

**CPPJ - Building and Maintenance Fund**  
**Proposed Budget**  
2017

	<b>Proposed 17 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	408,000
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>408,000</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	13,500
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>13,500</b>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,700
0361104 · INTEREST EARNED - TAXES	100
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>1,800</b>
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	-
0361104 · INTEREST EARNED - TAXES	-
<b>Total 0391100 · COMP LOSS FOR GENERAL ASSETS</b>	<b>-</b>
<b>Total Income</b>	<b>423,300</b>
<b>Gross Profit</b>	<b>423,300</b>
<b>Expense</b>	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	500
4120122 · WATER - JUDICIAL - GARD - 15190	2,000
4120120 · WATER - JUDICIAL - Other	-
<b>Total 4120120 · WATER - JUDICIAL</b>	<b>2,500</b>
4120124 · REPAIRS & MAINT - EQUIP & MAT	6,000
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	1,000
4120127 · CRT HOUSE R & M - HVAC	2,000
4120128 · CRT HOUSE R & M - ELECTRICAL	2,000
4120129 · CRT HOUSE R & M - ELEVATOR	3,500
4120130 · CRT HOUSE R & M - ROOF	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	3,000
<b>Total 4120125 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUND</b>	<b>11,500</b>
4120130 · GAS - JUDICIAL - 4807004	500
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	9,500
4120142 · ELEC - JUD - SEC LTS - 1457	1,600
4120140 · ELECTRICITY-JUDICIAL - Other	-
<b>Total 4120140 · ELECTRICITY-JUDICIAL</b>	<b>11,100</b>
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	6,000
4120170 · SUPPLIES-JUDICIAL ADMIN	1,000
4120171 · SUPPLIES - JUDICIAL - WATER	400
<b>Total 4120100 · JUDICIAL ADMINISTRATION</b>	<b>51,800</b>
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

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4123029 · DA - REP & MAINT - ROOF	-
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
<b>Total 4123025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>4,500</b>
4123030 · GAS - DA - 89748446	400
4123040 · ELECTRICITY - DA - 95252847	3,800
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	5,800
4123070 · SUPPLIES - DA	1,500
4123071 · SUPPLIES - DA - WATER	300
<b>Total 4123000 · JUDICIAL - DA</b>	<b>17,400</b>
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	1,000
4124028 · CLERK - REP & MAINT - ELEC	1,000
4124029 · CLERK - REP & MAINT - ROOF	-
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	40,000
<b>Total 4124025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>43,000</b>
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	700
4124032 · GAS - CLERK - EXT - 4595	400
4124030 · GAS - CLERK - Other	-
<b>Total 4124030 · GAS - CLERK</b>	<b>1,100</b>
4124040 · ELECTRICITY - CLERK - 7212	7,600
4124045 · PEST CONTROL - CLERK OF COURT	500
4124050 · JANITORIAL - CLERK OF COURT	6,300
4124070 · SUPPLIES-CLERK	2,500
4124071 · SUPPLIES - CLERK - WATER	400
<b>Total 4124000 · JUDICIAL-CLERK OF COURT</b>	<b>62,100</b>
<b>Total 4120000 · JUDICIAL</b>	<b>131,300</b>
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	500
4141028 · R & M - ELECTIONS - ELEC	500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	500
<b>Total 4141025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>2,000</b>
4141045 · PEST CONTROL - ROV	600
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	200
4141071 · ELECTIONS - REG - SUPPLIES - WATER	300
<b>Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS</b>	<b>3,600</b>
4141200 · ELECTIONS-ELECTIONS	
4141030 · GAS - ELECTIONS - 4496	1,000
4142020 · WATER - ELECTIONS - 15900	400
4142025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	200
4142040 · ELECTRICITY - ELECTIONS	
4142041 · ELEC - ELECTIONS - WHSE - 2874	200
4142042 · ELEC - ELECTIONS - WHSE - 3864	1,400
4142040 · ELECTRICITY - ELECTIONS - Other	-
<b>Total 4142040 · ELECTRICITY - ELECTIONS</b>	<b>1,600</b>
4142070 · SUPPLIES-ELECTIONS	-
<b>Total 4141200 · ELECTIONS-ELECTIONS</b>	<b>3,200</b>

