



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 0950 - Justice Court 5								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	21,054.94	21,054.98	17,961.48	18,243.25	19,435.00	20,129.00	20,000.00
	<i>State Government Totals</i>	\$21,054.94	\$21,054.98	\$17,961.48	\$18,243.25	\$19,435.00	\$20,129.00	\$20,000.00
<i>Miscellaneous Revenue</i>								
337.300	Cities Reimb. IGA	31,907.16	99,511.76	86,199.00	43,099.50	86,199.00	13,410.00	61,080.00
	<i>Miscellaneous Revenue Totals</i>	\$31,907.16	\$99,511.76	\$86,199.00	\$43,099.50	\$86,199.00	\$13,410.00	\$61,080.00
	<i>Intergovernmental Revenues Totals</i>	\$52,962.10	\$120,566.74	\$104,160.48	\$61,342.75	\$105,634.00	\$33,539.00	\$81,080.00
<i>Charge for Services</i>								
General Government								
341.110	Justice Court Fees	229,579.10	157,863.73	195,558.04	215,941.22	165,000.00	199,000.00	175,000.00
	<i>General Government Totals</i>	\$229,579.10	\$157,863.73	\$195,558.04	\$215,941.22	\$165,000.00	\$199,000.00	\$175,000.00
	<i>Charge for Services Totals</i>	\$229,579.10	\$157,863.73	\$195,558.04	\$215,941.22	\$165,000.00	\$199,000.00	\$175,000.00
<i>Fines and Forfeits</i>								
Fines								
351.110	Justice Court Fines	379,013.10	339,682.41	371,386.08	368,531.61	255,000.00	366,000.00	266,000.00
351.130	Magistrate Court Fines	3,111.49	3,394.47	3,801.81	2,096.54	1,400.00	1,400.00	1,400.00
	<i>Fines Totals</i>	\$382,124.59	\$343,076.88	\$375,187.89	\$370,628.15	\$256,400.00	\$367,400.00	\$267,400.00
	<i>Fines and Forfeits Totals</i>	\$382,124.59	\$343,076.88	\$375,187.89	\$370,628.15	\$256,400.00	\$367,400.00	\$267,400.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	16,028.39	19,608.26	18,831.05	41,972.45	14,100.00	20,000.00	15,200.00
	<i>Miscellaneous Revenue Totals</i>	\$16,028.39	\$19,608.26	\$18,831.05	\$41,972.45	\$14,100.00	\$20,000.00	\$15,200.00
	<i>Miscellaneous Totals</i>	\$16,028.39	\$19,608.26	\$18,831.05	\$41,972.45	\$14,100.00	\$20,000.00	\$15,200.00
	Department 0950 - Justice Court 5 Totals	\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
	REVENUE TOTALS	\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
EXPENSE								
Department 0950 - Justice Court 5								
Activity 9 - No Activity								
Personal Services								
Salaries and Wages								
401.100	Elected Officials Wages	101,890.39	102,280.87	102,651.63	103,854.70	103,023.00	104,568.00	104,568.00
401.300	Wages	358,731.21	354,290.45	361,003.26	354,309.97	379,585.00	400,523.00	400,523.00
401.500	Temporary Wages	50,322.91	51,164.59	51,164.94	50,536.44	47,538.00	47,538.00	47,538.00
401.800	Salary Adjustments	.00	9,000.00	.00	.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 0950 - Justice Court 5								
Activity 9 - No Activity								
Personal Services								
Salaries and Wages								
	<i>Salaries and Wages Totals</i>	\$510,944.51	\$516,735.91	\$514,819.83	\$508,701.11	\$530,146.00	\$552,629.00	\$552,629.00
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	37,775.82	38,614.85	38,233.57	37,141.31	39,752.00	39,752.00	39,752.00
402.200	Arizona State Retirement	47,342.88	47,390.53	47,259.02	41,786.53	42,444.00	42,444.00	.00
402.300	Elected Officials Retire	23,944.12	24,035.88	24,123.02	24,405.75	24,210.00	64,310.00	64,310.00
402.600	Workers' Compensation Ins	683.59	662.66	658.42	459.57	721.00	721.00	721.00
402.700	Health Insurance	87,538.50	80,089.04	84,924.36	76,420.23	85,800.00	86,125.00	86,125.00
402.710	Dental Insurance	.00	.00	466.12	549.79	.00	.00	336.00
	<i>Employee Benefits Totals</i>	\$197,284.91	\$190,792.96	\$195,664.51	\$180,763.18	\$192,927.00	\$233,352.00	\$191,244.00
