

FY24 December Budget Amendment

Superfund, Function, Category	Sum of Amount
001	
Revenue	
36 - Miscellaneous Revenue	
80 - Grants & Aids	2,500
36 - Miscellaneous Revenue Total	2,500
38 - Other Sources	
10 - Personal Services	(724,755)
30 - Operating	7,388
90 - Other Uses	12,895,909
38 - Other Sources Total	12,178,542
Revenue Total	12,181,042
Expense	
51 - General Government	
10 - Personal Services	(395,722)
30 - Operating	2,309,314
60 - Capital	(6,418,019)
80 - Grants & Aids	13,599,699
90 - Other Uses	(10,719,602)
51 - General Government Total	(1,624,330)
52 - Public Safety	
10 - Personal Services	-
30 - Operating	959,698
60 - Capital	(449,654)
90 - Other Uses	(419,286)
52 - Public Safety Total	90,758
53 - Physical Environment	
10 - Personal Services	2,650
60 - Capital	(137)
53 - Physical Environment Total	2,513
54 - Transportation	
30 - Operating	340,613
60 - Capital	1,780,247
54 - Transportation Total	2,120,860
55 - Economic Environment	
10 - Personal Services	4,650
60 - Capital	40,050
80 - Grants & Aids	1,036,083
55 - Economic Environment Total	1,080,783
56 - Human Services	
10 - Personal Services	2,650
30 - Operating	666,287
60 - Capital	5,000
80 - Grants & Aids	(31,951)
56 - Human Services Total	641,986

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Superfund, Function, Category	Sum of Amount
57 - Culture & Recreation	
10 - Personal Services	7,268
30 - Operating	375,559
60 - Capital	(408,830)
57 - Culture & Recreation Total	(26,003)
58 - Other Uses - Transfers	
90 - Other Uses	9,023,382
58 - Other Uses - Transfers Total	9,023,382
60/70 - Court Operations	
30 - Operating	871,093
60/70 - Court Operations Total	871,093
Expense Total	12,181,042
001 Total	24,362,084
009	
Revenue	
38 - Other Sources	
90 - Other Uses	85,876
38 - Other Sources Total	85,876
Revenue Total	85,876
Expense	
58 - Other Uses - Transfers	
90 - Other Uses	85,876
58 - Other Uses - Transfers Total	85,876
Expense Total	85,876
009 Total	171,752
010	
Revenue	
38 - Other Sources	
90 - Other Uses	22,300
38 - Other Sources Total	22,300
Revenue Total	22,300
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	22,300
59 - Other Non-Operating (Reserves) Total	22,300
Expense Total	22,300
010 Total	44,600
011	
Revenue	
38 - Other Sources	
10 - Personal Services	(80,528)
90 - Other Uses	2,207,245
38 - Other Sources Total	2,126,717
Revenue Total	2,126,717

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Superfund, Function, Category	Sum of Amount
Expense	
52 - Public Safety	
30 - Operating	390,429
60 - Capital	1,816,324
52 - Public Safety Total	2,206,753
58 - Other Uses - Transfers	
90 - Other Uses	492
58 - Other Uses - Transfers Total	492
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(80,528)
59 - Other Non-Operating (Reserves) Total	(80,528)
Expense Total	2,126,717
011 Total	4,253,434
148	
Revenue	
38 - Other Sources	
90 - Other Uses	500,000
38 - Other Sources Total	500,000
Revenue Total	500,000
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	500,000
59 - Other Non-Operating (Reserves) Total	500,000
Expense Total	500,000
148 Total	1,000,000
149	
Revenue	
38 - Other Sources	
90 - Other Uses	389,794
38 - Other Sources Total	389,794
Revenue Total	389,794
Expense	
54 - Transportation	
10 - Personal Services	2,650
54 - Transportation Total	2,650
59 - Other Non-Operating (Reserves)	
90 - Other Uses	387,144
59 - Other Non-Operating (Reserves) Total	387,144
Expense Total	389,794
149 Total	779,588
154	
Revenue	
38 - Other Sources	
90 - Other Uses	(427,635)

