



# 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>0950 - Justice Court 5</b>								
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 <b>0950 - Justice Court 5 Totals</b>	\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
	<b>REVENUE TOTALS</b>	\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
<b>EXPENSE</b>								
Department <b>0950 - Justice Court 5</b>								
Activity <b>9 - No Activity</b>								
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



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Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>0950 - Justice Court 5</b>								
Activity <b>9 - No Activity</b>								
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



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Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>0950 - Justice Court 5</b>								
Activity <b>9 - No Activity</b>								
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, &amp; 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, &amp; 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 <b>9 - No Activity Totals</b>		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Department <b>0950 - Justice Court 5 Totals</b>		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
<b>EXPENSE TOTALS</b>		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Fund <b>100 - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
<b>EXPENSE TOTALS</b>		\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Fund <b>100 - General Fund Totals</b>		(\$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

Net Grand Totals							
REVENUE GRAND TOTALS	\$680,694.18	\$641,115.61	\$693,737.46	\$689,884.57	\$541,134.00	\$619,939.00	\$538,680.00
EXPENSE GRAND TOTALS	\$746,759.12	\$745,676.23	\$746,984.79	\$728,686.14	\$770,123.00	\$831,140.25	\$789,348.00
Net Grand Totals	(\$66,064.94)	(\$104,560.62)	(\$53,247.33)	(\$38,801.57)	(\$228,989.00)	(\$211,201.25)	(\$250,668.00)