

# FY22 Adopted Budget Amendment - Superfund, Function, Category

|  | Sum of Amount         |
|--|-----------------------|
| <b>001 - General Fund</b>                |                       |
| <b>Revenue</b>                           |                       |
| 31 - Taxes                               | 139,465,762.00        |
| 32 - Permits, Fees & Special Assessments | 707,449.00            |
| 33 - Intergovernmental Revenue           | 7,206,454.00          |
| 34 - Charges For Services                | 16,657,961.00         |
| 35 - Fines & Forfeitures                 | 25,500.00             |
| 36 - Miscellaneous Revenue               | 4,395,629.00          |
| 38 - Other Sources                       | 42,735,928.00         |
| <b>Revenue Total</b>                     | <b>211,194,683.00</b> |
| <b>Expense</b>                           |                       |
| 51 - General Government                  |                       |
| 10 - Personal Services                   | 14,384,012.00         |
| 30 - Operating                           | 15,214,086.00         |
| 60 - Capital                             | 252,827.00            |
| 90 - Other Uses                          | 2,000,000.00          |
| 51 - General Government Total            | 31,850,925.00         |
| 52 - Public Safety                       |                       |
| 10 - Personal Services                   | 17,958,599.00         |
| 30 - Operating                           | 15,802,281.00         |
| 60 - Capital                             | 173,920.00            |
| 80 - Grants & Aids                       | 30,104.00             |
| 90 - Other Uses                          | 8,498,721.00          |
| 52 - Public Safety Total                 | 42,463,625.00         |
| 53 - Physical Environment                |                       |
| 10 - Personal Services                   | 2,737,665.00          |
| 30 - Operating                           | 1,085,370.00          |
| 53 - Physical Environment Total          | 3,823,035.00          |
| 54 - Transportation                      |                       |
| 10 - Personal Services                   | 983,530.00            |
| 30 - Operating                           | 1,613,795.00          |
| 54 - Transportation Total                | 2,597,325.00          |
| 55 - Economic Environment                |                       |
| 10 - Personal Services                   | 2,533,612.00          |
| 30 - Operating                           | 856,961.00            |
| 80 - Grants & Aids                       | 4,444,087.00          |
| 55 - Economic Environment Total          | 7,834,660.00          |
| 56 - Human Services                      |                       |
| 10 - Personal Services                   | 5,971,321.00          |
| 30 - Operating                           | 9,239,377.00          |
| 80 - Grants & Aids                       | 1,315,110.00          |
| 56 - Human Services Total                | 16,525,808.00         |
| 57 - Culture & Recreation                |                       |
| 10 - Personal Services                   | 1,426,052.00          |

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|--|-----------------------|
| 30 - Operating                                   | 1,403,149.00          |
| 80 - Grants & Aids                               | 3,000.00              |
| <b>57 - Culture &amp; Recreation Total</b>       | <b>2,832,201.00</b>   |
| 58 - Other Uses - Transfers                      |                       |
| 90 - Other Uses                                  | 84,736,327.00         |
| <b>58 - Other Uses - Transfers Total</b>         | <b>84,736,327.00</b>  |
| 59 - Other Non-Operating (Reserves)              |                       |
| 90 - Other Uses                                  | 9,218,459.00          |
| <b>59 - Other Non-Operating (Reserves) Total</b> | <b>9,218,459.00</b>   |
| 60 - Circuit Court - Operations                  |                       |
| 10 - Personal Services                           | 3,395,474.00          |
| 30 - Operating                                   | 2,259,842.00          |
| <b>60 - Circuit Court - Operations Total</b>     | <b>5,655,316.00</b>   |
| 71 - County Court - Operations                   |                       |
| 10 - Personal Services                           | 598,405.00            |
| 30 - Operating                                   | 3,058,597.00          |
| <b>71 - County Court - Operations Total</b>      | <b>3,657,002.00</b>   |
| <b>Expense Total</b>                             | <b>211,194,683.00</b> |
| <b>001 - General Fund Total</b>                  | <b>422,389,366.00</b> |
| <b>009 - MSTU - Law Enforcement</b>              |                       |
| <b>Revenue</b>                                   |                       |
| 31 - Taxes                                       | 24,535,979.00         |
| 34 - Charges For Services                        | 1,835,606.00          |
| 36 - Miscellaneous Revenue                       | 5,000.00              |
| 38 - Other Sources                               | 1,155,428.00          |
| <b>Revenue Total</b>                             | <b>27,532,013.00</b>  |
| <b>Expense</b>                                   |                       |
| 51 - General Government                          |                       |
| 30 - Operating                                   | 488,328.00            |
| <b>51 - General Government Total</b>             | <b>488,328.00</b>     |
| 52 - Public Safety                               |                       |
| 30 - Operating                                   | 470,143.00            |
| <b>52 - Public Safety Total</b>                  | <b>470,143.00</b>     |
| 58 - Other Uses - Transfers                      |                       |
| 90 - Other Uses                                  | 25,230,341.00         |
| <b>58 - Other Uses - Transfers Total</b>         | <b>25,230,341.00</b>  |
| 59 - Other Non-Operating (Reserves)              |                       |
| 90 - Other Uses                                  | 1,343,201.00          |
| <b>59 - Other Non-Operating (Reserves) Total</b> | <b>1,343,201.00</b>   |
| <b>Expense Total</b>                             | <b>27,532,013.00</b>  |
| <b>009 - MSTU - Law Enforcement Total</b>        | <b>55,064,026.00</b>  |
| <b>010 - Choices</b>                             |                       |
| <b>Revenue</b>                                   |                       |
| 36 - Miscellaneous Revenue                       | 50,000.00             |

