



# 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
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
Department <b>0930 - Justice Court 3</b>								
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
Charge for Services								
General Government								
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
Fines and Forfeits								
Fines								
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
Miscellaneous								
Miscellaneous Revenue								
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
	<b>Department 0930 - Justice Court 3 Totals</b>	\$443,520.00	\$550,449.76	\$534,392.93	\$400,426.03	\$482,843.00	\$440,331.00	\$388,192.00
	<b>REVENUE TOTALS</b>	\$443,520.00	\$550,449.76	\$534,392.93	\$400,426.03	\$482,843.00	\$440,331.00	\$388,192.00
<b>EXPENSE</b>								
Department <b>0930 - Justice Court 3</b>								
Activity <b>9 - No Activity</b>								
Personal Services								
Salaries and Wages								
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



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Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>0930 - Justice Court 3</b>								
Activity <b>9 - No Activity</b>								
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, &amp; 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



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Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>0930 - Justice Court 3</b>								
Activity <b>9 - No Activity</b>								
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, &amp; 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 <b>9 - No Activity Totals</b>	<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 <b>0930 - Justice Court 3 Totals</b>	<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>
	<b>EXPENSE TOTALS</b>	<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 <b>100 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<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>
	<b>EXPENSE TOTALS</b>	<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 <b>100 - General Fund Totals</b>	<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>
	Net Grand Totals							



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REVENUE GRAND TOTALS	\$443,520.00	\$550,449.76	\$534,392.93	\$400,426.03	\$482,843.00	\$440,331.00	\$388,192.00
EXPENSE GRAND TOTALS	\$398,579.97	\$410,753.01	\$428,924.06	\$414,336.21	\$433,900.00	\$494,266.19	\$490,000.00
Net Grand Totals	\$44,940.03	\$139,696.75	\$105,468.87	(\$13,910.18)	\$48,943.00	(\$53,935.19)	(\$101,808.00)