

		EXPENSES		
Fund/Org		Approved 2023 budget	Total Adjustment - Expenses	Amended 2023 budget
<b>Special Revenue Funds</b>				
21065100	EMS	\$ 13,902,299	\$ 84,148	\$ 13,986,447
21429800	FOC Family Counseling	\$ 20,000		\$ 20,000
21528900	FOC	\$ 3,040,698	\$ 6,765	\$ 3,047,463
21828400	REDD Grant	\$ 13,000		\$ 13,000
21928100	CESF- Courts	\$ 54,074		\$ 54,074
21930100	CESF- Sheriff	\$ -		\$ -
22028400	CPLR Grant Fund	\$ 47,025		\$ 47,025
22160100	Health	\$ 5,318,695	\$ 1,530	\$ 5,320,225
23030100	Sheriff Donation Fund	\$ 2,000	\$ 4,500	\$ 6,500
23243000	Animal Shelter Donations	\$ 17,500	\$ 23,500	\$ 41,000
23368900	Veterans Donation Fund	\$ 12,128		\$ 12,128
23822800	FED Grant - IT	\$ -		\$ -
23828100	FED Grant - Court Central Svcs	\$ 251,070		\$ 251,070
23828400	FED Grants - Juvenile	\$ 17,000		\$ 17,000
23829617	Family Support	\$ 349,312	\$ -	\$ 349,312
23830100	Sheriff - Federal Grants	\$ 33,040	\$ 8,310	\$ 41,350
23833100	Sheriff Marine Safety	\$ 6,600		\$ 6,600
23842600	FED Emergency Mngmnt	\$ 233,342		\$ 233,342
23928100	STATE Grants Courts Central Svcs	\$ 443,280		\$ 443,280
23929618	STATE Crime Victims Rights	\$ 178,942		\$ 178,942
23930100	STATE Sheriff Grants	\$ 12,000		\$ 12,000
23930106	STATE Sheriff Traffic Secondary Road	\$ 145,228		\$ 145,228
23933100	STATE Grants - Marine	\$ 7,900		\$ 7,900
23944100	STATE DPW State Grants	\$ 9,000		\$ 9,000
24469000	CDBG Grant	\$ 3,100		\$ 3,100
24524500	ROD Survey & Remon	\$ 85,264		\$ 85,264
25522300	Princ Res Exemption	\$ 5,800		\$ 5,800
25671101	ROD Automation	\$ 368,564		\$ 368,564
25830100	DEPT OF JUSTICE EQUIT	\$ 71,000		\$ 71,000
26028000	Indigent Defense	\$ 2,708,830	\$ 383	\$ 2,709,213
26132500	911 Central Dispatch	\$ 5,748,264	\$ (105,799)	\$ 5,642,465
26132525	911 Enhanced	\$ 379,000	\$ 106,564	\$ 485,564
26132526	911 Training	\$ 31,000		\$ 31,000
26321500	Concealed Pistol Licensing	\$ 246,304	\$ 345	\$ 246,649
26435100	Sheriff CO Training	\$ 20,000		\$ 20,000
26530100	Drug Law Enforcement	\$ 8,000		\$ 8,000
26929200	Law Library	\$ 6,520		\$ 6,520
27230100	US Treasury Equitable	\$ 5,000		\$ 5,000
27536300	Community Corrections	\$ 110,000		\$ 110,000
27830100	Sheriff Victim Svcs Unit	\$ 1,400		\$ 1,400
29067000	Social Welfare	\$ 9,000		\$ 9,000
29266200	Child Care Juvenile	\$ 1,866,058		\$ 1,866,058
29266300	Child Care Social Services	\$ 768,872		\$ 768,872
29568900	Veteran Services FUN	\$ 1,360,082	\$ -	\$ 1,360,082
29630100	Criminal Forfeiture	\$ 3,000		\$ 3,000
29768900	CO Veterans SVS Fund	\$ 133,929		\$ 133,929

