

**All Funds - CPPJ
Consolidated Budget
2022**

	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	437,600	897,700	339,200	256,000	-	758,000	-	-	-	2,688,500
0314301 · ALCOHOL BEVERAGE TAXES	4,200	-	-	-	-	-	-	-	-	4,200
0314326 · GENERAL SALES & USE TAXES	-	-	-	-	671,000	-	-	-	-	671,000
0318101 · SEVERANCE TAXES	1,503,000	-	-	-	-	-	-	-	-	1,503,000
0321101 · PERMITS, LICENSES & FEES	7,500	7,500	-	-	-	-	-	-	-	15,000
0321601 · PROFESSIONAL & OCCUPA.LICENSES	95,000	-	-	-	-	-	-	-	-	95,000
0330100 · STATE GRANTS	100,000	42,000	-	-	-	-	-	-	-	142,000
0330200 · OTHER STATE FUNDS	66,800	-	-	-	-	500	-	-	-	67,300
0330202 · FIRE INSURANCE REBATE	63,500	-	-	-	-	-	-	-	-	63,500
0330212 · ROYALTY ROAD FUND	-	-	-	-	-	-	-	-	-	-
0333001 · FEDERAL-FORESTRY FUNDS	56,900	-	-	-	-	-	-	-	-	56,900
0334100 · STATE GOVERN GRANTS	39,800	-	-	-	-	-	-	-	-	39,800
0335101 · STATE REVENUE SHARING	16,900	37,000	13,000	10,700	-	17,000	-	-	-	94,600
0335102 · STATE AID	-	-	-	-	-	-	-	-	-	-
0335412 · ACT 336 STATE ROAD FUND	-	281,700	-	-	-	-	-	-	-	281,700
0336100 · FEMA GRANTS	1,521,900	50,000	-	-	-	-	-	-	-	1,571,900
0341414 · PRINTING & DUPLICATION SERV	-	-	-	-	-	8,000	-	-	-	8,000
0351000 · FINES & FORFEITS	-	3,000	-	-	-	-	6,000	399,500	10,000	418,500
0361102 · INTEREST EARNED	42,400	2,700	2,900	3,900	3,700	6,200	300	800	1,600	64,500
0362001 · RENT & ROYALTIES	16,900	5,000	-	-	-	-	-	-	-	21,900
0364100 · GRANTS & AWARDS	-	-	-	-	-	-	-	-	-	-
0390001 · OTHER REVENUE	2,200	30,000	10,000	15,000	-	2,093,400	-	-	-	2,150,600
Total Income	3,974,600	1,356,600	365,100	285,600	674,700	2,883,100	6,300	400,300	11,600	9,957,900
Expense										
4110000 · LEGISLATIVE	144,500	-	-	-	-	-	-	-	-	144,500
4120000 · JUDICIAL	312,800	-	170,200	-	-	-	2,500	400,300	-	885,800
4140000 · ELECTIONS	69,800	-	11,800	-	-	-	-	-	-	81,600
4150000 · FINANCIAL ADMINISTRATION	370,100	11,300	24,500	-	-	9,700	-	-	-	415,600
4190000 · OTHER GENERAL ADMINISTRATION	222,400	33,000	142,000	9,100	-	58,000	-	-	-	464,500
4210000 · SHERIFF/POLICE FUNCTION	406,500	-	50,300	-	-	-	-	-	-	456,800
4220000 · FIRE SAFETY	63,500	-	-	-	-	-	-	-	-	63,500
4233000 · JUVENILE CORRECTIONAL INST	-	-	-	-	-	-	-	-	2,000	2,000
4290000 · OTHER PROTECTION	55,300	-	-	-	-	-	-	-	-	55,300
4300000 · PUBLIC WORKS	1,500	2,137,300	36,600	250,000	-	-	-	-	-	2,425,400
4320000 · SANITATION	-	-	-	-	740,300	-	-	-	-	740,300
4400000 · HEALTH AND WELFARE	4,400	-	16,100	-	-	-	-	-	-	20,500
4550000 · LIBRARIES	-	-	-	-	-	1,707,900	-	-	-	1,707,900
4610000 · CONSERVATION	7,000	-	200	-	-	-	-	-	-	7,200
4620000 · GRANTS AND AWARDS	164,800	-	-	-	-	-	-	-	-	164,800
4640000 · ECONOMIC DEVELP & ASSIST	60,100	-	33,900	-	-	-	-	-	-	94,000
4700000 · DEBT SERVICE	71,600	-	-	-	-	194,700	-	-	-	266,300
Total Expense	1,954,300	2,181,600	485,600	259,100	740,300	1,970,300	2,500	400,300	2,000	7,996,000
Net Ordinary Income	2,020,300	(825,000)	(120,500)	26,500	(65,600)	912,800	3,800	-	9,600	1,961,900
Other Income/Expense										
0391000 · INTERFUND TRANSFERS IN	-	825,000	60,000	50,000	-	-	-	-	-	935,000
4910000 · INTERFUND TRANSFERS OUT	935,000	-	-	-	-	-	-	-	-	935,000
Net Other Income (Expense)	(935,000)	825,000	60,000	50,000	-	-	-	-	-	-
Net Income	1,085,300	-	(60,500)	76,500	(65,600)	912,800	3,800	-	9,600	1,961,900
Estimated Beginning Fund Balance - January 1	6,481,922	907,587	499,153	734,953	860,751	1,262,914	45,809	7	179,122	10,972,218
Estimated Ending Fund Balance - December 31	7,567,222	907,587	438,653	811,453	795,151	2,175,714	49,609	7	188,722	12,934,118

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