

EXPENDITURES					REVENUES				
2022 Amended					Proposed Amended				
Special Revenue Funds									
21065100	EMS	\$	11,790,251	\$ 16,750	\$	11,807,001	\$	(11,730,621)	\$ (16,750) \$ (11,747,371)
21429800	FOC Family Counseling	\$	22,000	\$ -	\$	22,000	\$	(14,000)	\$ - \$ (14,000)
21528900	FOC	\$	2,969,189	\$ -	\$	2,969,189	\$	(2,610,100)	\$ (120,000) \$ (2,730,100)
21828400	REDD Grant	\$	46,816	\$ -	\$	46,816	\$	(46,816)	\$ - \$ (46,816)
21928100	CESF- Courts	\$	208,770	\$ -	\$	208,770	\$	(208,770)	\$ - \$ (208,770)
21930100	CESF- Sheriff	\$	22,253	\$ -	\$	22,253	\$	(22,253)	\$ - \$ (22,253)
22028400	CPLR Grant Fund	\$	56,812	\$ -	\$	56,812	\$	(56,812)	\$ - \$ (56,812)
22160100	Health	\$	4,994,900	\$ -	\$	4,994,900	\$	(5,602,742)	\$ - \$ (5,602,742)
23030100	Sheriff Donation Fund	\$	6,000	\$ -	\$	6,000	\$	(5,000)	\$ - \$ (5,000)
23243000	Animal Shelter Donations	\$	10,000	\$ -	\$	10,000	\$	(10,000)	\$ - \$ (10,000)
23822800	FED Grant - IT	\$	30,462	\$ -	\$	30,462	\$	(36,632)	\$ - \$ (36,632)
23828100	FED Grant - Court Central Svcs	\$	231,185	\$ -	\$	231,185	\$	(231,185)	\$ - \$ (231,185)
23828400	FED Grants - Juvenile	\$	17,000	\$ -	\$	17,000	\$	(17,000)	\$ - \$ (17,000)
23829617	Family Support	\$	341,877	\$ 41,845	\$	383,722	\$	(341,877)	\$ - \$ (341,877)
23830100	Sheriff - Federal Grants	\$	72,479	\$ -	\$	72,479	\$	(72,478)	\$ - \$ (72,478)
23833100	Sheriff Marine Safety	\$	6,600	\$ -	\$	6,600	\$	(6,600)	\$ - \$ (6,600)
23842600	FED Emergency Mngmnt	\$	192,227	\$ -	\$	192,227	\$	(192,227)	\$ - \$ (192,227)
23928100	STATE Grants Courts Central Svcs	\$	821,219	\$ -	\$	821,219	\$	(821,219)	\$ - \$ (821,219)
23929618	STATE Crime Victims Rights	\$	167,421	\$ -	\$	167,421	\$	(167,421)	\$ - \$ (167,421)
23930100	STATE Sheriff Grants	\$	12,000	\$ -	\$	12,000	\$	(12,000)	\$ - \$ (12,000)
23930106	STATE Sheriff Traffic Secondary Rc	\$	144,548	\$ -	\$	144,548	\$	(142,059)	\$ - \$ (142,059)
23944100	STATE DPW State Grants	\$	4,000	\$ -	\$	4,000	\$	(4,000)	\$ - \$ (4,000)
24469000	CDBG Grant	\$	100	\$ -	\$	100	\$	(2,350)	\$ - \$ (2,350)
24524500	ROD Survey & Remon	\$	83,213	\$ 2,000	\$	85,213	\$	(60,500)	\$ (6,960) \$ (67,460)
25522300	Princ Res Exemption	\$	6,450	\$ -	\$	6,450	\$	(5,100)	\$ - \$ (5,100)
25671101	ROD Automation	\$	426,477	\$ -	\$	426,477	\$	(210,000)	\$ - \$ (210,000)
25830100	DEPT OF JUSTICE EQUIT	\$	-	\$ -	\$	-	\$	(15,000)	\$ - \$ (15,000)
26028000	Indigent Defense	\$	2,439,545	\$ -	\$	2,439,545	\$	(2,439,545)	\$ - \$ (2,439,545)
26123500	911 Central Dispatch	\$	4,768,233	\$ -	\$	4,768,233	\$	(4,527,000)	\$ - \$ (4,527,000)
26132525	911 Enhanced	\$	361,724	\$ -	\$	361,724	\$	(378,877)	\$ - \$ (378,877)
26132526	911 Training	\$	33,000	\$ -	\$	33,000	\$	(33,000)	\$ - \$ (33,000)
26321500	Concealed Pistol Licensing	\$	110,467	\$ 19,410	\$	129,877	\$	(127,650)	\$ - \$ (127,650)
