



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 100 - General Fund								
REVENUE								
Department 0930 - Justice Court 3								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	19,551.02	19,551.02	16,678.54	16,940.20	18,143.00	18,692.00	18,692.00
	<i>State Government Totals</i>	\$19,551.02	\$19,551.02	\$16,678.54	\$16,940.20	\$18,143.00	\$18,692.00	\$18,692.00
<i>Miscellaneous Revenue</i>								
337.300	Cities Reimb. IGA	36,000.00	36,000.00	1,028.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$36,000.00	\$36,000.00	\$1,028.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$55,551.02	\$55,551.02	\$17,706.54	\$16,940.20	\$18,143.00	\$18,692.00	\$18,692.00
<i>Charge for Services</i>								
<i>General Government</i>								
341.110	Justice Court Fees	121,472.97	192,229.88	178,639.36	141,614.53	175,000.00	148,660.00	140,000.00
341.130	Other Court Fees	.00	.00	.00	.00	.00	11,279.00	.00
	<i>General Government Totals</i>	\$121,472.97	\$192,229.88	\$178,639.36	\$141,614.53	\$175,000.00	\$159,939.00	\$140,000.00
	<i>Charge for Services Totals</i>	\$121,472.97	\$192,229.88	\$178,639.36	\$141,614.53	\$175,000.00	\$159,939.00	\$140,000.00
<i>Fines and Forfeits</i>								
<i>Fines</i>								
351.110	Justice Court Fines	261,375.13	281,494.37	320,795.25	231,025.45	275,000.00	251,638.00	220,000.00
	<i>Fines Totals</i>	\$261,375.13	\$281,494.37	\$320,795.25	\$231,025.45	\$275,000.00	\$251,638.00	\$220,000.00
	<i>Fines and Forfeits Totals</i>	\$261,375.13	\$281,494.37	\$320,795.25	\$231,025.45	\$275,000.00	\$251,638.00	\$220,000.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	5,120.88	21,174.49	17,251.78	10,845.85	14,700.00	10,062.00	9,500.00
	<i>Miscellaneous Revenue Totals</i>	\$5,120.88	\$21,174.49	\$17,251.78	\$10,845.85	\$14,700.00	\$10,062.00	\$9,500.00
	<i>Miscellaneous Totals</i>	\$5,120.88	\$21,174.49	\$17,251.78	\$10,845.85	\$14,700.00	\$10,062.00	\$9,500.00
	Department 0930 - Justice Court 3 Totals	\$443,520.00	\$550,449.76	\$534,392.93	\$400,426.03	\$482,843.00	\$440,331.00	\$388,192.00
	REVENUE TOTALS	\$443,520.00	\$550,449.76	\$534,392.93	\$400,426.03	\$482,843.00	\$440,331.00	\$388,192.00
EXPENSE								
Department 0930 - Justice Court 3								
Activity 9 - No Activity								
<i>Personal Services</i>								
<i>Salaries and Wages</i>								
401.100	Elected Officials Wages	94,612.50	94,975.00	95,319.44	96,436.68	95,664.00	97,099.00	97,099.00
401.300	Wages	173,942.53	178,893.32	189,822.67	180,154.06	199,302.00	218,333.00	214,331.00
401.500	Temporary Wages	.00	.00	.00	691.69	.00	.00	.00
401.600	Overtime Wages	.00	.00	.00	1,263.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 100 - General Fund								
EXPENSE								
Department 0930 - Justice Court 3								
Activity 9 - No Activity								
Personal Services								
Salaries and Wages								
401.800	Salary Adjustments	.00	4,000.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$268,555.03	\$277,868.32	\$285,142.11	\$278,545.43	\$294,966.00	\$315,432.00	\$311,430.00
