

CPPJ - Building and Maintenance Fund
Proposed Budget
2015

	Proposed 15 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	349,000
Total 0311000 · GENERAL PROPERTY TAXES	349,000
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	14,000
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	14,000
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,000
0361104 · INTEREST EARNED - TAXES	100
Total 0361100 · INVESTMENT EARNINGS-INTEREST	1,100
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	50,000
0361104 · INTEREST EARNED - TAXES	-
Total 0391100 · COMP LOSS FOR GENERAL ASSETS	50,000
Total Income	414,100
Gross Profit	414,100
Expense	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	600
4120122 · WATER - JUDICIAL - GARD - 15190	1,500
4120120 · WATER - JUDICIAL - Other	-
Total 4120120 · WATER - JUDICIAL	2,100
4120124 · REPAIRS & MAINT - EQUIP & MAT	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	2,000
4120127 · CRT HOUSE R & M - HVAC	2,000
4120128 · CRT HOUSE R & M - ELECTRICAL	1,500
4120129 · CRT HOUSE R & M - ELEVATOR	2,700
4120130 · CRT HOUSE R & M - ROOF	100,000
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	2,000
Total 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	110,200
4120130 · GAS - JUDICIAL - 4807004	800
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	12,200
4120142 · ELEC - JUD - SEC LTS - 1457	1,500
4120140 · ELECTRICITY-JUDICIAL - Other	-
Total 4120140 · ELECTRICITY-JUDICIAL	13,700
4120145 · PEST CONTROL - COURT HOUSE	1,000
4120150 · JANITORIAL - COURT HOUSE	6,300
4120155 · YARD SERVICE - COURT HOUSE	5,500
4120160 · FIRE & SEC ALARM - COURT HOUSE	4,000
4120170 · SUPPLIES-JUDICIAL ADMIN	500
4120171 · SUPPLIES - JUDICIAL - WATER	200
Total 4120100 · JUDICIAL ADMINISTRATION	144,300
4123000 · JUDICIAL - DA OFFICE	
4123020 · WATER - DA - 15430	500
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4123026 · DA - REP & MAINT - PLMBG	500
4123027 · DA - REP & MAINT - HVAC	1,000
4123028 · DA - REP & MAINT - ELEC	500
4123029 · DA - REP & MAINT - ROOF	-

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4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
Total 4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>3,000</u>
4123030 · GAS - DA - 89748446	500
4123040 · ELECTRICITY - DA - 95252847	4,000
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	4,500
4123070 · SUPPLIES - DA	1,500
4123071 · SUPPLIES - DA - WATER	500
Total 4123000 · JUDICIAL - DA	<u>14,900</u>
4124000 · JUDICIAL-CLERK OF COURT	
4124020 · WATER - CLERK - 15020	500
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4124026 · CLERK - REP & MAINT - PLMBG	500
4124027 · CLERK - REP & MAINT - HVAC	1,000
4124028 · CLERK - REP & MAINT - ELEC	500
4124029 · CLERK - REP & MAINT - ROOF	-
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,500
Total 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>3,500</u>
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	1,100
4124032 · GAS - CLERK - EXT - 4595	400
4124030 · GAS - CLERK - Other	-
Total 4124030 · GAS - CLERK	<u>1,500</u>
4124040 · ELECTRICITY - CLERK - 7212	6,500
4124045 · PEST CONTROL - CLERK OF COURT	400
4124050 · JANITORIAL - CLERK OF COURT	6,300
4124070 · SUPPLIES-CLERK	2,400
4124071 · SUPPLIES - CLERK - WATER	300
Total 4124000 · JUDICIAL-CLERK OF COURT	<u>21,400</u>
Total 4120000 · JUDICIAL	180,600
4140000 · ELECTIONS	
4141000 · ELECTIONS-REGISTRAR OF VOTERS	
4141024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4141026 · R & M - ELECTIONS - PLUMBING	500
4141027 · R & M - ELECTIONS - HVAC	1,000
4141028 · R & M - ELECTIONS - ELEC	500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	500
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>2,500</u>
4141045 · PEST CONTROL - ROV	600
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	200
4141071 · ELECTIONS - REG - SUPPLIES - WATER	300
Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS	<u>4,100</u>
4141200 · ELECTIONS-ELECTIONS	
4141030 · GAS - ELECTIONS - 4496	1,500
4142020 · WATER - ELECTIONS - 15900	400
4142025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	500
4142040 · ELECTRICITY - ELECTIONS	
4142041 · ELEC - ELECTIONS - WHSE - 2874	200
4142042 · ELEC - ELECTIONS - WHSE - 3864	1,100
4142040 · ELECTRICITY - ELECTIONS - Other	-
Total 4142040 · ELECTRICITY - ELECTIONS	<u>1,300</u>
4142070 · SUPPLIES-ELECTIONS	200
Total 4141200 · ELECTIONS-ELECTIONS	<u>3,900</u>
Total 4140000 · ELECTIONS	8,000
4150000 · FINANCIAL ADMINISTRATION	