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Total 4140000 · ELECTIONS	6,800
<b>4150000 · FINANCIAL ADMINISTRATION</b>	
<b>4151000 · FINANCIAL ADMINISTRATION</b>	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	1,000
4151070 · SUPPLIES - ADMINISTRATIVE	500
4151071 · SUPPLIES - ADMIN - WATER	1,000
Total 4151000 · FINANCIAL ADMINISTRATION	2,500
<b>4155000 · FINAN.ADM.-TAXATION-ASSESSOR</b>	
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	1,000
4155028 · R & M - ASSESSOR - ELEC	1,000
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	200
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	3,200
4155040 · ELECTRICITY - ASSESSOR - 3120	3,800
4155045 · PEST CONTROL - ASSESSOR	500
4155050 · JANITORIAL - TAX ASSESSOR	6,300
4155055 · YARD SERVICE - TAX ASSESSOR	500
4155070 · SUPPLIES-ASSESSOR	2,500
Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR	18,000
Total 4150000 · FINANCIAL ADMINISTRATION	20,500
<b>4190000 · OTHER GENERAL ADMINISTRATION</b>	
<b>4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.</b>	
4194020 · WATER - GENERAL - 15400	1,000
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	1,500
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	2,000
4194027 · OFFICE ADMIN R & M - HVAC	1,500
4194028 · OFFICE ADMIN R & M - ELEC	1,500
4194029 · OFFICE ADMIN R & M - ROOF	-
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	2,500
Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	7,500
4194030 · GAS - CPPJ OFFICE	
4194031 · GAS - CPPJ - 12034484	1,000
4194032 · GAS - CPPJ OFF GEN - 80256506	300
Total 4194040 · ELECTRICITY-GENERAL	1,300
4194040 · ELECTRICITY-GENERAL	
4194041 · ELEC - CPPJ - MAIN - 4349	3,700
4194042 · ELEC - CPPJ - OTHR - 5262	10,000
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
Total 4194040 · ELECTRICITY-GENERAL	13,700
4194045 · PEST CONTROL - ADMIN	1,000
4194050 · JANITORIAL - CPPJ COMPLEX	6,300
4194055 · YARD SERVICE - CPPJ COMPLEX	2,000
4194060 · SEC & ALARM - CPPJ COMPLEX	1,000
4194070 · OTHER GEN. ADMIN. - SUPPLIES	2,000
Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	37,300
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	13,900
4195019 · AD VALOREM COSTS - OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	13,900
Total 4190000 · OTHER GENERAL ADMINISTRATION	51,200

