

## 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
<b>Revenue Total</b>	<b>14,559,269</b>
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
<b>Expense Total</b>	<b>14,559,269</b>
<b>001 Total</b>	<b>29,118,538</b>
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
<b>Revenue Total</b>	<b>577,274</b>
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
<b>Expense Total</b>	<b>577,274</b>
<b>009 Total</b>	<b>1,154,548</b>
010	
Revenue	
38 - Other Sources	
90 - Other Uses	747,411
38 - Other Sources Total	747,411
<b>Revenue Total</b>	<b>747,411</b>
Expense	
59 - Other Non-Operating (Reserves)	
90 - Other Uses	747,411
59 - Other Non-Operating (Reserves) Total	747,411
<b>Expense Total</b>	<b>747,411</b>
<b>010 Total</b>	<b>1,494,822</b>
011	
Revenue	
38 - Other Sources	
90 - Other Uses	1,932,752
38 - Other Sources Total	1,932,752
<b>Revenue Total</b>	<b>1,932,752</b>
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
<b>Expense Total</b>	<b>1,932,752</b>
<b>011 Total</b>	<b>3,865,504</b>
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)
<b>Revenue Total</b>	<b>1,725,196</b>
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
<b>Expense Total</b>	<b>1,725,196</b>
<b>120 Total</b>	<b>3,450,392</b>
148	
Revenue	
38 - Other Sources	
90 - Other Uses	575,000
38 - Other Sources Total	575,000
<b>Revenue Total</b>	<b>575,000</b>
Expense	
53 - Physical Environment	
30 - Operating	75,000
60 - Capital	500,000
53 - Physical Environment Total	575,000
<b>Expense Total</b>	<b>575,000</b>
<b>148 Total</b>	<b>1,150,000</b>
149	
Revenue	
38 - Other Sources	
90 - Other Uses	272,546
38 - Other Sources Total	272,546
<b>Revenue Total</b>	<b>272,546</b>
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
<b>Expense Total</b>	<b>272,546</b>
<b>149 Total</b>	<b>545,092</b>
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
<b>Revenue Total</b>	<b>3,967,920</b>
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
<b>Expense Total</b>	<b>3,967,920</b>
<b>154 Total</b>	<b>7,935,840</b>
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
<b>Revenue Total</b>	<b>219,073</b>
Expense	
51 - General Government	
10 - Personal Services	100,000
30 - Operating	45,966
60 - Capital	73,107
51 - General Government Total	219,073
<b>Expense Total</b>	<b>219,073</b>
<b>171 Total</b>	<b>438,146</b>
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)
<b>Expense Total</b>	<b>-</b>
<b>410 Total</b>	<b>-</b>
500	
Revenue	
38 - Other Sources	
90 - Other Uses	179,497
38 - Other Sources Total	179,497
<b>Revenue Total</b>	<b>179,497</b>
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
<b>Expense Total</b>	<b>179,497</b>
<b>500 Total</b>	<b>358,994</b>
501	
Revenue	
38 - Other Sources	
90 - Other Uses	1,090,465
38 - Other Sources Total	1,090,465
<b>Revenue Total</b>	<b>1,090,465</b>
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
<b>Expense Total</b>	<b>1,090,465</b>
<b>501 Total</b>	<b>2,180,930</b>
504	
Revenue	
38 - Other Sources	
90 - Other Uses	(207,084)
38 - Other Sources Total	(207,084)
<b>Revenue Total</b>	<b>(207,084)</b>
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)
<b>Expense Total</b>	<b>(207,084)</b>
<b>504 Total</b>	<b>(414,168)</b>
506	
Revenue	
38 - Other Sources	
90 - Other Uses	1,500,644
38 - Other Sources Total	1,500,644
<b>Revenue Total</b>	<b>1,500,644</b>
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)
<b>Expense Total</b>	<b>1,500,644</b>
<b>506 Total</b>	<b>3,001,288</b>
507	
Revenue	
38 - Other Sources	
90 - Other Uses	4,416,745
38 - Other Sources Total	4,416,745
<b>Revenue Total</b>	<b>4,416,745</b>

## FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
<b>Expense</b>	
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
<b>Expense Total</b>	<b>4,416,745</b>
<b>507 Total</b>	<b>8,833,490</b>
<b>811</b>	
<b>Revenue</b>	
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
<b>Revenue Total</b>	<b>1,301,897</b>
<b>Expense</b>	
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
<b>Expense Total</b>	<b>1,301,897</b>
<b>811 Total</b>	<b>2,603,794</b>
<b>812</b>	
<b>Revenue</b>	
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
<b>Revenue Total</b>	<b>2,415,377</b>
<b>Expense</b>	
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
<b>Expense Total</b>	<b>2,415,377</b>
<b>812 Total</b>	<b>4,830,754</b>
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
<b>Revenue Total</b>	<b>552,727</b>
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
<b>Expense Total</b>	<b>552,727</b>
<b>813 Total</b>	<b>1,105,454</b>
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
<b>Revenue Total</b>	<b>1,418,686</b>
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)
<b>Expense Total</b>	<b>1,418,686</b>
<b>814 Total</b>	<b>2,837,372</b>
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)
<b>Revenue Total</b>	<b>(1,548,971)</b>
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)
<b>Expense Total</b>	<b>(1,548,971)</b>
<b>815 Total</b>	<b>(3,097,942)</b>
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)
<b>Revenue Total</b>	<b>1,284,754</b>

## FY23 Carry Forward Budget Amendment

Superfund, Function, Category	Sum of Amount
<b>Expense</b>	
56 - Human Services	
10 - Personal Services	875,852
30 - Operating	499,671
60 - Capital	(90,769)
56 - Human Services Total	1,284,754
<b>Expense Total</b>	<b>1,284,754</b>
<b>816 Total</b>	<b>2,569,508</b>
<b>817</b>	
<b>Revenue</b>	
38 - Other Sources	
30 - Operating	(51,966)
90 - Other Uses	2,098,591
38 - Other Sources Total	2,046,625
<b>Revenue Total</b>	<b>2,046,625</b>
<b>Expense</b>	
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
<b>Expense Total</b>	<b>2,046,625</b>
<b>817 Total</b>	<b>4,093,250</b>
<b>818</b>	
<b>Revenue</b>	
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
<b>Revenue Total</b>	<b>12,584,627</b>
<b>Expense</b>	
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
<b>Expense Total</b>	<b>12,584,627</b>
<b>818 Total</b>	<b>25,169,254</b>
819	
Revenue	
38 - Other Sources	
30 - Operating	199,072
#N/A	-
38 - Other Sources Total	199,072
<b>Revenue Total</b>	<b>199,072</b>
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	-
<b>Expense Total</b>	<b>199,072</b>
<b>819 Total</b>	<b>398,144</b>
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
<b>Revenue Total</b>	<b>13,329,102</b>
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)
<b>Expense Total</b>	<b>13,329,102</b>
<b>820 Total</b>	<b>26,658,204</b>
821	
Revenue	
38 - Other Sources	
90 - Other Uses	5,430,598
38 - Other Sources Total	5,430,598
<b>Revenue Total</b>	<b>5,430,598</b>
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)
<b>Expense Total</b>	<b>5,430,598</b>
<b>821 Total</b>	<b>10,861,196</b>
823	
Revenue	
33 - Intergovernmental Revenue	
30 - Operating	(874,911)

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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
<b>Revenue Total</b>	<b>609,938</b>
Expense	
55 - Economic Environment	
10 - Personal Services	1,337
30 - Operating	608,601
55 - Economic Environment Total	609,938
<b>Expense Total</b>	<b>609,938</b>
<b>823 Total</b>	<b>1,219,876</b>
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
<b>Revenue Total</b>	<b>32,227,687</b>
Expense	
54 - Transportation	
60 - Capital	32,227,687
54 - Transportation Total	32,227,687
<b>Expense Total</b>	<b>32,227,687</b>
<b>824 Total</b>	<b>64,455,374</b>
826	
Revenue	
38 - Other Sources	
90 - Other Uses	89,855
38 - Other Sources Total	89,855
<b>Revenue Total</b>	<b>89,855</b>
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

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