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|   | Sum of Amount        |
|---|----------------------|
| 38 - Other Sources                        | 1,432,709.00         |
| <b>Revenue Total</b>                      | <b>1,482,709.00</b>  |
| <b>Expense</b>                            |                      |
| 56 - Human Services                       |                      |
| 10 - Personal Services                    | 33,207.00            |
| 30 - Operating                            | 775,125.00           |
| 56 - Human Services Total                 | 808,332.00           |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 674,377.00           |
| 59 - Other Non-Operating (Reserves) Total | 674,377.00           |
| <b>Expense Total</b>                      | <b>1,482,709.00</b>  |
| <b>010 - Choices Total</b>                | <b>2,965,418.00</b>  |
| <b>011 - MSBU - Fire</b>                  |                      |
| <b>Revenue</b>                            |                      |
| 31 - Taxes                                | 5,420,000.00         |
| 32 - Permits, Fees & Special Assessments  | 15,196,070.00        |
| 33 - Intergovernmental Revenue            | 33,000.00            |
| 34 - Charges For Services                 | 200,000.00           |
| 36 - Miscellaneous Revenue                | 100,000.00           |
| 38 - Other Sources                        | 5,017,628.00         |
| <b>Revenue Total</b>                      | <b>25,966,698.00</b> |
| <b>Expense</b>                            |                      |
| 51 - General Government                   |                      |
| 30 - Operating                            | 330,346.00           |
| 51 - General Government Total             | 330,346.00           |
| 52 - Public Safety                        |                      |
| 10 - Personal Services                    | 13,572,231.00        |
| 30 - Operating                            | 6,159,365.00         |
| 60 - Capital                              | 350,000.00           |
| 52 - Public Safety Total                  | 20,081,596.00        |
| 58 - Other Uses - Transfers               |                      |
| 90 - Other Uses                           | 466,555.00           |
| 58 - Other Uses - Transfers Total         | 466,555.00           |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 5,088,201.00         |
| 59 - Other Non-Operating (Reserves) Total | 5,088,201.00         |
| <b>Expense Total</b>                      | <b>25,966,698.00</b> |
| <b>011 - MSBU - Fire Total</b>            | <b>51,933,396.00</b> |
| <b>120 - Career Source - Region 9</b>     |                      |
| <b>Revenue</b>                            |                      |
| 33 - Intergovernmental Revenue            | 3,844,615.00         |
| 38 - Other Sources                        | 970,000.00           |
| <b>Revenue Total</b>                      | <b>4,814,615.00</b>  |
| <b>Expense</b>                            |                      |

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|   | Sum of Amount        |
|---|----------------------|
| 55 - Economic Environment                   |                      |
| 10 - Personal Services                      | 1,588,077.00         |
| 30 - Operating                              | 1,829,755.00         |
| #N/A  | 1,396,783.00         |
| 55 - Economic Environment Total             | 4,814,615.00         |
| <b>Expense Total</b>                        | <b>4,814,615.00</b>  |
| <b>120 - Career Source - Region 9 Total</b> | <b>9,629,230.00</b>  |
| <b>148 - MSBU - Refuse Collection</b>       |                      |
| <b>Revenue</b>                              |                      |
| 32 - Permits, Fees & Special Assessments    | 6,348,781.00         |
| 34 - Charges For Services                   | 59,250.00            |
| 36 - Miscellaneous Revenue                  | 50,000.00            |
| 38 - Other Sources                          | 1,644,105.00         |
| <b>Revenue Total</b>                        | <b>8,102,136.00</b>  |
| <b>Expense</b>                              |                      |
| 53 - Physical Environment                   |                      |
| 10 - Personal Services                      | 584,305.00           |
| 30 - Operating                              | 6,137,120.00         |
| 53 - Physical Environment Total             | 6,721,425.00         |
| 59 - Other Non-Operating (Reserves)         |                      |
| 90 - Other Uses                             | 1,380,711.00         |
| 59 - Other Non-Operating (Reserves) Total   | 1,380,711.00         |
| <b>Expense Total</b>                        | <b>8,102,136.00</b>  |
| <b>148 - MSBU - Refuse Collection Total</b> | <b>16,204,272.00</b> |
| <b>149 - Gas Tax</b>                        |                      |
| <b>Revenue</b>                              |                      |
| 31 - Taxes                                  | 4,896,000.00         |
| 32 - Permits, Fees & Special Assessments    | 3,524.00             |
| 33 - Intergovernmental Revenue              | 4,232,861.00         |
| 34 - Charges For Services                   | 816,260.00           |
| 36 - Miscellaneous Revenue                  | 18,000.00            |
| 38 - Other Sources                          | 2,263,547.00         |
| <b>Revenue Total</b>                        | <b>12,230,192.00</b> |
| <b>Expense</b>                              |                      |
| 51 - General Government                     |                      |
| 30 - Operating                              | 69.00                |
| 51 - General Government Total               | 69.00                |
| 53 - Physical Environment                   |                      |
| 30 - Operating                              | 164,646.00           |
| 53 - Physical Environment Total             | 164,646.00           |
| 54 - Transportation                         |                      |
| 10 - Personal Services                      | 6,740,047.00         |
| 30 - Operating                              | 4,644,688.00         |
| 60 - Capital                                | 12,000.00            |

