

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
001	
Revenue	
34 - Charges For Services	
10 - Personal Services	15,276
34 - Charges For Services Total	15,276
36 - Miscellaneous Revenue	
10 - Personal Services	12,000
36 - Miscellaneous Revenue Total	12,000
38 - Other Sources	
30 - Operating	417,000
80 - Grants & Aids	156,000
90 - Other Uses	13,958,993
38 - Other Sources Total	14,531,993
Revenue Total	14,559,269
Expense	
51 - General Government	
30 - Operating	3,632,653
60 - Capital	504,751
51 - General Government Total	4,137,404
52 - Public Safety	
10 - Personal Services	210,297
30 - Operating	651,084
60 - Capital	1,423,238
52 - Public Safety Total	2,284,619
54 - Transportation	
30 - Operating	167,000
60 - Capital	344,130
54 - Transportation Total	511,130
55 - Economic Environment	
80 - Grants & Aids	484,150
55 - Economic Environment Total	484,150
56 - Human Services	
30 - Operating	736,296
60 - Capital	177,657
56 - Human Services Total	913,953
57 - Culture & Recreation	
30 - Operating	10,200
57 - Culture & Recreation Total	10,200
58 - Other Uses - Transfers	
90 - Other Uses	679,407
58 - Other Uses - Transfers Total	679,407
59 - Other Non-Operating (Reserves)	
90 - Other Uses	2,793,124
59 - Other Non-Operating (Reserves) Total	2,793,124

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
60/70 - Court Operations	
30 - Operating	2,745,282
60/70 - Court Operations Total	2,745,282
Expense Total	14,559,269
001 Total	29,118,538
009	
Revenue	
34 - Charges For Services	
10 - Personal Services	69,588
34 - Charges For Services Total	69,588
38 - Other Sources	
90 - Other Uses	507,686
38 - Other Sources Total	507,686
Revenue Total	577,274
Expense	
58 - Other Uses - Transfers	
90 - Other Uses	333,625
58 - Other Uses - Transfers Total	333,625
59 - Other Non-Operating (Reserves)	
90 - Other Uses	243,649
59 - Other Non-Operating (Reserves) Total	243,649
Expense Total	577,274
009 Total	1,154,548
010	
Revenue	
38 - Other Sources	
90 - Other Uses	747,411
38 - Other Sources Total	747,411
Revenue Total	747,411
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	747,411
59 - Other Non-Operating (Reserves) Total	747,411
Expense Total	747,411
010 Total	1,494,822
011	
Revenue	
38 - Other Sources	
90 - Other Uses	1,932,752
38 - Other Sources Total	1,932,752
Revenue Total	1,932,752
Expense	
52 - Public Safety	
10 - Personal Services	1,200,000

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
30 - Operating	399,628
60 - Capital	333,124
52 - Public Safety Total	1,932,752
Expense Total	1,932,752
011 Total	3,865,504
120	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	2,859,942
33 - Intergovernmental Revenue Total	2,859,942
38 - Other Sources	
90 - Other Uses	(1,134,746)
38 - Other Sources Total	(1,134,746)
Revenue Total	1,725,196
Expense	
55 - Economic Environment	
10 - Personal Services	(788,170)
30 - Operating	72,740
80 - Grants & Aids	2,440,626
55 - Economic Environment Total	1,725,196
Expense Total	1,725,196
120 Total	3,450,392
148	
Revenue	
38 - Other Sources	
90 - Other Uses	575,000
38 - Other Sources Total	575,000
Revenue Total	575,000
Expense	
53 - Physical Environment	
30 - Operating	75,000
60 - Capital	500,000
53 - Physical Environment Total	575,000
Expense Total	575,000
148 Total	1,150,000
149	
Revenue	
38 - Other Sources	
90 - Other Uses	272,546
38 - Other Sources Total	272,546
Revenue Total	272,546
Expense	
54 - Transportation	
30 - Operating	139,036