REVENUES		
Approved 2023 budget	Total Adjustment - Revenues	Amended 2023 budget
<b>Special Revenue Funds</b>		
\$ (13,501,567)	\$ (84,148)	\$ (13,585,715)
\$ (14,000)		\$ (14,000)
\$ (2,924,770)	\$ (10,715)	\$ (2,935,485)
\$ (13,000)		\$ (13,000)
\$ (54,074)		\$ (54,074)
		\$ -
\$ (47,025)		\$ (47,025)
\$ (5,243,566)	\$ (1,530)	\$ (5,245,096)
\$ (5,000)		\$ (5,000)
\$ (20,000)	\$ (21,000)	\$ (41,000)
\$ (12,128)		\$ (12,128)
		\$ -
\$ (251,170)		\$ (251,170)
\$ (17,000)		\$ (17,000)
\$ (349,312)		\$ (349,312)
\$ (33,041)	\$ (8,310)	\$ (41,351)
\$ (6,600)		\$ (6,600)
\$ (233,342)		\$ (233,342)
\$ (443,280)		\$ (443,280)
\$ (178,942)		\$ (178,942)
\$ (12,000)		\$ (12,000)
\$ (194,184)		\$ (194,184)
\$ (7,900)		\$ (7,900)
\$ (9,000)		\$ (9,000)
\$ (3,600)		\$ (3,600)
\$ (60,500)		\$ (60,500)
\$ (5,100)		\$ (5,100)
\$ (205,000)		\$ (205,000)
\$ (76,000)		\$ (76,000)
\$ (2,708,830)	\$ (383)	\$ (2,709,213)
\$ (4,558,618)	\$ (765)	\$ (4,559,383)
\$ (379,000)		\$ (379,000)
\$ (31,000)		\$ (31,000)
\$ (132,150)	\$ (345)	\$ (132,495)
\$ (12,000)		\$ (12,000)
\$ (3,000)		\$ (3,000)
\$ (6,520)		\$ (6,520)
\$ (10,000)		\$ (10,000)
\$ (110,000)		\$ (110,000)
\$ (1,300)		\$ (1,300)
\$ (9,000)		\$ (9,000)
\$ (1,801,058)		\$ (1,801,058)
\$ (533,500)		\$ (533,500)
\$ (1,307,963)		\$ (1,307,963)
\$ -		\$ -
\$ (98,337)		\$ (98,337)