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	18,837.04	19,552.48	19,447.03	19,250.96	21,931.00	21,931.00	20,900.00
402.200	Arizona State Retirement	20,092.60	20,893.83	21,690.16	19,596.74	21,967.00	21,967.00	22,500.00
402.300	Elected Officials Retire	22,296.13	22,437.94	22,519.22	22,783.07	22,481.00	59,716.00	59,716.00
402.600	Workers' Compensation Ins	355.97	351.65	359.91	249.74	401.00	401.00	400.00
402.700	Health Insurance	49,996.94	50,674.46	59,715.36	53,130.09	52,800.00	53,000.00	53,000.00
402.710	Dental Insurance	.00	.00	632.16	377.17	.00	.00	.00
<i>Employee Benefits Totals</i>		\$111,578.68	\$113,910.36	\$124,363.84	\$115,387.77	\$119,580.00	\$157,015.00	\$156,516.00
<i>Personal Services Totals</i>		\$380,133.71	\$391,778.68	\$409,505.95	\$393,933.20	\$414,546.00	\$472,447.00	\$467,946.00
<i>Supplies</i>								
<i>Office Supplies</i>								
411.100	General Office Supplies	4,472.92	5,330.92	3,888.06	7,920.43	4,500.00	4,500.00	4,500.00
411.200	Books, Dues & Subscrip	1,104.00	1,714.74	1,715.94	962.35	1,104.00	1,104.00	1,104.00
<i>Office Supplies Totals</i>		\$5,576.92	\$7,045.66	\$5,604.00	\$8,882.78	\$5,604.00	\$5,604.00	\$5,604.00
<i>Small Tools and Minor Equipment</i>								
414.900	Miscellaneous Tools & Eqp	514.20	548.25	500.88	16.10	400.00	400.00	400.00
<i>Small Tools and Minor Equipment Totals</i>		\$514.20	\$548.25	\$500.88	\$16.10	\$400.00	\$400.00	\$400.00
<i>Supplies Totals</i>		\$6,091.12	\$7,593.91	\$6,104.88	\$8,898.88	\$6,004.00	\$6,004.00	\$6,004.00
<i>Contractual Services</i>								
<i>Fleet Chgs</i>								
420.000	Fleet Charges	27.38	.00	.00	1,388.61	1,400.00	2,800.00	2,800.00
<i>Fleet Chgs Totals</i>		\$27.38	\$0.00	\$0.00	\$1,388.61	\$1,400.00	\$2,800.00	\$2,800.00
<i>Communication</i>								
422.200	Long Distance	385.61	428.17	611.18	253.37	350.00	115.19	350.00
422.500	Postage	3,307.82	3,482.95	3,529.86	2,099.97	2,600.00	2,300.00	2,300.00
<i>Communication Totals</i>		\$3,693.43	\$3,911.12	\$4,141.04	\$2,353.34	\$2,950.00	\$2,415.19	\$2,650.00
<i>Travel, Training, & Emp. Mileage</i>								
423.000	Travel, Training & Members	1,188.20	180.00	325.00	190.75	300.00	300.00	300.00
423.100	Travel Expenditures	1,303.67	2,063.31	2,396.98	1,260.74	1,820.00	2,245.00	2,245.00
423.300	Meals and Lodging	.00	.00	.00	332.88	255.00	255.00	255.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 100 - General Fund								
EXPENSE								
Department 0930 - Justice Court 3								
Activity 9 - No Activity								
Contractual Services								
Travel, Training, & Emp. Mileage								
423.700	Personal Vehicle Mileage Reimb	1,733.68	1,149.19	1,737.94	1,500.03	1,650.00	1,650.00	1,650.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$4,225.55</u>	<u>\$3,392.50</u>	<u>\$4,459.92</u>	<u>\$3,284.40</u>	<u>\$4,025.00</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>
<i>Printing and Binding</i>								
425.000	Printing & Binding	.00	.00	.00	.00	325.00	1,300.00	1,300.00
425.900	Misc Printing & Binding	1,000.00	814.49	615.00	1,227.48	1,000.00	1,300.00	1,300.00
