

CPPJ - Building and Maintenance Fund
Proposed Budget
2016

	Proposed 16 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	355,000
Total 0311000 · GENERAL PROPERTY TAXES	355,000
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	13,500
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	13,500
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,500
0361104 · INTEREST EARNED - TAXES	100
Total 0361100 · INVESTMENT EARNINGS-INTEREST	1,600
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	1,500
0361104 · INTEREST EARNED - TAXES	-
Total 0391100 · COMP LOSS FOR GENERAL ASSETS	1,500
Total Income	371,600
Gross Profit	371,600
Expense	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	1,000
4120122 · WATER - JUDICIAL - GARD - 15190	1,500
4120120 · WATER - JUDICIAL - Other	-
Total 4120120 · WATER - JUDICIAL	2,500
4120124 · REPAIRS & MAINT - EQUIP & MAT	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	1,500
4120127 · CRT HOUSE R & M - HVAC	1,500
4120128 · CRT HOUSE R & M - ELECTRICAL	2,000
4120129 · CRT HOUSE R & M - ELEVATOR	3,000
4120130 · CRT HOUSE R & M - ROOF	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	5,000
Total 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	13,000
4120130 · GAS - JUDICIAL - 4807004	800
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	12,500
4120142 · ELEC - JUD - SEC LTS - 1457	1,500
4120140 · ELECTRICITY-JUDICIAL - Other	-
Total 4120140 · ELECTRICITY-JUDICIAL	14,000
4120145 · PEST CONTROL - COURT HOUSE	1,300
4120150 · JANITORIAL - COURT HOUSE	6,300
4120155 · YARD SERVICE - COURT HOUSE	5,500
4120160 · FIRE & SEC ALARM - COURT HOUSE	5,000
4120170 · SUPPLIES-JUDICIAL ADMIN	200
4120171 · SUPPLIES - JUDICIAL - WATER	500
Total 4120100 · JUDICIAL ADMINISTRATION	49,100
4123000 · JUDICIAL - DA OFFICE	
4123020 · WATER - DA - 15430	700
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4123026 · DA - REP & MAINT - PLMBG	1,000
4123027 · DA - REP & MAINT - HVAC	1,500
4123028 · DA - REP & MAINT - ELEC	1,000
4123029 · DA - REP & MAINT - ROOF	2,000

CPPJ - Building and Maintenance Fund
Proposed Budget
2016

	Proposed 16 Budget
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
Total 4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	6,500
4123030 · GAS - DA - 89748446	600
4123040 · ELECTRICITY - DA - 95252847	3,800
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	4,700
4123070 · SUPPLIES - DA	2,000
4123071 · SUPPLIES - DA - WATER	700
Total 4123000 · JUDICIAL - DA	19,400
4124000 · JUDICIAL-CLERK OF COURT	
4124020 · WATER - CLERK - 15020	700
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4124026 · CLERK - REP & MAINT - PLMBG	1,000
4124027 · CLERK - REP & MAINT - HVAC	1,500
4124028 · CLERK - REP & MAINT - ELEC	1,000
4124029 · CLERK - REP & MAINT - ROOF	-
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	2,000
Total 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	5,500
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	1,100
4124032 · GAS - CLERK - EXT - 4595	400
4124030 · GAS - CLERK - Other	-
Total 4124030 · GAS - CLERK	1,500
4124040 · ELECTRICITY - CLERK - 7212	7,800
4124045 · PEST CONTROL - CLERK OF COURT	500
4124050 · JANITORIAL - CLERK OF COURT	6,300
4124070 · SUPPLIES-CLERK	2,000
4124071 · SUPPLIES - CLERK - WATER	300
Total 4124000 · JUDICIAL-CLERK OF COURT	24,600
Total 4120000 · JUDICIAL	93,100
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	2,500
4141045 · PEST CONTROL - ROV	600
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	300
4141071 · ELECTIONS - REG - SUPPLIES - WATER	200
Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS	4,100
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	1,400
4142040 · ELECTRICITY - ELECTIONS - Other	-
Total 4142040 · ELECTRICITY - ELECTIONS	1,600
4142070 · SUPPLIES-ELECTIONS	200
Total 4141200 · ELECTIONS-ELECTIONS	4,200
Total 4140000 · ELECTIONS	8,300
4150000 · FINANCIAL ADMINISTRATION	