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Superfund, Function, Category	Sum of Amount
38 - Other Sources Total	(427,635)
Revenue Total	(427,635)
Expense	
52 - Public Safety	
10 - Personal Services	314,681
30 - Operating	(742,316)
52 - Public Safety Total	(427,635)
Expense Total	(427,635)
154 Total	(855,270)
171	
Revenue	
38 - Other Sources	
30 - Operating	305,000
38 - Other Sources Total	305,000
Revenue Total	305,000
Expense	
51 - General Government	
10 - Personal Services	20,000
30 - Operating	256,000
60 - Capital	29,000
51 - General Government Total	305,000
Expense Total	305,000
171 Total	610,000
410	
Revenue	
38 - Other Sources	
90 - Other Uses	(383,261)
38 - Other Sources Total	(383,261)
Revenue Total	(383,261)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(383,261)
59 - Other Non-Operating (Reserves) Total	(383,261)
Expense Total	(383,261)
410 Total	(766,522)
501	
Revenue	
38 - Other Sources	
90 - Other Uses	500,518
38 - Other Sources Total	500,518
Revenue Total	500,518
Expense	
51 - General Government	
30 - Operating	500,518

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Superfund, Function, Category	Sum of Amount
51 - General Government Total	500,518
Expense Total	500,518
501 Total	1,001,036
503	
Revenue	
38 - Other Sources	
90 - Other Uses	(299,906)
38 - Other Sources Total	(299,906)
Revenue Total	(299,906)
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(299,906)
59 - Other Non-Operating (Reserves) Total	(299,906)
Expense Total	(299,906)
503 Total	(599,812)
506	
Revenue	
38 - Other Sources	
90 - Other Uses	865,069
38 - Other Sources Total	865,069
Revenue Total	865,069
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	865,069
59 - Other Non-Operating (Reserves) Total	865,069
Expense Total	865,069
506 Total	1,730,138
811	
Revenue	
33 - Intergovernmental Revenue	
60 - Capital	351,813
33 - Intergovernmental Revenue Total	351,813
38 - Other Sources	
90 - Other Uses	615,646
38 - Other Sources Total	615,646
Revenue Total	967,459
Expense	
52 - Public Safety	
10 - Personal Services	318,148
30 - Operating	559,040
52 - Public Safety Total	877,188
58 - Other Uses - Transfers	
90 - Other Uses	90,271
58 - Other Uses - Transfers Total	90,271

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Superfund, Function, Category	Sum of Amount
Expense Total	967,459
811 Total	1,934,918
812	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	271,063
33 - Intergovernmental Revenue Total	271,063
38 - Other Sources	
90 - Other Uses	986,429
38 - Other Sources Total	986,429
Revenue Total	1,257,492
Expense	
53 - Physical Environment	
10 - Personal Services	6,705
30 - Operating	112,298
60 - Capital	941,803
80 - Grants & Aids	50,000
53 - Physical Environment Total	1,110,806
54 - Transportation	
30 - Operating	176,122
54 - Transportation Total	176,122
57 - Culture & Recreation	
30 - Operating	102,429
60 - Capital	(2,431)
57 - Culture & Recreation Total	99,998
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(129,434)
59 - Other Non-Operating (Reserves) Total	(129,434)
Expense Total	1,257,492
812 Total	2,514,984
813	
Revenue	
33 - Intergovernmental Revenue	
60 - Capital	(39,349)
33 - Intergovernmental Revenue Total	(39,349)
36 - Miscellaneous Revenue	
80 - Grants & Aids	19
36 - Miscellaneous Revenue Total	19
38 - Other Sources	
30 - Operating	1,366
90 - Other Uses	309,974
38 - Other Sources Total	311,340
Revenue Total	272,010
Expense	