	<i>Printing and Binding Totals</i>	<u>\$1,000.00</u>	<u>\$814.49</u>	<u>\$615.00</u>	<u>\$1,227.48</u>	<u>\$1,325.00</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>
<i>Operating Leases and Rentals</i>								
428.100	Office Equip Oper Lease	3,151.89	3,001.04	3,367.97	3,205.57	3,300.00	3,300.00	3,300.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$3,151.89</u>	<u>\$3,001.04</u>	<u>\$3,367.97</u>	<u>\$3,205.57</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>
<i>Repairs and Maintenance</i>								
429.000	Repairs & Maintenance	206.72	200.00	563.08	35.73	200.00	200.00	200.00
	<i>Repairs and Maintenance Totals</i>	<u>\$206.72</u>	<u>\$200.00</u>	<u>\$563.08</u>	<u>\$35.73</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Contractual Services Totals</i>	<u>\$12,304.97</u>	<u>\$11,319.15</u>	<u>\$13,147.01</u>	<u>\$11,495.13</u>	<u>\$13,200.00</u>	<u>\$15,765.19</u>	<u>\$16,000.00</u>
<i>Judicial Expenditures</i>								
<i>Judicial Related Expenses</i>								
432.000	Judicial Related Expenses	50.17	50.00	118.22	.00	100.00	.00	.00
	<i>Judicial Related Expenses Totals</i>	<u>\$50.17</u>	<u>\$50.00</u>	<u>\$118.22</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Judicial Expenditures Totals</i>	<u>\$50.17</u>	<u>\$50.00</u>	<u>\$118.22</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>								
<i>Miscellaneous</i>								
699.000	Cash Over/Short	.00	11.27	48.00	9.00	50.00	50.00	50.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$11.27</u>	<u>\$48.00</u>	<u>\$9.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$11.27</u>	<u>\$48.00</u>	<u>\$9.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Activity 9 - No Activity Totals	<u>\$398,579.97</u>	<u>\$410,753.01</u>	<u>\$428,924.06</u>	<u>\$414,336.21</u>	<u>\$433,900.00</u>	<u>\$494,266.19</u>	<u>\$490,000.00</u>
	Department 0930 - Justice Court 3 Totals	<u>\$398,579.97</u>	<u>\$410,753.01</u>	<u>\$428,924.06</u>	<u>\$414,336.21</u>	<u>\$433,900.00</u>	<u>\$494,266.19</u>	<u>\$490,000.00</u>
	EXPENSE TOTALS	<u>\$398,579.97</u>	<u>\$410,753.01</u>	<u>\$428,924.06</u>	<u>\$414,336.21</u>	<u>\$433,900.00</u>	<u>\$494,266.19</u>	<u>\$490,000.00</u>
Fund 100 - General Fund Totals								
	REVENUE TOTALS	<u>\$443,520.00</u>	<u>\$550,449.76</u>	<u>\$534,392.93</u>	<u>\$400,426.03</u>	<u>\$482,843.00</u>	<u>\$440,331.00</u>	<u>\$388,192.00</u>
	EXPENSE TOTALS	<u>\$398,579.97</u>	<u>\$410,753.01</u>	<u>\$428,924.06</u>	<u>\$414,336.21</u>	<u>\$433,900.00</u>	<u>\$494,266.19</u>	<u>\$490,000.00</u>
	Fund 100 - General Fund Totals	<u>\$44,940.03</u>	<u>\$139,696.75</u>	<u>\$105,468.87</u>	<u>(\$13,910.18)</u>	<u>\$48,943.00</u>	<u>(\$53,935.19)</u>	<u>(\$101,808.00)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 303	Local JCEF JP #3							
REVENUE								
Department 0930 - Justice Court 3								
Charge for Services								
General Government								
341.110	Justice Court Fees	9,980.66	12,741.92	12,778.81	10,447.82	8,500.00	8,500.00	8,500.00
	<i>General Government Totals</i>	\$9,980.66	\$12,741.92	\$12,778.81	\$10,447.82	\$8,500.00	\$8,500.00	\$8,500.00
