



Cochise County
FY 2022-23
Appendix 1
General Fund by Department
Budget Report by Line-item

Page Left Blank



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

| | | |
|---------|--------------------------------|------------|
| 401.100 | Elected Officials Wages | 191,400.00 |
| 401.300 | Wages | 945,852.00 |
| 402.100 | O.A.S.I. Contributions | 86,706.00 |
| 402.200 | Arizona State Retirement | 102,983.00 |
| 402.300 | Elected Officials Retire | 134,784.00 |
| 402.600 | Workers' Compensation Ins | 2,520.00 |
| 402.700 | Health Insurance | 109,379.00 |
| 402.710 | Dental Insurance | 826.00 |
| 402.902 | Car Fringe Benefit | 6,000.00 |
| 411.100 | General Office Supplies | 5,250.00 |
| 411.200 | Books, Dues & Subscrip | 9,000.00 |
| 412.100 | General Operating Supply | 5,000.00 |
| 412.300 | Event Planning/Supplies | 5,000.00 |
| 414.600 | Safety Equipment | 2,055.00 |
| 414.800 | Non-Accountable Software | 1,000.00 |
| 414.900 | Miscellaneous Tools & Eqp | 600.00 |
| 420.000 | Fleet Charges | 36,680.00 |
| 421.000 | Professional Services | 589,600.00 |
| 421.640 | Water Projects | 99,560.00 |
| 421.900 | Misc Professional Service | 19,500.00 |
| 422.100 | Telephone | 3,000.00 |
| 422.120 | Cellular Phone Service | 8,250.00 |
| 422.200 | Long Distance | 900.00 |
| 422.500 | Postage | 1,600.00 |
| 423.000 | Travel, Training & Members | 13,200.00 |
| 423.100 | Travel Expenditures | 14,500.00 |
| 423.300 | Meals and Lodging | 950.00 |
| 423.400 | Training | 4,578.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 23,500.00 |
| 423.701 | Non-employee mileage | 2,000.00 |
| 424.100 | Legal Notices Advertising | 3,500.00 |
| 424.500 | County Promotion | 25,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|-----------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0100 - Board of Supervisors | | |
| 424.600 | County Fair Promotion | 25,000.00 |
| 425.900 | Misc Printing & Binding | 1,000.00 |
| 426.000 | Insurance | 882,306.00 |
| 428.100 | Office Equip Oper Lease | 9,000.00 |
| 429.200 | Offc Equip Repair & Maint | 2,270.00 |
| 429.500 | Data Proc Repair & Maint | 6,000.00 |
| 432.140 | Witness Fees & Charges | 28,000.00 |
| 432.210 | Court Investigation | 15,000.00 |
| 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 |
| 499.000 | Miscellaneous Expenses | 3,000.00 |
| 499.001 | Refunds/Rebates | 15,000.00 |
| 610.000 | Judgements, Damages & Settlements | 350,000.00 |
| 640.310 | Agricultural Extension | 85,000.00 |
| Department 0100 - Board of Supervisors Totals | | \$4,536,249.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|---------------------------|-----------------------|
| Fund | 100 - General Fund | |
| EXPENSE | | |
| Department | 0200 - Treasurer | |
| 401.100 | Elected Officials Wages | 63,800.00 |
| 401.300 | Wages | 593,757.00 |
| 401.500 | Temporary Wages | 15,000.00 |
| 401.800 | Salary Adjustments | 34,217.00 |
| 402.100 | O.A.S.I. Contributions | 50,316.00 |
| 402.200 | Arizona State Retirement | 67,557.00 |
| 402.300 | Elected Officials Retire | 44,928.00 |
| 402.600 | Workers' Compensation Ins | 1,320.00 |
| 402.700 | Health Insurance | 104,000.00 |
| 402.710 | Dental Insurance | 800.00 |
| 411.100 | General Office Supplies | 12,000.00 |
| 411.200 | Books, Dues & Subscrip | 1,523.00 |
| 414.300 | Data Processing Equipment | 240.00 |
| 414.800 | Non-Accountable Software | 207.00 |
| 420.000 | Fleet Charges | 4,228.00 |
| 421.000 | Professional Services | 1,100.00 |
| 421.900 | Misc Professional Service | 11,608.00 |
| 422.100 | Telephone | 626.00 |
| 422.200 | Long Distance | 600.00 |
| 422.500 | Postage | 62,000.00 |
| 423.100 | Travel Expenditures | 1,500.00 |
| 423.200 | Conference Registration | 1,800.00 |
| 423.300 | Meals and Lodging | 4,000.00 |
| 423.400 | Training | 500.00 |
| 424.100 | Legal Notices Advertising | 22,920.00 |
| 425.000 | Printing & Binding | 56,000.00 |
| 428.100 | Office Equip Oper Lease | 4,500.00 |
| 429.200 | Offc Equip Repair & Maint | 5,200.00 |
| Department 0200 - Treasurer Totals | | \$1,166,247.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|-----------------------------------|---------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0300 - Assessor | | |
| 401.100 | Elected Officials Wages | 63,800.00 |
| 401.300 | Wages | 1,299,161.00 |
| 402.100 | O.A.S.I. Contributions | 104,293.00 |
| 402.200 | Arizona State Retirement | 158,689.00 |
| 402.300 | Elected Officials Retire | 44,928.00 |
| 402.600 | Workers' Compensation Ins | 15,011.00 |
| 402.700 | Health Insurance | 225,000.00 |
| 402.710 | Dental Insurance | 1,800.00 |
| 411.100 | General Office Supplies | 7,000.00 |
| 411.200 | Books, Dues & Subscrip | 2,400.00 |
| 414.300 | Data Processing Equipment | 600.00 |
| 414.800 | Non-Accountable Software | 2,100.00 |
| 420.000 | Fleet Charges | 42,185.00 |
| 422.120 | Cellular Phone Service | 10,000.00 |
| 422.200 | Long Distance | 1,000.00 |
| 422.500 | Postage | 52,000.00 |
| 423.100 | Travel Expenditures | 33,000.00 |
| 425.100 | Printing | 18,500.00 |
| 428.100 | Office Equip Oper Lease | 17,000.00 |
| 429.200 | Offc Equip Repair & Maint | 2,460.00 |
| 429.500 | Data Proc Repair & Maint | 181,700.00 |
| Department 0300 - Assessor Totals | | \$2,282,627.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 0400 - Recorder

| | | |
|-----------------------------------|--------------------------------|--------------|
| 401.100 | Elected Officials Wages | 63,800.00 |
| 401.300 | Wages | 240,580.00 |
| 401.500 | Temporary Wages | 18,000.00 |
| 401.600 | Overtime Wages | 7,000.00 |
| 401.800 | Salary Adjustments | 3,487.00 |
| 402.100 | O.A.S.I. Contributions | 23,291.00 |
| 402.200 | Arizona State Retirement | 29,390.00 |
| 402.300 | Elected Officials Retire | 44,928.00 |
| 402.600 | Workers' Compensation Ins | 828.00 |
| 402.700 | Health Insurance | 46,375.00 |
| 402.710 | Dental Insurance | 350.00 |
| 411.000 | Office Supplies | 3,200.00 |
| 420.000 | Fleet Charges | 657.00 |
| 421.900 | Misc Professional Service | 7,600.00 |
| 422.100 | Telephone | 1,000.00 |
| 422.120 | Cellular Phone Service | 800.00 |
| 422.200 | Long Distance | 460.00 |
| 422.500 | Postage | 125,000.00 |
| 423.000 | Travel, Training & Members | 500.00 |
| 423.200 | Conference Registration | 500.00 |
| 423.300 | Meals and Lodging | 900.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 500.00 |
| 425.000 | Printing & Binding | 168,000.00 |
| 428.100 | Office Equip Oper Lease | 2,100.00 |
| 429.200 | Offc Equip Repair & Maint | 15,000.00 |
| 499.001 | Refunds/Rebates | 600.00 |
| Department 0400 - Recorder Totals | | \$804,846.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 0500 - Elections

