



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0700 - Clerk of Superior Court			
<i>Licenses and Permits</i>			
322.900	Other Licenses & Permits	30,000.00	20,000.00
	<i>Licenses and Permits Totals</i>	<b>\$30,000.00</b>	<b>\$20,000.00</b>
<i>Intergovernmental Revenues</i>			
335.500	State Prisoners Reimburse	500.00	.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$500.00</b>	<b>\$0.00</b>
<i>Charge for Services</i>			
341.120	Superior Court Fees	100,000.00	100,000.00
	<i>Charge for Services Totals</i>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<i>Fines and Forfeits</i>			
351.120	Superior Court Fines	62,000.00	70,000.00
	<i>Fines and Forfeits Totals</i>	<b>\$62,000.00</b>	<b>\$70,000.00</b>
	Department 0700 - Clerk of Superior Court Totals	<b>\$192,500.00</b>	<b>\$190,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$192,500.00</b>	<b>\$190,000.00</b>
<b>EXPENSE</b>			
Department 0700 - Clerk of Superior Court			
Activity 0710 - Clerk of the Court			
<i>Personal Services</i>			
401.100	Elected Officials Wages	66,352.00	66,352.00
401.300	Wages	1,047,900.00	1,055,319.00
401.500	Temporary Wages	65,000.00	50,000.00
401.800	Salary Adjustments	11,533.00	11,533.00
402.100	O.A.S.I. Contributions	85,263.00	85,613.00
402.200	Arizona State Retirement	123,395.00	136,282.00
402.300	Elected Officials Retire	41,138.00	41,138.00
402.600	Workers' Compensation Ins	1,900.00	1,791.00
402.700	Health Insurance	192,000.00	195,839.00
402.710	Dental Insurance	1,510.00	1,510.00
	<i>Personal Services Totals</i>	<b>\$1,635,991.00</b>	<b>\$1,645,377.00</b>
<i>Supplies</i>			
411.100	General Office Supplies	30,000.00	30,000.00
411.200	Books, Dues & Subscrip	2,000.00	1,800.00
414.300	Data Processing Equipment	13,600.00	13,600.00
	<i>Supplies Totals</i>	<b>\$45,600.00</b>	<b>\$45,400.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>EXPENSE</b>			
Department <b>0700 - Clerk of Superior Court</b>			
Activity <b>0710 - Clerk of the Court</b>			
<i>Contractual Services</i>			
420.000	Fleet Charges	5,129.00	5,129.00
421.900	Misc Professional Service	.00	200.00
422.100	Telephone	2,000.00	2,000.00
422.120	Cellular Phone Service	3,000.00	3,000.00
422.500	Postage	19,500.00	19,500.00
423.100	Travel Expenditures	3,500.00	3,500.00
423.300	Meals and Lodging	500.00	500.00
423.700	Personal Vehicle Mileage Reimb	1,000.00	1,000.00
424.100	Legal Notices Advertising	.00	2,500.00
425.900	Misc Printing & Binding	2,000.00	2,000.00
428.100	Office Equip Oper Lease	18,000.00	18,000.00
<i>Contractual Services Totals</i>		\$54,629.00	\$57,329.00
Activity <b>0710 - Clerk of the Court Totals</b>		\$1,736,220.00	\$1,748,106.00
Activity <b>0740 - Jury Commissioner</b>			
<i>Personal Services</i>			
401.300	Wages	42,531.00	42,531.00
401.500	Temporary Wages	2,000.00	2,000.00
402.100	O.A.S.I. Contributions	3,254.00	3,254.00
402.200	Arizona State Retirement	5,197.00	5,278.00
402.600	Workers' Compensation Ins	26.00	68.00
402.700	Health Insurance	6,625.00	6,625.00
402.710	Dental Insurance	50.00	50.00
<i>Personal Services Totals</i>		\$59,683.00	\$59,806.00
<i>Supplies</i>			
411.100	General Office Supplies	1,500.00	1,500.00
414.100	Office Furniture/Equip	400.00	400.00
<i>Supplies Totals</i>		\$1,900.00	\$1,900.00
<i>Contractual Services</i>			
421.200	Data Process Prof Svcs	4,000.00	4,000.00
422.100	Telephone	500.00	500.00
422.500	Postage	14,500.00	14,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0700 - Clerk of Superior Court			
Activity 0740 - Jury Commissioner			
<i>Contractual Services</i>			
423.100	Travel Expenditures	500.00	500.00
425.900	Misc Printing & Binding	5,500.00	5,500.00
428.100	Office Equip Oper Lease	2,000.00	2,000.00
429.200	Offc Equip Repair & Maint	3,500.00	3,500.00
<i>Contractual Services Totals</i>		\$30,500.00	\$30,500.00
<i>Judicial Expenditures</i>			
432.410	Jury Fees & Expenses	115,000.00	115,000.00
432.411	JP Jury Fees	1,500.00	1,500.00
<i>Judicial Expenditures Totals</i>		\$116,500.00	\$116,500.00
Activity 0740 - Jury Commissioner Totals		\$208,583.00	\$208,706.00
Activity 0750 - Jury Mandatory Services (CLOSED)			
<i>Contractual Services</i>			
424.100	Legal Notices Advertising	2,500.00	.00
<i>Contractual Services Totals</i>		\$2,500.00	\$0.00
Activity 0750 - Jury Mandatory Services (CLOSED) Totals		\$2,500.00	\$0.00
Department 0700 - Clerk of Superior Court Totals		\$1,947,303.00	\$1,956,812.00
<b>EXPENSE TOTALS</b>		\$1,947,303.00	\$1,956,812.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$192,500.00	\$190,000.00
<b>EXPENSE TOTALS</b>		\$1,947,303.00	\$1,956,812.00
Fund 100 - General Fund Totals		(\$1,754,803.00)	(\$1,766,812.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 142	<b>Child Support Automation</b>		
<b>REVENUE</b>			
Department 0700 - Clerk of Superior Court			
Activity 0720 - Child Support Clerk			
<i>Interest on investments</i>			
361.000	Interest Revenue	.00	10.00
	<i>Interest on investments Totals</i>	\$0.00	\$10.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,710.00	1,720.00
	<i>Cash Carry Forward Totals</i>	\$1,710.00	\$1,720.00
	Activity 0720 - Child Support Clerk Totals	\$1,710.00	\$1,730.00
	Department 0700 - Clerk of Superior Court Totals	\$1,710.00	\$1,730.00
	<b>REVENUE TOTALS</b>	\$1,710.00	\$1,730.00
<b>EXPENSE</b>			
Department 0700 - Clerk of Superior Court			
Activity 0720 - Child Support Clerk			
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	1,710.00	1,730.00
	<i>Contingency Accounts Totals</i>	\$1,710.00	\$1,730.00
	Activity 0720 - Child Support Clerk Totals	\$1,710.00	\$1,730.00
	Department 0700 - Clerk of Superior Court Totals	\$1,710.00	\$1,730.00
	<b>EXPENSE TOTALS</b>	\$1,710.00	\$1,730.00
Fund 142 - Child Support Automation Totals			
	<b>REVENUE TOTALS</b>	\$1,710.00	\$1,730.00
	<b>EXPENSE TOTALS</b>	\$1,710.00	\$1,730.00
Fund 142 - Child Support Automation Totals			
		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 162 - Documnt Storage-Clk of Ct			
<b>REVENUE</b>			
Department 0700 - Clerk of Superior Court			
Charge for Services			
341.120	Superior Court Fees	27,000.00	27,000.00
	<i>Charge for Services Totals</i>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	300.00	300.00
	<i>Interest on investments Totals</i>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	70,170.00	97,570.00
	<i>Cash Carry Forward Totals</i>	<b>\$70,170.00</b>	<b>\$97,570.00</b>
	Department 0700 - Clerk of Superior Court Totals	<b>\$97,470.00</b>	<b>\$124,870.00</b>
	<b>REVENUE TOTALS</b>	<b>\$97,470.00</b>	<b>\$124,870.00</b>
<b>EXPENSE</b>			
Department 0700 - Clerk of Superior Court			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.500	Temporary Wages	40,000.00	40,000.00
402.100	O.A.S.I. Contributions	4,500.00	4,500.00
402.200	Arizona State Retirement	1,555.00	1,555.00
402.600	Workers' Compensation Ins	50.00	50.00
	<i>Personal Services Totals</i>	<b>\$46,105.00</b>	<b>\$46,105.00</b>
<i>Supplies</i>			
414.300	Data Processing Equipment	20,000.00	20,000.00
	<i>Supplies Totals</i>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Contractual Services</i>			
421.900	Misc Professional Service	19,611.00	20,000.00
	<i>Contractual Services Totals</i>	<b>\$19,611.00</b>	<b>\$20,000.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	11,754.00	38,765.00
	<i>Contingency Accounts Totals</i>	<b>\$11,754.00</b>	<b>\$38,765.00</b>
	Activity 9 - No Activity Totals	<b>\$97,470.00</b>	<b>\$124,870.00</b>
	Department 0700 - Clerk of Superior Court Totals	<b>\$97,470.00</b>	<b>\$124,870.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$97,470.00</b>	<b>\$124,870.00</b>
Fund 162 - Documnt Storage-Clk of Ct Totals			
	<b>REVENUE TOTALS</b>	<b>\$97,470.00</b>	<b>\$124,870.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$97,470.00</b>	<b>\$124,870.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	162 - Documnt Storage-Clk of Ct Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 560	<b>Spousal Maint Enf Fee</b>		
	<b>REVENUE</b>		
	Department <b>0700 - Clerk of Superior Court</b>		
	Activity <b>0710 - Clerk of the Court</b>		
	<i>Charge for Services</i>		
341.130	Other Court Fees	3,200.00	2,000.00
	<i>Charge for Services Totals</i>	<u>\$3,200.00</u>	<u>\$2,000.00</u>
	<i>Interest on investments</i>		
361.000	Interest Revenue	130.00	200.00
	<i>Interest on investments Totals</i>	<u>\$130.00</u>	<u>\$200.00</u>
	<i>Cash Carry Forward</i>		
398.000	Cash Carry Forward	28,587.00	30,967.00
	<i>Cash Carry Forward Totals</i>	<u>\$28,587.00</u>	<u>\$30,967.00</u>
	Activity <b>0710 - Clerk of the Court Totals</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	Department <b>0700 - Clerk of Superior Court Totals</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	<b>REVENUE TOTALS</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	<b>EXPENSE</b>		
	Department <b>0700 - Clerk of Superior Court</b>		
	Activity <b>0710 - Clerk of the Court</b>		
	<i>Contingency Accounts</i>		
491.300	Contingency-Invest.Loss	31,917.00	33,167.00
	<i>Contingency Accounts Totals</i>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	Activity <b>0710 - Clerk of the Court Totals</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	Department <b>0700 - Clerk of Superior Court Totals</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	Fund <b>560 - Spousal Maint Enf Fee Totals</b>		
	<b>REVENUE TOTALS</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$31,917.00</u>	<u>\$33,167.00</u>
	Fund <b>560 - Spousal Maint Enf Fee Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 568	<b>Domestic Violence Assessment Fee</b>		
	<b>REVENUE</b>		
	Department 0700 - Clerk of Superior Court		
	Charge for Services		
341.130	Other Court Fees	20.00	20.00
	<i>Charge for Services Totals</i>	<u>\$20.00</u>	<u>\$20.00</u>
	<i>Cash Carry Forward</i>		
398.000	Cash Carry Forward	227.00	259.00
	<i>Cash Carry Forward Totals</i>	<u>\$227.00</u>	<u>\$259.00</u>
	Department 0700 - Clerk of Superior Court Totals	<u>\$247.00</u>	<u>\$279.00</u>
	<b>REVENUE TOTALS</b>	<u>\$247.00</u>	<u>\$279.00</u>
	<b>EXPENSE</b>		
	Department 0700 - Clerk of Superior Court		
	Other		
499.000	Miscellaneous Expenses	247.00	279.00
	<i>Other Totals</i>	<u>\$247.00</u>	<u>\$279.00</u>
	Department 0700 - Clerk of Superior Court Totals	<u>\$247.00</u>	<u>\$279.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$247.00</u>	<u>\$279.00</u>
Fund 568	<b>Domestic Violence Assessment Fee Totals</b>		
	<b>REVENUE TOTALS</b>	\$247.00	\$279.00
	<b>EXPENSE TOTALS</b>	\$247.00	\$279.00
Fund 568	<b>Domestic Violence Assessment Fee Totals</b>	\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$323,844.00	\$350,046.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,078,647.00	\$2,116,858.00
	Net Grand Totals	<u>(\$1,754,803.00)</u>	<u>(\$1,766,812.00)</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Personal Services</i>			
401.300	Wages	745,070.00	744,697.00
401.500	Temporary Wages	12,000.00	30,000.00
401.800	Salary Adjustments	29,347.00	27,889.00
402.100	O.A.S.I. Contributions	57,013.00	60,393.00
402.200	Arizona State Retirement	91,048.00	98,045.00
402.600	Workers' Compensation Ins	1,192.00	1,289.00
402.700	Health Insurance	118,000.00	95,786.00
402.710	Dental Insurance	634.00	689.00
<i>Personal Services Totals</i>		<b>\$1,054,304.00</b>	<b>\$1,058,788.00</b>
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	5,000.00
411.200	Books, Dues & Subscrip	2,000.00	2,000.00
412.000	Operating Supplies	1,500.00	1,750.00
412.300	Event Planning/Supplies	2,500.00	2,500.00
412.900	Miscellaneous	250.00	.00
414.000	Small Tools & Minor Equip	.00	5,000.00
414.300	Data Processing Equipment	21,500.00	5,000.00
414.800	Non-Accountable Software	1,000.00	1,000.00
<i>Supplies Totals</i>		<b>\$33,750.00</b>	<b>\$22,250.00</b>
<i>Contractual Services</i>			
420.000	Fleet Charges	11,266.00	11,266.00
421.300	Accounting and Auditing	17,500.00	19,800.00
421.900	Misc Professional Service	2,700.00	3,300.00
422.120	Cellular Phone Service	4,200.00	4,200.00
422.500	Postage	1,000.00	1,000.00
423.000	Travel, Training & Members	5,000.00	5,000.00
423.200	Conference Registration	1,000.00	1,000.00
423.300	Meals and Lodging	6,000.00	6,000.00
423.400	Training	1,500.00	1,500.00
423.700	Personal Vehicle Mileage Reimb	2,000.00	2,000.00
424.300	Employment Notices Advert	500.00	500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>EXPENSE</b>			
Department <b>0810 - Court Administration</b>			
<i>Contractual Services</i>			
425.000	Printing & Binding	500.00	500.00
428.100	Office Equip Oper Lease	4,500.00	4,500.00
429.000	Repairs & Maintenance	4,500.00	4,500.00
429.400	Commun Equip Repair&Maint	75,000.00	75,000.00
429.500	Data Proc Repair & Maint	53,000.00	57,000.00
<i>Contractual Services Totals</i>		\$190,166.00	\$197,066.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	25,000.00	25,000.00
<i>Other Financing Sources (Uses) Totals</i>		\$25,000.00	\$25,000.00
Department <b>0810 - Court Administration Totals</b>		\$1,303,220.00	\$1,303,104.00
<b>EXPENSE TOTALS</b>		\$1,303,220.00	\$1,303,104.00
Fund <b>100 - General Fund Totals</b>		\$1,303,220.00	\$1,303,104.00
<b>EXPENSE TOTALS</b>		\$1,303,220.00	\$1,303,104.00
Fund <b>100 - General Fund Totals</b>		(\$1,303,220.00)	(\$1,303,104.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 141 - Expedited Child Support			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Charge for Services</i>			
341.120	Superior Court Fees	9,500.00	8,000.00
	<i>Charge for Services Totals</i>	<u>\$9,500.00</u>	<u>\$8,000.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	300.00	1,500.00
	<i>Interest on investments Totals</i>	<u>\$300.00</u>	<u>\$1,500.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	101,226.00	113,790.00
	<i>Cash Carry Forward Totals</i>	<u>\$101,226.00</u>	<u>\$113,790.00</u>
	Department 0810 - Court Administration Totals	<u>\$111,026.00</u>	<u>\$123,290.00</u>
	<b>REVENUE TOTALS</b>	<b>\$111,026.00</b>	<b>\$123,290.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	111,026.00	123,290.00
	<i>Contingency Accounts Totals</i>	<u>\$111,026.00</u>	<u>\$123,290.00</u>
	Department 0810 - Court Administration Totals	<u>\$111,026.00</u>	<u>\$123,290.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$111,026.00</b>	<b>\$123,290.00</b>
	Fund 141 - Expedited Child Support Totals		
	<b>REVENUE TOTALS</b>	<b>\$111,026.00</b>	<b>\$123,290.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$111,026.00</b>	<b>\$123,290.00</b>
	Fund 141 - Expedited Child Support Totals	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 145 - Court Security Improvement			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	35,600.00	17,450.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$35,600.00</u>	<u>\$17,450.00</u>
	Department 0810 - Court Administration Totals	\$35,600.00	\$17,450.00
	<b>REVENUE TOTALS</b>	\$35,600.00	\$17,450.00
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Supplies</i>			
414.000	Small Tools & Minor Equip	35,600.00	17,450.00
	<i>Supplies Totals</i>	<u>\$35,600.00</u>	<u>\$17,450.00</u>
	Department 0810 - Court Administration Totals	\$35,600.00	\$17,450.00
	<b>EXPENSE TOTALS</b>	\$35,600.00	\$17,450.00
Fund 145 - Court Security Improvement Totals			
	<b>REVENUE TOTALS</b>	\$35,600.00	\$17,450.00
	<b>EXPENSE TOTALS</b>	\$35,600.00	\$17,450.00
Fund 145 - Court Security Improvement Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 150 - Fill The Gap			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	210,000.00	288,000.00
	<i>Charge for Services Totals</i>	\$210,000.00	\$288,000.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	311,315.00	288,218.00
	<i>Cash Carry Forward Totals</i>	\$311,315.00	\$288,218.00
	Department 0810 - Court Administration Totals	\$521,315.00	\$576,218.00
	<b>REVENUE TOTALS</b>	\$521,315.00	\$576,218.00
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Contingency Accounts</i>			
491.100	Contingency	210,000.00	288,000.00
	<i>Contingency Accounts Totals</i>	\$210,000.00	\$288,000.00
<i>Other</i>			
690.904	Trf - Other Agencies	1,525.00	1,412.00
	<i>Other Totals</i>	\$1,525.00	\$1,412.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	309,790.00	286,806.00
	<i>Other Financing Sources (Uses) Totals</i>	\$309,790.00	\$286,806.00
	Department 0810 - Court Administration Totals	\$521,315.00	\$576,218.00
	<b>EXPENSE TOTALS</b>	\$521,315.00	\$576,218.00
	Fund 150 - Fill The Gap Totals		
	<b>REVENUE TOTALS</b>	\$521,315.00	\$576,218.00
	<b>EXPENSE TOTALS</b>	\$521,315.00	\$576,218.00
	Fund 150 - Fill The Gap Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 157	<b>Emancipation Admin Cost</b>		
	<b>REVENUE</b>		
	Department 0810 - Court Administration		
	Cash Carry Forward		
398.000	Cash Carry Forward	219.00	219.00
	<i>Cash Carry Forward Totals</i>	<u>\$219.00</u>	<u>\$219.00</u>
	Department 0810 - Court Administration Totals	\$219.00	\$219.00
	<b>REVENUE TOTALS</b>	\$219.00	\$219.00
	<b>EXPENSE</b>		
	Department 0810 - Court Administration		
	Contingency Accounts		
491.100	Contingency	219.00	219.00
	<i>Contingency Accounts Totals</i>	<u>\$219.00</u>	<u>\$219.00</u>
	Department 0810 - Court Administration Totals	\$219.00	\$219.00
	<b>EXPENSE TOTALS</b>	\$219.00	\$219.00
	Fund 157 - Emancipation Admin Cost Totals		
	<b>REVENUE TOTALS</b>	\$219.00	\$219.00
	<b>EXPENSE TOTALS</b>	\$219.00	\$219.00
	Fund 157 - Emancipation Admin Cost Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 161	<b>Local Court Assist Fund</b>		
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	19,000.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$19,000.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$19,000.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	19,000.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$19,000.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$19,000.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
Fund 161	<b>Local Court Assist Fund Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
Fund 161	<b>Local Court Assist Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund <b>164 - Judicial Collections</b>			
<b>REVENUE</b>			
Department <b>0810 - Court Administration</b>			
<i>Charge for Services</i>			
341.120	Superior Court Fees	60.00	40.00
	<i>Charge for Services Totals</i>	<u>\$60.00</u>	<u>\$40.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	50.00	150.00
	<i>Interest on investments Totals</i>	<u>\$50.00</u>	<u>\$150.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	10,248.00	10,463.00
	<i>Cash Carry Forward Totals</i>	<u>\$10,248.00</u>	<u>\$10,463.00</u>
	Department <b>0810 - Court Administration Totals</b>	<u>\$10,358.00</u>	<u>\$10,653.00</u>
	<b>REVENUE TOTALS</b>	<u>\$10,358.00</u>	<u>\$10,653.00</u>
<b>EXPENSE</b>			
Department <b>0810 - Court Administration</b>			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	7,858.00	8,153.00
	<i>Contingency Accounts Totals</i>	<u>\$7,858.00</u>	<u>\$8,153.00</u>
	Department <b>0810 - Court Administration Totals</b>	<u>\$10,358.00</u>	<u>\$10,653.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$10,358.00</u>	<u>\$10,653.00</u>
	Fund <b>164 - Judicial Collections Totals</b>		
	<b>REVENUE TOTALS</b>	<u>\$10,358.00</u>	<u>\$10,653.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$10,358.00</u>	<u>\$10,653.00</u>
	Fund <b>164 - Judicial Collections Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0810 - Court Administration			
Charge for Services			
341.135	State Mandated Fees	9,100.00	10,000.00
	<i>Charge for Services Totals</i>	<u>\$9,100.00</u>	<u>\$10,000.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	14,136.00	9,685.00
	<i>Cash Carry Forward Totals</i>	<u>\$14,136.00</u>	<u>\$9,685.00</u>
	Department 0810 - Court Administration Totals	<u>\$23,236.00</u>	<u>\$19,685.00</u>
	<b>REVENUE TOTALS</b>	<b>\$23,236.00</b>	<b>\$19,685.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