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Superfund, Function, Category	Sum of Amount
56 - Human Services	
10 - Personal Services	(73,992)
30 - Operating	34,662
56 - Human Services Total	(39,330)
58 - Other Uses - Transfers	
90 - Other Uses	1,366
58 - Other Uses - Transfers Total	1,366
59 - Other Non-Operating (Reserves)	
90 - Other Uses	309,974
59 - Other Non-Operating (Reserves) Total	309,974
Expense Total	272,010
813 Total	544,020
814	
Revenue	
33 - Intergovernmental Revenue	
10 - Personal Services	913,627
33 - Intergovernmental Revenue Total	913,627
34 - Charges For Services	
90 - Other Uses	17,924
34 - Charges For Services Total	17,924
38 - Other Sources	
30 - Operating	8,422,126
80 - Grants & Aids	19,236
90 - Other Uses	(415,783)
38 - Other Sources Total	8,025,579
Revenue Total	8,957,130
Expense	
52 - Public Safety	
10 - Personal Services	777
30 - Operating	543,557
60 - Capital	8,845,675
52 - Public Safety Total	9,390,009
58 - Other Uses - Transfers	
90 - Other Uses	40,000
58 - Other Uses - Transfers Total	40,000
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(472,879)
59 - Other Non-Operating (Reserves) Total	(472,879)
Expense Total	8,957,130
814 Total	17,914,260
815	
Revenue	
38 - Other Sources	
90 - Other Uses	(33,666)

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Superfund, Function, Category	Sum of Amount
38 - Other Sources Total	(33,666)
Revenue Total	(33,666)
Expense	
55 - Economic Environment	
30 - Operating	(33,666)
55 - Economic Environment Total	(33,666)
Expense Total	(33,666)
815 Total	(67,332)
816	
Revenue	
33 - Intergovernmental Revenue	
60 - Capital	1,169,985
33 - Intergovernmental Revenue Total	1,169,985
38 - Other Sources	
90 - Other Uses	71,726
38 - Other Sources Total	71,726
Revenue Total	1,241,711
Expense	
56 - Human Services	
10 - Personal Services	1,014,182
30 - Operating	227,529
56 - Human Services Total	1,241,711
Expense Total	1,241,711
816 Total	2,483,422
817	
Revenue	
38 - Other Sources	
30 - Operating	(234,336)
90 - Other Uses	950,254
38 - Other Sources Total	715,918
Revenue Total	715,918
Expense	
55 - Economic Environment	
30 - Operating	40,000
80 - Grants & Aids	(139,744)
55 - Economic Environment Total	(99,744)
58 - Other Uses - Transfers	
90 - Other Uses	(234,336)
58 - Other Uses - Transfers Total	(234,336)
59 - Other Non-Operating (Reserves)	
90 - Other Uses	1,049,998
59 - Other Non-Operating (Reserves) Total	1,049,998
Expense Total	715,918
817 Total	1,431,836

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Superfund, Function, Category	Sum of Amount
818	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	179,117
33 - Intergovernmental Revenue Total	179,117
38 - Other Sources	
90 - Other Uses	16,510,854
38 - Other Sources Total	16,510,854
Revenue Total	16,689,971
Expense	
51 - General Government	
30 - Operating	(3,221)
51 - General Government Total	(3,221)
52 - Public Safety	
30 - Operating	2,089
52 - Public Safety Total	2,089
53 - Physical Environment	
30 - Operating	296,234
60 - Capital	10,845,721
53 - Physical Environment Total	11,141,955
54 - Transportation	
30 - Operating	1,388,953
60 - Capital	(7,268)
54 - Transportation Total	1,381,685
55 - Economic Environment	
30 - Operating	(1)
55 - Economic Environment Total	(1)
56 - Human Services	
30 - Operating	52,083
56 - Human Services Total	52,083
57 - Culture & Recreation	
30 - Operating	530,113
60 - Capital	(44,823)
80 - Grants & Aids	3,631,789
57 - Culture & Recreation Total	4,117,079
60/70 - Court Operations	
30 - Operating	(1,698)
60/70 - Court Operations Total	(1,698)
Expense Total	16,689,971
818 Total	33,379,942
819	
Revenue	
38 - Other Sources	
10 - Personal Services	805,283