	<i>Personal Services Totals</i>	\$708,229.42	\$707,528.87	\$710,484.34	\$689,464.29	\$723,073.00	\$785,981.00	\$743,873.00
<i>Supplies</i>								
<i>Office Supplies</i>								
411.100	General Office Supplies	11,081.54	12,141.45	11,785.22	14,938.27	15,000.00	15,000.00	15,000.00
411.200	Books, Dues & Subscrip	5,001.82	5,335.61	5,879.10	5,807.25	5,808.00	5,500.00	5,500.00
	<i>Office Supplies Totals</i>	\$16,083.36	\$17,477.06	\$17,664.32	\$20,745.52	\$20,808.00	\$20,500.00	\$20,500.00
<i>Operatiang Supplies</i>								
412.300	Event Planning/Supplies	.00	.00	.00	.00	75.00	75.00	75.00
	<i>Operatiang Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00
<i>Small Tools and Minor Equipment</i>								
414.000	Small Tools & Minor Equip	1,428.50	816.81	.00	.00	.00	.00	.00
414.100	Office Furniture/Equip	.00	364.56	2,079.01	.00	.00	.00	550.00
414.800	Non-Accountable Software	325.73	.00	.00	.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$1,754.23	\$1,181.37	\$2,079.01	\$0.00	\$0.00	\$0.00	\$550.00
	<i>Supplies Totals</i>	\$17,837.59	\$18,658.43	\$19,743.33	\$20,745.52	\$20,883.00	\$20,575.00	\$21,125.00
<i>Contractual Services</i>								
<i>Fleet Chgs</i>								
420.000	Fleet Charges	1,822.99	1,232.47	1,095.94	583.20	2,200.00	625.00	625.00
	<i>Fleet Chgs Totals</i>	\$1,822.99	\$1,232.47	\$1,095.94	\$583.20	\$2,200.00	\$625.00	\$625.00
<i>Communication</i>								
422.200	Long Distance	675.28	567.18	410.48	217.05	425.00	84.25	400.00
422.500	Postage	4,591.95	4,351.08	4,420.79	4,354.85	4,900.00	5,100.00	5,100.00



Budget Worksheet Report

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Fund 100 - General Fund								
EXPENSE								
Department 0950 - Justice Court 5								
Activity 9 - No Activity								
Contractual Services								
Communication								
<i>Communication Totals</i>		\$5,267.23	\$4,918.26	\$4,831.27	\$4,571.90	\$5,325.00	\$5,184.25	\$5,500.00
<i>Travel, Training, & Emp. Mileage</i>								
423.000	Travel, Training & Members	1,271.85	1,101.63	700.71	275.00	1,600.00	1,600.00	1,600.00
423.300	Meals and Lodging	.00	.00	.00	258.61	.00	.00	.00
423.700	Personal Vehicle Mileage Reimb	607.68	540.20	479.52	385.68	600.00	600.00	600.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$1,879.53	\$1,641.83	\$1,180.23	\$919.29	\$2,200.00	\$2,200.00	\$2,200.00
<i>Printing and Binding</i>								
425.900	Misc Printing & Binding	3,905.63	4,474.07	3,789.08	5,775.74	6,367.00	5,525.00	5,525.00
<i>Printing and Binding Totals</i>		\$3,905.63	\$4,474.07	\$3,789.08	\$5,775.74	\$6,367.00	\$5,525.00	\$5,525.00
<i>Operating Leases and Rentals</i>								
428.100	Office Equip Oper Lease	5,525.22	5,196.25	5,384.99	5,613.82	6,300.00	6,300.00	6,300.00
428.500	Data Proc Equip Op Lease	.00	.00	474.76	.00	550.00	550.00	.00
<i>Operating Leases and Rentals Totals</i>		\$5,525.22	\$5,196.25	\$5,859.75	\$5,613.82	\$6,850.00	\$6,850.00	\$6,300.00
<i>Repairs and Maintenance</i>								
429.200	Offc Equip Repair & Maint	2,264.51	1,897.05	.00	908.57	1,025.00	2,000.00	2,000.00
<i>Repairs and Maintenance Totals</i>		\$2,264.51	\$1,897.05	\$0.00	\$908.57	\$1,025.00	\$2,000.00	\$2,000.00
<i>Contractual Services Totals</i>		\$20,665.11	\$19,359.93	\$16,756.27	\$18,372.52	\$23,967.00	\$22,384.25	\$22,150.00
<i>Other</i>								
<i>Miscellaneous</i>								
499.001	Refunds/Rebates	18.00	9.00	.00	33.61	2,000.00	2,000.00	2,000.00
699.000	Cash Over/Short	9.00	120.00	.85	70.20	200.00	200.00	200.00
<i>Miscellaneous Totals</i>		\$27.00	\$129.00	\$0.85	\$103.81	\$2,200.00	\$2,200.00	\$2,200.00
<i>Other Totals</i>		\$27.00	\$129.00	\$0.85	\$103.81	\$2,200.00	\$2,200.00	\$2,200.00