## EXPENSES

Fund/Org	Approved 2023 budget	Total Adjustment - Expenses	Amended 2023 budget
<b>ARPA</b>			
28600001 ARPA			\$ -
28610100 ARPA BOARD OF COMMISSIONERS	\$ 617,230		\$ 617,230
28617200 ARPA COUNTY ADMINSTR	\$ 284,373		\$ 284,373
28621200 ARPA Fiscal Services	\$ 17,881		\$ 17,881
28621500 ARPA COUNTY CLERK	\$ 98,946		\$ 98,946
28621599 ARPA County Clerk Circuit Crt	\$ 447,356	\$ 383	\$ 447,739
28622300 ARPA INTERNAL/EXTERNA	\$ 107,900		\$ 107,900
28622800 ARPA IT	\$ 329,815		\$ 329,815
28625300 ARPA TREASURER	\$ 23,528		\$ 23,528
28625700 ARPA Equalization	\$ 340,574		\$ 340,574
28626200 ARPA ELECTIONS	\$ 2,240		\$ 2,240
28626500 ARPA Facility Services	\$ 1,564,102		\$ 1,564,102
28626600 ARPA ATTY/COUNSEL	\$ 122,509		\$ 122,509
28626700 ARPA CAR POOL	\$ 3,359		\$ 3,359
28627000 ARPA - HR	\$ 117,641		\$ 117,641
28628000 ARPA Public Defender	\$ 26,870		\$ 26,870
28628100 ARPA Court Central Services	\$ 398,770	\$ 383	\$ 399,153
28628300 ARPA Circuit Court	\$ 147,245		\$ 147,245
28628400 ARPA Juvenile Court	\$ 82,838		\$ 82,838
28628600 ARPA District Court	\$ 338,135	\$ 765	\$ 338,900
28628900 ARPA FRIEND OF THE CO	\$ 59,337		\$ 59,337
28629400 ARPA - Probate Court	\$ 178,732	\$ 383	\$ 179,115
28629500 ARPA PROBATION	\$ 10,145		\$ 10,145
28629600 ARPA - Prosecuting Atty	\$ 779,377		\$ 779,377
28629617 ARPA - FAMILY SUPPORT	\$ 6,158		\$ 6,158
28629618 ARPA-CRIME VICTIMS RIGHTS	\$ 4,927		\$ 4,927
28630100 ARPA Sheriff	\$ 1,714,726		\$ 1,714,726
28630106 ARPA - SHRFTRFFC	\$ 2,509		\$ 2,509
28630143 ARPA Sheriff Animal Control	\$ 5,017		\$ 5,017
28630400 ARPA COURT SECURITY	\$ 12,596		\$ 12,596
28632500 ARPA 911	\$ 345,861		\$ 345,861
28635100 ARPA Jail	\$ 2,937,586		\$ 2,937,586
28637100 ARPA BLDG & SFTY	\$ 50,134		\$ 50,134
28642600 ARPA EMERGENCY MNGMT	\$ 4,916		\$ 4,916
28643000 ARPA Animal Services	\$ 48,741		\$ 48,741
28644100 ARPA DEPT OF PUBLIC WORKS	\$ 4,256		\$ 4,256
28644200 ARPA DRAIN COMMISSION	\$ 331,572		\$ 331,572
28659500 ARPA AIRPORT	\$ 8,617		\$ 8,617
28659600 ARPA LETS	\$ 112,292		\$ 112,292
28660100 ARPA - Health Dept	\$ 82,019		\$ 82,019
28664800 ARPA Medical Examiner	\$ 483,227		\$ 483,227
28664900 ARPA MENTAL HEALTH	\$ 600,470		\$ 600,470
28665100 ARPA EMS	\$ 877,888		\$ 877,888
28666200 ARPA CHILD CARE	\$ 10,681		\$ 10,681
28667200 ARPA-AGENCY ON AGING	\$ 73,116		\$ 73,116
28668900 ARPA VETERANS AFFAIRS	\$ 20,063		\$ 20,063
28669300 ARPA COMMUNITY ACTION	\$ 130,000		\$ 130,000
28670100 ARPA-PLANNING	\$ 6,471		\$ 6,471
28671000 ARPA COOPERATIVE EXTE	\$ 225,273		\$ 225,273
28671100 ARPA Register of Deeds	\$ 201,571		\$ 201,571
28671101 ARPA ROD AUTOMATION	\$ 2,575		\$ 2,575
28672800 ARPA ECONOMIC DEVELOP	\$ 175,000		\$ 175,000
28685100 ARPA INSURANCE POLICI	\$ 900,000		\$ 900,000

