,393	\$2,584,680		\$2,584,680.00
400 POLICE	\$27,197,848	371,789			528,481	201,319	\$28,299,437	(1,021,249)	\$27,278,188.00
410 FIRE & EMS	\$25,250,124	44,508			361,106	171,335	\$25,827,073	575,000	\$26,402,073.00
420 MCP	\$8,003,145	14,531			69,972	43,759	\$8,131,407	(250,000)	\$7,881,407.00
450 HOMELAND SECURITY	\$18,322						\$18,322		\$18,322.00
500 SUPERIOR COURT	\$7,565,865	1,789			67,684	54,745	\$7,690,083		\$7,690,083.00
510 STATE COURT	\$1,762,080				12,071	14,396	\$1,788,547		\$1,788,547.00
520 PUBLIC DEFENDER	\$2,049,299	4,332			5,597	3,846	\$2,063,074		\$2,063,074.00
530 MUNICIPAL COURT	\$2,276,196				(588,678)	9,150	\$1,696,668		\$1,696,668.00
540 PROBATE COURT	\$531,644				5,712	4,048	\$541,404		\$541,404.00
550 SHERIFF	\$26,697,221	69,813			820,036	151,330	\$27,738,400		\$27,738,400.00
560 TAX COMMISSIONER	\$1,703,192				18,308	12,090	\$1,733,590		\$1,733,590.00
570 CORONER	\$350,423				2,800	2,586	\$355,809	4,037	\$359,846.00
580 RECORDER'S COURT	\$1,116,445				11,195	7,552	\$1,135,192	(50,000)	\$1,085,192.00
590 MISCELLANEOUS	\$10,908,641	116,846	159,511		3,586,058	(859,699)	\$13,911,357	1,601,682	\$15,513,039.00
610 PARKING MANAGEMENT	\$179,452				700	484	\$180,636	(40,000)	\$140,636.00
<b>TOTAL GENERAL FUND</b>	<b>\$155,382,331</b>	<b>\$1,234,368</b>	<b>\$199,922</b>	<b>\$15,000</b>	<b>\$8,737,496</b>	<b>\$0</b>	<b>\$165,569,117</b>	<b>\$601,682</b>	<b>\$166,170,799</b>
REVENUE*	\$155,382,331			15,000	3,341,961		\$158,739,292	17,560,000	\$176,299,292
USE OF FUND BALANCE	\$0						\$0		\$0
<b>TOTAL REVENUE</b>	<b>\$155,382,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$3,341,961</b>	<b>\$0</b>	<b>\$158,739,292</b>	<b>\$17,560,000</b>	<b>\$176,299,292</b>

FY21 Carryovers (Reserved from FY20)

- \$15,000 - Mayor - Martin Luther King Event Donations
- \$25,411 - Information Technology - Final lasWorld Software Implementation Payment
- \$159,511 - Nondepartmental - Demolitions/Lot Clearings For Blight Reduction Initiative

FY21 Revenue Offsets

- \$15,000 - Mayor - Martin Luther King Event Donations

FY21 Amendments

- \$4,037,846 - Various Departments - COVID Expenditure Reimbursements From CARES Act Funds
- \$2,687,319 - Miscellaneous - Transfer To Integrated Waste Fund for Public Works Critical Equipment Purchases
- \$1,118,392 - Various Departments - COVID Bonus Reimbursements
- \$604,954 - Miscellaneous - Transfer To Various Funds for COVID Expenditure Reimbursements
- \$288,985 - Miscellaneous - Transfer To Various Funds for COVID Bonus Reimbursements
- \$604,658 - Sheriff - Consolidation of Marshal's Office into Sheriff's Office
- (\$604,658) - Marshal - Consolidation of Marshal's Office into Sheriff's Office

Final Changes - Departments over budget

- City Attorney - Litigation expenses
- Fire & EMS - Auto Parts & Supplies and Operating Materials
- Coroner - Temporary Labor Wages
- Non-Departmental - Allowance for Bad Debt, BTW Commitment, and CARES Act Reserves Fund Transfer

