

**All Funds - CPPJ
Consolidated Budget
2023**

	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	432,100	893,000	326,100	254,600	-	729,000	-	-	-	2,634,800
0314301 · ALCOHOL BEVERAGE TAXES	3,700	-	-	-	-	-	-	-	-	3,700
0314326 · GENERAL SALES & USE TAXES	-	-	-	-	773,400	-	-	-	-	773,400
0318101 · SEVERANCE TAXES	1,546,600	-	-	-	-	-	-	-	-	1,546,600
0321101 · PERMITS, LICENSES & FEES	-	5,500	-	-	-	-	-	-	-	14,000
0321601 · PROFESSIONAL & OCCUPA.LICENSES	102,100	-	-	-	-	-	-	-	-	102,100
0330100 · STATE GRANTS	323,200	-	-	-	-	-	-	-	-	323,200
0330200 · OTHER STATE FUNDS	405,400	-	-	-	-	-	-	-	-	405,400
0330202 · FIRE INSURANCE REBATE	70,000	-	-	-	-	-	-	-	-	70,000
0330212 · ROYALTY ROAD FUND	-	-	-	-	-	-	-	-	-	-
0333001 · FEDERAL-FORESTRY FUNDS	67,000	-	-	-	-	-	-	-	-	67,000
0334100 · STATE GOVERN GRANTS	200,000	-	-	-	-	-	-	-	-	200,000
0335101 · STATE REVENUE SHARING	16,500	37,000	13,000	10,700	-	17,000	-	-	-	94,200
0335102 · STATE AID	-	-	-	-	-	-	-	-	-	-
0335412 · ACT 336 STATE ROAD FUND	-	300,000	-	-	-	-	-	-	-	300,000
0336100 · FEMA GRANTS	-	-	-	-	-	-	-	-	-	-
0341414 · PRINTING & DUPLICATION SERV	-	-	-	-	-	8,500	-	-	-	8,500
0351000 · FINES & FORFEITS	-	2,000	-	-	-	-	5,000	290,300	10,000	307,300
0361102 · INTEREST EARNED	56,800	2,700	3,400	5,400	3,600	4,700	500	200	1,800	79,100
0362001 · RENT & ROYALTIES	16,900	40,600	-	-	-	-	-	-	-	57,500
0364100 · GRANTS & AWARDS	-	-	-	-	-	-	-	-	-	-
0390001 · OTHER REVENUE	8,200	-	-	-	-	5,200	-	-	-	13,400
0392101 · SALE GEN CAP ASSETS	-	-	-	50,000	-	-	-	-	-	50,000
0392101 · INSURANCE PROCEEDS	-	5,000	10,000	25,000	-	-	-	-	-	40,000
0390000 · OTHER FIN - PROCEEDS FROM BORROWING	-	-	-	-	-	3,000,000	-	-	-	3,000,000
Total Income	3,257,000	1,285,800	352,500	345,700	777,000	3,764,400	5,500	290,500	11,800	10,090,200
Expense										
4110000 · LEGISLATIVE	138,500	-	-	-	-	-	-	-	-	138,500
4120000 · JUDICIAL	282,600	-	159,300	-	-	-	900	297,100	-	739,900
4140000 · ELECTIONS	27,900	-	13,400	-	-	-	-	-	-	41,300
4150000 · FINANCIAL ADMINISTRATION	385,600	11,100	24,900	-	-	10,800	-	-	-	432,400
4190000 · OTHER GENERAL ADMINISTRATION	231,300	33,000	63,100	8,600	-	57,700	-	-	-	393,700
4210000 · SHERIFF/POLICE FUNCTION	314,500	-	69,300	-	-	-	-	-	-	383,800
4220000 · FIRE SAFETY	70,000	-	-	-	-	-	-	-	-	70,000
4233000 · JUVENILE CORRECTIONAL INST	-	-	-	-	-	-	-	-	7,000	7,000
4290000 · OTHER PROTECTION	58,000	-	-	-	-	-	-	-	-	58,000
4300000 · PUBLIC WORKS	-	2,141,700	82,000	450,000	-	-	-	-	-	2,673,700
4320000 · SANITATION	-	-	-	-	767,000	-	-	-	-	767,000
4400000 · HEALTH AND WELFARE	4,400	-	16,300	-	-	-	-	-	-	20,700
4550000 · LIBRARIES	-	-	-	-	-	3,557,200	-	-	-	3,557,200
4610000 · CONSERVATION	7,000	-	200	-	-	-	-	-	-	7,200
4620000 · GRANTS AND AWARDS	845,900	-	-	-	-	-	-	-	-	845,900
4640000 · ECONOMIC DEVELP & ASSIST	55,600	-	23,900	-	-	-	-	-	-	79,500
4700000 · DEBT SERVICE	73,500	-	-	-	-	387,500	-	-	-	461,000
Total Expense	2,494,800	2,185,800	452,400	458,600	767,000	4,013,200	900	297,100	7,000	10,676,800
Net Ordinary Income	762,200	(900,000)	(99,900)	(112,900)	10,000	(248,800)	4,600	(6,600)	4,800	(586,600)
Other Income/Expense										
0391000 · INTERFUND TRANSFERS IN	-	900,000	-	-	-	-	-	-	-	900,000
4910000 · INTERFUND TRANSFERS OUT	900,000	-	-	-	-	-	-	-	-	900,000
Net Other Income (Expense)	(900,000)	900,000	-	-	-	-	-	-	-	-
Net Income	(137,800)	-	(99,900)	(112,900)	10,000	(248,800)	4,600	(6,600)	4,800	(586,600)

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	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
Estimated Beginning Fund Balance - January 1	7,227,161	898,350	451,509	616,651	897,198	1,153,570	51,951	6,669	181,339	11,484,398
Estimated Ending Fund Balance - December 31	7,089,361	898,350	351,609	503,751	907,198	904,770	56,551	69	186,139	10,897,798