Contractual Services			
429.500	Data Proc Repair & Maint	9,100.00	10,000.00
	<i>Contractual Services Totals</i>	<u>\$9,100.00</u>	<u>\$10,000.00</u>
<i>Contingency Accounts</i>			
491.100	Contingency	14,136.00	9,685.00
	<i>Contingency Accounts Totals</i>	<u>\$14,136.00</u>	<u>\$9,685.00</u>
	Department 0810 - Court Administration Totals	<u>\$23,236.00</u>	<u>\$19,685.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$23,236.00</b>	<b>\$19,685.00</b>
Fund 166 - SB 1398 Totals			
	<b>REVENUE TOTALS</b>	<b>\$23,236.00</b>	<b>\$19,685.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$23,236.00</b>	<b>\$19,685.00</b>
Fund 166 - SB 1398 Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 167	<b>Court Improvement Program</b>		
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	38,561.00	38,561.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$38,561.00</u>	<u>\$38,561.00</u>
	Department 0810 - Court Administration Totals	<u>\$38,561.00</u>	<u>\$38,561.00</u>
	<b>REVENUE TOTALS</b>	<b>\$38,561.00</b>	<b>\$38,561.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Personal Services</i>			
401.300	Wages	25,733.00	27,544.00
402.100	O.A.S.I. Contributions	1,969.00	2,071.00
402.200	Arizona State Retirement	3,145.00	3,371.00
402.600	Workers' Compensation Ins	15.00	45.00
402.700	Health Insurance	5,101.00	5,497.00
402.710	Dental Insurance	39.00	33.00
	<i>Personal Services Totals</i>	<u>\$36,002.00</u>	<u>\$38,561.00</u>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	2,559.00	.00
	<i>Contingency Accounts Totals</i>	<u>\$2,559.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$38,561.00</u>	<u>\$38,561.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$38,561.00</b>	<b>\$38,561.00</b>
Fund 167	<b>Court Improvement Program Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$38,561.00</b>	<b>\$38,561.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$38,561.00</b>	<b>\$38,561.00</b>
Fund 167	<b>Court Improvement Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 169 - Clerk - JCEF			
<b>REVENUE</b>			
Department 0810 - Court Administration			
Charge for Services			
341.150	JCEF Local	23,100.00	30,000.00
	<i>Charge for Services Totals</i>	\$23,100.00	\$30,000.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	12,926.00	13,014.00
	<i>Cash Carry Forward Totals</i>	\$12,926.00	\$13,014.00
	Department 0810 - Court Administration Totals	\$36,026.00	\$43,014.00
	<b>REVENUE TOTALS</b>	\$36,026.00	\$43,014.00
<b>EXPENSE</b>			
Department 0810 - Court Administration			
Contractual Services			
429.500	Data Proc Repair & Maint	33,526.00	40,514.00
	<i>Contractual Services Totals</i>	\$33,526.00	\$40,514.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	2,500.00	2,500.00
	<i>Other Financing Sources (Uses) Totals</i>	\$2,500.00	\$2,500.00
	Department 0810 - Court Administration Totals	\$36,026.00	\$43,014.00
	<b>EXPENSE TOTALS</b>	\$36,026.00	\$43,014.00
	Fund 169 - Clerk - JCEF Totals		
	<b>REVENUE TOTALS</b>	\$36,026.00	\$43,014.00
	<b>EXPENSE TOTALS</b>	\$36,026.00	\$43,014.00
	Fund 169 - Clerk - JCEF Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 300	<b>Photo Enforcement Proc</b>		
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	2,913.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$2,913.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$2,913.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<b>\$2,913.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Supplies</i>			
414.100	Office Furniture/Equip	2,913.00	.00
	<i>Supplies Totals</i>	<u>\$2,913.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$2,913.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$2,913.00</b>	<b>\$0.00</b>
Fund 300	<b>Photo Enforcement Proc Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$2,913.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,913.00</b>	<b>\$0.00</b>
Fund 300	<b>Photo Enforcement Proc Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 547 - Sup Crt - Grant # ACESF-21-016			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	.00	99,150.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$99,150.00
	Department 0810 - Court Administration Totals	\$0.00	\$99,150.00
	<b>REVENUE TOTALS</b>	\$0.00	\$99,150.00
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Supplies</i>			
411.900	Miscellaneous Supplies	.00	48,550.00
414.000	Small Tools & Minor Equip	.00	50,600.00
	<i>Supplies Totals</i>	\$0.00	\$99,150.00
	Department 0810 - Court Administration Totals	\$0.00	\$99,150.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$99,150.00
Fund 547 - Sup Crt - Grant # ACESF-21-016 Totals			
	<b>REVENUE TOTALS</b>	\$0.00	\$99,150.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$99,150.00
Fund 547 - Sup Crt - Grant # ACESF-21-016 Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 561 - PSI Grant			
<b>REVENUE</b>			
Department 0810 - Court Administration			
Intergovernmental Revenues			
336.100	State Op Grnt-Categorical	33,747.00	33,447.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$33,747.00</b>	<b>\$33,447.00</b>
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	35,000.00	15,351.00
	<i>Operating Transfers In Totals</i>	<b>\$35,000.00</b>	<b>\$15,351.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	21,075.00	36,363.00
	<i>Cash Carry Forward Totals</i>	<b>\$21,075.00</b>	<b>\$36,363.00</b>
	Department 0810 - Court Administration Totals	<b>\$89,822.00</b>	<b>\$85,161.00</b>
	<b>REVENUE TOTALS</b>	<b>\$89,822.00</b>	<b>\$85,161.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
Personal Services			
401.300	Wages	24,600.00	38,986.00
401.500	Temporary Wages	.00	21,287.00
402.100	O.A.S.I. Contributions	1,882.00	3,516.00
402.200	Arizona State Retirement	.00	3,445.00
402.520	CORP AOC retirement exp	8,391.00	8,605.00
402.600	Workers' Compensation Ins	216.00	662.00
402.700	Health Insurance	3,975.00	8,587.00
402.710	Dental Insurance	30.00	73.00
	<i>Personal Services Totals</i>	<b>\$39,094.00</b>	<b>\$85,161.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	50,728.00	.00
	<i>Contingency Accounts Totals</i>	<b>\$50,728.00</b>	<b>\$0.00</b>
	Department 0810 - Court Administration Totals	<b>\$89,822.00</b>	<b>\$85,161.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$89,822.00</b>	<b>\$85,161.00</b>
Fund 561 - PSI Grant Totals			
	<b>REVENUE TOTALS</b>	<b>\$89,822.00</b>	<b>\$85,161.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$89,822.00</b>	<b>\$85,161.00</b>
Fund 561 - PSI Grant Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 562	<b>AZTEC Field Support</b>		
<b>REVENUE</b>			
Department <b>0810 - Court Administration</b>			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	25,000.00	25,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	250.00	250.00
	<i>Miscellaneous Totals</i>	<b>\$250.00</b>	<b>\$250.00</b>
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	31,840.00	31,823.00
	<i>Operating Transfers In Totals</i>	<b>\$31,840.00</b>	<b>\$31,823.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	16,630.00	24,180.00
	<i>Cash Carry Forward Totals</i>	<b>\$16,630.00</b>	<b>\$24,180.00</b>
	Department <b>0810 - Court Administration Totals</b>	<b>\$73,720.00</b>	<b>\$81,253.00</b>
	<b>REVENUE TOTALS</b>	<b>\$73,720.00</b>	<b>\$81,253.00</b>
<b>EXPENSE</b>			
Department <b>0810 - Court Administration</b>			
<i>Personal Services</i>			
401.300	Wages	43,608.00	43,608.00
402.100	O.A.S.I. Contributions	3,337.00	3,337.00
402.200	Arizona State Retirement	5,329.00	5,412.00
402.600	Workers' Compensation Ins	26.00	70.00
402.700	Health Insurance	6,625.00	6,625.00
402.710	Dental Insurance	50.00	50.00
	<i>Personal Services Totals</i>	<b>\$58,975.00</b>	<b>\$59,102.00</b>
<i>Supplies</i>			
411.100	General Office Supplies	500.00	500.00
	<i>Supplies Totals</i>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Contractual Services</i>			
423.300	Meals and Lodging	300.00	300.00
423.700	Personal Vehicle Mileage Reimb	700.00	700.00
428.100	Office Equip Oper Lease	600.00	600.00
429.500	Data Proc Repair & Maint	2,250.00	2,250.00
	<i>Contractual Services Totals</i>	<b>\$3,850.00</b>	<b>\$3,850.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	<b>562 - AZTEC Field Support</b>		
	<b>EXPENSE</b>		
	Department <b>0810 - Court Administration</b>		
	<i>Contingency Accounts</i>		
491.100	Contingency	10,395.00	17,801.00
	<i>Contingency Accounts Totals</i>	<u>\$10,395.00</u>	<u>\$17,801.00</u>
	Department <b>0810 - Court Administration Totals</b>	<u>\$73,720.00</u>	<u>\$81,253.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$73,720.00</u>	<u>\$81,253.00</u>
Fund	<b>562 - AZTEC Field Support Totals</b>		
	<b>REVENUE TOTALS</b>	\$73,720.00	\$81,253.00
	<b>EXPENSE TOTALS</b>	\$73,720.00	\$81,253.00
Fund	<b>562 - AZTEC Field Support Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 563 - Justice Crt Security Fee			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Charge for Services</i>			
341.110	Justice Court Fees	150,000.00	75,000.00
	<i>Charge for Services Totals</i>	<b>\$150,000.00</b>	<b>\$75,000.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	600.00	1,200.00
	<i>Interest on investments Totals</i>	<b>\$600.00</b>	<b>\$1,200.00</b>
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	.00	150,000.00
	<i>Operating Transfers In Totals</i>	<b>\$0.00</b>	<b>\$150,000.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	152,647.00	178,792.00
	<i>Cash Carry Forward Totals</i>	<b>\$152,647.00</b>	<b>\$178,792.00</b>
	Department 0810 - Court Administration Totals	<b>\$303,247.00</b>	<b>\$404,992.00</b>
	<b>REVENUE TOTALS</b>	<b>\$303,247.00</b>	<b>\$404,992.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Contingency Accounts</i>			
491.100	Contingency	33,701.00	105,741.00
	<i>Contingency Accounts Totals</i>	<b>\$33,701.00</b>	<b>\$105,741.00</b>
	Department 0810 - Court Administration Totals	<b>\$33,701.00</b>	<b>\$105,741.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$33,701.00</b>	<b>\$105,741.00</b>
	Fund 563 - Justice Crt Security Fee Totals		
	<b>REVENUE TOTALS</b>	<b>\$303,247.00</b>	<b>\$404,992.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$33,701.00</b>	<b>\$105,741.00</b>
	Fund 563 - Justice Crt Security Fee Totals	<b>\$269,546.00</b>	<b>\$299,251.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 564 -	<b>Crt.Adm-Crt.EnhancementFd</b>		
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Charge for Services</i>			
341.100	Court Costs,Fees & Chgs	200,000.00	125,000.00
	<i>Charge for Services Totals</i>	<b>\$200,000.00</b>	<b>\$125,000.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	1,000.00	2,000.00
	<i>Interest on investments Totals</i>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	128,194.00	213,067.00
	<i>Cash Carry Forward Totals</i>	<b>\$128,194.00</b>	<b>\$213,067.00</b>
	Department 0810 - Court Administration Totals	<b>\$329,194.00</b>	<b>\$340,067.00</b>
	<b>REVENUE TOTALS</b>	<b>\$329,194.00</b>	<b>\$340,067.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Personal Services</i>			
401.300	Wages	171,708.00	163,336.00
402.100	O.A.S.I. Contributions	13,139.00	11,492.00
402.200	Arizona State Retirement	20,983.00	20,430.00
402.600	Workers' Compensation Ins	103.00	426.00
402.700	Health Insurance	11,925.00	10,215.00
402.710	Dental Insurance	90.00	.00
	<i>Personal Services Totals</i>	<b>\$217,948.00</b>	<b>\$205,899.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	111,246.00	134,168.00
	<i>Contingency Accounts Totals</i>	<b>\$111,246.00</b>	<b>\$134,168.00</b>
	Department 0810 - Court Administration Totals	<b>\$329,194.00</b>	<b>\$340,067.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$329,194.00</b>	<b>\$340,067.00</b>
Fund 564 -	<b>Crt.Adm-Crt.EnhancementFd Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$329,194.00</b>	<b>\$340,067.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$329,194.00</b>	<b>\$340,067.00</b>
Fund 564 -	<b>Crt.Adm-Crt.EnhancementFd Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 565 - School Crossing Enf Fund			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	5,620.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$5,620.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$5,620.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<b>\$5,620.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Other</i>			
499.000	Miscellaneous Expenses	5,620.00	.00
	<i>Other Totals</i>	<u>\$5,620.00</u>	<u>\$0.00</u>
	Department 0810 - Court Administration Totals	<u>\$5,620.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$5,620.00</b>	<b>\$0.00</b>
Fund 565 - School Crossing Enf Fund Totals			
	<b>REVENUE TOTALS</b>	<b>\$5,620.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,620.00</b>	<b>\$0.00</b>
Fund 565 - School Crossing Enf Fund Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 585 - CASA Grant			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	119,684.00	121,218.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$119,684.00</b>	<b>\$121,218.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	.00	150.00
	<i>Interest on investments Totals</i>	<b>\$0.00</b>	<b>\$150.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	2,700.00	2,700.00
	<i>Cash Carry Forward Totals</i>	<b>\$2,700.00</b>	<b>\$2,700.00</b>
	Department 0810 - Court Administration Totals	<b>\$122,384.00</b>	<b>\$124,068.00</b>
	<b>REVENUE TOTALS</b>	<b>\$122,384.00</b>	<b>\$124,068.00</b>
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Personal Services</i>			
401.300	Wages	78,510.00	87,410.00
402.100	O.A.S.I. Contributions	6,008.00	6,940.00
402.200	Arizona State Retirement	9,594.00	11,567.00
402.600	Workers' Compensation Ins	47.00	132.00
402.700	Health Insurance	9,938.00	14,211.00
402.710	Dental Insurance	75.00	200.00
	<i>Personal Services Totals</i>	<b>\$104,172.00</b>	<b>\$120,460.00</b>
<i>Supplies</i>			
411.000	Office Supplies	1,000.00	.00
412.100	General Operating Supply	500.00	.00
412.300	Event Planning/Supplies	500.00	.00
	<i>Supplies Totals</i>	<b>\$2,000.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>			
422.500	Postage	500.00	150.00
423.000	Travel, Training & Members	2,213.00	.00
423.300	Meals and Lodging	1,987.00	.00
423.700	Personal Vehicle Mileage Reimb	114.00	100.00
424.000	Advertising	1,500.00	358.00
428.100	Office Equip Oper Lease	2,480.00	1,000.00
429.500	Data Proc Repair & Maint	3,340.00	2,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	<b>585 - CASA Grant</b>		
	<b>EXPENSE</b>		
	Department <b>0810 - Court Administration</b>		
	Contractual Services		
	<i>Contractual Services Totals</i>	\$12,134.00	\$3,608.00
	<i>Contingency Accounts</i>		
491.100	Contingency	4,078.00	.00
	<i>Contingency Accounts Totals</i>	\$4,078.00	\$0.00
	Department <b>0810 - Court Administration Totals</b>	\$122,384.00	\$124,068.00
	<b>EXPENSE TOTALS</b>	\$122,384.00	\$124,068.00
Fund	<b>585 - CASA Grant Totals</b>		
	<b>REVENUE TOTALS</b>	\$122,384.00	\$124,068.00
	<b>EXPENSE TOTALS</b>	\$122,384.00	\$124,068.00
Fund	<b>585 - CASA Grant Totals</b>	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 586 - DCPI Grant			
<b>REVENUE</b>			
Department 0810 - Court Administration			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	13,001.00	8,701.00
	<i>Cash Carry Forward Totals</i>	\$13,001.00	\$8,701.00
	Department 0810 - Court Administration Totals	\$13,001.00	\$8,701.00
	<b>REVENUE TOTALS</b>	\$13,001.00	\$8,701.00
<b>EXPENSE</b>			
Department 0810 - Court Administration			
<i>Supplies</i>			
412.000	Operating Supplies	.00	4,300.00
	<i>Supplies Totals</i>	\$0.00	\$4,300.00
<i>Contingency Accounts</i>			
491.100	Contingency	13,001.00	4,401.00
	<i>Contingency Accounts Totals</i>	\$13,001.00	\$4,401.00
	Department 0810 - Court Administration Totals	\$13,001.00	\$8,701.00
	<b>EXPENSE TOTALS</b>	\$13,001.00	\$8,701.00
Fund 586 - DCPI Grant Totals			
	<b>REVENUE TOTALS</b>	\$13,001.00	\$8,701.00
	<b>EXPENSE TOTALS</b>	\$13,001.00	\$8,701.00
Fund 586 - DCPI Grant Totals		\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$1,735,242.00	\$1,972,482.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,768,916.00	\$2,976,335.00
	Net Grand Totals	(\$1,033,674.00)	(\$1,003,853.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0820 - Divisions 1-5			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	15,300.00	15,300.00
	<i>Intergovernmental Revenues Totals</i>	\$15,300.00	\$15,300.00
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	162,602.00	162,602.00
	<i>Operating Transfers In Totals</i>	\$162,602.00	\$162,602.00
	Department 0820 - Divisions 1-5 Totals	\$177,902.00	\$177,902.00
	<b>REVENUE TOTALS</b>	\$177,902.00	\$177,902.00
<b>EXPENSE</b>			
Department 0820 - Divisions 1-5			
<i>Personal Services</i>			
401.100	Elected Officials Wages	373,460.00	373,460.00
401.300	Wages	362,741.00	354,314.00
401.500	Temporary Wages	1,500.00	1,500.00
402.100	O.A.S.I. Contributions	56,334.00	39,987.00
402.200	Arizona State Retirement	44,327.00	47,917.00
402.300	Elected Officials Retire	231,545.00	249,471.00
402.600	Workers' Compensation Ins	991.00	950.00
402.700	Health Insurance	86,125.00	81,594.00
402.710	Dental Insurance	650.00	303.00
	<i>Personal Services Totals</i>	\$1,157,673.00	\$1,149,496.00
<i>Supplies</i>			
411.100	General Office Supplies	6,200.00	6,200.00
411.200	Books, Dues & Subscrip	4,300.00	4,300.00
412.000	Operating Supplies	6,000.00	7,000.00
412.900	Miscellaneous	1,000.00	.00
414.000	Small Tools & Minor Equip	7,000.00	7,000.00
	<i>Supplies Totals</i>	\$24,500.00	\$24,500.00
<i>Contractual Services</i>			
422.150	Internet Access Svcs	9,600.00	9,600.00
422.500	Postage	4,000.00	4,000.00
423.000	Travel, Training & Members	.00	3,000.00
423.100	Travel Expenditures	3,000.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	<b>100 - General Fund</b>		
	<b>EXPENSE</b>		
	Department <b>0820 - Divisions 1-5</b>		
	<i>Contractual Services</i>		
423.300	Meals and Lodging	1,000.00	1,000.00
423.400	Training	2,000.00	2,000.00
423.700	Personal Vehicle Mileage Reimb	1,000.00	1,000.00
428.100	Office Equip Oper Lease	4,000.00	4,000.00
429.000	Repairs & Maintenance	20,000.00	20,000.00
	<i>Contractual Services Totals</i>	\$44,600.00	\$44,600.00
	Department <b>0820 - Divisions 1-5 Totals</b>	\$1,226,773.00	\$1,218,596.00
	<b>EXPENSE TOTALS</b>	\$1,226,773.00	\$1,218,596.00
Fund	<b>100 - General Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$177,902.00	\$177,902.00
	<b>EXPENSE TOTALS</b>	\$1,226,773.00	\$1,218,596.00
Fund	<b>100 - General Fund Totals</b>	(\$1,048,871.00)	(\$1,040,694.00)
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$177,902.00	\$177,902.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,226,773.00	\$1,218,596.00
	Net Grand Totals	(\$1,048,871.00)	(\$1,040,694.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0830 - Court Security			
<i>Personal Services</i>			
401.300	Wages	498,481.00	530,635.00
401.500	Temporary Wages	36,631.00	40,339.00
402.100	O.A.S.I. Contributions	38,144.00	37,389.00
402.200	Arizona State Retirement	60,914.00	64,432.00
402.600	Workers' Compensation Ins	9,471.00	9,885.00
402.700	Health Insurance	92,750.00	129,960.00
402.710	Dental Insurance	700.00	516.00
402.800	Uniform Maintenance Allow	10,440.00	14,760.00
<i>Personal Services Totals</i>		\$747,531.00	\$827,916.00
<i>Supplies</i>			
411.100	General Office Supplies	700.00	700.00
412.000	Operating Supplies	2,000.00	2,000.00
414.000	Small Tools & Minor Equip	6,000.00	6,000.00
414.900	Miscellaneous Tools & Eqp	1,000.00	1,000.00
<i>Supplies Totals</i>		\$9,700.00	\$9,700.00
<i>Contractual Services</i>			
421.000	Professional Services	1,800.00	1,800.00
423.000	Travel, Training & Members	1,500.00	2,000.00
423.100	Travel Expenditures	500.00	.00
423.300	Meals and Lodging	3,500.00	3,500.00
423.700	Personal Vehicle Mileage Reimb	300.00	300.00
