



Cochise County

FY 2022-23

Appendix 2

Total County Budget by Fund

Budget Report by Line-item

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Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100 - General Fund		
REVENUE		
311.100	Real Property	27,029,754.00
311.110	Real Property-Delinquent	400,000.00
311.200	Personal Property	885,732.00
311.210	Personal Property Delinq	32,500.00
312.100	Real Prop. Tax Delinq. - Penalties	67,000.00
312.150	Real Prop. Tax Delinq. - Interest	933,000.00
313.000	Auto Lieu Taxes	4,651,129.00
314.000	County .5% Sales Tax	5,100,000.00
321.100	Liquor License	30,000.00
322.100	Animal License	1,000.00
322.900	Other Licenses & Permits	16,500.00
331.100	Payment in Lieu of Taxes	2,300,000.00
331.200	Federal Prisoners Reimb	20,000.00
331.300	F.E.M.A. Reimbursement	151,195.00
332.100	Fed Op Grant-Categorical	25,300.00
335.100	Sales Tax	15,253,427.00
335.200	State Lottery	550,000.00
335.300	J.P. Salary Reimbursement	82,692.00
335.500	State Prisoners Reimburse	18,000.00
335.505	Smart & Safe Arizona Fund	228,355.00
335.700	Election Reimbursement	63,000.00
335.800	Search and Rescue Reimb	8,000.00
335.860	State EORP Contribution	250,000.00
335.908	School Resource Officer	75,100.00
336.100	State Op Grnt-Categorical	785.00
337.300	Cities Reimb. IGA	724,645.00
337.400	Special District IGA	28,500.00
341.110	Justice Court Fees	396,941.00
341.120	Superior Court Fees	100,000.00
341.146	Juvenile Dentention Fees	300.00
341.200	Assessor Fees	19,000.00
341.300	Recorder Fees	625,000.00
341.310	Voter Registration Fees	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100	General Fund	
REVENUE		
341.400	Treasurer Fees	107,000.00
341.401	Treas Deed Reimb-Postage	2,000.00
341.610	Permits & Inspection Fees	1,000,000.00
341.630	Planning Dockets	24,000.00
341.700	License/Franchise/CATV	55,000.00
341.800	Attorney Fees	65,000.00
341.900	Misc.Charges for Services	6,200.00
341.910	Leases	20,000.00
342.100	Sheriff	20,000.00
342.110	Sheriff Fees	25,000.00
342.120	Fingerprint Fees	500.00
342.150	City Jail Reimbursements	8,000.00
342.170	Incarceration Fees	35,000.00
342.200	Constable Fees	18,000.00
345.205	PPD Immunization Fees	1,900.00
345.208	Private Insurance Children's Vaccines	3,000.00
345.209	Childrens AHCCCS	3,100.00
345.300	Vital Stats-Deaths	95,000.00
345.310	Vital Stats-Births	40,000.00
345.400	Septic Fees	10,000.00
345.401	New System Construction	30,000.00
345.402	Existing System Notice of Transfer	60,000.00
345.410	Permitted Establishments	225,000.00
345.420	Food Handler Fees	3,000.00
345.425	New Well Construction	500.00
345.660	Hazard Abatement Liens	5,000.00
345.810	Public Fiduciary Fees	110,000.00
345.900	Miscellaneous	20.00
345.950	Jail Med Co-Pay Fees	1,500.00
351.110	Justice Court Fines	1,002,208.00
351.120	Superior Court Fines	70,000.00
351.130	Magistrate Court Fines	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100 - General Fund		
REVENUE		
351.190	Other Fines	24,500.00
352.100	Bond Forfeitures	32,500.00
361.000	Interest Revenue	200,000.00
391.000	Interfund Transfer In	134,217.00
391.320	Telephone Reimbursement	150.00
392.100	Sale of Land/Parcels	30,000.00
398.000	Cash Carry Forward	32,500,000.00
399.000	Miscellaneous Revenue	394,940.00
399.700	Indirect Cost Reimb	116,000.00
REVENUE TOTALS		\$96,547,090.00
EXPENSE		
401.100	Elected Officials Wages	1,949,491.00
401.300	Wages	28,296,487.00
401.500	Temporary Wages	448,261.00
401.600	Overtime Wages	406,916.00
401.700	On-Call Wages	38,900.00
401.800	Salary Adjustments	2,176,488.00
402.100	O.A.S.I. Contributions	2,318,717.00
402.200	Arizona State Retirement	2,443,653.00
402.300	Elected Officials Retire	1,374,635.00
402.400	Public Safety Retirement	8,357,930.00
402.500	Detention Officers Retire	755,404.00
402.520	CORP AOC retirement exp	192,183.00
402.600	Workers' Compensation Ins	321,789.00
402.700	Health Insurance	4,594,250.00
402.710	Dental Insurance	33,902.00
402.800	Uniform Maintenance Allow	162,746.00
402.902	Car Fringe Benefit	12,000.00
411.000	Office Supplies	24,812.00
411.100	General Office Supplies	213,497.00
411.200	Books, Dues & Subscrip	331,417.00
411.300	Computer Supplies	1,000.00
411.400	Xerographic Supplies	2,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100 - General Fund		
EXPENSE		
411.900	Miscellaneous Supplies	845.00
412.000	Operating Supplies	152,648.00
412.100	General Operating Supply	68,500.00
412.200	Agric/Landscap Supplies	10,000.00
412.300	Event Planning/Supplies	30,510.00
412.400	Drugs and Medicine	48,000.00
412.402	Flu Vaccine	15,000.00
412.600	Cleaning and Sanitation	102,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	21,975.00
412.900	Miscellaneous	21,168.00
413.000	Repair & Maint Supplies	41,800.00
413.100	B&G R&M Supplies	317,450.00
413.200	Painting R&M Supplies	17,178.00
413.400	Plumbing R&M Supplies	42,500.00
413.450	AirConditioning R&M Supp	350,000.00
413.500	Electrical R&M Supplies	82,700.00
413.800	Commun Equip R&M Supplies	92,139.00
413.900	Miscellaneous	17,000.00
413.901	Misc R&M Supplies	52,000.00
414.000	Small Tools & Minor Equip	52,086.00
414.100	Office Furniture/Equip	61,126.00
414.200	Communications Equipment	4,500.00
414.300	Data Processing Equipment	41,600.00
414.600	Safety Equipment	18,455.00
414.700	Kitchen Appliances	10,000.00
414.800	Non-Accountable Software	21,117.00
414.900	Miscellaneous Tools & Eqp	145,838.00
415.200	Accountable Comm Eqmt	15,000.00
415.800	Accountable Software(Lic)	164,000.00
415.900	Accountable Eqmt - Misc	17,738.00
420.000	Fleet Charges	3,366,361.00
420.500	Heavy Fleet Usage Charges	26,232.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100 - General Fund		
EXPENSE		
420.510	Heavy Fleet Diesel Charges	5,854.00
420.515	Heavy Fleet Replacement Charges	22,368.00
421.000	Professional Services	3,078,628.00
421.100	Legal Professional Svcs	8,663.00
421.120	Child Protective Services	50,000.00
421.200	Data Process Prof Svcs	146,150.00
421.220	Web-based Services	25,000.00
421.250	GIS Support	1,000.00
421.300	Accounting and Auditing	64,800.00
421.310	Bank Charges and Fees	800.00
421.500	Health Professional Svcs	559,500.00
421.520	Nursing Professional Svcs	15,000.00
421.640	Water Projects	99,560.00
421.670	Joint Dispatch Expense	955,900.00
421.850	Advocacy Services	80,000.00
421.900	Misc Professional Service	258,196.00
422.000	Communications	300.00
422.100	Telephone	111,647.00
422.120	Cellular Phone Service	200,059.00
422.150	Internet Access Svcs	77,600.00
422.200	Long Distance	25,643.00
422.400	Data Transmission	62,400.00
422.500	Postage	356,287.00
422.600	Other Shipping Charges	200.00
423.000	Travel, Training & Members	136,909.00
423.100	Travel Expenditures	144,534.00
423.200	Conference Registration	22,290.00
423.300	Meals and Lodging	74,122.00
423.400	Training	45,732.00
423.500	Educational Reimbursement	12,000.00
423.700	Personal Vehicle Mileage Reimb	44,918.00
423.701	Non-employee mileage	7,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100 - General Fund		
EXPENSE		
424.100	Legal Notices Advertising	35,720.00
424.300	Employment Notices Advert	11,200.00
424.500	County Promotion	25,000.00
424.600	County Fair Promotion	25,000.00
425.000	Printing & Binding	236,114.00
425.100	Printing	193,598.00
425.900	Misc Printing & Binding	13,500.00
426.000	Insurance	886,556.00
426.930	Unemployment Insurance	60,000.00
427.000	Public Utility Service	14,800.00
427.100	Electricity	1,013,000.00
427.200	Natural Gas	152,200.00
427.300	Water	156,000.00
427.400	Refuse Disposal	57,000.00
427.500	Sewage Disposal	105,000.00
428.000	Operating Leases & Rental	11,500.00
428.100	Office Equip Oper Lease	249,883.00
428.500	Data Proc Equip Op Lease	2,571.00
428.800	Automobile Oper Lease	6,000.00
428.900	Miscellaneous Oper Lease	19,600.00
429.000	Repairs & Maintenance	102,003.00
429.200	Offc Equip Repair & Maint	61,709.00
429.400	Commun Equip Repair&Maint	75,000.00
429.500	Data Proc Repair & Maint	1,117,119.00
429.600	Med & Lab Equip Rep&Maint	7,500.00
429.900	Misc Repair & Maint	33,676.00
431.000	Support & Care of Persons	6,000.00
431.110	Meals	475,000.00
431.120	Clothing	6,000.00
431.130	Bedding and Linens	8,500.00
431.190	Other	40,000.00
431.313	Burials & Cemetary Chrgs	48,000.00
431.322	Hospital	325,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100	General Fund	
EXPENSE		
431.331	Medical	140,000.00
431.332	Hospital	195,000.00
431.333	Pharmacy	203,500.00
431.334	X-Ray/Lab	31,000.00
431.335	Physician	6,100.00
431.336	Dental	20,000.00
431.339	Miscellaneous	31,000.00
431.341	Long Term Care Contrib	5,737,500.00
431.351	AHCCCS Contribution	2,214,800.00
431.356	AHCCCS-Expanded Coverage	263,600.00
432.000	Judicial Related Expenses	33,020.00
432.100	Court Costs	10,000.00
432.110	Court Reporters	259,000.00
432.111	CrtRptAppear-Superior Crt	100,000.00
432.120	Court Interpreters	33,700.00
432.130	Superior Ct Judge Pro-Tem	1,000.00
432.140	Witness Fees & Charges	50,450.00
432.200	Investigations Expenses	2,000.00
432.210	Court Investigation	15,000.00
432.220	Rule 11 Costs	39,000.00
432.310	Juvenile Indigent Def	76,000.00
432.311	Dependency	164,000.00
432.320	Adult Indigent Defense	98,000.00
432.321	Felony	166,000.00
432.322	Misdeameanor	156,000.00
432.410	Jury Fees & Expenses	115,000.00
432.411	JP Jury Fees	1,500.00
432.420	Psychological Evaluations	3,950.00
432.430	Arbitration Expenses	10,000.00
432.450	Transcription Services	61,095.00
432.500	Return to Competency	200,000.00
470.103	Overhead	(1,526,692.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 100 - General Fund		
EXPENSE		
491.100	Contingency	15,020,798.00
492.000	Per Parcel Fee	(435,735.00)
499.000	Miscellaneous Expenses	73,122.00
499.001	Refunds/Rebates	16,600.00
550.000	Transfer To Other Funds	274,979.00
610.000	Judgements, Damages & Settlements	350,000.00
630.500	Central Mailroom Postage	30,000.00
640.310	Agricultural Extension	85,000.00
650.000	Registered Warrant Int	1,000.00
660.000	Merit Commission Expenses	300.00
699.000	Cash Over/Short	290.00
790.200	Decision Packet Sup/Eqmt	16,000.00
790.500	Decision Packet Other	46,480.00
	EXPENSE TOTALS	\$96,547,090.00
Fund 100 - General Fund Totals		
	REVENUE TOTALS	\$96,547,090.00
	EXPENSE TOTALS	\$96,547,090.00
Fund 100 - General Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 101 - Public Defender Training		
REVENUE		
336.100	State Op Grnt-Categorical	3,000.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	4,298.00
REVENUE TOTALS		\$7,348.00
EXPENSE		
423.200	Conference Registration	3,000.00
423.300	Meals and Lodging	3,000.00
423.400	Training	1,348.00
EXPENSE TOTALS		\$7,348.00
Fund 101 - Public Defender Training Totals		
REVENUE TOTALS		\$7,348.00
EXPENSE TOTALS		\$7,348.00
Fund 101 - Public Defender Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 102 - State Aid to Indigent Defense		
REVENUE		
336.100	State Op Grnt-Categorical	15,000.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	14,008.00
	REVENUE TOTALS	\$29,058.00
EXPENSE		
421.400	Mgmt Consultant Prof Svcs	12,000.00
423.400	Training	2,000.00
429.500	Data Proc Repair & Maint	1,050.00
491.100	Contingency	14,008.00
	EXPENSE TOTALS	\$29,058.00
Fund 102 - State Aid to Indigent Defense Totals		
	REVENUE TOTALS	\$29,058.00
	EXPENSE TOTALS	\$29,058.00
Fund 102 - State Aid to Indigent Defense Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 103 - Document Storage-Recorder		
REVENUE		
341.300	Recorder Fees	100,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	200,000.00
	REVENUE TOTALS	\$301,000.00
EXPENSE		
421.000	Professional Services	87,000.00
428.500	Data Proc Equip Op Lease	3,220.00
429.000	Repairs & Maintenance	25,000.00
491.100	Contingency	185,780.00
	EXPENSE TOTALS	\$301,000.00
Fund 103 - Document Storage-Recorder Totals		
	REVENUE TOTALS	\$301,000.00
	EXPENSE TOTALS	\$301,000.00
Fund 103 - Document Storage-Recorder Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 104 - State Aid to Indigent Defense		
REVENUE		
361.000	Interest Revenue	250.00
391.000	Interfund Transfer In	63,190.00
398.000	Cash Carry Forward	74,444.00
	REVENUE TOTALS	\$137,884.00
EXPENSE		
421.400	Mgmt Consultant Prof Svcs	40,025.00
429.500	Data Proc Repair & Maint	23,415.00
491.100	Contingency	74,444.00
	EXPENSE TOTALS	\$137,884.00
Fund 104 - State Aid to Indigent Defense Totals		
	REVENUE TOTALS	\$137,884.00
	EXPENSE TOTALS	\$137,884.00
Fund 104 - State Aid to Indigent Defense Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 105	Airport Enterprise	
REVENUE		
332.100	Fed Op Grant-Categorical	1,000,000.00
341.935	Arprt Hangar Rental - MAP	2,800.00
341.938	Arprt Outdoor Prkng - MAP	1,000.00
341.990	Other Leases	66,720.00
347.100	Fuel Sales - Airplane	12,000.00
347.101	Airplane Fuel - Jet A	45,000.00
347.102	Airplane Fuel - AVGAS	15,000.00
347.300	Water Sales - DOC	465,280.00
398.000	Cash Carry Forward	1,449,420.00
REVENUE TOTALS		\$3,057,220.00
EXPENSE		
401.300	Wages	46,800.00
401.600	Overtime Wages	1,200.00
402.100	O.A.S.I. Contributions	3,581.00
402.200	Arizona State Retirement	5,808.00
402.600	Workers' Compensation Ins	517.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.710	Fuel Diesel	2,500.00
412.720	Fuel Jet A	45,000.00
412.730	Fuel AVGAS	32,000.00
412.740	Chemical Supplies	3,000.00
412.800	Clothing, Uniforms Supply	500.00
413.000	Repair & Maint Supplies	12,395.00
413.400	Plumbing R&M Supplies	8,500.00
413.500	Electrical R&M Supplies	3,000.00
413.600	Motor Vehicle R&M Supply	2,000.00
413.900	Miscellaneous	1,000.00
414.000	Small Tools & Minor Equip	2,500.00
414.100	Office Furniture/Equip	15,000.00
414.300	Data Processing Equipment	1,200.00
420.000	Fleet Charges	8,141.00
421.000	Professional Services	1,207,985.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 105 - Airport Enterprise		
EXPENSE		
421.620	Chemical Testing	22,000.00
422.100	Telephone	4,548.00
422.500	Postage	50.00
423.000	Travel, Training & Members	2,500.00
426.500	Personal Liab Insurance	22,353.00
427.100	Electricity	99,000.00
427.200	Natural Gas	1,000.00
427.400	Refuse Disposal	9,500.00
491.100	Contingency	1,221,937.00
550.000	Transfer To Other Funds	265,000.00
640.200	ADEQ - Tank Fees	30.00
EXPENSE TOTALS		\$3,057,220.00
Fund 105 - Airport Enterprise	Totals	
REVENUE TOTALS		\$3,057,220.00
EXPENSE TOTALS		\$3,057,220.00
Fund 105 - Airport Enterprise	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 107 - Treasurer/Trustee Sales		
REVENUE		
398.000	Cash Carry Forward	305,291.00
	REVENUE TOTALS	\$305,291.00
EXPENSE		
499.000	Miscellaneous Expenses	305,291.00
	EXPENSE TOTALS	\$305,291.00
Fund 107 - Treasurer/Trustee Sales Totals		
	REVENUE TOTALS	\$305,291.00
	EXPENSE TOTALS	\$305,291.00
Fund 107 - Treasurer/Trustee Sales Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 109 - Fleet Management		
REVENUE		
341.950	Fleet Mgt Chgs (Mileage)	4,348,981.00
361.001	Interest Rev - Prop Funds	7,000.00
392.000	Gain(Loss) Cap Asset Disp	100,000.00
398.000	Cash Carry Forward	2,409,722.00
399.000	Miscellaneous Revenue	696,000.00
399.002	Insurance Settlements	70,000.00
REVENUE TOTALS		\$7,631,703.00
EXPENSE		
401.300	Wages	483,221.00
401.500	Temporary Wages	45,000.00
401.600	Overtime Wages	1,000.00
401.800	Salary Adjustments	10,000.00
402.100	O.A.S.I. Contributions	39,636.00
402.200	Arizona State Retirement	59,050.00
402.600	Workers' Compensation Ins	10,000.00
402.700	Health Insurance	70,000.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	3,500.00
412.110	Operating Supplies - Veh	10,000.00
412.600	Cleaning and Sanitation	3,500.00
412.700	Fuel, Oil and Lubricants	65,000.00
412.750	Gasoline	1,968,750.00
412.760	Tires	200,000.00
412.800	Clothing, Uniforms Supply	11,950.00
413.100	B&G R&M Supplies	1,000.00
413.600	Motor Vehicle R&M Supply	382,013.00
413.601	Vehicle Cleaning Supplies	2,000.00
413.602	IGA Repairs/Service	3,000.00
413.800	Commun Equip R&M Supplies	5,000.00
414.400	Small Tools	4,000.00
414.450	Specialized Vehicle Equip	320,000.00
414.900	Miscellaneous Tools & Eqp	4,000.00
420.000	Fleet Charges	6,397.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 109 - Fleet Management		
EXPENSE		
421.900	Misc Professional Service	50.00
422.100	Telephone	500.00
422.120	Cellular Phone Service	2,500.00
422.200	Long Distance	200.00