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
60 - Capital	133,510
54 - Transportation Total	272,546
Expense Total	272,546
149 Total	545,092
154	
Revenue	
33 - Intergovernmental Revenue	
#N/A	98,994
33 - Intergovernmental Revenue Total	98,994
38 - Other Sources	
90 - Other Uses	3,868,926
38 - Other Sources Total	3,868,926
Revenue Total	3,967,920
Expense	
51 - General Government	
10 - Personal Services	652,739
30 - Operating	(5,201,477)
60 - Capital	(1,023,611)
80 - Grants & Aids	-
90 - Other Uses	6,498,058
51 - General Government Total	925,709
52 - Public Safety	
10 - Personal Services	232,971
30 - Operating	(3,124,050)
60 - Capital	4,548,187
52 - Public Safety Total	1,657,108
55 - Economic Environment	
60 - Capital	(1,000,000)
55 - Economic Environment Total	(1,000,000)
56 - Human Services	
60 - Capital	-
80 - Grants & Aids	1,902,678
56 - Human Services Total	1,902,678
57 - Culture & Recreation	
10 - Personal Services	(19,121)
30 - Operating	101,546
57 - Culture & Recreation Total	82,425
58 - Other Uses - Transfers	
90 - Other Uses	400,000
58 - Other Uses - Transfers Total	400,000
Expense Total	3,967,920
154 Total	7,935,840
171	
Revenue	

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
38 - Other Sources	
30 - Operating	219,073
38 - Other Sources Total	219,073
Revenue Total	219,073
Expense	
51 - General Government	
10 - Personal Services	100,000
30 - Operating	45,966
60 - Capital	73,107
51 - General Government Total	219,073
Expense Total	219,073
171 Total	438,146
410	
Expense	
52 - Public Safety	
30 - Operating	35,660
52 - Public Safety Total	35,660
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(35,660)
59 - Other Non-Operating (Reserves) Total	(35,660)
Expense Total	-
410 Total	-
500	
Revenue	
38 - Other Sources	
90 - Other Uses	179,497
38 - Other Sources Total	179,497
Revenue Total	179,497
Expense	
51 - General Government	
30 - Operating	50,000
51 - General Government Total	50,000
59 - Other Non-Operating (Reserves)	
90 - Other Uses	129,497
59 - Other Non-Operating (Reserves) Total	129,497
Expense Total	179,497
500 Total	358,994
501	
Revenue	
38 - Other Sources	
90 - Other Uses	1,090,465
38 - Other Sources Total	1,090,465
Revenue Total	1,090,465
Expense	

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
51 - General Government	
30 - Operating	160,000
51 - General Government Total	160,000
59 - Other Non-Operating (Reserves)	
90 - Other Uses	930,465
59 - Other Non-Operating (Reserves) Total	930,465
Expense Total	1,090,465
501 Total	2,180,930
504	
Revenue	
38 - Other Sources	
90 - Other Uses	(207,084)
38 - Other Sources Total	(207,084)
Revenue Total	(207,084)
Expense	
51 - General Government	
30 - Operating	47,028
51 - General Government Total	47,028
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(254,112)
59 - Other Non-Operating (Reserves) Total	(254,112)
Expense Total	(207,084)
504 Total	(414,168)
506	
Revenue	
38 - Other Sources	
90 - Other Uses	1,500,644
38 - Other Sources Total	1,500,644
Revenue Total	1,500,644
Expense	
51 - General Government	
60 - Capital	2,123,064
51 - General Government Total	2,123,064
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(622,420)
59 - Other Non-Operating (Reserves) Total	(622,420)
Expense Total	1,500,644
506 Total	3,001,288
507	
Revenue	
38 - Other Sources	
90 - Other Uses	4,416,745
38 - Other Sources Total	4,416,745
Revenue Total	4,416,745

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
Expense	
51 - General Government	
30 - Operating	67,543
51 - General Government Total	67,543
59 - Other Non-Operating (Reserves)	
90 - Other Uses	4,349,202
59 - Other Non-Operating (Reserves) Total	4,349,202
Expense Total	4,416,745
507 Total	8,833,490
811	
Revenue	
33 - Intergovernmental Revenue	
60 - Capital	294,034
#N/A	69,417
33 - Intergovernmental Revenue Total	363,451
38 - Other Sources	
90 - Other Uses	938,446
38 - Other Sources Total	938,446
Revenue Total	1,301,897
Expense	
52 - Public Safety	
10 - Personal Services	226,277
30 - Operating	1,006,203
80 - Grants & Aids	64,073
52 - Public Safety Total	1,296,553
58 - Other Uses - Transfers	
90 - Other Uses	5,344
58 - Other Uses - Transfers Total	5,344
Expense Total	1,301,897
811 Total	2,603,794
812	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	111,261
70 - Debt Service	30,000
33 - Intergovernmental Revenue Total	141,261
38 - Other Sources	
90 - Other Uses	2,274,116
38 - Other Sources Total	2,274,116
Revenue Total	2,415,377
Expense	
53 - Physical Environment	
30 - Operating	995,858
60 - Capital	937,261