428.100	Office Equip Oper Lease	300.00	300.00
429.900	Misc Repair & Maint	7,500.00	7,500.00
<i>Contractual Services Totals</i>		\$15,400.00	\$15,400.00
Department 0830 - Court Security Totals		\$772,631.00	\$853,016.00
<b>EXPENSE TOTALS</b>		\$772,631.00	\$853,016.00
Fund 100 - General Fund Totals		\$772,631.00	\$853,016.00
<b>EXPENSE TOTALS</b>		\$772,631.00	\$853,016.00
Fund 100 - General Fund Totals		(\$772,631.00)	(\$853,016.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 563 - Justice Crt Security Fee			
<b>EXPENSE</b>			
Department 0830 - Court Security			
<i>Personal Services</i>			
401.300	Wages	190,056.00	201,696.00
402.100	O.A.S.I. Contributions	14,543.00	12,682.00
402.200	Arizona State Retirement	23,225.00	22,438.00
402.600	Workers' Compensation Ins	1,672.00	2,927.00
402.700	Health Insurance	39,750.00	58,533.00
402.710	Dental Insurance	300.00	975.00
<i>Personal Services Totals</i>		\$269,546.00	\$299,251.00
Department 0830 - Court Security Totals		\$269,546.00	\$299,251.00
<b>EXPENSE TOTALS</b>		\$269,546.00	\$299,251.00
Fund 563 - Justice Crt Security Fee Totals			
<b>EXPENSE TOTALS</b>		\$269,546.00	\$299,251.00
Fund 563 - Justice Crt Security Fee Totals		(\$269,546.00)	(\$299,251.00)
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$1,042,177.00	\$1,152,267.00
Net Grand Totals		(\$1,042,177.00)	(\$1,152,267.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0850 - Mandatory Judicial Svcs			
<i>Personal Services</i>			
401.300	Wages	41,854.00	36,945.00
402.100	O.A.S.I. Contributions	3,203.00	2,671.00
402.200	Arizona State Retirement	5,115.00	4,635.00
402.600	Workers' Compensation Ins	67.00	65.00
402.700	Health Insurance	8,500.00	7,752.00
402.710	Dental Insurance	50.00	96.00
<i>Personal Services Totals</i>		\$58,789.00	\$52,164.00
<i>Judicial Expenditures</i>			
432.110	Court Reporters	150,000.00	250,000.00
432.111	CrtRptAppear-Superior Crt	65,000.00	100,000.00
432.120	Court Interpreters	20,000.00	20,000.00
432.130	Superior Ct Judge Pro-Tem	1,000.00	1,000.00
432.220	Rule 11 Costs	39,000.00	39,000.00
432.430	Arbitration Expenses	10,000.00	10,000.00
432.450	Transcription Services	60,000.00	60,000.00
<i>Judicial Expenditures Totals</i>		\$345,000.00	\$480,000.00
Department 0850 - Mandatory Judicial Svcs Totals		\$403,789.00	\$532,164.00
<b>EXPENSE TOTALS</b>		\$403,789.00	\$532,164.00
Fund 100 - General Fund Totals			
<b>EXPENSE TOTALS</b>		\$403,789.00	\$532,164.00
Fund 100 - General Fund Totals		(\$403,789.00)	(\$532,164.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund <b>163 - Conciliation/Mediation</b>			
<b>REVENUE</b>			
Department <b>0850 - Mandatory Judicial Svcs</b>			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	33,000.00	33,000.00
<i>Intergovernmental Revenues Totals</i>		<b>\$33,000.00</b>	<b>\$33,000.00</b>
<i>Charge for Services</i>			
341.130	Other Court Fees	28,700.00	28,700.00
<i>Charge for Services Totals</i>		<b>\$28,700.00</b>	<b>\$28,700.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	31,835.00	56,110.00
<i>Cash Carry Forward Totals</i>		<b>\$31,835.00</b>	<b>\$56,110.00</b>
Department <b>0850 - Mandatory Judicial Svcs Totals</b>		<b>\$93,535.00</b>	<b>\$117,810.00</b>
<b>REVENUE TOTALS</b>		<b>\$93,535.00</b>	<b>\$117,810.00</b>
<b>EXPENSE</b>			
Department <b>0850 - Mandatory Judicial Svcs</b>			
<i>Personal Services</i>			
401.300	Wages	41,854.00	41,854.00
402.100	O.A.S.I. Contributions	3,203.00	3,203.00
402.200	Arizona State Retirement	5,115.00	5,115.00
402.600	Workers' Compensation Ins	25.00	77.00
402.700	Health Insurance	6,625.00	8,525.00
402.710	Dental Insurance	50.00	106.00
<i>Personal Services Totals</i>		<b>\$56,872.00</b>	<b>\$58,880.00</b>
<i>Supplies</i>			
411.100	General Office Supplies	800.00	800.00
411.200	Books, Dues & Subscrip	200.00	200.00
<i>Supplies Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contractual Services</i>			
421.000	Professional Services	3,000.00	3,000.00
423.100	Travel Expenditures	800.00	800.00
423.300	Meals and Lodging	100.00	100.00
423.700	Personal Vehicle Mileage Reimb	250.00	250.00
425.100	Printing	3,000.00	3,000.00
428.100	Office Equip Oper Lease	1,000.00	1,000.00
428.500	Data Proc Equip Op Lease	460.00	460.00
<i>Contractual Services Totals</i>		<b>\$8,610.00</b>	<b>\$8,610.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 163	<b>Conciliation/Mediation</b>		
	<b>EXPENSE</b>		
	Department <b>0850 - Mandatory Judicial Svcs</b>		
	<i>Contingency Accounts</i>		
491.100	Contingency	27,053.00	49,320.00
	<i>Contingency Accounts Totals</i>	<u>\$27,053.00</u>	<u>\$49,320.00</u>
	Department <b>0850 - Mandatory Judicial Svcs Totals</b>	<u>\$93,535.00</u>	<u>\$117,810.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$93,535.00</u>	<u>\$117,810.00</u>
Fund 163	<b>Conciliation/Mediation Totals</b>		
	<b>REVENUE TOTALS</b>	\$93,535.00	\$117,810.00
	<b>EXPENSE TOTALS</b>	\$93,535.00	\$117,810.00
Fund 163	<b>Conciliation/Mediation Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 168 - Children's Issues Ed			
<b>REVENUE</b>			
Department 0850 - Mandatory Judicial Svcs			
<i>Charge for Services</i>			
341.100	Court Costs,Fees & Chgs	5,600.00	9,300.00
	<i>Charge for Services Totals</i>	\$5,600.00	\$9,300.00
<i>Interest on investments</i>			
361.000	Interest Revenue	70.00	200.00
	<i>Interest on investments Totals</i>	\$70.00	\$200.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	15,080.00	27,419.00
	<i>Cash Carry Forward Totals</i>	\$15,080.00	\$27,419.00
	Department 0850 - Mandatory Judicial Svcs Totals	\$20,750.00	\$36,919.00
	<b>REVENUE TOTALS</b>	\$20,750.00	\$36,919.00
<b>EXPENSE</b>			
Department 0850 - Mandatory Judicial Svcs			
<i>Contractual Services</i>			
421.000	Professional Services	7,000.00	3,000.00
424.000	Advertising	500.00	.00
	<i>Contractual Services Totals</i>	\$7,500.00	\$3,000.00
<i>Contingency Accounts</i>			
491.100	Contingency	13,250.00	33,919.00
	<i>Contingency Accounts Totals</i>	\$13,250.00	\$33,919.00
	Department 0850 - Mandatory Judicial Svcs Totals	\$20,750.00	\$36,919.00
	<b>EXPENSE TOTALS</b>	\$20,750.00	\$36,919.00
	Fund 168 - Children's Issues Ed Totals		
	<b>REVENUE TOTALS</b>	\$20,750.00	\$36,919.00
	<b>EXPENSE TOTALS</b>	\$20,750.00	\$36,919.00
	Fund 168 - Children's Issues Ed Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 549 - Probate Fees			
<b>REVENUE</b>			
Department 0850 - Mandatory Judicial Svcs			
Charge for Services			
341.140	Probate Fees	28,000.00	1,200.00
	<i>Charge for Services Totals</i>	\$28,000.00	\$1,200.00
<i>Interest on investments</i>			
361.000	Interest Revenue	1,000.00	1,500.00
	<i>Interest on investments Totals</i>	\$1,000.00	\$1,500.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	218,858.00	231,183.00
	<i>Cash Carry Forward Totals</i>	\$218,858.00	\$231,183.00
	Department 0850 - Mandatory Judicial Svcs Totals	\$247,858.00	\$233,883.00
	<b>REVENUE TOTALS</b>	\$247,858.00	\$233,883.00
<b>EXPENSE</b>			
Department 0850 - Mandatory Judicial Svcs			
<i>Judicial Expenditures</i>			
432.480	Probate Expenses	40,000.00	40,000.00
	<i>Judicial Expenditures Totals</i>	\$40,000.00	\$40,000.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	207,858.00	193,883.00
	<i>Contingency Accounts Totals</i>	\$207,858.00	\$193,883.00
	Department 0850 - Mandatory Judicial Svcs Totals	\$247,858.00	\$233,883.00
	<b>EXPENSE TOTALS</b>	\$247,858.00	\$233,883.00
Fund 549 - Probate Fees Totals			
	<b>REVENUE TOTALS</b>	\$247,858.00	\$233,883.00
	<b>EXPENSE TOTALS</b>	\$247,858.00	\$233,883.00
Fund 549 - Probate Fees Totals		\$0.00	\$0.00
Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$362,143.00	\$388,612.00
	<b>EXPENSE GRAND TOTALS</b>	\$765,932.00	\$920,776.00
	Net Grand Totals	(\$403,789.00)	(\$532,164.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0910 - Justice Court 1			
<i>Intergovernmental Revenues</i>			
335.300	J.P. Salary Reimbursement	9,000.00	9,000.00
337.300	Cities Reimb. IGA	24,760.00	24,760.00
<i>Intergovernmental Revenues Totals</i>		\$33,760.00	\$33,760.00
<i>Charge for Services</i>			
341.110	Justice Court Fees	22,146.00	22,146.00
<i>Charge for Services Totals</i>		\$22,146.00	\$22,146.00
<i>Fines and Forfeits</i>			
351.110	Justice Court Fines	51,548.00	51,548.00
<i>Fines and Forfeits Totals</i>		\$51,548.00	\$51,548.00
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	1,500.00	1,500.00
<i>Miscellaneous Totals</i>		\$1,500.00	\$1,500.00
Department 0910 - Justice Court 1 Totals		\$108,954.00	\$108,954.00
<b>REVENUE TOTALS</b>		\$108,954.00	\$108,954.00
<b>EXPENSE</b>			
Department 0910 - Justice Court 1			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.100	Elected Officials Wages	93,503.00	93,503.00
401.300	Wages	133,130.00	133,130.00
402.100	O.A.S.I. Contributions	17,342.00	17,342.00
402.200	Arizona State Retirement	16,268.00	16,268.00
402.300	Elected Officials Retire	57,972.00	57,972.00
402.600	Workers' Compensation Ins	316.00	316.00
402.700	Health Insurance	41,000.00	41,000.00
402.710	Dental Insurance	250.00	250.00
<i>Personal Services Totals</i>		\$359,781.00	\$359,781.00
<i>Supplies</i>			
411.100	General Office Supplies	2,200.00	2,200.00
411.200	Books, Dues & Subscrip	1,700.00	1,700.00
<i>Supplies Totals</i>		\$3,900.00	\$3,900.00
<i>Contractual Services</i>			
420.000	Fleet Charges	200.00	200.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0910 - Justice Court 1			
Activity 9 - No Activity			
<i>Contractual Services</i>			
422.100	Telephone	500.00	500.00
422.200	Long Distance	400.00	400.00
422.500	Postage	1,200.00	1,200.00
423.000	Travel, Training & Members	2,500.00	2,500.00
423.300	Meals and Lodging	250.00	250.00
423.700	Personal Vehicle Mileage Reimb	350.00	350.00
425.000	Printing & Binding	1,800.00	1,800.00
428.100	Office Equip Oper Lease	1,600.00	1,600.00
429.000	Repairs & Maintenance	255.00	255.00
<i>Contractual Services Totals</i>		\$9,055.00	\$9,055.00
<i>Judicial Expenditures</i>			
432.000	Judicial Related Expenses	250.00	250.00
<i>Judicial Expenditures Totals</i>		\$250.00	\$250.00
<i>Other</i>			
699.000	Cash Over/Short	50.00	50.00
<i>Other Totals</i>		\$50.00	\$50.00
Activity 9 - No Activity Totals		\$373,036.00	\$373,036.00
Department 0910 - Justice Court 1 Totals		\$373,036.00	\$373,036.00
<b>EXPENSE TOTALS</b>		\$373,036.00	\$373,036.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$108,954.00	\$108,954.00
<b>EXPENSE TOTALS</b>		\$373,036.00	\$373,036.00
Fund 100 - General Fund Totals		(\$264,082.00)	(\$264,082.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0910 - Justice Court 1			
Activity 9 - No Activity			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,176.00	1.00
	<i>Cash Carry Forward Totals</i>	\$1,176.00	\$1.00
	Activity 9 - No Activity Totals	\$1,176.00	\$1.00
	Department 0910 - Justice Court 1 Totals	\$1,176.00	\$1.00
	<b>REVENUE TOTALS</b>	\$1,176.00	\$1.00
<b>EXPENSE</b>			
Department 0910 - Justice Court 1			
Activity 9 - No Activity			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	1,176.00	1.00
	<i>Contractual Services Totals</i>	\$1,176.00	\$1.00
	Activity 9 - No Activity Totals	\$1,176.00	\$1.00
	Department 0910 - Justice Court 1 Totals	\$1,176.00	\$1.00
	<b>EXPENSE TOTALS</b>	\$1,176.00	\$1.00
	Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	\$1,176.00	\$1.00
	<b>EXPENSE TOTALS</b>	\$1,176.00	\$1.00
	Fund 166 - SB 1398 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 301 - Local JCEF JP #1			
<b>REVENUE</b>			
Department 0910 - Justice Court 1			
Charge for Services			
341.110	Justice Court Fees	2,800.00	2,800.00
	<i>Charge for Services Totals</i>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	150.00	150.00
	<i>Interest on investments Totals</i>	<b>\$150.00</b>	<b>\$150.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	22,514.00	22,514.00
	<i>Cash Carry Forward Totals</i>	<b>\$22,514.00</b>	<b>\$22,514.00</b>
	Department 0910 - Justice Court 1 Totals	<b>\$25,464.00</b>	<b>\$25,464.00</b>
	<b>REVENUE TOTALS</b>	<b>\$25,464.00</b>	<b>\$25,464.00</b>
<b>EXPENSE</b>			
Department 0910 - Justice Court 1			
Activity 9 - No Activity			
<i>Contingency Accounts</i>			
491.100	Contingency	25,060.00	25,060.00
	<i>Contingency Accounts Totals</i>	<b>\$25,060.00</b>	<b>\$25,060.00</b>
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	404.00	404.00
	<i>Other Financing Sources (Uses) Totals</i>	<b>\$404.00</b>	<b>\$404.00</b>
	Activity 9 - No Activity Totals	<b>\$25,464.00</b>	<b>\$25,464.00</b>
	Department 0910 - Justice Court 1 Totals	<b>\$25,464.00</b>	<b>\$25,464.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$25,464.00</b>	<b>\$25,464.00</b>
	Fund 301 - Local JCEF JP #1 Totals		
	<b>REVENUE TOTALS</b>	<b>\$25,464.00</b>	<b>\$25,464.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$25,464.00</b>	<b>\$25,464.00</b>
	Fund 301 - Local JCEF JP #1 Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 311 - JP 1 Enhancement Fund			
<b>REVENUE</b>			
Department 0910 - Justice Court 1			
<i>Charge for Services</i>			
341.100	Court Costs,Fees & Chgs	19,500.00	19,500.00
	<i>Charge for Services Totals</i>	\$19,500.00	\$19,500.00
<i>Interest on investments</i>			
361.000	Interest Revenue	500.00	500.00
	<i>Interest on investments Totals</i>	\$500.00	\$500.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	62,278.00	62,278.00
	<i>Cash Carry Forward Totals</i>	\$62,278.00	\$62,278.00
	Department 0910 - Justice Court 1 Totals	\$82,278.00	\$82,278.00
	<b>REVENUE TOTALS</b>	\$82,278.00	\$82,278.00
<b>EXPENSE</b>			
Department 0910 - Justice Court 1			
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	5,000.00
412.300	Event Planning/Supplies	500.00	500.00
	<i>Supplies Totals</i>	\$5,500.00	\$5,500.00
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	9,105.00	9,105.00
	<i>Contractual Services Totals</i>	\$9,105.00	\$9,105.00
<i>Contingency Accounts</i>			
491.100	Contingency	67,673.00	67,673.00
	<i>Contingency Accounts Totals</i>	\$67,673.00	\$67,673.00
	Department 0910 - Justice Court 1 Totals	\$82,278.00	\$82,278.00
	<b>EXPENSE TOTALS</b>	\$82,278.00	\$82,278.00
Fund 311 - JP 1 Enhancement Fund Totals			
	<b>REVENUE TOTALS</b>	\$82,278.00	\$82,278.00
	<b>EXPENSE TOTALS</b>	\$82,278.00	\$82,278.00
Fund 311 - JP 1 Enhancement Fund Totals		\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$217,872.00	\$216,697.00
	<b>EXPENSE GRAND TOTALS</b>	\$481,954.00	\$480,779.00
	Net Grand Totals	(\$264,082.00)	(\$264,082.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0920 - Justice Court 2			
<i>Intergovernmental Revenues</i>			
335.300	J.P. Salary Reimbursement	18,692.00	18,692.00
337.300	Cities Reimb. IGA	36,400.00	36,400.00
<i>Intergovernmental Revenues Totals</i>		\$55,092.00	\$55,092.00
<i>Charge for Services</i>			
341.110	Justice Court Fees	24,628.00	44,323.00
<i>Charge for Services Totals</i>		\$24,628.00	\$44,323.00
<i>Fines and Forfeits</i>			
351.110	Justice Court Fines	133,413.00	138,019.00
352.100	Bond Forfeitures	.00	193.00
<i>Fines and Forfeits Totals</i>		\$133,413.00	\$138,212.00
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	28,140.00	11,520.00
<i>Miscellaneous Totals</i>		\$28,140.00	\$11,520.00
Department 0920 - Justice Court 2 Totals		\$241,273.00	\$249,147.00
<b>REVENUE TOTALS</b>		\$241,273.00	\$249,147.00
<b>EXPENSE</b>			
Department 0920 - Justice Court 2			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.100	Elected Officials Wages	100,695.00	104,568.00
401.300	Wages	213,159.00	213,159.00
402.100	O.A.S.I. Contributions	24,016.00	24,016.00
402.200	Arizona State Retirement	26,048.00	26,048.00
402.300	Elected Officials Retire	62,431.00	62,431.00
402.600	Workers' Compensation Ins	452.00	452.00
402.700	Health Insurance	60,500.00	60,500.00
402.710	Dental Insurance	350.00	350.00
<i>Personal Services Totals</i>		\$487,651.00	\$491,524.00
<i>Supplies</i>			
411.000	Office Supplies	7,000.00	7,000.00
411.200	Books, Dues & Subscrip	1,500.00	1,500.00
414.000	Small Tools & Minor Equip	1,000.00	1,000.00
<i>Supplies Totals</i>		\$9,500.00	\$9,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0920 - Justice Court 2			
Activity 9 - No Activity			
<i>Contractual Services</i>			
420.000	Fleet Charges	150.00	150.00
422.100	Telephone	800.00	800.00
422.200	Long Distance	400.00	400.00
422.500	Postage	3,500.00	3,500.00
423.000	Travel, Training & Members	1,500.00	1,500.00
423.300	Meals and Lodging	1,500.00	1,500.00
423.700	Personal Vehicle Mileage Reimb	1,500.00	1,500.00
425.000	Printing & Binding	2,432.00	2,432.00
428.100	Office Equip Oper Lease	3,000.00	3,000.00
<i>Contractual Services Totals</i>		\$14,782.00	\$14,782.00
<i>Other</i>			
699.000	Cash Over/Short	20.00	20.00
<i>Other Totals</i>		\$20.00	\$20.00
Activity 9 - No Activity Totals		\$511,953.00	\$515,826.00
Department 0920 - Justice Court 2 Totals		\$511,953.00	\$515,826.00
<b>EXPENSE TOTALS</b>		\$511,953.00	\$515,826.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$241,273.00	\$249,147.00
<b>EXPENSE TOTALS</b>		\$511,953.00	\$515,826.00
Fund 100 - General Fund Totals		(\$270,680.00)	(\$266,679.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0920 - Justice Court 2			
Activity 9 - No Activity			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	2,142.00	2.00
	<i>Cash Carry Forward Totals</i>	\$2,142.00	\$2.00
	Activity 9 - No Activity Totals	\$2,142.00	\$2.00
	Department 0920 - Justice Court 2 Totals	\$2,142.00	\$2.00
	<b>REVENUE TOTALS</b>	\$2,142.00	\$2.00
<b>EXPENSE</b>			
Department 0920 - Justice Court 2			
Activity 9 - No Activity			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	2,142.00	2.00
	<i>Contractual Services Totals</i>	\$2,142.00	\$2.00
	Activity 9 - No Activity Totals	\$2,142.00	\$2.00
	Department 0920 - Justice Court 2 Totals	\$2,142.00	\$2.00
	<b>EXPENSE TOTALS</b>	\$2,142.00	\$2.00
	Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	\$2,142.00	\$2.00
	<b>EXPENSE TOTALS</b>	\$2,142.00	\$2.00
	Fund 166 - SB 1398 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 302 - Local JCEF JP #2			
<b>REVENUE</b>			
Department 0920 - Justice Court 2			
Charge for Services			
341.110	Justice Court Fees	7,920.00	6,738.00
	<i>Charge for Services Totals</i>	<u>\$7,920.00</u>	<u>\$6,738.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	430.00	430.00
	<i>Interest on investments Totals</i>	<u>\$430.00</u>	<u>\$430.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	46,771.00	56,445.00
	<i>Cash Carry Forward Totals</i>	<u>\$46,771.00</u>	<u>\$56,445.00</u>
	Department 0920 - Justice Court 2 Totals	<u>\$55,121.00</u>	<u>\$63,613.00</u>
	<b>REVENUE TOTALS</b>	<u>\$55,121.00</u>	<u>\$63,613.00</u>
<b>EXPENSE</b>			
Department 0920 - Justice Court 2			
Activity 9 - No Activity			
<i>Contingency Accounts</i>			
491.100	Contingency	54,434.00	62,949.00
	<i>Contingency Accounts Totals</i>	<u>\$54,434.00</u>	<u>\$62,949.00</u>
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	687.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$687.00</u>	<u>\$0.00</u>
<i>Operating transfers out</i>			
550.700	Trf to Grants (Matching)	.00	664.00
	<i>Operating transfers out Totals</i>	<u>\$0.00</u>	<u>\$664.00</u>
	Activity 9 - No Activity Totals	<u>\$55,121.00</u>	<u>\$63,613.00</u>
	Department 0920 - Justice Court 2 Totals	<u>\$55,121.00</u>	<u>\$63,613.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$55,121.00</u>	<u>\$63,613.00</u>
Fund 302 - Local JCEF JP #2 Totals			
	<b>REVENUE TOTALS</b>	<u>\$55,121.00</u>	<u>\$63,613.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$55,121.00</u>	<u>\$63,613.00</u>
Fund 302 - Local JCEF JP #2 Totals		<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 312 - JP 2 Enhancement Fund			
<b>REVENUE</b>			
Department 0920 - Justice Court 2			
<i>Charge for Services</i>			
341.100	Court Costs,Fees & Chgs	33,731.00	31,389.00
	<i>Charge for Services Totals</i>	\$33,731.00	\$31,389.00
<i>Interest on investments</i>			
