

EXPENDITURES				
		2022 Amended	Total Adjustment	Proposed Amended
Special Revenue Funds				
21065100	EMS	\$ 12,255,962	\$ 35,000	\$ 12,290,962
21429800	FOC Family Counseling	\$ 22,000	\$ -	\$ 22,000
21528900	FOC	\$ 2,969,189	\$ -	\$ 2,969,189
21828400	REDD Grant	\$ 46,816	\$ -	\$ 46,816
21928100	CESF- Courts	\$ 208,770	\$ -	\$ 208,770
21930100	CESF- Sheriff	\$ 22,253	\$ -	\$ 22,253
22028400	CPLR Grant Fund	\$ 56,812	\$ -	\$ 56,812
22160100	Health	\$ 4,994,900	\$ -	\$ 4,994,900
23030100	Sheriff Donation Fund	\$ 6,000	\$ -	\$ 6,000
23243000	Animal Shelter Donations	\$ 10,000	\$ -	\$ 10,000
23822800	FED Grant - IT	\$ 30,462	\$ -	\$ 30,462
23828100	FED Grant - Court Central Svcs	\$ 231,185	\$ -	\$ 231,185
23828400	FED Grants - Juvenile	\$ 17,000	\$ -	\$ 17,000
23829617	Family Support	\$ 383,722	\$ -	\$ 383,722
23830100	Sheriff - Federal Grants	\$ 72,479	\$ (28,097)	\$ 44,382
23833100	Sheriff Marine Safety	\$ 6,600	\$ -	\$ 6,600
23842600	FED Emergency Mngmnt	\$ 192,227	\$ -	\$ 192,227
23928100	STATE Grants Courts Central Svcs	\$ 821,219	\$ -	\$ 821,219
23929618	STATE Crime Victims Rights	\$ 167,421	\$ -	\$ 167,421
23930100	STATE Sheriff Grants	\$ 12,000	\$ -	\$ 12,000
23930106	STATE Sheriff Traffic Secondary Roa	\$ 144,548	\$ -	\$ 144,548
23944100	STATE DPW State Grants	\$ 4,000	\$ -	\$ 4,000
24469000	CDBG Grant	\$ 14,730	\$ -	\$ 14,730
24524500	ROD Survey & Remon	\$ 85,213	\$ -	\$ 85,213
25522300	Princ Res Exemption	\$ 6,450	\$ -	\$ 6,450
25671101	ROD Automation	\$ 426,477	\$ -	\$ 426,477
25830100	DEPT OF JUSTICE EQUIT	\$ -	\$ -	\$ -
26028000	Indigent Defense	\$ 2,439,545	\$ -	\$ 2,439,545
26132500	911 Central Dispatch	\$ 4,768,233	\$ -	\$ 4,768,233
26132525	911 Enhanced	\$ 361,724	\$ -	\$ 361,724
26132526	911 Training	\$ 33,000	\$ -	\$ 33,000
26321500	Concealed Pistol Licensing	\$ 129,877	\$ -	\$ 129,877
26435100	Sheriff CO Training	\$ 20,000	\$ -	\$ 20,000
26530100	Drug Law Enforcement	\$ 15,096	\$ -	\$ 15,096
26929200	Law Library	\$ 6,625	\$ -	\$ 6,625
27230100	US Treasury Equitable	\$ 10,000	\$ -	\$ 10,000
27536300	Community Corrections	\$ 84,760	\$ -	\$ 84,760

REVENUES				
		2022 Amended	Total Adjustment	Proposed Amended
Special Revenue Funds				
		\$ (12,035,651)	\$ (35,000)	\$ (12,070,651)
		\$ (14,000)	\$ -	\$ (14,000)
		\$ (2,730,100)	\$ -	\$ (2,730,100)
		\$ (46,816)	\$ -	\$ (46,816)
		\$ (208,770)	\$ -	\$ (208,770)
		\$ (22,253)	\$ -	\$ (22,253)
		\$ (56,812)	\$ -	\$ (56,812)
		\$ (5,602,742)	\$ (61,801)	\$ (5,664,543)
		\$ (5,000)	\$ -	\$ (5,000)
		\$ (10,000)	\$ -	\$ (10,000)
		\$ (36,632)	\$ -	\$ (36,632)
		\$ (231,185)	\$ -	\$ (231,185)
		\$ (17,000)	\$ -	\$ (17,000)
		\$ (341,877)	\$ -	\$ (341,877)
		\$ (72,478)	\$ 32,437	\$ (40,041)
		\$ (6,600)	\$ -	\$ (6,600)
		\$ (192,227)	\$ -	\$ (192,227)
		\$ (821,219)	\$ -	\$ (821,219)
		\$ (167,421)	\$ -	\$ (167,421)
		\$ (12,000)	\$ -	\$ (12,000)
		\$ (142,059)	\$ -	\$ (142,059)
		\$ (4,000)	\$ -	\$ (4,000)
		\$ (2,350)	\$ -	\$ (2,350)
		\$ (67,460)	\$ -	\$ (67,460)
		\$ (5,100)	\$ -	\$ (5,100)
		\$ (210,000)	\$ -	\$ (210,000)
		\$ (15,000)	\$ -	\$ (15,000)
		\$ (2,439,545)	\$ (550,000)	\$ (2,989,545)
		\$ (4,527,000)	\$ -	\$ (4,527,000)
		\$ (378,877)	\$ -	\$ (378,877)
		\$ (33,000)	\$ -	\$ (33,000)
		\$ (127,650)	\$ -	\$ (127,650)
		\$ (20,000)	\$ -	\$ (20,000)
		\$ (3,000)	\$ -	\$ (3,000)
		\$ (6,625)	\$ -	\$ (6,625)
		\$ (15,000)	\$ -	\$ (15,000)
		\$ (84,760)	\$ -	\$ (84,760)