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|   | Sum of Amount        |
|---|----------------------|
| 54 - Transportation Total                                     | 11,396,735.00        |
| 59 - Other Non-Operating (Reserves)                           |                      |
| 90 - Other Uses   | 668,742.00           |
| 59 - Other Non-Operating (Reserves) Total                     | 668,742.00           |
| <b>Expense Total</b>  | <b>12,230,192.00</b> |
| <b>149 - Gas Tax Total</b>                                    | <b>24,460,384.00</b> |
| <b>154 - COVID-19 Relief</b>                                  |                      |
| <b>Revenue</b>  |                      |
| 38 - Other Sources  | 18,129,225.00        |
| <b>Revenue Total</b>  | <b>18,129,225.00</b> |
| <b>Expense</b>  |                      |
| 51 - General Government                                       |                      |
| 90 - Other Uses   | 16,129,225.00        |
| 51 - General Government Total                                 | 16,129,225.00        |
| 58 - Other Uses - Transfers                                   |                      |
| 90 - Other Uses   | 2,000,000.00         |
| 58 - Other Uses - Transfers Total                             | 2,000,000.00         |
| <b>Expense Total</b>  | <b>18,129,225.00</b> |
| <b>154 - COVID-19 Relief Total</b>                            | <b>36,258,450.00</b> |
| <b>171 - Constitutional Officer - Supr of Elections</b>       |                      |
| <b>Revenue</b>  |                      |
| 38 - Other Sources  | 2,793,854.00         |
| <b>Revenue Total</b>  | <b>2,793,854.00</b>  |
| <b>Expense</b>  |                      |
| 51 - General Government                                       |                      |
| 10 - Personal Services  | 1,674,214.00         |
| 30 - Operating  | 1,108,140.00         |
| 60 - Capital  | 11,500.00            |
| 51 - General Government Total                                 | 2,793,854.00         |
| <b>Expense Total</b>  | <b>2,793,854.00</b>  |
| <b>171 - Constitutional Officer - Supr of Elections Total</b> | <b>5,587,708.00</b>  |
| <b>410 - Building Inspections/Permitting</b>                  |                      |
| <b>Revenue</b>  |                      |
| 32 - Permits, Fees & Special Assessments                      | 1,386,300.00         |
| 34 - Charges For Services                                     | 9,000.00             |
| 36 - Miscellaneous Revenue                                    | 6,800.00             |
| 38 - Other Sources  | 2,037,930.00         |
| <b>Revenue Total</b>  | <b>3,440,030.00</b>  |
| <b>Expense</b>  |                      |
| 52 - Public Safety  |                      |
| 10 - Personal Services  | 1,739,718.00         |
| 30 - Operating  | 865,966.00           |
| 60 - Capital  | 75,000.00            |
| 52 - Public Safety Total                                      | 2,680,684.00         |