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
80 - Grants & Aids	28,776
53 - Physical Environment Total	1,961,895
54 - Transportation	
30 - Operating	207,117
54 - Transportation Total	207,117
57 - Culture & Recreation	
30 - Operating	75,100
60 - Capital	168,479
57 - Culture & Recreation Total	243,579
59 - Other Non-Operating (Reserves)	
90 - Other Uses	2,786
59 - Other Non-Operating (Reserves) Total	2,786
Expense Total	2,415,377
812 Total	4,830,754
813	
Revenue	
33 - Intergovernmental Revenue	
60 - Capital	276,566
33 - Intergovernmental Revenue Total	276,566
38 - Other Sources	
90 - Other Uses	276,161
38 - Other Sources Total	276,161
Revenue Total	552,727
Expense	
56 - Human Services	
10 - Personal Services	21,221
30 - Operating	219,846
56 - Human Services Total	241,067
59 - Other Non-Operating (Reserves)	
90 - Other Uses	299,765
59 - Other Non-Operating (Reserves) Total	299,765
60/70 - Court Operations	
30 - Operating	7,668
60 - Capital	4,227
60/70 - Court Operations Total	11,895
Expense Total	552,727
813 Total	1,105,454
814	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	1,344,500
#N/A	(31,425)
33 - Intergovernmental Revenue Total	1,313,075
38 - Other Sources	

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
90 - Other Uses	105,611
38 - Other Sources Total	105,611
Revenue Total	1,418,686
Expense	
52 - Public Safety	
10 - Personal Services	813,587
30 - Operating	1,578,320
60 - Capital	(23,221)
52 - Public Safety Total	2,368,686
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(950,000)
59 - Other Non-Operating (Reserves) Total	(950,000)
Expense Total	1,418,686
814 Total	2,837,372
815	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	450,622
33 - Intergovernmental Revenue Total	450,622
38 - Other Sources	
30 - Operating	(2,000,000)
90 - Other Uses	407
38 - Other Sources Total	(1,999,593)
Revenue Total	(1,548,971)
Expense	
55 - Economic Environment	
10 - Personal Services	3,809
30 - Operating	447,220
55 - Economic Environment Total	451,029
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(2,000,000)
59 - Other Non-Operating (Reserves) Total	(2,000,000)
Expense Total	(1,548,971)
815 Total	(3,097,942)
816	
Revenue	
33 - Intergovernmental Revenue	
10 - Personal Services	22,671
60 - Capital	1,469,737
33 - Intergovernmental Revenue Total	1,492,408
38 - Other Sources	
90 - Other Uses	(207,654)
38 - Other Sources Total	(207,654)
Revenue Total	1,284,754

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
Expense	
56 - Human Services	
10 - Personal Services	875,852
30 - Operating	499,671
60 - Capital	(90,769)
56 - Human Services Total	1,284,754
Expense Total	1,284,754
816 Total	2,569,508
817	
Revenue	
38 - Other Sources	
30 - Operating	(51,966)
90 - Other Uses	2,098,591
38 - Other Sources Total	2,046,625
Revenue Total	2,046,625
Expense	
55 - Economic Environment	
80 - Grants & Aids	467,453
55 - Economic Environment Total	467,453
58 - Other Uses - Transfers	
90 - Other Uses	(51,966)
58 - Other Uses - Transfers Total	(51,966)
59 - Other Non-Operating (Reserves)	
90 - Other Uses	1,631,138
59 - Other Non-Operating (Reserves) Total	1,631,138
Expense Total	2,046,625
817 Total	4,093,250
818	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	206,655
33 - Intergovernmental Revenue Total	206,655
38 - Other Sources	
30 - Operating	159,133
90 - Other Uses	12,218,839
38 - Other Sources Total	12,377,972
Revenue Total	12,584,627
Expense	
51 - General Government	
30 - Operating	2,797
51 - General Government Total	2,797
52 - Public Safety	
30 - Operating	(116)
52 - Public Safety Total	(116)