422.500	Postage	50.00
422.900	Misc Communications	5,000.00
423.400	Training	5,000.00
428.100	Office Equip Oper Lease	3,500.00
429.100	Automotive Repair & Maint	60,000.00
429.500	Data Proc Repair & Maint	35,000.00
429.700	Buildings Repair & Maint	250.00
429.900	Misc Repair & Maint	13,300.00
454.100	Motor Vehicles	750,000.00
454.150	New Additional Vehicles	1,000,000.00
491.100	Contingency	2,047,086.00
610.000	Judgements, Damages & Settlements	650.00
EXPENSE TOTALS		\$7,631,703.00
Fund 109 - Fleet Management Totals		
REVENUE TOTALS		\$7,631,703.00
EXPENSE TOTALS		\$7,631,703.00
Fund 109 - Fleet Management Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 111 - High Knoll Ranch Improvem		
REVENUE		
398.000	Cash Carry Forward	1,000.00
	REVENUE TOTALS	\$1,000.00
EXPENSE		
499.000	Miscellaneous Expenses	1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 111 - High Knoll Ranch Improvem	Totals	
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 111 - High Knoll Ranch Improvem	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 112 - Legal Defender Training		
REVENUE		
336.100	State Op Grnt-Categorical	1,000.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	798.00
REVENUE TOTALS		\$1,803.00
EXPENSE		
423.200	Conference Registration	500.00
423.300	Meals and Lodging	500.00
423.400	Training	803.00
EXPENSE TOTALS		\$1,803.00
Fund 112 - Legal Defender Training Totals		
REVENUE TOTALS		\$1,803.00
EXPENSE TOTALS		\$1,803.00
Fund 112 - Legal Defender Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 113 - Taxpayer's Info Fund		
REVENUE		
341.400	Treasurer Fees	12,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	88,594.00
REVENUE TOTALS		\$100,994.00
EXPENSE		
411.100	General Office Supplies	750.00
411.300	Computer Supplies	2,620.00
414.100	Office Furniture/Equip	12,603.00
414.300	Data Processing Equipment	22,500.00
415.300	Accountable DP Eqmt	8,919.00
421.200	Data Process Prof Svcs	11,798.00
421.900	Misc Professional Service	7,252.00
423.400	Training	55.00
425.000	Printing & Binding	2,790.00
428.100	Office Equip Oper Lease	5,000.00
429.200	Offc Equip Repair & Maint	2,399.00
429.900	Misc Repair & Maint	9,943.00
491.300	Contingency-Invest.Loss	14,365.00
EXPENSE TOTALS		\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals		
REVENUE TOTALS		\$100,994.00
EXPENSE TOTALS		\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 120 - Attny Victim-Restitution		
REVENUE		
398.000	Cash Carry Forward	21,555.00
399.602	VW Restitution	3,000.00
REVENUE TOTALS		\$24,555.00
EXPENSE		
432.250	Other Compensated Victims	10,000.00
491.300	Contingency-Invest.Loss	14,555.00
EXPENSE TOTALS		\$24,555.00
Fund 120 - Attny Victim-Restitution Totals		
REVENUE TOTALS		\$24,555.00
EXPENSE TOTALS		\$24,555.00
Fund 120 - Attny Victim-Restitution Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 121 - Attorney Victim Compensat		
REVENUE		
336.100	State Op Grnt-Categorical	75,460.00
398.000	Cash Carry Forward	10,905.00
REVENUE TOTALS		\$86,365.00
EXPENSE		
401.300	Wages	12,376.00
402.100	O.A.S.I. Contributions	947.00
402.200	Arizona State Retirement	1,512.00
402.600	Workers' Compensation Ins	23.00
402.700	Health Insurance	112.00
432.250	Other Compensated Victims	53,960.00
491.100	Contingency	17,435.00
EXPENSE TOTALS		\$86,365.00
Fund 121 - Attorney Victim Compensat Totals		
REVENUE TOTALS		\$86,365.00
EXPENSE TOTALS		\$86,365.00
Fund 121 - Attorney Victim Compensat Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 123 - AttyCriminalEnhancementFd		
REVENUE		
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	6,888.00
REVENUE TOTALS		\$6,928.00
EXPENSE		
491.100	Contingency	6,928.00
EXPENSE TOTALS		\$6,928.00
Fund 123 - AttyCriminalEnhancementFd Totals		
REVENUE TOTALS		\$6,928.00
EXPENSE TOTALS		\$6,928.00
Fund 123 - AttyCriminalEnhancementFd Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 124 - Attrny Anti-Racketeering		
REVENUE		
352.000	Property Forfeitures	74,691.00
352.200	Misc Federal Forfeitures	10,000.00
361.000	Interest Revenue	2,610.00
392.100	Sale of Land/Parcels	2,000.00
398.000	Cash Carry Forward	163,768.00
	REVENUE TOTALS	\$253,069.00
EXPENSE		
411.100	General Office Supplies	2,500.00
411.200	Books, Dues & Subscrip	5,000.00
421.100	Legal Professional Svcs	24,000.00
421.900	Misc Professional Service	2,500.00
422.100	Telephone	500.00
422.200	Long Distance	150.00
422.500	Postage	2,000.00
423.000	Travel, Training & Members	500.00
423.100	Travel Expenditures	1,451.00
428.100	Office Equip Oper Lease	5,000.00
432.000	Judicial Related Expenses	12,951.00
432.100	Court Costs	1,000.00
432.110	Court Reporters	1,500.00
470.103	Overhead	7,530.00
491.100	Contingency	182,542.00
499.000	Miscellaneous Expenses	1,369.00
690.900	Transfers to Others RICO	2,576.00
	EXPENSE TOTALS	\$253,069.00
Fund 124 - Attrny Anti-Racketeering Totals		
	REVENUE TOTALS	\$253,069.00
	EXPENSE TOTALS	\$253,069.00
Fund 124 - Attrny Anti-Racketeering Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 126 - Attorney Juv Vict Rights		
REVENUE		
336.100	State Op Grnt-Categorical	32,190.00
391.000	Interfund Transfer In	2,360.00
398.000	Cash Carry Forward	9,799.00
REVENUE TOTALS		\$44,349.00
EXPENSE		
401.300	Wages	22,073.00
402.100	O.A.S.I. Contributions	1,689.00
402.200	Arizona State Retirement	2,697.00
402.600	Workers' Compensation Ins	41.00
402.700	Health Insurance	3,048.00
402.710	Dental Insurance	23.00
491.100	Contingency	14,778.00
EXPENSE TOTALS		\$44,349.00
Fund 126 - Attorney Juv Vict Rights Totals		
REVENUE TOTALS		\$44,349.00
EXPENSE TOTALS		\$44,349.00
Fund 126 - Attorney Juv Vict Rights Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 128 - Victim Witness Interest Holding		
REVENUE		
398.000	Cash Carry Forward	1,673.00
REVENUE TOTALS		\$1,673.00
EXPENSE		
411.100	General Office Supplies	500.00
491.100	Contingency	1,173.00
EXPENSE TOTALS		\$1,673.00
Fund 128 - Victim Witness Interest Holding Totals		
REVENUE TOTALS		\$1,673.00
EXPENSE TOTALS		\$1,673.00
Fund 128 - Victim Witness Interest Holding Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 129 - Attorney Fill The Gap		
REVENUE		
336.100	State Op Grnt-Categorical	16,460.00
361.000	Interest Revenue	115.00
398.000	Cash Carry Forward	69,269.00
	REVENUE TOTALS	\$85,844.00
EXPENSE		
401.300	Wages	7,293.00
402.100	O.A.S.I. Contributions	558.00
402.200	Arizona State Retirement	891.00
402.600	Workers' Compensation Ins	14.00
402.700	Health Insurance	1,590.00
402.710	Dental Insurance	12.00
491.100	Contingency	75,486.00
	EXPENSE TOTALS	\$85,844.00
Fund 129 - Attorney Fill The Gap Totals		
	REVENUE TOTALS	\$85,844.00
	EXPENSE TOTALS	\$85,844.00
Fund 129 - Attorney Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 130 - Attorney DPS		
REVENUE		
332.100	Fed Op Grant-Categorical	128,262.00
REVENUE TOTALS		\$128,262.00
EXPENSE		
401.300	Wages	82,851.00
402.100	O.A.S.I. Contributions	6,340.00
402.200	Arizona State Retirement	10,124.00
402.600	Workers' Compensation Ins	153.00
402.700	Health Insurance	14,045.00
402.710	Dental Insurance	106.00
411.100	General Office Supplies	1,554.00
422.500	Postage	784.00
423.000	Travel, Training & Members	2,500.00
491.100	Contingency	9,805.00
EXPENSE TOTALS		\$128,262.00
Fund 130 - Attorney DPS Totals		
REVENUE TOTALS		\$128,262.00
EXPENSE TOTALS		\$128,262.00
Fund 130 - Attorney DPS Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 131 - Attorney Diversion		
REVENUE		
361.000	Interest Revenue	65.00
398.000	Cash Carry Forward	(16,451.00)
399.000	Miscellaneous Revenue	85,000.00
REVENUE TOTALS		\$68,614.00
EXPENSE		
491.100	Contingency	38,614.00
499.000	Miscellaneous Expenses	30,000.00
EXPENSE TOTALS		\$68,614.00
Fund 131 - Attorney Diversion Totals		
REVENUE TOTALS		\$68,614.00
EXPENSE TOTALS		\$68,614.00
Fund 131 - Attorney Diversion Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 134 - Attorney HIDTA		
REVENUE		
332.100	Fed Op Grant-Categorical	214,718.00
398.000	Cash Carry Forward	47,997.00
	REVENUE TOTALS	\$262,715.00
EXPENSE		
401.300	Wages	120,702.00
401.600	Overtime Wages	1,013.00
402.100	O.A.S.I. Contributions	9,236.00
402.200	Arizona State Retirement	14,750.00
402.600	Workers' Compensation Ins	224.00
402.700	Health Insurance	12,654.00
402.710	Dental Insurance	96.00
491.100	Contingency	104,040.00
	EXPENSE TOTALS	\$262,715.00
Fund 134 - Attorney HIDTA Totals		
	REVENUE TOTALS	\$262,715.00
	EXPENSE TOTALS	\$262,715.00
Fund 134 - Attorney HIDTA Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 135 - Attorney ACJC (Byrne)		
REVENUE		
332.100	Fed Op Grant-Categorical	62,922.00
336.100	State Op Grnt-Categorical	55,057.00
391.000	Interfund Transfer In	52,647.00
398.000	Cash Carry Forward	156.00
	REVENUE TOTALS	\$170,782.00
EXPENSE		
401.300	Wages	130,497.00
402.100	O.A.S.I. Contributions	9,986.00
402.200	Arizona State Retirement	15,947.00
402.600	Workers' Compensation Ins	242.00
402.700	Health Insurance	9,606.00
402.710	Dental Insurance	73.00
491.100	Contingency	4,431.00
	EXPENSE TOTALS	\$170,782.00
Fund 135 - Attorney ACJC (Byrne) Totals		
	REVENUE TOTALS	\$170,782.00
	EXPENSE TOTALS	\$170,782.00
Fund 135 - Attorney ACJC (Byrne) Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 136 - Attorney C.J.E.		
REVENUE		
336.100	State Op Grnt-Categorical	150,000.00
398.000	Cash Carry Forward	148,975.00
REVENUE TOTALS		\$298,975.00
EXPENSE		
401.300	Wages	108,711.00
402.100	O.A.S.I. Contributions	8,319.00
402.200	Arizona State Retirement	13,284.00
402.600	Workers' Compensation Ins	201.00
402.700	Health Insurance	9,076.00
402.710	Dental Insurance	69.00
491.100	Contingency	159,315.00
EXPENSE TOTALS		\$298,975.00
Fund 136 - Attorney C.J.E. Totals		
REVENUE TOTALS		\$298,975.00
EXPENSE TOTALS		\$298,975.00
Fund 136 - Attorney C.J.E. Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 137 - AZ Auto Theft Authority		
REVENUE		
398.000	Cash Carry Forward	1,822.00
	REVENUE TOTALS	\$1,822.00
EXPENSE		
491.100	Contingency	1,822.00
	EXPENSE TOTALS	\$1,822.00
Fund 137 - AZ Auto Theft Authority	Totals	
	REVENUE TOTALS	\$1,822.00
	EXPENSE TOTALS	\$1,822.00
Fund 137 - AZ Auto Theft Authority	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 138 - Atty Fill the Gap		
REVENUE		
391.000	Interfund Transfer In	66,514.00
398.000	Cash Carry Forward	29,456.00
	REVENUE TOTALS	\$95,970.00
EXPENSE		
401.300	Wages	28,309.00
402.100	O.A.S.I. Contributions	2,166.00
402.200	Arizona State Retirement	3,459.00
402.600	Workers' Compensation Ins	52.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
491.100	Contingency	55,309.00
	EXPENSE TOTALS	\$95,970.00
Fund 138 - Atty Fill the Gap Totals		
	REVENUE TOTALS	\$95,970.00
	EXPENSE TOTALS	\$95,970.00
Fund 138 - Atty Fill the Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 139 - Attny Victim-Subrogation		
REVENUE		
398.000	Cash Carry Forward	10,824.00
	REVENUE TOTALS	\$10,824.00
EXPENSE		
491.100	Contingency	10,824.00
	EXPENSE TOTALS	\$10,824.00
Fund 139 - Attny Victim-Subrogation Totals		
	REVENUE TOTALS	\$10,824.00
	EXPENSE TOTALS	\$10,824.00
Fund 139 - Attny Victim-Subrogation Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 141 - Expedited Child Support		
REVENUE		
341.120	Superior Court Fees	9,000.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	125,266.00
REVENUE TOTALS		\$134,766.00
EXPENSE		
429.500	Data Proc Repair & Maint	45,000.00
491.300	Contingency-Invest.Loss	89,766.00
EXPENSE TOTALS		\$134,766.00
Fund 141 - Expedited Child Support Totals		
REVENUE TOTALS		\$134,766.00
EXPENSE TOTALS		\$134,766.00
Fund 141 - Expedited Child Support Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 142 - Child Support Automation		
REVENUE		
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	1,720.00
REVENUE TOTALS		\$1,730.00
EXPENSE		
491.300	Contingency-Invest.Loss	1,730.00
EXPENSE TOTALS		\$1,730.00
Fund 142 - Child Support Automation Totals		
REVENUE TOTALS		\$1,730.00
EXPENSE TOTALS		\$1,730.00
Fund 142 - Child Support Automation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 145 - Court Security Improvement		
REVENUE		
336.100	State Op Grnt-Categorical	55,000.00
	REVENUE TOTALS	\$55,000.00
EXPENSE		
414.000	Small Tools & Minor Equip	55,000.00
	EXPENSE TOTALS	\$55,000.00
Fund 145 - Court Security Improvement Totals		
	REVENUE TOTALS	\$55,000.00
	EXPENSE TOTALS	\$55,000.00
Fund 145 - Court Security Improvement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 147 - Adult Probation Svcs Fee		
REVENUE		
341.145	Adult Prob. Fees 30%	2,025.00
341.900	Misc.Charges for Services	220,000.00
361.000	Interest Revenue	1,700.00
398.000	Cash Carry Forward	573,755.00
REVENUE TOTALS		\$797,480.00
EXPENSE		
401.300	Wages	191,405.00
401.500	Temporary Wages	25,000.00
402.100	O.A.S.I. Contributions	18,826.00
402.200	Arizona State Retirement	11,747.00
402.520	CORP AOC retirement exp	35,591.00
402.600	Workers' Compensation Ins	4,080.00
402.700	Health Insurance	14,737.00
402.710	Dental Insurance	210.00
411.000	Office Supplies	10,000.00
411.200	Books, Dues & Subscrip	3,000.00
411.900	Miscellaneous Supplies	1,000.00
412.000	Operating Supplies	5,000.00
412.300	Event Planning/Supplies	2,000.00
412.900	Miscellaneous	772.00
414.000	Small Tools & Minor Equip	6,148.00
414.100	Office Furniture/Equip	30,690.00
414.300	Data Processing Equipment	1,500.00
421.000	Professional Services	7,000.00
421.900	Misc Professional Service	18,000.00
422.500	Postage	2,500.00
423.000	Travel,Training & Members	15,000.00
423.100	Travel Expenditures	1,300.00
423.300	Meals and Lodging	8,090.00
423.400	Training	1,300.00
423.700	Personal Vehicle Mileage Reimb	3,000.00
428.100	Office Equip Oper Lease	14,000.00
491.100	Contingency	365,584.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 147 - Adult Probation Svcs Fee		
	EXPENSE TOTALS	\$797,480.00
Fund 147 - Adult Probation Svcs Fee Totals		
	REVENUE TOTALS	\$797,480.00
	EXPENSE TOTALS	\$797,480.00
Fund 147 - Adult Probation Svcs Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 148 - Juvenile Prob. Svcs Fees		
REVENUE		
341.900	Misc.Charges for Services	8,000.00
361.000	Interest Revenue	3,000.00
398.000	Cash Carry Forward	62,393.00
	REVENUE TOTALS	\$73,393.00
EXPENSE		
401.200	Wages	15,000.00
402.100	O.A.S.I. Contributions	1,142.00
402.520	CORP AOC retirement exp	5,094.00
402.600	Workers' Compensation Ins	131.00
402.700	Health Insurance	1,867.00
402.710	Dental Insurance	14.00
491.100	Contingency	50,145.00
	EXPENSE TOTALS	\$73,393.00
Fund 148 - Juvenile Prob. Svcs Fees Totals		
	REVENUE TOTALS	\$73,393.00
	EXPENSE TOTALS	\$73,393.00
Fund 148 - Juvenile Prob. Svcs Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 149 - Adult Prob.Comm.Punishmnt		
REVENUE		
336.100	State Op Grnt-Categorical	53,168.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	941.00
REVENUE TOTALS		\$54,209.00
EXPENSE		
401.300	Wages	21,422.00
402.100	O.A.S.I. Contributions	2,000.00
402.520	CORP AOC retirement exp	6,000.00
402.600	Workers' Compensation Ins	500.00
402.700	Health Insurance	3,000.00
402.710	Dental Insurance	496.00
421.000	Professional Services	6,926.00
421.900	Misc Professional Service	12,824.00
491.100	Contingency	1,041.00
EXPENSE TOTALS		\$54,209.00
Fund 149 - Adult Prob.Comm.Punishmnt Totals		
REVENUE TOTALS		\$54,209.00
EXPENSE TOTALS		\$54,209.00
Fund 149 - Adult Prob.Comm.Punishmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 150 - Fill The Gap		
REVENUE		
341.900	Misc.Charges for Services	270,000.00
398.000	Cash Carry Forward	269,115.00
	REVENUE TOTALS	\$539,115.00
EXPENSE		
491.100	Contingency	231,320.00
550.000	Transfer To Other Funds	306,287.00
690.904	Trf - Other Agencies	1,508.00
	EXPENSE TOTALS	\$539,115.00
Fund 150 - Fill The Gap Totals		
	REVENUE TOTALS	\$539,115.00
	EXPENSE TOTALS	\$539,115.00
Fund 150 - Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 151 - Law Library		
REVENUE		
341.120	Superior Court Fees	64,000.00
391.000	Interfund Transfer In	95,000.00
398.000	Cash Carry Forward	69,118.00
REVENUE TOTALS		\$228,118.00
EXPENSE		
401.300	Wages	64,982.00
402.100	O.A.S.I. Contributions	5,116.00
402.200	Arizona State Retirement	8,641.00
402.600	Workers' Compensation Ins	113.00
402.700	Health Insurance	14,496.00
402.710	Dental Insurance	58.00
411.200	Books, Dues & Subscrip	100,000.00