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<b>4210000 - SHERIFF/POLICE FUNCTION</b>	
<b>4210500 - SHERIFF/POLICE ADMINISTRATION</b>	
4210524 - REPAIRS & MAINT.-EQUIP./MAT.	2,500
4210530 - GAS - CPSO - OFFICE - 14343099	400
4210570 - SUPPLIES-SHERIFF	1,000
4210500 - SHERIFF/POLICE ADMINISTRATION - Other	-
<b>Total 4210500 - SHERIFF/POLICE ADMINISTRATION</b>	<b>3,900</b>
<b>4219000 - STATIONS &amp; BUILDINGS-SHERIFF</b>	
<b>4219020 - WATER - SHERIFF</b>	
4219021 - WATER - SHERIFF - CID - 15330	800
4219022 - WATER - CPSO - E MAIN - 15230	6,500
4219020 - WATER - SHERIFF - Other	-
<b>Total 4219020 - WATER - SHERIFF</b>	<b>7,300</b>
<b>4219024 - R &amp; M - EQUIPMENT/MATERIALS</b>	
4219025 - REPAIRS & MAINT.-BLDGS.& GROUND	10,000
4219026 - JAIL R & M - PLUMBING	10,000
4219027 - JAIL R & M - HVAC	10,000
4219028 - JAIL R & M - ELECTRICAL	6,000
4219029 - JAIL R & M - ROOF	75,000
4219025 - REPAIRS & MAINT.-BLDGS.& GROUND - Other	5,000
<b>Total 4219025 - REPAIRS &amp; MAINT.-BLDGS.&amp; GROUND</b>	<b>106,000</b>
<b>4219030 - GAS - CPSO - JAIL - 4806766</b>	
4219040 - ELECTRICITY-SHERIFF	3,300
4219041 - ELEC - CPSO - JAIL - 0759	27,500
4219042 - ELEC - CPSO - CID - 473700000	4,000
4219043 - ELEC - CPSO - CID - 16025801	4,000
<b>Total 4219040 - ELECTRICITY-SHERIFF</b>	<b>35,500</b>
<b>4219045 - PEST CONTROL - SHERIFF</b>	
4219050 - FIRE & SECURITY ALARM EXPENSE	2,000
4219070 - SUPPLIES - JAIL - SHERIFF	1,000
<b>4219125 - REPAIR &amp; MAINT - B &amp; G - CID</b>	
4219126 - CID R & M - PLUMBING	1,500
4219127 - CID R & M - HVAC	2,000
4219128 - CID R & M - ELEC	2,000
4219125 - R & M - B & G - CID - Other	1,000
<b>Total 4219125 - REPAIR &amp; MAINT - B &amp; G - CID</b>	<b>6,500</b>
<b>4219146 - PEST CONTROL - CID</b>	
4219150 - FIRE & SEC ALARM EXP - CID	1,000
4219155 - YARD SERVICE - CID	-
4219000 - STATIONS & BUILDINGS-SHERIFF - Other	5,500
<b>Total 4219000 - STATIONS &amp; BUILDINGS-SHERIFF</b>	<b>500</b>
<b>Total 4219000 - STATIONS &amp; BUILDINGS-SHERIFF</b>	<b>180,600</b>
<b>Total 4210000 - SHERIFF/POLICE FUNCTION</b>	<b>184,500</b>
<b>4300000 - PUBLIC WORKS</b>	
<b>4310000 - HIGHWAYS AND STREETS</b>	
<b>4310100 - HIGHWAYS &amp; STREETS-ADMINISTRA.</b>	
4310120 - WATER - ROAD ADMIN - 17790	500
4310121 - WATER - ROAD ADMIN - HWY 2 - 145803	500
4310124 - REPAIRS & MAINT - EQUIP & MAT	500
4310125 - REPAIRS & MAINT - BLDGS & GRNDS	500
4310145 - PEST CONTROL - ROAD ADMIN	500
4310150 - JANITORIAL - ROAD ADMIN	500
4310170 - SUPPLIES - ROAD ADMINISTRATION	3,000
4310171 - SUPPLIES - ROAD ADMIN - WATER	2,200
<b>Total 4310100 - HIGHWAYS &amp; STREETS-ADMINISTRA.</b>	<b>8,200</b>
<b>4310200 - HIGHWAYS &amp; STREETS-OTHER</b>	
4310220 - WATER - ROAD - OTHER - 17780	2,000
4310224 - REPAIRS & MAINT - EQUIP & MATERIALS	1,000
4310225 - REPAIRS & MAINT.-BLDGS.&GROUNDR	-

