



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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Fund 100 - General Fund								
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)
Fund 302 - Local JCEF JP #2								
REVENUE								
Department 0920 - Justice Court 2								
Charge for Services								
General Government								
341.110	Justice Court Fees	10,355.91	10,162.13	12,172.04	16,159.79	10,720.00	12,000.00	12,977.00
	General Government Totals	\$10,355.91	\$10,162.13	\$12,172.04	\$16,159.79	\$10,720.00	\$12,000.00	\$12,977.00
	Charge for Services Totals	\$10,355.91	\$10,162.13	\$12,172.04	\$16,159.79	\$10,720.00	\$12,000.00	\$12,977.00



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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 302 - Local JCEF JP #2								
REVENUE								
Department 0920 - Justice Court 2								
Interest on investments								
Interest Revenues								
361.000	Interest Revenue	97.84	149.65	175.24	448.19	50.00	200.00	200.00
	<i>Interest Revenues Totals</i>	<u>\$97.84</u>	<u>\$149.65</u>	<u>\$175.24</u>	<u>\$448.19</u>	<u>\$50.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Interest on investments Totals</i>	<u>\$97.84</u>	<u>\$149.65</u>	<u>\$175.24</u>	<u>\$448.19</u>	<u>\$50.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	34,474.60	46,770.58	46,771.00
	<i>Cash Carry Forward Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,474.60</u>	<u>\$46,770.58</u>	<u>\$46,771.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,474.60</u>	<u>\$46,770.58</u>	<u>\$46,771.00</u>
	Department 0920 - Justice Court 2 Totals	<u>\$10,453.75</u>	<u>\$10,311.78</u>	<u>\$12,347.28</u>	<u>\$16,607.98</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$59,948.00</u>
	REVENUE TOTALS	<u>\$10,453.75</u>	<u>\$10,311.78</u>	<u>\$12,347.28</u>	<u>\$16,607.98</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$59,948.00</u>
EXPENSE								
Department 0920 - Justice Court 2								
Activity 9 - No Activity								
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	.00	.00	40,932.60	54,658.58	54,659.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,932.60</u>	<u>\$54,658.58</u>	<u>\$54,659.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,932.60</u>	<u>\$54,658.58</u>	<u>\$54,659.00</u>
<i>Operating transfers out</i>								
<i>Transfer To Other Funds</i>								
550.700	Trf to Grants (Matching)	3,484.54	4,525.11	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00
	<i>Transfer To Other Funds Totals</i>	<u>\$3,484.54</u>	<u>\$4,525.11</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>
	<i>Operating transfers out Totals</i>	<u>\$3,484.54</u>	<u>\$4,525.11</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>
	Activity 9 - No Activity Totals	<u>\$3,484.54</u>	<u>\$4,525.11</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$58,971.00</u>
	Department 0920 - Justice Court 2 Totals	<u>\$3,484.54</u>	<u>\$4,525.11</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$58,971.00</u>
	EXPENSE TOTALS	<u>\$3,484.54</u>	<u>\$4,525.11</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$58,971.00</u>
Fund 302 - Local JCEF JP #2 Totals								
	REVENUE TOTALS	<u>\$10,453.75</u>	<u>\$10,311.78</u>	<u>\$12,347.28</u>	<u>\$16,607.98</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$59,948.00</u>
	EXPENSE TOTALS	<u>\$3,484.54</u>	<u>\$4,525.11</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>\$45,244.60</u>	<u>\$58,970.58</u>	<u>\$58,971.00</u>
Fund 302 - Local JCEF JP #2 Totals		<u>\$6,969.21</u>	<u>\$5,786.67</u>	<u>\$8,035.28</u>	<u>\$12,295.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$977.00</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 312	JP 2 Enhancement Fund							
REVENUE								
Department 0920 - Justice Court 2								
Charge for Services								
General Government								
341.100	Court Costs,Fees & Chgs	27,680.35	27,196.09	31,747.09	38,172.95	22,000.00	27,000.00	29,000.00
341.900	Misc.Charges for Services	.00	.00	.00	16,148.33	16,149.00	.00	.00
<i>General Government Totals</i>		<u>\$27,680.35</u>	<u>\$27,196.09</u>	<u>\$31,747.09</u>	<u>\$54,321.28</u>	<u>\$38,149.00</u>	<u>\$27,000.00</u>	<u>\$29,000.00</u>
<i>Charge for Services Totals</i>		<u>\$27,680.35</u>	<u>\$27,196.09</u>	<u>\$31,747.09</u>	<u>\$54,321.28</u>	<u>\$38,149.00</u>	<u>\$27,000.00</u>	<u>\$29,000.00</u>
<i>Interest on investments</i>								
<i>Interest Revenues</i>								
361.000	Interest Revenue	1,026.21	1,099.52	910.74	2,005.52	850.00	1,000.00	1,000.00
<i>Interest Revenues Totals</i>		<u>\$1,026.21</u>	<u>\$1,099.52</u>	<u>\$910.74</u>	<u>\$2,005.52</u>	<u>\$850.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Interest on investments Totals</i>		<u>\$1,026.21</u>	<u>\$1,099.52</u>	<u>\$910.74</u>	<u>\$2,005.52</u>	<u>\$850.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Operating Transfers In</i>								
<i>Interfund Operating Transfers In</i>								
391.000	Interfund Transfer In	.00	.00	11,984.00	.00	8,915.00	2,850.00	2,850.00
<i>Interfund Operating Transfers In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,984.00</u>	<u>\$0.00</u>	<u>\$8,915.00</u>	<u>\$2,850.00</u>	<u>\$2,850.00</u>
<i>Operating Transfers In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,984.00</u>	<u>\$0.00</u>	<u>\$8,915.00</u>	<u>\$2,850.00</u>	<u>\$2,850.00</u>
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	170,338.49	199,493.26	199,493.00
<i>Cash Carry Forward Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,338.49</u>	<u>\$199,493.26</u>	<u>\$199,493.00</u>
<i>Cash Carry Forward Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,338.49</u>	<u>\$199,493.26</u>	<u>\$199,493.00</u>
Department 0920 - Justice Court 2 Totals		<u>\$28,706.56</u>	<u>\$28,295.61</u>	<u>\$44,641.83</u>	<u>\$56,326.80</u>	<u>\$218,252.49</u>	<u>\$230,343.26</u>	<u>\$232,343.00</u>
REVENUE TOTALS		<u>\$28,706.56</u>	<u>\$28,295.61</u>	<u>\$44,641.83</u>	<u>\$56,326.80</u>	<u>\$218,252.49</u>	<u>\$230,343.26</u>	<u>\$232,343.00</u>
EXPENSE								
Department 0920 - Justice Court 2								
Personal Services								
Salaries and Wages								
401.300	Wages	.00	.00	.00	55.24	.00	2,000.00	1,846.00
401.500	Temporary Wages	15,416.39	10,289.13	20,216.14	11,434.38	40,069.00	14,300.00	.00
401.600	Overtime Wages	.00	.00	.00	.00	.00	8,000.00	26,000.00
<i>Salaries and Wages Totals</i>		<u>\$15,416.39</u>	<u>\$10,289.13</u>	<u>\$20,216.14</u>	<u>\$11,489.62</u>	<u>\$40,069.00</u>	<u>\$24,300.00</u>	<u>\$27,846.00</u>
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	1,170.89	787.14	1,546.53	878.96	1,830.00	1,859.00	2,130.00
402.200	Arizona State Retirement	1,016.83	863.77	1,364.30	541.87	.00	2,868.00	3,241.00
402.600	Workers' Compensation Ins	21.42	14.41	28.33	11.58	.00	44.00	50.00



