



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 0910 - Justice Court 1								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	19,551.03	19,551.02	16,678.54	16,940.20	18,143.00	18,692.00	18,692.00
	<i>State Government Totals</i>	\$19,551.03	\$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	34,747.00	34,747.00	25,413.00	19,059.75	25,413.00	24,224.00	24,224.00
	<i>Miscellaneous Revenue Totals</i>	\$34,747.00	\$34,747.00	\$25,413.00	\$19,059.75	\$25,413.00	\$24,224.00	\$24,224.00
	<i>Intergovernmental Revenues Totals</i>	\$54,298.03	\$54,298.02	\$42,091.54	\$35,999.95	\$43,556.00	\$42,916.00	\$42,916.00
<i>Charge for Services</i>								
General Government								
341.110	Justice Court Fees	35,432.83	52,948.47	45,343.70	27,509.61	45,000.00	45,000.00	40,000.00
	<i>General Government Totals</i>	\$35,432.83	\$52,948.47	\$45,343.70	\$27,509.61	\$45,000.00	\$45,000.00	\$40,000.00
	<i>Charge for Services Totals</i>	\$35,432.83	\$52,948.47	\$45,343.70	\$27,509.61	\$45,000.00	\$45,000.00	\$40,000.00
<i>Fines and Forfeits</i>								
<i>Fines</i>								
351.110	Justice Court Fines	108,950.36	136,966.25	108,561.57	89,009.46	150,000.00	100,000.00	65,000.00
351.130	Magistrate Court Fines	381.82	766.76	66.47	.00	800.00	1,000.00	500.00
	<i>Fines Totals</i>	\$109,332.18	\$137,733.01	\$108,628.04	\$89,009.46	\$150,800.00	\$101,000.00	\$65,500.00
	<i>Fines and Forfeits Totals</i>	\$109,332.18	\$137,733.01	\$108,628.04	\$89,009.46	\$150,800.00	\$101,000.00	\$65,500.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	5,890.34	6,347.79	5,676.19	7,658.27	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Revenue Totals</i>	\$5,890.34	\$6,347.79	\$5,676.19	\$7,658.27	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Miscellaneous Totals</i>	\$5,890.34	\$6,347.79	\$5,676.19	\$7,658.27	\$4,000.00	\$4,000.00	\$4,000.00
	Department 0910 - Justice Court 1 Totals	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
	REVENUE TOTALS	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
EXPENSE								
Department 0910 - Justice Court 1								
Activity 9 - No Activity								
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	89,544.52	112,335.45	112,635.91	134,428.84	124,076.00	137,378.00	137,378.00
401.800	Salary Adjustments	.00	2,000.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$184,157.02	\$209,310.45	\$207,955.35	\$230,865.52	\$219,740.00	\$234,477.00	\$234,477.00