428.100	Office Equip Oper Lease	2,500.00
491.100	Contingency	32,212.00
EXPENSE TOTALS		\$228,118.00
Fund 151 - Law Library Totals		
REVENUE TOTALS		\$228,118.00
EXPENSE TOTALS		\$228,118.00
Fund 151 - Law Library Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 152 - Adult Prob.St. Aid Enhmnt		
REVENUE		
336.100	State Op Grnt-Categorical	968,234.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	3,151.00
	REVENUE TOTALS	\$971,885.00
EXPENSE		
401.300	Wages	610,090.00
402.100	O.A.S.I. Contributions	48,887.00
402.200	Arizona State Retirement	3,519.00
402.520	CORP AOC retirement exp	208,103.00
402.600	Workers' Compensation Ins	5,386.00
402.700	Health Insurance	91,559.00
402.710	Dental Insurance	691.00
491.100	Contingency	3,650.00
	EXPENSE TOTALS	\$971,885.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
	REVENUE TOTALS	\$971,885.00
	EXPENSE TOTALS	\$971,885.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 153 - Juv.Prob. St. Aid Enhmnt		
REVENUE		
336.100	State Op Grnt-Categorical	138,000.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	828.00
	REVENUE TOTALS	\$138,928.00
EXPENSE		
401.300	Wages	82,444.00
402.100	O.A.S.I. Contributions	7,254.00
402.520	CORP AOC retirement exp	32,335.00
402.600	Workers' Compensation Ins	834.00
402.700	Health Insurance	15,021.00
402.710	Dental Insurance	111.00
491.300	Contingency-Invest.Loss	929.00
	EXPENSE TOTALS	\$138,928.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
	REVENUE TOTALS	\$138,928.00
	EXPENSE TOTALS	\$138,928.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 154 - Juv.Prob. Family Counsel		
REVENUE		
336.100	State Op Grnt-Categorical	12,580.00
361.000	Interest Revenue	50.00
391.000	Interfund Transfer In	3,145.00
398.000	Cash Carry Forward	1,825.00
	REVENUE TOTALS	\$17,600.00
EXPENSE		
421.900	Misc Professional Service	15,725.00
491.100	Contingency	1,875.00
	EXPENSE TOTALS	\$17,600.00
Fund 154 - Juv.Prob. Family Counsel Totals		
	REVENUE TOTALS	\$17,600.00
	EXPENSE TOTALS	\$17,600.00
Fund 154 - Juv.Prob. Family Counsel Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 155 - Diversion Intake		
REVENUE		
336.100	State Op Grnt-Categorical	328,906.00
361.000	Interest Revenue	288.00
398.000	Cash Carry Forward	1,963.00
REVENUE TOTALS		\$331,157.00
EXPENSE		
401.300	Wages	215,511.00
402.100	O.A.S.I. Contributions	17,234.00
402.200	Arizona State Retirement	11,436.00
402.520	CORP AOC retirement exp	44,420.00
402.600	Workers' Compensation Ins	3,691.00
402.700	Health Insurance	31,404.00
402.710	Dental Insurance	210.00
412.000	Operating Supplies	3,000.00
428.100	Office Equip Oper Lease	2,000.00
491.300	Contingency-Invest.Loss	2,251.00
EXPENSE TOTALS		\$331,157.00
Fund 155 - Diversion Intake Totals		
REVENUE TOTALS		\$331,157.00
EXPENSE TOTALS		\$331,157.00
Fund 155 - Diversion Intake Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 156 - Diversion Fees		
REVENUE		
341.900	Misc.Charges for Services	7,432.00
361.000	Interest Revenue	266.00
398.000	Cash Carry Forward	68,539.00
REVENUE TOTALS		\$76,237.00
EXPENSE		
401.300	Wages	26,493.00
402.100	O.A.S.I. Contributions	2,027.00
402.520	CORP AOC retirement exp	9,037.00
402.600	Workers' Compensation Ins	233.00
402.700	Health Insurance	3,313.00
402.710	Dental Insurance	25.00
491.100	Contingency	35,109.00
EXPENSE TOTALS		\$76,237.00
Fund 156 - Diversion Fees Totals		
REVENUE TOTALS		\$76,237.00
EXPENSE TOTALS		\$76,237.00
Fund 156 - Diversion Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 157 - Emancipation Admin Cost		
REVENUE		
398.000	Cash Carry Forward	219.00
	REVENUE TOTALS	\$219.00
EXPENSE		
491.100	Contingency	219.00
	EXPENSE TOTALS	\$219.00
Fund 157 - Emancipation Admin Cost Totals		
	REVENUE TOTALS	\$219.00
	EXPENSE TOTALS	\$219.00
Fund 157 - Emancipation Admin Cost Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 158 - Adult Prob. I.P.S. Grant		
REVENUE		
336.100	State Op Grnt-Categorical	968,537.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	1,255.00
REVENUE TOTALS		\$970,192.00
EXPENSE		
401.300	Wages	614,816.00
402.100	O.A.S.I. Contributions	45,269.00
402.200	Arizona State Retirement	27,175.00
402.520	CORP AOC retirement exp	153,568.00
402.600	Workers' Compensation Ins	9,674.00
402.700	Health Insurance	117,197.00
402.710	Dental Insurance	838.00
491.100	Contingency	1,655.00
EXPENSE TOTALS		\$970,192.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
REVENUE TOTALS		\$970,192.00
EXPENSE TOTALS		\$970,192.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 159 - Juv.Prob.Surveillance Grt		
REVENUE		
336.100	State Op Grnt-Categorical	304,638.00
361.000	Interest Revenue	345.00
398.000	Cash Carry Forward	2,467.00
REVENUE TOTALS		\$307,450.00
EXPENSE		
401.300	Wages	194,494.00
402.100	O.A.S.I. Contributions	16,400.00
402.200	Arizona State Retirement	8,736.00
402.520	CORP AOC retirement exp	48,722.00
402.600	Workers' Compensation Ins	1,300.00
402.700	Health Insurance	29,762.00
402.710	Dental Insurance	224.00
411.000	Office Supplies	1,500.00
422.120	Cellular Phone Service	1,000.00
428.100	Office Equip Oper Lease	2,500.00
491.300	Contingency-Invest.Loss	2,812.00
EXPENSE TOTALS		\$307,450.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
REVENUE TOTALS		\$307,450.00
EXPENSE TOTALS		\$307,450.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 160 - Adult Probation D.E.A.		
REVENUE		
336.100	State Op Grnt-Categorical	105,099.00
391.000	Interfund Transfer In	35,033.00
REVENUE TOTALS		\$140,132.00
EXPENSE		
401.300	Wages	88,316.00
402.100	O.A.S.I. Contributions	7,006.00
402.520	CORP AOC retirement exp	31,224.00
402.600	Workers' Compensation Ins	806.00
402.700	Health Insurance	12,684.00
402.710	Dental Insurance	96.00
EXPENSE TOTALS		\$140,132.00
Fund 160 - Adult Probation D.E.A. Totals		
REVENUE TOTALS		\$140,132.00
EXPENSE TOTALS		\$140,132.00
Fund 160 - Adult Probation D.E.A. Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 162 - Documnt Storage-Clk of Ct		
REVENUE		
341.120	Superior Court Fees	27,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	97,570.00
	REVENUE TOTALS	\$124,870.00
EXPENSE		
401.500	Temporary Wages	40,000.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	1,555.00
402.600	Workers' Compensation Ins	50.00
414.300	Data Processing Equipment	20,000.00
421.900	Misc Professional Service	20,000.00
491.100	Contingency	38,765.00
	EXPENSE TOTALS	\$124,870.00
Fund 162 - Documnt Storage-Clk of Ct Totals		
	REVENUE TOTALS	\$124,870.00
	EXPENSE TOTALS	\$124,870.00
Fund 162 - Documnt Storage-Clk of Ct Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 163 - Conciliation/Mediation		
REVENUE		
332.100	Fed Op Grant-Categorical	30,000.00
341.130	Other Court Fees	39,000.00
398.000	Cash Carry Forward	92,297.00
REVENUE TOTALS		\$161,297.00
EXPENSE		
401.300	Wages	42,027.00
402.100	O.A.S.I. Contributions	3,036.00
402.200	Arizona State Retirement	4,849.00
402.600	Workers' Compensation Ins	73.00
402.700	Health Insurance	8,081.00
402.710	Dental Insurance	100.00
411.100	General Office Supplies	800.00
411.200	Books, Dues & Subscrip	200.00
421.000	Professional Services	3,000.00
423.100	Travel Expenditures	800.00
423.300	Meals and Lodging	100.00
423.700	Personal Vehicle Mileage Reimb	250.00
425.100	Printing	3,000.00
428.100	Office Equip Oper Lease	1,000.00
428.500	Data Proc Equip Op Lease	460.00
491.100	Contingency	93,521.00
EXPENSE TOTALS		\$161,297.00
Fund 163 - Conciliation/Mediation Totals		
REVENUE TOTALS		\$161,297.00
EXPENSE TOTALS		\$161,297.00
Fund 163 - Conciliation/Mediation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 164 - Judicial Collections		
REVENUE		
341.120	Superior Court Fees	80.00
361.000	Interest Revenue	25.00
398.000	Cash Carry Forward	113.00
REVENUE TOTALS		\$218.00
EXPENSE		
429.500	Data Proc Repair & Maint	218.00
EXPENSE TOTALS		\$218.00
Fund 164 - Judicial Collections Totals		
REVENUE TOTALS		\$218.00
EXPENSE TOTALS		\$218.00
Fund 164 - Judicial Collections Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 166 - SB 1398		
REVENUE		
341.135	State Mandated Fees	11,000.00
398.000	Cash Carry Forward	14,285.00
REVENUE TOTALS		\$25,285.00
EXPENSE		
429.500	Data Proc Repair & Maint	10,073.00
491.100	Contingency	15,212.00
EXPENSE TOTALS		\$25,285.00
Fund 166 - SB 1398 Totals		
REVENUE TOTALS		\$25,285.00
EXPENSE TOTALS		\$25,285.00
Fund 166 - SB 1398 Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 167 - Court Improvement Program		
REVENUE		
336.100	State Op Grnt-Categorical	48,714.00
REVENUE TOTALS		\$48,714.00
EXPENSE		
401.300	Wages	25,664.00
402.100	O.A.S.I. Contributions	2,071.00
402.200	Arizona State Retirement	3,371.00
402.600	Workers' Compensation Ins	45.00
402.700	Health Insurance	4,777.00
402.710	Dental Insurance	33.00
411.100	General Office Supplies	253.00
421.000	Professional Services	12,500.00
EXPENSE TOTALS		\$48,714.00
Fund 167 - Court Improvement Program Totals		
REVENUE TOTALS		\$48,714.00
EXPENSE TOTALS		\$48,714.00
Fund 167 - Court Improvement Program Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 168 - Children's Issues Ed		
REVENUE		
341.100	Court Costs,Fees & Chgs	9,300.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	29,330.00
REVENUE TOTALS		\$38,830.00
EXPENSE		
414.300	Data Processing Equipment	10,000.00
421.000	Professional Services	5,000.00
491.100	Contingency	23,830.00
EXPENSE TOTALS		\$38,830.00
Fund 168 - Children's Issues Ed Totals		
REVENUE TOTALS		\$38,830.00
EXPENSE TOTALS		\$38,830.00
Fund 168 - Children's Issues Ed Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 169 - Clerk - JCEF		
REVENUE		
341.150	JCEF Local	31,000.00
398.000	Cash Carry Forward	13,508.00
REVENUE TOTALS		\$44,508.00
EXPENSE		
429.500	Data Proc Repair & Maint	42,008.00
550.000	Transfer To Other Funds	2,500.00
EXPENSE TOTALS		\$44,508.00
Fund 169 - Clerk - JCEF Totals		
REVENUE TOTALS		\$44,508.00
EXPENSE TOTALS		\$44,508.00
Fund 169 - Clerk - JCEF Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 170 - Juv X-Fees		
REVENUE		
341.900	Misc.Charges for Services	500.00
361.000	Interest Revenue	17.00
398.000	Cash Carry Forward	4,562.00
	REVENUE TOTALS	\$5,079.00
EXPENSE		
491.100	Contingency	5,079.00
	EXPENSE TOTALS	\$5,079.00
Fund 170 - Juv X-Fees Totals		
	REVENUE TOTALS	\$5,079.00
	EXPENSE TOTALS	\$5,079.00
Fund 170 - Juv X-Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 171 - County Library		
REVENUE		
311.100	Real Property	1,437,584.00
311.110	Real Property-Delinquent	20,000.00
311.200	Personal Property	47,108.00
311.210	Personal Property Delinq	1,500.00
361.000	Interest Revenue	8,000.00
398.000	Cash Carry Forward	1,601,352.00
399.000	Miscellaneous Revenue	7,000.00
399.130	Telephone Reimb	16,200.00
399.150	Software Reimb	1,100.00
REVENUE TOTALS		\$3,139,844.00
EXPENSE		
401.300	Wages	456,030.00
401.800	Salary Adjustments	16,000.00
402.100	O.A.S.I. Contributions	31,800.00
402.200	Arizona State Retirement	55,500.00
402.600	Workers' Compensation Ins	1,000.00
402.700	Health Insurance	97,000.00
402.710	Dental Insurance	550.00
411.000	Office Supplies	10,000.00
411.200	Books, Dues & Subscrip	190,800.00
411.900	Miscellaneous Supplies	100,000.00
412.300	Event Planning/Supplies	34,000.00
414.100	Office Furniture/Equip	12,000.00
414.300	Data Processing Equipment	85,000.00
414.800	Non-Accountable Software	13,400.00
420.000	Fleet Charges	171,258.00
421.000	Professional Services	24,000.00
422.000	Communications	28,000.00
422.120	Cellular Phone Service	700.00
422.500	Postage	8,500.00
423.000	Travel, Training & Members	2,500.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 171 - County Library		
EXPENSE		
427.400	Refuse Disposal	100.00
428.100	Office Equip Oper Lease	12,000.00
429.500	Data Proc Repair & Maint	76,500.00
470.103	Overhead	175,160.00
491.100	Contingency	1,252,718.00
492.000	Per Parcel Fee	181,528.00
550.000	Transfer To Other Funds	95,000.00
690.904	Trf - Other Agencies	6,000.00
	EXPENSE TOTALS	\$3,139,844.00
Fund 171 - County Library Totals		
	REVENUE TOTALS	\$3,139,844.00
	EXPENSE TOTALS	\$3,139,844.00
Fund 171 - County Library Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 172 - State Grt in Aid 08-A-2		
REVENUE		
336.100	State Op Grnt-Categorical	25,000.00
REVENUE TOTALS		\$25,000.00
EXPENSE		
411.200	Books, Dues & Subscrip	18,300.00
412.300	Event Planning/Supplies	2,000.00
421.000	Professional Services	4,700.00
EXPENSE TOTALS		\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		
REVENUE TOTALS		\$25,000.00
EXPENSE TOTALS		\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 175 - Friends of Library		
REVENUE		
398.000	Cash Carry Forward	2,829.00
REVENUE TOTALS		\$2,829.00
EXPENSE		
411.200	Books, Dues & Subscrip	2,829.00
EXPENSE TOTALS		\$2,829.00
Fund 175 - Friends of Library Totals		
REVENUE TOTALS		\$2,829.00
EXPENSE TOTALS		\$2,829.00
Fund 175 - Friends of Library Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 184 - Legal Advocate Training		
REVENUE		
336.100	State Op Grnt-Categorical	4,000.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	4,874.00
REVENUE TOTALS		\$8,884.00
EXPENSE		
423.200	Conference Registration	4,000.00
423.300	Meals and Lodging	4,000.00
423.400	Training	884.00
EXPENSE TOTALS		\$8,884.00
Fund 184 - Legal Advocate Training Totals		
REVENUE TOTALS		\$8,884.00
EXPENSE TOTALS		\$8,884.00
Fund 184 - Legal Advocate Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 186 - Fire District Assist Tax		
REVENUE		
311.100	Real Property	990,477.00
311.200	Personal Property	32,743.00
REVENUE TOTALS		\$1,023,220.00
EXPENSE		
499.000	Miscellaneous Expenses	1,023,220.00
EXPENSE TOTALS		\$1,023,220.00
Fund 186 - Fire District Assist Tax Totals		
REVENUE TOTALS		\$1,023,220.00
EXPENSE TOTALS		\$1,023,220.00
Fund 186 - Fire District Assist Tax Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 187 - St David Water Imp Dist		
REVENUE		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	620.00
REVENUE TOTALS		\$625.00
EXPENSE		
491.100	Contingency	625.00
EXPENSE TOTALS		\$625.00
Fund 187 - St David Water Imp Dist Totals		
REVENUE TOTALS		\$625.00
EXPENSE TOTALS		\$625.00
Fund 187 - St David Water Imp Dist Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 188 - Naco Light District		
REVENUE		
311.100	Real Property	7,770.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	3,500.00
REVENUE TOTALS		\$11,280.00
EXPENSE		
491.100	Contingency	2,496.00
492.000	Per Parcel Fee	533.00
499.000	Miscellaneous Expenses	8,218.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$11,280.00
Fund 188 - Naco Light District Totals		
REVENUE TOTALS		\$11,280.00
EXPENSE TOTALS		\$11,280.00
Fund 188 - Naco Light District Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 189 - Sunsites Light District		
REVENUE		
311.100	Real Property	20,388.00
361.000	Interest Revenue	20.00
398.000	Cash Carry Forward	10,000.00
REVENUE TOTALS		\$30,408.00
EXPENSE		
491.100	Contingency	6,506.00
492.000	Per Parcel Fee	1,410.00
499.000	Miscellaneous Expenses	22,459.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$30,408.00
Fund 189 - Sunsites Light District Totals		
REVENUE TOTALS		\$30,408.00
EXPENSE TOTALS		\$30,408.00
Fund 189 - Sunsites Light District Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 190 - Bowie Light District		
REVENUE		
311.100	Real Property	12,841.00
398.000	Cash Carry Forward	1,000.00
REVENUE TOTALS		\$13,841.00
EXPENSE		
492.000	Per Parcel Fee	776.00
499.000	Miscellaneous Expenses	13,032.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$13,841.00
Fund 190 - Bowie Light District Totals		
REVENUE TOTALS		\$13,841.00
EXPENSE TOTALS		\$13,841.00
Fund 190 - Bowie Light District Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 191 - Golden Acres Light Distr		
REVENUE		
311.100	Real Property	8,335.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	5,000.00
REVENUE TOTALS		\$13,346.00
EXPENSE		
491.100	Contingency	2,581.00
492.000	Per Parcel Fee	453.00
499.000	Miscellaneous Expenses	10,279.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$13,346.00
Fund 191 - Golden Acres Light Distr Totals		
REVENUE TOTALS		\$13,346.00
EXPENSE TOTALS		\$13,346.00
Fund 191 - Golden Acres Light Distr Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 192 - J.T.P.A.		