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
53 - Physical Environment	
30 - Operating	2,109,093
60 - Capital	9,163,078
53 - Physical Environment Total	11,272,171
56 - Human Services	
30 - Operating	10,976
56 - Human Services Total	10,976
57 - Culture & Recreation	
30 - Operating	632,348
60 - Capital	(183,875)
80 - Grants & Aids	850,000
57 - Culture & Recreation Total	1,298,473
60/70 - Court Operations	
30 - Operating	326
60/70 - Court Operations Total	326
Expense Total	12,584,627
818 Total	25,169,254
819	
Revenue	
38 - Other Sources	
30 - Operating	199,072
#N/A	-
38 - Other Sources Total	199,072
Revenue Total	199,072
Expense	
51 - General Government	
70 - Debt Service	199,072
51 - General Government Total	199,072
58 - Other Uses - Transfers	
90 - Other Uses	-
58 - Other Uses - Transfers Total	-
Expense Total	199,072
819 Total	398,144
820	
Revenue	
33 - Intergovernmental Revenue	
70 - Debt Service	2,320,000
33 - Intergovernmental Revenue Total	2,320,000
36 - Miscellaneous Revenue	
10 - Personal Services	5,992
30 - Operating	3,556,360
36 - Miscellaneous Revenue Total	3,562,352
38 - Other Sources	
90 - Other Uses	7,446,750

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
38 - Other Sources Total	7,446,750
Revenue Total	13,329,102
Expense	
51 - General Government	
60 - Capital	(231,912)
51 - General Government Total	(231,912)
52 - Public Safety	
60 - Capital	238,753
70 - Debt Service	-
52 - Public Safety Total	238,753
55 - Economic Environment	
60 - Capital	2,783,367
55 - Economic Environment Total	2,783,367
57 - Culture & Recreation	
60 - Capital	10,349,911
57 - Culture & Recreation Total	10,349,911
58 - Other Uses - Transfers	
90 - Other Uses	199,072
58 - Other Uses - Transfers Total	199,072
60/70 - Court Operations	
60 - Capital	(10,089)
60/70 - Court Operations Total	(10,089)
Expense Total	13,329,102
820 Total	26,658,204
821	
Revenue	
38 - Other Sources	
90 - Other Uses	5,430,598
38 - Other Sources Total	5,430,598
Revenue Total	5,430,598
Expense	
53 - Physical Environment	
30 - Operating	2,086,839
60 - Capital	3,347,851
53 - Physical Environment Total	5,434,690
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(4,092)
59 - Other Non-Operating (Reserves) Total	(4,092)
Expense Total	5,430,598
821 Total	10,861,196
823	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	(874,911)

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
33 - Intergovernmental Revenue Total	(874,911)
36 - Miscellaneous Revenue	
10 - Personal Services	(24,793)
90 - Other Uses	(103,255)
36 - Miscellaneous Revenue Total	(128,048)
38 - Other Sources	
90 - Other Uses	1,612,897
38 - Other Sources Total	1,612,897
Revenue Total	609,938
Expense	
55 - Economic Environment	
10 - Personal Services	1,337
30 - Operating	608,601
55 - Economic Environment Total	609,938
Expense Total	609,938
823 Total	1,219,876
824	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	7,842,840
33 - Intergovernmental Revenue Total	7,842,840
38 - Other Sources	
30 - Operating	2,000,000
90 - Other Uses	22,384,847
38 - Other Sources Total	24,384,847
Revenue Total	32,227,687
Expense	
54 - Transportation	
60 - Capital	32,227,687
54 - Transportation Total	32,227,687
Expense Total	32,227,687
824 Total	64,455,374
826	
Revenue	
38 - Other Sources	
90 - Other Uses	89,855
38 - Other Sources Total	89,855
Revenue Total	89,855
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(201,132)
59 - Other Non-Operating (Reserves) Total	(201,132)
60/70 - Court Operations	
30 - Operating	770,253

FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
60 - Capital	155,378
90 - Other Uses	(634,644)
60/70 - Court Operations Total	290,987
Expense Total	89,855
826 Total	179,710
850	
Revenue	
38 - Other Sources	
90 - Other Uses	75,897
38 - Other Sources Total	75,897
Revenue Total	75,897
Expense	
55 - Economic Environment	
30 - Operating	75,897
55 - Economic Environment Total	75,897
Expense Total	75,897
850 Total	151,794
855	
Revenue	
38 - Other Sources	
90 - Other Uses	(1,957)
38 - Other Sources Total	(1,957)
Revenue Total	(1,957)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(1,957)
59 - Other Non-Operating (Reserves) Total	(1,957)
Expense Total	(1,957)
855 Total	(3,914)
Grand Total	207,145,244