361.000	Interest Revenue	1,570.00	1,570.00
	<i>Interest on investments Totals</i>	\$1,570.00	\$1,570.00
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	.00	1,500.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,500.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	199,493.00	231,877.00
	<i>Cash Carry Forward Totals</i>	\$199,493.00	\$231,877.00
	Department 0920 - Justice Court 2 Totals	\$234,794.00	\$266,336.00
	<b>REVENUE TOTALS</b>	\$234,794.00	\$266,336.00
<b>EXPENSE</b>			
Department 0920 - Justice Court 2			
<i>Personal Services</i>			
401.600	Overtime Wages	27,846.00	.00
402.100	O.A.S.I. Contributions	2,131.00	.00
402.200	Arizona State Retirement	3,372.00	.00
402.600	Workers' Compensation Ins	50.00	.00
	<i>Personal Services Totals</i>	\$33,399.00	\$0.00
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	5,000.00
412.300	Event Planning/Supplies	600.00	600.00
	<i>Supplies Totals</i>	\$5,600.00	\$5,600.00
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	15,000.00	15,800.00
	<i>Contractual Services Totals</i>	\$15,000.00	\$15,800.00
<i>Contingency Accounts</i>			
491.100	Contingency	180,795.00	244,936.00
	<i>Contingency Accounts Totals</i>	\$180,795.00	\$244,936.00
	Department 0920 - Justice Court 2 Totals	\$234,794.00	\$266,336.00
	<b>EXPENSE TOTALS</b>	\$234,794.00	\$266,336.00
Fund 312 - JP 2 Enhancement Fund Totals			



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
	REVENUE TOTALS	\$234,794.00	\$266,336.00
	EXPENSE TOTALS	\$234,794.00	\$266,336.00
Fund	<b>312 - JP 2 Enhancement Fund</b> Totals	\$0.00	\$0.00
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$533,330.00	\$579,098.00
	EXPENSE GRAND TOTALS	\$804,010.00	\$845,777.00
	Net Grand Totals	(\$270,680.00)	(\$266,679.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0930 - Justice Court 3			
<i>Intergovernmental Revenues</i>			
335.300	J.P. Salary Reimbursement	9,500.00	9,500.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
<i>Charge for Services</i>			
341.110	Justice Court Fees	101,771.00	94,633.00
	<i>Charge for Services Totals</i>	<b>\$101,771.00</b>	<b>\$94,633.00</b>
<i>Fines and Forfeits</i>			
351.110	Justice Court Fines	167,000.00	178,208.00
	<i>Fines and Forfeits Totals</i>	<b>\$167,000.00</b>	<b>\$178,208.00</b>
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	7,098.00	11,540.00
	<i>Miscellaneous Totals</i>	<b>\$7,098.00</b>	<b>\$11,540.00</b>
	Department 0930 - Justice Court 3 Totals	<b>\$285,369.00</b>	<b>\$293,881.00</b>
	<b>REVENUE TOTALS</b>	<b>\$285,369.00</b>	<b>\$293,881.00</b>
<b>EXPENSE</b>			
Department 0930 - Justice Court 3			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.100	Elected Officials Wages	93,503.00	97,099.00
401.300	Wages	208,151.00	208,151.00
402.100	O.A.S.I. Contributions	23,083.00	23,083.00
402.200	Arizona State Retirement	25,436.00	25,920.00
402.300	Elected Officials Retire	57,972.00	57,972.00
402.600	Workers' Compensation Ins	436.00	436.00
402.700	Health Insurance	53,000.00	53,000.00
402.710	Dental Insurance	350.00	350.00
	<i>Personal Services Totals</i>	<b>\$461,931.00</b>	<b>\$466,011.00</b>
<i>Supplies</i>			
411.100	General Office Supplies	4,500.00	4,500.00
411.200	Books, Dues & Subscrip	1,454.00	1,454.00
414.900	Miscellaneous Tools & Eqp	400.00	400.00
	<i>Supplies Totals</i>	<b>\$6,354.00</b>	<b>\$6,354.00</b>
<i>Contractual Services</i>			
420.000	Fleet Charges	250.00	250.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0930 - Justice Court 3			
Activity 9 - No Activity			
<i>Contractual Services</i>			
422.500	Postage	2,300.00	2,300.00
423.000	Travel, Training & Members	300.00	300.00
423.100	Travel Expenditures	2,245.00	2,245.00
423.300	Meals and Lodging	255.00	255.00
423.700	Personal Vehicle Mileage Reimb	1,650.00	1,650.00
425.000	Printing & Binding	1,300.00	1,300.00
425.900	Misc Printing & Binding	1,300.00	1,300.00
428.100	Office Equip Oper Lease	3,300.00	3,300.00
429.000	Repairs & Maintenance	200.00	200.00
<i>Contractual Services Totals</i>		\$13,100.00	\$13,100.00
<i>Other</i>			
699.000	Cash Over/Short	50.00	50.00
<i>Other Totals</i>		\$50.00	\$50.00
Activity 9 - No Activity Totals		\$481,435.00	\$485,515.00
Department 0930 - Justice Court 3 Totals		\$481,435.00	\$485,515.00
<b>EXPENSE TOTALS</b>		\$481,435.00	\$485,515.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$285,369.00	\$293,881.00
<b>EXPENSE TOTALS</b>		\$481,435.00	\$485,515.00
Fund 100 - General Fund Totals		(\$196,066.00)	(\$191,634.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0930 - Justice Court 3			
Activity 9 - No Activity			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,616.00	55.00
	<i>Cash Carry Forward Totals</i>	\$1,616.00	\$55.00
	Activity 9 - No Activity Totals	\$1,616.00	\$55.00
	Department 0930 - Justice Court 3 Totals	\$1,616.00	\$55.00
	<b>REVENUE TOTALS</b>	\$1,616.00	\$55.00
<b>EXPENSE</b>			
Department 0930 - Justice Court 3			
Activity 9 - No Activity			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	1,616.00	55.00
	<i>Contractual Services Totals</i>	\$1,616.00	\$55.00
	Activity 9 - No Activity Totals	\$1,616.00	\$55.00
	Department 0930 - Justice Court 3 Totals	\$1,616.00	\$55.00
	<b>EXPENSE TOTALS</b>	\$1,616.00	\$55.00
	Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	\$1,616.00	\$55.00
	<b>EXPENSE TOTALS</b>	\$1,616.00	\$55.00
	Fund 166 - SB 1398 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 303 - Local JCEF JP #3			
<b>REVENUE</b>			
Department 0930 - Justice Court 3			
<i>Charge for Services</i>			
341.110	Justice Court Fees	7,958.00	7,924.00
	<i>Charge for Services Totals</i>	<u>\$7,958.00</u>	<u>\$7,924.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	400.00	400.00
	<i>Interest on investments Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	46,028.00	46,028.00
	<i>Cash Carry Forward Totals</i>	<u>\$46,028.00</u>	<u>\$46,028.00</u>
	Department 0930 - Justice Court 3 Totals	<u>\$54,386.00</u>	<u>\$54,352.00</u>
	<b>REVENUE TOTALS</b>	<b>\$54,386.00</b>	<b>\$54,352.00</b>
<b>EXPENSE</b>			
Department 0930 - Justice Court 3			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	7,500.00	7,500.00
	<i>Contractual Services Totals</i>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	46,331.00	46,331.00
	<i>Contingency Accounts Totals</i>	<u>\$46,331.00</u>	<u>\$46,331.00</u>
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	555.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$555.00</u>	<u>\$0.00</u>
<i>Operating transfers out</i>			
550.700	Trf to Grants (Matching)	.00	521.00
	<i>Operating transfers out Totals</i>	<u>\$0.00</u>	<u>\$521.00</u>
	Department 0930 - Justice Court 3 Totals	<u>\$54,386.00</u>	<u>\$54,352.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$54,386.00</b>	<b>\$54,352.00</b>
Fund 303 - Local JCEF JP #3 Totals			
	<b>REVENUE TOTALS</b>	<b>\$54,386.00</b>	<b>\$54,352.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$54,386.00</b>	<b>\$54,352.00</b>
Fund 303 - Local JCEF JP #3 Totals		<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 313 - JP 3 Enhancement Fund			
<b>REVENUE</b>			
Department 0930 - Justice Court 3			
<i>Charge for Services</i>			
341.100	Court Costs, Fees & Chgs	34,364.00	34,349.00
	<i>Charge for Services Totals</i>	\$34,364.00	\$34,349.00
<i>Interest on investments</i>			
361.000	Interest Revenue	1,300.00	1,300.00
	<i>Interest on investments Totals</i>	\$1,300.00	\$1,300.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	230,776.00	230,776.00
	<i>Cash Carry Forward Totals</i>	\$230,776.00	\$230,776.00
	Department 0930 - Justice Court 3 Totals	\$266,440.00	\$266,425.00
	<b>REVENUE TOTALS</b>	\$266,440.00	\$266,425.00
<b>EXPENSE</b>			
Department 0930 - Justice Court 3			
<i>Personal Services</i>			
401.300	Wages	27,846.00	.00
402.100	O.A.S.I. Contributions	2,131.00	.00
402.200	Arizona State Retirement	3,403.00	.00
402.600	Workers' Compensation Ins	17.00	.00
402.700	Health Insurance	6,625.00	.00
402.710	Dental Insurance	50.00	.00
	<i>Personal Services Totals</i>	\$40,072.00	\$0.00
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	.00
412.300	Event Planning/Supplies	500.00	.00
	<i>Supplies Totals</i>	\$5,500.00	\$0.00
<i>Contractual Services</i>			
429.000	Repairs & Maintenance	6,300.00	.00
429.500	Data Proc Repair & Maint	12,750.00	.00
	<i>Contractual Services Totals</i>	\$19,050.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	201,818.00	201,818.00
	<i>Contingency Accounts Totals</i>	\$201,818.00	\$201,818.00
<i>Activity 9 - No Activity</i>			
<i>Personal Services</i>			
401.300	Wages	.00	27,846.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 313 - JP 3 Enhancement Fund			
<b>EXPENSE</b>			
Department 0930 - Justice Court 3			
Activity 9 - No Activity			
<i>Personal Services</i>			
402.100	O.A.S.I. Contributions	.00	2,131.00
402.200	Arizona State Retirement	.00	3,468.00
402.600	Workers' Compensation Ins	.00	17.00
402.700	Health Insurance	.00	6,625.00
402.710	Dental Insurance	.00	50.00
<i>Personal Services Totals</i>		\$0.00	\$40,137.00
<i>Supplies</i>			
411.100	General Office Supplies	.00	5,000.00
<i>Supplies Totals</i>		\$0.00	\$5,000.00
<i>Contractual Services</i>			
429.000	Repairs & Maintenance	.00	6,720.00
429.500	Data Proc Repair & Maint	.00	12,750.00
<i>Contractual Services Totals</i>		\$0.00	\$19,470.00
Activity 9 - No Activity Totals		\$0.00	\$64,607.00
Department 0930 - Justice Court 3 Totals		\$266,440.00	\$266,425.00
<b>EXPENSE TOTALS</b>		\$266,440.00	\$266,425.00
Fund 313 - JP 3 Enhancement Fund Totals			
<b>REVENUE TOTALS</b>		\$266,440.00	\$266,425.00
<b>EXPENSE TOTALS</b>		\$266,440.00	\$266,425.00
Fund 313 - JP 3 Enhancement Fund Totals		\$0.00	\$0.00
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$607,811.00	\$614,713.00
<b>EXPENSE GRAND TOTALS</b>		\$803,877.00	\$806,347.00
Net Grand Totals		(\$196,066.00)	(\$191,634.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department <b>0940 - Justice Court 4</b>			
<i>Intergovernmental Revenues</i>			
335.300	J.P. Salary Reimbursement	7,500.00	18,000.00
337.300	Cities Reimb. IGA	72,986.00	72,986.00
<i>Intergovernmental Revenues Totals</i>		\$80,486.00	\$90,986.00
<i>Charge for Services</i>			
341.110	Justice Court Fees	65,100.00	65,000.00
<i>Charge for Services Totals</i>		\$65,100.00	\$65,000.00
<i>Fines and Forfeits</i>			
351.110	Justice Court Fines	160,958.00	155,500.00
<i>Fines and Forfeits Totals</i>		\$160,958.00	\$155,500.00
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	6,900.00	1,500.00
<i>Miscellaneous Totals</i>		\$6,900.00	\$1,500.00
Department <b>0940 - Justice Court 4 Totals</b>		\$313,444.00	\$312,986.00
<b>REVENUE TOTALS</b>		\$313,444.00	\$312,986.00
<b>EXPENSE</b>			
Department <b>0940 - Justice Court 4</b>			
Activity <b>9 - No Activity</b>			
<i>Personal Services</i>			
401.100	Elected Officials Wages	93,503.00	97,099.00
401.300	Wages	135,750.00	135,750.00
401.500	Temporary Wages	20,000.00	20,000.00
402.100	O.A.S.I. Contributions	17,542.00	17,542.00
402.200	Arizona State Retirement	16,589.00	16,589.00
402.300	Elected Officials Retire	57,972.00	57,972.00
402.600	Workers' Compensation Ins	320.00	320.00
402.700	Health Insurance	42,000.00	42,000.00
402.710	Dental Insurance	250.00	250.00
<i>Personal Services Totals</i>		\$383,926.00	\$387,522.00
<i>Supplies</i>			
411.100	General Office Supplies	2,200.00	2,700.00
411.200	Books, Dues & Subscrip	800.00	1,300.00
<i>Supplies Totals</i>		\$3,000.00	\$4,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0940 - Justice Court 4			
Activity 9 - No Activity			
<i>Contractual Services</i>			
422.500	Postage	1,500.00	1,500.00
423.000	Travel, Training & Members	2,452.00	2,452.00
423.300	Meals and Lodging	800.00	800.00
423.700	Personal Vehicle Mileage Reimb	1,500.00	1,500.00
425.000	Printing & Binding	1,000.00	.00
428.100	Office Equip Oper Lease	2,800.00	2,800.00
<i>Contractual Services Totals</i>		\$10,052.00	\$9,052.00
<i>Judicial Expenditures</i>			
432.000	Judicial Related Expenses	220.00	220.00
<i>Judicial Expenditures Totals</i>		\$220.00	\$220.00
<i>Other</i>			
699.000	Cash Over/Short	45.00	45.00
<i>Other Totals</i>		\$45.00	\$45.00
Activity 9 - No Activity Totals		\$397,243.00	\$400,839.00
Department 0940 - Justice Court 4 Totals		\$397,243.00	\$400,839.00
<b>EXPENSE TOTALS</b>		\$397,243.00	\$400,839.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$313,444.00	\$312,986.00
<b>EXPENSE TOTALS</b>		\$397,243.00	\$400,839.00
Fund 100 - General Fund Totals		(\$83,799.00)	(\$87,853.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0940 - Justice Court 4			
Activity 9 - No Activity			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	4,092.00	3.00
	<i>Cash Carry Forward Totals</i>	\$4,092.00	\$3.00
	Activity 9 - No Activity Totals	\$4,092.00	\$3.00
	Department 0940 - Justice Court 4 Totals	\$4,092.00	\$3.00
	<b>REVENUE TOTALS</b>	\$4,092.00	\$3.00
<b>EXPENSE</b>			
Department 0940 - Justice Court 4			
Activity 9 - No Activity			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	4,092.00	3.00
	<i>Contractual Services Totals</i>	\$4,092.00	\$3.00
	Activity 9 - No Activity Totals	\$4,092.00	\$3.00
	Department 0940 - Justice Court 4 Totals	\$4,092.00	\$3.00
	<b>EXPENSE TOTALS</b>	\$4,092.00	\$3.00
	Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	\$4,092.00	\$3.00
	<b>EXPENSE TOTALS</b>	\$4,092.00	\$3.00
	Fund 166 - SB 1398 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 304 - Local JCEF JP #4			
<b>REVENUE</b>			
Department 0940 - Justice Court 4			
<i>Charge for Services</i>			
341.110	Justice Court Fees	8,000.00	7,987.00
	<i>Charge for Services Totals</i>	\$8,000.00	\$7,987.00
<i>Interest on investments</i>			
361.000	Interest Revenue	200.00	200.00
	<i>Interest on investments Totals</i>	\$200.00	\$200.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	29,064.00	29,064.00
	<i>Cash Carry Forward Totals</i>	\$29,064.00	\$29,064.00
	Department 0940 - Justice Court 4 Totals	\$37,264.00	\$37,251.00
	<b>REVENUE TOTALS</b>	\$37,264.00	\$37,251.00
<b>EXPENSE</b>			
Department 0940 - Justice Court 4			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	4,000.00	4,000.00
	<i>Contractual Services Totals</i>	\$4,000.00	\$4,000.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	32,654.00	32,654.00
	<i>Contingency Accounts Totals</i>	\$32,654.00	\$32,654.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	610.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	\$610.00	\$0.00
<i>Operating transfers out</i>			
550.700	Trf to Grants (Matching)	.00	597.00
	<i>Operating transfers out Totals</i>	\$0.00	\$597.00
	Department 0940 - Justice Court 4 Totals	\$37,264.00	\$37,251.00
	<b>EXPENSE TOTALS</b>	\$37,264.00	\$37,251.00
	Fund 304 - Local JCEF JP #4 Totals		
	<b>REVENUE TOTALS</b>	\$37,264.00	\$37,251.00
	<b>EXPENSE TOTALS</b>	\$37,264.00	\$37,251.00
	Fund 304 - Local JCEF JP #4 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 314	<b>JP 4 Enhancement Fund</b>		
	<b>REVENUE</b>		
	Department <b>0940 - Justice Court 4</b>		
	<i>Charge for Services</i>		
341.100	Court Costs,Fees & Chgs	35,000.00	.00
	<i>Charge for Services Totals</i>	\$35,000.00	\$0.00
	<i>Interest on investments</i>		
361.000	Interest Revenue	500.00	.00
	<i>Interest on investments Totals</i>	\$500.00	\$0.00
	<i>Cash Carry Forward</i>		
398.000	Cash Carry Forward	78,484.00	.00
	<i>Cash Carry Forward Totals</i>	\$78,484.00	\$0.00
	Activity <b>9 - No Activity</b>		
	<i>Charge for Services</i>		
341.100	Court Costs,Fees & Chgs	.00	35,000.00
	<i>Charge for Services Totals</i>	\$0.00	\$35,000.00
	<i>Interest on investments</i>		
361.000	Interest Revenue	.00	500.00
	<i>Interest on investments Totals</i>	\$0.00	\$500.00
	<i>Cash Carry Forward</i>		
398.000	Cash Carry Forward	.00	78,484.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$78,484.00
	Activity <b>9 - No Activity Totals</b>	\$0.00	\$113,984.00
	Department <b>0940 - Justice Court 4 Totals</b>	\$113,984.00	\$113,984.00
	<b>REVENUE TOTALS</b>	\$113,984.00	\$113,984.00
	<b>EXPENSE</b>		
	Department <b>0940 - Justice Court 4</b>		
	<i>Supplies</i>		
411.100	General Office Supplies	2,425.00	.00
412.300	Event Planning/Supplies	500.00	.00
414.000	Small Tools & Minor Equip	4,135.00	.00
	<i>Supplies Totals</i>	\$7,060.00	\$0.00
	<i>Contractual Services</i>		
429.500	Data Proc Repair & Maint	9,870.00	.00
	<i>Contractual Services Totals</i>	\$9,870.00	\$0.00
	<i>Contingency Accounts</i>		
491.100	Contingency	37,262.00	.00
	<i>Contingency Accounts Totals</i>	\$37,262.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 314 - JP 4 Enhancement Fund			
<b>EXPENSE</b>			
Department 0940 - Justice Court 4			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.500	Temporary Wages	55,692.00	55,692.00
402.100	O.A.S.I. Contributions	3,000.00	3,000.00
402.200	Arizona State Retirement	1,000.00	1,000.00
402.600	Workers' Compensation Ins	100.00	100.00
<i>Personal Services Totals</i>		\$59,792.00	\$59,792.00
<i>Supplies</i>			
411.100	General Office Supplies	.00	5,000.00
412.300	Event Planning/Supplies	.00	500.00
414.000	Small Tools & Minor Equip	.00	2,575.00
<i>Supplies Totals</i>		\$0.00	\$8,075.00
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	.00	10,117.00
<i>Contractual Services Totals</i>		\$0.00	\$10,117.00
<i>Contingency Accounts</i>			
491.100	Contingency	.00	36,000.00
<i>Contingency Accounts Totals</i>		\$0.00	\$36,000.00
Activity 9 - No Activity Totals		\$59,792.00	\$113,984.00
Department 0940 - Justice Court 4 Totals		\$113,984.00	\$113,984.00
<b>EXPENSE TOTALS</b>		\$113,984.00	\$113,984.00
Fund 314 - JP 4 Enhancement Fund Totals			
<b>REVENUE TOTALS</b>		\$113,984.00	\$113,984.00
<b>EXPENSE TOTALS</b>		\$113,984.00	\$113,984.00
Fund 314 - JP 4 Enhancement Fund Totals		\$0.00	\$0.00
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$468,784.00	\$464,224.00
<b>EXPENSE GRAND TOTALS</b>		\$552,583.00	\$552,077.00
Net Grand Totals		(\$83,799.00)	(\$87,853.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund <b>100 - General Fund</b>			
<b>REVENUE</b>			
Department <b>0950 - Justice Court 5</b>			
<i>Intergovernmental Revenues</i>			
335.300	J.P. Salary Reimbursement	20,000.00	20,000.00
337.300	Cities Reimb. IGA	161,080.00	.00
<i>Intergovernmental Revenues Totals</i>		\$181,080.00	\$20,000.00
<i>Charge for Services</i>			
341.110	Justice Court Fees	122,500.00	127,000.00
<i>Charge for Services Totals</i>		\$122,500.00	\$127,000.00
<i>Fines and Forfeits</i>			
351.110	Justice Court Fines	186,200.00	200,000.00
351.130	Magistrate Court Fines	980.00	300.00
<i>Fines and Forfeits Totals</i>		\$187,180.00	\$200,300.00
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	10,640.00	25,000.00
<i>Miscellaneous Totals</i>		\$10,640.00	\$25,000.00
Department <b>0950 - Justice Court 5 Totals</b>		\$501,400.00	\$372,300.00
<b>REVENUE TOTALS</b>		\$501,400.00	\$372,300.00
<b>EXPENSE</b>			
Department <b>0950 - Justice Court 5</b>			
Activity <b>9 - No Activity</b>			
<i>Personal Services</i>			
401.100	Elected Officials Wages	100,695.00	104,568.00
401.300	Wages	412,538.00	412,538.00
401.500	Temporary Wages	62,741.00	62,741.00
402.100	O.A.S.I. Contributions	39,273.00	39,273.00
402.200	Arizona State Retirement	50,412.00	50,412.00
402.300	Elected Officials Retire	62,431.00	62,431.00
402.600	Workers' Compensation Ins	771.00	771.00
402.700	Health Insurance	86,125.00	86,125.00
402.710	Dental Insurance	650.00	650.00
<i>Personal Services Totals</i>		\$815,636.00	\$819,509.00
<i>Supplies</i>			
411.100	General Office Supplies	13,000.00	18,400.00
411.200	Books, Dues & Subscrip	4,000.00	4,000.00
414.000	Small Tools & Minor Equip	.00	2,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>EXPENSE</b>			
Department 0950 - Justice Court 5			
Activity 9 - No Activity			
<i>Supplies</i>			
	<i>Supplies Totals</i>	\$17,000.00	\$24,400.00
<i>Contractual Services</i>			
420.000	Fleet Charges	200.00	200.00