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|  | Sum of Amount        |
|--|----------------------|
| 59 - Other Non-Operating (Reserves)                |                      |
| 90 - Other Uses                                    | 759,346.00           |
| 59 - Other Non-Operating (Reserves) Total          | 759,346.00           |
| <b>Expense Total</b>                               | <b>3,440,030.00</b>  |
| <b>410 - Building Inspections/Permitting Total</b> | <b>6,880,060.00</b>  |
| <b>500 - Computer Replacement</b>                  |                      |
| <b>Revenue</b>                                     |                      |
| 34 - Charges For Services                          | 1,088,023.00         |
| 38 - Other Sources                                 | 795,683.00           |
| <b>Revenue Total</b>                               | <b>1,883,706.00</b>  |
| <b>Expense</b>                                     |                      |
| 51 - General Government                            |                      |
| 30 - Operating                                     | 1,188,742.00         |
| 60 - Capital                                       | 91,617.00            |
| 51 - General Government Total                      | 1,280,359.00         |
| 59 - Other Non-Operating (Reserves)                |                      |
| 90 - Other Uses                                    | 603,347.00           |
| 59 - Other Non-Operating (Reserves) Total          | 603,347.00           |
| <b>Expense Total</b>                               | <b>1,883,706.00</b>  |
| <b>500 - Computer Replacement Total</b>            | <b>3,767,412.00</b>  |
| <b>501 - Self Insurance</b>                        |                      |
| <b>Revenue</b>                                     |                      |
| 34 - Charges For Services                          | 4,546,596.00         |
| 36 - Miscellaneous Revenue                         | 375,000.00           |
| 38 - Other Sources                                 | 5,326,848.00         |
| <b>Revenue Total</b>                               | <b>10,248,444.00</b> |
| <b>Expense</b>                                     |                      |
| 51 - General Government                            |                      |
| 10 - Personal Services                             | 730,073.00           |
| 30 - Operating                                     | 5,477,109.00         |
| 51 - General Government Total                      | 6,207,182.00         |
| 59 - Other Non-Operating (Reserves)                |                      |
| 90 - Other Uses                                    | 4,041,262.00         |
| 59 - Other Non-Operating (Reserves) Total          | 4,041,262.00         |
| <b>Expense Total</b>                               | <b>10,248,444.00</b> |
| <b>501 - Self Insurance Total</b>                  | <b>20,496,888.00</b> |
| <b>503 - Fleet Management</b>                      |                      |
| <b>Revenue</b>                                     |                      |
| 34 - Charges For Services                          | 5,839,586.00         |
| 36 - Miscellaneous Revenue                         | 6,222.00             |
| 38 - Other Sources                                 | 1,372,439.00         |
| <b>Revenue Total</b>                               | <b>7,218,247.00</b>  |
| <b>Expense</b>                                     |                      |
| 51 - General Government                            |                      |

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|   | Sum of Amount        |
|---|----------------------|
| 10 - Personal Services                    | 1,410,715.00         |
| 30 - Operating                            | 4,521,306.00         |
| 60 - Capital                              | 20,000.00            |
| 51 - General Government Total             | 5,952,021.00         |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 1,266,226.00         |
| 59 - Other Non-Operating (Reserves) Total | 1,266,226.00         |
| <b>Expense Total</b>                      | <b>7,218,247.00</b>  |
| <b>503 - Fleet Management Total</b>       | <b>14,436,494.00</b> |
| <b>504 - Telephone Service</b>            |                      |
| <b>Revenue</b>                            |                      |
| 34 - Charges For Services                 | 582,261.00           |
| 36 - Miscellaneous Revenue                | 337,087.00           |
| 38 - Other Sources                        | 757,162.00           |
| <b>Revenue Total</b>                      | <b>1,676,510.00</b>  |
| <b>Expense</b>                            |                      |
| 51 - General Government                   |                      |
| 10 - Personal Services                    | 484,465.00           |
| 30 - Operating                            | 833,952.00           |
| 60 - Capital                              | 50,000.00            |
| 51 - General Government Total             | 1,368,417.00         |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 308,093.00           |
| 59 - Other Non-Operating (Reserves) Total | 308,093.00           |
| <b>Expense Total</b>                      | <b>1,676,510.00</b>  |
| <b>504 - Telephone Service Total</b>      | <b>3,353,020.00</b>  |
| <b>506 - Vehicle Replacement</b>          |                      |
| <b>Revenue</b>                            |                      |
| 34 - Charges For Services                 | 2,711,447.00         |
| 36 - Miscellaneous Revenue                | 50,000.00            |
| 38 - Other Sources                        | 3,221,646.00         |
| <b>Revenue Total</b>                      | <b>5,983,093.00</b>  |
| <b>Expense</b>                            |                      |
| 51 - General Government                   |                      |
| 30 - Operating                            | 1,586,858.00         |
| 60 - Capital                              | 2,698,600.00         |
| 51 - General Government Total             | 4,285,458.00         |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 1,697,635.00         |
| 59 - Other Non-Operating (Reserves) Total | 1,697,635.00         |
| <b>Expense Total</b>                      | <b>5,983,093.00</b>  |
| <b>506 - Vehicle Replacement Total</b>    | <b>11,966,186.00</b> |
| <b>507 - Health Insurance</b>             |                      |
| <b>Revenue</b>                            |                      |