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**2009 Other Local Option Sales Tax Public Safety Fund 0102**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Revenue Offsets	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
110 Crime Prevention	\$841,641				700		\$842,341		\$842,341
260 Public Works	\$128,381						\$128,381		\$128,381
270 Parks & Rec	\$50,583						\$50,583		\$50,583
400 Police	\$9,160,858	290,444			69,972	51,438	\$9,572,712		\$9,572,712
410 Fire	\$2,718,227	45,050			2,656,895	8,006	\$5,428,178		\$5,428,178
420 MCP	\$684,250				3,500	1,843	\$689,593		\$689,593
500 District Attorney	\$182,183				1,400	1,682	\$185,265		\$185,265
500 Clerk of Superior Court	\$44,011				700	351	\$45,062		\$45,062
510 State Court	\$225,532				2,099	1,787	\$229,418		\$229,418
520 Public Defender	\$164,359						\$164,359		\$164,359
530 Marshal	\$321,250				(183,482)		\$137,768		\$137,768
530 Clerk of Municipal Court	\$90,987					685	\$91,672		\$91,672
540 Probate Court	\$44,964				700	360	\$46,024		\$46,024
550 Sheriff	\$2,805,479				202,376	13,209	\$3,021,064		\$3,021,064
570 Coroner	\$11,671						\$11,671		\$11,671
580 Recorder's Court	\$87,088				700	695	\$88,483		\$88,483
590 Non-Categorical	\$8,353,938	523,265				(80,056)	\$8,797,147		\$8,797,147
610 METRA	\$3,890						\$3,890		\$3,890
<b>EXPENDITURE TOTAL</b>	<b>\$25,919,292</b>	<b>\$858,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,755,560</b>	<b>\$0</b>	<b>\$29,533,611</b>	<b>\$0</b>	<b>\$29,533,611</b>
REVENUE	\$24,391,500				\$2,339,373		\$26,730,873	5,000,000	\$31,730,873
USE OF FUND BALANCE	\$1,527,792						\$1,527,792	-\$1,527,792	\$0
<b>REVENUE TOTAL</b>	<b>\$25,919,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,339,373</b>	<b>\$0</b>	<b>\$28,258,665</b>	<b>\$3,472,208</b>	<b>\$31,730,873</b>

FY21 Amendments  
\$2,645,000 - Fire/EMS - Use of Fund Balance for Critical Equipment Purchases  
\$110,560 - Various Departments - COVID Bonus Reimbursements  
\$183,482 - Sheriff - Consolidation of Marshal's Office into Sheriff's Office  
(\$183,482) - Marshal - Consolidation of Marshal's Office into Sheriff's Office

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**2009 Other Local Option Sales Tax Infrastructure Fund 0109**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
210 Information Technology	\$827,739	26,148				\$853,887		\$853,887
250 Roads/Bridges	\$1,500,000	190,754				\$1,690,754		\$1,690,754
250 Stormwater	\$600,000	22,597				\$622,597		\$622,597
260 Facilities	\$600,000	243,556				\$843,556		\$843,556
590 Non-Categorical	\$6,925,761					\$6,925,761		\$6,925,761
<b>EXPENDITURE TOTAL</b>	<b>\$10,453,500</b>	<b>\$483,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,936,555</b>	<b>\$0</b>	<b>\$10,936,555</b>
REVENUE	\$10,453,500			\$1,002,588		\$11,456,088	2,100,000	\$13,556,088
USE OF FUND BALANCE	\$0							
<b>REVENUE TOTAL</b>	<b>\$10,453,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,588</b>	<b>\$0</b>	<b>\$11,456,088</b>	<b>\$2,100,000</b>	<b>\$13,556,088</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$664,682	62,802		5,597	\$4,751	\$737,832		\$737,832
260 PUBLIC WORKS	\$3,182,749	101,194		31,488	19,193	\$3,334,624		\$3,334,624
590 MISCELLANEOUS	\$1,770,189				(23,944)	\$1,746,245		\$1,746,245
<b>EXPENDITURE TOTAL</b>	<b>\$5,617,620</b>	<b>\$163,996</b>	<b>\$0</b>	<b>\$37,085</b>	<b>\$0</b>	<b>\$5,818,701</b>	<b>\$0</b>	<b>\$5,818,701</b>
REVENUE	\$5,617,620			\$37,085		\$5,654,705		\$5,654,705
<b>REVENUE TOTAL</b>	<b>\$5,617,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,085</b>	<b>\$0</b>	<b>\$5,654,705</b>	<b>\$0</b>	<b>\$5,654,705</b>