421.000	Professional Services	.00	200.00
422.200	Long Distance	400.00	.00
422.500	Postage	5,100.00	5,100.00
423.000	Travel, Training & Members	1,600.00	1,600.00
423.700	Personal Vehicle Mileage Reimb	600.00	600.00
425.900	Misc Printing & Binding	7,525.00	5,325.00
428.100	Office Equip Oper Lease	6,300.00	6,300.00
429.200	Offc Equip Repair & Maint	2,000.00	2,000.00
	<i>Contractual Services Totals</i>	\$23,725.00	\$21,325.00
<i>Other</i>			
499.001	Refunds/Rebates	2,000.00	2,000.00
699.000	Cash Over/Short	200.00	200.00
	<i>Other Totals</i>	\$2,200.00	\$2,200.00
	Activity 9 - No Activity Totals	\$858,561.00	\$867,434.00
	Department 0950 - Justice Court 5 Totals	\$858,561.00	\$867,434.00
	<b>EXPENSE TOTALS</b>	\$858,561.00	\$867,434.00
Fund 100	<b>General Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$501,400.00	\$372,300.00
	<b>EXPENSE TOTALS</b>	\$858,561.00	\$867,434.00
Fund 100	<b>General Fund Totals</b>	(\$357,161.00)	(\$495,134.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0950 - Justice Court 5			
Activity 9 - No Activity			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	5,360.00	3.00
	<i>Cash Carry Forward Totals</i>	\$5,360.00	\$3.00
	Activity 9 - No Activity Totals	\$5,360.00	\$3.00
	Department 0950 - Justice Court 5 Totals	\$5,360.00	\$3.00
	<b>REVENUE TOTALS</b>	\$5,360.00	\$3.00
<b>EXPENSE</b>			
Department 0950 - Justice Court 5			
Activity 9 - No Activity			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	5,360.00	3.00
	<i>Contractual Services Totals</i>	\$5,360.00	\$3.00
	Activity 9 - No Activity Totals	\$5,360.00	\$3.00
	Department 0950 - Justice Court 5 Totals	\$5,360.00	\$3.00
	<b>EXPENSE TOTALS</b>	\$5,360.00	\$3.00
	Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	\$5,360.00	\$3.00
	<b>EXPENSE TOTALS</b>	\$5,360.00	\$3.00
	Fund 166 - SB 1398 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 305 - Local JCEF JP #5			
<b>REVENUE</b>			
Department 0950 - Justice Court 5			
<i>Charge for Services</i>			
341.110	Justice Court Fees	6,980.00	13,000.00
	<i>Charge for Services Totals</i>	<u>\$6,980.00</u>	<u>\$13,000.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	300.00	400.00
	<i>Interest on investments Totals</i>	<u>\$300.00</u>	<u>\$400.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	80,304.00	80,304.00
	<i>Cash Carry Forward Totals</i>	<u>\$80,304.00</u>	<u>\$80,304.00</u>
	Department 0950 - Justice Court 5 Totals	<u>\$87,584.00</u>	<u>\$93,704.00</u>
	<b>REVENUE TOTALS</b>	<b>\$87,584.00</b>	<b>\$93,704.00</b>
<b>EXPENSE</b>			
Department 0950 - Justice Court 5			
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	85,790.00	91,819.00
	<i>Contingency Accounts Totals</i>	<u>\$85,790.00</u>	<u>\$91,819.00</u>
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	1,794.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$1,794.00</u>	<u>\$0.00</u>
<i>Operating transfers out</i>			
550.700	Trf to Grants (Matching)	.00	1,885.00
	<i>Operating transfers out Totals</i>	<u>\$0.00</u>	<u>\$1,885.00</u>
	Department 0950 - Justice Court 5 Totals	<u>\$87,584.00</u>	<u>\$93,704.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$87,584.00</b>	<b>\$93,704.00</b>
Fund 305 - Local JCEF JP #5 Totals			
	<b>REVENUE TOTALS</b>	<b>\$87,584.00</b>	<b>\$93,704.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$87,584.00</b>	<b>\$93,704.00</b>
Fund 305 - Local JCEF JP #5 Totals		<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 315 - JP 5 Enhancement Fund			
<b>REVENUE</b>			
Department 0950 - Justice Court 5			
<i>Charge for Services</i>			
341.100	Court Costs,Fees & Chgs	25,556.00	50,000.00
	<i>Charge for Services Totals</i>	\$25,556.00	\$50,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	575.00	850.00
	<i>Interest on investments Totals</i>	\$575.00	\$850.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	182,158.00	182,158.00
	<i>Cash Carry Forward Totals</i>	\$182,158.00	\$182,158.00
	Department 0950 - Justice Court 5 Totals	\$208,289.00	\$233,008.00
	<b>REVENUE TOTALS</b>	\$208,289.00	\$233,008.00
<b>EXPENSE</b>			
Department 0950 - Justice Court 5			
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	5,000.00
412.300	Event Planning/Supplies	600.00	600.00
	<i>Supplies Totals</i>	\$5,600.00	\$5,600.00
<i>Contractual Services</i>			
423.000	Travel,Training & Members	2,000.00	2,000.00
429.500	Data Proc Repair & Maint	35,858.00	37,000.00
	<i>Contractual Services Totals</i>	\$37,858.00	\$39,000.00
<i>Contingency Accounts</i>			
491.100	Contingency	84,689.00	108,266.00
	<i>Contingency Accounts Totals</i>	\$84,689.00	\$108,266.00
Activity 9 - No Activity			
<i>Personal Services</i>			
401.300	Wages	55,692.00	55,692.00
402.100	O.A.S.I. Contributions	4,261.00	4,261.00
402.200	Arizona State Retirement	6,806.00	6,806.00
402.600	Workers' Compensation Ins	33.00	33.00
402.700	Health Insurance	13,250.00	13,250.00
402.710	Dental Insurance	100.00	100.00
	<i>Personal Services Totals</i>	\$80,142.00	\$80,142.00
<i>Contractual Services</i>			
429.000	Repairs & Maintenance	.00	36,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	<b>315 - JP 5 Enhancement Fund</b>		
	<b>EXPENSE</b>		
	Department <b>0950 - Justice Court 5</b>		
	Activity <b>9 - No Activity</b>		
	<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	\$0.00	\$36,000.00
	Activity <b>9 - No Activity Totals</b>	\$80,142.00	\$116,142.00
	Department <b>0950 - Justice Court 5 Totals</b>	\$208,289.00	\$269,008.00
	<b>EXPENSE TOTALS</b>	\$208,289.00	\$269,008.00
Fund	<b>315 - JP 5 Enhancement Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$208,289.00	\$233,008.00
	<b>EXPENSE TOTALS</b>	\$208,289.00	\$269,008.00
Fund	<b>315 - JP 5 Enhancement Fund Totals</b>	\$0.00	(\$36,000.00)
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$802,633.00	\$699,015.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,159,794.00	\$1,230,149.00
	Net Grand Totals	(\$357,161.00)	(\$531,134.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0960 - Justice Court 6			
<i>Intergovernmental Revenues</i>			
335.300	J.P. Salary Reimbursement	7,500.00	7,500.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Charge for Services</i>			
341.110	Justice Court Fees	37,620.00	45,000.00
	<i>Charge for Services Totals</i>	<b>\$37,620.00</b>	<b>\$45,000.00</b>
<i>Fines and Forfeits</i>			
351.110	Justice Court Fines	115,274.00	125,000.00
	<i>Fines and Forfeits Totals</i>	<b>\$115,274.00</b>	<b>\$125,000.00</b>
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	1,500.00	1,500.00
	<i>Miscellaneous Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	Department 0960 - Justice Court 6 Totals	<b>\$161,894.00</b>	<b>\$179,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$161,894.00</b>	<b>\$179,000.00</b>
<b>EXPENSE</b>			
Department 0960 - Justice Court 6			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.100	Elected Officials Wages	79,118.00	79,118.00
401.300	Wages	121,264.00	121,264.00
402.100	O.A.S.I. Contributions	15,333.00	15,333.00
402.200	Arizona State Retirement	14,818.00	14,818.00
402.300	Elected Officials Retire	49,053.00	49,053.00
402.600	Workers' Compensation Ins	281.00	281.00
402.700	Health Insurance	40,000.00	40,000.00
402.710	Dental Insurance	200.00	200.00
	<i>Personal Services Totals</i>	<b>\$320,067.00</b>	<b>\$320,067.00</b>
<i>Supplies</i>			
411.100	General Office Supplies	1,405.00	2,500.00
411.200	Books, Dues & Subscrip	1,800.00	1,500.00
	<i>Supplies Totals</i>	<b>\$3,205.00</b>	<b>\$4,000.00</b>
<i>Contractual Services</i>			
422.100	Telephone	6,000.00	5,000.00
422.200	Long Distance	300.00	100.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0960 - Justice Court 6			
Activity 9 - No Activity			
<i>Contractual Services</i>			
422.500	Postage	1,220.00	900.00
423.100	Travel Expenditures	1,000.00	1,000.00
423.300	Meals and Lodging	.00	400.00
423.700	Personal Vehicle Mileage Reimb	800.00	600.00
425.900	Misc Printing & Binding	150.00	.00
428.100	Office Equip Oper Lease	1,500.00	1,500.00
429.200	Offc Equip Repair & Maint	300.00	300.00
<i>Contractual Services Totals</i>		\$11,270.00	\$9,800.00
<i>Judicial Expenditures</i>			
432.000	Judicial Related Expenses	50.00	50.00
<i>Judicial Expenditures Totals</i>		\$50.00	\$50.00
<i>Other</i>			
699.000	Cash Over/Short	.00	25.00
<i>Other Totals</i>		\$0.00	\$25.00
Activity 9 - No Activity Totals		\$334,592.00	\$333,942.00
Department 0960 - Justice Court 6 Totals		\$334,592.00	\$333,942.00
<b>EXPENSE TOTALS</b>		\$334,592.00	\$333,942.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$161,894.00	\$179,000.00
<b>EXPENSE TOTALS</b>		\$334,592.00	\$333,942.00
Fund 100 - General Fund Totals		(\$172,698.00)	(\$154,942.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 166 - SB 1398			
<b>REVENUE</b>			
Department 0960 - Justice Court 6			
Activity 9 - No Activity			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	845.00	9.00
	<i>Cash Carry Forward Totals</i>	\$845.00	\$9.00
	Activity 9 - No Activity Totals	\$845.00	\$9.00
	Department 0960 - Justice Court 6 Totals	\$845.00	\$9.00
	<b>REVENUE TOTALS</b>	\$845.00	\$9.00
<b>EXPENSE</b>			
Department 0960 - Justice Court 6			
Activity 9 - No Activity			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	845.00	9.00
	<i>Contractual Services Totals</i>	\$845.00	\$9.00
	Activity 9 - No Activity Totals	\$845.00	\$9.00
	Department 0960 - Justice Court 6 Totals	\$845.00	\$9.00
	<b>EXPENSE TOTALS</b>	\$845.00	\$9.00
	Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	\$845.00	\$9.00
	<b>EXPENSE TOTALS</b>	\$845.00	\$9.00
	Fund 166 - SB 1398 Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 306 - Local JCEF JP #6			
<b>REVENUE</b>			
Department 0960 - Justice Court 6			
<i>Charge for Services</i>			
341.110	Justice Court Fees	9,500.00	9,598.00
	<i>Charge for Services Totals</i>	<u>\$9,500.00</u>	<u>\$9,598.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	400.00	400.00
	<i>Interest on investments Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	67,093.00	67,093.00
	<i>Cash Carry Forward Totals</i>	<u>\$67,093.00</u>	<u>\$67,093.00</u>
	Department 0960 - Justice Court 6 Totals	<u>\$76,993.00</u>	<u>\$77,091.00</u>
	<b>REVENUE TOTALS</b>	<b>\$76,993.00</b>	<b>\$77,091.00</b>
<b>EXPENSE</b>			
Department 0960 - Justice Court 6			
<i>Contractual Services</i>			
429.500	Data Proc Repair & Maint	7,550.00	7,739.00
	<i>Contractual Services Totals</i>	<u>\$7,550.00</u>	<u>\$7,739.00</u>
<i>Contingency Accounts</i>			
491.100	Contingency	69,153.00	69,153.00
	<i>Contingency Accounts Totals</i>	<u>\$69,153.00</u>	<u>\$69,153.00</u>
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	290.00	.00
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$290.00</u>	<u>\$0.00</u>
<i>Operating transfers out</i>			
550.700	Trf to Grants (Matching)	.00	199.00
	<i>Operating transfers out Totals</i>	<u>\$0.00</u>	<u>\$199.00</u>
	Department 0960 - Justice Court 6 Totals	<u>\$76,993.00</u>	<u>\$77,091.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$76,993.00</b>	<b>\$77,091.00</b>
Fund 306 - Local JCEF JP #6 Totals			
	<b>REVENUE TOTALS</b>	<b>\$76,993.00</b>	<b>\$77,091.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$76,993.00</b>	<b>\$77,091.00</b>
Fund 306 - Local JCEF JP #6 Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 316 - JP 6 Enhancement Fund			
<b>REVENUE</b>			
Department 0960 - Justice Court 6			
<i>Charge for Services</i>			
341.100	Court Costs,Fees & Chgs	50,000.00	50,000.00
	<i>Charge for Services Totals</i>	\$50,000.00	\$50,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	1,200.00	1,200.00
	<i>Interest on investments Totals</i>	\$1,200.00	\$1,200.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	248,340.00	309,085.00
	<i>Cash Carry Forward Totals</i>	\$248,340.00	\$309,085.00
	Department 0960 - Justice Court 6 Totals	\$299,540.00	\$360,285.00
	<b>REVENUE TOTALS</b>	\$299,540.00	\$360,285.00
<b>EXPENSE</b>			
Department 0960 - Justice Court 6			
<i>Personal Services</i>			
401.500	Temporary Wages	27,846.00	27,846.00
402.100	O.A.S.I. Contributions	1,700.00	1,700.00
402.200	Arizona State Retirement	2,700.00	2,700.00
402.600	Workers' Compensation Ins	40.00	40.00
	<i>Personal Services Totals</i>	\$32,286.00	\$32,286.00
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	5,000.00
412.300	Event Planning/Supplies	500.00	500.00
415.000	Accountable Equipment	5,000.00	5,000.00
	<i>Supplies Totals</i>	\$10,500.00	\$10,500.00
<i>Contingency Accounts</i>			
491.100	Contingency	256,754.00	317,499.00
	<i>Contingency Accounts Totals</i>	\$256,754.00	\$317,499.00
	Department 0960 - Justice Court 6 Totals	\$299,540.00	\$360,285.00
	<b>EXPENSE TOTALS</b>	\$299,540.00	\$360,285.00
Fund 316 - JP 6 Enhancement Fund Totals			
	<b>REVENUE TOTALS</b>	\$299,540.00	\$360,285.00
	<b>EXPENSE TOTALS</b>	\$299,540.00	\$360,285.00
Fund 316 - JP 6 Enhancement Fund Totals		\$0.00	\$0.00
	Net Grand Totals		



# Budget Worksheet Report

Budget Year 2022

REVENUE GRAND TOTALS	\$539,272.00	\$616,385.00
EXPENSE GRAND TOTALS	\$711,970.00	\$771,327.00
Net Grand Totals	(\$172,698.00)	(\$154,942.00)

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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
Personal Services			
401.300	Wages	367,900.00	499,459.00
402.100	O.A.S.I. Contributions	28,152.00	40,337.00
402.200	Arizona State Retirement	20,607.00	28,349.00
402.520	CORP AOC retirement exp	67,970.00	98,751.00
402.600	Workers' Compensation Ins	2,500.00	6,752.00
402.700	Health Insurance	57,704.00	87,047.00
402.710	Dental Insurance	436.00	696.00
<i>Personal Services Totals</i>		\$545,269.00	\$761,391.00
Supplies			
411.000	Office Supplies	1,000.00	1,000.00
414.000	Small Tools & Minor Equip	2,000.00	2,000.00
<i>Supplies Totals</i>		\$3,000.00	\$3,000.00
Contractual Services			
420.000	Fleet Charges	39,440.00	39,440.00
421.900	Misc Professional Service	150.00	150.00
422.100	Telephone	3,000.00	3,000.00
422.120	Cellular Phone Service	8,677.00	16,420.00
422.200	Long Distance	500.00	.00
428.100	Office Equip Oper Lease	11,698.00	5,000.00
<i>Contractual Services Totals</i>		\$63,465.00	\$64,010.00
Other Financing Sources (Uses)			
550.000	Transfer To Other Funds	13,066.00	61,520.00
<i>Other Financing Sources (Uses) Totals</i>		\$13,066.00	\$61,520.00
Department 1100 - Adult Probation Totals		\$624,800.00	\$889,921.00
<b>EXPENSE TOTALS</b>		\$624,800.00	\$889,921.00
Fund 100 - General Fund Totals		\$624,800.00	\$889,921.00
<b>EXPENSE TOTALS</b>		\$624,800.00	\$889,921.00
Fund 100 - General Fund Totals		(\$624,800.00)	(\$889,921.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 147	<b>Adult Probation Svcs Fee</b>		
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Charge for Services</i>			
341.145	Adult Prob. Fees 30%	2,912.00	3,025.00
341.900	Misc.Charges for Services	224,421.00	326,711.00
	<i>Charge for Services Totals</i>	<b>\$227,333.00</b>	<b>\$329,736.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	4,500.00	3,075.00
	<i>Interest on investments Totals</i>	<b>\$4,500.00</b>	<b>\$3,075.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	477,325.00	579,856.00
	<i>Cash Carry Forward Totals</i>	<b>\$477,325.00</b>	<b>\$579,856.00</b>
	Department 1100 - Adult Probation Totals	<b>\$709,158.00</b>	<b>\$912,667.00</b>
	<b>REVENUE TOTALS</b>	<b>\$709,158.00</b>	<b>\$912,667.00</b>
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.300	Wages	128,833.00	142,000.00
401.500	Temporary Wages	20,628.00	25,000.00
402.100	O.A.S.I. Contributions	9,858.00	15,249.00
402.200	Arizona State Retirement	.00	9,515.00
402.520	CORP AOC retirement exp	43,945.00	28,828.00
402.600	Workers' Compensation Ins	1,134.00	3,305.00
402.700	Health Insurance	18,550.00	11,937.00
402.710	Dental Insurance	140.00	166.00
	<i>Personal Services Totals</i>	<b>\$223,088.00</b>	<b>\$236,000.00</b>
<i>Supplies</i>			
411.000	Office Supplies	8,800.00	10,000.00
411.200	Books, Dues & Subscrip	2,000.00	3,000.00
411.900	Miscellaneous Supplies	175.00	1,000.00
412.000	Operating Supplies	9,000.00	10,000.00
412.300	Event Planning/Supplies	2,000.00	2,000.00
412.900	Miscellaneous	31,142.00	20,000.00
414.000	Small Tools & Minor Equip	16,400.00	16,500.00
414.100	Office Furniture/Equip	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 147 - Adult Probation Svcs Fee			
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Supplies</i>			
414.300	Data Processing Equipment	1,500.00	1,500.00
	<i>Supplies Totals</i>	<u>\$72,517.00</u>	<u>\$65,500.00</u>
<i>Contractual Services</i>			
421.000	Professional Services	7,000.00	7,000.00
421.900	Misc Professional Service	5,736.00	18,000.00
422.500	Postage	2,500.00	2,500.00
423.000	Travel, Training & Members	15,000.00	15,000.00
423.100	Travel Expenditures	2,300.00	2,300.00
423.300	Meals and Lodging	3,000.00	3,000.00
423.700	Personal Vehicle Mileage Reimb	3,000.00	3,000.00
428.100	Office Equip Oper Lease	14,000.00	14,000.00
	<i>Contractual Services Totals</i>	<u>\$52,536.00</u>	<u>\$64,800.00</u>
<i>Contingency Accounts</i>			
491.100	Contingency	361,017.00	546,367.00
	<i>Contingency Accounts Totals</i>	<u>\$361,017.00</u>	<u>\$546,367.00</u>
	Department 1100 - Adult Probation Totals	<u>\$709,158.00</u>	<u>\$912,667.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$709,158.00</u>	<u>\$912,667.00</u>
Fund 147 - Adult Probation Svcs Fee Totals			
	<b>REVENUE TOTALS</b>	<u>\$709,158.00</u>	<u>\$912,667.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$709,158.00</u>	<u>\$912,667.00</u>
Fund 147 - Adult Probation Svcs Fee Totals		<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 149 - Adult Prob.Comm.Punishmnt			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	39,178.00	30,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$39,178.00</b>	<b>\$30,000.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	100.00
	<i>Interest on investments Totals</i>	<b>\$100.00</b>	<b>\$100.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	604.00	893.00
	<i>Cash Carry Forward Totals</i>	<b>\$604.00</b>	<b>\$893.00</b>
	Department 1100 - Adult Probation Totals	<b>\$39,882.00</b>	<b>\$30,993.00</b>
	<b>REVENUE TOTALS</b>	<b>\$39,882.00</b>	<b>\$30,993.00</b>
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.300	Wages	22,550.00	.00
402.100	O.A.S.I. Contributions	1,726.00	.00
402.520	CORP AOC retirement exp	7,692.00	.00
402.600	Workers' Compensation Ins	198.00	.00
402.700	Health Insurance	3,644.00	.00
402.710	Dental Insurance	28.00	.00
	<i>Personal Services Totals</i>	<b>\$35,838.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>			
421.000	Professional Services	3,340.00	30,000.00
	<i>Contractual Services Totals</i>	<b>\$3,340.00</b>	<b>\$30,000.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	704.00	993.00
	<i>Contingency Accounts Totals</i>	<b>\$704.00</b>	<b>\$993.00</b>
	Department 1100 - Adult Probation Totals	<b>\$39,882.00</b>	<b>\$30,993.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$39,882.00</b>	<b>\$30,993.00</b>
Fund 149 - Adult Prob.Comm.Punishmnt Totals			
	<b>REVENUE TOTALS</b>	<b>\$39,882.00</b>	<b>\$30,993.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$39,882.00</b>	<b>\$30,993.00</b>
Fund 149 - Adult Prob.Comm.Punishmnt Totals			
		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 152 - Adult Prob.St. Aid Enhmnt			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	996,985.00	1,077,777.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$996,985.00</b>	<b>\$1,077,777.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	500.00
	<i>Interest on investments Totals</i>	<b>\$100.00</b>	<b>\$500.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	2,269.00	2,839.00
	<i>Cash Carry Forward Totals</i>	<b>\$2,269.00</b>	<b>\$2,839.00</b>
	Department 1100 - Adult Probation Totals	<b>\$999,354.00</b>	<b>\$1,081,116.00</b>
	<b>REVENUE TOTALS</b>	<b>\$999,354.00</b>	<b>\$1,081,116.00</b>