	<i>Charge for Services Totals</i>	\$9,980.66	\$12,741.92	\$12,778.81	\$10,447.82	\$8,500.00	\$8,500.00	\$8,500.00
<i>Interest on investments</i>								
<i>Interest Revenues</i>								
361.000	Interest Revenue	84.12	144.15	186.38	468.72	50.00	50.00	120.00
	<i>Interest Revenues Totals</i>	\$84.12	\$144.15	\$186.38	\$468.72	\$50.00	\$50.00	\$120.00
	<i>Interest on investments Totals</i>	\$84.12	\$144.15	\$186.38	\$468.72	\$50.00	\$50.00	\$120.00
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	38,245.46	46,028.00	46,028.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,245.46	\$46,028.00	\$46,028.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,245.46	\$46,028.00	\$46,028.00
	Department 0930 - Justice Court 3 Totals	\$10,064.78	\$12,886.07	\$12,965.19	\$10,916.54	\$46,795.46	\$54,578.00	\$54,648.00
	REVENUE TOTALS	\$10,064.78	\$12,886.07	\$12,965.19	\$10,916.54	\$46,795.46	\$54,578.00	\$54,648.00
EXPENSE								
Department 0930 - Justice Court 3								
Contractual Services								
Repairs and Maintenance								
429.500	Data Proc Repair & Maint	.00	.00	.00	.00	.00	.00	7,500.00
	<i>Repairs and Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<i>Contingency Accounts</i>								
<i>Contingency</i>								
491.300	Contingency-Invest.Loss	.00	.00	.00	.00	43,661.46	51,444.00	51,444.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.46	\$51,444.00	\$51,444.00
	<i>Contingency Accounts Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.46	\$51,444.00	\$51,444.00
<i>Operating transfers out</i>								
<i>Transfer To Other Funds</i>								
550.700	Trf to Grants (Matching)	2,533.02	3,289.44	3,134.00	3,134.00	3,134.00	3,134.00	3,134.00
	<i>Transfer To Other Funds Totals</i>	\$2,533.02	\$3,289.44	\$3,134.00	\$3,134.00	\$3,134.00	\$3,134.00	\$3,134.00
	<i>Operating transfers out Totals</i>	\$2,533.02	\$3,289.44	\$3,134.00	\$3,134.00	\$3,134.00	\$3,134.00	\$3,134.00
	Department 0930 - Justice Court 3 Totals	\$2,533.02	\$3,289.44	\$3,134.00	\$3,134.00	\$46,795.46	\$54,578.00	\$62,078.00
	EXPENSE TOTALS	\$2,533.02	\$3,289.44	\$3,134.00	\$3,134.00	\$46,795.46	\$54,578.00	\$62,078.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 303 - Local JCEF JP #3 Totals								
	REVENUE TOTALS	\$10,064.78	\$12,886.07	\$12,965.19	\$10,916.54	\$46,795.46	\$54,578.00	\$54,648.00
	EXPENSE TOTALS	\$2,533.02	\$3,289.44	\$3,134.00	\$3,134.00	\$46,795.46	\$54,578.00	\$62,078.00
Fund 303 - Local JCEF JP #3 Totals		\$7,531.76	\$9,596.63	\$9,831.19	\$7,782.54	\$0.00	\$0.00	(\$7,430.00)
Fund 313 - JP 3 Enhancement Fund								
REVENUE								
Department 0930 - Justice Court 3								
Charge for Services								
General Government								
341.100	Court Costs,Fees & Chgs	47,302.10	52,792.09	57,288.37	41,387.56	45,000.00	39,529.00	39,529.00
	General Government Totals	\$47,302.10	\$52,792.09	\$57,288.37	\$41,387.56	\$45,000.00	\$39,529.00	\$39,529.00
	Charge for Services Totals	\$47,302.10	\$52,792.09	\$57,288.37	\$41,387.56	\$45,000.00	\$39,529.00	\$39,529.00