Activity 9 - No Activity Totals		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Department 0950 - Justice Court 5 Totals		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
EXPENSE TOTALS		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Fund 100 - General Fund Totals								
REVENUE TOTALS		\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
EXPENSE TOTALS		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Fund 100 - General Fund Totals		(\$66,064.94)	(\$104,560.62)	(\$53,247.33)	(\$38,801.57)	(\$228,989.00)	(\$211,201.25)	(\$250,668.00)



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 305 - Local JCEF JP #5								
REVENUE								
Department 0950 - Justice Court 5								
Charge for Services								
General Government								
341.100	Court Costs,Fees & Chgs	(2.63)	.00	.00	.00	.00	.00	.00
341.110	Justice Court Fees	18,447.23	17,589.45	18,535.72	19,320.03	14,000.00	18,000.00	15,100.00
	<i>General Government Totals</i>	<u>\$18,444.60</u>	<u>\$17,589.45</u>	<u>\$18,535.72</u>	<u>\$19,320.03</u>	<u>\$14,000.00</u>	<u>\$18,000.00</u>	<u>\$15,100.00</u>
	<i>Charge for Services Totals</i>	<u>\$18,444.60</u>	<u>\$17,589.45</u>	<u>\$18,535.72</u>	<u>\$19,320.03</u>	<u>\$14,000.00</u>	<u>\$18,000.00</u>	<u>\$15,100.00</u>
<i>Interest on investments</i>								
<i>Interest Revenues</i>								
361.000	Interest Revenue	133.51	216.71	267.95	648.01	200.00	400.00	342.00
	<i>Interest Revenues Totals</i>	<u>\$133.51</u>	<u>\$216.71</u>	<u>\$267.95</u>	<u>\$648.01</u>	<u>\$200.00</u>	<u>\$400.00</u>	<u>\$342.00</u>
	<i>Interest on investments Totals</i>	<u>\$133.51</u>	<u>\$216.71</u>	<u>\$267.95</u>	<u>\$648.01</u>	<u>\$200.00</u>	<u>\$400.00</u>	<u>\$342.00</u>
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	51,146.24	63,402.28	65,744.00
	<i>Cash Carry Forward Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,146.24</u>	<u>\$63,402.28</u>	<u>\$65,744.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,146.24</u>	<u>\$63,402.28</u>	<u>\$65,744.00</u>
	Department 0950 - Justice Court 5 Totals	<u>\$18,578.11</u>	<u>\$17,806.16</u>	<u>\$18,803.67</u>	<u>\$19,968.04</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$81,186.00</u>
	REVENUE TOTALS	<u>\$18,578.11</u>	<u>\$17,806.16</u>	<u>\$18,803.67</u>	<u>\$19,968.04</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$81,186.00</u>
EXPENSE								
Department 0950 - Justice Court 5								
Contingency Accounts								
Contingency								
491.300	Contingency-Invest.Loss	.00	.00	.00	.00	57,634.24	73,802.28	72,186.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,634.24</u>	<u>\$73,802.28</u>	<u>\$72,186.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,634.24</u>	<u>\$73,802.28</u>	<u>\$72,186.00</u>
<i>Operating transfers out</i>								
<i>Transfer To Other Funds</i>								
550.700	Trf to Grants (Matching)	6,233.06	8,094.39	7,712.00	7,712.00	7,712.00	8,000.00	8,000.00
	<i>Transfer To Other Funds Totals</i>	<u>\$6,233.06</u>	<u>\$8,094.39</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	<i>Operating transfers out Totals</i>	<u>\$6,233.06</u>	<u>\$8,094.39</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department 0950 - Justice Court 5 Totals	<u>\$6,233.06</u>	<u>\$8,094.39</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$80,186.00</u>
	EXPENSE TOTALS	<u>\$6,233.06</u>	<u>\$8,094.39</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$80,186.00</u>
	Fund 305 - Local JCEF JP #5 Totals	<u>\$18,578.11</u>	<u>\$17,806.16</u>	<u>\$18,803.67</u>	<u>\$19,968.04</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$81,186.00</u>