REVENUE		
332.100	Fed Op Grant-Categorical	2,100,000.00
	REVENUE TOTALS	\$2,100,000.00
EXPENSE		
412.900	Miscellaneous	2,100,000.00
	EXPENSE TOTALS	\$2,100,000.00
Fund 192 - J.T.P.A. Totals		
	REVENUE TOTALS	\$2,100,000.00
	EXPENSE TOTALS	\$2,100,000.00
Fund 192 - J.T.P.A. Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 193 - Transit- State Assistance		
REVENUE		
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	11,550.00
REVENUE TOTALS		\$11,650.00
EXPENSE		
491.300	Contingency-Invest.Loss	11,650.00
EXPENSE TOTALS		\$11,650.00
Fund 193 - Transit- State Assistance Totals		
REVENUE TOTALS		\$11,650.00
EXPENSE TOTALS		\$11,650.00
Fund 193 - Transit- State Assistance Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 194 - Town of Cochise-WaterDist		
REVENUE		
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	720.00
REVENUE TOTALS		\$730.00
EXPENSE		
491.300	Contingency-Invest.Loss	730.00
EXPENSE TOTALS		\$730.00
Fund 194 - Town of Cochise-WaterDist Totals		
REVENUE TOTALS		\$730.00
EXPENSE TOTALS		\$730.00
Fund 194 - Town of Cochise-WaterDist Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 195 - Pirtleville Light Dist		
REVENUE		
311.100	Real Property	13,334.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	7,000.00
REVENUE TOTALS		\$20,345.00
EXPENSE		
491.100	Contingency	6,803.00
492.000	Per Parcel Fee	1,035.00
499.000	Miscellaneous Expenses	12,475.00
650.000	Registered Warrant Int	32.00
EXPENSE TOTALS		\$20,345.00
Fund 195 - Pirtleville Light Dist Totals		
REVENUE TOTALS		\$20,345.00
EXPENSE TOTALS		\$20,345.00
Fund 195 - Pirtleville Light Dist Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 199 - Elfrida Water District		
REVENUE		
398.000	Cash Carry Forward	1,000.00
	REVENUE TOTALS	\$1,000.00
EXPENSE		
499.000	Miscellaneous Expenses	1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 199 - Elfrida Water District Totals		
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 199 - Elfrida Water District Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 200 - Financial Crimes Unit		
REVENUE		
398.000	Cash Carry Forward	75,262.00
REVENUE TOTALS		\$75,262.00
EXPENSE		
401.600	Overtime Wages	10,000.00
402.100	O.A.S.I. Contributions	765.00
402.400	Public Safety Retirement	5,576.00
402.600	Workers' Compensation Ins	112.00
402.700	Health Insurance	3,000.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	500.00
414.800	Non-Accountable Software	10,000.00
414.900	Miscellaneous Tools & Eq	500.00
420.000	Fleet Charges	5,000.00
421.900	Misc Professional Service	3,200.00
422.120	Cellular Phone Service	3,000.00
423.100	Travel Expenditures	10,000.00
491.100	Contingency	23,559.00
EXPENSE TOTALS		\$75,262.00
Fund 200 - Financial Crimes Unit Totals		
REVENUE TOTALS		\$75,262.00
EXPENSE TOTALS		\$75,262.00
Fund 200 - Financial Crimes Unit Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 201 - Stonegarden Program		
REVENUE		
332.100	Fed Op Grant-Categorical	176,994.00
REVENUE TOTALS		\$176,994.00
EXPENSE		
401.600	Overtime Wages	72,764.00
402.100	O.A.S.I. Contributions	5,758.00
402.200	Arizona State Retirement	20,777.00
402.400	Public Safety Retirement	53,980.00
402.600	Workers' Compensation Ins	3,692.00
420.000	Fleet Charges	20,023.00
EXPENSE TOTALS		\$176,994.00
Fund 201 - Stonegarden Program Totals		
REVENUE TOTALS		\$176,994.00
EXPENSE TOTALS		\$176,994.00
Fund 201 - Stonegarden Program Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 202 - HIDTA		
REVENUE		
332.100	Fed Op Grant-Categorical	78,208.00
391.000	Interfund Transfer In	36,051.00
	REVENUE TOTALS	\$114,259.00
EXPENSE		
401.300	Wages	55,000.00
402.100	O.A.S.I. Contributions	4,207.00
402.400	Public Safety Retirement	30,668.00
402.600	Workers' Compensation Ins	2,750.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	8,000.00
421.000	Professional Services	3,800.00
422.120	Cellular Phone Service	1,159.00
423.100	Travel Expenditures	2,000.00
	EXPENSE TOTALS	\$114,259.00
Fund 202 - HIDTA Totals		
	REVENUE TOTALS	\$114,259.00
	EXPENSE TOTALS	\$114,259.00
Fund 202 - HIDTA Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 203 - Jail Enhancement		
REVENUE		
336.100	State Op Grnt-Categorical	170,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	225,273.00
REVENUE TOTALS		\$397,773.00
EXPENSE		
401.300	Wages	65,433.00
401.500	Temporary Wages	500.00
401.600	Overtime Wages	44,000.00
402.100	O.A.S.I. Contributions	7,913.00
402.200	Arizona State Retirement	8,072.00
402.500	Detention Officers Retire	5,000.00
402.600	Workers' Compensation Ins	1,950.00
402.700	Health Insurance	14,250.00
402.710	Dental Insurance	70.00
411.200	Books, Dues & Subscrip	3,500.00
412.000	Operating Supplies	15,000.00
414.000	Small Tools & Minor Equip	12,000.00
414.100	Office Furniture/Equip	20,000.00
414.200	Communications Equipment	2,000.00
421.000	Professional Services	15,000.00
423.200	Conference Registration	17,830.00
423.300	Meals and Lodging	20,000.00
423.400	Training	15,000.00
429.000	Repairs & Maintenance	50,000.00
429.700	Buildings Repair & Maint	50,000.00
499.000	Miscellaneous Expenses	30,255.00
EXPENSE TOTALS		\$397,773.00
Fund 203 - Jail Enhancement Totals		
REVENUE TOTALS		\$397,773.00
EXPENSE TOTALS		\$397,773.00
Fund 203 - Jail Enhancement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 204	Border Security Trust	
REVENUE		
336.100	State Op Grnt-Categorical	4,490,111.00
REVENUE TOTALS		\$4,490,111.00
EXPENSE		
401.300	Wages	615,000.00
401.500	Temporary Wages	10,000.00
401.600	Overtime Wages	318,448.00
402.100	O.A.S.I. Contributions	72,129.00
402.200	Arizona State Retirement	25,750.00
402.400	Public Safety Retirement	286,124.00
402.500	Detention Officers Retire	139,400.00
402.600	Workers' Compensation Ins	14,977.00
402.700	Health Insurance	46,125.00
402.710	Dental Insurance	350.00
414.000	Small Tools & Minor Equip	91,830.00
414.200	Communications Equipment	1,077,906.00
415.000	Accountable Equipment	100,150.00
431.110	Meals	25,000.00
431.120	Clothing	3,000.00
431.130	Bedding and Linens	2,500.00
431.190	Other	10,000.00
454.100	Motor Vehicles	682,122.00
454.900	Miscellaneous Cap Equip	41,700.00
491.100	Contingency	927,600.00
EXPENSE TOTALS		\$4,490,111.00
Fund 204	Border Security Trust Totals	
REVENUE TOTALS		\$4,490,111.00
EXPENSE TOTALS		\$4,490,111.00
Fund 204	Border Security Trust Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 205 - Sheriff Law Enforcement (RICO)		
REVENUE		
335.810	State AG RICO	50,000.00
361.000	Interest Revenue	100.00
REVENUE TOTALS		\$50,100.00
EXPENSE		
412.000	Operating Supplies	2,000.00
421.000	Professional Services	28,000.00
491.100	Contingency	20,100.00
EXPENSE TOTALS		\$50,100.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		
REVENUE TOTALS		\$50,100.00
EXPENSE TOTALS		\$50,100.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 206	Sheriff Federal OT Reimbursement	
REVENUE		
332.100	Fed Op Grant-Categorical	7,812.00
REVENUE TOTALS		\$7,812.00
EXPENSE		
401.600	Overtime Wages	2,853.00
402.100	O.A.S.I. Contributions	219.00
402.400	Public Safety Retirement	1,757.00
402.600	Workers' Compensation Ins	41.00
420.000	Fleet Charges	2,942.00
EXPENSE TOTALS		\$7,812.00
Fund 206	Sheriff Federal OT Reimbursement Totals	
REVENUE TOTALS		\$7,812.00
EXPENSE TOTALS		\$7,812.00
Fund 206	Sheriff Federal OT Reimbursement Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 207 - Sheriff Donations Fund		
REVENUE		
398.000	Cash Carry Forward	22,880.00
399.000	Miscellaneous Revenue	500.00
REVENUE TOTALS		\$23,380.00
EXPENSE		
411.200	Books, Dues & Subscrip	1,000.00
411.900	Miscellaneous Supplies	4,500.00
412.100	General Operating Supply	700.00
412.300	Event Planning/Supplies	490.00
412.900	Miscellaneous	8,322.00
415.300	Accountable DP Eqmt	3,428.00
421.000	Professional Services	1,458.00
423.100	Travel Expenditures	3,482.00
EXPENSE TOTALS		\$23,380.00
Fund 207 - Sheriff Donations Fund Totals		
REVENUE TOTALS		\$23,380.00
EXPENSE TOTALS		\$23,380.00
Fund 207 - Sheriff Donations Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 208	Sheriff Inmate Welfare	
REVENUE		
347.000	Resale Activity Revenues	275,000.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	358,064.00
REVENUE TOTALS		\$634,564.00
EXPENSE		
401.300	Wages	66,200.00
401.500	Temporary Wages	20,000.00
401.600	Overtime Wages	5,000.00
402.100	O.A.S.I. Contributions	4,405.00
402.200	Arizona State Retirement	5,636.00
402.500	Detention Officers Retire	1,000.00
402.600	Workers' Compensation Ins	578.00
402.700	Health Insurance	9,000.00
402.710	Dental Insurance	100.00
411.100	General Office Supplies	10,000.00
411.200	Books, Dues & Subscrip	20,000.00
411.900	Miscellaneous Supplies	300,000.00
412.100	General Operating Supply	20,000.00
414.100	Office Furniture/Equip	10,000.00
414.300	Data Processing Equipment	10,000.00
414.800	Non-Accountable Software	2,000.00
415.100	Accountable Office Eqmt	20,000.00
421.900	Misc Professional Service	10,000.00
422.100	Telephone	2,100.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	5,000.00
423.100	Travel Expenditures	10,000.00
428.100	Office Equip Oper Lease	12,200.00
429.200	Offc Equip Repair & Maint	10,000.00
429.900	Misc Repair & Maint	25,000.00
499.000	Miscellaneous Expenses	36,845.00
550.000	Transfer To Other Funds	18,500.00
EXPENSE TOTALS		\$634,564.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund	208 - Sheriff Inmate Welfare Totals	
	REVENUE TOTALS	\$634,564.00
	EXPENSE TOTALS	\$634,564.00
Fund	208 - Sheriff Inmate Welfare Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 211 - Private Donor		
REVENUE		
361.000	Interest Revenue	700.00
398.000	Cash Carry Forward	104,162.00
398.504	Revertment- Private Donor	(12,282.00)
REVENUE TOTALS		\$92,580.00
EXPENSE		
412.900	Miscellaneous	54,091.00
414.300	Data Processing Equipment	251.00
414.450	Specialized Vehicle Equip	755.00
414.800	Non-Accountable Software	48.00
414.900	Miscellaneous Tools & Eqp	35,192.00
421.000	Professional Services	2,243.00
EXPENSE TOTALS		\$92,580.00
Fund 211 - Private Donor Totals		
REVENUE TOTALS		\$92,580.00
EXPENSE TOTALS		\$92,580.00
Fund 211 - Private Donor Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 212 - AZ Criminal Justice Grant(Byrne)		
REVENUE		
332.100	Fed Op Grant-Categorical	40,580.00
336.100	State Op Grnt-Categorical	51,648.00
391.000	Interfund Transfer In	30,743.00
	REVENUE TOTALS	\$122,971.00
EXPENSE		
401.600	Overtime Wages	73,039.00
402.100	O.A.S.I. Contributions	5,566.00
402.400	Public Safety Retirement	40,715.00
402.600	Workers' Compensation Ins	3,651.00
	EXPENSE TOTALS	\$122,971.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		
	REVENUE TOTALS	\$122,971.00
	EXPENSE TOTALS	\$122,971.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 215 - Border Strike Task Force		
REVENUE		
336.100	State Op Grnt-Categorical	116,667.00
361.000	Interest Revenue	4,500.00
398.000	Cash Carry Forward	491,390.00
399.000	Miscellaneous Revenue	50,000.00
	REVENUE TOTALS	\$662,557.00
EXPENSE		
401.300	Wages	11,312.00
401.500	Temporary Wages	600.00
401.600	Overtime Wages	80,000.00
402.100	O.A.S.I. Contributions	6,866.00
402.200	Arizona State Retirement	1,882.00
402.500	Detention Officers Retire	8,000.00
402.600	Workers' Compensation Ins	3,021.00
402.700	Health Insurance	5,891.00
402.710	Dental Insurance	61.00
414.900	Miscellaneous Tools & Eqp	10,000.00
415.800	Accountable Software(Lic)	8,767.00
429.700	Buildings Repair & Maint	200,000.00
491.100	Contingency	326,157.00
	EXPENSE TOTALS	\$662,557.00
Fund 215 - Border Strike Task Force Totals		
	REVENUE TOTALS	\$662,557.00
	EXPENSE TOTALS	\$662,557.00
Fund 215 - Border Strike Task Force Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 216 - SEACOM facilitation		
REVENUE		
341.900	Misc.Charges for Services	1,000,000.00
REVENUE TOTALS		\$1,000,000.00
EXPENSE		
414.200	Communications Equipment	600,000.00
421.700	Janitorial Prof Svcs	22,140.00
422.100	Telephone	12,950.00
427.100	Electricity	33,500.00
427.200	Natural Gas	1,200.00
427.300	Water	1,300.00
427.400	Refuse Disposal	1,300.00
428.100	Office Equip Oper Lease	4,000.00
491.100	Contingency	323,610.00
EXPENSE TOTALS		\$1,000,000.00
Fund 216 - SEACOM facilitation Totals		
REVENUE TOTALS		\$1,000,000.00
EXPENSE TOTALS		\$1,000,000.00
Fund 216 - SEACOM facilitation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 218 - Emergency Management Grant Fund		
REVENUE		
332.100	Fed Op Grant-Categorical	100,000.00
	REVENUE TOTALS	\$100,000.00
EXPENSE		
414.200	Communications Equipment	2,500.00
414.600	Safety Equipment	87,500.00
414.900	Miscellaneous Tools & Eq	10,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 218 - Emergency Management Grant Fund Totals		
	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 218 - Emergency Management Grant Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 221 - Public Health Accreditation		
REVENUE		
336.100	State Op Grnt-Categorical	103,657.00
398.000	Cash Carry Forward	11,800.00
	REVENUE TOTALS	\$115,457.00
EXPENSE		
401.300	Wages	73,075.00
402.100	O.A.S.I. Contributions	5,590.00
402.200	Arizona State Retirement	8,916.00
402.600	Workers' Compensation Ins	731.00
402.700	Health Insurance	7,619.00
402.710	Dental Insurance	58.00
411.100	General Office Supplies	1,794.00
412.100	General Operating Supply	15,574.00
420.000	Fleet Charges	500.00
422.200	Long Distance	600.00
423.100	Travel Expenditures	1,000.00
	EXPENSE TOTALS	\$115,457.00
Fund 221 - Public Health Accreditation Totals		
	REVENUE TOTALS	\$115,457.00
	EXPENSE TOTALS	\$115,457.00
Fund 221 - Public Health Accreditation Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 222	Public Health Emerg Preparedness	
REVENUE		
332.100	Fed Op Grant-Categorical	393,402.00
	REVENUE TOTALS	\$393,402.00
EXPENSE		
401.300	Wages	140,740.00
402.100	O.A.S.I. Contributions	10,352.00
402.200	Arizona State Retirement	16,510.00
402.600	Workers' Compensation Ins	1,354.00
402.700	Health Insurance	17,225.00
402.710	Dental Insurance	130.00
412.100	General Operating Supply	92,894.00
420.000	Fleet Charges	20,000.00
421.000	Professional Services	68,330.00
422.120	Cellular Phone Service	1,000.00
422.200	Long Distance	1,000.00
422.500	Postage	1,000.00
423.100	Travel Expenditures	20,947.00
423.200	Conference Registration	920.00
428.100	Office Equip Oper Lease	1,000.00
	EXPENSE TOTALS	\$393,402.00
Fund 222	Public Health Emerg Preparedness Totals	
	REVENUE TOTALS	\$393,402.00