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.300	Wages	626,185.00	661,091.00
402.100	O.A.S.I. Contributions	50,938.00	56,878.00
402.200	Arizona State Retirement	3,666.00	4,094.00
402.520	CORP AOC retirement exp	216,833.00	242,119.00
402.600	Workers' Compensation Ins	5,612.00	6,266.00
402.700	Health Insurance	95,400.00	106,525.00
402.710	Dental Insurance	720.00	804.00
	<i>Personal Services Totals</i>	<b>\$999,354.00</b>	<b>\$1,077,777.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	.00	3,339.00
	<i>Contingency Accounts Totals</i>	<b>\$0.00</b>	<b>\$3,339.00</b>
	Department 1100 - Adult Probation Totals	<b>\$999,354.00</b>	<b>\$1,081,116.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$999,354.00</b>	<b>\$1,081,116.00</b>
Fund 152 - Adult Prob.St. Aid Enhmnt Totals			
	<b>REVENUE TOTALS</b>	<b>\$999,354.00</b>	<b>\$1,081,116.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$999,354.00</b>	<b>\$1,081,116.00</b>
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 158 - Adult Prob. I.P.S. Grant			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	852,175.00	912,175.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$852,175.00</b>	<b>\$912,175.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	400.00
	<i>Interest on investments Totals</i>	<b>\$100.00</b>	<b>\$400.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	467.00	845.00
	<i>Cash Carry Forward Totals</i>	<b>\$467.00</b>	<b>\$845.00</b>
	Department 1100 - Adult Probation Totals	<b>\$852,742.00</b>	<b>\$913,420.00</b>
	<b>REVENUE TOTALS</b>	<b>\$852,742.00</b>	<b>\$913,420.00</b>
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.300	Wages	539,672.00	574,888.00
402.100	O.A.S.I. Contributions	45,856.00	43,165.00
402.200	Arizona State Retirement	19,633.00	25,913.00
402.520	CORP AOC retirement exp	149,607.00	146,433.00
402.600	Workers' Compensation Ins	3,956.00	9,225.00
402.700	Health Insurance	92,750.00	111,752.00
402.710	Dental Insurance	700.00	799.00
	<i>Personal Services Totals</i>	<b>\$852,174.00</b>	<b>\$912,175.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	568.00	1,245.00
	<i>Contingency Accounts Totals</i>	<b>\$568.00</b>	<b>\$1,245.00</b>
	Department 1100 - Adult Probation Totals	<b>\$852,742.00</b>	<b>\$913,420.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$852,742.00</b>	<b>\$913,420.00</b>
Fund 158 - Adult Prob. I.P.S. Grant Totals			
	<b>REVENUE TOTALS</b>	<b>\$852,742.00</b>	<b>\$913,420.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$852,742.00</b>	<b>\$913,420.00</b>
Fund 158 - Adult Prob. I.P.S. Grant Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 160 - Adult Probation D.E.A.			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	39,198.00	184,563.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$39,198.00</b>	<b>\$184,563.00</b>
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	13,066.00	61,520.00
	<i>Operating Transfers In Totals</i>	<b>\$13,066.00</b>	<b>\$61,520.00</b>
	Department 1100 - Adult Probation Totals	<b>\$52,264.00</b>	<b>\$246,083.00</b>
	<b>REVENUE TOTALS</b>	<b>\$52,264.00</b>	<b>\$246,083.00</b>
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.300	Wages	32,780.00	154,468.00
402.100	O.A.S.I. Contributions	2,634.00	12,385.00
402.520	CORP AOC retirement exp	11,741.00	55,208.00
402.600	Workers' Compensation Ins	303.00	1,425.00
402.700	Health Insurance	4,770.00	22,429.00
402.710	Dental Insurance	36.00	168.00
	<i>Personal Services Totals</i>	<b>\$52,264.00</b>	<b>\$246,083.00</b>
	Department 1100 - Adult Probation Totals	<b>\$52,264.00</b>	<b>\$246,083.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$52,264.00</b>	<b>\$246,083.00</b>
	Fund 160 - Adult Probation D.E.A. Totals		
	<b>REVENUE TOTALS</b>	<b>\$52,264.00</b>	<b>\$246,083.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$52,264.00</b>	<b>\$246,083.00</b>
	Fund 160 - Adult Probation D.E.A. Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 540 - Drug Treatment Education			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	94,396.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$94,396.00	\$0.00
<i>Interest on investments</i>			
361.000	Interest Revenue	200.00	.00
	<i>Interest on investments Totals</i>	\$200.00	\$0.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,248.00	1,859.00
	<i>Cash Carry Forward Totals</i>	\$1,248.00	\$1,859.00
	Department 1100 - Adult Probation Totals	\$95,844.00	\$1,859.00
	<b>REVENUE TOTALS</b>	\$95,844.00	\$1,859.00
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.300	Wages	43,701.00	.00
402.100	O.A.S.I. Contributions	6,316.00	.00
402.520	CORP AOC retirement exp	28,153.00	.00
402.600	Workers' Compensation Ins	726.00	.00
402.700	Health Insurance	13,250.00	.00
402.710	Dental Insurance	100.00	.00
	<i>Personal Services Totals</i>	\$92,246.00	\$0.00
<i>Supplies</i>			
411.000	Office Supplies	2,150.00	.00
	<i>Supplies Totals</i>	\$2,150.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	1,448.00	1,859.00
	<i>Contingency Accounts Totals</i>	\$1,448.00	\$1,859.00
	Department 1100 - Adult Probation Totals	\$95,844.00	\$1,859.00
	<b>EXPENSE TOTALS</b>	\$95,844.00	\$1,859.00
Fund 540 - Drug Treatment Education Totals			
	<b>REVENUE TOTALS</b>	\$95,844.00	\$1,859.00
	<b>EXPENSE TOTALS</b>	\$95,844.00	\$1,859.00
Fund 540 - Drug Treatment Education Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 548 - Adult Prob Grant # ACESF-21-015			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	.00	63,172.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$63,172.00
	Department 1100 - Adult Probation Totals	\$0.00	\$63,172.00
	<b>REVENUE TOTALS</b>	\$0.00	\$63,172.00
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Supplies</i>			
411.900	Miscellaneous Supplies	.00	23,344.00
414.000	Small Tools & Minor Equip	.00	3,000.00
414.300	Data Processing Equipment	.00	36,828.00
	<i>Supplies Totals</i>	\$0.00	\$63,172.00
	Department 1100 - Adult Probation Totals	\$0.00	\$63,172.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$63,172.00
Fund 548 - Adult Prob Grant # ACESF-21-015 Totals			
	<b>REVENUE TOTALS</b>	\$0.00	\$63,172.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$63,172.00
Fund 548 - Adult Prob Grant # ACESF-21-015 Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 557	<b>Domestic Violence TF</b>		
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	.00	2,882.00
	<i>Charge for Services Totals</i>	\$0.00	\$2,882.00
<i>Interest on investments</i>			
361.000	Interest Revenue	.00	88.00
	<i>Interest on investments Totals</i>	\$0.00	\$88.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,106.00	4,077.00
	<i>Cash Carry Forward Totals</i>	\$1,106.00	\$4,077.00
	Department 1100 - Adult Probation Totals	\$1,106.00	\$7,047.00
	<b>REVENUE TOTALS</b>	\$1,106.00	\$7,047.00
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Contingency Accounts</i>			
491.100	Contingency	1,106.00	7,047.00
	<i>Contingency Accounts Totals</i>	\$1,106.00	\$7,047.00
	Department 1100 - Adult Probation Totals	\$1,106.00	\$7,047.00
	<b>EXPENSE TOTALS</b>	\$1,106.00	\$7,047.00
	Fund 557 - Domestic Violence TF Totals		
	<b>REVENUE TOTALS</b>	\$1,106.00	\$7,047.00
	<b>EXPENSE TOTALS</b>	\$1,106.00	\$7,047.00
	Fund 557 - Domestic Violence TF Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 590 - Extra Adult Prob Assmnt			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	527.00	2,028.00
	<i>Charge for Services Totals</i>	\$527.00	\$2,028.00
<i>Interest on investments</i>			
361.000	Interest Revenue	275.00	280.00
	<i>Interest on investments Totals</i>	\$275.00	\$280.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	47,167.00	50,842.00
	<i>Cash Carry Forward Totals</i>	\$47,167.00	\$50,842.00
	Department 1100 - Adult Probation Totals	\$47,969.00	\$53,150.00
	<b>REVENUE TOTALS</b>	\$47,969.00	\$53,150.00
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Personal Services</i>			
401.500	Temporary Wages	15,000.00	15,000.00
	<i>Personal Services Totals</i>	\$15,000.00	\$15,000.00
<i>Supplies</i>			
412.900	Miscellaneous	15,000.00	15,000.00
	<i>Supplies Totals</i>	\$15,000.00	\$15,000.00
<i>Contingency Accounts</i>			
491.100	Contingency	17,969.00	23,150.00
	<i>Contingency Accounts Totals</i>	\$17,969.00	\$23,150.00
	Department 1100 - Adult Probation Totals	\$47,969.00	\$53,150.00
	<b>EXPENSE TOTALS</b>	\$47,969.00	\$53,150.00
Fund 590 - Extra Adult Prob Assmnt Totals			
	<b>REVENUE TOTALS</b>	\$47,969.00	\$53,150.00
	<b>EXPENSE TOTALS</b>	\$47,969.00	\$53,150.00
Fund 590 - Extra Adult Prob Assmnt Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 591 - Adult Probation LEARN Lab			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	1,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,000.00	\$0.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	812.00	812.00
	<i>Cash Carry Forward Totals</i>	\$812.00	\$812.00
	Department 1100 - Adult Probation Totals	\$1,812.00	\$812.00
	<b>REVENUE TOTALS</b>	\$1,812.00	\$812.00
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Supplies</i>			
412.300	Event Planning/Supplies	1,000.00	.00
	<i>Supplies Totals</i>	\$1,000.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	812.00	812.00
	<i>Contingency Accounts Totals</i>	\$812.00	\$812.00
	Department 1100 - Adult Probation Totals	\$1,812.00	\$812.00
	<b>EXPENSE TOTALS</b>	\$1,812.00	\$812.00
Fund 591 - Adult Probation LEARN Lab Totals			
	<b>REVENUE TOTALS</b>	\$1,812.00	\$812.00
	<b>EXPENSE TOTALS</b>	\$1,812.00	\$812.00
Fund 591 - Adult Probation LEARN Lab Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 592 - Transferred Youth			
<b>REVENUE</b>			
Department 1100 - Adult Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	1,000.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,000.00	\$0.00
<i>Interest on investments</i>			
361.000	Interest Revenue	5.00	.00
<i>Interest on investments Totals</i>		\$5.00	\$0.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	47.00	55.00
<i>Cash Carry Forward Totals</i>		\$47.00	\$55.00
Department 1100 - Adult Probation Totals		\$1,052.00	\$55.00
<b>REVENUE TOTALS</b>		\$1,052.00	\$55.00
<b>EXPENSE</b>			
Department 1100 - Adult Probation			
<i>Contractual Services</i>			
421.000	Professional Services	1,000.00	.00
<i>Contractual Services Totals</i>		\$1,000.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	52.00	55.00
<i>Contingency Accounts Totals</i>		\$52.00	\$55.00
Department 1100 - Adult Probation Totals		\$1,052.00	\$55.00
<b>EXPENSE TOTALS</b>		\$1,052.00	\$55.00
Fund 592 - Transferred Youth Totals			
<b>REVENUE TOTALS</b>		\$1,052.00	\$55.00
<b>EXPENSE TOTALS</b>		\$1,052.00	\$55.00
Fund 592 - Transferred Youth Totals		\$0.00	\$0.00
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$2,801,183.00	\$3,310,374.00
<b>EXPENSE GRAND TOTALS</b>		\$3,425,983.00	\$4,200,295.00
Net Grand Totals		(\$624,800.00)	(\$889,921.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund <b>100 - General Fund</b>			
<b>REVENUE</b>			
Department <b>1200 - Juvenile Probation</b>			
<i>Charge for Services</i>			
341.146	Juvenile Dentention Fees	.00	300.00
	<i>Charge for Services Totals</i>	<u>\$0.00</u>	<u>\$300.00</u>
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	50.00	100.00
	<i>Miscellaneous Totals</i>	<u>\$50.00</u>	<u>\$100.00</u>
	Department <b>1200 - Juvenile Probation Totals</b>	<u>\$50.00</u>	<u>\$400.00</u>
	<b>REVENUE TOTALS</b>	<b>\$50.00</b>	<b>\$400.00</b>
<b>EXPENSE</b>			
Department <b>1200 - Juvenile Probation</b>			
<i>Personal Services</i>			
401.300	Wages	326,061.00	592,289.00
401.500	Temporary Wages	3,000.00	63,000.00
401.700	On-Call Wages	.00	9,000.00
402.100	O.A.S.I. Contributions	24,491.00	59,032.00
402.200	Arizona State Retirement	29,682.00	44,337.00
402.520	CORP AOC retirement exp	26,320.00	90,946.00
402.600	Workers' Compensation Ins	1,855.00	8,300.00
402.700	Health Insurance	45,000.00	98,576.00
402.710	Dental Insurance	332.00	570.00
402.800	Uniform Maintenance Allow	.00	3,200.00
	<i>Personal Services Totals</i>	<u>\$456,741.00</u>	<u>\$969,250.00</u>
<i>Supplies</i>			
411.000	Office Supplies	5,112.00	7,112.00
411.900	Miscellaneous Supplies	2,395.00	2,395.00
412.000	Operating Supplies	750.00	2,750.00
412.300	Event Planning/Supplies	1,100.00	900.00
414.000	Small Tools & Minor Equip	4,000.00	8,000.00
414.900	Miscellaneous Tools & Eqp	1,638.00	1,638.00
	<i>Supplies Totals</i>	<u>\$14,995.00</u>	<u>\$22,795.00</u>
<i>Contractual Services</i>			
420.000	Fleet Charges	27,591.00	27,591.00
421.000	Professional Services	3,400.00	703,200.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Contractual Services</i>			
421.310	Bank Charges and Fees	800.00	800.00
421.900	Misc Professional Service	.00	100,000.00
422.000	Communications	300.00	300.00
422.100	Telephone	1,700.00	1,700.00
422.120	Cellular Phone Service	3,300.00	7,350.00
422.500	Postage	2,200.00	2,250.00
423.000	Travel, Training & Members	4,500.00	5,500.00
423.200	Conference Registration	800.00	800.00
423.300	Meals and Lodging	5,500.00	6,500.00
423.700	Personal Vehicle Mileage Reimb	1,300.00	2,300.00
425.100	Printing	300.00	300.00
428.100	Office Equip Oper Lease	5,400.00	7,900.00
429.000	Repairs & Maintenance	.00	6,000.00
<i>Contractual Services Totals</i>		\$57,091.00	\$872,491.00
<i>Support and Care of Persons</i>			
431.000	Support & Care of Persons	.00	7,000.00
431.110	Meals	.00	2,000.00
431.331	Medical	.00	4,000.00
431.332	Hospital	.00	4,000.00
431.333	Pharmacy	.00	500.00
431.334	X-Ray/Lab	.00	500.00
431.335	Physician	.00	500.00
431.336	Dental	.00	500.00
<i>Support and Care of Persons Totals</i>		\$0.00	\$19,000.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	3,400.00	3,146.00
<i>Other Financing Sources (Uses) Totals</i>		\$3,400.00	\$3,146.00
Department 1200 - Juvenile Probation Totals		\$532,227.00	\$1,886,682.00
<b>EXPENSE TOTALS</b>		\$532,227.00	\$1,886,682.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$50.00	\$400.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
	EXPENSE TOTALS	\$532,227.00	\$1,886,682.00
Fund	<b>100 - General Fund</b> Totals	(\$532,177.00)	(\$1,886,282.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 148 - Juvenile Prob. Svcs Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	6,203.00	11,360.00
	<i>Charge for Services Totals</i>	<b>\$6,203.00</b>	<b>\$11,360.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	298.00
	<i>Interest on investments Totals</i>	<b>\$100.00</b>	<b>\$298.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	43,253.00	58,089.00
	<i>Cash Carry Forward Totals</i>	<b>\$43,253.00</b>	<b>\$58,089.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$49,556.00</b>	<b>\$69,747.00</b>
	<b>REVENUE TOTALS</b>	<b>\$49,556.00</b>	<b>\$69,747.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.200	Wages	.00	15,000.00
402.100	O.A.S.I. Contributions	.00	1,142.00
402.520	CORP AOC retirement exp	.00	5,094.00
402.600	Workers' Compensation Ins	.00	131.00
402.700	Health Insurance	.00	1,867.00
402.710	Dental Insurance	.00	14.00
	<i>Personal Services Totals</i>	<b>\$0.00</b>	<b>\$23,248.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	49,556.00	46,499.00
	<i>Contingency Accounts Totals</i>	<b>\$49,556.00</b>	<b>\$46,499.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$49,556.00</b>	<b>\$69,747.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$49,556.00</b>	<b>\$69,747.00</b>
	Fund 148 - Juvenile Prob. Svcs Fees Totals		
	<b>REVENUE TOTALS</b>	<b>\$49,556.00</b>	<b>\$69,747.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$49,556.00</b>	<b>\$69,747.00</b>
	Fund 148 - Juvenile Prob. Svcs Fees Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 153 - Juv.Prob. St. Aid Enhmnt			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	131,710.00	134,447.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$131,710.00</b>	<b>\$134,447.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	53.00	136.00
	<i>Interest on investments Totals</i>	<b>\$53.00</b>	<b>\$136.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	586.00	733.00
	<i>Cash Carry Forward Totals</i>	<b>\$586.00</b>	<b>\$733.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$132,349.00</b>	<b>\$135,316.00</b>
	<b>REVENUE TOTALS</b>	<b>\$132,349.00</b>	<b>\$135,316.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	82,704.00	82,000.00
402.100	O.A.S.I. Contributions	6,399.00	6,848.00
402.520	CORP AOC retirement exp	28,524.00	30,525.00
402.600	Workers' Compensation Ins	736.00	788.00
402.700	Health Insurance	13,250.00	14,179.00
402.710	Dental Insurance	100.00	106.00
	<i>Personal Services Totals</i>	<b>\$131,713.00</b>	<b>\$134,446.00</b>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	636.00	870.00
	<i>Contingency Accounts Totals</i>	<b>\$636.00</b>	<b>\$870.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$132,349.00</b>	<b>\$135,316.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$132,349.00</b>	<b>\$135,316.00</b>
	Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
	<b>REVENUE TOTALS</b>	<b>\$132,349.00</b>	<b>\$135,316.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$132,349.00</b>	<b>\$135,316.00</b>
	Fund 153 - Juv.Prob. St. Aid Enhmnt Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 154 - Juv.Prob. Family Counsel			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	13,602.00	12,583.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$13,602.00</b>	<b>\$12,583.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	.00	100.00
	<i>Interest on investments Totals</i>	<b>\$0.00</b>	<b>\$100.00</b>
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	3,400.00	3,146.00
	<i>Operating Transfers In Totals</i>	<b>\$3,400.00</b>	<b>\$3,146.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,549.00	1,756.00
	<i>Cash Carry Forward Totals</i>	<b>\$1,549.00</b>	<b>\$1,756.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$18,551.00</b>	<b>\$17,585.00</b>
	<b>REVENUE TOTALS</b>	<b>\$18,551.00</b>	<b>\$17,585.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Contractual Services</i>			
421.900	Misc Professional Service	17,002.00	15,729.00
	<i>Contractual Services Totals</i>	<b>\$17,002.00</b>	<b>\$15,729.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	1,547.00	1,856.00
491.300	Contingency-Invest.Loss	2.00	.00
	<i>Contingency Accounts Totals</i>	<b>\$1,549.00</b>	<b>\$1,856.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$18,551.00</b>	<b>\$17,585.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$18,551.00</b>	<b>\$17,585.00</b>
	Fund 154 - Juv.Prob. Family Counsel Totals		
	<b>REVENUE TOTALS</b>	<b>\$18,551.00</b>	<b>\$17,585.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$18,551.00</b>	<b>\$17,585.00</b>
	Fund 154 - Juv.Prob. Family Counsel Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 155 - Diversion Intake			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	291,437.00	314,448.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$291,437.00</b>	<b>\$314,448.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	288.00
	<i>Interest on investments Totals</i>	<b>\$100.00</b>	<b>\$288.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,354.00	1,674.00
	<i>Cash Carry Forward Totals</i>	<b>\$1,354.00</b>	<b>\$1,674.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$292,891.00</b>	<b>\$316,410.00</b>
	<b>REVENUE TOTALS</b>	<b>\$292,891.00</b>	<b>\$316,410.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	183,881.00	205,136.00
402.100	O.A.S.I. Contributions	15,723.00	16,585.00
402.200	Arizona State Retirement	9,023.00	11,006.00
402.520	CORP AOC retirement exp	44,900.00	42,747.00
402.600	Workers' Compensation Ins	1,203.00	3,552.00
402.700	Health Insurance	31,469.00	30,222.00
402.710	Dental Insurance	238.00	201.00
	<i>Personal Services Totals</i>	<b>\$286,437.00</b>	<b>\$309,449.00</b>
<i>Supplies</i>			
412.000	Operating Supplies	5,000.00	5,000.00
	<i>Supplies Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	1,454.00	1,961.00