Interest on investments								
Interest Revenues								
361.000	Interest Revenue	1,761.27	2,011.56	1,444.68	2,660.78	1,200.00	1,300.00	1,300.00
	Interest Revenues Totals	\$1,761.27	\$2,011.56	\$1,444.68	\$2,660.78	\$1,200.00	\$1,300.00	\$1,300.00
	Interest on investments Totals	\$1,761.27	\$2,011.56	\$1,444.68	\$2,660.78	\$1,200.00	\$1,300.00	\$1,300.00
Operating Transfers In								
Interfund Operating Transfers In								
391.000	Interfund Transfer In	.00	.00	9,065.00	.00	5,280.00	2,100.00	2,100.00
	Interfund Operating Transfers In Totals	\$0.00	\$0.00	\$9,065.00	\$0.00	\$5,280.00	\$2,100.00	\$2,100.00
	Operating Transfers In Totals	\$0.00	\$0.00	\$9,065.00	\$0.00	\$5,280.00	\$2,100.00	\$2,100.00
Cash Carry Forward								
Cash Carry Forward								
398.000	Cash Carry Forward	.00	.00	.00	.00	233,838.04	230,775.78	230,776.00
	Cash Carry Forward Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$233,838.04	\$230,775.78	\$230,776.00
	Cash Carry Forward Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$233,838.04	\$230,775.78	\$230,776.00
Department 0930 - Justice Court 3 Totals		\$49,063.37	\$54,803.65	\$67,798.05	\$44,048.34	\$285,318.04	\$273,704.78	\$273,705.00
	REVENUE TOTALS	\$49,063.37	\$54,803.65	\$67,798.05	\$44,048.34	\$285,318.04	\$273,704.78	\$273,705.00
EXPENSE								
Department 0930 - Justice Court 3								
Personal Services								
Salaries and Wages								
401.300	Wages	.00	.00	.00	1,935.52	1,936.00	20,000.00	30,000.00
401.500	Temporary Wages	8,210.41	.00	.00	.00	.00	10,000.00	.00
401.600	Overtime Wages	3,181.83	.00	.00	.00	.00	.00	.00
	Salaries and Wages Totals	\$11,392.24	\$0.00	\$0.00	\$1,935.52	\$1,936.00	\$30,000.00	\$30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 313	JP 3 Enhancement Fund							
EXPENSE								
Department 0930 - Justice Court 3								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	871.52	.00	.00	130.98	131.00	12,000.00	5,000.00
402.200	Arizona State Retirement	.00	.00	.00	222.60	223.00	.00	12,000.00
402.600	Workers' Compensation Ins	103.77	.00	.00	1.99	2.00	200.00	200.00
402.700	Health Insurance	.00	.00	.00	333.48	334.00	.00	13,000.00
402.710	Dental Insurance	.00	.00	.00	1.58	2.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$975.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$690.63</u>	<u>\$692.00</u>	<u>\$12,200.00</u>	<u>\$30,200.00</u>
<i>Personal Services Totals</i>		<u>\$12,367.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,626.15</u>	<u>\$2,628.00</u>	<u>\$42,200.00</u>	<u>\$60,200.00</u>
Supplies								
Office Supplies								
411.100	General Office Supplies	5,006.84	4,672.06	3,281.13	2,039.66	5,800.00	5,000.00	5,000.00
<i>Office Supplies Totals</i>		<u>\$5,006.84</u>	<u>\$4,672.06</u>	<u>\$3,281.13</u>	<u>\$2,039.66</u>	<u>\$5,800.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Operating Supplies								
412.300	Event Planning/Supplies	236.71	.00	493.28	.00	500.00	500.00	500.00
<i>Operating Supplies Totals</i>		<u>\$236.71</u>	<u>\$0.00</u>	<u>\$493.28</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Small Tools and Minor Equipment								