	EXPENSE TOTALS	\$393,402.00
Fund 222	Public Health Emerg Preparedness Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 223 - Maternal & Child Health		
REVENUE		
332.100	Fed Op Grant-Categorical	112,520.00
398.000	Cash Carry Forward	69,000.00
REVENUE TOTALS		\$181,520.00
EXPENSE		
401.300	Wages	69,120.00
402.100	O.A.S.I. Contributions	5,288.00
402.200	Arizona State Retirement	8,433.00
402.600	Workers' Compensation Ins	691.00
402.700	Health Insurance	11,882.00
402.710	Dental Insurance	50.00
412.100	General Operating Supply	6,776.00
412.400	Drugs and Medicine	5,000.00
420.000	Fleet Charges	880.00
421.000	Professional Services	1,800.00
421.501	Laboratory Services	2,000.00
422.120	Cellular Phone Service	600.00
491.100	Contingency	69,000.00
EXPENSE TOTALS		\$181,520.00
Fund 223 - Maternal & Child Health Totals		
REVENUE TOTALS		\$181,520.00
EXPENSE TOTALS		\$181,520.00
Fund 223 - Maternal & Child Health Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 224 - Az Prescription Drug Overdose Pr		
REVENUE		
332.100	Fed Op Grant-Categorical	470,720.00
398.000	Cash Carry Forward	750,000.00
	REVENUE TOTALS	\$1,220,720.00
EXPENSE		
401.300	Wages	179,897.00
402.100	O.A.S.I. Contributions	13,764.00
402.200	Arizona State Retirement	21,949.00
402.600	Workers' Compensation Ins	1,801.00
402.700	Health Insurance	18,882.00
402.710	Dental Insurance	150.00
412.000	Operating Supplies	3,000.00
412.100	General Operating Supply	7,737.00
414.900	Miscellaneous Tools & Eqp	2,000.00
420.000	Fleet Charges	2,000.00
421.900	Misc Professional Service	205,021.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	1,000.00
423.000	Travel, Training & Members	1,200.00
423.100	Travel Expenditures	2,700.00
423.200	Conference Registration	1,000.00
423.300	Meals and Lodging	2,400.00
428.100	Office Equip Oper Lease	2,000.00
470.103	Overhead	3,219.00
491.100	Contingency	750,000.00
	EXPENSE TOTALS	\$1,220,720.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		
	REVENUE TOTALS	\$1,220,720.00
	EXPENSE TOTALS	\$1,220,720.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 225 - Nutrition Grant		
REVENUE		
398.000	Cash Carry Forward	5,315.00
	REVENUE TOTALS	\$5,315.00
EXPENSE		
412.100	General Operating Supply	1,000.00
412.300	Event Planning/Supplies	1,342.00
423.100	Travel Expenditures	2,973.00
	EXPENSE TOTALS	\$5,315.00
Fund 225 - Nutrition Grant	Totals	
	REVENUE TOTALS	\$5,315.00
	EXPENSE TOTALS	\$5,315.00
Fund 225 - Nutrition Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 226 - Child Care Health Consultation		
REVENUE		
332.100	Fed Op Grant-Categorical	100,500.00
REVENUE TOTALS		\$100,500.00
EXPENSE		
401.300	Wages	67,365.00
402.100	O.A.S.I. Contributions	5,154.00
402.200	Arizona State Retirement	8,304.00
402.600	Workers' Compensation Ins	295.00
402.700	Health Insurance	14,249.00
402.710	Dental Insurance	133.00
412.100	General Operating Supply	2,000.00
422.120	Cellular Phone Service	1,000.00
470.103	Overhead	2,000.00
EXPENSE TOTALS		\$100,500.00
Fund 226 - Child Care Health Consultation Totals		
REVENUE TOTALS		\$100,500.00
EXPENSE TOTALS		\$100,500.00
Fund 226 - Child Care Health Consultation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 227 - Breastfeeding Counseling Serv		
REVENUE		
332.100	Fed Op Grant-Categorical	63,824.00
	REVENUE TOTALS	\$63,824.00
EXPENSE		
401.300	Wages	40,387.00
402.100	O.A.S.I. Contributions	3,090.00
402.200	Arizona State Retirement	4,927.00
402.600	Workers' Compensation Ins	404.00
402.700	Health Insurance	7,342.00
402.710	Dental Insurance	55.00
411.100	General Office Supplies	300.00
412.100	General Operating Supply	250.00
420.000	Fleet Charges	394.00
421.000	Professional Services	2,500.00
422.120	Cellular Phone Service	250.00
422.500	Postage	100.00
423.100	Travel Expenditures	1,300.00
428.100	Office Equip Oper Lease	406.00
470.103	Overhead	2,119.00
	EXPENSE TOTALS	\$63,824.00
Fund 227 - Breastfeeding Counseling Serv	Totals	
	REVENUE TOTALS	\$63,824.00
	EXPENSE TOTALS	\$63,824.00
Fund 227 - Breastfeeding Counseling Serv	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 228 - W.I.C. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	644,693.00
	REVENUE TOTALS	\$644,693.00
EXPENSE		
401.300	Wages	425,192.00
402.100	O.A.S.I. Contributions	32,527.00
402.200	Arizona State Retirement	51,873.00
402.600	Workers' Compensation Ins	4,252.00
402.700	Health Insurance	71,089.00
402.710	Dental Insurance	533.00
411.100	General Office Supplies	2,100.00
412.100	General Operating Supply	9,100.00
420.000	Fleet Charges	723.00
421.500	Health Professional Svcs	4,777.00
422.120	Cellular Phone Service	2,000.00
422.500	Postage	100.00
423.100	Travel Expenditures	5,500.00
428.100	Office Equip Oper Lease	2,000.00
470.103	Overhead	10,634.00
491.100	Contingency	22,293.00
	EXPENSE TOTALS	\$644,693.00
Fund 228 - W.I.C. Grant Totals		
	REVENUE TOTALS	\$644,693.00
	EXPENSE TOTALS	\$644,693.00
Fund 228 - W.I.C. Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 229 - Health Reserve Fund		
REVENUE		
398.000	Cash Carry Forward	46,540.00
	REVENUE TOTALS	\$46,540.00
EXPENSE		
429.200	Offc Equip Repair & Maint	46,540.00
	EXPENSE TOTALS	\$46,540.00
Fund 229 - Health Reserve Fund Totals		
	REVENUE TOTALS	\$46,540.00
	EXPENSE TOTALS	\$46,540.00
Fund 229 - Health Reserve Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 231 - SEABHS Hiv/Aids Outreach		
REVENUE		
398.000	Cash Carry Forward	23,933.00
	REVENUE TOTALS	\$23,933.00
EXPENSE		
412.100	General Operating Supply	15,933.00
420.000	Fleet Charges	1,000.00
423.100	Travel Expenditures	4,000.00
423.200	Conference Registration	1,000.00
423.300	Meals and Lodging	1,000.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
	EXPENSE TOTALS	\$23,933.00
Fund 231 - SEABHS Hiv/Aids Outreach Totals		
	REVENUE TOTALS	\$23,933.00
	EXPENSE TOTALS	\$23,933.00
Fund 231 - SEABHS Hiv/Aids Outreach Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 232 - Family Planning		
REVENUE		
398.000	Cash Carry Forward	95,000.00
	REVENUE TOTALS	\$95,000.00
EXPENSE		
411.200	Books, Dues & Subscrip	4,000.00
412.100	General Operating Supply	60,000.00
412.400	Drugs and Medicine	3,000.00
420.000	Fleet Charges	5,900.00
421.000	Professional Services	3,000.00
422.500	Postage	1,000.00
423.100	Travel Expenditures	5,000.00
423.200	Conference Registration	10,000.00
423.700	Personal Vehicle Mileage Reimb	100.00
425.100	Printing	3,000.00
	EXPENSE TOTALS	\$95,000.00
Fund 232 - Family Planning	Totals	
	REVENUE TOTALS	\$95,000.00
	EXPENSE TOTALS	\$95,000.00
Fund 232 - Family Planning	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 234 - TB Control		
REVENUE		
336.100	State Op Grnt-Categorical	12,000.00
398.000	Cash Carry Forward	25,875.00
REVENUE TOTALS		\$37,875.00
EXPENSE		
401.300	Wages	6,430.00
402.100	O.A.S.I. Contributions	600.00
402.200	Arizona State Retirement	1,336.00
402.600	Workers' Compensation Ins	31.00
402.700	Health Insurance	795.00
402.710	Dental Insurance	6.00
412.100	General Operating Supply	25,875.00
412.400	Drugs and Medicine	1,000.00
421.501	Laboratory Services	900.00
421.504	Radiology Service	900.00
423.100	Travel Expenditures	1.00
428.400	Commun Equip Oper Lease	1.00
EXPENSE TOTALS		\$37,875.00
Fund 234 - TB Control Totals		
REVENUE TOTALS		\$37,875.00
EXPENSE TOTALS		\$37,875.00
Fund 234 - TB Control Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 237 - Health S.T.D. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	55,878.00
	REVENUE TOTALS	\$55,878.00
EXPENSE		
401.300	Wages	35,228.00
402.100	O.A.S.I. Contributions	2,640.00
402.200	Arizona State Retirement	4,185.00
402.600	Workers' Compensation Ins	500.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.200	Books, Dues & Subscrip	200.00
412.100	General Operating Supply	370.00
412.400	Drugs and Medicine	1,500.00
421.501	Laboratory Services	4,000.00
422.200	Long Distance	480.00
422.500	Postage	100.00
	EXPENSE TOTALS	\$55,878.00
Fund 237 - Health S.T.D. Grant Totals		
	REVENUE TOTALS	\$55,878.00
	EXPENSE TOTALS	\$55,878.00
Fund 237 - Health S.T.D. Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 239 - SEAGO Case Management AAA		
REVENUE		
332.100	Fed Op Grant-Categorical	185,000.00
391.000	Interfund Transfer In	80,000.00
398.000	Cash Carry Forward	146,505.00
REVENUE TOTALS		\$411,505.00
EXPENSE		
401.300	Wages	168,036.00
401.500	Temporary Wages	10,000.00
401.600	Overtime Wages	5,000.00
402.100	O.A.S.I. Contributions	12,491.00
402.200	Arizona State Retirement	19,835.00
402.600	Workers' Compensation Ins	741.00
402.700	Health Insurance	21,200.00
402.710	Dental Insurance	160.00
411.100	General Office Supplies	2,000.00
411.200	Books, Dues & Subscrip	800.00
411.400	Xerographic Supplies	300.00
412.300	Event Planning/Supplies	200.00
414.100	Office Furniture/Equip	20,000.00
420.000	Fleet Charges	5,329.00
421.900	Misc Professional Service	200.00
422.120	Cellular Phone Service	2,400.00
422.200	Long Distance	360.00
422.500	Postage	500.00
423.100	Travel Expenditures	1,500.00
423.200	Conference Registration	1,500.00
423.400	Training	800.00
423.700	Personal Vehicle Mileage Reimb	300.00
428.100	Office Equip Oper Lease	3,800.00
491.100	Contingency	134,053.00
EXPENSE TOTALS		\$411,505.00
Fund 239 - SEAGO Case Management AAA Totals		
REVENUE TOTALS		\$411,505.00
EXPENSE TOTALS		\$411,505.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund	239 - SEAGO Case Management AAA Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 240 - Smoke Free Arizona		
REVENUE		
336.100	State Op Grnt-Categorical	66,317.00
398.000	Cash Carry Forward	41,700.00
	REVENUE TOTALS	\$108,017.00
EXPENSE		
412.100	General Operating Supply	63,001.00
470.103	Overhead	3,316.00
491.100	Contingency	41,700.00
	EXPENSE TOTALS	\$108,017.00
Fund 240 - Smoke Free Arizona	Totals	
	REVENUE TOTALS	\$108,017.00
	EXPENSE TOTALS	\$108,017.00
Fund 240 - Smoke Free Arizona	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 242 - Teen Pregnancy Prevention		
REVENUE		
336.100	State Op Grnt-Categorical	136,415.00
398.000	Cash Carry Forward	44,000.00
REVENUE TOTALS		\$180,415.00
EXPENSE		
401.300	Wages	85,436.00
402.100	O.A.S.I. Contributions	6,535.00
402.200	Arizona State Retirement	10,423.00
402.600	Workers' Compensation Ins	854.00
402.700	Health Insurance	13,913.00
402.710	Dental Insurance	105.00
412.100	General Operating Supply	45,931.00
420.000	Fleet Charges	800.00
422.200	Long Distance	200.00
422.500	Postage	691.00
423.100	Travel Expenditures	1,400.00
423.200	Conference Registration	300.00
423.300	Meals and Lodging	1,000.00
428.100	Office Equip Oper Lease	1,100.00
470.103	Overhead	11,727.00
EXPENSE TOTALS		\$180,415.00
Fund 242 - Teen Pregnancy Prevention Totals		
REVENUE TOTALS		\$180,415.00
EXPENSE TOTALS		\$180,415.00
Fund 242 - Teen Pregnancy Prevention Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 243 - Immunization Program		
REVENUE		
332.100	Fed Op Grant-Categorical	2,306,402.00
345.900	Miscellaneous	68,619.00
398.000	Cash Carry Forward	249,538.00
	REVENUE TOTALS	\$2,624,559.00
EXPENSE		
401.300	Wages	411,472.00
402.100	O.A.S.I. Contributions	31,478.00
402.200	Arizona State Retirement	50,199.00
402.600	Workers' Compensation Ins	4,114.00
402.700	Health Insurance	47,944.00
402.710	Dental Insurance	363.00
411.200	Books, Dues & Subscrip	19,000.00
412.100	General Operating Supply	653,727.00
412.400	Drugs and Medicine	8,000.00
420.000	Fleet Charges	20,918.00
421.000	Professional Services	1,002,250.00
421.900	Misc Professional Service	35,000.00
422.120	Cellular Phone Service	3,000.00
422.200	Long Distance	2,000.00
422.500	Postage	500.00
423.100	Travel Expenditures	3,000.00
423.200	Conference Registration	5,000.00
423.300	Meals and Lodging	3,000.00
423.400	Training	15,000.00
423.700	Personal Vehicle Mileage Reimb	2,000.00
425.000	Printing & Binding	36,000.00
428.100	Office Equip Oper Lease	41,000.00
428.400	Commun Equip Oper Lease	3,000.00
470.103	Overhead	90,635.00
491.100	Contingency	135,959.00
	EXPENSE TOTALS	\$2,624,559.00
Fund 243 - Immunization Program	Totals	
	REVENUE TOTALS	\$2,624,559.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
	EXPENSE TOTALS	\$2,624,559.00
Fund	243 - Immunization Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 245 - Health Start		
REVENUE		
336.100	State Op Grnt-Categorical	353,000.00
398.000	Cash Carry Forward	65,000.00
REVENUE TOTALS		\$418,000.00
EXPENSE		
401.300	Wages	214,781.00
402.100	O.A.S.I. Contributions	16,434.00
402.200	Arizona State Retirement	26,207.00
402.600	Workers' Compensation Ins	2,149.00
402.700	Health Insurance	39,750.00
402.710	Dental Insurance	300.00
412.100	General Operating Supply	24,608.00
420.000	Fleet Charges	7,540.00
421.500	Health Professional Svcs	4,200.00
422.120	Cellular Phone Service	500.00
422.500	Postage	100.00
423.100	Travel Expenditures	2,930.00
423.300	Meals and Lodging	510.00
423.400	Training	2,500.00
428.100	Office Equip Oper Lease	3,000.00
470.103	Overhead	7,491.00
491.100	Contingency	65,000.00
EXPENSE TOTALS		\$418,000.00
Fund 245 - Health Start Totals		
REVENUE TOTALS		\$418,000.00
EXPENSE TOTALS		\$418,000.00
Fund 245 - Health Start Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 249 - Tobacco Education Grant		
REVENUE		
336.100	State Op Grnt-Categorical	307,876.00
398.000	Cash Carry Forward	71,300.00
	REVENUE TOTALS	\$379,176.00
EXPENSE		
401.300	Wages	192,212.00
402.100	O.A.S.I. Contributions	14,704.00
402.200	Arizona State Retirement	23,450.00
402.600	Workers' Compensation Ins	1,922.00
402.700	Health Insurance	27,494.00
402.710	Dental Insurance	207.00
411.200	Books, Dues & Subscrip	1,200.00
412.100	General Operating Supply	76,875.00
420.000	Fleet Charges	1,775.00
422.120	Cellular Phone Service	500.00
422.200	Long Distance	500.00
422.500	Postage	500.00
423.100	Travel Expenditures	3,000.00
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	1,500.00
425.100	Printing	1,000.00
428.100	Office Equip Oper Lease	3,000.00
428.500	Data Proc Equip Op Lease	1,338.00
470.103	Overhead	25,999.00
	EXPENSE TOTALS	\$379,176.00
Fund 249 - Tobacco Education Grant	Totals	
	REVENUE TOTALS	\$379,176.00
	EXPENSE TOTALS	\$379,176.00
Fund 249 - Tobacco Education Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 251 - Highway Fund		
REVENUE		
331.500	Forest Fees	50,000.00
343.100	Highway Fees	75,000.00
343.101	Highway User Fees (HURF)	10,500,000.00
343.103	ROW/SUBDIV Inspection Fee	40,000.00
343.106	VLT Trf from State GF	2,400,000.00
