



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 0920 - Justice Court 2								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	19,551.03	19,551.02	16,678.54	16,940.20	18,614.00	18,692.00	18,692.00
335.500	State Prisoners Reimburse	.00	.00	175.00	.00	.00	.00	.00
<i>State Government Totals</i>		\$19,551.03	\$19,551.02	\$16,853.54	\$16,940.20	\$18,614.00	\$18,692.00	\$18,692.00
Miscellaneous Revenue								
337.300	Cities Reimb. IGA	.00	.00	16,680.40	25,020.60	.00	7,431.00	36,401.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$16,680.40	\$25,020.60	\$0.00	\$7,431.00	\$36,401.00
<i>Intergovernmental Revenues Totals</i>		\$19,551.03	\$19,551.02	\$33,533.94	\$41,960.80	\$18,614.00	\$26,123.00	\$55,093.00
Charge for Services								
General Government								
341.110	Justice Court Fees	40,082.48	45,397.08	53,668.61	65,082.09	51,000.00	55,000.00	62,000.00
<i>General Government Totals</i>		\$40,082.48	\$45,397.08	\$53,668.61	\$65,082.09	\$51,000.00	\$55,000.00	\$62,000.00
<i>Charge for Services Totals</i>		\$40,082.48	\$45,397.08	\$53,668.61	\$65,082.09	\$51,000.00	\$55,000.00	\$62,000.00
Fines and Forfeits								
Fines								
351.110	Justice Court Fines	244,154.63	207,923.34	229,291.89	281,575.33	200,000.00	230,000.00	226,000.00
<i>Fines Totals</i>		\$244,154.63	\$207,923.34	\$229,291.89	\$281,575.33	\$200,000.00	\$230,000.00	\$226,000.00
<i>Fines and Forfeits Totals</i>		\$244,154.63	\$207,923.34	\$229,291.89	\$281,575.33	\$200,000.00	\$230,000.00	\$226,000.00
Miscellaneous								
Miscellaneous Revenue								
399.000	Miscellaneous Revenue	6,774.76	8,517.69	7,650.60	16,833.45	10,000.00	9,000.00	8,500.00
<i>Miscellaneous Revenue Totals</i>		\$6,774.76	\$8,517.69	\$7,650.60	\$16,833.45	\$10,000.00	\$9,000.00	\$8,500.00
<i>Miscellaneous Totals</i>		\$6,774.76	\$8,517.69	\$7,650.60	\$16,833.45	\$10,000.00	\$9,000.00	\$8,500.00
Department 0920 - Justice Court 2 Totals		\$310,562.90	\$281,389.13	\$324,145.04	\$405,451.67	\$279,614.00	\$320,123.00	\$351,593.00
REVENUE TOTALS		\$310,562.90	\$281,389.13	\$324,145.04	\$405,451.67	\$279,614.00	\$320,123.00	\$351,593.00
EXPENSE								
Department 0920 - Justice Court 2								
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	107,000.00
401.300	Wages	151,466.10	154,283.71	166,935.26	187,975.67	188,513.00	206,688.00	206,688.00
401.800	Salary Adjustments	.00	4,000.00	.00	.00	.00	.00	.00
<i>Salaries and Wages Totals</i>		\$246,078.60	\$253,258.71	\$262,254.70	\$284,412.35	\$284,177.00	\$303,787.00	\$313,688.00



