

CPPJ - Building and Maintenance Fund
Proposed Budget
2021

	Proposed 21 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	352,000
Total 0311000 · GENERAL PROPERTY TAXES	352,000
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	13,000
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	13,000
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	2,500
0361104 · INTEREST EARNED - TAXES	100
Total 0361100 · INVESTMENT EARNINGS-INTEREST	2,600
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
0390000 · OTHER FINANCING SOURCES - Other	62,400
Total 0390000 · OTHER FINANCING SOURCES	62,400
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	5,000
0361104 · INTEREST EARNED - TAXES	-
Total 0391100 · COMP LOSS FOR GENERAL ASSETS	5,000
Total Income	435,000
Gross Profit	435,000
Expense	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	900
4120122 · WATER - JUDICIAL - GARD - 15190	1,000
4120120 · WATER - JUDICIAL - Other	-
Total 4120120 · WATER - JUDICIAL	1,900
4120124 · REPAIRS & MAINT - EQUIP & MAT	10,000
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	2,000
4120127 · CRT HOUSE R & M - HVAC	5,000
4120128 · CRT HOUSE R & M - ELECTRICAL	3,000
4120129 · CRT HOUSE R & M - ELEVATOR	4,200
4120130 · CRT HOUSE R & M - ROOF	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	60,000
Total 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	74,200
4120130 · GAS - JUDICIAL - 4807004	600
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	11,200
4120142 · ELEC - JUD - SEC LTS - 1457	1,500
4120140 · ELECTRICITY-JUDICIAL - Other	-
Total 4120140 · ELECTRICITY-JUDICIAL	12,700
4120145 · PEST CONTROL - COURT HOUSE	1,000
4120150 · JANITORIAL - COURT HOUSE	6,300
4120155 · YARD SERVICE - COURT HOUSE	6,200
4120160 · FIRE & SEC ALARM - COURT HOUSE	7,100
4120170 · SUPPLIES-JUDICIAL ADMIN	2,400
4120171 · SUPPLIES - JUDICIAL - WATER	300
Total 4120100 · JUDICIAL ADMINISTRATION	122,700
4123000 · JUDICIAL - DA OFFICE	

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	<u>Proposed</u> <u>21 Budget</u>
4123020 · WATER - DA - 15430	700
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4123026 · DA - REP & MAINT - PLMBG	1,000
4123027 · DA - REP & MAINT - HVAC	2,000
4123028 · DA - REP & MAINT - ELEC	1,000
4123029 · DA - REP & MAINT - ROOF	-
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	4,200
Total 4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>8,200</u>
4123030 · GAS - DA - 89748446	500
4123040 · ELECTRICITY - DA - 95252847	3,500
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	5,000
4123070 · SUPPLIES - DA	1,500
4123071 · SUPPLIES - DA - WATER	400
Total 4123000 · JUDICIAL - DA	<u>20,200</u>
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	2,000
4124028 · CLERK - REP & MAINT - ELEC	1,000
4124029 · CLERK - REP & MAINT - ROOF	-
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	5,000
Total 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>9,000</u>
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	500
4124032 · GAS - CLERK - EXT - 4595	200
4124030 · GAS - CLERK - Other	-
Total 4124030 · GAS - CLERK	<u>700</u>
4124040 · ELECTRICITY - CLERK - 7212	7,100
4124045 · PEST CONTROL - CLERK OF COURT	500
4124050 · JANITORIAL - CLERK OF COURT	6,300
4124070 · SUPPLIES-CLERK	2,300
4124071 · SUPPLIES - CLERK - WATER	300
Total 4124000 · JUDICIAL-CLERK OF COURT	<u>26,900</u>
Total 4120000 · JUDICIAL	169,800
4140000 · ELECTIONS	
4141000 · ELECTIONS-REGISTRAR OF VOTERS	
4141024 · REPAIRS & MAINT.-EQUIP.&MAT.	1,000
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4141026 · R & M - ELECTIONS - PLUMBING	1,000
4141027 · R & M - ELECTIONS - HVAC	1,000
4141028 · R & M - ELECTIONS - ELEC	1,000
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	<u>4,000</u>
4141045 · PEST CONTROL - ROV	300
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	200
4141071 · ELECTIONS - REG - SUPPLIES - WATER	300
Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS	<u>5,800</u>
4141200 · ELECTIONS-ELECTIONS	
4141030 · GAS - ELECTIONS - 4496	1,400
4142020 · WATER - ELECTIONS - 15900	600
4142025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	500
4142040 · ELECTRICITY - ELECTIONS	
4142041 · ELEC - ELECTIONS - WHSE - 2874	600
4142042 · ELEC - ELECTIONS - WHSE - 3864	1,500
4142040 · ELECTRICITY - ELECTIONS - Other	-
Total 4142040 · ELECTRICITY - ELECTIONS	<u>2,100</u>