EXPENDITURES				
		2022 Amended	Total Adjustment	Proposed Amended
Special Revenue Funds				
27830100	Sheriff Victim Svcs Unit	\$ 1,300	\$ -	\$ 1,300
29067000	Social Welfare	\$ 9,000	\$ -	\$ 9,000
29266200	Child Care Juvenile	\$ 1,711,115	\$ -	\$ 1,711,115
29266300	Child Care Social Services	\$ 755,755	\$ -	\$ 755,755
29568900	Veteran Services FUN	\$ 1,076,757	\$ -	\$ 1,076,757
29630100	Criminal Forfeiture	\$ 3,000	\$ -	\$ 3,000
29768900	CO Veterans SVS Fund	\$ 313,126	\$ -	\$ 313,126

REVENUES				
		2022 Amended	Total Adjustment	Proposed Amended
Special Revenue Funds				
		\$ (800)	\$ -	\$ (800)
		\$ (9,000)	\$ -	\$ (9,000)
		\$ (2,492,630)	\$ -	\$ (2,492,630)
		\$ (270,000)	\$ -	\$ (270,000)
		\$ (1,173,448)	\$ -	\$ (1,173,448)
		\$ (3,000)	\$ -	\$ (3,000)
		\$ (307,375)	\$ -	\$ (307,375)

EXPENDITURES				
		2022 Amended	Total Adjustment	Proposed Amended
ARPA				
28600001	ARPA	\$ -	\$ -	\$ -
28617200	ARPA COUNTY ADMINSTR	\$ 300,000	\$ -	\$ 300,000
28621200	ARPA Fiscal Services	\$ 294	\$ -	\$ 294
28621500	ARPA COUNTY CLERK	\$ 91,669	\$ -	\$ 91,669
28621599	ARPA County Clerk Circuit Crt	\$ 101,764	\$ -	\$ 101,764
28622800	ARPA IT	\$ 811,280	\$ -	\$ 811,280
28625300	ARPA TREASURER	\$ 2,928	\$ -	\$ 2,928
28625700	ARPA Equalization	\$ 194,585	\$ -	\$ 194,585
28626200	ARPA ELECTIONS	\$ 9,663	\$ -	\$ 9,663
28626500	ARPA Facility Services	\$ -	\$ -	\$ -
28626700	ARPA CAR POOL	\$ -	\$ -	\$ -
28627000	ARPA - HR	\$ 141,458	\$ -	\$ 141,458
28628000	ARPA Public Defender	\$ -	\$ -	\$ -
28628100	ARPA Court Central Services	\$ 143,599	\$ -	\$ 143,599
28628300	ARPA Circuit Court	\$ 355,157	\$ -	\$ 355,157
28628400	ARPA Juvenile Court	\$ 256,031	\$ -	\$ 256,031
28628600	ARPA District Court	\$ 145,271	\$ -	\$ 145,271
28628900	ARPA FRIEND OF THE CO	\$ -	\$ -	\$ -
28629400	ARPA - Probate Court	\$ 258,670	\$ -	\$ 258,670
28629600	ARPA - Prosecuting Atty	\$ 595,922	\$ -	\$ 595,922
28629617	ARPA - FAMILY SUPPORT	\$ -	\$ -	\$ -
28630100	ARPA Sheriff	\$ 512,278	\$ 53,000	\$ 565,278
28630106	ARPA - SHRFRFFC	\$ -	\$ -	\$ -
28630143	ARPA Sheriff Animal Control	\$ -	\$ -	\$ -
28630400	ARPA COURT SECURITY	\$ 194	\$ -	\$ 194
28632500	ARPA 911	\$ -	\$ -	\$ -
28635100	ARPA Jail	\$ 412,145	\$ -	\$ 412,145
28637100	ARPA BLDG & SFTY	\$ -	\$ -	\$ -
28643000	ARPA Animal Services	\$ 21,464	\$ -	\$ 21,464
28644200	ARPA DRAIN COMMISSION	\$ 15,336	\$ -	\$ 15,336
28659500	ARPA AIRPORT	\$ -	\$ -	\$ -
28659600	ARPA LETS	\$ -	\$ -	\$ -
28660100	ARPA - Health Dept	\$ 255,500	\$ -	\$ 255,500
28664800	ARPA Medical Examiner	\$ 5,041	\$ -	\$ 5,041
28665100	ARPA EMS	\$ -	\$ -	\$ -
28666200	ARPA CHILD CARE	\$ -	\$ -	\$ -
28668900	ARPA VETERANS AFFAIRS	\$ -	\$ -	\$ -
28671100	ARPA Register of Deeds	\$ 123,928	\$ -	\$ 123,928
28671101	ARPA ROD AUTOMATION	\$ -	\$ -	\$ -