## REVENUES

Approved 2023 budget	Total Adjustment - Revenues	Amended 2023 budget
<b>ARPA</b>		
\$ (25,000)		\$ (25,000)
\$ (617,230)		\$ (617,230)
\$ (284,373)		\$ (284,373)
\$ (17,881)		\$ (17,881)
\$ (98,946)		\$ (98,946)
\$ (447,356)	\$ (383)	\$ (447,739)
\$ (107,900)		\$ (107,900)
\$ (329,815)		\$ (329,815)
\$ (23,528)		\$ (23,528)
\$ (340,574)		\$ (340,574)
\$ (2,240)		\$ (2,240)
\$ (1,686,611)		\$ (1,686,611)
\$ -		\$ -
\$ (3,359)		\$ (3,359)
\$ (117,641)		\$ (117,641)
\$ (26,870)		\$ (26,870)
\$ (398,770)	\$ (383)	\$ (399,153)
\$ (147,245)		\$ (147,245)
\$ (82,838)		\$ (82,838)
\$ (338,135)	\$ (765)	\$ (338,900)
\$ (59,337)		\$ (59,337)
\$ (178,732)	\$ (383)	\$ (179,115)
\$ (10,145)		\$ (10,145)
\$ (779,377)		\$ (779,377)
\$ (6,158)		\$ (6,158)
\$ (4,927)		\$ (4,927)
\$ (1,714,726)		\$ (1,714,726)
\$ (2,509)		\$ (2,509)
\$ (5,017)		\$ (5,017)
\$ (12,596)		\$ (12,596)
\$ (345,861)		\$ (345,861)
\$ (2,937,586)		\$ (2,937,586)
\$ (50,134)		\$ (50,134)
\$ (4,916)		\$ (4,916)
\$ (48,741)		\$ (48,741)
\$ (4,256)		\$ (4,256)
\$ (331,572)		\$ (331,572)
\$ (8,617)		\$ (8,617)
\$ (112,292)		\$ (112,292)
\$ (82,019)		\$ (82,019)
\$ (483,227)		\$ (483,227)
\$ (600,470)		\$ (600,470)
\$ (877,888)		\$ (877,888)
\$ (10,681)		\$ (10,681)
\$ (73,116)		\$ (73,116)
\$ (20,063)		\$ (20,063)
\$ (130,000)		\$ (130,000)
\$ (6,471)		\$ (6,471)
\$ (225,273)		\$ (225,273)
\$ (201,571)		\$ (201,571)
\$ (2,575)		\$ (2,575)
\$ (175,000)		\$ (175,000)
\$ (900,000)		\$ (900,000)

Enterprise Funds				
51744100	Landfill	\$ 123,170	\$ 46,130	\$ 169,300
54937100	Building & Safety	\$ 3,346,655	\$ 383	\$ 3,347,038
57500275	Regional Wastewater	\$ 10,139		\$ 10,139
57800275	Septage Receiving	\$ 2,953,295	\$ 6,624	\$ 2,959,919
58159500	Airport	\$ 2,613,500	\$ 354,300	\$ 2,967,800
58859600	LETS	\$ 7,951,917	\$ 186,203	\$ 8,138,120
59535100	Jail Commissary	\$ 242,748		\$ 242,748
Internal Service Funds				
63126500	Facility Services	\$ 3,164,129	\$ 383	\$ 3,164,512
63622800	Information Technology	\$ 6,061,616	\$ 765	\$ 6,062,381
66126700	Car Pool	\$ 2,650,792	\$ 91,000	\$ 2,741,792
67785200	Benefit Fund	\$ 11,378,000		\$ 11,378,000
<b>Other Fund Total</b>		<b>\$ 94,026,246</b>	<b>\$ 817,948</b>	<b>\$ 94,844,194</b>

Enterprise Funds		
\$ (87,050)		\$ (87,050)
\$ (2,226,115)	\$ (383)	\$ (2,226,498)
		\$ -
\$ (2,953,595)	\$ (6,324)	\$ (2,959,919)
\$ (2,650,186)	\$ (422,000)	\$ (3,072,186)
\$ (7,946,474)	\$ (100,765)	\$ (8,047,239)
\$ (247,500)		\$ (247,500)
Internal Service Funds		
\$ (2,666,225)	\$ (383)	\$ (2,666,608)
\$ (5,103,078)	\$ (765)	\$ (5,103,843)
\$ (2,407,030)	\$ (91,000)	\$ (2,498,030)
\$ (11,560,824)	\$ -	\$ (11,560,824)
<b>\$ (88,973,619)</b>	<b>\$ (750,730)</b>	<b>\$ (89,724,349)</b>