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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.&GROUND R - Other	1,000
<b>Total 4310225 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUND R</b>	<b>4,500</b>
4310230 · GAS - ROAD OTHER - 5460	300
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	1,400
4310242 · ELEC - ROAD - MOD BLDG - 3526	-
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	4,500
4310244 · ELEC - ROAD - ADM OFF - 8095	500
4310245 · ELEC - ROAD - HWY 2 - 34886904	5,300
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
<b>Total 4310240 · ELECTRICITY-ROAD-OTHER</b>	<b>11,700</b>
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310200 · HWYS & STREETS - OTHER	20,000
<b>Total 4310200 · HIGHWAYS &amp; STREETS-OTHER</b>	<b>39,500</b>
<b>Total 4310000 · HIGHWAYS AND STREETS</b>	<b>47,700</b>
<b>Total 4300000 · PUBLIC WORKS</b>	<b>47,700</b>
<b>440000 · HEALTH AND WELFARE</b>	
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	1,500
<b>Total 4412025 · R &amp; M - BLDGS &amp; GRND</b>	<b>4,500</b>
4412050 · JANITORIAL - HEALTH UNIT	7,300
4412055 · YARD SERVICE - HEALTH UNIT	1,500
4412070 · SUPPLIES - HEALTH UNIT	1,000
4412071 · SUPPLIES - HEALTH UNIT - WATER	200
4412000 · HEALTH-HEALTH UNIT - Other	500
<b>Total 4412000 · HEALTH-HEALTH UNIT</b>	<b>15,000</b>
<b>Total 440000 · HEALTH AND WELFARE</b>	<b>15,000</b>
<b>4630000 · URBAN REDEVELOPMENT &amp; HOUSING</b>	
4632200 · CONSERVATION PROJECTS-WATERSHED	
4632228 · ELEC - CPWSD - 19341500	100
<b>Total 4632200 · CONSERVATION PROJECTS-WATERSHED</b>	<b>100</b>
<b>Total 4630000 · URBAN REDEVELOPMENT &amp; HOUSING</b>	<b>100</b>
<b>4640000 · ECONOMIC DEVELOPMENT &amp; ASSIST.</b>	
4643000 · ECONOMIC OPPURTUNITY	
4643300 · OFFICE OF COMMUNITY SERVICES	
4643326 · OOCs - PLUMBING	1,000
4643327 · OOCs - HVAC	1,000
4643328 · OOCs - ELECTRICAL	1,000
4643355 · OOCs - YARD SERVICE	1,000
4643301 · OOCs - Other	500
<b>Total 4643300 · OFFICE OF COMMUNITY SERVICES</b>	<b>4,500</b>
4643401 · VA OFFICE	-
4644000 · COUNCIL ON AGING BLDG	
4644027 · COA - HVAC	500
4644055 · COA - YARD SERVICE	1,400
4644000 · COA - Other	1,000
<b>Total 4644000 · COUNCIL ON AGING</b>	<b>2,900</b>

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4645000 · NEWELL BLDG	
4645220 · NEWELL BLDG - WATER	500
4645230 · GAS - NEWELL BLDG - 5376716	400
4645240 · ELEC - NEWELL BLDG - 84700	1,000
4645255 · YARD SER - NEWELL BLDG	500
4645000 · NEWELL BLDG - Other	500
<b>Total 4645000 · NEWELL BLDG</b>	<b>2,900</b>
 <b>Total 4640000 · ECONOMIC DEVELOPMENT &amp; ASSIST.</b>	<b>10,300</b>
 66900 · Reconciliation Discrepancies	-
<b>Total Expense</b>	<b>467,400</b>
 <b>Net Ordinary Income</b>	<b>(44,100)</b>
 Other Income/Expense	
0391000 - INTERFUND TRANSFERS IN	
0391001 - TRANSFERS IN - GENERAL FUND	-
<b>Total 0391000 - INTERFUND TRANSFERS IN</b>	<b>-</b>
 <b>Net Income</b>	<b>(44,100)</b>
 Estimated Fund Balance - Jan 1	<b>572,324</b>
 Estimated Fund Balance - Dec 31	<b>528,224</b>