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|   | Sum of Amount        |
|---|----------------------|
| 34 - Charges For Services                   | 29,170,841.00        |
| 36 - Miscellaneous Revenue                  | 675,000.00           |
| 38 - Other Sources                          | 12,452,041.00        |
| <b>Revenue Total</b>                        | <b>42,297,882.00</b> |
| <b>Expense</b>                              |                      |
| 51 - General Government                     |                      |
| 10 - Personal Services                      | 150,824.00           |
| 30 - Operating                              | 29,573,460.00        |
| 51 - General Government Total               | 29,724,284.00        |
| 59 - Other Non-Operating (Reserves)         |                      |
| 90 - Other Uses                             | 12,573,598.00        |
| 59 - Other Non-Operating (Reserves) Total   | 12,573,598.00        |
| <b>Expense Total</b>                        | <b>42,297,882.00</b> |
| <b>507 - Health Insurance Total</b>         | <b>84,595,764.00</b> |
| <b>811 - Drug and Law Enforcement</b>       |                      |
| <b>Revenue</b>                              |                      |
| 33 - Intergovernmental Revenue              | 175,529.00           |
| 34 - Charges For Services                   | 133,000.00           |
| 35 - Fines & Forfeitures                    | 120,000.00           |
| 36 - Miscellaneous Revenue                  | 250.00               |
| 38 - Other Sources                          | 1,464,067.00         |
| <b>Revenue Total</b>                        | <b>1,892,846.00</b>  |
| <b>Expense</b>                              |                      |
| 52 - Public Safety                          |                      |
| 10 - Personal Services                      | 632,452.00           |
| 30 - Operating                              | 249,144.00           |
| 80 - Grants & Aids                          | 226,250.00           |
| 52 - Public Safety Total                    | 1,107,846.00         |
| 58 - Other Uses - Transfers                 |                      |
| 90 - Other Uses                             | 785,000.00           |
| 58 - Other Uses - Transfers Total           | 785,000.00           |
| <b>Expense Total</b>                        | <b>1,892,846.00</b>  |
| <b>811 - Drug and Law Enforcement Total</b> | <b>3,785,692.00</b>  |
| <b>812 - Environmental</b>                  |                      |
| <b>Revenue</b>                              |                      |
| 32 - Permits, Fees & Special Assessments    | 2,021,698.00         |
| 33 - Intergovernmental Revenue              | 2,294,636.00         |
| 34 - Charges For Services                   | 288,039.00           |
| 38 - Other Sources                          | 1,751,681.00         |
| <b>Revenue Total</b>                        | <b>6,356,054.00</b>  |
| <b>Expense</b>                              |                      |
| 51 - General Government                     |                      |
| 30 - Operating                              | 60,178.00            |
| 51 - General Government Total               | 60,178.00            |

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|   | Sum of Amount        |
|---|----------------------|
| 53 - Physical Environment                 |                      |
| 10 - Personal Services                    | 1,811,592.00         |
| 30 - Operating                            | 1,815,017.00         |
| 60 - Capital                              | 664,559.00           |
| 80 - Grants & Aids                        | 50,000.00            |
| 53 - Physical Environment Total           | 4,341,168.00         |
| 54 - Transportation                       |                      |
| 10 - Personal Services                    | 569,385.00           |
| 30 - Operating                            | 376,375.00           |
| 54 - Transportation Total                 | 945,760.00           |
| 57 - Culture & Recreation                 |                      |
| 30 - Operating                            | 40,000.00            |
| 60 - Capital                              | 293,000.00           |
| 57 - Culture & Recreation Total           | 333,000.00           |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 675,948.00           |
| 59 - Other Non-Operating (Reserves) Total | 675,948.00           |
| <b>Expense Total</b>                      | <b>6,356,054.00</b>  |
| <b>812 - Environmental Total</b>          | <b>12,712,108.00</b> |
| <b>813 - Court Related</b>                |                      |
| <b>Revenue</b>                            |                      |
| 33 - Intergovernmental Revenue            | 717,010.00           |
| 34 - Charges For Services                 | 919,713.00           |
| 35 - Fines & Forfeitures                  | 175,000.00           |
| 38 - Other Sources                        | 70,291.00            |
| <b>Revenue Total</b>                      | <b>1,882,014.00</b>  |
| <b>Expense</b>                            |                      |
| 56 - Human Services                       |                      |
| 10 - Personal Services                    | 219,448.00           |
| 30 - Operating                            | 710,933.00           |
| 56 - Human Services Total                 | 930,381.00           |
| 58 - Other Uses - Transfers               |                      |
| 90 - Other Uses                           | 30,000.00            |
| 58 - Other Uses - Transfers Total         | 30,000.00            |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 23,168.00            |
| 59 - Other Non-Operating (Reserves) Total | 23,168.00            |
| 60 - Circuit Court - Operations           |                      |
| 10 - Personal Services                    | 130,570.00           |
| 30 - Operating                            | 21,823.00            |
| 60 - Circuit Court - Operations Total     | 152,393.00           |
| 71 - County Court - Operations            |                      |
| 10 - Personal Services                    | 227,764.00           |
| 30 - Operating                            | 509,502.00           |