| | | |
|---------|---|---------------------|
| 401.300 | Wages | 182,659.00 |
| 401.500 | Temporary Wages | 25,000.00 |
| 401.600 | Overtime Wages | 3,000.00 |
| 402.100 | O.A.S.I. Contributions | 13,977.00 |
| 402.200 | Arizona State Retirement | 22,308.00 |
| 402.600 | Workers' Compensation Ins | 2,011.00 |
| 402.700 | Health Insurance | 19,875.00 |
| 402.710 | Dental Insurance | 150.00 |
| 411.100 | General Office Supplies | 10,500.00 |
| 411.200 | Books, Dues & Subscrip | 600.00 |
| 412.300 | Event Planning/Supplies | 2,500.00 |
| 414.000 | Small Tools & Minor Equip | 2,000.00 |
| 420.000 | Fleet Charges | 5,495.00 |
| 421.000 | Professional Services | 78,000.00 |
| 421.900 | Misc Professional Service | 71,000.00 |
| 422.120 | Cellular Phone Service | 3,200.00 |
| 422.200 | Long Distance | 300.00 |
| 422.500 | Postage | 8,000.00 |
| 423.000 | Travel, Training & Members | 3,500.00 |
| 423.200 | Conference Registration | 1,000.00 |
| 423.300 | Meals and Lodging | 1,200.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 300.00 |
| 424.100 | Legal Notices Advertising | 300.00 |
| 425.100 | Printing | 168,000.00 |
| 428.000 | Operating Leases & Rental | 1,500.00 |
| 428.100 | Office Equip Oper Lease | 5,000.00 |
| 428.800 | Automobile Oper Lease | 6,000.00 |
| 429.000 | Repairs & Maintenance | 75,000.00 |
| | Department 0500 - Elections Totals | \$712,375.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 0600 - Attorney

| | | |
|---------|--------------------------------|--------------|
| 401.100 | Elected Officials Wages | 123,677.00 |
| 401.300 | Wages | 1,825,320.00 |
| 401.500 | Temporary Wages | 7,000.00 |
| 401.600 | Overtime Wages | 15,000.00 |
| 401.800 | Salary Adjustments | 31,261.00 |
| 402.100 | O.A.S.I. Contributions | 149,128.00 |
| 402.200 | Arizona State Retirement | 215,960.00 |
| 402.300 | Elected Officials Retire | 87,093.00 |
| 402.600 | Workers' Compensation Ins | 4,457.00 |
| 402.700 | Health Insurance | 193,715.00 |
| 402.710 | Dental Insurance | 1,512.00 |
| 411.100 | General Office Supplies | 18,400.00 |
| 411.200 | Books, Dues & Subscrip | 31,565.00 |
| 415.800 | Accountable Software(Lic) | 40,000.00 |
| 420.000 | Fleet Charges | 14,396.00 |
| 421.100 | Legal Professional Svcs | 8,663.00 |
| 421.900 | Misc Professional Service | 5,091.00 |
| 422.100 | Telephone | 1,450.00 |
| 422.120 | Cellular Phone Service | 9,064.00 |
| 422.200 | Long Distance | 965.00 |
| 422.500 | Postage | 13,200.00 |
| 423.100 | Travel Expenditures | 11,983.00 |
| 423.300 | Meals and Lodging | 722.00 |
| 423.400 | Training | 8,944.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 3,700.00 |
| 428.100 | Office Equip Oper Lease | 20,000.00 |
| 429.200 | Offc Equip Repair & Maint | 500.00 |
| 432.100 | Court Costs | 10,000.00 |
| 432.110 | Court Reporters | 6,000.00 |
| 432.140 | Witness Fees & Charges | 10,950.00 |
| 432.500 | Return to Competency | 200,000.00 |
| 499.000 | Miscellaneous Expenses | 2,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------|--|-----------------------|
| Fund | 100 - General Fund | |
| | EXPENSE | |
| | Department: 0600 - Attorney | 55,007.00 |
| 550,000 | Transfer To Other Funds | |
| | Department 0600 - Attorney Totals | \$3,126,723.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|----------------|
| Fund 100 | General Fund | |
| EXPENSE | | |
| Department 0700 | Clerk of Superior Court | |
| 401.100 | Elected Officials Wages | 73,800.00 |
| 401.300 | Wages | 1,144,191.00 |
| 401.500 | Temporary Wages | 52,000.00 |
| 402.100 | O.A.S.I. Contributions | 90,546.00 |
| 402.200 | Arizona State Retirement | 138,146.00 |
| 402.300 | Elected Officials Retire | 53,782.00 |
| 402.600 | Workers' Compensation Ins | 1,895.00 |
| 402.700 | Health Insurance | 202,126.00 |
| 402.710 | Dental Insurance | 1,579.00 |
| 411.100 | General Office Supplies | 31,500.00 |
| 411.200 | Books, Dues & Subscrip | 1,800.00 |
| 414.100 | Office Furniture/Equip | 400.00 |
| 414.300 | Data Processing Equipment | 13,600.00 |
| 420.000 | Fleet Charges | 9,083.00 |
| 421.200 | Data Process Prof Svcs | 4,000.00 |
| 421.900 | Misc Professional Service | 200.00 |
| 422.100 | Telephone | 2,500.00 |
| 422.120 | Cellular Phone Service | 3,000.00 |
| 422.500 | Postage | 34,000.00 |
| 423.100 | Travel Expenditures | 4,000.00 |
| 423.300 | Meals and Lodging | 500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,000.00 |
| 424.100 | Legal Notices Advertising | 2,500.00 |
| 425.900 | Misc Printing & Binding | 7,500.00 |
| 428.100 | Office Equip Oper Lease | 20,000.00 |
| 429.200 | Offc Equip Repair & Maint | 3,500.00 |
| 432.410 | Jury Fees & Expenses | 115,000.00 |
| 432.411 | JP Jury Fees | 1,500.00 |
| Department 0700 - Clerk of Superior Court Totals | | \$2,013,648.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 0810 - Court Administration

| | | |
|---------|--------------------------------|------------|
| 401.300 | Wages | 766,776.00 |
| 401.500 | Temporary Wages | 30,000.00 |
| 401.800 | Salary Adjustments | 6,908.00 |
| 402.100 | O.A.S.I. Contributions | 58,049.00 |
| 402.200 | Arizona State Retirement | 89,433.00 |
| 402.600 | Workers' Compensation Ins | 1,237.00 |
| 402.700 | Health Insurance | 92,068.00 |
| 402.710 | Dental Insurance | 662.00 |
| 411.100 | General Office Supplies | 4,000.00 |
| 411.200 | Books, Dues & Subscrip | 2,000.00 |
| 412.000 | Operating Supplies | 1,750.00 |
| 412.300 | Event Planning/Supplies | 1,500.00 |
| 414.100 | Office Furniture/Equip | 7,956.00 |
| 414.300 | Data Processing Equipment | 3,900.00 |
| 414.800 | Non-Accountable Software | 1,000.00 |
| 420.000 | Fleet Charges | 19,495.00 |
| 421.300 | Accounting and Auditing | 19,800.00 |
| 421.900 | Misc Professional Service | 3,300.00 |
| 422.120 | Cellular Phone Service | 4,200.00 |
| 422.500 | Postage | 1,000.00 |
| 423.000 | Travel, Training & Members | 5,000.00 |
| 423.200 | Conference Registration | 1,000.00 |
| 423.300 | Meals and Lodging | 3,810.00 |
| 423.400 | Training | 1,500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 2,000.00 |
| 424.300 | Employment Notices Advert | 500.00 |
| 425.000 | Printing & Binding | 500.00 |
| 428.100 | Office Equip Oper Lease | 4,500.00 |
| 429.000 | Repairs & Maintenance | 644.00 |
| 429.400 | Commun Equip Repair&Maint | 75,000.00 |
| 429.500 | Data Proc Repair & Maint | 57,000.00 |
| 550.000 | Transfer To Other Funds | 25,000.00 |



Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Adopted
Fund **100 - General Fund**
EXPENSE Department **0810 - Court Administration** Totals **\$1,291,488.00**