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4142070 · SUPPLIES-ELECTIONS	-
Total 4141200 · ELECTIONS-ELECTIONS	4,600
Total 4140000 · ELECTIONS	10,400
4150000 · FINANCIAL ADMINISTRATION	
4151000 · FINANCIAL ADMINISTRATION	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	1,000
4151070 · SUPPLIES - ADMINISTRATIVE	200
4151071 · SUPPLIES - ADMIN - WATER	600
Total 4151000 · FINANCIAL ADMINISTRATION	1,800
4155000 · FINAN.ADM.-TAXATION-ASSESSOR	
4155020 · WATER - ASSESSOR - 15010	400
4155024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4155025 · REPAIRS & MAINT. - BLDG AND GRD	
4155026 · R & M - ASSESSOR - PLUMBING	1,000
4155027 · R & M - ASSESSOR - HVAC	2,000
4155028 · R & M - ASSESSOR - ELEC	1,000
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	4,500
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	8,500
4155040 · ELECTRICITY - ASSESSOR - 3120	4,300
4155045 · PEST CONTROL - ASSESSOR	600
4155050 · JANITORIAL - TAX ASSESSOR	7,100
4155055 · YARD SERVICE - TAX ASSESSOR	600
4155070 · SUPPLIES-ASSESSOR	2,200
Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR	24,200
Total 4150000 · FINANCIAL ADMINISTRATION	26,000
4190000 · OTHER GENERAL ADMINISTRATION	
4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	
4194020 · WATER - GENERAL - 15400	1,000
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	1,000
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	2,000
4194027 · OFFICE ADMIN R & M - HVAC	3,000
4194028 · OFFICE ADMIN R & M - ELEC	2,000
4194029 · OFFICE ADMIN R & M - ROOF	-
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	12,200
Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	19,200
4194030 · GAS - CPPJ OFFICE	
4194031 · GAS - CPPJ - 12034484	1,200
4194032 · GAS - CPPJ OFF GEN - 80256506	400
Total 4194040 · ELECTRICITY-GENERAL	1,600
4194040 · ELECTRICITY-GENERAL	
4194041 · ELEC - CPPJ - MAIN - 4349	2,900
4194042 · ELEC - CPPJ - OTHR - 5262	10,700
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
Total 4194040 · ELECTRICITY-GENERAL	13,600
4194045 · PEST CONTROL - ADMIN	900
4194050 · JANITORIAL - CPPJ COMPLEX	7,300
4194055 · YARD SERVICE - CPPJ COMPLEX	1,700
4194060 · SEC & ALARM - CPPJ COMPLEX	300
4194070 · OTHER GEN. ADMIN. - SUPPLIES	7,400
Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	54,000
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	12,200
4195019 · AD VALOREM COSTS - OTHER	-