361.000	Interest Revenue	80,000.00
398.000	Cash Carry Forward	13,193,216.00
399.000	Miscellaneous Revenue	415,000.00
REVENUE TOTALS		\$26,753,216.00
EXPENSE		
401.300	Wages	3,190,000.00
401.500	Temporary Wages	130,000.00
401.600	Overtime Wages	110,000.00
401.800	Salary Adjustments	205,000.00
401.850	Merit	120,000.00
402.100	O.A.S.I. Contributions	245,000.00
402.200	Arizona State Retirement	407,500.00
402.600	Workers' Compensation Ins	160,000.00
402.700	Health Insurance	527,000.00
402.710	Dental Insurance	4,700.00
411.100	General Office Supplies	8,000.00
411.200	Books, Dues & Subscrip	4,000.00
412.100	General Operating Supply	61,000.00
412.700	Fuel, Oil and Lubricants	2,000.00
412.800	Clothing, Uniforms Supply	58,000.00
413.700	Road Materials	3,200,000.00
413.710	R&M Sup Road Betterment	250,000.00
413.750	R&M Signing 911	500,000.00
414.000	Small Tools & Minor Equip	3,000.00
414.300	Data Processing Equipment	21,500.00
414.900	Miscellaneous Tools & Eqp	35,000.00
415.000	Accountable Equipment	50,000.00
420.000	Fleet Charges	709,311.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 251 - Highway Fund		
EXPENSE		
420.500	Heavy Fleet Usage Charges	1,252,903.00
420.510	Heavy Fleet Diesel Charges	658,350.00
420.515	Heavy Fleet Replacement Charges	1,100,000.00
421.000	Professional Services	7,985,000.00
421.200	Data Process Prof Svcs	22,000.00
421.600	Archit & Engr Prof Svcs	100,000.00
422.120	Cellular Phone Service	19,000.00
422.200	Long Distance	6,800.00
422.500	Postage	750.00
423.400	Training	30,000.00
424.900	Miscellaneous Advertising	1,000.00
427.100	Electricity	66,650.00
427.200	Natural Gas	14,000.00
427.300	Water	20,000.00
427.400	Refuse Disposal	19,500.00
427.500	Sewage Disposal	1,000.00
427.900	Misc Public Utility Svc	14,000.00
428.100	Office Equip Oper Lease	16,000.00
429.500	Data Proc Repair & Maint	2,000.00
429.900	Misc Repair & Maint	1,000.00
451.300	Right of Way	1,030,000.00
454.600	Construction/Capital	1,500,000.00
470.103	Overhead	983,524.00
491.100	Contingency	1,833,228.00
499.001	Refunds/Rebates	500.00
610.200	Judgements/Damages P. W.	75,000.00
	EXPENSE TOTALS	\$26,753,216.00
Fund 251 - Highway Fund	Totals	
	REVENUE TOTALS	\$26,753,216.00
	EXPENSE TOTALS	\$26,753,216.00
Fund 251 - Highway Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 259 - Brownsfields Revitalization		
REVENUE		
332.100	Fed Op Grant-Categorical	4,000.00
	REVENUE TOTALS	\$4,000.00
EXPENSE		
421.000	Professional Services	4,000.00
	EXPENSE TOTALS	\$4,000.00
Fund 259 - Brownsfields Revitalization Totals		
	REVENUE TOTALS	\$4,000.00
	EXPENSE TOTALS	\$4,000.00
Fund 259 - Brownsfields Revitalization Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 260 - Pearce Land Sales		
REVENUE		
398.000	Cash Carry Forward	300.00
	REVENUE TOTALS	\$300.00
EXPENSE		
499.000	Miscellaneous Expenses	300.00
	EXPENSE TOTALS	\$300.00
Fund 260 - Pearce Land Sales	Totals	
	REVENUE TOTALS	\$300.00
	EXPENSE TOTALS	\$300.00
Fund 260 - Pearce Land Sales	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 261 - Flood Control Distric		
REVENUE		
311.100	Real Property	2,233,691.00
311.110	Real Property-Delinquent	80,000.00
346.201	Floodplain Use Permit Fee	2,000.00
361.000	Interest Revenue	40,000.00
398.000	Cash Carry Forward	6,100,000.00
399.000	Miscellaneous Revenue	3,000.00
REVENUE TOTALS		\$8,458,691.00
EXPENSE		
401.300	Wages	378,495.00
401.500	Temporary Wages	50,000.00
401.600	Overtime Wages	10,000.00
401.800	Salary Adjustments	33,000.00
402.100	O.A.S.I. Contributions	30,828.00
402.200	Arizona State Retirement	46,063.00
402.600	Workers' Compensation Ins	19,139.00
402.700	Health Insurance	52,000.00
402.710	Dental Insurance	600.00
402.902	Car Fringe Benefit	3,000.00
411.100	General Office Supplies	1,000.00
411.200	Books, Dues & Subscrip	5,000.00
412.100	General Operating Supply	21,000.00
412.900	Miscellaneous	1,000.00
414.000	Small Tools & Minor Equip	5,000.00
414.100	Office Furniture/Equip	10,000.00
414.300	Data Processing Equipment	15,000.00
414.800	Non-Accountable Software	1,500.00
414.900	Miscellaneous Tools & Eqp	10,000.00
415.000	Accountable Equipment	30,000.00
420.000	Fleet Charges	13,891.00
421.000	Professional Services	3,775,000.00
421.600	Archit & Engnr Prof Svcs	50,000.00
421.900	Misc Professional Service	50,000.00
422.120	Cellular Phone Service	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 261 - Flood Control Distric		
EXPENSE		
422.200	Long Distance	500.00
422.500	Postage	500.00
423.400	Training	10,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
424.900	Miscellaneous Advertising	1,000.00
428.100	Office Equip Oper Lease	2,500.00
428.900	Miscellaneous Oper Lease	5,000.00
429.900	Misc Repair & Maint	325,000.00
454.600	Construction/Capital	1,200,000.00
470.103	Overhead	47,850.00
491.100	Contingency	1,801,325.00
492.000	Per Parcel Fee	250,000.00
690.904	Trf - Other Agencies	200,000.00
EXPENSE TOTALS		\$8,458,691.00
Fund 261 - Flood Control Distric	Totals	
REVENUE TOTALS		\$8,458,691.00
EXPENSE TOTALS		\$8,458,691.00
Fund 261 - Flood Control Distric	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 276 - School Fund		
REVENUE		
331.500	Forest Fees	167,000.00
331.600	Taylor Grazing Fees	5,971.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	8,587.00
REVENUE TOTALS		\$181,758.00
EXPENSE		
491.100	Contingency	8,562.00
670.000	Taylor Grazing Distrib	5,971.00
690.904	Trf - Other Agencies	167,225.00
EXPENSE TOTALS		\$181,758.00
Fund 276 - School Fund Totals		
REVENUE TOTALS		\$181,758.00
EXPENSE TOTALS		\$181,758.00
Fund 276 - School Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 278 - Small Schools		
REVENUE		
336.100	State Op Grnt-Categorical	136,918.00
398.000	Cash Carry Forward	30,827.00
REVENUE TOTALS		\$167,745.00
EXPENSE		
411.100	General Office Supplies	1,233.00
411.200	Books, Dues & Subscrip	1,664.00
412.300	Event Planning/Supplies	1,084.00
420.000	Fleet Charges	1,560.00
421.900	Misc Professional Service	72,898.00
423.100	Travel Expenditures	10,400.00
423.200	Conference Registration	2,080.00
423.400	Training	3,120.00
428.500	Data Proc Equip Op Lease	384.00
429.500	Data Proc Repair & Maint	31,322.00
690.904	Trf - Other Agencies	42,000.00
EXPENSE TOTALS		\$167,745.00
Fund 278 - Small Schools Totals		
REVENUE TOTALS		\$167,745.00
EXPENSE TOTALS		\$167,745.00
Fund 278 - Small Schools Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 279 - Prtnrs in Sci & Math Tech		
REVENUE		
341.900	Misc.Charges for Services	83,732.00
398.000	Cash Carry Forward	5,000.00
	REVENUE TOTALS	\$88,732.00
EXPENSE		
411.100	General Office Supplies	4,000.00
411.200	Books, Dues & Subscrip	1,150.00
412.300	Event Planning/Supplies	14,800.00
420.000	Fleet Charges	350.00
421.900	Misc Professional Service	35,791.00
422.500	Postage	700.00
423.100	Travel Expenditures	7,000.00
423.200	Conference Registration	3,002.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.100	Printing	7,000.00
491.100	Contingency	13,939.00
	EXPENSE TOTALS	\$88,732.00
Fund 279 - Prtnrs in Sci & Math Tech Totals		
	REVENUE TOTALS	\$88,732.00
	EXPENSE TOTALS	\$88,732.00
Fund 279 - Prtnrs in Sci & Math Tech Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 280	School Reserve Fund	
REVENUE		
398.000	Cash Carry Forward	9,932.00
	REVENUE TOTALS	\$9,932.00
EXPENSE		
491.100	Contingency	9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280	School Reserve Fund Totals	
	REVENUE TOTALS	\$9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280	School Reserve Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund	281 - Jail Education Program	
REVENUE		
336.100	State Op Grnt-Categorical	23,047.00
361.000	Interest Revenue	79.00
391.000	Interfund Transfer In	28,500.00
398.000	Cash Carry Forward	247.00
	REVENUE TOTALS	\$51,873.00
EXPENSE		
401.300	Wages	43,609.00
402.100	O.A.S.I. Contributions	1,702.00
402.200	Arizona State Retirement	2,505.00
402.600	Workers' Compensation Ins	89.00
402.700	Health Insurance	615.00
402.710	Dental Insurance	53.00
426.500	Personal Liab Insurance	3,300.00
	EXPENSE TOTALS	\$51,873.00
Fund	281 - Jail Education Program Totals	
	REVENUE TOTALS	\$51,873.00
	EXPENSE TOTALS	\$51,873.00
Fund	281 - Jail Education Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 282 - Juvenile Detention Ed		
REVENUE		
336.100	State Op Grnt-Categorical	50,000.00
398.000	Cash Carry Forward	150,000.00
	REVENUE TOTALS	\$200,000.00
EXPENSE		
491.100	Contingency	200,000.00
	EXPENSE TOTALS	\$200,000.00
Fund 282 - Juvenile Detention Ed	Totals	
	REVENUE TOTALS	\$200,000.00
	EXPENSE TOTALS	\$200,000.00
Fund 282 - Juvenile Detention Ed	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 283 - ELL Title III Consortium		
REVENUE		
332.100	Fed Op Grant-Categorical	26,886.00
	REVENUE TOTALS	\$26,886.00
EXPENSE		
690.904	Trf - Other Agencies	26,886.00
	EXPENSE TOTALS	\$26,886.00
Fund 283 - ELL Title III Consortium	Totals	
	REVENUE TOTALS	\$26,886.00
	EXPENSE TOTALS	\$26,886.00
Fund 283 - ELL Title III Consortium	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 290 - Schools ESSER Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	40,885.00
REVENUE TOTALS		\$40,885.00
EXPENSE		
411.000	Office Supplies	568.00
411.100	General Office Supplies	5,238.00
411.300	Computer Supplies	862.00
414.100	Office Furniture/Equip	14,758.00
414.200	Communications Equipment	14,340.00
421.900	Misc Professional Service	5,119.00
EXPENSE TOTALS		\$40,885.00
Fund 290 - Schools ESSER Grant Totals		
REVENUE TOTALS		\$40,885.00
EXPENSE TOTALS		\$40,885.00
Fund 290 - Schools ESSER Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 301 - Local JCEF JP #1		
REVENUE		
341.110	Justice Court Fees	2,800.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	22,567.00
REVENUE TOTALS		\$25,517.00
EXPENSE		
491.100	Contingency	25,060.00
550.000	Transfer To Other Funds	457.00
EXPENSE TOTALS		\$25,517.00
Fund 301 - Local JCEF JP #1 Totals		
REVENUE TOTALS		\$25,517.00
EXPENSE TOTALS		\$25,517.00
Fund 301 - Local JCEF JP #1 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 302 - Local JCEF JP #2		
REVENUE		
341.110	Justice Court Fees	9,860.00
361.000	Interest Revenue	230.00
398.000	Cash Carry Forward	89,068.00
REVENUE TOTALS		\$99,158.00
EXPENSE		
491.100	Contingency	98,494.00
550.000	Transfer To Other Funds	664.00
EXPENSE TOTALS		\$99,158.00
Fund 302 - Local JCEF JP #2 Totals		
REVENUE TOTALS		\$99,158.00
EXPENSE TOTALS		\$99,158.00
Fund 302 - Local JCEF JP #2 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 303 - Local JCEF JP #3		
REVENUE		
341.110	Justice Court Fees	7,924.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	81,615.00
REVENUE TOTALS		\$89,939.00
EXPENSE		
429.500	Data Proc Repair & Maint	7,500.00
491.300	Contingency-Invest.Loss	81,918.00
550.000	Transfer To Other Funds	521.00
EXPENSE TOTALS		\$89,939.00
Fund 303 - Local JCEF JP #3 Totals		
REVENUE TOTALS		\$89,939.00
EXPENSE TOTALS		\$89,939.00
Fund 303 - Local JCEF JP #3 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 304 - Local JCEF JP #4		
REVENUE		
341.110	Justice Court Fees	7,600.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	65,302.00
REVENUE TOTALS		\$73,102.00
EXPENSE		
429.500	Data Proc Repair & Maint	4,000.00
491.300	Contingency-Invest.Loss	68,505.00
550.000	Transfer To Other Funds	597.00
EXPENSE TOTALS		\$73,102.00
Fund 304 - Local JCEF JP #4 Totals		
REVENUE TOTALS		\$73,102.00
EXPENSE TOTALS		\$73,102.00
Fund 304 - Local JCEF JP #4 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 305 - Local JCEF JP #5		
REVENUE		
341.110	Justice Court Fees	15,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	113,000.00
REVENUE TOTALS		\$128,400.00
EXPENSE		
491.300	Contingency-Invest.Loss	126,515.00
550.000	Transfer To Other Funds	1,885.00
EXPENSE TOTALS		\$128,400.00
Fund 305 - Local JCEF JP #5 Totals		
REVENUE TOTALS		\$128,400.00
EXPENSE TOTALS		\$128,400.00
Fund 305 - Local JCEF JP #5 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 306 - Local JCEF JP #6		
REVENUE		
341.110	Justice Court Fees	8,000.00
361.000	Interest Revenue	350.00
398.000	Cash Carry Forward	77,814.00
	REVENUE TOTALS	\$86,164.00
EXPENSE		
429.500	Data Proc Repair & Maint	6,391.00
491.100	Contingency	79,574.00
550.000	Transfer To Other Funds	199.00
	EXPENSE TOTALS	\$86,164.00
Fund 306 - Local JCEF JP #6 Totals		
	REVENUE TOTALS	\$86,164.00
	EXPENSE TOTALS	\$86,164.00
Fund 306 - Local JCEF JP #6 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 311 - JP 1 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	15,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	107,070.00
	REVENUE TOTALS	\$122,470.00
EXPENSE		
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
429.500	Data Proc Repair & Maint	9,333.00
491.100	Contingency	107,637.00
	EXPENSE TOTALS	\$122,470.00
Fund 311 - JP 1 Enhancement Fund Totals		
	REVENUE TOTALS	\$122,470.00
	EXPENSE TOTALS	\$122,470.00
Fund 311 - JP 1 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 312 - JP 2 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	34,365.00
361.000	Interest Revenue	888.00
398.000	Cash Carry Forward	339,289.00
399.000	Miscellaneous Revenue	2,000.00
	REVENUE TOTALS	\$376,542.00
EXPENSE		
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	600.00
429.500	Data Proc Repair & Maint	15,800.00
491.100	Contingency	355,142.00
	EXPENSE TOTALS	\$376,542.00
Fund 312 - JP 2 Enhancement Fund Totals		
	REVENUE TOTALS	\$376,542.00
	EXPENSE TOTALS	\$376,542.00
Fund 312 - JP 2 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 313 - JP 3 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	30,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	253,883.00
REVENUE TOTALS		\$284,883.00
EXPENSE		
401.300	Wages	29,824.00
402.100	O.A.S.I. Contributions	2,281.00
402.200	Arizona State Retirement	3,701.00
402.600	Workers' Compensation Ins	53.00
402.700	Health Insurance	6,616.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
429.000	Repairs & Maintenance	7,583.00
429.500	Data Proc Repair & Maint	18,897.00
491.100	Contingency	210,378.00
EXPENSE TOTALS		\$284,883.00
Fund 313 - JP 3 Enhancement Fund Totals		
REVENUE TOTALS		\$284,883.00
EXPENSE TOTALS		\$284,883.00
Fund 313 - JP 3 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 314 - JP 4 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	30,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	69,094.00