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EXPENSE								
Department 0920 - Justice Court 2								
Activity 9 - No Activity								
Personal Services								
Employee Benefits								
402.100	O.A.S.I. Contributions	17,778.82	18,446.35	19,114.03	20,442.40	21,029.00	21,029.00	21,600.00
402.200	Arizona State Retirement	17,564.49	18,119.00	19,165.51	21,462.57	20,612.00	20,612.00	24,000.00
402.300	Elected Officials Retire	22,234.07	22,319.25	22,400.08	22,662.61	22,481.00	59,716.00	61,000.00
402.600	Workers' Compensation Ins	325.83	317.86	329.05	254.77	385.00	385.00	385.00
402.700	Health Insurance	44,347.20	43,042.86	48,211.08	58,638.46	48,200.00	46,375.00	60,500.00
402.710	Dental Insurance	.00	.00	105.36	109.75	.00	.00	.00
<i>Employee Benefits Totals</i>		\$102,250.41	\$102,245.32	\$109,325.11	\$123,570.56	\$112,707.00	\$148,117.00	\$167,485.00
<i>Personal Services Totals</i>		\$348,329.01	\$355,504.03	\$371,579.81	\$407,982.91	\$396,884.00	\$451,904.00	\$481,173.00
Supplies								
Office Supplies								
411.000	Office Supplies	6,530.09	4,667.73	5,202.64	5,284.39	7,000.00	7,000.00	7,000.00
411.100	General Office Supplies	.00	.00	.00	139.70	.00	.00	.00
411.200	Books, Dues & Subscrip	271.15	244.10	265.38	318.74	1,500.00	1,500.00	1,500.00
<i>Office Supplies Totals</i>		\$6,801.24	\$4,911.83	\$5,468.02	\$5,742.83	\$8,500.00	\$8,500.00	\$8,500.00
Small Tools and Minor Equipment								
414.000	Small Tools & Minor Equip	.00	245.43	576.59	.00	980.00	1,000.00	1,000.00
<i>Small Tools and Minor Equipment Totals</i>		\$0.00	\$245.43	\$576.59	\$0.00	\$980.00	\$1,000.00	\$1,000.00
<i>Supplies Totals</i>		\$6,801.24	\$5,157.26	\$6,044.61	\$5,742.83	\$9,480.00	\$9,500.00	\$9,500.00
Contractual Services								
Fleet Chgs								
420.000	Fleet Charges	656.75	423.65	314.50	268.65	1,000.00	321.00	321.00
<i>Fleet Chgs Totals</i>		\$656.75	\$423.65	\$314.50	\$268.65	\$1,000.00	\$321.00	\$321.00
Communication								
422.100	Telephone	784.84	790.50	822.64	795.48	800.00	800.00	800.00
422.200	Long Distance	308.66	285.06	187.86	117.61	400.00	56.48	400.00
422.500	Postage	2,907.78	2,962.09	3,150.37	3,369.10	3,500.00	3,500.00	3,500.00
<i>Communication Totals</i>		\$4,001.28	\$4,037.65	\$4,160.87	\$4,282.19	\$4,700.00	\$4,356.48	\$4,700.00
Travel, Training, & Emp. Mileage								
423.000	Travel, Training & Members	1,335.72	719.18	1,806.34	2,396.40	2,500.00	2,500.00	2,500.00
423.300	Meals and Lodging	.00	.00	.00	624.00	.00	500.00	500.00
423.700	Personal Vehicle Mileage Reimb	695.81	761.07	622.08	848.44	1,500.00	1,500.00	1,500.00



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Fund 100 - General Fund								
EXPENSE								
Department 0920 - Justice Court 2								
Activity 9 - No Activity								
Contractual Services								
Travel, Training, & Emp. Mileage								
	Travel, Training, & Emp. Mileage Totals	\$2,031.53	\$1,480.25	\$2,428.42	\$3,868.84	\$4,000.00	\$4,500.00	\$4,500.00
Printing and Binding								
425.000	Printing & Binding	1,883.83	743.79	49.15	1,461.82	2,932.00	2,432.00	2,432.00
	Printing and Binding Totals	\$1,883.83	\$743.79	\$49.15	\$1,461.82	\$2,932.00	\$2,432.00	\$2,432.00
Operating Leases and Rentals								
428.100	Office Equip Oper Lease	2,169.00	1,972.55	2,069.97	2,242.16	3,000.00	3,000.00	3,000.00
	Operating Leases and Rentals Totals	\$2,169.00	\$1,972.55	\$2,069.97	\$2,242.16	\$3,000.00	\$3,000.00	\$3,000.00
	Contractual Services Totals	\$10,742.39	\$8,657.89	\$9,022.91	\$12,123.66	\$15,632.00	\$14,609.48	\$14,953.00
Other								
Miscellaneous								
699.000	Cash Over/Short	.00	.00	.00	25.00	40.00	20.00	20.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$40.00	\$20.00	\$20.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$40.00	\$20.00	\$20.00
	Activity 9 - No Activity Totals	\$365,872.64	\$369,319.18	\$386,647.33	\$425,874.40	\$422,036.00	\$476,033.48	\$505,646.00
	Department 0920 - Justice Court 2 Totals	\$365,872.64	\$369,319.18	\$386,647.33	\$425,874.40	\$422,036.00	\$476,033.48	\$505,646.00
	EXPENSE TOTALS	\$365,872.64	\$369,319.18	\$386,647.33	\$425,874.40	\$422,036.00	\$476,033.48	\$505,646.00
Fund 100 - General Fund Totals								
	REVENUE TOTALS	\$310,562.90	\$281,389.13	\$324,145.04	\$405,451.67	\$279,614.00	\$320,123.00	\$351,593.00
	EXPENSE TOTALS	\$365,872.64	\$369,319.18	\$386,647.33	\$425,874.40	\$422,036.00	\$476,033.48	\$505,646.00
	Fund 100 - General Fund Totals	(\$55,309.74)	(\$87,930.05)	(\$62,502.29)	(\$20,422.73)	(\$142,422.00)	(\$155,910.48)	(\$154,053.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$310,562.90	\$281,389.13	\$324,145.04	\$405,451.67	\$279,614.00	\$320,123.00	\$351,593.00
	EXPENSE GRAND TOTALS	\$365,872.64	\$369,319.18	\$386,647.33	\$425,874.40	\$422,036.00	\$476,033.48	\$505,646.00
	Net Grand Totals	(\$55,309.74)	(\$87,930.05)	(\$62,502.29)	(\$20,422.73)	(\$142,422.00)	(\$155,910.48)	(\$154,053.00)