FY21 Amendments

\$37,085 - Various Departments - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
PAVING FUND 0203**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
250 ENGINEERING	\$1,056,692	99,672	24,000	9,796	7,066	\$1,197,226		\$1,197,226
260 PUBLIC WORKS	\$11,943,746	598,658	20,582	112,224	55,042	\$12,730,252		\$12,730,252
590 MISCELLANEOUS	\$2,772,041				(62,108)	\$2,709,933		\$2,709,933
<b>EXPENDITURE TOTAL</b>	<b>\$15,772,479</b>	<b>\$698,330</b>	<b>\$44,582</b>	<b>\$122,020</b>	<b>\$0</b>	<b>\$16,637,411</b>	<b>\$0</b>	<b>\$16,637,411</b>
REVENUE	\$15,772,479			\$122,020		\$15,894,499		\$15,894,499
<b>REVENUE TOTAL</b>	<b>\$15,772,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,020</b>	<b>\$0</b>	<b>\$15,894,499</b>	<b>\$0</b>	<b>\$15,894,499</b>

FY21 Carryovers (Reserved from FY20)

\$24,000 - Engineering - Capital Equipment

\$20,582 - Public Works - Capital Equipment

FY21 Amendments

\$10,064 - Public Works - COVID Expenditure Reimbursement From CARES Act Funds

\$111,956 - Various Departments - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 MEDICAL CENTER FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 MEDICAL CENTER	\$14,081,063					\$14,081,063	\$1,190,519	\$15,271,582
<b>EXPENDITURE TOTAL</b>	<b>\$14,081,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,081,063</b>	<b>\$1,190,519</b>	<b>\$15,271,582</b>
REVENUE	\$14,081,063					\$14,081,063	\$1,190,519	\$15,271,582
<b>REVENUE TOTAL</b>	<b>\$14,081,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,081,063</b>	<b>\$1,190,519</b>	<b>\$15,271,582</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
INTEGRATED WASTE FUND 0207**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$10,422,168	187,125		2,768,033	41,885	\$13,419,211		\$13,419,211
270 PARKS & RECREATION	\$85,894				360	\$86,254		\$86,254
590 MISCELLANEOUS	\$2,761,938				(42,245)	\$2,719,693		\$2,719,693
<b>EXPENDITURE TOTAL</b>	<b>\$13,270,000</b>	<b>\$187,125</b>	<b>\$0</b>	<b>\$2,768,033</b>	<b>\$0</b>	<b>\$16,225,158</b>	<b>\$0</b>	<b>\$16,225,158</b>
REVENUE	\$13,270,000			\$2,768,033		\$16,038,033		\$16,038,033
<b>REVENUE TOTAL</b>	<b>\$13,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,768,033</b>	<b>\$0</b>	<b>\$16,038,033</b>	<b>\$0</b>	<b>\$16,038,033</b>

FY21 Amendments

\$2,687,319 - Public Works - Transfer In Use of General Fund Balance to Purchase 8 Side Loader Recycling Trucks and 2 Grab-All Trucks

FY21 Amendments

\$6,543 - Public Works - COVID Expenditure Reimbursement From CARES Act Funds  
\$74,171 - Various Departments - COVID Bonus Reimbursements



**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
E911 FUND 0209**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
400 E911	\$3,774,197				18,713	\$3,792,910		\$3,792,910
590 MISCELLANEOUS	\$226,430				(18,713)	\$207,717		\$207,717
<b>EXPENDITURE TOTAL</b>	<b>\$4,000,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,627</b>	<b>\$0</b>	<b>\$4,000,627</b>
REVENUE	\$4,000,627					\$4,000,627		\$4,000,627
<b>REVENUE TOTAL</b>	<b>\$4,000,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,627</b>	<b>\$0</b>	<b>\$4,000,627</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
ECONOMIC DEVELOPMENT FUND 0230**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$2,379,434					\$2,379,434		\$2,379,434
<b>EXPENDITURE TOTAL</b>	<b>\$2,379,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,379,434</b>	<b>\$0</b>	<b>\$2,379,434</b>
REVENUE	\$2,258,867					\$2,258,867		\$2,258,867
USE OF FUND BALANCE	\$120,567					\$120,567		
<b>REVENUE TOTAL</b>	<b>\$2,379,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,379,434</b>	<b>\$0</b>	<b>\$2,258,867</b>