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4151000 · FINANCIAL ADMINISTRATION	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	1,000
4151070 · SUPPLIES - ADMINISTRATIVE	1,000
4151071 · SUPPLIES - ADMIN - WATER	500
Total 4151000 · FINANCIAL ADMINISTRATION	<u>2,500</u>
4155000 · FINAN.ADM.-TAXATION-ASSESSOR	
4155020 · WATER - ASSESSOR - 15010	500
4155024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4155025 · REPAIRS & MAINT. - BLDG AND GRD	
4155026 · R & M - ASSESSOR - PLUMBING	500
4155027 · R & M - ASSESSOR - HVAC	1,000
4155028 · R & M - ASSESSOR - ELEC	500
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	500
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>2,500</u>
4155040 · ELECTRICITY - ASSESSOR - 3120	4,000
4155045 · PEST CONTROL - ASSESSOR	700
4155050 · JANITORIAL - TAX ASSESSOR	6,300
4155055 · YARD SERVICE - TAX ASSESSOR	300
4155070 · SUPPLIES-ASSESSOR	2,000
Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR	<u>16,800</u>
Total 4150000 · FINANCIAL ADMINISTRATION	19,300
4190000 · OTHER GENERAL ADMINISTRATION	
4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	
4194020 · WATER - GENERAL - 15400	700
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	2,000
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	1,000
4194027 · OFFICE ADMIN R & M - HVAC	2,500
4194028 · OFFICE ADMIN R & M - ELEC	1,500
4194029 · OFFICE ADMIN R & M - ROOF	-
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	5,000
Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>10,000</u>
4194030 · GAS - CPPJ OFFICE	
4194031 · GAS - CPPJ - 12034484	1,700
4194032 · GAS - CPPJ OFF GEN - 80256506	300
Total 4194040 · ELECTRICITY-GENERAL	<u>2,000</u>
4194040 · ELECTRICITY-GENERAL	
4194041 · ELEC - CPPJ - MAIN - 4349	3,500
4194042 · ELEC - CPPJ - OTHR - 5262	10,000
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
Total 4194040 · ELECTRICITY-GENERAL	<u>13,500</u>
4194045 · PEST CONTROL - ADMIN	300
4194050 · JANITORIAL - CPPJ COMPLEX	6,500
4194055 · YARD SERVICE - CPPJ COMPLEX	1,300
4194060 · SEC & ALARM - CPPJ COMPLEX	200
4194070 · OTHER GEN. ADMIN. - SUPPLIES	1,000
Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	<u>37,500</u>
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	12,500
4195019 · AD VALOREM COSTS - OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	<u>12,500</u>
Total 4190000 · OTHER GENERAL ADMINISTRATION	50,000
4210000 · SHERIFF/POLICE FUNCTION	
4210500 · SHERIFF/POLICE ADMINISTRATION	
4210524 · REPAIRS & MAINT.-EQUIP/MAT.	1,000
4210530 · GAS - CPSO - OFFICE - 14343099	300

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4210570 · SUPPLIES-SHERIFF	1,000
4210500 · SHERIFF/POLICE ADMINISTRATION - Other	1,000
Total 4210500 · SHERIFF/POLICE ADMINISTRATION	3,300
4219000 · STATIONS & BUILDINGS-SHERIFF	
4219020 · WATER - SHERIFF	
4219021 · WATER - SHERIFF - CID - 15330	700
4219022 · WATER - CPSO - E MAIN - 15230	4,000
4219020 · WATER - SHERIFF - Other	-
Total 4219020 · WATER - SHERIFF	4,700
4219024 · R & M - EQUIPMENT/MATERIALS	5,000
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	
4219026 · JAIL R & M - PLUMBING	5,000
4219027 · JAIL R & M - HVAC	6,000
4219028 · JAIL R & M - ELECTRICAL	4,000
4219029 · JAIL R & M - ROOF	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other	5,000
Total 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	20,000
4219030 · GAS - CPSO - JAIL - 4806766	3,500
4219040 · ELECTRICITY-SHERIFF	
4219041 · ELEC - CPSO - JAIL - 0759	28,000
4219042 · ELEC - CPSO - CID - 473700000	4,500
4219043 · ELEC - CPSO - CID - 16025801	3,700
Total 4219040 · ELECTRICITY-SHERIFF	36,200
4219045 · PEST CONTROL - SHERIFF	2,600
4219050 · FIRE & SECURITY ALARM EXPENSE	1,600
4219070 · SUPPLIES - JAIL - SHERIFF	2,000
4219125 · REPAIR & MAINT - B & G - CID	
4219126 · CID R & M - PLUMBING	2,000
4219127 · CID R & M - HVAC	2,000
4219128 · CID R & M - ELEC	2,000
4219125 · R & M - B & G - CID - Other	5,000
Total 4219125 · REPAIR & MAINT - B & G - CID	11,000
4219146 · PEST CONTROL - CID	1,000
4219150 · FIRE & SEC ALARM EXP - CID	-
4219155 · YARD SERVICE - CID	6,500
4219000 · STATIONS & BUILDINGS-SHERIFF - Other	1,500
Total 4219000 · STATIONS & BUILDINGS-SHERIFF	95,600
Total 4210000 · SHERIFF/POLICE FUNCTION	98,900
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310120 · WATER - ROAD ADMIN - 17790	800
4310121 · WATER - ROAD ADMIN - HWY 2 - 145803	200
4310124 · REPAIRS & MAINT - EQUIP & MAT	1,000
4310170 · SUPPLIES - ROAD ADMINISTRATION	2,400
4310171 · SUPPLIES - ROAD ADMIN - WATER	500
Total 4310100 · HIGHWAYS & STREETS-ADMINISTRA.	4,900
4310200 · HIGHWAYS & STREETS-OTHER	
4310220 · WATER - ROAD - OTHER - 17780	2,000
4310224 · REPAIRS & MAINT - EQUIP & MATERIALS	1,500
4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR	
4310226 · ROAD - R & M - PLMBG	800
4310227 · ROAD - R & M - HVAC	2,500
4310228 · ROAD - R & M - ELECTRICAL	1,500
4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR - Other	2,000
Total 4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR	6,800
4310230 · GAS - ROAD OTHER - 5460	1,500
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	2,700