399.000	Miscellaneous Revenue	600.00
	REVENUE TOTALS	\$100,094.00
EXPENSE		
401.500	Temporary Wages	44,736.00
402.100	O.A.S.I. Contributions	3,423.00
402.200	Arizona State Retirement	5,552.00
402.600	Workers' Compensation Ins	85.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
414.000	Small Tools & Minor Equip	2,575.00
429.500	Data Proc Repair & Maint	11,187.00
491.100	Contingency	27,036.00
	EXPENSE TOTALS	\$100,094.00
Fund 314 - JP 4 Enhancement Fund Totals		
	REVENUE TOTALS	\$100,094.00
	EXPENSE TOTALS	\$100,094.00
Fund 314 - JP 4 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 315 - JP 5 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	50,000.00
361.000	Interest Revenue	850.00
398.000	Cash Carry Forward	76,218.00
399.000	Miscellaneous Revenue	1,000.00
	REVENUE TOTALS	\$128,068.00
EXPENSE		
401.300	Wages	56,620.00
402.100	O.A.S.I. Contributions	4,261.00
402.200	Arizona State Retirement	6,806.00
402.600	Workers' Compensation Ins	80.00
402.700	Health Insurance	14,168.00
402.710	Dental Insurance	133.00
429.500	Data Proc Repair & Maint	46,000.00
	EXPENSE TOTALS	\$128,068.00
Fund 315 - JP 5 Enhancement Fund Totals		
	REVENUE TOTALS	\$128,068.00
	EXPENSE TOTALS	\$128,068.00
Fund 315 - JP 5 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 316 - JP 6 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	50,000.00
361.000	Interest Revenue	1,200.00
398.000	Cash Carry Forward	378,519.00
	REVENUE TOTALS	\$429,719.00
EXPENSE		
401.500	Temporary Wages	29,824.00
402.100	O.A.S.I. Contributions	2,281.00
402.200	Arizona State Retirement	3,701.00
402.600	Workers' Compensation Ins	53.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
415.000	Accountable Equipment	5,000.00
491.100	Contingency	383,360.00
	EXPENSE TOTALS	\$429,719.00
Fund 316 - JP 6 Enhancement Fund Totals		
	REVENUE TOTALS	\$429,719.00
	EXPENSE TOTALS	\$429,719.00
Fund 316 - JP 6 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 322 - HAVA Grant - Recorders		
REVENUE		
332.100	Fed Op Grant-Categorical	23,708.00
	REVENUE TOTALS	\$23,708.00
EXPENSE		
491.100	Contingency	23,708.00
	EXPENSE TOTALS	\$23,708.00
Fund 322 - HAVA Grant - Recorders	Totals	
	REVENUE TOTALS	\$23,708.00
	EXPENSE TOTALS	\$23,708.00
Fund 322 - HAVA Grant - Recorders	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 323 - Recorder Special Election		
REVENUE		
398.000	Cash Carry Forward	27,739.00
	REVENUE TOTALS	\$27,739.00
EXPENSE		
491.100	Contingency	27,739.00
	EXPENSE TOTALS	\$27,739.00
Fund 323 - Recorder Special Election	Totals	
	REVENUE TOTALS	\$27,739.00
	EXPENSE TOTALS	\$27,739.00
Fund 323 - Recorder Special Election	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 400 - County Capital Projects		
REVENUE		
314.000	County .5% Sales Tax	2,000,000.00
361.000	Interest Revenue	75,000.00
391.000	Interfund Transfer In	265,000.00
398.000	Cash Carry Forward	12,825,000.00
	REVENUE TOTALS	\$15,165,000.00
EXPENSE		
491.100	Contingency	15,165,000.00
	EXPENSE TOTALS	\$15,165,000.00
Fund 400 - County Capital Projects Totals		
	REVENUE TOTALS	\$15,165,000.00
	EXPENSE TOTALS	\$15,165,000.00
Fund 400 - County Capital Projects Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 401 - Election Equipment Replacement		
REVENUE		
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	28,600.00
REVENUE TOTALS		\$28,650.00
EXPENSE		
429.500	Data Proc Repair & Maint	28,650.00
EXPENSE TOTALS		\$28,650.00
Fund 401 - Election Equipment Replacement Totals		
REVENUE TOTALS		\$28,650.00
EXPENSE TOTALS		\$28,650.00
Fund 401 - Election Equipment Replacement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 450 - M.I.S. Capital Reserve		
REVENUE		
314.000	County .5% Sales Tax	500,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	410,000.00
	REVENUE TOTALS	\$912,500.00
EXPENSE		
414.300	Data Processing Equipment	712,500.00
421.200	Data Process Prof Svcs	200,000.00
	EXPENSE TOTALS	\$912,500.00
Fund 450 - M.I.S. Capital Reserve Totals		
	REVENUE TOTALS	\$912,500.00
	EXPENSE TOTALS	\$912,500.00
Fund 450 - M.I.S. Capital Reserve Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 501 - Cochise Combined Trust		
REVENUE		
341.919	Misc.Chrg.for Serv-Admin.	8,898.00
341.920	G.H.T.-Insurance Premiums	64,163.00
341.921	Dental Insurance Prem	348,905.00
341.922	Vision Insurance Prem	70,198.00
341.923	Health Insurance Prem	6,105,766.00
341.924	Life Insurance Prem	224,363.00
341.925	Other Insurance	187,089.00
341.927	Retiree Ins Premiums	110,000.00
341.928	Dep Health Insur, County Paid	1,159,371.00
398.000	Cash Carry Forward	71,635.00
	REVENUE TOTALS	\$8,350,388.00
EXPENSE		
401.300	Wages	40,269.00
401.800	Salary Adjustments	3,000.00
402.100	O.A.S.I. Contributions	3,081.00
402.200	Arizona State Retirement	4,921.00
402.600	Workers' Compensation Ins	146.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
421.900	Misc Professional Service	8,500.00
426.901	Dental Ins Premiums	348,905.00
426.902	Vision Ins Premiums	70,198.00
426.903	Health Insurance Claims	7,366,636.00
426.904	Life Insurance Premiums	150,077.00
426.905	ShortTermDisability Ins.	52,090.00
426.907	AFLAC Insurance	135,000.00
426.910	G.H.T.-Life Ins. Premiums	74,286.00
491.300	Contingency-Invest.Loss	86,604.00
	EXPENSE TOTALS	\$8,350,388.00
Fund 501 - Cochise Combined Trust Totals		
	REVENUE TOTALS	\$8,350,388.00
	EXPENSE TOTALS	\$8,350,388.00
Fund 501 - Cochise Combined Trust Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 502 - Landfill Closures		
REVENUE		
361.000	Interest Revenue	18,000.00
391.000	Interfund Transfer In	206,846.00
398.000	Cash Carry Forward	2,660,860.00
	REVENUE TOTALS	\$2,885,706.00
EXPENSE		
491.100	Contingency	2,860,706.00
690.710	ERL Landfill Closure	25,000.00
	EXPENSE TOTALS	\$2,885,706.00
Fund 502 - Landfill Closures Totals		
	REVENUE TOTALS	\$2,885,706.00
	EXPENSE TOTALS	\$2,885,706.00
Fund 502 - Landfill Closures Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 504 - Solid Waste Landfill Development		
REVENUE		
361.001	Interest Rev - Prop Funds	9,000.00
391.000	Interfund Transfer In	1,100,000.00
398.000	Cash Carry Forward	2,578,099.00
REVENUE TOTALS		\$3,687,099.00
EXPENSE		
413.100	B&G R&M Supplies	300,000.00
421.600	Archit & Engnr Prof Svcs	3,382,453.00
470.103	Overhead	4,646.00
EXPENSE TOTALS		\$3,687,099.00
Fund 504 - Solid Waste Landfill Development Totals		
REVENUE TOTALS		\$3,687,099.00
EXPENSE TOTALS		\$3,687,099.00
Fund 504 - Solid Waste Landfill Development Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 505 - Solid Waste		
REVENUE		
314.000	County .5% Sales Tax	581,291.00
322.900	Other Licenses & Permits	300.00
371.410	SW Fees/Chgs Residential	1,464,853.00
371.411	SW Fees/Chgs - Business	331,821.00
371.412	SW Fees/Chgs - Cities	2,635,022.00
371.413	SW Fees/Chgs - Commercial	835,113.00
371.490	Recyclables Sales	220,000.00
391.000	Interfund Transfer In	138,499.00
398.000	Cash Carry Forward	234,885.00
399.000	Miscellaneous Revenue	90,000.00
REVENUE TOTALS		\$6,531,784.00
EXPENSE		
401.300	Wages	1,685,000.00
401.500	Temporary Wages	50,000.00
401.600	Overtime Wages	22,500.00
401.800	Salary Adjustments	54,959.00
401.850	Merit	65,000.00
402.100	O.A.S.I. Contributions	126,500.00
402.200	Arizona State Retirement	216,000.00
402.600	Workers' Compensation Ins	62,200.00
402.700	Health Insurance	298,000.00
402.710	Dental Insurance	2,520.00
411.100	General Office Supplies	10,500.00
412.000	Operating Supplies	15,000.00
412.300	Event Planning/Supplies	100.00
412.600	Cleaning and Sanitation	6,500.00
412.650	Recyclable Material	36,825.00
412.750	Gasoline	600.00
412.800	Clothing, Uniforms Supply	20,000.00
413.100	B&G R&M Supplies	31,800.00
414.400	Small Tools	4,000.00
420.000	Fleet Charges	48,969.00
420.500	Heavy Fleet Usage Charges	854,889.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 505 - Solid Waste		
EXPENSE		
420.510	Heavy Fleet Diesel Charges	636,420.00
420.515	Heavy Fleet Replacement Charges	325,000.00
421.900	Misc Professional Service	90,000.00
421.906	HHW	5,000.00
422.100	Telephone	13,000.00
422.120	Cellular Phone Service	10,000.00
422.500	Postage	21,700.00
423.400	Training	15,000.00
427.100	Electricity	70,000.00
427.200	Natural Gas	5,000.00
427.300	Water	13,000.00
428.100	Office Equip Oper Lease	3,000.00
428.500	Data Proc Equip Op Lease	2,000.00
428.900	Miscellaneous Oper Lease	22,000.00
429.200	Offc Equip Repair & Maint	25,000.00
470.103	Overhead	225,275.00
491.100	Contingency	21,681.00
550.000	Transfer To Other Funds	1,306,846.00
610.000	Judgements, Damages & Settlements	50,000.00
640.400	Solid Waste Fees - State	60,000.00
	EXPENSE TOTALS	\$6,531,784.00
Fund 505 - Solid Waste	Totals	
	REVENUE TOTALS	\$6,531,784.00
	EXPENSE TOTALS	\$6,531,784.00
Fund 505 - Solid Waste	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 506 - Waste Tire Grant		
REVENUE		
336.100	State Op Grnt-Categorical	260,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	246,006.00
	REVENUE TOTALS	\$508,006.00
EXPENSE		
421.000	Professional Services	210,000.00
470.103	Overhead	7,338.00
491.100	Contingency	152,169.00
550.000	Transfer To Other Funds	138,499.00
	EXPENSE TOTALS	\$508,006.00
Fund 506 - Waste Tire Grant Totals		
	REVENUE TOTALS	\$508,006.00
	EXPENSE TOTALS	\$508,006.00
Fund 506 - Waste Tire Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 529 - Health Policy Initiative		
REVENUE		
336.100	State Op Grnt-Categorical	56,130.00
398.000	Cash Carry Forward	57,800.00
REVENUE TOTALS		\$113,930.00
EXPENSE		
401.300	Wages	36,991.00
402.100	O.A.S.I. Contributions	2,830.00
402.200	Arizona State Retirement	4,513.00
402.600	Workers' Compensation Ins	370.00
402.700	Health Insurance	5,963.00
402.710	Dental Insurance	45.00
412.100	General Operating Supply	2,818.00
423.100	Travel Expenditures	1,300.00
423.200	Conference Registration	1,300.00
491.100	Contingency	57,800.00
EXPENSE TOTALS		\$113,930.00
Fund 529 - Health Policy Initiative Totals		
REVENUE TOTALS		\$113,930.00
EXPENSE TOTALS		\$113,930.00
Fund 529 - Health Policy Initiative Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 532 - COVID-19 CDC		
REVENUE		
332.100	Fed Op Grant-Categorical	2,727,950.00
337.200	State Reimb. IGA	255,923.00
398.000	Cash Carry Forward	18,335.00
	REVENUE TOTALS	\$3,002,208.00
EXPENSE		
401.300	Wages	173,880.00
402.100	O.A.S.I. Contributions	13,302.00
402.200	Arizona State Retirement	21,214.00
402.600	Workers' Compensation Ins	1,740.00
402.700	Health Insurance	27,163.00
402.710	Dental Insurance	205.00
412.100	General Operating Supply	184,530.00
420.000	Fleet Charges	8,370.00
421.000	Professional Services	2,390,709.00
470.103	Overhead	181,095.00
	EXPENSE TOTALS	\$3,002,208.00
Fund 532 - COVID-19 CDC Totals		
	REVENUE TOTALS	\$3,002,208.00
	EXPENSE TOTALS	\$3,002,208.00
Fund 532 - COVID-19 CDC Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 533 - Recovery Funds		
REVENUE		
332.100	Fed Op Grant-Categorical	21,871,624.00
	REVENUE TOTALS	\$21,871,624.00
EXPENSE		
421.000	Professional Services	761,800.00
454.200	Communications	2,240,000.00
491.100	Contingency	18,749,424.00
550.000	Transfer To Other Funds	120,400.00
	EXPENSE TOTALS	\$21,871,624.00
Fund 533 - Recovery Funds Totals		
	REVENUE TOTALS	\$21,871,624.00
	EXPENSE TOTALS	\$21,871,624.00
Fund 533 - Recovery Funds Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 540 - Drug Treatment Education		
REVENUE		
336.100	State Op Grnt-Categorical	42,596.00
398.000	Cash Carry Forward	1,961.00
	REVENUE TOTALS	\$44,557.00
EXPENSE		
401.300	Wages	26,775.00
402.100	O.A.S.I. Contributions	2,139.00
402.520	CORP AOC retirement exp	9,534.00
402.600	Workers' Compensation Ins	246.00
402.700	Health Insurance	3,873.00
402.710	Dental Insurance	39.00
491.100	Contingency	1,951.00
	EXPENSE TOTALS	\$44,557.00
Fund 540 - Drug Treatment Education Totals		
	REVENUE TOTALS	\$44,557.00
	EXPENSE TOTALS	\$44,557.00
Fund 540 - Drug Treatment Education Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 549 - Probate Fees		
REVENUE		
341.140	Probate Fees	1,500.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	153,621.00
REVENUE TOTALS		\$155,621.00
EXPENSE		
432.480	Probate Expenses	40,000.00
491.300	Contingency-Invest.Loss	115,621.00
EXPENSE TOTALS		\$155,621.00
Fund 549 - Probate Fees Totals		
REVENUE TOTALS		\$155,621.00
EXPENSE TOTALS		\$155,621.00
Fund 549 - Probate Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 550 - Project Restore		
REVENUE		
398.000	Cash Carry Forward	178.00
REVENUE TOTALS		\$178.00
EXPENSE		
432.462	Restitution - Region II	130.00
432.463	Restitution - Region III	48.00
EXPENSE TOTALS		\$178.00
Fund 550 - Project Restore	Totals	
REVENUE TOTALS		\$178.00
EXPENSE TOTALS		\$178.00
Fund 550 - Project Restore	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 553 - Juv Ct-Juv Victim Rights		
REVENUE		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	134.00
REVENUE TOTALS		\$139.00
EXPENSE		
491.300	Contingency-Invest.Loss	139.00
EXPENSE TOTALS		\$139.00
Fund 553 - Juv Ct-Juv Victim Rights Totals		
REVENUE TOTALS		\$139.00
EXPENSE TOTALS		\$139.00
Fund 553 - Juv Ct-Juv Victim Rights Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 554 - Title IV-E		
REVENUE		
332.100	Fed Op Grant-Categorical	6,000.00
398.000	Cash Carry Forward	105,904.00
	REVENUE TOTALS	\$111,904.00
EXPENSE		
411.900	Miscellaneous Supplies	20,000.00
414.000	Small Tools & Minor Equip	15,000.00
423.000	Travel, Training & Members	5,000.00
423.200	Conference Registration	5,000.00
423.300	Meals and Lodging	1,000.00
491.300	Contingency-Invest.Loss	65,904.00
	EXPENSE TOTALS	\$111,904.00
Fund 554 - Title IV-E Totals		
	REVENUE TOTALS	\$111,904.00
	EXPENSE TOTALS	\$111,904.00
Fund 554 - Title IV-E Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 555 - Juvenile Treatment Svcs		
REVENUE		
336.100	State Op Grnt-Categorical	156,139.00
361.000	Interest Revenue	378.00
398.000	Cash Carry Forward	2,018.00
REVENUE TOTALS		\$158,535.00
EXPENSE		
401.300	Wages	94,837.00
402.100	O.A.S.I. Contributions	7,350.00
402.200	Arizona State Retirement	6,371.00
402.520	CORP AOC retirement exp	14,981.00
402.600	Workers' Compensation Ins	418.00
402.700	Health Insurance	11,780.00
402.710	Dental Insurance	89.00
411.000	Office Supplies	3,000.00
414.000	Small Tools & Minor Equip	2,000.00
421.000	Professional Services	15,313.00
491.100	Contingency	2,396.00
EXPENSE TOTALS		\$158,535.00
Fund 555 - Juvenile Treatment Svcs Totals		