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

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
DEBT SERVICE FUND 0405**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
200 DEBT SERVICE	\$12,157,347					\$12,157,347		\$12,157,347
<b>EXPENDITURE TOTAL</b>	<b>\$12,157,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,157,347</b>	<b>\$0</b>	<b>\$12,157,347</b>
REVENUE	\$12,157,347					\$12,157,347		\$12,157,347
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$12,157,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,157,347</b>	<b>\$0</b>	<b>\$12,157,347</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
METRA TRANSPORTATION FUND 0751**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
260 PUBLIC WORKS	\$15,000					\$15,000		\$15,000
590 MISCELLANEOUS	\$539,504				(36,332)	\$503,172		\$503,172
610 METRA	\$10,342,815	339,126		6,646,683	36,332	\$17,364,956		\$17,364,956
<b>EXPENDITURE TOTAL</b>	<b>\$10,897,319</b>	<b>\$339,126</b>	<b>\$0</b>	<b>\$6,646,683</b>	<b>\$0</b>	<b>\$17,883,128</b>	<b>\$0</b>	<b>\$17,883,128</b>
REVENUE	\$10,897,319			6,646,683		\$17,544,002		\$17,544,002
USE OF FUND BALANCE						\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$10,897,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,646,683</b>	<b>\$0</b>	<b>\$17,544,002</b>	<b>\$0</b>	<b>\$17,544,002</b>

FY21 Amendments  
 \$6,619,394 - Metra - FY21 Cares Act Funding Allocation  
 \$27,289 - Metra- COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$159,039				(11,308)	\$147,731		\$147,731
620 TRADE CENTER	\$2,859,300			208,945	11,308	\$3,079,553		\$3,079,553
<b>EXPENDITURE TOTAL</b>	<b>\$3,018,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,945</b>	<b>\$0</b>	<b>\$3,227,284</b>	<b>\$0</b>	<b>\$3,227,284</b>
REVENUE	\$3,018,339			\$208,945		\$3,227,284		\$3,227,284
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$3,018,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,945</b>	<b>\$0</b>	<b>\$3,227,284</b>	<b>\$0</b>	<b>\$3,227,284</b>

FY21 Amendments

\$194,251 - Trade Center - COVID Expenditure Reimbursement From CARES Act Funds

\$14,694 - Trade Center - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
BULL CREEK GOLF COURSE FUND 0755**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$61,406				(4,699)	\$56,707		\$56,707
630 BULL CREEK	\$1,145,594	35,790		222,431	4,699	\$1,408,514		\$1,408,514
<b>EXPENDITURE TOTAL</b>	<b>\$1,207,000</b>	<b>\$35,790</b>	<b>\$0</b>	<b>\$222,431</b>	<b>\$0</b>	<b>\$1,465,221</b>	<b>\$0</b>	<b>\$1,465,221</b>
REVENUE	\$1,207,000			\$222,431		\$1,429,431		\$1,429,431
<b>REVENUE TOTAL</b>	<b>\$1,207,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,431</b>	<b>\$0</b>	<b>\$1,429,431</b>	<b>\$0</b>	<b>\$1,429,431</b>

FY21 Amendments

\$215,714 - Bull Creek - COVID Expenditure Reimbursement From CARES Act Funds

\$6,717 - Bull Creek - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 OXBOW CREEK GOLF COURSE FUND 0756**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
590 MISCELLANEOUS	\$23,796				(1,540)	\$22,256		\$22,256
640 OXBOW CREEK	\$357,204			20,275	1,540	\$379,019		\$379,019
<b>EXPENDITURE TOTAL</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,275</b>	<b>\$0</b>	<b>\$401,275</b>	<b>\$0</b>	<b>\$401,275</b>
REVENUE	\$381,000			\$20,275		\$401,275		\$401,275
<b>REVENUE TOTAL</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,275</b>	<b>\$0</b>	<b>\$401,275</b>	<b>\$0</b>	<b>\$401,275</b>

