

**All Funds - CPPJ
Consolidated Budget
2015**

	General Fund	Road Fund	Bldg & Maint Fund	Equipment Fund	Sales Tax Fund	Library Fund	Lib Series 12 Fund	Witness Fee Fund	Criminal Crt Fund	Juv Maint Fund	Total Funds
Ordinary Income/Expense											
Income											
0311001 · AD VALOREM TAXES	537,000	1,060,000	349,000	300,000	-	755,000	-	-	-	-	3,001,000
0314301 · ALCOHOL BEVERAGE TAXES	9,000	-	-	-	-	-	-	-	-	-	9,000
0314326 · GENERAL SALES & USE TAXES	-	-	-	-	823,000	-	-	-	-	-	823,000
0318101 · SEVERANCE TAXES	1,462,000	-	-	-	-	-	-	-	-	-	1,462,000
0321101 · PERMITS, LICENSES & FEES	-	12,500	-	-	-	-	-	-	-	-	12,500
0321601 · PROFESSIONAL & OCCUPA.LICENSES	77,700	-	-	-	-	-	-	-	-	-	77,700
0330100 · OTHER FEDERAL FUNDS	-	-	-	-	-	-	-	-	-	-	-
0330200 · OTHER STATE FUNDS	10,400	-	-	-	-	-	-	-	-	-	10,400
0330202 · FIRE INSURANCE REBATE	68,800	-	-	-	-	-	-	-	-	-	68,800
0330212 · ROYALTY ROAD FUND	-	-	-	-	-	-	-	-	-	-	-
0333001 · FEDERAL-FORESTRY FUNDS	37,200	-	-	-	-	-	-	-	-	-	37,200
0334100 · STATE GOVERN GRANTS	127,000	39,000	-	-	-	-	-	-	-	-	166,000
0335101 · STATE REVENUE SHARING	17,900	42,000	14,000	12,200	-	17,000	-	-	-	-	103,100
0335102 · STATE AID	-	-	-	-	-	20,000	-	-	-	-	20,000
0335412 · ACT 336 STATE ROAD FUND	-	272,000	-	-	-	-	-	-	-	-	272,000
0341414 · PRINTING & DUPLICATION SERV	-	-	-	-	-	8,000	-	-	-	-	8,000
0351000 · FINES & FORFEITS	-	-	-	-	-	-	-	8,000	404,500	13,500	426,000
0361102 · INTEREST EARNED	18,100	1,400	1,100	1,900	6,300	4,200	-	-	-	500	33,500
0362001 · RENT & ROYALTIES	12,700	34,000	-	-	-	-	-	-	-	-	46,700
0364100 · GRANTS & AWARDS	-	-	-	-	-	-	-	-	-	-	-
0390001 · OTHER REVENUE	12,400	48,500	50,000	30,000	-	6,500	-	-	-	-	147,400
Total Income	2,403,100	1,509,400	414,100	344,100	829,300	810,700	-	8,000	404,500	14,000	6,737,200
Expense											
4110000 · LEGISLATIVE	124,800	-	-	-	-	-	-	-	-	-	124,800
4120000 · JUDICIAL	172,600	-	180,600	-	-	-	-	7,000	403,500	-	763,700
4140000 · ELECTIONS	33,500	-	8,000	-	-	-	-	-	-	-	41,500
4150000 · FINANCIAL ADMINISTRATION	302,383	8,400	19,300	-	-	7,900	-	-	-	-	337,983
4190000 · OTHER GENERAL ADMINISTRATION	194,300	39,700	50,000	11,000	-	56,000	-	-	-	-	351,000
4210000 · SHERIFF/POLICE FUNCTION	272,600	-	98,900	-	-	-	-	-	-	-	371,500
4220000 · FIRE SAFETY	68,900	-	-	-	-	-	-	-	-	-	68,900
4233000 · JUVENILE CORRECTIONAL INST	-	-	-	-	-	-	-	-	-	13,500	13,500
4290000 · OTHER PROTECTION	34,700	-	-	-	-	-	-	-	-	-	34,700
4300000 · PUBLIC WORKS	30,000	2,160,150	31,300	290,000	-	-	-	-	-	-	2,511,450
4320000 · SANITATION	-	-	-	-	655,500	-	-	-	-	-	655,500
4400000 · HEALTH AND WELFARE	4,800	-	15,400	-	-	-	-	-	-	-	20,200
4550000 · LIBRARIES	-	-	-	-	-	729,457	-	-	-	-	729,457
4610000 · CONSERVATION	5,200	-	100	-	-	-	-	-	-	-	5,300
4620000 · GRANTS AND AWARDS	139,000	-	-	-	-	-	-	-	-	-	139,000
4630000 · URBAN REDEVELOPMENT & HOUSING	-	-	-	-	-	-	-	-	-	-	-
4640000 · ECONOMIC DEVELP & ASSIST	64,600	-	10,500	-	-	-	-	-	-	-	75,100
Total Expense	1,447,383	2,208,250	414,100	301,000	655,500	793,357	-	7,000	403,500	13,500	6,243,590
Net Ordinary Income	955,717	(698,850)	-	43,100	173,800	17,343	-	1,000	1,000	500	493,610
Other Income/Expense											
0391000 · INTERFUND TRANSFERS IN	-	700,000	-	-	-	-	-	-	-	-	700,000
4910000 · INTERFUND TRANSFERS OUT	450,000	-	-	-	250,000	-	-	-	-	-	700,000
Net Other Income (Expense)	(450,000)	700,000	-	-	(250,000)	-	-	-	-	-	-
Net Income	505,717	1,150	-	43,100	(76,200)	17,343	-	1,000	1,000	500	493,610
Estimated Beginning Fund Balance - January 1	4,188,525	937,981	404,481	463,066	1,283,950	1,343,200	-	1,266	(398)	112,910	8,734,981
Estimated Ending Fund Balance - December 31	4,694,242	939,131	404,481	506,166	1,207,750	1,360,543	-	2,266	602	113,410	9,228,591