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|   | Sum of Amount        |
|---|----------------------|
| 60 - Capital                                | 8,806.00             |
| 71 - County Court - Operations Total        | 746,072.00           |
| <b>Expense Total</b>                        | <b>1,882,014.00</b>  |
| <b>813 - Court Related Total</b>            | <b>3,764,028.00</b>  |
| <b>814 - Emergency Services</b>             |                      |
| <b>Revenue</b>                              |                      |
| 33 - Intergovernmental Revenue              | 1,039,410.00         |
| 34 - Charges For Services                   | 4,582,056.00         |
| 35 - Fines & Forfeitures                    | 200,000.00           |
| 36 - Miscellaneous Revenue                  | 25,500.00            |
| 38 - Other Sources                          | 13,772,204.00        |
| <b>Revenue Total</b>                        | <b>19,619,170.00</b> |
| <b>Expense</b>                              |                      |
| 52 - Public Safety                          |                      |
| 10 - Personal Services                      | 732,354.00           |
| 30 - Operating                              | 939,579.00           |
| 60 - Capital                                | 61,221.00            |
| 52 - Public Safety Total                    | 1,733,154.00         |
| 58 - Other Uses - Transfers                 |                      |
| 90 - Other Uses                             | 13,920,182.00        |
| 58 - Other Uses - Transfers Total           | 13,920,182.00        |
| 59 - Other Non-Operating (Reserves)         |                      |
| 90 - Other Uses                             | 3,965,834.00         |
| 59 - Other Non-Operating (Reserves) Total   | 3,965,834.00         |
| <b>Expense Total</b>                        | <b>19,619,170.00</b> |
| <b>814 - Emergency Services Total</b>       | <b>39,238,340.00</b> |
| <b>815 - Housing/Land Development</b>       |                      |
| <b>Revenue</b>                              |                      |
| 36 - Miscellaneous Revenue                  | 374,840.00           |
| 38 - Other Sources                          | 330,145.00           |
| <b>Revenue Total</b>                        | <b>704,985.00</b>    |
| <b>Expense</b>                              |                      |
| 55 - Economic Environment                   |                      |
| 30 - Operating                              | 704,985.00           |
| 55 - Economic Environment Total             | 704,985.00           |
| <b>Expense Total</b>                        | <b>704,985.00</b>    |
| <b>815 - Housing/Land Development Total</b> | <b>1,409,970.00</b>  |
| <b>816 - Community Services</b>             |                      |
| <b>Revenue</b>                              |                      |
| 32 - Permits, Fees & Special Assessments    | 47,920.00            |
| 33 - Intergovernmental Revenue              | 1,273,138.00         |
| 38 - Other Sources                          | 385,139.00           |
| <b>Revenue Total</b>                        | <b>1,706,197.00</b>  |
| <b>Expense</b>                              |                      |

## FY22 Adopted Budget Amendment - Superfund, Function, Category

|   | Sum of Amount        |
|---|----------------------|
| 56 - Human Services                       |                      |
| 10 - Personal Services                    | 1,013,115.00         |
| 30 - Operating                            | 451,984.00           |
| 60 - Capital                              | 229,000.00           |
| 56 - Human Services Total                 | 1,694,099.00         |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 12,098.00            |
| 59 - Other Non-Operating (Reserves) Total | 12,098.00            |
| <b>Expense Total</b>                      | <b>1,706,197.00</b>  |
| <b>816 - Community Services Total</b>     | <b>3,412,394.00</b>  |
| <b>817 - Tourism</b>                      |                      |
| <b>Revenue</b>                            |                      |
| 31 - Taxes                                | 2,160,000.00         |
| 38 - Other Sources                        | 6,567,269.00         |
| <b>Revenue Total</b>                      | <b>8,727,269.00</b>  |
| <b>Expense</b>                            |                      |
| 55 - Economic Environment                 |                      |
| 10 - Personal Services                    | 535,837.00           |
| 30 - Operating                            | 1,039,418.00         |
| 80 - Grants & Aids                        | 2,020,619.00         |
| 55 - Economic Environment Total           | 3,595,874.00         |
| 58 - Other Uses - Transfers               |                      |
| 90 - Other Uses                           | 794,619.00           |
| 58 - Other Uses - Transfers Total         | 794,619.00           |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 4,336,776.00         |
| 59 - Other Non-Operating (Reserves) Total | 4,336,776.00         |
| <b>Expense Total</b>                      | <b>8,727,269.00</b>  |
| <b>817 - Tourism Total</b>                | <b>17,454,538.00</b> |
| <b>818 - Other Special Revenues</b>       |                      |
| <b>Revenue</b>                            |                      |
| 31 - Taxes                                | 13,208,568.00        |
| 32 - Permits, Fees & Special Assessments  | 100,000.00           |
| 33 - Intergovernmental Revenue            | 30,000.00            |
| 34 - Charges For Services                 | 28,000.00            |
| 36 - Miscellaneous Revenue                | 653,500.00           |
| 38 - Other Sources                        | 15,280,191.00        |
| <b>Revenue Total</b>                      | <b>29,300,259.00</b> |
| <b>Expense</b>                            |                      |
| 51 - General Government                   |                      |
| 30 - Operating                            | 245.00               |
| 60 - Capital                              | 45,000.00            |
| 51 - General Government Total             | 45,245.00            |
| 52 - Public Safety                        |                      |