26435100	Sheriff CO Training	\$	20,000	\$ -	\$	20,000	\$	(20,000)	\$ - \$ (20,000)
26530100	Drug Law Enforcement	\$	15,096	\$ -	\$	15,096	\$	(3,000)	\$ - \$ (3,000)
26929200	Law Library	\$	6,625	\$ -	\$	6,625	\$	(6,625)	\$ - \$ (6,625)
27230100	US Treasury Equitable	\$	10,000	\$ -	\$	10,000	\$	(15,000)	\$ - \$ (15,000)
27536300	Community Corrections	\$	110,000	\$ (25,240)	\$	84,760	\$	(110,000)	\$ 25,240 \$ (84,760)
27830100	Sheriff Victim Svcs Unit	\$	1,300	\$ -	\$	1,300	\$	(800)	\$ - \$ (800)
28600001	ARPA	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28617200	ARPA COUNTY ADMINSTR	\$	300,000	\$ -	\$	300,000	\$	(300,000)	\$ - \$ (300,000)
28621200	ARPA Fiscal Services	\$	-	\$ 294	\$	294	\$	(25,000)	\$ (294) \$ (25,294)
28621500	ARPA COUNTY CLERK	\$	60,000	\$ 31,669	\$	91,669	\$	(60,000)	\$ (31,669) \$ (91,669)
28621599	ARPA County Clerk Circuit Crt	\$	-	\$ 101,764	\$	101,764	\$	(35,000)	\$ (101,764) \$ (136,764)
28622800	ARPA IT	\$	126,280	\$ -	\$	126,280	\$	(126,280)	\$ - \$ (126,280)
28625300	ARPA TREASURER	\$	-	\$ 2,928	\$	2,928	\$	-	\$ (2,928) \$ (2,928)
28625700	ARPA Equalization	\$	-	\$ 194,585	\$	194,585	\$	(85,000)	\$ (194,585) \$ (279,585)
28626200	ARPA ELECTIONS	\$	-	\$ 9,663	\$	9,663	\$	-	\$ (9,663) \$ (9,663)
28626500	ARPA Facility Services	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28626700	ARPA CAR POOL	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28627000	ARPA - HR	\$	86,405	\$ 55,053	\$	141,458	\$	(101,405)	\$ (55,053) \$ (156,458)
28628000	ARPA Public Defender	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28628100	ARPA Court Central Services	\$	-	\$ 143,599	\$	143,599	\$	(60,000)	\$ (143,599) \$ (203,599)
28628300	ARPA Circuit Court	\$	270,200	\$ 84,957	\$	355,157	\$	(270,200)	\$ (84,957) \$ (355,157)
28628400	ARPA Juvenile Court	\$	229,787	\$ 26,244	\$	256,031	\$	(264,787)	\$ (26,244) \$ (291,031)
28628600	ARPA District Court	\$	-	\$ 145,271	\$	145,271	\$	(30,000)	\$ (145,271) \$ (175,271)
28628900	ARPA FRIEND OF THE CO	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28629400	ARPA - Probate Court	\$	153,757	\$ 104,913	\$	258,670	\$	(198,757)	\$ (104,913) \$ (303,670)
28629600	ARPA - Prosecuting Attv	\$	123,223	\$ 472,699	\$	595,922	\$	(333,223)	\$ (472,699) \$ (805,922)
28629617	ARPA - FAMILY SUPPORT	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28630100	ARPA Sheriff	\$	-	\$ 512,278	\$	512,278	\$	(105,000)	\$ (512,278) \$ (617,278)
28630106	ARPA - SHIRTRFFC	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28630143	ARPA Sheriff Animal Control	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28630400	ARPA COURT SECURITY	\$	-	\$ 194	\$	194	\$	-	\$ (194) \$ (194)
28632500	ARPA 911	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28635100	ARPA Jail	\$	-	\$ 412,145	\$	412,145	\$	(35,000)	\$ (412,145) \$ (447,145)