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0820 - Divisions 1-5 | | |
| 401.100 | Elected Officials Wages | 449,772.00 |
| 401.300 | Wages | 380,321.00 |
| 401.500 | Temporary Wages | 20,000.00 |
| 401.600 | Overtime Wages | 800.00 |
| 402.100 | O.A.S.I. Contributions | 43,840.00 |
| 402.200 | Arizona State Retirement | 49,231.00 |
| 402.300 | Elected Officials Retire | 316,729.00 |
| 402.600 | Workers' Compensation Ins | 1,020.00 |
| 402.700 | Health Insurance | 77,705.00 |
| 402.710 | Dental Insurance | 289.00 |
| 411.100 | General Office Supplies | 6,200.00 |
| 411.200 | Books, Dues & Subscrip | 4,300.00 |
| 412.000 | Operating Supplies | 7,000.00 |
| 414.000 | Small Tools & Minor Equip | 4,718.00 |
| 414.100 | Office Furniture/Equip | 4,212.00 |
| 414.300 | Data Processing Equipment | 6,260.00 |
| 422.150 | Internet Access Svcs | 9,600.00 |
| 422.500 | Postage | 4,000.00 |
| 423.000 | Travel, Training & Members | 3,000.00 |
| 423.300 | Meals and Lodging | 1,000.00 |
| 423.400 | Training | 2,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,000.00 |
| 428.100 | Office Equip Oper Lease | 4,000.00 |
| 429.000 | Repairs & Maintenance | 18,000.00 |
| Department 0820 - Divisions 1-5 Totals | | \$1,414,997.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0830 - Court Security | | |
| 401.300 | Wages | 537,835.00 |
| 401.500 | Temporary Wages | 30,000.00 |
| 401.600 | Overtime Wages | 300.00 |
| 402.100 | O.A.S.I. Contributions | 39,429.00 |
| 402.200 | Arizona State Retirement | 64,238.00 |
| 402.600 | Workers' Compensation Ins | 10,424.00 |
| 402.700 | Health Insurance | 111,741.00 |
| 402.710 | Dental Insurance | 544.00 |
| 402.800 | Uniform Maintenance Allow | 15,565.00 |
| 411.100 | General Office Supplies | 700.00 |
| 412.000 | Operating Supplies | 2,000.00 |
| 414.000 | Small Tools & Minor Equip | 6,000.00 |
| 414.900 | Miscellaneous Tools & Eqp | 1,000.00 |
| 421.000 | Professional Services | 1,800.00 |
| 423.000 | Travel, Training & Members | 2,000.00 |
| 423.300 | Meals and Lodging | 3,500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 300.00 |
| 428.100 | Office Equip Oper Lease | 300.00 |
| 429.900 | Misc Repair & Maint | 7,500.00 |
| Department 0830 - Court Security Totals | | \$835,176.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------------|--------------|
| Fund 100 | General Fund | |
| EXPENSE | | |
| Department 0850 | Mandatory Judicial Svcs | |
| 401.300 | Wages | 37,118.00 |
| 402.100 | O.A.S.I. Contributions | 2,541.00 |
| 402.200 | Arizona State Retirement | 4,409.00 |
| 402.600 | Workers' Compensation Ins | 62.00 |
| 402.700 | Health Insurance | 7,375.00 |
| 402.710 | Dental Insurance | 91.00 |
| 432.110 | Court Reporters | 246,800.00 |
| 432.111 | CrtRptAppear-Superior Crt | 100,000.00 |
| 432.120 | Court Interpreters | 20,000.00 |
| 432.130 | Superior Ct Judge Pro-Tem | 1,000.00 |
| 432.220 | Rule 11 Costs | 39,000.00 |
| 432.420 | Psychological Evaluations | 3,200.00 |
| 432.430 | Arbitration Expenses | 10,000.00 |
| 432.450 | Transcription Services | 60,000.00 |
| Department 0850 - Mandatory Judicial Svcs Totals | | \$531,596.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------------------------------------|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0910 - JP1 - Bisbee | | |
| 401.100 | Elected Officials Wages | 116,519.00 |
| 401.300 | Wages | 139,743.00 |
| 402.100 | O.A.S.I. Contributions | 19,147.00 |
| 402.200 | Arizona State Retirement | 15,759.00 |
| 402.300 | Elected Officials Retire | 82,053.00 |
| 402.600 | Workers' Compensation Ins | 344.00 |
| 402.700 | Health Insurance | 41,000.00 |
| 402.710 | Dental Insurance | 250.00 |
| 411.100 | General Office Supplies | 2,200.00 |
| 411.200 | Books, Dues & Subscrip | 1,700.00 |
| 420.000 | Fleet Charges | 263.00 |
| 422.100 | Telephone | 540.00 |
| 422.500 | Postage | 1,600.00 |
| 423.000 | Travel, Training & Members | 3,500.00 |
| 423.300 | Meals and Lodging | 250.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 350.00 |
| 425.000 | Printing & Binding | 1,800.00 |
| 428.100 | Office Equip Oper Lease | 1,600.00 |
| 429.000 | Repairs & Maintenance | 255.00 |
| 432.000 | Judicial Related Expenses | 250.00 |
| 699.000 | Cash Over/Short | 50.00 |
| Department 0910 - JP1 - Bisbee Totals | | \$429,173.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0920 - JP2 - Douglas | | |
| 401.100 | Elected Officials Wages | 126,682.00 |
| 401.300 | Wages | 224,204.00 |
| 402.100 | O.A.S.I. Contributions | 26,164.00 |
| 402.200 | Arizona State Retirement | 26,869.00 |
| 402.300 | Elected Officials Retire | 89,209.00 |
| 402.600 | Workers' Compensation Ins | 486.00 |
| 402.700 | Health Insurance | 60,500.00 |
| 402.710 | Dental Insurance | 350.00 |
| 411.000 | Office Supplies | 7,000.00 |
| 411.200 | Books, Dues & Subscrip | 1,500.00 |
| 414.000 | Small Tools & Minor Equip | 1,000.00 |
| 420.000 | Fleet Charges | 197.00 |
| 422.100 | Telephone | 800.00 |
| 422.200 | Long Distance | 400.00 |
| 422.500 | Postage | 3,500.00 |
| 423.000 | Travel, Training & Members | 1,500.00 |
| 423.300 | Meals and Lodging | 1,500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,500.00 |
| 425.000 | Printing & Binding | 2,432.00 |
| 428.100 | Office Equip Oper Lease | 3,000.00 |
| 699.000 | Cash Over/Short | 20.00 |
| Department 0920 - JP2 - Douglas Totals | | \$578,813.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------------------------------------|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0930 - JP3 - Benson | | |
| 401.100 | Elected Officials Wages | 116,519.00 |
| 401.300 | Wages | 214,106.00 |
| 402.100 | O.A.S.I. Contributions | 24,856.00 |
| 402.200 | Arizona State Retirement | 26,363.00 |
| 402.300 | Elected Officials Retire | 82,053.00 |
| 402.600 | Workers' Compensation Ins | 463.00 |
| 402.700 | Health Insurance | 53,000.00 |
| 402.710 | Dental Insurance | 350.00 |
| 411.100 | General Office Supplies | 4,800.00 |
| 411.200 | Books, Dues & Subscrip | 1,454.00 |
| 414.900 | Miscellaneous Tools & Eqp | 400.00 |
| 420.000 | Fleet Charges | 329.00 |
| 422.500 | Postage | 1,000.00 |
| 423.000 | Travel, Training & Members | 1,300.00 |
| 423.100 | Travel Expenditures | 2,245.00 |
| 423.300 | Meals and Lodging | 255.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,650.00 |
| 425.000 | Printing & Binding | 2,600.00 |
| 428.100 | Office Equip Oper Lease | 3,300.00 |
| 429.000 | Repairs & Maintenance | 200.00 |
| 699.000 | Cash Over/Short | 50.00 |
| Department 0930 - JP3 - Benson Totals | | \$537,293.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|--------------|
| EXPENSE | | |
| Department 0940 - JP4 - Willcox | | |
| 401.100 | Elected Officials Wages | 116,519.00 |
| 401.300 | Wages | 159,442.00 |
| 401.500 | Temporary Wages | 20,000.00 |
| 402.100 | O.A.S.I. Contributions | 20,596.00 |
| 402.200 | Arizona State Retirement | 19,037.00 |
| 402.300 | Elected Officials Retire | 82,053.00 |
| 402.600 | Workers' Compensation Ins | 501.00 |
| 402.700 | Health Insurance | 42,000.00 |
| 402.710 | Dental Insurance | 250.00 |
| 411.100 | General Office Supplies | 2,700.00 |
| 411.200 | Books, Dues & Subscrip | 1,300.00 |
| 422.500 | Postage | 1,500.00 |
| 423.000 | Travel, Training & Members | 2,452.00 |
| 423.300 | Meals and Lodging | 800.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,500.00 |
| 428.100 | Office Equip Oper Lease | 2,800.00 |
| 432.000 | Judicial Related Expenses | 220.00 |
| 699.000 | Cash Over/Short | 45.00 |
| Department 0940 - JP4 - Willcox Totals | | \$473,715.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0950 - JPS - Sierra Vista | | |
| 401.100 | Elected Officials Wages | 126,682.00 |
| 401.300 | Wages | 439,436.00 |
| 401.500 | Temporary Wages | 94,111.00 |
| 402.100 | O.A.S.I. Contributions | 42,185.00 |
| 402.200 | Arizona State Retirement | 52,411.00 |
| 402.300 | Elected Officials Retire | 89,209.00 |
| 402.600 | Workers' Compensation Ins | 822.00 |
| 402.700 | Health Insurance | 86,125.00 |
| 402.710 | Dental Insurance | 650.00 |
| 411.100 | General Office Supplies | 19,000.00 |
| 411.200 | Books, Dues & Subscrip | 6,500.00 |
| 414.000 | Small Tools & Minor Equip | 300.00 |
| 420.000 | Fleet Charges | 263.00 |
| 421.000 | Professional Services | 600.00 |
| 422.500 | Postage | 5,100.00 |
| 423.000 | Travel, Training & Members | 900.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 100.00 |
| 425.900 | Misc Printing & Binding | 5,000.00 |
| 428.100 | Office Equip Oper Lease | 6,500.00 |
| 429.200 | Offc Equip Repair & Maint | 1,000.00 |
| 499.001 | Refunds/Rebates | 1,000.00 |
| 699.000 | Cash Over/Short | 100.00 |
| Department 0950 - JPS - Sierra Vista Totals | | \$977,994.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--------------------------------------|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 0960 - JP6 - Bowie | | |
| 401.100 | Elected Officials Wages | 98,592.00 |
| 401.300 | Wages | 125,915.00 |
| 402.100 | O.A.S.I. Contributions | 16,814.00 |
| 402.200 | Arizona State Retirement | 15,164.00 |
| 402.300 | Elected Officials Retire | 69,428.00 |
| 402.600 | Workers' Compensation Ins | 304.00 |
| 402.700 | Health Insurance | 40,000.00 |
| 402.710 | Dental Insurance | 200.00 |
| 411.100 | General Office Supplies | 2,500.00 |
| 411.200 | Books, Dues & Subscrip | 1,680.00 |
| 422.100 | Telephone | 5,000.00 |
| 422.500 | Postage | 900.00 |
| 423.100 | Travel Expenditures | 1,000.00 |
| 423.300 | Meals and Lodging | 400.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 800.00 |
| 428.100 | Office Equip Oper Lease | 1,900.00 |
| 429.200 | Offc Equip Repair & Maint | 300.00 |
| 432.000 | Judicial Related Expenses | 50.00 |
| 699.000 | Cash Over/Short | 25.00 |
| Department 0960 - JP6 - Bowie Totals | | \$380,972.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|----------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1000 - Sierra Vista Constable | | |
| 401.100 | Elected Officials Wages | 53,294.00 |
| 401.300 | Wages | 64,904.00 |
| 401.800 | Salary Adjustments | 3,938.00 |
| 402.100 | O.A.S.I. Contributions | 8,725.00 |
| 402.200 | Arizona State Retirement | 7,927.00 |
| 402.300 | Elected Officials Retire | 37,530.00 |
| 402.600 | Workers' Compensation Ins | 1,405.00 |
| 402.700 | Health Insurance | 19,875.00 |
| 402.710 | Dental Insurance | 150.00 |
| 411.100 | General Office Supplies | 684.00 |
| 420.000 | Fleet Charges | 7,157.00 |
| 422.120 | Cellular Phone Service | 1,100.00 |
| 422.200 | Long Distance | 200.00 |
| 422.500 | Postage | 50.00 |
| 423.000 | Travel, Training & Members | 185.00 |
| 423.100 | Travel Expenditures | 131.00 |
| 428.100 | Office Equip Oper Lease | 1,550.00 |
| Department 1000 - Sierra Vista Constable Totals | | \$208,805.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------|--|----------------|
| Fund | 100 - General Fund | |
| | EXPENSE | |
| | Department: 1050 - Constables | |
| 401.100 | Elected Officials Wages | 11.00 |
| 402.100 | O.A.S.I. Contributions | 1.00 |
| | Department 1050 - Constables Totals | \$12.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------------|--------------|
| Fund 100 | General Fund | |
| EXPENSE | | |
| Department 1100 | Adult Probation | |
| 401.300 | Wages | 516,120.00 |
| 402.100 | O.A.S.I. Contributions | 40,337.00 |
| 402.200 | Arizona State Retirement | 35,000.00 |
| 402.520 | CORP AOC retirement exp | 98,751.00 |
| 402.600 | Workers' Compensation Ins | 6,752.00 |
| 402.700 | Health Insurance | 77,047.00 |
| 402.710 | Dental Insurance | 696.00 |
| 411.000 | Office Supplies | 1,000.00 |
| 414.000 | Small Tools & Minor Equip | 2,000.00 |
| 420.000 | Fleet Charges | 59,144.00 |
| 421.900 | Misc Professional Service | 150.00 |
| 422.100 | Telephone | 3,000.00 |
| 422.120 | Cellular Phone Service | 16,420.00 |
| 428.100 | Office Equip Oper Lease | 5,000.00 |
| 550.000 | Transfer To Other Funds | 35,033.00 |
| Department 1100 - Adult Probation Totals | | \$896,450.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