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Fund 100 - General Fund								
EXPENSE								
Department 0910 - Justice Court 1								
Activity 9 - No Activity								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	13,223.52	15,277.98	15,075.06	16,559.85	15,961.00	15,961.00	17,000.00
402.200	Arizona State Retirement	15,386.26	24,008.48	23,763.94	24,615.87	23,992.00	12,992.00	25,000.00
402.300	Elected Officials Retire	16,532.81	11,543.15	11,590.81	11,726.61	22,481.00	59,716.00	59,716.00
402.600	Workers' Compensation Ins	229.69	256.80	251.63	187.63	292.00	292.00	292.00
402.700	Health Insurance	28,042.52	35,733.52	36,907.52	39,060.30	33,000.00	33,125.00	37,000.00
402.710	Dental Insurance	.00	.00	201.96	300.82	.00	.00	.00
<i>Employee Benefits Totals</i>		\$73,414.80	\$86,819.93	\$87,790.92	\$92,451.08	\$95,726.00	\$122,086.00	\$139,008.00
<i>Personal Services Totals</i>		\$257,571.82	\$296,130.38	\$295,746.27	\$323,316.60	\$315,466.00	\$356,563.00	\$373,485.00
Supplies								
Office Supplies								
411.000	Office Supplies	2,918.41	2,934.03	3,737.30	2,336.55	2,700.00	2,700.00	2,700.00
411.100	General Office Supplies	.00	43.58	107.56	115.86	.00	(900.00)	.00
411.200	Books, Dues & Subscrip	250.62	391.05	456.24	227.41	675.00	1,575.00	1,700.00
<i>Office Supplies Totals</i>		\$3,169.03	\$3,368.66	\$4,301.10	\$2,679.82	\$3,375.00	\$3,375.00	\$4,400.00
Small Tools and Minor Equipment								
414.300	Data Processing Equipment	250.98	.00	.00	.00	.00	.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$250.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies Totals</i>		\$3,420.01	\$3,368.66	\$4,301.10	\$2,679.82	\$3,375.00	\$3,375.00	\$4,400.00
Contractual Services								
Fleet Chgs								
420.000	Fleet Charges	1,064.12	660.82	658.97	119.07	600.00	600.00	600.00
<i>Fleet Chgs Totals</i>		\$1,064.12	\$660.82	\$658.97	\$119.07	\$600.00	\$600.00	\$600.00
Communication								
422.100	Telephone	385.41	420.53	404.30	333.66	500.00	500.00	500.00
422.200	Long Distance	447.16	343.67	463.55	384.89	400.00	154.58	400.00
422.500	Postage	945.11	566.11	677.04	881.30	1,200.00	1,200.00	1,200.00
<i>Communication Totals</i>		\$1,777.68	\$1,330.31	\$1,544.89	\$1,599.85	\$2,100.00	\$1,854.58	\$2,100.00
Travel, Training, & Emp. Mileage								
423.000	Travel, Training & Members	1,887.99	1,446.63	827.41	596.01	1,800.00	3,000.00	3,000.00
423.100	Travel Expenditures	61.00	.00	.00	.00	.00	.00	.00
423.700	Personal Vehicle Mileage Reimb	634.13	.00	.00	.00	500.00	100.00	100.00



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Fund 100	General Fund							
EXPENSE								
Department 0910 - Justice Court 1								
Activity 9 - No Activity								
Contractual Services								
Travel, Training, & Emp. Mileage								
	Travel, Training, & Emp. Mileage Totals	\$2,583.12	\$1,446.63	\$827.41	\$596.01	\$2,300.00	\$3,100.00	\$3,100.00
Printing and Binding								
425.000	Printing & Binding	1,338.89	1,468.37	2,024.47	619.73	1,800.00	1,800.00	1,800.00
	Printing and Binding Totals	\$1,338.89	\$1,468.37	\$2,024.47	\$619.73	\$1,800.00	\$1,800.00	\$1,800.00
Operating Leases and Rentals								
428.100	Office Equip Oper Lease	1,971.11	1,837.11	1,864.77	2,037.78	2,100.00	1,300.00	1,600.00
	Operating Leases and Rentals Totals	\$1,971.11	\$1,837.11	\$1,864.77	\$2,037.78	\$2,100.00	\$1,300.00	\$1,600.00
Repairs and Maintenance								
429.000	Repairs & Maintenance	.00	.00	.00	.00	255.00	255.00	255.00
	Repairs and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	\$255.00
Contractual Services Totals								
	Contractual Services Totals	\$8,734.92	\$6,743.24	\$6,920.51	\$4,972.44	\$9,155.00	\$8,909.58	\$9,455.00
Judicial Expenditures								
Judicial Related Expenses								
432.000	Judicial Related Expenses	.00	.00	.00	.00	250.00	250.00	250.00
	Judicial Related Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Judicial Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
Other								
Miscellaneous								
699.000	Cash Over/Short	.00	.00	.00	.00	50.00	50.00	50.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	Activity 9 - No Activity Totals	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
	Department 0910 - Justice Court 1 Totals	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
	EXPENSE TOTALS	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
Fund 100	General Fund Totals							
	REVENUE TOTALS	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
	EXPENSE TOTALS	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00
Fund 100	General Fund Totals	(\$64,773.37)	(\$54,914.99)	(\$105,228.41)	(\$170,791.57)	(\$84,940.00)	(\$176,231.58)	(\$235,224.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$204,953.38	\$251,327.29	\$201,739.47	\$160,177.29	\$243,356.00	\$192,916.00	\$152,416.00
	EXPENSE GRAND TOTALS	\$269,726.75	\$306,242.28	\$306,967.88	\$330,968.86	\$328,296.00	\$369,147.58	\$387,640.00



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Budget Year 2020

Net Grand Totals	(\$64,773.37)	(\$54,914.99)	(\$105,228.41)	(\$170,791.57)	(\$84,940.00)	(\$176,231.58)	(\$235,224.00)
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