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Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	12,200
Total 4190000 · OTHER GENERAL ADMINISTRATION	66,200
4210000 · SHERIFF/POLICE FUNCTION	
4210500 · SHERIFF/POLICE ADMINISTRATION	
4210524 · REPAIRS & MAINT.-EQUIP./MAT.	2,000
4210530 · GAS - CPSO - OFFICE - 14343099	600
4210570 · SUPPLIES-SHERIFF	500
4210500 · SHERIFF/POLICE ADMINISTRATION - Other	-
Total 4210500 · SHERIFF/POLICE ADMINISTRATION	3,100
4219000 · STATIONS & BUILDINGS-SHERIFF	
4219020 · WATER - SHERIFF	
4219021 · WATER - SHERIFF - CID - 15330	800
4219022 · WATER - CPSO - E MAIN - 15230	1,000
4219020 · WATER - SHERIFF - Other	-
Total 4219020 · WATER - SHERIFF	1,800
4219024 · R & M - EQUIPMENT/MATERIALS	2,000
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	
4219026 · JAIL R & M - PLUMBING	2,000
4219027 · JAIL R & M - HVAC	3,000
4219028 · JAIL R & M - ELECTRICAL	1,500
4219029 · JAIL R & M - ROOF	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other	2,000
Total 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	8,500
4219030 · GAS - CPSO - JAIL - 4806766	800
4219040 · ELECTRICITY-SHERIFF	
4219041 · ELEC - CPSO - JAIL - 0759	19,000
4219042 · ELEC - CPSO - CID - 473700000	3,000
4219043 · ELEC - CPSO - CID - 16025801	3,400
Total 4219040 · ELECTRICITY-SHERIFF	25,400
4219045 · PEST CONTROL - SHERIFF	800
4219050 · FIRE & SECURITY ALARM EXPENSE	500
4219055 · YARD SERVICE - CPSO	3,000
4219070 · SUPPLIES - JAIL - SHERIFF	1,700
4219125 · REPAIR & MAINT - B & G - CID	
4219126 · CID R & M - PLUMBING	1,500
4219127 · CID R & M - HVAC	2,500
4219128 · CID R & M - ELEC	2,000
4219125 · R & M - B & G - CID - Other	3,000
Total 4219125 · REPAIR & MAINT - B & G - CID	9,000
4219146 · PEST CONTROL - CID	1,000
4219150 · FIRE & SEC ALARM EXP - CID	500
4219155 · YARD SERVICE - CID	8,500
4219170 · SUPPLIES - CID	1,000
4219000 · STATIONS & BUILDINGS-SHERIFF - Other	-
Total 4219000 · STATIONS & BUILDINGS-SHERIFF	64,500
Total 4210000 · SHERIFF/POLICE FUNCTION	67,600
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310120 · WATER - ROAD ADMIN - 17790	700
4310121 · WATER - ROAD ADMIN - HWY 2 - 145803	800
4310124 · REPAIRS & MAINT - EQUIP & MAT	3,000
4310125 · REPAIRS & MAINT - BLDGS & GRNDS	-
4310145 · PEST CONTROL - ROAD ADMIN	500
4310150 · JANITORIAL - ROAD ADMIN	500
4310170 · SUPPLIES - ROAD ADMINISTRATION	5,500
4310171 · SUPPLIES - ROAD ADMIN - WATER	900
Total 4310100 · HIGHWAYS & STREETS-ADMINISTRA.	11,900

