



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 Department Head	Change
Fund 100 - General Fund				
REVENUE				
313.100	Aviation Distribution	10,000.00	10,000.00	.00
321.100	Liquor License	30,000.00	30,000.00	.00
322.100	Animal License	1,000.00	500.00	(500.00)
322.900	Other Licenses & Permits	30,000.00	30,000.00	.00
331.200	Federal Prisoners Reimb	17,031.00	20,000.00	2,969.00
331.300	F.E.M.A. Reimbursement	145,107.00	151,195.00	6,088.00
332.100	Fed Op Grant-Categorical	42,000.00	63,300.00	21,300.00
335.300	J.P. Salary Reimbursement	110,584.00	72,192.00	(38,392.00)
335.500	State Prisoners Reimburse	16,728.00	16,728.00	.00
335.700	Election Reimbursement	71,250.00	60,000.00	(11,250.00)
335.800	Search and Rescue Reimb	12,000.00	8,000.00	(4,000.00)
335.860	State EORP Contribution	195,900.00	195,900.00	.00
336.100	State Op Grnt-Categorical	785.00	785.00	.00
337.400	Special District IGA	6,000.00	20,000.00	14,000.00
341.110	Justice Court Fees	547,000.00	373,765.00	(173,235.00)
341.120	Superior Court Fees	130,000.00	100,000.00	(30,000.00)
341.146	Juvenile Detention Fees	250.00	.00	(250.00)
341.200	Assessor Fees	24,000.00	19,000.00	(5,000.00)
341.300	Recorder Fees	575,000.00	545,000.00	(30,000.00)
341.310	Voter Registration Fees	1,000.00	1,000.00	.00
341.400	Treasurer Fees	107,000.00	107,000.00	.00
341.401	Treas Deed Reimb-Postage	2,000.00	2,000.00	.00
341.610	Permits & Inspection Fees	430,000.00	731,000.00	301,000.00
341.630	Planning Dockets	24,000.00	24,000.00	.00
341.700	License/Franchise/CATV	55,000.00	55,000.00	.00
341.800	Attorney Fees	44,000.00	44,000.00	.00
341.900	Misc.Charges for Services	76,200.00	11,000.00	(65,200.00)
341.910	Leases	43,480.00	46,720.00	3,240.00
341.930	Airport Hangar Rental	5,280.00	2,800.00	(2,480.00)
342.100	Sheriff	28,000.00	25,000.00	(3,000.00)
342.110	Sheriff Fees	35,000.00	30,000.00	(5,000.00)
342.120	Fingerprint Fees	2,500.00	2,500.00	.00

Does not include:
 - Property Tax
 - County Sales Tax
 - PILT
 - State Sales Tax
 - JP IGAs w/Cities

Only a small portion of Revenues:
 - Fees, Fines
 - Some IGAs
 - Other/Misc revenue sources

AKA "Departmental Revenues"
 - Revenues generated at the department level



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Account	Account Description	2020 Adopted Budget	2021 Department Head	Change
Fund 100 - General Fund				
REVENUE				
342.150	City Jail Reimbursements	10,500.00	10,500.00	.00
342.170	Incarceration Fees	47,500.00	47,500.00	.00
342.200	Constable Fees	18,000.00	18,000.00	.00
345.201	General Immun Fees	1,800.00	1,800.00	.00
345.205	PPD Immunization Fees	12,000.00	12,000.00	.00
345.208	Private Insurance Children's Vaccines	27,500.00	27,500.00	.00
345.209	Childrens AHCCCS	4,000.00	4,000.00	.00
345.300	Vital Stats-Deaths	84,000.00	84,000.00	.00
345.310	Vital Stats-Births	61,000.00	61,000.00	.00
345.400	Septic Fees	106,000.00	116,000.00	10,000.00
345.410	Permitted Establishments	180,000.00	180,000.00	.00
345.660	Hazard Abatement Liens	2,500.00	2,500.00	.00
345.810	Public Fiduciary Fees	110,000.00	100,000.00	(10,000.00)
345.950	Jail Med Co-Pay Fees	3,000.00	3,000.00	.00
347.100	Fuel Sales - Airplane	3,200.00	2,200.00	(1,000.00)
351.110	Justice Court Fines	1,147,000.00	814,393.00	(332,607.00)
351.120	Superior Court Fines	62,000.00	62,000.00	.00
351.130	Magistrate Court Fines	1,900.00	980.00	(920.00)
351.190	Other Fines	27,500.00	30,000.00	2,500.00
352.100	Bond Forfeitures	30,000.00	30,000.00	.00
361.000	Interest Revenue	200,000.00	200,000.00	.00
391.000	Interfund Transfer In	283,769.00	322,214.00	38,445.00
392.100	Sale of Land/Parcels	30,000.00	30,000.00	.00
	REVENUE TOTALS	\$5,271,264.00	\$4,957,972.00	(\$313,292.00)
Fund 100 - General Fund	Totals			
	REVENUE TOTALS	\$5,271,264.00	\$4,957,972.00	(\$313,292.00)
Fund 100 - General Fund	Totals			
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$5,271,264.00	\$4,957,972.00	(\$313,292.00)
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$5,271,264.00	\$4,957,972.00	(\$313,292.00)

Preliminary estimate of 6% drop
- only of fees, fines, misc/other revenues