

EXPENDITURES					REVENUES				
		2023 Amended	Total Adjustment	Proposed Amended			2023 Amended	Total Adjustment	Proposed Amended
Special Revenue Funds					Special Revenue Funds				
21065100	EMS	\$ 13,366,788	\$ 247,447	\$ 13,614,235	\$ (12,866,788)	\$ (247,447)	\$ (13,114,235)		
21429800	FOC Family Counseling	\$ 20,000	\$ -	\$ 20,000	\$ (14,000)	\$ -	\$ (14,000)		
21528900	FOC	\$ 3,025,528	\$ 59,337	\$ 3,084,865	\$ (2,909,600)	\$ (59,337)	\$ (2,968,937)		
21828400	REDD Grant	\$ 13,000	\$ -	\$ 13,000	\$ (13,000)	\$ -	\$ (13,000)		
21928100	CESF- Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21930100	CESF- Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22028400	CPLR Grant Fund	\$ 47,025	\$ -	\$ 47,025	\$ (47,025)	\$ -	\$ (47,025)		
22160100	Health	\$ 5,139,063	\$ 195,161	\$ 5,334,224	\$ (5,034,633)	\$ (270,952)	\$ (5,305,585)		
23030100	Sheriff Donation Fund	\$ 2,000	\$ -	\$ 2,000	\$ (5,000)	\$ -	\$ (5,000)		
23243000	Animal Shelter Donations	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -		
23368900	Veterans Donation Fund	\$ -	\$ 12,128	\$ 12,128	\$ -	\$ (12,128)	\$ (12,128)		
23828100	FED Grant - Court Central Svcs	\$ 226,385	\$ 1,036	\$ 227,421	\$ (226,385)	\$ (1,036)	\$ (227,421)		
23828400	FED Grants - Juvenile	\$ 17,000	\$ -	\$ 17,000	\$ (17,000)	\$ -	\$ (17,000)		
23829617	Family Support	\$ 349,312	\$ 6,158	\$ 355,470	\$ (349,312)	\$ (6,158)	\$ (355,470)		
23830100	Sheriff - Federal Grants	\$ 33,040	\$ -	\$ 33,040	\$ (33,041)	\$ -	\$ (33,041)		
23833100	Sheriff Marine Safety	\$ 6,600	\$ -	\$ 6,600	\$ (6,600)	\$ -	\$ (6,600)		
23842600	FED Emergency Mngmnt	\$ 117,820	\$ -	\$ 117,820	\$ (117,820)	\$ -	\$ (117,820)		
23928100	STATE Grants Courts Central Svcs	\$ 460,780	\$ 3,079	\$ 463,859	\$ (460,780)	\$ (3,079)	\$ (463,859)		
23929618	STATE Crime Victims Rights	\$ 178,942	\$ 4,926	\$ 183,868	\$ (178,942)	\$ (4,926)	\$ (183,868)		
23930100	STATE Sheriff Grants	\$ 12,000	\$ -	\$ 12,000	\$ (12,000)	\$ -	\$ (12,000)		
23930106	STATE Sheriff Traffic Secondary Road	\$ 144,978	\$ 2,508	\$ 147,486	\$ (194,184)	\$ (2,508)	\$ (196,692)		
23933100	STATE Grants - Marine	\$ 7,900	\$ -	\$ 7,900	\$ (7,900)	\$ -	\$ (7,900)		
23944100	STATE DPW State Grants	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ (9,000)	\$ (9,000)		
24469000	CDBG Grant	\$ 3,100	\$ -	\$ 3,100	\$ (3,600)	\$ -	\$ (3,600)		
24524500	ROD Survey & Remon	\$ 85,264	\$ -	\$ 85,264	\$ (60,500)	\$ -	\$ (60,500)		
25522300	Princ Res Exemption	\$ 5,800	\$ -	\$ 5,800	\$ (5,100)	\$ -	\$ (5,100)		
25671101	ROD Automation	\$ 250,914	\$ 120,225	\$ 371,139	\$ (190,000)	\$ (17,575)	\$ (207,575)		
25830100	DEPT OF JUSTICE EQUITABLE SHARE	\$ 5,000	\$ 66,000	\$ 71,000	\$ (10,000)	\$ (66,000)	\$ (76,000)		
26028000	Indigent Defense	\$ 2,512,378	\$ 26,869	\$ 2,539,247	\$ (2,512,378)	\$ (26,869)	\$ (2,539,247)		