	<i>Contingency Accounts Totals</i>	<b>\$1,454.00</b>	<b>\$1,961.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$292,891.00</b>	<b>\$316,410.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$292,891.00</b>	<b>\$316,410.00</b>
	Fund 155 - Diversion Intake Totals		
	<b>REVENUE TOTALS</b>	<b>\$292,891.00</b>	<b>\$316,410.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$292,891.00</b>	<b>\$316,410.00</b>
	Fund 155 - Diversion Intake Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 156 - Diversion Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	7,834.00	5,936.00
	<i>Charge for Services Totals</i>	<u>\$7,834.00</u>	<u>\$5,936.00</u>
<i>Interest on investments</i>			
361.000	Interest Revenue	120.00	266.00
	<i>Interest on investments Totals</i>	<u>\$120.00</u>	<u>\$266.00</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	51,905.00	59,827.00
	<i>Cash Carry Forward Totals</i>	<u>\$51,905.00</u>	<u>\$59,827.00</u>
	Department 1200 - Juvenile Probation Totals	<u>\$59,859.00</u>	<u>\$66,029.00</u>
	<b>REVENUE TOTALS</b>	<b>\$59,859.00</b>	<b>\$66,029.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	26,493.00	26,493.00
402.100	O.A.S.I. Contributions	2,027.00	2,027.00
402.520	CORP AOC retirement exp	9,037.00	9,037.00
402.600	Workers' Compensation Ins	233.00	233.00
402.700	Health Insurance	3,313.00	3,313.00
402.710	Dental Insurance	25.00	25.00
	<i>Personal Services Totals</i>	<u>\$41,128.00</u>	<u>\$41,128.00</u>
<i>Contingency Accounts</i>			
491.100	Contingency	18,731.00	24,901.00
	<i>Contingency Accounts Totals</i>	<u>\$18,731.00</u>	<u>\$24,901.00</u>
	Department 1200 - Juvenile Probation Totals	<u>\$59,859.00</u>	<u>\$66,029.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$59,859.00</b>	<b>\$66,029.00</b>
Fund 156 - Diversion Fees Totals			
	<b>REVENUE TOTALS</b>	<b>\$59,859.00</b>	<b>\$66,029.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$59,859.00</b>	<b>\$66,029.00</b>
Fund 156 - Diversion Fees Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 159 - Juv.Prob.Surveillance Grt			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	264,158.00	290,692.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$264,158.00</b>	<b>\$290,692.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	50.00	345.00
	<i>Interest on investments Totals</i>	<b>\$50.00</b>	<b>\$345.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,554.00	2,139.00
	<i>Cash Carry Forward Totals</i>	<b>\$1,554.00</b>	<b>\$2,139.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$265,762.00</b>	<b>\$293,176.00</b>
	<b>REVENUE TOTALS</b>	<b>\$265,762.00</b>	<b>\$293,176.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	171,388.00	184,866.00
402.100	O.A.S.I. Contributions	13,690.00	15,726.00
402.200	Arizona State Retirement	7,292.00	8,377.00
402.520	CORP AOC retirement exp	40,671.00	46,721.00
402.600	Workers' Compensation Ins	1,085.00	1,246.00
402.700	Health Insurance	24,844.00	28,540.00
402.710	Dental Insurance	188.00	216.00
	<i>Personal Services Totals</i>	<b>\$259,158.00</b>	<b>\$285,692.00</b>
<i>Supplies</i>			
411.000	Office Supplies	1,500.00	1,500.00
	<i>Supplies Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Contractual Services</i>			
422.100	Telephone	1,000.00	.00
422.120	Cellular Phone Service	.00	1,000.00
428.100	Office Equip Oper Lease	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	1,604.00	2,484.00
	<i>Contingency Accounts Totals</i>	<b>\$1,604.00</b>	<b>\$2,484.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$265,762.00</b>	<b>\$293,176.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 159 - Juv.Prob.Surveillance Grt			
	EXPENSE TOTALS	\$265,762.00	\$293,176.00
Fund 159 - Juv.Prob.Surveillance Grt	Totals		
	REVENUE TOTALS	\$265,762.00	\$293,176.00
	EXPENSE TOTALS	\$265,762.00	\$293,176.00
Fund 159 - Juv.Prob.Surveillance Grt	Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 170 - Juv X-Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	204.00	740.00
	<i>Charge for Services Totals</i>	<b>\$204.00</b>	<b>\$740.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	25.00	17.00
	<i>Interest on investments Totals</i>	<b>\$25.00</b>	<b>\$17.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	3,380.00	4,096.00
	<i>Cash Carry Forward Totals</i>	<b>\$3,380.00</b>	<b>\$4,096.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$3,609.00</b>	<b>\$4,853.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,609.00</b>	<b>\$4,853.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Contingency Accounts</i>			
491.100	Contingency	3,609.00	4,853.00
	<i>Contingency Accounts Totals</i>	<b>\$3,609.00</b>	<b>\$4,853.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$3,609.00</b>	<b>\$4,853.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,609.00</b>	<b>\$4,853.00</b>
	Fund 170 - Juv X-Fees Totals		
	<b>REVENUE TOTALS</b>	<b>\$3,609.00</b>	<b>\$4,853.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,609.00</b>	<b>\$4,853.00</b>
	Fund 170 - Juv X-Fees Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 550 - Project Restore			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	178.00	178.00
	<i>Cash Carry Forward Totals</i>	<u>\$178.00</u>	<u>\$178.00</u>
	Department 1200 - Juvenile Probation Totals	<u>\$178.00</u>	<u>\$178.00</u>
	<b>REVENUE TOTALS</b>	<b>\$178.00</b>	<b>\$178.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Judicial Expenditures</i>			
432.462	Restitution - Region II	130.00	130.00
432.463	Restitution - Region III	48.00	48.00
	<i>Judicial Expenditures Totals</i>	<u>\$178.00</u>	<u>\$178.00</u>
	Department 1200 - Juvenile Probation Totals	<u>\$178.00</u>	<u>\$178.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$178.00</b>	<b>\$178.00</b>
	Fund 550 - Project Restore Totals		
	<b>REVENUE TOTALS</b>	<b>\$178.00</b>	<b>\$178.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$178.00</b>	<b>\$178.00</b>
	Fund 550 - Project Restore Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 553 - Juv Ct-Juv Victim Rights			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	17,702.00	17,700.00
	<i>Intergovernmental Revenues Totals</i>	\$17,702.00	\$17,700.00
<i>Interest on investments</i>			
361.000	Interest Revenue	10.00	5.00
	<i>Interest on investments Totals</i>	\$10.00	\$5.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	92.00	129.00
	<i>Cash Carry Forward Totals</i>	\$92.00	\$129.00
	Department 1200 - Juvenile Probation Totals	\$17,804.00	\$17,834.00
	<b>REVENUE TOTALS</b>	\$17,804.00	\$17,834.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	11,158.00	11,325.00
402.100	O.A.S.I. Contributions	854.00	729.00
402.200	Arizona State Retirement	1,364.00	1,302.00
402.600	Workers' Compensation Ins	7.00	11.00
402.700	Health Insurance	.00	4,311.00
402.710	Dental Insurance	.00	22.00
	<i>Personal Services Totals</i>	\$13,383.00	\$17,700.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	4,421.00	134.00
	<i>Contingency Accounts Totals</i>	\$4,421.00	\$134.00
	Department 1200 - Juvenile Probation Totals	\$17,804.00	\$17,834.00
	<b>EXPENSE TOTALS</b>	\$17,804.00	\$17,834.00
	Fund 553 - Juv Ct-Juv Victim Rights Totals		
	<b>REVENUE TOTALS</b>	\$17,804.00	\$17,834.00
	<b>EXPENSE TOTALS</b>	\$17,804.00	\$17,834.00
	Fund 553 - Juv Ct-Juv Victim Rights Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 554 - Title IV-E			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	6,000.00	6,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	350.00	100.00
	<i>Interest on investments Totals</i>	<b>\$350.00</b>	<b>\$100.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	82,567.00	102,041.00
	<i>Cash Carry Forward Totals</i>	<b>\$82,567.00</b>	<b>\$102,041.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$88,917.00</b>	<b>\$108,141.00</b>
	<b>REVENUE TOTALS</b>	<b>\$88,917.00</b>	<b>\$108,141.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Supplies</i>			
411.900	Miscellaneous Supplies	.00	50,000.00
	<i>Supplies Totals</i>	<b>\$0.00</b>	<b>\$50,000.00</b>
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	88,917.00	58,141.00
	<i>Contingency Accounts Totals</i>	<b>\$88,917.00</b>	<b>\$58,141.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$88,917.00</b>	<b>\$108,141.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$88,917.00</b>	<b>\$108,141.00</b>
	Fund 554 - Title IV-E Totals		
	<b>REVENUE TOTALS</b>	<b>\$88,917.00</b>	<b>\$108,141.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$88,917.00</b>	<b>\$108,141.00</b>
	Fund 554 - Title IV-E Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 555 - Juvenile Treatment Svcs			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	143,195.00	156,139.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$143,195.00</b>	<b>\$156,139.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	150.00	378.00
	<i>Interest on investments Totals</i>	<b>\$150.00</b>	<b>\$378.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	866.00	1,673.00
	<i>Cash Carry Forward Totals</i>	<b>\$866.00</b>	<b>\$1,673.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$144,211.00</b>	<b>\$158,190.00</b>
	<b>REVENUE TOTALS</b>	<b>\$144,211.00</b>	<b>\$158,190.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	94,537.00	94,837.00
402.100	O.A.S.I. Contributions	7,234.00	7,350.00
402.200	Arizona State Retirement	6,270.00	6,371.00
402.520	CORP AOC retirement exp	14,745.00	14,981.00
402.600	Workers' Compensation Ins	411.00	418.00
402.700	Health Insurance	11,594.00	11,780.00
402.710	Dental Insurance	88.00	89.00
	<i>Personal Services Totals</i>	<b>\$134,879.00</b>	<b>\$135,826.00</b>
<i>Supplies</i>			
411.000	Office Supplies	5,000.00	3,000.00
414.000	Small Tools & Minor Equip	.00	2,000.00
	<i>Supplies Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Services</i>			
421.000	Professional Services	3,316.00	15,313.00
	<i>Contractual Services Totals</i>	<b>\$3,316.00</b>	<b>\$15,313.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	1,016.00	2,051.00
	<i>Contingency Accounts Totals</i>	<b>\$1,016.00</b>	<b>\$2,051.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$144,211.00</b>	<b>\$158,190.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$144,211.00</b>	<b>\$158,190.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	<b>555 - Juvenile Treatment Svcs</b> Totals		
	REVENUE TOTALS	\$144,211.00	\$158,190.00
	EXPENSE TOTALS	\$144,211.00	\$158,190.00
Fund	<b>555 - Juvenile Treatment Svcs</b> Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 556 - Diversion Consequences			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	51,450.00	54,010.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$51,450.00</b>	<b>\$54,010.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	40.00	7.00
	<i>Interest on investments Totals</i>	<b>\$40.00</b>	<b>\$7.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	781.00	790.00
	<i>Cash Carry Forward Totals</i>	<b>\$781.00</b>	<b>\$790.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$52,271.00</b>	<b>\$54,807.00</b>
	<b>REVENUE TOTALS</b>	<b>\$52,271.00</b>	<b>\$54,807.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	37,533.00	37,533.00
402.100	O.A.S.I. Contributions	2,872.00	3,343.00
402.200	Arizona State Retirement	4,587.00	5,339.00
402.600	Workers' Compensation Ins	23.00	27.00
402.700	Health Insurance	6,625.00	7,711.00
402.710	Dental Insurance	50.00	58.00
	<i>Personal Services Totals</i>	<b>\$51,690.00</b>	<b>\$54,011.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	581.00	796.00
	<i>Contingency Accounts Totals</i>	<b>\$581.00</b>	<b>\$796.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$52,271.00</b>	<b>\$54,807.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$52,271.00</b>	<b>\$54,807.00</b>
	Fund 556 - Diversion Consequences Totals		
	<b>REVENUE TOTALS</b>	<b>\$52,271.00</b>	<b>\$54,807.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$52,271.00</b>	<b>\$54,807.00</b>
	Fund 556 - Diversion Consequences Totals	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 559 - Drug Court/State			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	82,574.00	.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$82,574.00</b>	<b>\$0.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	40.00	25.00
	<i>Interest on investments Totals</i>	<b>\$40.00</b>	<b>\$25.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	488.00	646.00
	<i>Cash Carry Forward Totals</i>	<b>\$488.00</b>	<b>\$646.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$83,102.00</b>	<b>\$671.00</b>
	<b>REVENUE TOTALS</b>	<b>\$83,102.00</b>	<b>\$671.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	58,741.00	.00
402.100	O.A.S.I. Contributions	5,305.00	.00
402.200	Arizona State Retirement	8,473.00	.00
402.600	Workers' Compensation Ins	42.00	.00
402.700	Health Insurance	9,938.00	.00
402.710	Dental Insurance	75.00	.00
	<i>Personal Services Totals</i>	<b>\$82,574.00</b>	<b>\$0.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	528.00	671.00
	<i>Contingency Accounts Totals</i>	<b>\$528.00</b>	<b>\$671.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$83,102.00</b>	<b>\$671.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$83,102.00</b>	<b>\$671.00</b>
Fund 559 - Drug Court/State Totals			
	<b>REVENUE TOTALS</b>	<b>\$83,102.00</b>	<b>\$671.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$83,102.00</b>	<b>\$671.00</b>
Fund 559 - Drug Court/State Totals		<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 584 - Juv X Diversion Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	1,754.00	1,435.00
	<i>Charge for Services Totals</i>	\$1,754.00	\$1,435.00
<i>Interest on investments</i>			
361.000	Interest Revenue	40.00	63.00
	<i>Interest on investments Totals</i>	\$40.00	\$63.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	12,340.00	14,243.00
	<i>Cash Carry Forward Totals</i>	\$12,340.00	\$14,243.00
	Department 1200 - Juvenile Probation Totals	\$14,134.00	\$15,741.00
	<b>REVENUE TOTALS</b>	\$14,134.00	\$15,741.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
<i>Contingency Accounts</i>			
491.100	Contingency	14,134.00	15,741.00
	<i>Contingency Accounts Totals</i>	\$14,134.00	\$15,741.00
	Department 1200 - Juvenile Probation Totals	\$14,134.00	\$15,741.00
	<b>EXPENSE TOTALS</b>	\$14,134.00	\$15,741.00
Fund 584 - Juv X Diversion Fees Totals			
	<b>REVENUE TOTALS</b>	\$14,134.00	\$15,741.00
	<b>EXPENSE TOTALS</b>	\$14,134.00	\$15,741.00
Fund 584 - Juv X Diversion Fees Totals		\$0.00	\$0.00
Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$1,223,244.00	\$1,259,078.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,755,421.00	\$3,145,360.00
	Net Grand Totals	(\$532,177.00)	(\$1,886,282.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	50.00	100.00
	<i>Miscellaneous Totals</i>	\$50.00	\$100.00
	Activity 1210 - Juvenile Probation Totals	\$50.00	\$100.00
	Department 1200 - Juvenile Probation Totals	\$50.00	\$100.00
	<b>REVENUE TOTALS</b>	\$50.00	\$100.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	326,061.00	329,211.00
401.500	Temporary Wages	3,000.00	3,000.00
402.100	O.A.S.I. Contributions	24,491.00	32,061.00
402.200	Arizona State Retirement	29,682.00	44,337.00
402.520	CORP AOC retirement exp	26,320.00	7,187.00
402.600	Workers' Compensation Ins	1,855.00	2,411.00
402.700	Health Insurance	45,000.00	50,913.00
402.710	Dental Insurance	332.00	242.00
	<i>Personal Services Totals</i>	\$456,741.00	\$469,362.00
<i>Supplies</i>			
411.000	Office Supplies	5,112.00	5,112.00
411.900	Miscellaneous Supplies	2,395.00	2,395.00
412.000	Operating Supplies	750.00	750.00
412.300	Event Planning/Supplies	900.00	900.00
414.000	Small Tools & Minor Equip	4,000.00	4,000.00
414.900	Miscellaneous Tools & Equip	1,638.00	1,638.00
	<i>Supplies Totals</i>	\$14,795.00	\$14,795.00
<i>Contractual Services</i>			
420.000	Fleet Charges	27,591.00	27,591.00
421.000	Professional Services	3,200.00	3,200.00
421.310	Bank Charges and Fees	800.00	800.00
422.000	Communications	300.00	300.00
422.100	Telephone	1,700.00	1,700.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Contractual Services</i>			
422.120	Cellular Phone Service	3,300.00	3,300.00
422.500	Postage	2,200.00	2,200.00
423.000	Travel, Training & Members	4,500.00	4,500.00
423.200	Conference Registration	800.00	800.00
423.300	Meals and Lodging	5,500.00	5,500.00
423.700	Personal Vehicle Mileage Reimb	1,300.00	1,300.00
425.100	Printing	300.00	300.00
428.100	Office Equip Oper Lease	5,400.00	5,400.00
<i>Contractual Services Totals</i>		\$56,891.00	\$56,891.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	3,400.00	3,146.00
<i>Other Financing Sources (Uses) Totals</i>		\$3,400.00	\$3,146.00
Activity 1210 - Juvenile Probation Totals		\$531,827.00	\$544,194.00
Department 1200 - Juvenile Probation Totals		\$531,827.00	\$544,194.00
<b>EXPENSE TOTALS</b>		\$531,827.00	\$544,194.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$50.00	\$100.00
<b>EXPENSE TOTALS</b>		\$531,827.00	\$544,194.00
Fund 100 - General Fund Totals		(\$531,777.00)	(\$544,094.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 148 - Juvenile Prob. Svcs Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	6,203.00	11,360.00
	<i>Charge for Services Totals</i>	\$6,203.00	\$11,360.00
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	298.00
	<i>Interest on investments Totals</i>	\$100.00	\$298.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	43,253.00	58,089.00
	<i>Cash Carry Forward Totals</i>	\$43,253.00	\$58,089.00
	Activity 1210 - Juvenile Probation Totals	\$49,556.00	\$69,747.00
	Department 1200 - Juvenile Probation Totals	\$49,556.00	\$69,747.00
	<b>REVENUE TOTALS</b>	\$49,556.00	\$69,747.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.200	Wages	.00	15,000.00
402.100	O.A.S.I. Contributions	.00	1,142.00
402.520	CORP AOC retirement exp	.00	5,094.00
402.600	Workers' Compensation Ins	.00	131.00
402.700	Health Insurance	.00	1,867.00
402.710	Dental Insurance	.00	14.00
	<i>Personal Services Totals</i>	\$0.00	\$23,248.00
<i>Contingency Accounts</i>			
491.100	Contingency	49,556.00	46,499.00
	<i>Contingency Accounts Totals</i>	\$49,556.00	\$46,499.00
	Activity 1210 - Juvenile Probation Totals	\$49,556.00	\$69,747.00
	Department 1200 - Juvenile Probation Totals	\$49,556.00	\$69,747.00
	<b>EXPENSE TOTALS</b>	\$49,556.00	\$69,747.00
	Fund 148 - Juvenile Prob. Svcs Fees Totals		
	<b>REVENUE TOTALS</b>	\$49,556.00	\$69,747.00
	<b>EXPENSE TOTALS</b>	\$49,556.00	\$69,747.00
	Fund 148 - Juvenile Prob. Svcs Fees Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 153 - Juv.Prob. St. Aid Enhmnt			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	131,710.00	134,447.00
	<i>Intergovernmental Revenues Totals</i>	\$131,710.00	\$134,447.00
<i>Interest on investments</i>			
361.000	Interest Revenue	50.00	136.00
	<i>Interest on investments Totals</i>	\$50.00	\$136.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	586.00	733.00
	<i>Cash Carry Forward Totals</i>	\$586.00	\$733.00
	Activity 1210 - Juvenile Probation Totals	\$132,346.00	\$135,316.00
	Department 1200 - Juvenile Probation Totals	\$132,346.00	\$135,316.00
	<b>REVENUE TOTALS</b>	\$132,346.00	\$135,316.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	82,704.00	82,000.00
402.100	O.A.S.I. Contributions	6,399.00	6,848.00
402.520	CORP AOC retirement exp	28,524.00	30,525.00
402.600	Workers' Compensation Ins	736.00	788.00
402.700	Health Insurance	13,250.00	14,179.00
402.710	Dental Insurance	100.00	106.00
	<i>Personal Services Totals</i>	\$131,713.00	\$134,446.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	636.00	870.00
	<i>Contingency Accounts Totals</i>	\$636.00	\$870.00
	Activity 1210 - Juvenile Probation Totals	\$132,349.00	\$135,316.00
	Department 1200 - Juvenile Probation Totals	\$132,349.00	\$135,316.00
	<b>EXPENSE TOTALS</b>	\$132,349.00	\$135,316.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals			