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Superfund, Function, Category	Sum of Amount
38 - Other Sources Total	805,283
Revenue Total	805,283
Expense	
51 - General Government	
70 - Debt Service	805,283
51 - General Government Total	805,283
58 - Other Uses - Transfers	
90 - Other Uses	-
58 - Other Uses - Transfers Total	-
Expense Total	805,283
819 Total	1,610,566
820	
Revenue	
36 - Miscellaneous Revenue	
30 - Operating	3,431,375
36 - Miscellaneous Revenue Total	3,431,375
38 - Other Sources	
90 - Other Uses	12,499,134
38 - Other Sources Total	12,499,134
Revenue Total	15,930,509
Expense	
51 - General Government	
60 - Capital	104,609
51 - General Government Total	104,609
52 - Public Safety	
60 - Capital	10,919,626
52 - Public Safety Total	10,919,626
55 - Economic Environment	
60 - Capital	2,662,845
55 - Economic Environment Total	2,662,845
57 - Culture & Recreation	
60 - Capital	1,963,208
57 - Culture & Recreation Total	1,963,208
60/70 - Court Operations	
60 - Capital	280,221
60/70 - Court Operations Total	280,221
Expense Total	15,930,509
820 Total	31,861,018
821	
Revenue	
38 - Other Sources	
90 - Other Uses	(87,018)
38 - Other Sources Total	(87,018)
Revenue Total	(87,018)

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Superfund, Function, Category	Sum of Amount
Expense	
53 - Physical Environment	
10 - Personal Services	2,650
60 - Capital	1,500,000
53 - Physical Environment Total	1,502,650
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(1,589,668)
59 - Other Non-Operating (Reserves) Total	(1,589,668)
Expense Total	(87,018)
821 Total	(174,036)
823	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	973,010
33 - Intergovernmental Revenue Total	973,010
38 - Other Sources	
90 - Other Uses	502,201
38 - Other Sources Total	502,201
Revenue Total	1,475,211
Expense	
55 - Economic Environment	
10 - Personal Services	53,160
30 - Operating	1,422,051
55 - Economic Environment Total	1,475,211
Expense Total	1,475,211
823 Total	2,950,422
824	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	6,640,637
33 - Intergovernmental Revenue Total	6,640,637
38 - Other Sources	
90 - Other Uses	34,786,472
38 - Other Sources Total	34,786,472
Revenue Total	41,427,109
Expense	
54 - Transportation	
60 - Capital	41,427,109
54 - Transportation Total	41,427,109
Expense Total	41,427,109
824 Total	82,854,218
826	
Revenue	
38 - Other Sources	

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Superfund, Function, Category	Sum of Amount
90 - Other Uses	744,173
38 - Other Sources Total	744,173
Revenue Total	744,173
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	(326,478)
59 - Other Non-Operating (Reserves) Total	(326,478)
60/70 - Court Operations	
30 - Operating	926,589
60 - Capital	144,062
60/70 - Court Operations Total	1,070,651
Expense Total	744,173
826 Total	1,488,346
827	
Revenue	
38 - Other Sources	
90 - Other Uses	5,041,720
38 - Other Sources Total	5,041,720
Revenue Total	5,041,720
Expense	
53 - Physical Environment	
60 - Capital	219,123
53 - Physical Environment Total	219,123
54 - Transportation	
60 - Capital	2,810,305
54 - Transportation Total	2,810,305
55 - Economic Environment	
10 - Personal Services	59,000
60 - Capital	1,148,511
55 - Economic Environment Total	1,207,511
57 - Culture & Recreation	
30 - Operating	(2,017,285)
60 - Capital	2,822,066
57 - Culture & Recreation Total	804,781
Expense Total	5,041,720
827 Total	10,083,440
850	
Revenue	
38 - Other Sources	
90 - Other Uses	188,013
38 - Other Sources Total	188,013
Revenue Total	188,013
Expense	
55 - Economic Environment	

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Superfund, Function, Category	Sum of Amount
30 - Operating	188,013
55 - Economic Environment Total	188,013
Expense Total	188,013
850 Total	376,026
855	
Revenue	
38 - Other Sources	
90 - Other Uses	10,996
38 - Other Sources Total	10,996
Revenue Total	10,996
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	10,996
59 - Other Non-Operating (Reserves) Total	10,996
Expense Total	10,996
855 Total	21,992
Grand Total	222,939,070