FY21 Amendments

\$17,196 - Oxbow Creek - COVID Expenditure Reimbursement From CARES Act Funds

\$3,079 - Oxbow Creek - COVID Bonus Reimbursements

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
CIVIC CENTER FUND 0757**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
160 CIVIC CENTER	\$5,628,070			175,180	9,180	\$5,812,430		\$5,812,430
260 PUBLIC WORKS	\$125,000					\$125,000		\$125,000
590 MISCELLANEOUS	\$218,930				(9,180)	\$209,750		\$209,750
<b>EXPENDITURE TOTAL</b>	<b>\$5,972,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,180</b>	<b>\$0</b>	<b>\$6,147,180</b>	<b>\$0</b>	<b>\$6,147,180</b>
REVENUE	\$5,972,000			\$175,180		\$6,147,180		\$6,147,180
<b>REVENUE TOTAL</b>	<b>\$5,972,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,180</b>	<b>\$0</b>	<b>\$6,147,180</b>	<b>\$0</b>	<b>\$6,147,180</b>

FY21 Amendments

\$161,186 - Civic Center - COVID Expenditure Reimbursement From CARES Act Funds

\$13,994 - Civic Center - COVID Bonus Reimbursements



**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
CDBG FUND 0210**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTM	\$1,571,627	1,438,447			1,805	\$3,011,879		\$3,011,879
590 MISCELLANEOUS	\$1,805				(1,805)	\$0		
<b>EXPENDITURE TOTAL</b>	<b>\$1,573,432</b>	<b>\$1,438,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,011,879</b>	<b>\$0</b>	<b>\$3,011,879</b>
REVENUE	\$1,573,432			1,438,447		\$3,011,879		\$3,011,879
<b>REVENUE TOTAL</b>	<b>\$1,573,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,438,447</b>	<b>\$0</b>	<b>\$3,011,879</b>	<b>\$0</b>	<b>\$3,011,879</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
HOME PROGRAM FUND 0213**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
245 COMMUNITY REINVESTMENT	\$1,086,321	432,517			1,015	\$1,519,853		\$1,519,853
590 MISCELLANEOUS	\$1,015				(1,015)	\$0		
<b>EXPENDITURE TOTAL</b>	<b>\$1,087,336</b>	<b>\$432,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,853</b>	<b>\$0</b>	<b>\$1,519,853</b>
REVENUE	\$1,087,336			\$432,517		\$1,519,853		\$1,519,853
<b>REVENUE TOTAL</b>	<b>\$1,087,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,517</b>	<b>\$0</b>	<b>\$1,519,853</b>	<b>\$0</b>	<b>\$1,519,853</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
CORONAVIRUS RELIEF FUND 0214**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$0				\$0	\$0	\$10,849,736	\$10,849,736
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,849,736</b>	<b>\$10,849,736</b>
REVENUE	\$0					\$0	\$10,849,736	\$10,849,736
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,849,736</b>	<b>\$10,849,736</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
MULTI-GOVERNMENTAL FUND 0216**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$6,158,190	125,318				\$6,283,508	\$1,834,715	\$8,118,223
<b>EXPENDITURE TOTAL</b>	<b>\$6,158,190</b>	<b>\$125,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,283,508</b>	<b>\$1,834,715</b>	<b>\$8,118,223</b>
REVENUE	\$6,158,190	\$0		\$125,318		\$6,283,508	\$1,834,715	\$8,118,223
<b>REVENUE TOTAL</b>	<b>\$6,158,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,318</b>	<b>\$0</b>	<b>\$6,283,508</b>	<b>\$1,834,715</b>	<b>\$8,118,223</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 AMERICAN RESCUE PLAN - FISCAL RECOVERY FUND 0218**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
VARIOUS	\$0				\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REVENUE	\$0					\$0	\$39,241,019	\$39,241,019
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,241,019</b>	<b>\$39,241,019</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**HOTEL/MOTEL TAX FUND 0222**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
Various	\$3,600,000					\$3,600,000	233,249	\$3,833,249
<b>EXPENDITURE TOTAL</b>	<b>\$3,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$233,249</b>	<b>\$3,833,249</b>
REVENUE	\$3,600,000					\$3,600,000	233,249	\$3,833,249
<b>REVENUE TOTAL</b>	<b>\$3,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$233,249</b>	<b>\$3,833,249</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
SHERIFF FORFEITURE FUND 0228**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SHERIFF	\$50,000					\$50,000	50,000	\$100,000
<b>EXPENDITURE TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>
REVENUE	\$50,000					\$50,000	50,000	\$100,000
<b>REVENUE TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 RECORDER'S COURT TECHNOLOGY FEE FUND 0235**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
RECORDERS COURT	\$0	10,829				\$10,829	11,471	\$22,300
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$10,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,829</b>	<b>\$11,471</b>	<b>\$22,300</b>
REVENUE	\$0					\$0	500	\$500
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>