| Account | Account Description | 2023 Adopted |
|----------------|--------------------------------|--------------|
| EXPENSE | | |
| Department | 1200 - Juvenile Probation | |
| 401.300 | Wages | 618,921.00 |
| 401.500 | Temporary Wages | 33,000.00 |
| 401.600 | Overtime Wages | 1,000.00 |
| 401.700 | On-Call Wages | 9,000.00 |
| 402.100 | O.A.S.I. Contributions | 58,700.00 |
| 402.200 | Arizona State Retirement | 40,850.00 |
| 402.520 | CORP AOC retirement exp | 93,432.00 |
| 402.600 | Workers' Compensation Ins | 8,342.00 |
| 402.700 | Health Insurance | 98,043.00 |
| 402.710 | Dental Insurance | 577.00 |
| 402.800 | Uniform Maintenance Allow | 3,221.00 |
| 411.000 | Office Supplies | 8,612.00 |
| 411.100 | General Office Supplies | 50.00 |
| 411.900 | Miscellaneous Supplies | 845.00 |
| 412.000 | Operating Supplies | 2,750.00 |
| 412.300 | Event Planning/Supplies | 900.00 |
| 414.000 | Small Tools & Minor Equip | 7,568.00 |
| 414.100 | Office Furniture/Equip | 432.00 |
| 414.900 | Miscellaneous Tools & Eqp | 538.00 |
| 420.000 | Fleet Charges | 66,148.00 |
| 421.000 | Professional Services | 358,800.00 |
| 421.310 | Bank Charges and Fees | 800.00 |
| 421.900 | Misc Professional Service | 30,000.00 |
| 422.000 | Communications | 300.00 |
| 422.100 | Telephone | 1,700.00 |
| 422.120 | Cellular Phone Service | 7,350.00 |
| 422.500 | Postage | 2,251.00 |
| 423.000 | Travel, Training & Members | 5,500.00 |
| 423.200 | Conference Registration | 800.00 |
| 423.300 | Meals and Lodging | 5,500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 2,300.00 |
| 425.100 | Printing | 300.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--------------------------------------|---|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1200 - Juvenile Probation | | |
| 428.100 | Office Equip Oper Lease | 8,900.00 |
| 429.000 | Repairs & Maintenance | 6,000.00 |
| 431.000 | Support & Care of Persons | 6,000.00 |
| 431.110 | Meals | 2,000.00 |
| 431.331 | Medical | 70,000.00 |
| 431.332 | Hospital | 95,000.00 |
| 431.333 | Pharmacy | 85,500.00 |
| 431.334 | X-Ray/Lab | 15,000.00 |
| 431.336 | Dental | 10,000.00 |
| 550.000 | Transfer To Other Funds | 3,145.00 |
| | Department 1200 - Juvenile Probation Totals | \$1,770,075.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1300 - Public Defender | | |
| 401.300 | Wages | 756,373.00 |
| 401.800 | Salary Adjustments | 4,329.00 |
| 402.100 | O.A.S.I. Contributions | 56,122.00 |
| 402.200 | Arizona State Retirement | 87,735.00 |
| 402.600 | Workers' Compensation Ins | 1,059.00 |
| 402.700 | Health Insurance | 72,875.00 |
| 402.710 | Dental Insurance | 600.00 |
| 411.100 | General Office Supplies | 6,000.00 |
| 411.200 | Books, Dues & Subscrip | 15,350.00 |
| 420.000 | Fleet Charges | 11,745.00 |
| 422.120 | Cellular Phone Service | 1,500.00 |
| 422.200 | Long Distance | 370.00 |
| 422.500 | Postage | 2,000.00 |
| 423.100 | Travel Expenditures | 500.00 |
| 423.300 | Meals and Lodging | 400.00 |
| 423.400 | Training | 1,100.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 125.00 |
| 428.100 | Office Equip Oper Lease | 7,700.00 |
| 432.000 | Judicial Related Expenses | 20,000.00 |
| 432.110 | Court Reporters | 1,000.00 |
| 432.120 | Court Interpreters | 10,100.00 |
| 432.140 | Witness Fees & Charges | 1,000.00 |
| Department 1300 - Public Defender Totals | | \$1,057,983.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|--------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1310 - Legal Advocate | | |
| 401.300 | Wages | 763,234.00 |
| 401.800 | Salary Adjustments | 3,247.00 |
| 402.100 | O.A.S.I. Contributions | 58,404.00 |
| 402.200 | Arizona State Retirement | 90,196.00 |
| 402.600 | Workers' Compensation Ins | 1,630.00 |
| 402.700 | Health Insurance | 79,500.00 |
| 402.710 | Dental Insurance | 600.00 |
| 411.100 | General Office Supplies | 4,500.00 |
| 411.200 | Books, Dues & Subscrip | 12,216.00 |
| 420.000 | Fleet Charges | 13,002.00 |
| 422.120 | Cellular Phone Service | 1,900.00 |
| 422.200 | Long Distance | 370.00 |
| 422.500 | Postage | 3,150.00 |
| 423.100 | Travel Expenditures | 500.00 |
| 423.300 | Meals and Lodging | 4,700.00 |
| 423.400 | Training | 2,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 325.00 |
| 428.100 | Office Equip Oper Lease | 6,500.00 |
| 432.000 | Judicial Related Expenses | 12,500.00 |
| 432.110 | Court Reporters | 4,000.00 |
| 432.120 | Court Interpreters | 1,600.00 |
| 432.140 | Witness Fees & Charges | 500.00 |
| Department 1310 - Legal Advocate Totals | | \$1,064,574.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1350 - Legal Defender | | |
| 401.300 | Wages | 633,997.00 |
| 401.800 | Salary Adjustments | 1,805.00 |
| 402.100 | O.A.S.I. Contributions | 48,511.00 |
| 402.200 | Arizona State Retirement | 74,240.00 |
| 402.600 | Workers' Compensation Ins | 1,983.00 |
| 402.700 | Health Insurance | 59,625.00 |
| 402.710 | Dental Insurance | 400.00 |
| 411.100 | General Office Supplies | 4,700.00 |
| 411.200 | Books, Dues & Subscrip | 12,648.00 |
| 420.000 | Fleet Charges | 8,876.00 |
| 422.120 | Cellular Phone Service | 1,192.00 |
| 422.200 | Long Distance | 500.00 |
| 422.500 | Postage | 2,274.00 |
| 423.200 | Conference Registration | 500.00 |
| 423.300 | Meals and Lodging | 2,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 300.00 |
| 428.100 | Office Equip Oper Lease | 6,393.00 |
| 432.110 | Court Reporters | 1,200.00 |
| 432.120 | Court Interpreters | 2,000.00 |
| 432.140 | Witness Fees & Charges | 10,000.00 |
| 432.200 | Investigations Expenses | 2,000.00 |
| 432.420 | Psychological Evaluations | 750.00 |
| 432.450 | Transcription Services | 1,095.00 |
| Department 1350 - Legal Defender Totals | | \$876,989.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 1400 - General Government