## FY22 Adopted Budget Amendment - Superfund, Function, Category

|   | Sum of Amount        |
|---|----------------------|
| 30 - Operating                            | 51,124.00            |
| 52 - Public Safety Total                  | 51,124.00            |
| 53 - Physical Environment                 |                      |
| 30 - Operating                            | 2,653,014.00         |
| 60 - Capital                              | 18,023,051.00        |
| 53 - Physical Environment Total           | 20,676,065.00        |
| 54 - Transportation                       |                      |
| 30 - Operating                            | 358,500.00           |
| 60 - Capital                              | 7,268.00             |
| 54 - Transportation Total                 | 365,768.00           |
| 55 - Economic Environment                 |                      |
| 30 - Operating                            | 455.00               |
| 55 - Economic Environment Total           | 455.00               |
| 56 - Human Services                       |                      |
| 30 - Operating                            | 127,419.00           |
| 60 - Capital                              | 15,000.00            |
| 56 - Human Services Total                 | 142,419.00           |
| 57 - Culture & Recreation                 |                      |
| 10 - Personal Services                    | 130,170.00           |
| 30 - Operating                            | 1,085,053.00         |
| 60 - Capital                              | 2,872,017.00         |
| 80 - Grants & Aids                        | 3,896,250.00         |
| 57 - Culture & Recreation Total           | 7,983,490.00         |
| 60 - Circuit Court - Operations           |                      |
| 30 - Operating                            | 12,715.00            |
| 60 - Circuit Court - Operations Total     | 12,715.00            |
| 71 - County Court - Operations            |                      |
| 30 - Operating                            | 22,978.00            |
| 71 - County Court - Operations Total      | 22,978.00            |
| <b>Expense Total</b>                      | <b>29,300,259.00</b> |
| <b>818 - Other Special Revenues Total</b> | <b>58,600,518.00</b> |
| <b>819 - Debt Service</b>                 |                      |
| <b>Revenue</b>                            |                      |
| 31 - Taxes                                | 5,820,000.00         |
| 33 - Intergovernmental Revenue            | 13,998,880.00        |
| 34 - Charges For Services                 | 947,844.00           |
| 36 - Miscellaneous Revenue                | 327,390.00           |
| 38 - Other Sources                        | 15,204,056.00        |
| <b>Revenue Total</b>                      | <b>36,298,170.00</b> |
| <b>Expense</b>                            |                      |
| 51 - General Government                   |                      |
| 70 - Debt Service                         | 12,476,475.00        |
| 51 - General Government Total             | 12,476,475.00        |
| 58 - Other Uses - Transfers               |                      |

## FY22 Adopted Budget Amendment - Superfund, Function, Category

|   | Sum of Amount        |
|---|----------------------|
| 90 - Other Uses                           | 12,393,251.00        |
| 58 - Other Uses - Transfers Total         | 12,393,251.00        |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 11,428,444.00        |
| 59 - Other Non-Operating (Reserves) Total | 11,428,444.00        |
| <b>Expense Total</b>                      | <b>36,298,170.00</b> |
| <b>819 - Debt Service Total</b>           | <b>72,596,340.00</b> |
| <b>820 - Other Capital Projects</b>       |                      |
| <b>Revenue</b>                            |                      |
| 32 - Permits, Fees & Special Assessments  | 175,000.00           |
| 38 - Other Sources                        | 37,586,955.00        |
| <b>Revenue Total</b>                      | <b>37,761,955.00</b> |
| <b>Expense</b>                            |                      |
| 51 - General Government                   |                      |
| 60 - Capital                              | 34,500,000.00        |
| 51 - General Government Total             | 34,500,000.00        |
| 52 - Public Safety                        |                      |
| 60 - Capital                              | 438,358.00           |
| 52 - Public Safety Total                  | 438,358.00           |
| 55 - Economic Environment                 |                      |
| 60 - Capital                              | 1,650,000.00         |
| 55 - Economic Environment Total           | 1,650,000.00         |
| 57 - Culture & Recreation                 |                      |
| 60 - Capital                              | 1,135,524.00         |
| 57 - Culture & Recreation Total           | 1,135,524.00         |
| 58 - Other Uses - Transfers               |                      |
| 90 - Other Uses                           | 8,710.00             |
| 58 - Other Uses - Transfers Total         | 8,710.00             |
| 71 - County Court - Operations            |                      |
| 60 - Capital                              | 29,363.00            |
| 71 - County Court - Operations Total      | 29,363.00            |
| <b>Expense Total</b>                      | <b>37,761,955.00</b> |
| <b>820 - Other Capital Projects Total</b> | <b>75,523,910.00</b> |
| <b>821 - Solid Waste</b>                  |                      |
| <b>Revenue</b>                            |                      |
| 32 - Permits, Fees & Special Assessments  | 5,924,542.00         |
| 34 - Charges For Services                 | 12,304,623.00        |
| 36 - Miscellaneous Revenue                | 2,394,910.00         |
| 38 - Other Sources                        | 6,810,673.00         |
| <b>Revenue Total</b>                      | <b>27,434,748.00</b> |
| <b>Expense</b>                            |                      |
| 53 - Physical Environment                 |                      |
| 10 - Personal Services                    | 4,663,739.00         |
| 30 - Operating                            | 16,658,111.00        |