28637100	ARPA BLDG & SFTY	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28643000	ARPA Animal Services	\$	-	\$ 21,464	\$	21,464	\$	(20,000)	\$ (21,464) \$ (41,464)
28644200	ARPA DRAIN COMMISSION	\$	-	\$ 15,336	\$	15,336	\$	-	\$ (15,336) \$ (15,336)
28659500	ARPA AIRPORT	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28659600	ARPA LETS	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28660100	ARPA - Health Dept	\$	470,000	\$ -	\$	470,000	\$	(500,000)	\$ - \$ (500,000)
28664800	ARPA Medical Examiner	\$	-	\$ 5,041	\$	5,041	\$	(1,000)	\$ (5,041) \$ (6,041)
28665100	ARPA EMS	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28666200	ARPA CHILD CARE	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28668900	ARPA VETERANS AFFAIRS	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
28671100	ARPA Register of Deeds	\$	-	\$ 123,928	\$	123,928	\$	(55,000)	\$ (123,928) \$ (178,928)
28671101	ARPA ROD AUTOMATION	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
29067000	Social Welfare	\$	9,000	\$ -	\$	9,000	\$	(9,000)	\$ - \$ (9,000)
29689900	VETERANS RELIEF	\$	-	\$ -	\$	-	\$	-	\$ - \$ -
29266200	Child Care Juvenile	\$	2,919,035	\$ (1,207,920)	\$	1,711,115	\$	(2,836,630)	\$ 344,000 \$ (2,492,630)
29266300	Child Care Social Services	\$	240,000	\$ 515,755	\$	755,755	\$	(240,000)	\$ 30,000 \$ (210,000)
29568900	Veteran Services Fund	\$	1,001,757	\$ 75,000	\$	1,076,757	\$	(1,173,448)	\$ - \$ (1,173,448)
29630100	Criminal Forfeiture	\$	3,000	\$ -	\$	3,000	\$	(3,000)	\$ - \$ (3,000)
29768900	CO Veterans SVS Fund	\$	313,126	\$ -	\$	313,126	\$	(307,375)	\$ - \$ (307,375)
		\$	36,865,809	\$ -	\$	38,767,434	\$	(37,481,364)	\$ - \$ (39,689,859)
Enterprise Funds									
51744100	Landfill	\$	118,408	\$ -	\$	118,408	\$	(80,050.00)	\$ - \$ (80,050)
54937100	Building & Safety	\$	3,154,481	\$ -	\$	3,154,481	\$	(2,107,850)	\$ - \$ (2,107,850)
57500281	Regional Wastewater	\$	4,793	\$ -	\$	4,793	\$	-	\$ - \$ -
57800275	Septic Receiving	\$	2,568,047	\$ -	\$	2,568,047	\$	(2,566,900)	\$ - \$ (2,566,900)
58159500	Airport	\$	2,830,428	\$ -	\$	2,830,428	\$	(2,729,928)	\$ - \$ (2,729,928)
58859600	LETS	\$	7,610,125	\$ -	\$	7,610,125	\$	(6,346,942)	\$ - \$ (6,346,942)
59535100	Jail Commissary	\$	251,514	\$ -	\$	251,514	\$	(176,000)	\$ - \$ (176,000)
		\$	16,537,796	\$ -	\$	16,537,796	\$	(14,007,670)	\$ - \$ (14,007,670)
Internal Service Funds									
63126500	Facility Services	\$	3,137,202	\$ 119,825	\$	3,257,027	\$	(2,522,497)	\$ - \$ (2,522,497)
63622800	Information Technology	\$	5,790,362	\$ -	\$	5,790,362	\$	(4,463,404)	\$ - \$ (4,463,404)
66126700	Car Pool	\$	1,838,731	\$ 446,994	\$	2,285,725	\$	(1,739,552)	\$ (701,549) \$ (2,441,101)
67785200	Benefit Fund	\$	11,669,595	\$ -	\$	11,669,595	\$	(11,764,955)	\$ - \$ (11,764,955)
		\$	22,435,890	\$ -	\$	23,002,709	\$	(20,490,408)	\$ - \$ (21,191,957)