	<b>REVENUE TOTALS</b>	\$132,346.00	\$135,316.00
	<b>EXPENSE TOTALS</b>	\$132,349.00	\$135,316.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		(\$3.00)	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 155 - Diversion Intake			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	291,437.00	314,448.00
	<i>Intergovernmental Revenues Totals</i>	\$291,437.00	\$314,448.00
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	288.00
	<i>Interest on investments Totals</i>	\$100.00	\$288.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,354.00	1,674.00
	<i>Cash Carry Forward Totals</i>	\$1,354.00	\$1,674.00
	Activity 1210 - Juvenile Probation Totals	\$292,891.00	\$316,410.00
	Department 1200 - Juvenile Probation Totals	\$292,891.00	\$316,410.00
	<b>REVENUE TOTALS</b>	\$292,891.00	\$316,410.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	183,881.00	205,136.00
402.100	O.A.S.I. Contributions	15,723.00	16,585.00
402.200	Arizona State Retirement	9,023.00	11,006.00
402.520	CORP AOC retirement exp	44,900.00	42,747.00
402.600	Workers' Compensation Ins	1,203.00	3,552.00
402.700	Health Insurance	31,469.00	30,222.00
402.710	Dental Insurance	238.00	201.00
	<i>Personal Services Totals</i>	\$286,437.00	\$309,449.00
<i>Supplies</i>			
412.000	Operating Supplies	5,000.00	5,000.00
	<i>Supplies Totals</i>	\$5,000.00	\$5,000.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	1,454.00	1,961.00
	<i>Contingency Accounts Totals</i>	\$1,454.00	\$1,961.00
	Activity 1210 - Juvenile Probation Totals	\$292,891.00	\$316,410.00
	Department 1200 - Juvenile Probation Totals	\$292,891.00	\$316,410.00
	<b>EXPENSE TOTALS</b>	\$292,891.00	\$316,410.00
Fund 155 - Diversion Intake Totals			



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
	REVENUE TOTALS	\$292,891.00	\$316,410.00
	EXPENSE TOTALS	\$292,891.00	\$316,410.00
Fund	<b>155 - Diversion Intake</b> Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 156 - Diversion Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	7,834.00	5,936.00
	<i>Charge for Services Totals</i>	\$7,834.00	\$5,936.00
<i>Interest on investments</i>			
361.000	Interest Revenue	120.00	266.00
	<i>Interest on investments Totals</i>	\$120.00	\$266.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	51,905.00	59,827.00
	<i>Cash Carry Forward Totals</i>	\$51,905.00	\$59,827.00
	Activity 1210 - Juvenile Probation Totals	\$59,859.00	\$66,029.00
	Department 1200 - Juvenile Probation Totals	\$59,859.00	\$66,029.00
	<b>REVENUE TOTALS</b>	\$59,859.00	\$66,029.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	26,493.00	26,493.00
402.100	O.A.S.I. Contributions	2,027.00	2,027.00
402.520	CORP AOC retirement exp	9,037.00	9,037.00
402.600	Workers' Compensation Ins	233.00	233.00
402.700	Health Insurance	3,313.00	3,313.00
402.710	Dental Insurance	25.00	25.00
	<i>Personal Services Totals</i>	\$41,128.00	\$41,128.00
<i>Contingency Accounts</i>			
491.100	Contingency	18,731.00	24,901.00
	<i>Contingency Accounts Totals</i>	\$18,731.00	\$24,901.00
	Activity 1210 - Juvenile Probation Totals	\$59,859.00	\$66,029.00
	Department 1200 - Juvenile Probation Totals	\$59,859.00	\$66,029.00
	<b>EXPENSE TOTALS</b>	\$59,859.00	\$66,029.00
Fund 156 - Diversion Fees Totals			
	<b>REVENUE TOTALS</b>	\$59,859.00	\$66,029.00
	<b>EXPENSE TOTALS</b>	\$59,859.00	\$66,029.00
Fund 156 - Diversion Fees Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 159 - Juv.Prob.Surveillance Grt			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	264,158.00	290,692.00
	<i>Intergovernmental Revenues Totals</i>	\$264,158.00	\$290,692.00
<i>Interest on investments</i>			
361.000	Interest Revenue	50.00	345.00
	<i>Interest on investments Totals</i>	\$50.00	\$345.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,554.00	2,139.00
	<i>Cash Carry Forward Totals</i>	\$1,554.00	\$2,139.00
	Activity 1210 - Juvenile Probation Totals	\$265,762.00	\$293,176.00
	Department 1200 - Juvenile Probation Totals	\$265,762.00	\$293,176.00
	<b>REVENUE TOTALS</b>	\$265,762.00	\$293,176.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	171,388.00	184,866.00
402.100	O.A.S.I. Contributions	13,690.00	15,726.00
402.200	Arizona State Retirement	7,292.00	8,377.00
402.520	CORP AOC retirement exp	40,671.00	46,721.00
402.600	Workers' Compensation Ins	1,085.00	1,246.00
402.700	Health Insurance	24,844.00	28,540.00
402.710	Dental Insurance	188.00	216.00
	<i>Personal Services Totals</i>	\$259,158.00	\$285,692.00
<i>Supplies</i>			
411.000	Office Supplies	1,500.00	1,500.00
	<i>Supplies Totals</i>	\$1,500.00	\$1,500.00
<i>Contractual Services</i>			
422.100	Telephone	1,000.00	.00
422.120	Cellular Phone Service	.00	1,000.00
428.100	Office Equip Oper Lease	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	\$3,500.00	\$3,500.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	1,604.00	2,484.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 159 - Juv.Prob.Surveillance Grt			
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Contingency Accounts</i>			
	<i>Contingency Accounts Totals</i>	\$1,604.00	\$2,484.00
Activity 1210 - Juvenile Probation Totals		\$265,762.00	\$293,176.00
Department 1200 - Juvenile Probation Totals		\$265,762.00	\$293,176.00
	<b>EXPENSE TOTALS</b>	\$265,762.00	\$293,176.00
Fund 159 - Juv.Prob.Surveillance Grt Totals			
	<b>REVENUE TOTALS</b>	\$265,762.00	\$293,176.00
	<b>EXPENSE TOTALS</b>	\$265,762.00	\$293,176.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 170 - Juv X-Fees			
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Contingency Accounts</i>			
491.100	Contingency	3,609.00	4,853.00
	<i>Contingency Accounts Totals</i>	<u>\$3,609.00</u>	<u>\$4,853.00</u>
	Activity 1210 - Juvenile Probation Totals	<u>\$3,609.00</u>	<u>\$4,853.00</u>
	Department 1200 - Juvenile Probation Totals	<u>\$3,609.00</u>	<u>\$4,853.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,609.00</u>	<u>\$4,853.00</u>
	Fund 170 - Juv X-Fees Totals		
	<b>EXPENSE TOTALS</b>	<u>\$3,609.00</u>	<u>\$4,853.00</u>
	Fund 170 - Juv X-Fees Totals	<u>(\$3,609.00)</u>	<u>(\$4,853.00)</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 550	<b>Project Restore</b>		
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	178.00	178.00
	<i>Cash Carry Forward Totals</i>	\$178.00	\$178.00
	Activity 1210 - Juvenile Probation Totals	\$178.00	\$178.00
	Department 1200 - Juvenile Probation Totals	\$178.00	\$178.00
	<b>REVENUE TOTALS</b>	\$178.00	\$178.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Judicial Expenditures</i>			
432.462	Restitution - Region II	130.00	130.00
432.463	Restitution - Region III	48.00	48.00
	<i>Judicial Expenditures Totals</i>	\$178.00	\$178.00
	Activity 1210 - Juvenile Probation Totals	\$178.00	\$178.00
	Department 1200 - Juvenile Probation Totals	\$178.00	\$178.00
	<b>EXPENSE TOTALS</b>	\$178.00	\$178.00
	Fund 550 - Project Restore Totals		
	<b>REVENUE TOTALS</b>	\$178.00	\$178.00
	<b>EXPENSE TOTALS</b>	\$178.00	\$178.00
	Fund 550 - Project Restore Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 553 - Juv Ct-Juv Victim Rights			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	17,702.00	17,700.00
	<i>Intergovernmental Revenues Totals</i>	\$17,702.00	\$17,700.00
<i>Interest on investments</i>			
361.000	Interest Revenue	10.00	5.00
	<i>Interest on investments Totals</i>	\$10.00	\$5.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	92.00	129.00
	<i>Cash Carry Forward Totals</i>	\$92.00	\$129.00
	Activity 1210 - Juvenile Probation Totals	\$17,804.00	\$17,834.00
	Department 1200 - Juvenile Probation Totals	\$17,804.00	\$17,834.00
	<b>REVENUE TOTALS</b>	\$17,804.00	\$17,834.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	11,158.00	11,325.00
402.100	O.A.S.I. Contributions	854.00	729.00
402.200	Arizona State Retirement	1,364.00	1,302.00
402.600	Workers' Compensation Ins	7.00	11.00
402.700	Health Insurance	.00	4,311.00
402.710	Dental Insurance	.00	22.00
	<i>Personal Services Totals</i>	\$13,383.00	\$17,700.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	4,421.00	134.00
	<i>Contingency Accounts Totals</i>	\$4,421.00	\$134.00
	Activity 1210 - Juvenile Probation Totals	\$17,804.00	\$17,834.00
	Department 1200 - Juvenile Probation Totals	\$17,804.00	\$17,834.00
	<b>EXPENSE TOTALS</b>	\$17,804.00	\$17,834.00
	Fund 553 - Juv Ct-Juv Victim Rights Totals		
	<b>REVENUE TOTALS</b>	\$17,804.00	\$17,834.00
	<b>EXPENSE TOTALS</b>	\$17,804.00	\$17,834.00
	Fund 553 - Juv Ct-Juv Victim Rights Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 554 - Title IV-E			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
Intergovernmental Revenues			
332.100	Fed Op Grant-Categorical	6,000.00	6,000.00
	<i>Intergovernmental Revenues Totals</i>	\$6,000.00	\$6,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	350.00	100.00
	<i>Interest on investments Totals</i>	\$350.00	\$100.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	82,567.00	102,041.00
	<i>Cash Carry Forward Totals</i>	\$82,567.00	\$102,041.00
	Activity 1210 - Juvenile Probation Totals	\$88,917.00	\$108,141.00
	Department 1200 - Juvenile Probation Totals	\$88,917.00	\$108,141.00
	<b>REVENUE TOTALS</b>	\$88,917.00	\$108,141.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
Supplies			
411.900	Miscellaneous Supplies	.00	50,000.00
	<i>Supplies Totals</i>	\$0.00	\$50,000.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	88,917.00	58,141.00
	<i>Contingency Accounts Totals</i>	\$88,917.00	\$58,141.00
	Activity 1210 - Juvenile Probation Totals	\$88,917.00	\$108,141.00
	Department 1200 - Juvenile Probation Totals	\$88,917.00	\$108,141.00
	<b>EXPENSE TOTALS</b>	\$88,917.00	\$108,141.00
Fund 554 - Title IV-E Totals			
	<b>REVENUE TOTALS</b>	\$88,917.00	\$108,141.00
	<b>EXPENSE TOTALS</b>	\$88,917.00	\$108,141.00
Fund 554 - Title IV-E Totals			
		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 555	<b>Juvenile Treatment Svcs</b>		
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	143,195.00	156,139.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$143,195.00</b>	<b>\$156,139.00</b>
<i>Interest on investments</i>			
361.000	Interest Revenue	150.00	378.00
	<i>Interest on investments Totals</i>	<b>\$150.00</b>	<b>\$378.00</b>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	866.00	1,673.00
	<i>Cash Carry Forward Totals</i>	<b>\$866.00</b>	<b>\$1,673.00</b>
	Activity 1210 - Juvenile Probation Totals	<b>\$144,211.00</b>	<b>\$158,190.00</b>
	Department 1200 - Juvenile Probation Totals	<b>\$144,211.00</b>	<b>\$158,190.00</b>
	<b>REVENUE TOTALS</b>	<b>\$144,211.00</b>	<b>\$158,190.00</b>
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	94,537.00	94,837.00
402.100	O.A.S.I. Contributions	7,234.00	7,350.00
402.200	Arizona State Retirement	6,270.00	6,371.00
402.520	CORP AOC retirement exp	14,745.00	14,981.00
402.600	Workers' Compensation Ins	411.00	418.00
402.700	Health Insurance	11,594.00	11,780.00
402.710	Dental Insurance	88.00	89.00
	<i>Personal Services Totals</i>	<b>\$134,879.00</b>	<b>\$135,826.00</b>
<i>Supplies</i>			
411.000	Office Supplies	5,000.00	3,000.00
414.000	Small Tools & Minor Equip	.00	2,000.00
	<i>Supplies Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Contractual Services</i>			
421.000	Professional Services	3,316.00	15,313.00
	<i>Contractual Services Totals</i>	<b>\$3,316.00</b>	<b>\$15,313.00</b>
<i>Contingency Accounts</i>			
491.100	Contingency	1,016.00	2,051.00
	<i>Contingency Accounts Totals</i>	<b>\$1,016.00</b>	<b>\$2,051.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	<b>555 - Juvenile Treatment Svcs</b>		
	<b>EXPENSE</b>		
Department	<b>1200 - Juvenile Probation</b>		
	Activity <b>1210 - Juvenile Probation</b> Totals	\$144,211.00	\$158,190.00
Department	<b>1200 - Juvenile Probation</b> Totals	\$144,211.00	\$158,190.00
	<b>EXPENSE TOTALS</b>	\$144,211.00	\$158,190.00
Fund	<b>555 - Juvenile Treatment Svcs</b> Totals		
	<b>REVENUE TOTALS</b>	\$144,211.00	\$158,190.00
	<b>EXPENSE TOTALS</b>	\$144,211.00	\$158,190.00
Fund	<b>555 - Juvenile Treatment Svcs</b> Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 556	<b>Diversion Consequences</b>		
	<b>REVENUE</b>		
	Department 1200 - Juvenile Probation		
	Activity 1210 - Juvenile Probation		
	<i>Intergovernmental Revenues</i>		
336.100	State Op Grnt-Categorical	51,450.00	54,010.00
	<i>Intergovernmental Revenues Totals</i>	\$51,450.00	\$54,010.00
	<i>Interest on investments</i>		
361.000	Interest Revenue	40.00	7.00
	<i>Interest on investments Totals</i>	\$40.00	\$7.00
	<i>Cash Carry Forward</i>		
398.000	Cash Carry Forward	781.00	790.00
	<i>Cash Carry Forward Totals</i>	\$781.00	\$790.00
	Activity 1210 - Juvenile Probation Totals	\$52,271.00	\$54,807.00
	Department 1200 - Juvenile Probation Totals	\$52,271.00	\$54,807.00
	<b>REVENUE TOTALS</b>	\$52,271.00	\$54,807.00
	<b>EXPENSE</b>		
	Department 1200 - Juvenile Probation		
	Activity 1210 - Juvenile Probation		
	<i>Personal Services</i>		
401.300	Wages	37,533.00	37,533.00
402.100	O.A.S.I. Contributions	2,872.00	3,343.00
402.200	Arizona State Retirement	4,587.00	5,339.00
402.600	Workers' Compensation Ins	23.00	27.00
402.700	Health Insurance	6,625.00	7,711.00
402.710	Dental Insurance	50.00	58.00
	<i>Personal Services Totals</i>	\$51,690.00	\$54,011.00
	<i>Contingency Accounts</i>		
491.100	Contingency	581.00	796.00
	<i>Contingency Accounts Totals</i>	\$581.00	\$796.00
	Activity 1210 - Juvenile Probation Totals	\$52,271.00	\$54,807.00
	Department 1200 - Juvenile Probation Totals	\$52,271.00	\$54,807.00
	<b>EXPENSE TOTALS</b>	\$52,271.00	\$54,807.00
	Fund 556 - Diversion Consequences Totals		
	<b>REVENUE TOTALS</b>	\$52,271.00	\$54,807.00
	<b>EXPENSE TOTALS</b>	\$52,271.00	\$54,807.00
	Fund 556 - Diversion Consequences Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 559 - Drug Court/State			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	82,574.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$82,574.00	\$0.00
<i>Interest on investments</i>			
361.000	Interest Revenue	40.00	25.00
	<i>Interest on investments Totals</i>	\$40.00	\$25.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	488.00	646.00
	<i>Cash Carry Forward Totals</i>	\$488.00	\$646.00
	Activity 1210 - Juvenile Probation Totals	\$83,102.00	\$671.00
	Department 1200 - Juvenile Probation Totals	\$83,102.00	\$671.00
	<b>REVENUE TOTALS</b>	\$83,102.00	\$671.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
<i>Personal Services</i>			
401.300	Wages	58,741.00	.00
402.100	O.A.S.I. Contributions	5,305.00	.00
402.200	Arizona State Retirement	8,473.00	.00
402.600	Workers' Compensation Ins	42.00	.00
402.700	Health Insurance	9,938.00	.00
402.710	Dental Insurance	75.00	.00
	<i>Personal Services Totals</i>	\$82,574.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	528.00	671.00
	<i>Contingency Accounts Totals</i>	\$528.00	\$671.00
	Activity 1210 - Juvenile Probation Totals	\$83,102.00	\$671.00
	Department 1200 - Juvenile Probation Totals	\$83,102.00	\$671.00
	<b>EXPENSE TOTALS</b>	\$83,102.00	\$671.00
	Fund 559 - Drug Court/State Totals		
	<b>REVENUE TOTALS</b>	\$83,102.00	\$671.00
	<b>EXPENSE TOTALS</b>	\$83,102.00	\$671.00
	Fund 559 - Drug Court/State Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 584 - Juv X Diversion Fees			
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
Charge for Services			
341.900	Misc.Charges for Services	1,754.00	1,435.00
	<i>Charge for Services Totals</i>	\$1,754.00	\$1,435.00
<i>Interest on investments</i>			
361.000	Interest Revenue	40.00	63.00
	<i>Interest on investments Totals</i>	\$40.00	\$63.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	12,340.00	14,243.00
	<i>Cash Carry Forward Totals</i>	\$12,340.00	\$14,243.00
	Activity 1210 - Juvenile Probation Totals	\$14,134.00	\$15,741.00
	Department 1200 - Juvenile Probation Totals	\$14,134.00	\$15,741.00
	<b>REVENUE TOTALS</b>	\$14,134.00	\$15,741.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1210 - Juvenile Probation			
Contingency Accounts			
491.100	Contingency	14,134.00	15,741.00
	<i>Contingency Accounts Totals</i>	\$14,134.00	\$15,741.00
	Activity 1210 - Juvenile Probation Totals	\$14,134.00	\$15,741.00
	Department 1200 - Juvenile Probation Totals	\$14,134.00	\$15,741.00
	<b>EXPENSE TOTALS</b>	\$14,134.00	\$15,741.00
Fund 584 - Juv X Diversion Fees Totals			
	<b>REVENUE TOTALS</b>	\$14,134.00	\$15,741.00
	<b>EXPENSE TOTALS</b>	\$14,134.00	\$15,741.00
Fund 584 - Juv X Diversion Fees Totals		\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$1,201,081.00	\$1,236,340.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,736,470.00	\$1,785,287.00
	Net Grand Totals	(\$535,389.00)	(\$548,947.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
<b>REVENUE</b>			
Department 1200 - Juvenile Probation			
Activity 1220 - Detention, Juv Probation			
Charge for Services			
341.146	Juvenile Dentention Fees	.00	300.00
	<i>Charge for Services Totals</i>	\$0.00	\$300.00
	Activity 1220 - Detention, Juv Probation Totals	\$0.00	\$300.00
	Department 1200 - Juvenile Probation Totals	\$0.00	\$300.00
	<b>REVENUE TOTALS</b>	\$0.00	\$300.00
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1220 - Detention, Juv Probation			
Personal Services			
401.300	Wages	.00	263,078.00
401.500	Temporary Wages	.00	60,000.00
401.700	On-Call Wages	.00	9,000.00
402.100	O.A.S.I. Contributions	.00	26,971.00
402.520	CORP AOC retirement exp	.00	83,759.00
402.600	Workers' Compensation Ins	.00	5,889.00
402.700	Health Insurance	.00	47,663.00
402.710	Dental Insurance	.00	328.00
402.800	Uniform Maintenance Allow	.00	3,200.00
	<i>Personal Services Totals</i>	\$0.00	\$499,888.00
Supplies			
411.000	Office Supplies	.00	2,000.00
412.000	Operating Supplies	.00	2,000.00
414.000	Small Tools & Minor Equip	.00	4,000.00
	<i>Supplies Totals</i>	\$0.00	\$8,000.00
Contractual Services			
421.000	Professional Services	.00	700,000.00
421.900	Misc Professional Service	.00	100,000.00
422.120	Cellular Phone Service	.00	4,050.00
422.500	Postage	.00	50.00
423.000	Travel, Training & Members	.00	1,000.00
423.300	Meals and Lodging	.00	1,000.00
423.700	Personal Vehicle Mileage Reimb	.00	1,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1220 - Detention, Juv Probation			
<i>Contractual Services</i>			
428.100	Office Equip Oper Lease	.00	2,500.00
429.000	Repairs & Maintenance	.00	6,000.00
<i>Contractual Services Totals</i>		\$0.00	\$815,600.00
<i>Support and Care of Persons</i>			
431.000	Support & Care of Persons	.00	7,000.00
431.110	Meals	.00	2,000.00
<i>Support and Care of Persons Totals</i>		\$0.00	\$9,000.00
Activity 1220 - Detention, Juv Probation Totals		\$0.00	\$1,332,488.00
Department 1200 - Juvenile Probation Totals		\$0.00	\$1,332,488.00
<b>EXPENSE TOTALS</b>		\$0.00	\$1,332,488.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$0.00	\$300.00
<b>EXPENSE TOTALS</b>		\$0.00	\$1,332,488.00
Fund 100 - General Fund Totals		\$0.00	(\$1,332,188.00)
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$300.00
<b>EXPENSE GRAND TOTALS</b>		\$0.00	\$1,332,488.00
Net Grand Totals		\$0.00	(\$1,332,188.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 1200 - Juvenile Probation			
Activity 1270 - Juvenile Medical			
<i>Support and Care of Persons</i>			
431.331	Medical	.00	4,000.00
431.332	Hospital	.00	4,000.00
431.333	Pharmacy	.00	500.00
431.334	X-Ray/Lab	.00	500.00
431.335	Physician	.00	500.00
431.336	Dental	.00	500.00
<i>Support and Care of Persons Totals</i>		\$0.00	\$10,000.00
Activity 1270 - Juvenile Medical Totals		\$0.00	\$10,000.00
Department 1200 - Juvenile Probation Totals		\$0.00	\$10,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$10,000.00
Fund 100 - General Fund Totals		\$0.00	\$10,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$10,000.00
Fund 100 - General Fund Totals		\$0.00	(\$10,000.00)
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$0.00	\$10,000.00
Net Grand Totals			
		\$0.00	(\$10,000.00)