414.000	Small Tools & Minor Equip	.00	.00	1,318.38	.00	.00	.00	.00
<i>Small Tools and Minor Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,318.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies Totals</i>		<u>\$5,243.55</u>	<u>\$4,672.06</u>	<u>\$5,092.79</u>	<u>\$2,039.66</u>	<u>\$6,300.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
Contractual Services								
Repairs and Maintenance								
429.000	Repairs & Maintenance	.00	42,473.87	.00	4,600.00	4,600.00	4,600.00	6,000.00
429.500	Data Proc Repair & Maint	9,750.00	10,125.00	10,500.00	11,501.79	11,950.00	12,750.00	12,750.00
<i>Repairs and Maintenance Totals</i>		<u>\$9,750.00</u>	<u>\$52,598.87</u>	<u>\$10,500.00</u>	<u>\$16,101.79</u>	<u>\$16,550.00</u>	<u>\$17,350.00</u>	<u>\$18,750.00</u>
<i>Contractual Services Totals</i>		<u>\$9,750.00</u>	<u>\$52,598.87</u>	<u>\$10,500.00</u>	<u>\$16,101.79</u>	<u>\$16,550.00</u>	<u>\$17,350.00</u>	<u>\$18,750.00</u>
Capital Outlay								
Machinery and Equipment								
454.900	Miscellaneous Cap Equip	.00	.00	98,007.32	.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98,007.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98,007.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	11,962.00	.00	233,497.04	208,654.78	208,655.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 313	JP 3 Enhancement Fund							
	EXPENSE							
	Department 0930 - Justice Court 3							
	Contingency Accounts							
	Contingency							
	Contingency Totals	\$0.00	\$0.00	\$11,962.00	\$0.00	\$233,497.04	\$208,654.78	\$208,655.00
	Contingency Accounts Totals	\$0.00	\$0.00	\$11,962.00	\$0.00	\$233,497.04	\$208,654.78	\$208,655.00
	Other Financing Sources (Uses)							
	Transfer To Other Funds							
550.000	Transfer To Other Funds	.00	.00	.00	26,343.00	26,343.00	.00	.00
	Transfer To Other Funds Totals	\$0.00	\$0.00	\$0.00	\$26,343.00	\$26,343.00	\$0.00	\$0.00
	Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$0.00	\$26,343.00	\$26,343.00	\$0.00	\$0.00
	Department 0930 - Justice Court 3 Totals	\$27,361.08	\$57,270.93	\$125,562.11	\$47,110.60	\$285,318.04	\$273,704.78	\$293,105.00
	EXPENSE TOTALS	\$27,361.08	\$57,270.93	\$125,562.11	\$47,110.60	\$285,318.04	\$273,704.78	\$293,105.00
Fund 313	JP 3 Enhancement Fund Totals							
	REVENUE TOTALS	\$49,063.37	\$54,803.65	\$67,798.05	\$44,048.34	\$285,318.04	\$273,704.78	\$273,705.00
	EXPENSE TOTALS	\$27,361.08	\$57,270.93	\$125,562.11	\$47,110.60	\$285,318.04	\$273,704.78	\$293,105.00
Fund 313	JP 3 Enhancement Fund Totals	\$21,702.29	(\$2,467.28)	(\$57,764.06)	(\$3,062.26)	\$0.00	\$0.00	(\$19,400.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$502,648.15	\$618,139.48	\$615,156.17	\$455,390.91	\$814,956.50	\$768,613.78	\$716,545.00
	EXPENSE GRAND TOTALS	\$428,474.07	\$471,313.38	\$557,620.17	\$464,580.81	\$766,013.50	\$822,548.97	\$845,183.00
	Net Grand Totals	\$74,174.08	\$146,826.10	\$57,536.00	(\$9,189.90)	\$48,943.00	(\$53,935.19)	(\$128,638.00)