| | | |
|---------|----------------------------|--------------|
| 401.800 | Salary Adjustments | 1,977,510.00 |
| 402.700 | Health Insurance | 498,000.00 |
| 411.100 | General Office Supplies | 8,000.00 |
| 411.200 | Books, Dues & Subscrip | 142,000.00 |
| 414.900 | Miscellaneous Tools & Eqp | 7,000.00 |
| 421.000 | Professional Services | 495,000.00 |
| 421.120 | Child Protective Services | 50,000.00 |
| 421.850 | Advocacy Services | 80,000.00 |
| 421.900 | Misc Professional Service | 30,000.00 |
| 423.000 | Travel, Training & Members | 65,000.00 |
| 423.500 | Educational Reimbursement | 12,000.00 |
| 650.000 | Registered Warrant Int | 1,000.00 |

Department 1400 - General Government Totals \$3,365,510.00



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1410 - State Cost Shifts | | |
| 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 |
| 499.000 | Miscellaneous Expenses | 67,622.00 |
| Department 1410 - State Cost Shifts Totals | | \$8,283,522.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--------------------------------------|--------------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1500 - Procurement | | |
| 401.300 | Wages | 158,564.00 |
| 401.800 | Salary Adjustments | 6,571.00 |
| 402.100 | O.A.S.I. Contributions | 12,133.00 |
| 402.200 | Arizona State Retirement | 19,377.00 |
| 402.600 | Workers' Compensation Ins | 360.00 |
| 402.700 | Health Insurance | 22,875.00 |
| 402.710 | Dental Insurance | 225.00 |
| 411.100 | General Office Supplies | 1,700.00 |
| 411.200 | Books, Dues & Subscrip | 21,800.00 |
| 415.900 | Accountable Eqmt - Misc | 10,625.00 |
| 420.000 | Fleet Charges | 493.00 |
| 422.200 | Long Distance | 400.00 |
| 422.500 | Postage | 500.00 |
| 423.200 | Conference Registration | 500.00 |
| 423.300 | Meals and Lodging | 2,000.00 |
| 423.400 | Training | 2,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 200.00 |
| 424.100 | Legal Notices Advertising | 4,000.00 |
| 428.100 | Office Equip Oper Lease | 3,000.00 |
| 429.200 | Offc Equip Repair & Maint | 500.00 |
| 429.500 | Data Proc Repair & Maint | 5,000.00 |
| Department 1500 - Procurement Totals | | \$272,823.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|----------------------------------|---------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 1600 - Finance | | |
| 401.300 | Wages | 733,140.00 |
| 401.600 | Overtime Wages | 2,500.00 |
| 401.800 | Salary Adjustments | 60,587.00 |
| 402.100 | O.A.S.I. Contributions | 56,000.00 |
| 402.200 | Arizona State Retirement | 84,500.00 |
| 402.600 | Workers' Compensation Ins | 1,610.00 |
| 402.700 | Health Insurance | 86,125.00 |
| 402.710 | Dental Insurance | 650.00 |
| 411.100 | General Office Supplies | 5,500.00 |
| 411.200 | Books, Dues & Subscrip | 2,000.00 |
| 414.800 | Non-Accountable Software | 500.00 |
| 420.000 | Fleet Charges | 329.00 |
| 421.000 | Professional Services | 15,000.00 |
| 421.300 | Accounting and Auditing | 45,000.00 |
| 422.120 | Cellular Phone Service | 1,020.00 |
| 422.500 | Postage | 4,000.00 |
| 423.100 | Travel Expenditures | 2,000.00 |
| 423.300 | Meals and Lodging | 2,000.00 |
| 423.400 | Training | 8,000.00 |
| 425.100 | Printing | 1,000.00 |
| 428.100 | Office Equip Oper Lease | 3,200.00 |
| 499.000 | Miscellaneous Expenses | 500.00 |
| Department 1600 - Finance Totals | | \$1,115,161.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 1800 - Information Technologies