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4310200 · HIGHWAYS & STREETS-OTHER	
4310220 · WATER - ROAD - OTHER - 17780	1,400
4310224 · REPAIRS & MAINT - EQUIP & MATERIALS	2,600
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND	
4310226 · ROAD - R & M - PLMBG	1,000
4310227 · ROAD - R & M - HVAC	1,500
4310228 · ROAD - R & M - ELECTRICAL	1,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	1,000
Total 4310225 · REPAIRS & MAINT.-BLDGS.&GROUND	4,500
4310230 · GAS - ROAD OTHER - 5460	200
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	1,400
4310242 · ELEC - ROAD - MOD BLDG - 3526	-
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	5,600
4310244 · ELEC - ROAD - ADM OFF - 8095	500
4310245 · ELEC - ROAD - HWY 2 - 34886904	5,200
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
Total 4310240 · ELECTRICITY-ROAD-OTHER	12,700
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310200 · HWYS & STREETS - OTHER	-
Total 4310200 · HIGHWAYS & STREETS-OTHER	21,400
Total 4310000 · HIGHWAYS AND STREETS	33,300
Total 4300000 · PUBLIC WORKS	33,300
440000 · HEALTH AND WELFARE	
4412000 · HEALTH-HEALTH UNIT	
4412025 · R & M - BLDGS & GRND	
4412026 · HEALTH UNIT - R & M - PLMBG	1,500
4412027 · HEALTH UNIT - R & M - HVAC	2,000
4412028 · HEALTH UNIT - R & M - ELECT	1,000
4412025 · R & M - BLDGS & GRND - Other	1,000
Total 4412025 · R & M - BLDGS & GRND	5,500
4412050 · JANITORIAL - HEALTH UNIT	7,100
4412055 · YARD SERVICE - HEALTH UNIT	1,700
4412070 · SUPPLIES - HEALTH UNIT	1,300
4412071 · SUPPLIES - HEALTH UNIT - WATER	500
4412000 · HEALTH-HEALTH UNIT - Other	1,000
Total 4412000 · HEALTH-HEALTH UNIT	17,100
Total 440000 · HEALTH AND WELFARE	17,100
4630000 · URBAN REDELVELOPMENT & HOUSING	
4632200 · CONSERVATION PROJECTS-WATERSHED	
4632228 · ELEC - CPWSD - 19341500	200
Total 4632200 · CONSERVATION PROJECTS-WATERSHED	200
Total 4630000 · URBAN REDELVELOPMENT & HOUSING	200
4640000 · ECONOMIC DEVELOPMENT & ASSIST.	
4643000 · ECONOMIC OPPURTUNITY	
4643300 · OFFICE OF COMMUNITY SERVICES	
4643326 · OOCs - PLUMBING	1,000
4643327 · OOCs - HVAC	1,500
4643328 · OOCs - ELECTRICAL	1,000
4643355 · OOCs - YARD SERVICE	1,200
4643301 · OOCs - Other	4,000
Total 4643300 · OFFICE OF COMMUNITY SERVICES	8,700
4643401 · VA OFFICE	-
4644000 · COUNCIL ON AGING BLDG	

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4644026 · COA - PLUMB	1,000
4644027 · COA - HVAC	1,000
4644028 · COA - ELEC	1,000
4644055 · COA - YARD SERVICE	1,700
4644000 · COA - Other	1,000
Total 4644000 · COUNCIL ON AGING	5,700
4645000 · NEWELL BLDG	
4645220 · NEWELL BLDG - WATER	500
4645227 · R&M - HVAC - NEWELL BLDG	1,500
4645228 · R&M - ELECTRICAL - NEWELL BLDG	1,000
4645230 · GAS - NEWELL BLDG - 5376716	300
4645240 · ELEC - NEWELL BLDG - 84700	1,200
4645255 · YARD SER - NEWELL BLDG	600
4645000 · NEWELL BLDG - Other	1,000
Total 4645000 · NEWELL BLDG	6,100
Total 4640000 · ECONOMIC DEVELOPMENT & ASSIST.	20,500
66900 · Reconciliation Discrepancies	-
Total Expense	411,100
Net Ordinary Income	23,900
Other Income/Expense	
0391000 - INTERFUND TRANSFERS IN	
0391001 - TRANSFERS IN - GENERAL FUND	-
Total 0391000 - INTERFUND TRANSFERS IN	-
Net Income	23,900
Estimated Fund Balance - Jan 1	443,128
Estimated Fund Balance - Dec 31	467,028