	REVENUE TOTALS	<u>\$18,578.11</u>	<u>\$17,806.16</u>	<u>\$18,803.67</u>	<u>\$19,968.04</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$81,186.00</u>
	EXPENSE TOTALS	<u>\$6,233.06</u>	<u>\$8,094.39</u>	<u>\$7,712.00</u>	<u>\$7,712.00</u>	<u>\$65,346.24</u>	<u>\$81,802.28</u>	<u>\$80,186.00</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 305 - Local JCEF JP #5 Totals		\$12,345.05	\$9,711.77	\$11,091.67	\$12,256.04	\$0.00	\$0.00	\$1,000.00
Fund 315 - JP 5 Enhancement Fund								
REVENUE								
Department 0950 - Justice Court 5								
Charge for Services								
General Government								
341.100	Court Costs,Fees & Chgs	60,493.18	59,337.83	56,033.36	54,921.64	38,000.00	49,000.00	60,000.00
<i>General Government Totals</i>		\$60,493.18	\$59,337.83	\$56,033.36	\$54,921.64	\$38,000.00	\$49,000.00	\$60,000.00
<i>Charge for Services Totals</i>		\$60,493.18	\$59,337.83	\$56,033.36	\$54,921.64	\$38,000.00	\$49,000.00	\$60,000.00
<i>Interest on investments</i>								
<i>Interest Revenues</i>								
361.000	Interest Revenue	1,453.62	1,496.02	1,305.09	2,589.67	960.00	1,100.00	1,100.00
<i>Interest Revenues Totals</i>		\$1,453.62	\$1,496.02	\$1,305.09	\$2,589.67	\$960.00	\$1,100.00	\$1,100.00
<i>Interest on investments Totals</i>		\$1,453.62	\$1,496.02	\$1,305.09	\$2,589.67	\$960.00	\$1,100.00	\$1,100.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	(33.75)	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		(\$33.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Totals</i>		(\$33.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Transfers In</i>								
<i>Interfund Operating Transfers In</i>								
391.000	Interfund Transfer In	.00	.00	21,302.00	.00	10,045.00	5,100.00	.00
<i>Interfund Operating Transfers In Totals</i>		\$0.00	\$0.00	\$21,302.00	\$0.00	\$10,045.00	\$5,100.00	\$0.00
<i>Operating Transfers In Totals</i>		\$0.00	\$0.00	\$21,302.00	\$0.00	\$10,045.00	\$5,100.00	\$0.00
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	250,016.18	225,834.60	217,866.00
<i>Cash Carry Forward Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,016.18	\$225,834.60	\$217,866.00
<i>Cash Carry Forward Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,016.18	\$225,834.60	\$217,866.00
Department 0950 - Justice Court 5 Totals		\$61,913.05	\$60,833.85	\$78,640.45	\$57,511.31	\$299,021.18	\$281,034.60	\$278,966.00
REVENUE TOTALS		\$61,913.05	\$60,833.85	\$78,640.45	\$57,511.31	\$299,021.18	\$281,034.60	\$278,966.00
EXPENSE								
Department 0950 - Justice Court 5								
Personal Services								
Salaries and Wages								
401.300	Wages	.00	.00	.00	25,647.26	30,000.00	30,000.00	55,692.00
401.500	Temporary Wages	23,897.15	23,525.24	25,577.50	8,374.85	40,551.00	40,551.00	.00
401.600	Overtime Wages	.00	.00	8.62	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$23,897.15	\$23,525.24	\$25,586.12	\$34,022.11	\$70,551.00	\$70,551.00	\$55,692.00



Budget Worksheet Report

Budget Year 2020

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Fund 315 - JP 5 Enhancement Fund								
EXPENSE								
Department 0950 - Justice Court 5								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	1,828.14	1,799.69	1,957.34	2,234.73	3,103.00	3,172.00	4,262.00
402.200	Arizona State Retirement	2,515.05	2,426.77	2,372.59	3,505.89	2,500.00	3,510.00	6,744.00
402.600	Workers' Compensation Ins	33.50	32.95	35.83	29.07	100.00	45.00	100.00
402.700	Health Insurance	.00	.00	.00	4,955.07	3,000.00	5,083.00	21,524.00
402.710	Dental Insurance	.00	.00	.00	55.49	80.00	58.00	.00