| | | |
|---|--------------------------------|----------------|
| 401.300 | Wages | 1,321,594.00 |
| 401.600 | Overtime Wages | 10,000.00 |
| 402.100 | O.A.S.I. Contributions | 96,600.00 |
| 402.200 | Arizona State Retirement | 153,300.00 |
| 402.600 | Workers' Compensation Ins | 2,845.00 |
| 402.700 | Health Insurance | 150,000.00 |
| 402.710 | Dental Insurance | 1,038.00 |
| 402.902 | Car Fringe Benefit | 6,000.00 |
| 411.100 | General Office Supplies | 4,200.00 |
| 411.200 | Books, Dues & Subscrip | 500.00 |
| 413.000 | Repair & Maint Supplies | 20,000.00 |
| 413.800 | Commun Equip R&M Supplies | 90,739.00 |
| 414.000 | Small Tools & Minor Equip | 10,000.00 |
| 414.300 | Data Processing Equipment | 10,000.00 |
| 414.800 | Non-Accountable Software | 11,000.00 |
| 415.800 | Accountable Software(Lic) | 80,000.00 |
| 420.000 | Fleet Charges | 37,117.00 |
| 421.200 | Data Process Prof Svcs | 120,000.00 |
| 422.100 | Telephone | 78,000.00 |
| 422.120 | Cellular Phone Service | 10,500.00 |
| 422.150 | Internet Access Svcs | 68,000.00 |
| 422.200 | Long Distance | 16,500.00 |
| 422.500 | Postage | 600.00 |
| 423.000 | Travel, Training & Members | 10,000.00 |
| 423.300 | Meals and Lodging | 6,700.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,000.00 |
| 427.000 | Public Utility Service | 14,800.00 |
| 428.100 | Office Equip Oper Lease | 3,500.00 |
| 428.900 | Miscellaneous Oper Lease | 16,000.00 |
| 429.500 | Data Proc Repair & Maint | 675,000.00 |
| Department 1800 - Information Technologies Totals | | \$3,025,533.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department: 1900 - Development Services | | |
| 401.300 | Wages | 751,744.00 |
| 401.500 | Temporary Wages | 20,000.00 |
| 401.600 | Overtime Wages | 10,000.00 |
| 401.800 | Salary Adjustments | 30,000.00 |
| 402.100 | O.A.S.I. Contributions | 58,700.00 |
| 402.200 | Arizona State Retirement | 90,240.00 |
| 402.600 | Workers' Compensation Ins | 8,461.00 |
| 402.700 | Health Insurance | 87,781.00 |
| 402.710 | Dental Insurance | 663.00 |
| 411.100 | General Office Supplies | 7,000.00 |
| 411.200 | Books, Dues & Subscrip | 7,000.00 |
| 414.000 | Small Tools & Minor Equip | 1,000.00 |
| 414.300 | Data Processing Equipment | 5,000.00 |
| 414.800 | Non-Accountable Software | 4,000.00 |
| 414.900 | Miscellaneous Tools & Eqp | 2,000.00 |
| 420.000 | Fleet Charges | 59,356.00 |
| 421.000 | Professional Services | 325,000.00 |
| 422.120 | Cellular Phone Service | 4,200.00 |
| 422.500 | Postage | 8,000.00 |
| 423.100 | Travel Expenditures | 15,000.00 |
| 423.300 | Meals and Lodging | 3,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 800.00 |
| 423.701 | Non-employee mileage | 5,000.00 |
| 424.100 | Legal Notices Advertising | 2,500.00 |
| 425.100 | Printing | 1,000.00 |
| 428.100 | Office Equip Oper Lease | 8,000.00 |
| Department: 1900 - Development Services Totals | | \$1,515,445.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

| | | |
|---------|---------------------------------|--------------|
| 401.300 | Wages | 1,193,256.00 |
| 401.500 | Temporary Wages | 15,650.00 |
| 401.600 | Overtime Wages | 6,800.00 |
| 401.700 | On-Call Wages | 4,000.00 |
| 401.800 | Salary Adjustments | 20.00 |
| 402.100 | O.A.S.I. Contributions | 90,252.00 |
| 402.200 | Arizona State Retirement | 141,065.00 |
| 402.600 | Workers' Compensation Ins | 33,795.00 |
| 402.700 | Health Insurance | 225,250.00 |
| 402.710 | Dental Insurance | 1,700.00 |
| 411.000 | Office Supplies | 5,000.00 |
| 412.200 | Agric/Landscap Supplies | 10,000.00 |
| 412.600 | Cleaning and Sanitation | 102,000.00 |
| 412.700 | Fuel, Oil and Lubricants | 280.00 |
| 412.800 | Clothing, Uniforms Supply | 21,975.00 |
| 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 |
| 413.900 | Miscellaneous | 17,000.00 |
| 413.901 | Misc R&M Supplies | 52,000.00 |
| 414.000 | Small Tools & Minor Equip | 15,000.00 |
| 414.100 | Office Furniture/Equip | 40,000.00 |
| 414.700 | Kitchen Appliances | 10,000.00 |
| 420.000 | Fleet Charges | 186,975.00 |
| 420.500 | Heavy Fleet Usage Charges | 6,232.00 |
| 420.510 | Heavy Fleet Diesel Charges | 3,204.00 |
| 420.515 | Heavy Fleet Replacement Charges | 22,368.00 |
| 421.000 | Professional Services | 731,000.00 |
| 422.100 | Telephone | 1,000.00 |
| 422.120 | Cellular Phone Service | 13,500.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|----------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 2100 - Facilities Management | | |
| 422.200 | Long Distance | 250.00 |
| 422.500 | Postage | 500.00 |
| 422.600 | Other Shipping Charges | 200.00 |
| 423.000 | Travel, Training & Members | 3,000.00 |
| 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 | 10,000.00 |
| 428.100 | Office Equip Oper Lease | 19,150.00 |
| 428.900 | Miscellaneous Oper Lease | 3,600.00 |
| 429.500 | Data Proc Repair & Maint | 15,119.00 |
| 630.500 | Central Mailroom Postage | 30,000.00 |
| Department 2100 - Facilities Management Totals | | \$5,324,169.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 2200 - Human Resources

| | | |
|---------|--------------------------------|------------|
| 401.300 | Wages | 441,945.00 |
| 401.600 | Overtime Wages | 4,000.00 |
| 401.800 | Salary Adjustments | 10,275.00 |
| 402.100 | O.A.S.I. Contributions | 33,817.00 |
| 402.200 | Arizona State Retirement | 51,978.00 |
| 402.600 | Workers' Compensation Ins | 987.00 |
| 402.700 | Health Insurance | 46,375.00 |
| 402.710 | Dental Insurance | 350.00 |
| 411.100 | General Office Supplies | 3,000.00 |
| 411.200 | Books, Dues & Subscrip | 2,000.00 |
| 414.800 | Non-Accountable Software | 329.00 |
| 415.800 | Accountable Software(Lic) | 44,000.00 |
| 420.000 | Fleet Charges | 1,000.00 |
| 421.000 | Professional Services | 38,038.00 |
| 421.900 | Misc Professional Service | 762.00 |
| 422.120 | Cellular Phone Service | 1,000.00 |
| 422.500 | Postage | 2,000.00 |
| 423.100 | Travel Expenditures | 1,500.00 |
| 423.300 | Meals and Lodging | 2,000.00 |
| 423.400 | Training | 2,500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 800.00 |
| 424.300 | Employment Notices Advert | 10,000.00 |
| 425.000 | Printing & Binding | 500.00 |
| 426.930 | Unemployment Insurance | 60,000.00 |
| 428.100 | Office Equip Oper Lease | 4,000.00 |
| 429.200 | Offc Equip Repair & Maint | 400.00 |
| 660.000 | Merit Commission Expenses | 300.00 |