REVENUE TOTALS		\$158,535.00
EXPENSE TOTALS		\$158,535.00
Fund 555 - Juvenile Treatment Svcs Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 556 - Diversion Consequences		
REVENUE		
336.100	State Op Grnt-Categorical	55,230.00
361.000	Interest Revenue	7.00
398.000	Cash Carry Forward	804.00
REVENUE TOTALS		\$56,041.00
EXPENSE		
401.300	Wages	39,906.00
402.100	O.A.S.I. Contributions	3,109.00
402.200	Arizona State Retirement	4,965.00
402.600	Workers' Compensation Ins	25.00
402.700	Health Insurance	7,171.00
402.710	Dental Insurance	55.00
491.100	Contingency	810.00
EXPENSE TOTALS		\$56,041.00
Fund 556 - Diversion Consequences Totals		
REVENUE TOTALS		\$56,041.00
EXPENSE TOTALS		\$56,041.00
Fund 556 - Diversion Consequences Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 557 - Domestic Violence TF		
REVENUE		
341.900	Misc.Charges for Services	500.00
361.000	Interest Revenue	88.00
398.000	Cash Carry Forward	4,640.00
	REVENUE TOTALS	\$5,228.00
EXPENSE		
491.100	Contingency	5,228.00
	EXPENSE TOTALS	\$5,228.00
Fund 557 - Domestic Violence TF Totals		
	REVENUE TOTALS	\$5,228.00
	EXPENSE TOTALS	\$5,228.00
Fund 557 - Domestic Violence TF Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 559 - Drug Court/State		
REVENUE		
361.000	Interest Revenue	25.00
398.000	Cash Carry Forward	717.00
	REVENUE TOTALS	\$742.00
EXPENSE		
491.100	Contingency	742.00
	EXPENSE TOTALS	\$742.00
Fund 559 - Drug Court/State	Totals	
	REVENUE TOTALS	\$742.00
	EXPENSE TOTALS	\$742.00
Fund 559 - Drug Court/State	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 560 - Spousal Maint Enf Fee		
REVENUE		
341.130	Other Court Fees	2,000.00
361.000	Interest Revenue	90.00
398.000	Cash Carry Forward	33,500.00
	REVENUE TOTALS	\$35,590.00
EXPENSE		
491.300	Contingency-Invest.Loss	35,590.00
	EXPENSE TOTALS	\$35,590.00
Fund 560 - Spousal Maint Enf Fee Totals		
	REVENUE TOTALS	\$35,590.00
	EXPENSE TOTALS	\$35,590.00
Fund 560 - Spousal Maint Enf Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 561 - PSI Grant		
REVENUE		
336.100	State Op Grnt-Categorical	38,798.00
391.000	Interfund Transfer In	45,311.00
398.000	Cash Carry Forward	30,607.00
	REVENUE TOTALS	\$114,716.00
EXPENSE		
401.300	Wages	38,986.00
401.500	Temporary Wages	21,287.00
402.100	O.A.S.I. Contributions	3,516.00
402.200	Arizona State Retirement	3,445.00
402.520	CORP AOC retirement exp	8,605.00
402.600	Workers' Compensation Ins	662.00
402.700	Health Insurance	8,587.00
402.710	Dental Insurance	73.00
491.100	Contingency	29,555.00
	EXPENSE TOTALS	\$114,716.00
Fund 561 - PSI Grant Totals		
	REVENUE TOTALS	\$114,716.00
	EXPENSE TOTALS	\$114,716.00
Fund 561 - PSI Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 562 - AZTEC Field Support		
REVENUE		
336.100	State Op Grnt-Categorical	25,000.00
361.000	Interest Revenue	75.00
391.000	Interfund Transfer In	31,823.00
398.000	Cash Carry Forward	18,580.00
399.000	Miscellaneous Revenue	250.00
	REVENUE TOTALS	\$75,728.00
EXPENSE		
401.300	Wages	44,044.00
402.100	O.A.S.I. Contributions	1,951.00
402.200	Arizona State Retirement	3,164.00
402.600	Workers' Compensation Ins	41.00
402.700	Health Insurance	3,873.00
402.710	Dental Insurance	29.00
411.100	General Office Supplies	500.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	700.00
428.100	Office Equip Oper Lease	600.00
429.500	Data Proc Repair & Maint	2,250.00
491.100	Contingency	18,276.00
	EXPENSE TOTALS	\$75,728.00
Fund 562 - AZTEC Field Support	Totals	
	REVENUE TOTALS	\$75,728.00
	EXPENSE TOTALS	\$75,728.00
Fund 562 - AZTEC Field Support	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 563 - Justice Crt Security Fee		
REVENUE		
341.110	Justice Court Fees	158,000.00
361.000	Interest Revenue	800.00
391.000	Interfund Transfer In	131,272.00
398.000	Cash Carry Forward	189,578.00
	REVENUE TOTALS	\$479,650.00
EXPENSE		
401.300	Wages	203,040.00
402.100	O.A.S.I. Contributions	20,895.00
402.200	Arizona State Retirement	36,970.00
402.600	Workers' Compensation Ins	4,823.00
402.700	Health Insurance	33,747.00
402.710	Dental Insurance	1,606.00
491.100	Contingency	178,569.00
	EXPENSE TOTALS	\$479,650.00
Fund 563 - Justice Crt Security Fee	Totals	
	REVENUE TOTALS	\$479,650.00
	EXPENSE TOTALS	\$479,650.00
Fund 563 - Justice Crt Security Fee	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 564 - Crt.Adm-Crt.EnhancementFd		
REVENUE		
341.100	Court Costs,Fees & Chgs	175,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	274,000.00
	REVENUE TOTALS	\$450,000.00
EXPENSE		
401.300	Wages	163,336.00
402.100	O.A.S.I. Contributions	11,492.00
402.200	Arizona State Retirement	20,430.00
402.600	Workers' Compensation Ins	426.00
402.700	Health Insurance	10,215.00
491.100	Contingency	244,101.00
	EXPENSE TOTALS	\$450,000.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
	REVENUE TOTALS	\$450,000.00
	EXPENSE TOTALS	\$450,000.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 566 - Closed-APAAC Technology Grant		
REVENUE		
398.000	Cash Carry Forward	155.00
	REVENUE TOTALS	\$155.00
EXPENSE		
411.100	General Office Supplies	155.00
	EXPENSE TOTALS	\$155.00
Fund 566 - Closed-APAAC Technology Grant	Totals	
	REVENUE TOTALS	\$155.00
	EXPENSE TOTALS	\$155.00
Fund 566 - Closed-APAAC Technology Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 567 - Immigration Enforcement		
REVENUE		
398.000	Cash Carry Forward	48,210.00
	REVENUE TOTALS	\$48,210.00
EXPENSE		
491.100	Contingency	48,210.00
	EXPENSE TOTALS	\$48,210.00
Fund 567 - Immigration Enforcement Totals		
	REVENUE TOTALS	\$48,210.00
	EXPENSE TOTALS	\$48,210.00
Fund 567 - Immigration Enforcement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 568	Domestic Violence Assessment Fee	
REVENUE		
341.130	Other Court Fees	20.00
398.000	Cash Carry Forward	334.00
	REVENUE TOTALS	\$354.00
EXPENSE		
499.000	Miscellaneous Expenses	354.00
	EXPENSE TOTALS	\$354.00
Fund 568	Domestic Violence Assessment Fee Totals	
	REVENUE TOTALS	\$354.00
	EXPENSE TOTALS	\$354.00
Fund 568	Domestic Violence Assessment Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 570 - GIITEM		
REVENUE		
336.100	State Op Grnt-Categorical	1,214,364.00
398.000	Cash Carry Forward	479,993.00
	REVENUE TOTALS	\$1,694,357.00
EXPENSE		
401.300	Wages	509,652.00
401.600	Overtime Wages	23,233.00
402.100	O.A.S.I. Contributions	40,766.00
402.400	Public Safety Retirement	271,011.00
402.500	Detention Officers Retire	14,049.00
402.600	Workers' Compensation Ins	26,441.00
402.700	Health Insurance	78,862.00
402.710	Dental Insurance	350.00
414.900	Miscellaneous Tools & Eqp	319,993.00
421.000	Professional Services	110,000.00
491.100	Contingency	300,000.00
	EXPENSE TOTALS	\$1,694,357.00
Fund 570 - GIITEM	Totals	
	REVENUE TOTALS	\$1,694,357.00
	EXPENSE TOTALS	\$1,694,357.00
Fund 570 - GIITEM	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 573 - Gov Office of Hwy Safety		
REVENUE		
332.100	Fed Op Grant-Categorical	65,287.00
	REVENUE TOTALS	\$65,287.00
EXPENSE		
401.600	Overtime Wages	9,723.00
402.100	O.A.S.I. Contributions	1,466.00
402.400	Public Safety Retirement	3,253.00
402.600	Workers' Compensation Ins	801.00
415.300	Accountable DP Eqmt	805.00
454.100	Motor Vehicles	49,239.00
	EXPENSE TOTALS	\$65,287.00
Fund 573 - Gov Office of Hwy Safety	Totals	
	REVENUE TOTALS	\$65,287.00
	EXPENSE TOTALS	\$65,287.00
Fund 573 - Gov Office of Hwy Safety	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 574 - Are You Okay Program		
REVENUE		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	151.00
REVENUE TOTALS		\$156.00
EXPENSE		
412.000	Operating Supplies	156.00
EXPENSE TOTALS		\$156.00
Fund 574 - Are You Okay Program Totals		
REVENUE TOTALS		\$156.00
EXPENSE TOTALS		\$156.00
Fund 574 - Are You Okay Program Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 575 - Title IV-E IDC		
REVENUE		
336.100	State Op Grnt-Categorical	90,000.00
398.000	Cash Carry Forward	117,073.00
	REVENUE TOTALS	\$207,073.00
EXPENSE		
401.300	Wages	55,000.00
402.100	O.A.S.I. Contributions	4,207.00
402.200	Arizona State Retirement	6,693.00
402.600	Workers' Compensation Ins	98.00
402.700	Health Insurance	6,600.00
402.710	Dental Insurance	33.00
421.400	Mgmt Consultant Prof Svcs	1,000.00
432.311	Dependency	16,369.00
491.300	Contingency-Invest.Loss	117,073.00
	EXPENSE TOTALS	\$207,073.00
Fund 575 - Title IV-E IDC Totals		
	REVENUE TOTALS	\$207,073.00
	EXPENSE TOTALS	\$207,073.00
Fund 575 - Title IV-E IDC Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 578 - Atty IGA Bisbee		
REVENUE		
399.000	Miscellaneous Revenue	19,000.00
	REVENUE TOTALS	\$19,000.00
EXPENSE		
491.100	Contingency	5,183.00
550.000	Transfer To Other Funds	13,817.00
	EXPENSE TOTALS	\$19,000.00
Fund 578 - Atty IGA Bisbee Totals		
	REVENUE TOTALS	\$19,000.00
	EXPENSE TOTALS	\$19,000.00
Fund 578 - Atty IGA Bisbee Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 584 - Juv X Diversion Fees		
REVENUE		
341.900	Misc.Charges for Services	1,837.00
361.000	Interest Revenue	60.00
398.000	Cash Carry Forward	14,550.00
	REVENUE TOTALS	\$16,447.00
EXPENSE		
491.100	Contingency	16,447.00
	EXPENSE TOTALS	\$16,447.00
Fund 584 - Juv X Diversion Fees	Totals	
	REVENUE TOTALS	\$16,447.00
	EXPENSE TOTALS	\$16,447.00
Fund 584 - Juv X Diversion Fees	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 585 - CASA Grant		
REVENUE		
336.100	State Op Grnt-Categorical	140,084.00
398.000	Cash Carry Forward	7,676.00
REVENUE TOTALS		\$147,760.00
EXPENSE		
401.300	Wages	98,030.00
402.100	O.A.S.I. Contributions	5,996.00
402.200	Arizona State Retirement	10,136.00
402.600	Workers' Compensation Ins	114.00
402.700	Health Insurance	12,277.00
402.710	Dental Insurance	173.00
411.000	Office Supplies	2,350.00
414.000	Small Tools & Minor Equip	3,414.00
422.500	Postage	150.00
423.000	Travel, Training & Members	4,344.00
423.700	Personal Vehicle Mileage Reimb	100.00
424.000	Advertising	5,029.00
428.100	Office Equip Oper Lease	1,000.00
429.500	Data Proc Repair & Maint	2,000.00
491.100	Contingency	2,647.00
EXPENSE TOTALS		\$147,760.00
Fund 585 - CASA Grant Totals		
REVENUE TOTALS		\$147,760.00
EXPENSE TOTALS		\$147,760.00
Fund 585 - CASA Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 586 - DCPI Grant		
REVENUE		
398.000	Cash Carry Forward	8,534.00
REVENUE TOTALS		\$8,534.00
EXPENSE		
412.000	Operating Supplies	4,133.00
491.100	Contingency	4,401.00
EXPENSE TOTALS		\$8,534.00
Fund 586 - DCPI Grant Totals		
REVENUE TOTALS		\$8,534.00
EXPENSE TOTALS		\$8,534.00
Fund 586 - DCPI Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 590 - Extra Adult Prob Assmnt		
REVENUE		
341.900	Misc.Charges for Services	1,500.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	52,505.00
REVENUE TOTALS		\$54,205.00
EXPENSE		
401.500	Temporary Wages	15,000.00
412.900	Miscellaneous	15,000.00
491.100	Contingency	24,205.00
EXPENSE TOTALS		\$54,205.00
Fund 590 - Extra Adult Prob Assmnt Totals		
REVENUE TOTALS		\$54,205.00
EXPENSE TOTALS		\$54,205.00
Fund 590 - Extra Adult Prob Assmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 591 - Adult Probation LEARN Lab		
REVENUE		
336.100	State Op Grnt-Categorical	40,000.00
398.000	Cash Carry Forward	811.00
	REVENUE TOTALS	\$40,811.00
EXPENSE		
401.300	Wages	24,000.00
402.100	O.A.S.I. Contributions	2,163.00
402.520	CORP AOC retirement exp	9,641.00
402.600	Workers' Compensation Ins	249.00
402.700	Health Insurance	3,917.00
402.710	Dental Insurance	30.00
491.100	Contingency	811.00
	EXPENSE TOTALS	\$40,811.00
Fund 591 - Adult Probation LEARN Lab Totals		
	REVENUE TOTALS	\$40,811.00
	EXPENSE TOTALS	\$40,811.00
Fund 591 - Adult Probation LEARN Lab Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 592 - Transferred Youth		
REVENUE		
398.000	Cash Carry Forward	57.00
	REVENUE TOTALS	\$57.00
EXPENSE		
491.100	Contingency	57.00
	EXPENSE TOTALS	\$57.00
Fund 592 - Transferred Youth	Totals	
	REVENUE TOTALS	\$57.00
	EXPENSE TOTALS	\$57.00
Fund 592 - Transferred Youth	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 594 - AGO LE Equipment Grant		
REVENUE		
336.100	State Op Grnt-Categorical	61.00
	REVENUE TOTALS	\$61.00
EXPENSE		
412.000	Operating Supplies	61.00
	EXPENSE TOTALS	\$61.00
Fund 594 - AGO LE Equipment Grant	Totals	
	REVENUE TOTALS	\$61.00
	EXPENSE TOTALS	\$61.00
Fund 594 - AGO LE Equipment Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 600 - Heavy Fleet Management		
REVENUE		
341.953	Heavy Fleet Usage Charges	3,541,123.00
341.955	Heavy Fleet Diesel Charges	1,295,494.00
361.001	Interest Rev - Prop Funds	31,000.00
398.000	Cash Carry Forward	3,733,387.00
399.000	Miscellaneous Revenue	1,000.00
	REVENUE TOTALS	\$8,602,004.00
EXPENSE		
401.300	Wages	540,989.00
401.600	Overtime Wages	4,500.00
401.800	Salary Adjustments	20,000.00
402.100	O.A.S.I. Contributions	41,555.00
402.200	Arizona State Retirement	74,360.00
402.600	Workers' Compensation Ins	12,300.00
402.700	Health Insurance	78,500.00
402.710	Dental Insurance	550.00
411.100	General Office Supplies	3,266.00
411.200	Books, Dues & Subscrip	1,500.00
412.600	Cleaning and Sanitation	4,300.00
412.700	Fuel, Oil and Lubricants	195,000.00
412.710	Fuel Diesel	1,295,494.00
412.750	Gasoline	800.00
412.760	Tires	235,000.00
412.800	Clothing, Uniforms Supply	11,000.00
413.600	Motor Vehicle R&M Supply	900,000.00
414.400	Small Tools	9,000.00
414.800	Non-Accountable Software	13,000.00
415.900	Accountable Eqmt - Misc	2,500.00
420.000	Fleet Charges	69,937.00
421.900	Misc Professional Service	2,500.00
422.120	Cellular Phone Service	5,500.00
422.500	Postage	150.00
423.400	Training	2,000.00
428.100	Office Equip Oper Lease	5,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 600	Heavy Fleet Management	
EXPENSE		
454.100	Motor Vehicles	3,568,000.00
491.100	Contingency	1,081,643.00
491.101	Contingency-Reserve	422,960.00
	EXPENSE TOTALS	\$8,602,004.00
Fund 600	Heavy Fleet Management Totals	
	REVENUE TOTALS	\$8,602,004.00
	EXPENSE TOTALS	\$8,602,004.00
Fund 600	Heavy Fleet Management Totals	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Adopted
Fund 601	Computer Replacement Prog	
	REVENUE	
398.000	Cash Carry Forward	15,111.00
	REVENUE TOTALS	\$15,111.00
	EXPENSE	
491.100	Contingency	15,111.00
	EXPENSE TOTALS	\$15,111.00
Fund 601	Computer Replacement Prog Totals	
	REVENUE TOTALS	\$15,111.00
	EXPENSE TOTALS	\$15,111.00
Fund 601	Computer Replacement Prog Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$250,049,871.00
	EXPENSE GRAND TOTALS	\$250,049,871.00
	Net Grand Totals	\$0.00