CPPJ - Building and Maintenance Fund
Proposed Budget
2016

	<u>Proposed</u> <u>16 Budget</u>
4151000 · FINANCIAL ADMINISTRATION	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	1,000
4151070 · SUPPLIES - ADMINISTRATIVE	500
4151071 · SUPPLIES - ADMIN - WATER	1,000
Total 4151000 · FINANCIAL ADMINISTRATION	<u>2,500</u>
4155000 · FINAN.ADM.-TAXATION-ASSESSOR	
4155020 · WATER - ASSESSOR - 15010	700
4155024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4155025 · REPAIRS & MAINT. - BLDG AND GRD	
4155026 · R & M - ASSESSOR - PLUMBING	1,000
4155027 · R & M - ASSESSOR - HVAC	1,500
4155028 · R & M - ASSESSOR - ELEC	1,000
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	500
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>4,000</u>
4155040 · ELECTRICITY - ASSESSOR - 3120	4,500
4155045 · PEST CONTROL - ASSESSOR	400
4155050 · JANITORIAL - TAX ASSESSOR	6,300
4155055 · YARD SERVICE - TAX ASSESSOR	500
4155070 · SUPPLIES-ASSESSOR	2,000
Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR	<u>18,900</u>
Total 4150000 · FINANCIAL ADMINISTRATION	21,400
4190000 · OTHER GENERAL ADMINISTRATION	
4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	
4194020 · WATER - GENERAL - 15400	900
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	2,000
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	1,500
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	3,000
Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>8,500</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	9,900
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
Total 4194040 · ELECTRICITY-GENERAL	<u>13,400</u>
4194045 · PEST CONTROL - ADMIN	500
4194050 · JANITORIAL - CPPJ COMPLEX	6,300
4194055 · YARD SERVICE - CPPJ COMPLEX	1,300
4194060 · SEC & ALARM - CPPJ COMPLEX	200
4194070 · OTHER GEN. ADMIN. - SUPPLIES	2,000
Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	<u>37,100</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	49,600
4210000 · SHERIFF/POLICE FUNCTION	
4210500 · SHERIFF/POLICE ADMINISTRATION	
4210524 · REPAIRS & MAINT.-EQUIP/MAT.	1,000
4210530 · GAS - CPSO - OFFICE - 14343099	300

CPPJ - Building and Maintenance Fund
Proposed Budget
2016

	Proposed 16 Budget
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	3,000
4219020 · WATER - SHERIFF - Other	-
Total 4219020 · WATER - SHERIFF	3,700
4219024 · R & M - EQUIPMENT/MATERIALS	7,000
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	
4219026 · JAIL R & M - PLUMBING	7,000
4219027 · JAIL R & M - HVAC	15,000
4219028 · JAIL R & M - ELECTRICAL	5,000
4219029 · JAIL R & M - ROOF	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other	5,000
Total 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	32,000
4219030 · GAS - CPSO - JAIL - 4806766	3,000
4219040 · ELECTRICITY-SHERIFF	
4219041 · ELEC - CPSO - JAIL - 0759	30,300
4219042 · ELEC - CPSO - CID - 473700000	5,000
4219043 · ELEC - CPSO - CID - 16025801	4,500
Total 4219040 · ELECTRICITY-SHERIFF	39,800
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	1,500
4219127 · CID R & M - HVAC	2,000
4219128 · CID R & M - ELEC	1,500
4219125 · R & M - B & G - CID - Other	2,000
Total 4219125 · REPAIR & MAINT - B & G - CID	7,000
4219146 · PEST CONTROL - CID	1,000
4219150 · FIRE & SEC ALARM EXP - CID	-
4219155 · YARD SERVICE - CID	6,500
4219000 · STATIONS & BUILDINGS-SHERIFF - Other	1,000
Total 4219000 · STATIONS & BUILDINGS-SHERIFF	107,200
Total 4210000 · SHERIFF/POLICE FUNCTION	110,500
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310120 · WATER - ROAD ADMIN - 17790	1,500
4310121 · WATER - ROAD ADMIN - HWY 2 - 145803	600
4310124 · REPAIRS & MAINT - EQUIP & MAT	1,000
4310145 · PEST CONTROL - ROAD ADMIN	700
4310150 · JANITORIAL - ROAD ADMIN	1,500
4310170 · SUPPLIES - ROAD ADMINISTRATION	2,000
4310171 · SUPPLIES - ROAD ADMIN - WATER	2,000
Total 4310100 · HIGHWAYS & STREETS-ADMINISTRA.	9,300
4310200 · HIGHWAYS & STREETS-OTHER	
4310220 · WATER - ROAD - OTHER - 17780	2,000
4310224 · REPAIRS & MAINT - EQUIP & MATERIALS	1,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR	
4310226 · ROAD - R & M - PLMBG	1,000
4310227 · ROAD - R & M - HVAC	1,000
4310228 · ROAD - R & M - ELECTRICAL	1,500
4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR - Other	2,000
Total 4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR	5,500
4310230 · GAS - ROAD OTHER - 5460	1,500