26132500	911 Central Dispatch	\$ 5,446,648	\$ 64,039	\$ 5,510,687	\$ (4,548,618)	\$ (64,039)	\$ (4,612,657)		
26132525	911 Enhanced	\$ 379,000	\$ -	\$ 379,000	\$ (379,000)	\$ -	\$ (379,000)		
26132526	911 Training	\$ 31,000	\$ -	\$ 31,000	\$ (31,000)	\$ -	\$ (31,000)		
26321500	Concealed Pistol Licensing	\$ 238,180	\$ 4,002	\$ 242,182	\$ (127,650)	\$ (4,002)	\$ (131,652)		
26435100	Sheriff CO Training	\$ 20,000	\$ -	\$ 20,000	\$ (12,000)	\$ -	\$ (12,000)		
26530100	Drug Law Enforcement	\$ 8,000	\$ -	\$ 8,000	\$ (3,000)	\$ -	\$ (3,000)		

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		2023 Amended	Total Adjustment	Proposed Amended			2023 Amended	Total Adjustment	Proposed Amended
Special Revenue Funds					Special Revenue Funds				
26929200	Law Library	\$ 6,520	\$ -	\$ 6,520	\$ (6,520)	\$ -	\$ (6,520)		
27230100	US Treasury Equitable	\$ 5,000	\$ -	\$ 5,000	\$ (10,000)	\$ -	\$ (10,000)		
27536300	Community Corrections	\$ 110,000	\$ -	\$ 110,000	\$ (110,000)	\$ -	\$ (110,000)		
27830100	Sheriff Victim Svcs Unit	\$ 1,100	\$ -	\$ 1,100	\$ (1,300)	\$ -	\$ (1,300)		
29067000	Social Welfare	\$ 9,000	\$ -	\$ 9,000	\$ (9,000)	\$ -	\$ (9,000)		
29266200	Child Care Juvenile	\$ 1,866,058	\$ 10,681	\$ 1,876,739	\$ (1,801,058)	\$ (10,681)	\$ (1,811,739)		
29266300	Child Care Social Services	\$ 768,872	\$ -	\$ 768,872	\$ (533,500)	\$ -	\$ (533,500)		
29568900	Veteran Services FUN	\$ 1,321,788	\$ 58,357	\$ 1,380,145	\$ (1,307,963)	\$ (20,063)	\$ (1,328,026)		
29630100	Criminal Forfeiture	\$ 3,000	\$ -	\$ 3,000	\$ (2,000)	\$ -	\$ (2,000)		
29768900	CO Veterans SVS Fund	\$ 94,310	\$ -	\$ 94,310	\$ (94,310)	\$ -	\$ (94,310)		

EXPENDITURES						REVENUES					
		2023 Amended		Total Adjustment	Proposed Amended			2023 Amended		Total Adjustment	Proposed Amended
ARPA						ARPA					
28600001	ARPA	\$	-	\$	-	\$	-	\$	-	\$	-
28617200	ARPA COUNTY ADMINSTR	\$	275,000	\$	-	\$	275,000	\$	(275,000)	\$	(275,000)
28621200	ARPA Fiscal Services	\$	-	\$	-	\$	-	\$	-	\$	-
28621500	ARPA COUNTY CLERK	\$	80,882	\$	2,239	\$	83,121	\$	(80,882)	\$	(2,239)
28621599	ARPA County Clerk Circuit Crt	\$	170,476	\$	6,113	\$	176,589	\$	(170,476)	\$	(6,113)
28622800	ARPA IT	\$	186,000	\$	-	\$	186,000	\$	(186,000)	\$	-
28625300	ARPA TREASURER	\$	-	\$	-	\$	-	\$	-	\$	-
28625700	ARPA Equalization	\$	281,204	\$	6,717	\$	287,921	\$	(281,204)	\$	(6,717)
28626200	ARPA ELECTIONS	\$	-	\$	-	\$	-	\$	-	\$	-
28626500	ARPA Facility Services	\$	-	\$	-	\$	-	\$	-	\$	-
28626700	ARPA CAR POOL	\$	-	\$	-	\$	-	\$	-	\$	-
28627000	ARPA - HR	\$	97,581	\$	2,239	\$	99,820	\$	(97,581)	\$	(2,239)
28628000	ARPA Public Defender	\$	-	\$	-	\$	-	\$	-	\$	-
28628100	ARPA Court Central Services	\$	212,461	\$	4,479	\$	216,940	\$	(212,461)	\$	(4,479)
28628300	ARPA Circuit Court	\$	115,897	\$	2,239	\$	118,136	\$	(115,897)	\$	(2,239)
28628400	ARPA Juvenile Court	\$	63,979	\$	2,239	\$	66,218	\$	(63,979)	\$	(2,239)
