

		EXPENSES		
Fund/Org		Approved 2023 budget	Total Adjustment - Expenses	Amended 2023 budget
Special Revenue Funds				
21065100	EMS	\$ 13,986,447	\$ 143,300	\$ 14,129,747
21429800	FOC Family Counseling	\$ 20,000		\$ 20,000
21528900	FOC	\$ 3,047,463		\$ 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	\$ 5,320,225	\$ -	\$ 5,320,225
23030100	Sheriff Donation Fund	\$ 6,500		\$ 6,500
23243000	Animal Shelter Donations	\$ 41,000		\$ 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	\$ 41,350	\$ 4,390	\$ 45,740
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	\$ 247	\$ 3,347
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	\$ 2,709,213		\$ 2,709,213
26132500	911 Central Dispatch	\$ 5,642,465		\$ 5,642,465
26132525	911 Enhanced	\$ 485,564	\$ (1,170)	\$ 484,394
26132526	911 Training	\$ 31,000	\$ 1,170	\$ 32,170
26321500	Concealed Pistol Licensing	\$ 501,662		\$ 501,662
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	\$ 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
Special Revenue Funds		
\$ (13,585,715)	\$ (544,032)	\$ (14,129,747)
\$ (14,000)		\$ (14,000)
\$ (2,935,485)		\$ (2,935,485)
\$ (13,000)		\$ (13,000)
\$ (54,074)		\$ (54,074)
		\$ -
\$ (47,025)		\$ (47,025)
\$ (5,245,096)		\$ (5,245,096)
\$ (5,000)		\$ (5,000)
\$ (41,000)		\$ (41,000)
\$ (12,128)		\$ (12,128)
		\$ -
\$ (251,170)		\$ (251,170)
\$ (17,000)		\$ (17,000)
\$ (349,312)		\$ (349,312)
\$ (41,351)	\$ (4,390)	\$ (45,741)
\$ (6,600)		\$ (6,600)
\$ (233,342)		\$ (233,342)
\$ (443,280)		\$ (443,280)
\$ (178,942)		\$ (178,942)
\$ (12,000)	\$ (10,529)	\$ (22,529)
\$ (194,184)	\$ (34,428)	\$ (228,612)
\$ (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)	\$ (31,959)	\$ (107,959)
\$ (2,709,213)		\$ (2,709,213)
\$ (4,559,383)		\$ (4,559,383)
\$ (379,000)		\$ (379,000)
\$ (31,000)		\$ (31,000)
\$ (132,495)		\$ (132,495)
\$ (12,000)	\$ (654)	\$ (12,654)
\$ (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
ARPA				
28600001	ARPA	\$ -	\$ 1,250,000	\$ 1,250,000
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	\$ 447,739		\$ 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	\$ 399,153		\$ 399,153
28628300	ARPA Circuit Court	\$ 147,245		\$ 147,245
28628400	ARPA Juvenile Court	\$ 82,838		\$ 82,838
28628600	ARPA District Court	\$ 338,900		\$ 338,900
28628900	ARPA FRIEND OF THE CO	\$ 59,337		\$ 59,337
28629400	ARPA - Probate Court	\$ 179,115		\$ 179,115
28629500	ARPA PROBATION	\$ 10,145		\$ 10,145
28629600	ARPA - Prosecuting Atty	\$ 779,377	\$ 20,184	\$ 799,561
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 - SHRFRTRFCC	\$ 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	\$ 646,572		\$ 646,572
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	\$ 10,778	\$ 212,349
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
ARPA		
\$ (25,000)		\$ (25,000)
\$ (617,230)		\$ (617,230)
\$ (284,373)		\$ (284,373)
\$ (17,881)		\$ (17,881)
\$ (98,946)		\$ (98,946)
\$ (447,739)		\$ (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)
\$ (399,153)		\$ (399,153)
\$ (147,245)		\$ (147,245)
\$ (82,838)		\$ (82,838)
\$ (338,900)		\$ (338,900)
\$ (59,337)		\$ (59,337)
\$ (179,115)		\$ (179,115)
\$ (10,145)		\$ (10,145)
\$ (779,377)	\$ (20,184)	\$ (799,561)
\$ (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)
\$ (646,572)		\$ (646,572)
\$ (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)	\$ (10,778)	\$ (212,349)
\$ (2,575)		\$ (2,575)
\$ (175,000)		\$ (175,000)
\$ (900,000)		\$ (900,000)

Enterprise Funds				
51744100	Landfill	\$	169,300	\$ 169,300
54937100	Building & Safety	\$	3,347,038	\$ 3,347,038
57500275	Regional Wastewater	\$	10,139	\$ 10,139
57800275	Septage Receiving	\$	2,959,919	\$ 2,959,919
58159500	Airport	\$	2,967,800	\$ 2,967,800
58859600	LETS	\$	8,138,120	\$ 8,138,120
59535100	Jail Commissary	\$	242,748	\$ 242,748
Internal Service Funds				
63126500	Facility Services	\$	3,164,512	\$ 3,164,512
63622800	Information Technology	\$	6,062,381	\$ 6,062,381
66126700	Car Pool	\$	2,741,792	\$ 2,771,192
67785200	Benefit Fund	\$	11,378,000	\$ 11,378,000
67785201	Benefit Fund - Pension DB	\$	6,827,707	\$ 6,827,707
Other Fund Total		\$	102,241,914	\$ 103,700,213

Enterprise Funds		
\$ (87,050)	\$ (7,250)	\$ (94,300)
\$ (2,226,498)		\$ (2,226,498)
\$ -		\$ -
\$ (2,959,919)		\$ (2,959,919)
\$ (3,072,186)		\$ (3,072,186)
\$ (8,047,239)		\$ (8,047,239)
\$ (247,500)	\$ (4,120)	\$ (251,620)
Internal Service Funds		
\$ (2,666,608)		\$ (2,666,608)
\$ (5,103,843)		\$ (5,103,843)
\$ (2,498,030)	\$ (33,900)	\$ (2,531,930)
\$ (11,560,824)		\$ (11,560,824)
\$ (6,827,707)		\$ (6,827,707)
\$ (96,867,056)	\$ (702,224)	\$ (97,569,280)