\$763,856.00

Department 2200 - Human Resources Totals



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

| | | |
|---------|----------------------------|--------------|
| 401.100 | Elected Officials Wages | 100,824.00 |
| 401.300 | Wages | 8,330,033.00 |
| 401.500 | Temporary Wages | 41,800.00 |
| 401.600 | Overtime Wages | 333,016.00 |
| 401.700 | On-Call Wages | 19,500.00 |
| 402.100 | O.A.S.I. Contributions | 670,661.00 |
| 402.200 | Arizona State Retirement | 146,978.00 |
| 402.300 | Elected Officials Retire | 71,000.00 |
| 402.400 | Public Safety Retirement | 2,810,507.00 |
| 402.500 | Detention Officers Retire | 755,404.00 |
| 402.600 | Workers' Compensation Ins | 194,940.00 |
| 402.700 | Health Insurance | 1,233,000.00 |
| 402.710 | Dental Insurance | 12,900.00 |
| 402.800 | Uniform Maintenance Allow | 143,960.00 |
| 411.100 | General Office Supplies | 23,273.00 |
| 411.200 | Books, Dues & Subscrip | 8,330.00 |
| 411.300 | Computer Supplies | 500.00 |
| 412.000 | Operating Supplies | 136,148.00 |
| 412.300 | Event Planning/Supplies | 20,000.00 |
| 412.900 | Miscellaneous | 21,168.00 |
| 413.000 | Repair & Maint Supplies | 21,800.00 |
| 413.800 | Commun Equip R&M Supplies | 1,400.00 |
| 414.100 | Office Furniture/Equip | 6,626.00 |
| 414.300 | Data Processing Equipment | 1,000.00 |
| 414.600 | Safety Equipment | 4,500.00 |
| 414.800 | Non-Accountable Software | 981.00 |
| 414.900 | Miscellaneous Tools & Eqp | 131,300.00 |
| 415.900 | Accountable Eqmt - Misc | 7,113.00 |
| 420.000 | Fleet Charges | 2,610,361.00 |
| 420.500 | Heavy Fleet Usage Charges | 20,000.00 |
| 420.510 | Heavy Fleet Diesel Charges | 2,650.00 |
| 421.000 | Professional Services | 218,045.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|----------------------------------|----------------------------|-----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 3000 - Sheriff | | |
| 421.500 | Health Professional Svcs | 24,500.00 |
| 421.670 | Joint Dispatch Expense | 955,900.00 |
| 421.900 | Misc Professional Service | 46,385.00 |
| 422.100 | Telephone | 12,500.00 |
| 422.120 | Cellular Phone Service | 74,700.00 |
| 422.400 | Data Transmission | 62,400.00 |
| 422.500 | Postage | 5,600.00 |
| 423.000 | Travel, Training & Members | 11,392.00 |
| 423.100 | Travel Expenditures | 31,000.00 |
| 424.300 | Employment Notices Advert | 700.00 |
| 425.000 | Printing & Binding | 4,282.00 |
| 426.000 | Insurance | 4,250.00 |
| 428.100 | Office Equip Oper Lease | 34,816.00 |
| 429.000 | Repairs & Maintenance | 1,904.00 |
| 429.200 | Offc Equip Repair & Maint | 19,039.00 |
| 429.500 | Data Proc Repair & Maint | 152,300.00 |
| 429.900 | Misc Repair & Maint | 26,176.00 |
| 431.110 | Meals | 473,000.00 |
| 431.120 | Clothing | 6,000.00 |
| 431.130 | Bedding and Linens | 8,500.00 |
| 431.190 | Other | 40,000.00 |
| 550.000 | Transfer To Other Funds | 66,794.00 |
| 790.200 | Decision Packet Sup/Eqmt | 16,000.00 |
| 790.500 | Decision Packet Other | 46,480.00 |
| Department 3000 - Sheriff Totals | | \$20,224,336.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------|--|---------------------|
| Fund | 100 - General Fund | |
| | EXPENSE | |
| | Department 3500 - Medical Examiner | |
| 421.000 | Professional Services | 75,000.00 |
| 421.500 | Health Professional Svcs | 375,000.00 |
| | Department 3500 - Medical Examiner Totals | \$450,000.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

| Account | Account Description | 2023 Adopted |
|---|----------------------------|--------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 3600 - Emergency Services | | |
| 401.300 | Wages | 152,000.00 |
| 402.100 | O.A.S.I. Contributions | 11,631.00 |
| 402.200 | Arizona State Retirement | 18,574.00 |
| 402.600 | Workers' Compensation Ins | 1,678.00 |
| 402.700 | Health Insurance | 15,000.00 |
| 402.710 | Dental Insurance | 100.00 |
| 411.100 | General Office Supplies | 300.00 |
| 411.200 | Books, Dues & Subscrip | 500.00 |
| 412.000 | Operating Supplies | 3,000.00 |
| 414.200 | Communications Equipment | 4,500.00 |
| 414.300 | Data Processing Equipment | 1,000.00 |
| 414.600 | Safety Equipment | 1,900.00 |
| 415.200 | Accountable Comm Eqmt | 15,000.00 |
| 420.000 | Fleet Charges | 37,979.00 |
| 421.000 | Professional Services | 18,000.00 |
| 421.200 | Data Process Prof Svcs | 2,150.00 |
| 421.220 | Web-based Services | 25,000.00 |
| 421.250 | GIS Support | 1,000.00 |
| 422.120 | Cellular Phone Service | 4,900.00 |
| 422.500 | Postage | 300.00 |
| 423.000 | Travel, Training & Members | 1,500.00 |
| 423.100 | Travel Expenditures | 2,500.00 |
| 423.300 | Meals and Lodging | 1,000.00 |
| 470.103 | Overhead | 17,000.00 |
| Department 3600 - Emergency Services Totals | | \$336,512.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 5000 - Health