Budget Worksheet Report

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Fund 312 - JP 2 Enhancement Fund								
EXPENSE								
Department 0920 - Justice Court 2								
Personal Services								
Employee Benefits								
	<i>Employee Benefits Totals</i>	\$2,209.14	\$1,665.32	\$2,939.16	\$1,432.41	\$1,830.00	\$4,771.00	\$5,421.00
	<i>Personal Services Totals</i>	\$17,625.53	\$11,954.45	\$23,155.30	\$12,922.03	\$41,899.00	\$29,071.00	\$33,267.00
Supplies								
Office Supplies								
411.100	General Office Supplies	1,742.46	.00	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Office Supplies Totals</i>	\$1,742.46	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Operating Supplies								
412.300	Event Planning/Supplies	.00	324.23	433.14	.00	500.00	600.00	600.00
	<i>Operating Supplies Totals</i>	\$0.00	\$324.23	\$433.14	\$0.00	\$500.00	\$600.00	\$600.00
	<i>Supplies Totals</i>	\$1,742.46	\$324.23	\$433.14	\$0.00	\$5,500.00	\$5,600.00	\$5,600.00
Contractual Services								
Repairs and Maintenance								
429.500	Data Proc Repair & Maint	13,500.00	13,500.00	13,500.00	14,250.00	15,000.00	15,000.00	15,000.00
	<i>Repairs and Maintenance Totals</i>	\$13,500.00	\$13,500.00	\$13,500.00	\$14,250.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Contractual Services Totals</i>	\$13,500.00	\$13,500.00	\$13,500.00	\$14,250.00	\$15,000.00	\$15,000.00	\$15,000.00
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	.00	.00	155,853.49	180,672.26	180,672.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$155,853.49	\$180,672.26	\$180,672.00
	<i>Contingency Accounts Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$155,853.49	\$180,672.26	\$180,672.00
	Department 0920 - Justice Court 2 Totals	\$32,867.99	\$25,778.68	\$37,088.44	\$27,172.03	\$218,252.49	\$230,343.26	\$234,539.00
	EXPENSE TOTALS	\$32,867.99	\$25,778.68	\$37,088.44	\$27,172.03	\$218,252.49	\$230,343.26	\$234,539.00
Fund 312 - JP 2 Enhancement Fund Totals								
	REVENUE TOTALS	\$28,706.56	\$28,295.61	\$44,641.83	\$56,326.80	\$218,252.49	\$230,343.26	\$232,343.00
	EXPENSE TOTALS	\$32,867.99	\$25,778.68	\$37,088.44	\$27,172.03	\$218,252.49	\$230,343.26	\$234,539.00
Fund 312 - JP 2 Enhancement Fund Totals		(\$4,161.43)	\$2,516.93	\$7,553.39	\$29,154.77	\$0.00	\$0.00	(\$2,196.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$349,723.21	\$319,996.52	\$381,134.15	\$478,386.45	\$543,111.09	\$609,436.84	\$643,884.00
	EXPENSE GRAND TOTALS	\$402,225.17	\$399,622.97	\$428,047.77	\$457,358.43	\$685,533.09	\$765,347.32	\$799,156.00
	Net Grand Totals	(\$52,501.96)	(\$79,626.45)	(\$46,913.62)	\$21,028.02	(\$142,422.00)	(\$155,910.48)	(\$155,272.00)