REVENUES				
		2022 Amended	Total Adjustment	Proposed Amended
ARPA				
\$	-	\$ -	\$ -	\$ -
\$	(300,000)	\$ -	\$ -	\$ (300,000)
\$	(25,294)	\$ -	\$ -	\$ (25,294)
\$	(91,669)	\$ -	\$ -	\$ (91,669)
\$	(136,764)	\$ -	\$ -	\$ (136,764)
\$	(811,280)	\$ -	\$ -	\$ (811,280)
\$	(2,928)	\$ -	\$ -	\$ (2,928)
\$	(279,585)	\$ -	\$ -	\$ (279,585)
\$	(9,663)	\$ -	\$ -	\$ (9,663)
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$	(156,458)	\$ -	\$ -	\$ (156,458)
\$	-	\$ -	\$ -	\$ -
\$	(203,599)	\$ -	\$ -	\$ (203,599)
\$	(355,157)	\$ -	\$ -	\$ (355,157)
\$	(291,031)	\$ -	\$ -	\$ (291,031)
\$	(175,271)	\$ -	\$ -	\$ (175,271)
\$	-	\$ -	\$ -	\$ -
\$	(303,670)	\$ -	\$ -	\$ (303,670)
\$	(805,922)	\$ -	\$ -	\$ (805,922)
\$	-	\$ -	\$ -	\$ -
\$	(617,278)	\$ -	\$ -	\$ (617,278)
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$	(194)	\$ -	\$ -	\$ (194)
\$	-	\$ -	\$ -	\$ -
\$	(447,145)	\$ -	\$ -	\$ (447,145)
\$	-	\$ -	\$ -	\$ -
\$	(41,464)	\$ -	\$ -	\$ (41,464)
\$	(15,336)	\$ -	\$ -	\$ (15,336)
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$	(500,000)	\$ -	\$ -	\$ (500,000)
\$	(6,041)	\$ -	\$ -	\$ (6,041)
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$	(178,928)	\$ -	\$ -	\$ (178,928)
\$	-	\$ -	\$ -	\$ -

EXPENDITURES				
		2022 Amended	Total Adjustment	Proposed Amended
Enterprise Funds				
51744100	Landfill	\$ 118,408	\$ -	\$ 118,408
54937100	Building & Safety	\$ 3,154,481	\$ -	\$ 3,154,481
57500275	Regional Wastewater	\$ 4,793	\$ -	\$ 4,793
57800275	Septic Receiving	\$ 2,568,047	\$ 500,000	\$ 3,068,047
58159500	Airport	\$ 2,830,428	\$ 36,807	\$ 2,867,235
58859600	LETS	\$ 8,029,899	\$ 110,000	\$ 8,139,899
59535100	Jail Commissary	\$ 251,514	\$ 5,000	\$ 256,514
Internal Service Funds				
63126500	Facility Services	\$ 3,257,027	\$ -	\$ 3,257,027
63622800	Information Technology	\$ 5,790,362	\$ -	\$ 5,790,362
66126700	Car Pool	\$ 2,285,725	\$ 294,555	\$ 2,580,280
67785200	Benefit Fund	\$ 11,919,595	\$ -	\$ 11,919,595

REVENUES				
		2022 Amended	Total Adjustment	Proposed Amended
Enterprise Funds				
		\$ (80,050.00)	\$ -	\$ (80,050)
		\$ (2,107,850)	\$ -	\$ (2,107,850)
		\$ -	\$ -	\$ -
		\$ (2,566,900)	\$ -	\$ (2,566,900)
		\$ (2,729,928)	\$ (60,522)	\$ (2,790,450)
		\$ (6,346,942)	\$ (110,000)	\$ (6,456,942)
		\$ (176,000)	\$ (40,000)	\$ (216,000)
Internal Service Funds				
		\$ (2,522,497)	\$ -	\$ (2,522,497)
		\$ (4,463,404)	\$ -	\$ (4,463,404)
		\$ (2,441,101)	\$ (40,000)	\$ (2,481,101)
		\$ (11,764,955)	\$ -	\$ (11,764,955)