	<i>Employee Benefits Totals</i>	<u>\$4,376.69</u>	<u>\$4,259.41</u>	<u>\$4,365.76</u>	<u>\$10,780.25</u>	<u>\$8,783.00</u>	<u>\$11,868.00</u>	<u>\$32,630.00</u>
	<i>Personal Services Totals</i>	<u>\$28,273.84</u>	<u>\$27,784.65</u>	<u>\$29,951.88</u>	<u>\$44,802.36</u>	<u>\$79,334.00</u>	<u>\$82,419.00</u>	<u>\$88,322.00</u>
Supplies								
Office Supplies								
411.100	General Office Supplies	.00	.00	.00	.00	4,829.00	5,000.00	5,000.00
	<i>Office Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,829.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Operating Supplies								
412.300	Event Planning/Supplies	668.98	436.91	.00	770.01	771.00	600.00	600.00
	<i>Operating Supplies Totals</i>	<u>\$668.98</u>	<u>\$436.91</u>	<u>\$0.00</u>	<u>\$770.01</u>	<u>\$771.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Small Tools and Minor Equipment								
414.100	Office Furniture/Equip	.00	.00	.00	6,015.52	6,070.00	.00	.00
414.300	Data Processing Equipment	1,622.94	.00	.00	.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$1,622.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,015.52</u>	<u>\$6,070.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,291.92</u>	<u>\$436.91</u>	<u>\$0.00</u>	<u>\$6,785.53</u>	<u>\$11,670.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>
Contractual Services								
Travel, Training, & Emp. Mileage								
423.000	Travel, Training & Members	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Operating Leases and Rentals								
428.500	Data Proc Equip Op Lease	488.14	484.20	.00	.00	.00	.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$488.14</u>	<u>\$484.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Repairs and Maintenance								
429.500	Data Proc Repair & Maint	36,945.00	30,000.00	30,105.00	30,105.00	30,210.00	30,105.00	39,605.00
	<i>Repairs and Maintenance Totals</i>	<u>\$36,945.00</u>	<u>\$30,000.00</u>	<u>\$30,105.00</u>	<u>\$30,105.00</u>	<u>\$30,210.00</u>	<u>\$30,105.00</u>	<u>\$39,605.00</u>
	<i>Contractual Services Totals</i>	<u>\$37,433.14</u>	<u>\$30,484.20</u>	<u>\$30,105.00</u>	<u>\$30,105.00</u>	<u>\$32,210.00</u>	<u>\$32,105.00</u>	<u>\$41,605.00</u>
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	.00	.00	175,807.18	160,910.60	143,439.00



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	315 - JP 5 Enhancement Fund							
	EXPENSE							
	Department 0950 - Justice Court 5							
	Contingency Accounts							
	Contingency							
	Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175,807.18	\$160,910.60	\$143,439.00
	Contingency Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175,807.18	\$160,910.60	\$143,439.00
	Department 0950 - Justice Court 5 Totals	\$67,998.90	\$58,705.76	\$60,056.88	\$81,692.89	\$299,021.18	\$281,034.60	\$278,966.00
	EXPENSE TOTALS	\$67,998.90	\$58,705.76	\$60,056.88	\$81,692.89	\$299,021.18	\$281,034.60	\$278,966.00
Fund	315 - JP 5 Enhancement Fund Totals							
	REVENUE TOTALS	\$61,913.05	\$60,833.85	\$78,640.45	\$57,511.31	\$299,021.18	\$281,034.60	\$278,966.00
	EXPENSE TOTALS	\$67,998.90	\$58,705.76	\$60,056.88	\$81,692.89	\$299,021.18	\$281,034.60	\$278,966.00
Fund	315 - JP 5 Enhancement Fund Totals	(\$6,085.85)	\$2,128.09	\$18,583.57	(\$24,181.58)	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$761,185.34	\$719,755.62	\$791,181.58	\$767,363.92	\$905,501.42	\$982,775.88	\$898,832.00
	EXPENSE GRAND TOTALS	\$820,991.08	\$812,476.38	\$814,753.67	\$818,091.03	\$1,134,490.42	\$1,193,977.13	\$1,148,500.00
	Net Grand Totals	(\$59,805.74)	(\$92,720.76)	(\$23,572.09)	(\$50,727.11)	(\$228,989.00)	(\$211,201.25)	(\$249,668.00)