

**All Funds - CPPJ
Consolidated Budget
2024**

	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	415,000	850,000	321,100	242,600	-	700,000	-	-	-	2,528,700
0314301 · ALCOHOL BEVERAGE TAXES	2,800	-	-	-	-	-	-	-	-	2,800
0314326 · GENERAL SALES & USE TAXES	-	-	-	-	849,100	-	-	-	-	849,100
0318101 · SEVERANCE TAXES	1,611,600	-	-	-	-	-	-	-	-	1,611,600
0321101 · PERMITS, LICENSES & FEES	-	4,500	-	-	-	-	-	-	-	13,000
0321601 · PROFESSIONAL & OCCUPA.LICENSES	108,600	-	-	-	-	-	-	-	-	108,600
0330100 · STATE GRANTS	300,000	-	-	-	-	-	-	-	-	300,000
0330200 · OTHER STATE FUNDS	45,500	-	-	-	-	-	-	-	-	45,500
0330202 · FIRE INSURANCE REBATE	90,000	-	-	-	-	-	-	-	-	90,000
0333001 · FEDERAL-FORESTRY FUNDS	53,900	-	-	-	-	-	-	-	-	53,900
0334100 · STATE GOVERN GRANTS	200,000	-	-	-	-	40,000	-	-	-	240,000
0335101 · STATE REVENUE SHARING	16,100	37,000	13,000	10,700	-	16,500	-	-	-	93,300
0335102 · STATE AID	-	-	-	-	-	-	-	-	-	-
0335412 · ACT 336 STATE ROAD FUND	-	316,000	-	-	-	-	-	-	-	316,000
0336100 · FEMA GRANTS	-	-	-	-	-	-	-	-	-	-
0341414 · PRINTING & DUPLICATION SERV	-	-	-	-	-	8,500	-	-	-	8,500
0351000 · FINES & FORFEITS	-	1,000	-	-	-	-	5,500	303,000	9,000	318,500
0361102 · INTEREST EARNED	132,200	5,300	3,900	10,300	25,700	10,600	900	300	2,500	191,700
0362001 · RENT & ROYALTIES	16,900	54,400	-	-	-	-	-	-	-	71,300
0390001 · OTHER REVENUE	9,900	-	-	-	-	2,000	-	-	-	11,900
0392101 · SALE GEN CAP ASSETS	-	-	-	50,000	-	-	-	-	-	50,000
0392101 · INSURANCE PROCEEDS	-	-	-	25,000	-	-	-	-	-	25,000
0390000 · OTHER FIN - PROCEEDS FROM BORROWING	-	-	-	-	-	-	-	-	-	-
Total Income	3,011,000	1,268,200	338,000	338,600	874,800	777,600	6,400	303,300	11,500	6,929,400
Expense										
4110000 · LEGISLATIVE	141,300	-	-	-	-	-	-	-	-	141,300
4120000 · JUDICIAL	279,900	-	134,800	-	-	-	1,200	303,300	-	719,200
4140000 · ELECTIONS	23,900	-	13,000	-	-	-	-	-	-	36,900
4150000 · FINANCIAL ADMINISTRATION	401,900	15,100	30,000	-	-	12,500	-	-	-	459,500
4190000 · OTHER GENERAL ADMINISTRATION	200,600	31,500	63,700	8,600	-	58,300	-	-	-	362,700
4210000 · SHERIFF/POLICE FUNCTION	305,400	-	76,600	-	-	-	-	-	-	382,000
4220000 · FIRE SAFETY	90,000	-	-	-	-	-	-	-	-	90,000
4233000 · JUVENILE CORRECTIONAL INST	-	-	-	-	-	-	-	-	20,000	20,000
4290000 · OTHER PROTECTION	64,000	-	-	-	-	-	-	-	-	64,000
4300000 · PUBLIC WORKS	-	2,171,600	47,300	393,800	-	-	-	-	-	2,612,700
4320000 · SANITATION	-	-	-	-	790,300	-	-	-	-	790,300
4400000 · HEALTH AND WELFARE	9,400	-	24,500	-	-	-	-	-	-	33,900
4550000 · LIBRARIES	-	-	-	-	-	568,500	-	-	-	568,500
4610000 · CONSERVATION	6,000	-	200	-	-	-	-	-	-	6,200
4620000 · GRANTS AND AWARDS	500,000	-	-	-	-	-	-	-	-	500,000
4640000 · ECONOMIC DEVELP & ASSIST	61,800	-	22,800	-	-	-	-	-	-	84,600
4700000 · DEBT SERVICE	74,300	-	-	-	-	-	-	-	-	74,300
Total Expense	2,158,500	2,218,200	412,900	402,400	790,300	639,300	1,200	303,300	20,000	6,946,100
Net Ordinary Income	852,500	(950,000)	(74,900)	(63,800)	84,500	138,300	5,200	-	(8,500)	(16,700)
Other Income/Expense										
0391000 · INTERFUND TRANSFERS IN	-	950,000	-	-	-	-	-	-	-	950,000
4910000 · INTERFUND TRANSFERS OUT	950,000	-	-	-	-	-	-	-	-	950,000
Net Other Income (Expense)	(950,000)	950,000	-	-	-	-	-	-	-	-
Net Income	(97,500)	-	(74,900)	(63,800)	84,500	138,300	5,200	-	(8,500)	(16,700)
Estimated Beginning Fund Balance - January 1	6,014,894	782,661	302,270	613,372	957,220	640,296	58,099	10	180,968	9,549,790

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Estimated Ending Fund Balance - December 31

<u>General Fund</u>	<u>Road Fund</u>	<u>Bldg & Maint Fund</u>	<u>Equipment Fund</u>	<u>Sales Tax Fund</u>	<u>Library Fund</u>	<u>Witness Fee Fund</u>	<u>Criminal Crt Fund</u>	<u>Juv Maint Fund</u>	<u>Total Funds</u>
<u>5,917,394</u>	<u>782,661</u>	<u>227,370</u>	<u>549,572</u>	<u>1,041,720</u>	<u>778,596</u>	<u>63,299</u>	<u>10</u>	<u>172,468</u>	<u>9,533,090</u>