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4310242 · ELEC - ROAD - MOD BLDG - 3526	1,100
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	5,500
4310244 · ELEC - ROAD - ADM OFF - 8095	1,000
4310245 · ELEC - ROAD - HWY 2 - 34886904	3,800
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
Total 4310240 · ELECTRICITY-ROAD-OTHER	14,100
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310270 · SUPPLIES-HWYS&STREETS	500
Total 4310200 · HIGHWAYS & STREETS-OTHER	26,400
Total 4310000 · HIGHWAYS AND STREETS	31,300
Total 4300000 · PUBLIC WORKS	31,300
440000 · HEALTH AND WELFARE	
4412000 · HEALTH-HEALTH UNIT	
4412025 · R & M - BLDGS & GRND	
4412026 · HEALTH UNIT - R & M - PLMBG	1,000
4412027 · HEALTH UNIT - R & M - HVAC	1,000
4412028 · HEALTH UNIT - R & M - ELECT	1,000
4412025 · R & M - BLDGS & GRND - Other	2,000
Total 4412025 · R & M - BLDGS & GRND	5,000
4412050 · JANITORIAL - HEALTH UNIT	7,300
4412055 · YARD SERVICE - HEALTH UNIT	1,600
4412070 · SUPPLIES - HEALTH UNIT	1,000
4412000 · HEALTH-HEALTH UNIT - Other	500
Total 4412000 · HEALTH-HEALTH UNIT	15,400
Total 440000 · HEALTH AND WELFARE	15,400
4630000 · URBAN REDELVELOPMENT & HOUSING	
4632200 · CONSERVATION PROJECTS-WATERSHED	
4632228 · ELEC - CPWSD - 19341500	100
Total 4632200 · CONSERVATION PROJECTS-WATERSHED	100
Total 4630000 · URBAN REDELVELOPMENT & HOUSING	100
4640000 · ECONOMIC DEVELOPMENT & ASSIST.	
4643000 · ECONOMIC OPPURTUNITY	
4643300 · OFFICE OF COMMUNITY SERVICES	
4643326 · OOCs - PLUMBING	500
4643327 · OOCs - HVAC	1,000
4643328 · OOCs - ELECTRICAL	500
4643355 · OOCs - YARD SERVICE	700
4643301 · OOCs - Other	7,800
Total 4643300 · OFFICE OF COMMUNITY SERVICES	10,500
4643401 · VA OFFICE	-
4643800 · ARMORY BLDG	
4643820 · ARMORY - WATER - 9038001	-
4643825 · ARMORY - REPAIRS - BLDG & GRNDS	-
4643840 · ARMORY - ELEC - 5927	-
4643800 · ARMORY - Other	-
Total 4643800 · ARMORY	-
Total 4640000 · ECONOMIC DEVELOPMENT & ASSIST.	10,500
66900 · Reconciliation Discrepancies	-
Total Expense	414,100
Net Ordinary Income	-
Other Income/Expense	
0391000 · INTERFUND TRANSFERS IN	
0391001 · TRANSFERS IN - GENERAL FUND	-

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Total 0391000 - INTERFUND TRANSFERS IN	<u>-</u>
Net Income	-
Estimated Fund Balance - Jan 1	<u>404,481</u>
Estimated Fund Balance - Dec 31	<u><u>404,481</u></u>