28628600	ARPA District Court	\$	268,689	\$	8,956	\$	277,645	\$	(268,689)	\$	(8,956)
28628900	ARPA FRIEND OF THE CO	\$	-	\$	-	\$	-	\$	-	\$	-
28629400	ARPA - Probate Court	\$	154,680	\$	4,478	\$	159,158	\$	(154,680)	\$	(4,478)
28629600	ARPA - Prosecuting Atty	\$	725,569	\$	13,435	\$	739,004	\$	(725,569)	\$	(13,435)
28629617	ARPA - FAMILY SUPPORT	\$	-	\$	-	\$	-	\$	-	\$	-
28630100	ARPA Sheriff	\$	929,098	\$	19,528	\$	948,626	\$	(929,098)	\$	(19,528)
28630106	ARPA - SHRFTRFFC	\$	-	\$	-	\$	-	\$	-	\$	-
28630143	ARPA Sheriff Animal Control	\$	-	\$	-	\$	-	\$	-	\$	-
28630400	ARPA COURT SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-
28632500	ARPA 911	\$	-	\$	-	\$	-	\$	-	\$	-
28635100	ARPA Jail	\$	629,715	\$	20,066	\$	649,781	\$	(629,715)	\$	(20,066)
28637100	ARPA BLDG & SFTY	\$	-	\$	-	\$	-	\$	-	\$	-
28643000	ARPA Animal Services	\$	21,700	\$	1,075	\$	22,775	\$	(21,700)	\$	(1,075)
28644200	ARPA DRAIN COMMISSION	\$	-	\$	-	\$	-	\$	-	\$	-
28659500	ARPA AIRPORT	\$	-	\$	-	\$	-	\$	-	\$	-
28659600	ARPA LETS	\$	-	\$	-	\$	-	\$	-	\$	-
28660100	ARPA - Health Dept	\$	-	\$	-	\$	-	\$	-	\$	-
28664800	ARPA Medical Examiner	\$	-	\$	-	\$	-	\$	-	\$	-
28665100	ARPA EMS	\$	-	\$	-	\$	-	\$	-	\$	-
28666200	ARPA CHILD CARE	\$	-	\$	-	\$	-	\$	-	\$	-
28668900	ARPA VETERANS AFFAIRS	\$	-	\$	-	\$	-	\$	-	\$	-

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		2023 Amended	Total Adjustment	Proposed Amended			2023 Amended	Total Adjustment	Proposed Amended
Enterprise Funds					Enterprise Funds				
28671100	ARPA Register of Deeds	\$ 176,371	\$ 4,478	\$ 180,849	\$ (176,371)	\$ (4,478)	\$ (180,849)		
28671101	ARPA ROD AUTOMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51744100	Landfill	\$ 123,170	\$ -	\$ 123,170	\$ (87,050.00)	\$ -	\$ (87,050)		
54937100	Building & Safety	\$ 3,337,539	\$ 50,134	\$ 3,387,673	\$ (2,221,115)	\$ (50,134)	\$ (2,271,249)		
57500275	Regional Wastewater	\$ 10,139	\$ -	\$ 10,139	\$ -	\$ -	\$ -		
57800275	Septage Receiving	\$ 3,005,595	\$ (50,285)	\$ 2,955,310	\$ (3,005,595)	\$ 49,985	\$ (2,955,610)		
58159500	Airport	\$ 2,613,500	\$ 8,616	\$ 2,622,116	\$ (2,650,186)	\$ (8,616)	\$ (2,658,802)		
58859600	LETS	\$ 6,302,224	\$ 112,292	\$ 6,414,516	\$ (7,936,474)	\$ (112,292)	\$ (8,048,766)		
59535100	Jail Commissary	\$ 242,748	\$ 2,239	\$ 244,987	\$ (247,500)	\$ (2,239)	\$ (249,739)		
Internal Service Funds					Internal Service Funds				
			\$ -	\$ -					
63126500	Facility Services	\$ 3,078,032	\$ 50,873	\$ 3,128,905	\$ (2,661,225)	\$ (50,873)	\$ (2,712,098)		
63622800	Information Technology	\$ 6,041,930	\$ 36,430	\$ 6,078,360	\$ (5,093,078)	\$ (36,430)	\$ (5,129,508)		
66126700	Car Pool	\$ 2,531,442	\$ 14,518	\$ 2,545,960	\$ (2,395,871)	\$ (14,518)	\$ (2,410,389)		
67785200	Benefit Fund	\$ 11,378,000	\$ -	\$ 11,378,000	\$ (11,560,824)	\$ -	\$ (11,560,824)		