## FY22 Adopted Budget Amendment - Superfund, Function, Category

|   | Sum of Amount        |
|---|----------------------|
| 60 - Capital                              | 1,453,703.00         |
| 53 - Physical Environment Total           | 22,775,553.00        |
| 58 - Other Uses - Transfers               |                      |
| 90 - Other Uses                           | 1,516,799.00         |
| 58 - Other Uses - Transfers Total         | 1,516,799.00         |
| 59 - Other Non-Operating (Reserves)       |                      |
| 90 - Other Uses                           | 3,142,396.00         |
| 59 - Other Non-Operating (Reserves) Total | 3,142,396.00         |
| <b>Expense Total</b>                      | <b>27,434,748.00</b> |
| <b>821 - Solid Waste Total</b>            | <b>54,869,496.00</b> |
| <b>823 - SHIP</b>                         |                      |
| <b>Revenue</b>                            |                      |
| 33 - Intergovernmental Revenue            | 911,957.00           |
| 36 - Miscellaneous Revenue                | 128,048.00           |
| 38 - Other Sources                        | 337,683.00           |
| <b>Revenue Total</b>                      | <b>1,377,688.00</b>  |
| <b>Expense</b>                            |                      |
| 55 - Economic Environment                 |                      |
| 10 - Personal Services                    | 95,744.00            |
| 30 - Operating                            | 1,281,944.00         |
| 55 - Economic Environment Total           | 1,377,688.00         |
| <b>Expense Total</b>                      | <b>1,377,688.00</b>  |
| <b>823 - SHIP Total</b>                   | <b>2,755,376.00</b>  |
| <b>824 - Transportation</b>               |                      |
| <b>Revenue</b>                            |                      |
| 32 - Permits, Fees & Special Assessments  | 1,386,700.00         |
| 38 - Other Sources                        | 8,066,023.00         |
| <b>Revenue Total</b>                      | <b>9,452,723.00</b>  |
| <b>Expense</b>                            |                      |
| 54 - Transportation                       |                      |
| 30 - Operating                            | 1,700.00             |
| 60 - Capital                              | 9,305,714.00         |
| 54 - Transportation Total                 | 9,307,414.00         |
| 58 - Other Uses - Transfers               |                      |
| 90 - Other Uses                           | 145,309.00           |
| 58 - Other Uses - Transfers Total         | 145,309.00           |
| <b>Expense Total</b>                      | <b>9,452,723.00</b>  |
| <b>824 - Transportation Total</b>         | <b>18,905,446.00</b> |
| <b>826 - Capital Preservation</b>         |                      |
| <b>Revenue</b>                            |                      |
| 38 - Other Sources                        | 929,644.00           |
| <b>Revenue Total</b>                      | <b>929,644.00</b>    |
| <b>Expense</b>                            |                      |
| 59 - Other Non-Operating (Reserves)       |                      |

## FY22 Adopted Budget Amendment - Superfund, Function, Category

|   | Sum of Amount           |
|---|-------------------------|
| 90 - Other Uses   | 100,000.00              |
| 59 - Other Non-Operating (Reserves) Total                   | 100,000.00              |
| 71 - County Court - Operations                              |                         |
| 30 - Operating  | 195,000.00              |
| 90 - Other Uses   | 634,644.00              |
| 71 - County Court - Operations Total                        | 829,644.00              |
| <b>Expense Total</b>  | <b>929,644.00</b>       |
| <b>826 - Capital Preservation Total</b>                     | <b>1,859,288.00</b>     |
| <b>850 - Alachua County Housing Finance Authority</b>       |                         |
| <b>Revenue</b>  |                         |
| 36 - Miscellaneous Revenue                                  | 28,360.00               |
| 38 - Other Sources  | 382,640.00              |
| <b>Revenue Total</b>  | <b>411,000.00</b>       |
| <b>Expense</b>  |                         |
| 55 - Economic Environment                                   |                         |
| 30 - Operating  | 411,000.00              |
| 55 - Economic Environment Total                             | 411,000.00              |
| <b>Expense Total</b>  | <b>411,000.00</b>       |
| <b>850 - Alachua County Housing Finance Authority Total</b> | <b>822,000.00</b>       |
| <b>855 - Murphree Law Library</b>                           |                         |
| <b>Revenue</b>  |                         |
| 34 - Charges For Services                                   | 40,000.00               |
| 38 - Other Sources  | 47,513.00               |
| <b>Revenue Total</b>  | <b>87,513.00</b>        |
| <b>Expense</b>  |                         |
| 59 - Other Non-Operating (Reserves)                         |                         |
| 90 - Other Uses   | 24,936.00               |
| 59 - Other Non-Operating (Reserves) Total                   | 24,936.00               |
| 71 - County Court - Operations                              |                         |
| 10 - Personal Services                                      | 25,132.00               |
| 30 - Operating  | 37,445.00               |
| 71 - County Court - Operations Total                        | 62,577.00               |
| <b>Expense Total</b>  | <b>87,513.00</b>        |
| <b>855 - Murphree Law Library Total</b>                     | <b>175,026.00</b>       |
| <b>Grand Total</b>  | <b>1,137,872,544.00</b> |