**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**TAD #2 - 6TH AVE/LIBERTY DISTRICT FUND 0237**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$1,000					\$1,000		\$1,000
<b>EXPENDITURE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
REVENUE	\$1,000					\$1,000	120,000	\$121,000
<b>REVENUE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$120,000</b>	<b>\$121,000</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**TAD #7 - MIDLAND COMMONS FUND 0242**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
NONDEPARTMENTAL	\$1,000					\$1,000		\$1,000
<b>EXPENDITURE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
REVENUE	\$1,000					\$1,000	25,000	\$26,000
<b>REVENUE TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$25,000</b>	<b>\$26,000</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**TSPLOST PROJECT (0510) and DISCRETIONARY FUND (0234)**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
TSPLOST Project	\$37,040,000					\$37,040,000		\$37,040,000
TSPLOST - Discretionary	\$2,250,000			150,000		\$2,400,000		\$2,400,000
<b>EXPENDITURE TOTAL</b>	<b>\$39,290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$39,440,000</b>	<b>\$0</b>	<b>\$39,440,000</b>
REVENUE	\$39,290,000					\$39,290,000		\$39,290,000
<b>REVENUE TOTAL</b>	<b>\$39,290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,290,000</b>		<b>\$39,290,000</b>

FY21 Amendments  
 \$150,000 - Use of TSPLOST Discretionary Fund Balance for Traffic Signalization Projects per  
 Resolution# 407-20

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**1999 SALES TAX PROJECT FUND 0540**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
SPLOST PROJECTS	\$5,050,000					\$5,050,000	1,020,559	\$6,070,559
<b>EXPENDITURE TOTAL</b>	<b>\$5,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,050,000</b>	<b>\$1,020,559</b>	<b>\$6,070,559</b>
REVENUE	0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total project budget will become \$288,989,823.

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
LEASE PURCHASE POOL	\$0	2,983,039				\$2,983,039
<b>EXPENDITURE TOTAL</b>	<b>\$0</b>	<b>\$2,983,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,983,039</b>
REVENUE	0			\$2,983,039		\$2,983,039
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,983,039</b>	<b>\$0</b>	<b>\$2,983,039</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT**  
**COLUMBUS BUILDING AUTHORITY BUILD AMERICA BONDS, SERIES 2010B FUND 0559**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
DEBT SERVICE	\$123,000					\$123,000	48,000	\$171,000
<b>EXPENDITURE TOTAL</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$48,000</b>	<b>\$171,000</b>
REVENUE	0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
RISK MANAGEMENT FUND 0860**

Department	Original Adopted Budget	(Reserved Fund Balance from FY20) PO Roll	(Reserved Fund Balance from FY20) Carryovers	FY21 Amendments	Pay Plan Adjustments	Mid Year Amended Budget	Final Changes	FINAL AMENDED BUDGET
220 HUMAN RESOURCES	\$4,967,608				\$0	\$4,967,608		\$4,967,608
<b>EXPENDITURE TOTAL</b>	<b>\$4,967,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,967,608</b>	<b>\$0</b>	<b>\$4,967,608</b>
REVENUE	4,967,608					\$4,967,608		\$4,967,608
USE OF FUND BALANCE	\$0					\$0		\$0
<b>REVENUE TOTAL</b>	<b>\$4,967,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,967,608</b>	<b>\$0</b>	<b>\$4,967,608</b>

**FY21 (July 1, 2020 - June 30, 2021) BUDGET AMENDMENT  
 FAMILY CONNECTION PARTNERSHIP FUND 0985**

<b>Department</b>	<b>Original Adopted Budget</b>	<b>(Reserved Fund Balance from FY20) PO Roll</b>	<b>(Reserved Fund Balance from FY20) Carryovers</b>	<b>FY21 Amendments</b>	<b>Pay Plan Adjustments</b>	<b>Mid Year Amended Budget</b>	<b>Final Changes</b>	<b>FINAL AMENDED BUDGET</b>
290 BOARDS AND COMMISSIONS	\$50,000			-\$2,000	\$0	\$48,000		\$48,000
<b>EXPENDITURE TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>
REVENUE	50,000			-\$2,000		\$48,000		\$48,000
<b>REVENUE TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>

FY21 Admendments:  
 (\$2,000) - State Budget Reduction