

**All Funds - CPPJ
Consolidated Budget
2016**

| | General Fund | Road Fund | Bldg & Maint Fund | Equipment Fund | Sales Tax Fund | Library Fund | Witness Fee Fund | Criminal Crt Fund | Juv Maint Fund | Total Funds |
|---|---------------------|------------------|------------------------------|-----------------------|-----------------------|---------------------|-------------------------|--------------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 0311001 · AD VALOREM TAXES | 570,000 | 1,079,000 | 355,000 | 300,000 | - | 798,800 | - | - | - | 3,102,800 |
| 0314301 · ALCOHOL BEVERAGE TAXES | 9,000 | - | - | - | - | - | - | - | - | 9,000 |
| 0314326 · GENERAL SALES & USE TAXES | - | - | - | - | 657,000 | - | - | - | - | 657,000 |
| 0318101 · SEVERANCE TAXES | 1,456,400 | - | - | - | - | - | - | - | - | 1,456,400 |
| 0321101 · PERMITS, LICENSES & FEES | - | 9,300 | - | - | - | - | - | - | - | 18,300 |
| 0321601 · PROFESSIONAL & OCCUPA.LICENSES | 75,700 | - | - | - | - | - | - | - | - | 75,700 |
| 0330100 · OTHER FEDERAL FUNDS | - | - | - | - | - | - | - | - | - | - |
| 0330200 · OTHER STATE FUNDS | 400 | - | - | - | - | - | - | - | - | 400 |
| 0330202 · FIRE INSURANCE REBATE | 76,500 | - | - | - | - | - | - | - | - | 76,500 |
| 0330212 · ROYALTY ROAD FUND | - | - | - | - | - | - | - | - | - | - |
| 0333001 · FEDERAL-FORESTRY FUNDS | 61,100 | - | - | - | - | - | - | - | - | 61,100 |
| 0334100 · STATE GOVERN GRANTS | 120,000 | - | - | - | - | - | - | - | - | 120,000 |
| 0335101 · STATE REVENUE SHARING | 17,900 | 40,000 | 13,500 | 11,500 | - | 16,000 | - | - | - | 98,900 |
| 0335102 · STATE AID | - | - | - | - | - | - | - | - | - | - |
| 0335412 · ACT 336 STATE ROAD FUND | - | 272,000 | - | - | - | - | - | - | - | 272,000 |
| 0341414 · PRINTING & DUPLICATION SERV | - | - | - | - | - | 10,500 | - | - | - | 10,500 |
| 0351000 · FINES & FORFEITS | - | - | - | - | - | - | 8,000 | 454,500 | 14,500 | 477,000 |
| 0361102 · INTEREST EARNED | 17,200 | 1,700 | 1,600 | 2,000 | 4,700 | 4,300 | - | - | 500 | 32,000 |
| 0362001 · RENT & ROYALTIES | 12,600 | 20,000 | - | - | - | - | - | - | - | 32,600 |
| 0364100 · GRANTS & AWARDS | - | - | - | - | - | - | - | - | - | - |
| 0390001 · OTHER REVENUE | 2,400 | 39,800 | 1,500 | 10,000 | - | 9,400 | - | - | - | 63,100 |
| Total Income | 2,428,500 | 1,461,500 | 371,600 | 323,500 | 661,700 | 839,000 | 8,000 | 454,500 | 15,000 | 6,563,300 |
| Expense | | | | | | | | | | |
| 4110000 · LEGISLATIVE | 114,700 | - | - | - | - | - | - | - | - | 114,700 |
| 4120000 · JUDICIAL | 234,700 | - | 93,100 | - | - | - | 8,000 | 454,500 | - | 790,300 |
| 4140000 · ELECTIONS | 41,400 | - | 8,300 | - | - | - | - | - | - | 49,700 |
| 4150000 · FINANCIAL ADMINISTRATION | 312,500 | 8,500 | 21,400 | - | - | 9,900 | - | - | - | 352,300 |
| 4190000 · OTHER GENERAL ADMINISTRATION | 188,100 | 38,900 | 49,600 | 11,000 | - | 53,500 | - | - | - | 341,100 |
| 4210000 · SHERIFF/POLICE FUNCTION | 222,600 | - | 110,500 | - | - | - | - | - | - | 333,100 |
| 4220000 · FIRE SAFETY | 76,500 | - | - | - | - | - | - | - | - | 76,500 |
| 4233000 · JUVENILE CORRECTIONAL INST | - | - | - | - | - | - | - | - | 12,000 | 12,000 |
| 4290000 · OTHER PROTECTION | 75,400 | - | - | - | - | - | - | - | - | 75,400 |
| 4300000 · PUBLIC WORKS | 5,200 | 1,996,200 | 33,200 | 303,000 | - | - | - | - | - | 2,337,600 |
| 4320000 · SANITATION | - | - | - | - | 662,000 | - | - | - | - | 662,000 |
| 4400000 · HEALTH AND WELFARE | 5,900 | - | 16,400 | - | - | - | - | - | - | 22,300 |
| 4550000 · LIBRARIES | - | - | - | - | - | 739,900 | - | - | - | 739,900 |
| 4610000 · CONSERVATION | 5,200 | - | 100 | - | - | - | - | - | - | 5,300 |
| 4620000 · GRANTS AND AWARDS | 90,000 | - | - | - | - | - | - | - | - | 90,000 |
| 4630000 · URBAN REDEVELOPMENT & HOUSING | - | - | - | - | - | - | - | - | - | - |
| 4640000 · ECONOMIC DEVELP & ASSIST | 67,100 | - | 9,700 | - | - | - | - | - | - | 76,800 |
| Total Expense | 1,439,300 | 2,043,600 | 342,300 | 314,000 | 662,000 | 803,300 | 8,000 | 454,500 | 12,000 | 6,079,000 |
| Net Ordinary Income | 989,200 | (582,100) | 29,300 | 9,500 | (300) | 35,700 | - | - | 3,000 | 484,300 |
| Other Income/Expense | | | | | | | | | | |
| 0391000 · INTERFUND TRANSFERS IN | - | 600,000 | - | - | - | - | - | - | - | 600,000 |
| 4910000 · INTERFUND TRANSFERS OUT | 550,000 | - | - | - | 50,000 | - | - | - | - | 600,000 |
| Net Other Income (Expense) | (550,000) | 600,000 | - | - | (50,000) | - | - | - | - | - |
| Net Income | 439,200 | 17,900 | 29,300 | 9,500 | (50,300) | 35,700 | - | - | 3,000 | 484,300 |
| Estimated Beginning Fund Balance - January 1 | 4,490,859 | 988,630 | 499,059 | 633,990 | 1,274,287 | 1,407,822 | 904 | 2,171 | 112,534 | 9,410,256 |
| Estimated Ending Fund Balance - December 31 | 4,930,059 | 1,006,530 | 528,359 | 643,490 | 1,223,987 | 1,443,522 | 904 | 2,171 | 115,534 | 9,894,556 |