**CPPJ - Building and Maintenance Fund
Proposed Budget
2016**

	Proposed 16 Budget
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	1,500
4310242 · ELEC - ROAD - MOD BLDG - 3526	-
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	7,000
4310244 · ELEC - ROAD - ADM OFF - 8095	600
4310245 · ELEC - ROAD - HWY 2 - 34886904	4,800
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
Total 4310240 · ELECTRICITY-ROAD-OTHER	13,900
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310270 · SUPPLIES-HWYS&STREETS	-
Total 4310200 · HIGHWAYS & STREETS-OTHER	23,900
Total 4310000 · HIGHWAYS AND STREETS	33,200
Total 4300000 · PUBLIC WORKS	33,200
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	1,500
4412028 · HEALTH UNIT - R & M - ELECT	1,000
4412025 · R & M - BLDGS & GRND - Other	2,000
Total 4412025 · R & M - BLDGS & GRND	5,500
4412050 · JANITORIAL - HEALTH UNIT	7,300
4412055 · YARD SERVICE - HEALTH UNIT	1,600
4412070 · SUPPLIES - HEALTH UNIT	1,000
4412071 · SUPPLIES - HEALTH UNIT - WATER	500
4412000 · HEALTH-HEALTH UNIT - Other	500
Total 4412000 · HEALTH-HEALTH UNIT	16,400
Total 440000 · HEALTH AND WELFARE	16,400
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	1,500
4643328 · OOCs - ELECTRICAL	1,000
4643355 · OOCs - YARD SERVICE	800
4643301 · OOCs - Other	300
Total 4643300 · OFFICE OF COMMUNITY SERVICES	4,100
4643401 · VA OFFICE	-
4644000 · COUNCIL ON AGING BLDG	
4644025 · COA - R & M	3,000
4644055 · COA - YARD SERVICE	500
4644000 · COA - Other	200
Total 4644000 · COUNCIL ON AGING	3,700
4645000 · NEWELL BLDG	
4645220 · NEWELL BLDG - WATER	500
4645230 · GAS - NEWELL BLDG - 5376716	400
4645240 · ELEC - NEWELL BLDG - 84700	1,000
4645000 · NEWELL BLDG - Other	-
Total 4645000 · NEWELL BLDG	1,900

CPPJ - Building and Maintenance Fund
Proposed Budget
2016

	Proposed 16 Budget
Total 4640000 - ECONOMIC DEVELOPMENT & ASSIST.	9,700
66900 - Reconciliation Discrepancies	-
Total Expense	342,300
Net Ordinary Income	29,300
Other Income/Expense	
0391000 - INTERFUND TRANSFERS IN	
0391001 - TRANSFERS IN - GENERAL FUND	-
Total 0391000 - INTERFUND TRANSFERS IN	-
Net Income	29,300
Estimated Fund Balance - Jan 1	499,059
Estimated Fund Balance - Dec 31	528,359