

**All Funds - CPPJ
Consolidated Budget
2025**

	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	430,000	880,000	338,100	255,000	-	745,000	-	-	-	2,648,100
0314301 · ALCOHOL BEVERAGE TAXES	3,200	-	-	-	-	-	-	-	-	3,200
0314326 · GENERAL SALES & USE TAXES	-	-	-	-	757,300	-	-	-	-	757,300
0318101 · SEVERANCE TAXES	1,811,600	-	-	-	-	-	-	-	-	1,811,600
0321101 · PERMITS, LICENSES & FEES	-	5,000	-	9,000	-	-	-	-	-	14,000
0321601 · PROFESSIONAL & OCCUPA.LICENSES	106,600	-	-	-	-	-	-	-	-	106,600
0330100 · STATE GRANTS	300,000	-	-	-	-	-	-	-	-	300,000
0330200 · OTHER STATE FUNDS	250,400	-	-	-	-	-	-	-	-	250,400
0330202 · FIRE INSURANCE REBATE	91,000	-	-	-	-	-	-	-	-	91,000
0333001 · FEDERAL-FORESTRY FUNDS	67,600	-	-	-	-	-	-	-	-	67,600
0334100 · STATE GOVERN GRANTS	-	-	-	-	-	-	-	-	-	-
0335101 · STATE REVENUE SHARING	15,600	34,000	12,600	9,700	-	15,200	-	-	-	87,100
0335412 · ACT 336 STATE ROAD FUND	-	244,000	-	-	-	-	-	-	-	244,000
0336100 · FEMA GRANTS	-	-	-	-	-	-	-	-	-	-
0341414 · PRINTING & DUPLICATION SERV	-	-	-	-	-	8,500	-	-	-	8,500
0351000 · FINES & FORFEITS	-	1,000	-	-	-	-	5,000	330,900	8,000	344,900
0361102 · INTEREST EARNED	114,300	4,600	3,000	9,000	20,700	8,400	800	500	2,400	163,700
0362001 · RENT & ROYALTIES	16,900	29,100	-	-	-	-	-	-	-	46,000
0390001 · OTHER REVENUE	9,900	-	-	-	-	1,500	-	-	-	11,400
0392101 · SALE GEN CAP ASSETS	-	-	-	-	-	-	-	-	-	-
0392101 · INSURANCE PROCEEDS	-	-	-	15,000	-	-	-	-	-	15,000
0390000 · OTHER FIN - PROCEEDS FROM BORROWING	-	-	-	-	-	-	-	-	-	-
Total Income	3,226,100	1,197,700	353,700	288,700	778,000	778,600	5,800	331,400	10,400	6,970,400
Expense										
4110000 · LEGISLATIVE	146,700	-	-	-	-	-	-	-	-	146,700
4120000 · JUDICIAL	271,700	-	117,700	-	-	-	1,200	331,400	-	722,000
4140000 · ELECTIONS	25,600	-	10,500	-	-	-	-	-	-	36,100
4150000 · FINANCIAL ADMINISTRATION	426,000	14,300	27,500	-	-	12,500	-	-	-	480,300
4190000 · OTHER GENERAL ADMINISTRATION	267,700	31,200	58,700	8,700	-	60,700	-	-	-	427,000
4210000 · SHERIFF/POLICE FUNCTION	287,400	-	57,500	-	-	-	-	-	-	344,900
4220000 · FIRE SAFETY	91,000	-	-	-	-	-	-	-	-	91,000
4233000 · JUVENILE CORRECTIONAL INST	-	-	-	-	-	-	-	-	3,500	3,500
4290000 · OTHER PROTECTION	64,500	-	-	-	-	-	-	-	-	64,500
4300000 · PUBLIC WORKS	-	2,152,200	44,600	280,000	-	-	-	-	-	2,476,800
4320000 · SANITATION	-	-	-	-	1,092,600	-	-	-	-	1,092,600
4400000 · HEALTH AND WELFARE	5,400	-	19,200	-	-	-	-	-	-	24,600
4550000 · LIBRARIES	-	-	-	-	-	634,400	-	-	-	634,400
4610000 · CONSERVATION	6,000	-	200	-	-	-	-	-	-	6,200
4620000 · GRANTS AND AWARDS	400,000	-	-	-	-	-	-	-	-	400,000
4640000 · ECONOMIC DEVELP & ASSIST	61,400	-	17,800	-	-	-	-	-	-	79,200
4700000 · DEBT SERVICE	75,200	-	-	-	-	-	-	-	-	75,200
Total Expense	2,128,600	2,197,700	353,700	288,700	1,092,600	707,600	1,200	331,400	3,500	7,105,000
Net Ordinary Income	1,097,500	(1,000,000)	-	-	(314,600)	71,000	4,600	-	6,900	(134,600)
Other Income/Expense										
0391000 · INTERFUND TRANSFERS IN	-	1,000,000	-	-	-	-	-	-	-	1,000,000
4910000 · INTERFUND TRANSFERS OUT	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Net Other Income (Expense)	(1,000,000)	1,000,000	-	-	-	-	-	-	-	-
Net Income	97,500	-	-	-	(314,600)	71,000	4,600	-	6,900	(134,600)
Estimated Beginning Fund Balance - January 1	7,196,207	839,074	263,304	497,026	992,618	760,241	62,870	48	193,695	10,805,083
Estimated Ending Fund Balance - December 31	7,293,707	839,074	263,304	497,026	678,018	831,241	67,470	48	200,595	10,670,483

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