| | | |
|---------|----------------------------|--------------|
| 401.300 | Wages | 1,965,887.00 |
| 401.500 | Temporary Wages | 25,700.00 |
| 401.600 | Overtime Wages | 11,500.00 |
| 401.700 | On-Call Wages | 2,100.00 |
| 402.100 | O.A.S.I. Contributions | 152,517.00 |
| 402.200 | Arizona State Retirement | 228,866.00 |
| 402.600 | Workers' Compensation Ins | 10,362.00 |
| 402.700 | Health Insurance | 219,470.00 |
| 402.710 | Dental Insurance | 1,910.00 |
| 411.100 | General Office Supplies | 4,300.00 |
| 411.200 | Books, Dues & Subscrip | 29,300.00 |
| 411.300 | Computer Supplies | 150.00 |
| 411.400 | Xerographic Supplies | 2,200.00 |
| 412.100 | General Operating Supply | 63,500.00 |
| 412.300 | Event Planning/Supplies | 610.00 |
| 412.400 | Drugs and Medicine | 48,000.00 |
| 412.402 | Flu Vaccine | 15,000.00 |
| 414.000 | Small Tools & Minor Equip | 2,500.00 |
| 414.100 | Office Furniture/Equip | 1,500.00 |
| 414.900 | Miscellaneous Tools & Eqp | 3,000.00 |
| 420.000 | Fleet Charges | 115,870.00 |
| 421.000 | Professional Services | 117,645.00 |
| 421.200 | Data Process Prof Svcs | 20,000.00 |
| 421.500 | Health Professional Svcs | 160,000.00 |
| 421.520 | Nursing Professional Svcs | 15,000.00 |
| 421.900 | Misc Professional Service | 5,600.00 |
| 422.120 | Cellular Phone Service | 16,550.00 |
| 422.200 | Long Distance | 1,500.00 |
| 422.500 | Postage | 4,750.00 |
| 423.000 | Travel, Training & Members | 3,480.00 |
| 423.100 | Travel Expenditures | 15,184.00 |
| 423.200 | Conference Registration | 12,590.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------------------------------|--------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 5000 - Health | | |
| 423.300 | Meals and Lodging | 20,035.00 |
| 423.400 | Training | 9,810.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 250.00 |
| 425.100 | Printing | 4,000.00 |
| 428.100 | Office Equip Oper Lease | 27,182.00 |
| 429.200 | Offc Equip Repair & Maint | 11,540.00 |
| 429.600 | Med & Lab Equip Rep&Maint | 7,500.00 |
| 431.331 | Medical | 70,000.00 |
| 431.332 | Hospital | 100,000.00 |
| 431.333 | Pharmacy | 118,000.00 |
| 431.334 | X-Ray/Lab | 16,000.00 |
| 431.335 | Physician | 6,100.00 |
| 431.336 | Dental | 10,000.00 |
| 431.339 | Miscellaneous | 31,000.00 |
| Department 5000 - Health Totals | | \$3,707,958.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|--------------------------------|----------------|
| Fund 100 - General Fund | | |
| EXPENSE | | |
| Department 6000 - CochiseAging&Social Servs | | |
| 401.300 | Wages | 392,683.00 |
| 401.500 | Temporary Wages | 1,000.00 |
| 401.600 | Overtime Wages | 2,000.00 |
| 401.700 | On-Call Wages | 4,300.00 |
| 402.100 | O.A.S.I. Contributions | 30,047.00 |
| 402.200 | Arizona State Retirement | 44,889.00 |
| 402.600 | Workers' Compensation Ins | 1,141.00 |
| 402.700 | Health Insurance | 51,675.00 |
| 402.710 | Dental Insurance | 390.00 |
| 411.100 | General Office Supplies | 3,500.00 |
| 411.200 | Books, Dues & Subscrip | 5,000.00 |
| 411.300 | Computer Supplies | 350.00 |
| 411.400 | Xerographic Supplies | 500.00 |
| 414.600 | Safety Equipment | 10,000.00 |
| 420.000 | Fleet Charges | 8,634.00 |
| 421.000 | Professional Services | 16,000.00 |
| 421.900 | Misc Professional Service | 27,000.00 |
| 422.120 | Cellular Phone Service | 4,000.00 |
| 422.200 | Long Distance | 500.00 |
| 422.500 | Postage | 2,600.00 |
| 423.200 | Conference Registration | 3,600.00 |
| 423.300 | Meals and Lodging | 5,000.00 |
| 423.400 | Training | 2,800.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 100.00 |
| 425.100 | Printing | 500.00 |
| 428.100 | Office Equip Oper Lease | 2,600.00 |
| 429.500 | Data Proc Repair & Maint | 25,000.00 |
| 431.313 | Burials & Cemetary Chrgs | 48,000.00 |
| 431.322 | Hospital | 325,000.00 |
| 550.000 | Transfer To Other Funds | 80,000.00 |
| Department 6000 - CochiseAging&Social Servs Totals | | \$1,098,809.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

EXPENSE

Department 9000 - School Superintendent

| | | |
|--|--------------------------------|--------------|
| 401.100 | Elected Officials Wages | 63,800.00 |
| 401.300 | Wages | 245,676.00 |
| 401.800 | Salary Adjustments | 2,333.00 |
| 402.100 | O.A.S.I. Contributions | 23,681.00 |
| 402.200 | Arizona State Retirement | 29,991.00 |
| 402.300 | Elected Officials Retire | 44,928.00 |
| 402.600 | Workers' Compensation Ins | 734.00 |
| 402.700 | Health Insurance | 39,750.00 |
| 402.710 | Dental Insurance | 300.00 |
| 411.100 | General Office Supplies | 10,040.00 |
| 411.200 | Books, Dues & Subscrip | 5,451.00 |
| 420.000 | Fleet Charges | 8,904.00 |
| 422.100 | Telephone | 531.00 |
| 422.120 | Cellular Phone Service | 1,713.00 |
| 422.200 | Long Distance | 428.00 |
| 422.500 | Postage | 3,312.00 |
| 423.100 | Travel Expenditures | 7,991.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 518.00 |
| 425.100 | Printing | 298.00 |
| 428.100 | Office Equip Oper Lease | 2,892.00 |
| 428.500 | Data Proc Equip Op Lease | 2,571.00 |
| 550.000 | Transfer To Other Funds | 10,000.00 |
| Department 9000 - School Superintendent Totals | | \$505,842.00 |

Department 9000 - School Superintendent Totals

\$505,842.00



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|--------------------------|------------------------|
| Fund 100 | General Fund | |
| EXPENSE | | |
| Department 9900 | General Gov't Overhead | |
| 402.400 | Public Safety Retirement | 5,547,423.00 |
| 470.103 | Overhead | (1,543,692.00) |
| 491.100 | Contingency | 15,020,798.00 |
| 492.000 | Per Parcel Fee | (435,735.00) |
| Department 9900 - General Gov't Overhead Totals | | \$18,588,794.00 |
| EXPENSE TOTALS | | \$96,547,090.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------|---|---------------------|
| Fund | 100 - General Fund | |
| | REVENUE | |
| | Department 0200 - Treasurer | |
| 341,400 | Treasurer Fees | 107,000.00 |
| 341,401 | Treas Deed Reimb-Postage | 2,000.00 |
| 399,000 | Miscellaneous Revenue | 16,700.00 |
| | Department 0200 - Treasurer Totals | \$125,700.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|----------------------------|------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0300 - Assessor | | 19,000.00 |
| 341.200 Assessor Fees | | \$19,000.00 |
| Department | 0300 - Assessor Totals | |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------|--|---------------------|
| Fund | 100 - General Fund | |
| | REVENUE | |
| | Department 0400 - Recorder | |
| 341.300 | Recorder Fees | 625,000.00 |
| 341.310 | Voter Registration Fees | 1,000.00 |
| 399.000 | Miscellaneous Revenue | 35,000.00 |
| | Department 0400 - Recorder Totals | \$661,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|-------------------------|---|---------------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| 335,700 | Department 0500 - Elections Election Reimbursement | 63,000.00 |
| 337,300 | Cities Reimb. IGA | 21,500.00 |
| 337,400 | Special District IGA | 28,500.00 |
| 399,000 | Miscellaneous Revenue | 100.00 |
| | Department 0500 - Elections Totals | \$113,100.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|----------|-----------------------------------|--------------|
| Fund 100 | General Fund | |
| REVENUE | | |
| | Department 0600 - Attorney | |
| 341.900 | Misc.Charges for Services | 1,200.00 |
| 352.100 | Bond Forfeitures | 30,000.00 |
| 391.000 | Interfund Transfer In | 13,817.00 |
| | Department 0600 - Attorney Totals | \$45,017.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0700 - Clerk of Superior Court | | |
| 322.900 Other Licenses & Permits | 16,500.00 | |
| 341.120 Superior Court Fees | 100,000.00 | |
| 351.120 Superior Court Fines | 70,000.00 | |
| Department 0700 - Clerk of Superior Court Totals | \$186,500.00 | |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0820 - Divisions 1-5 | | 15,300.00 |
| 332.100 Fed Op Grant-Categorical | | \$15,300.00 |
| Department 0820 - Divisions 1-5 Totals | | |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|-------------------------|---|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| 335.300 | Department 0910 - JP1 - Bisbee J.P. Salary Reimbursement | 9,000.00 |
| 337.300 | Cities Reimb. IGA | 45,658.00 |
| 341.110 | Justice Court Fees | 25,000.00 |
| 351.110 | Justice Court Fines | 65,000.00 |
| 399.000 | Miscellaneous Revenue | 1,000.00 |
| | Department 0910 - JP1 - Bisbee Totals | \$145,658.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0920 - JP2 - Douglas | | |
| 335.300 | J.P. Salary Reimbursement | 18,692.00 |
| 337.300 | Cities Reimb. IGA | 157,888.00 |
| 341.110 | Justice Court Fees | 46,441.00 |
| 351.110 | Justice Court Fines | 200,000.00 |
| 352.100 | Bond Forfeitures | 1,000.00 |
| 399.000 | Miscellaneous Revenue | 14,700.00 |
| Department 0920 - JP2 - Douglas Totals | | \$438,721.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------------------------------------|---------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0930 - JP3 - Benson | | |
| 335.300 | J.P. Salary Reimbursement | 9,500.00 |
| 337.300 | Cities Reimb. IGA | 13,168.00 |
| 341.110 | Justice Court Fees | 80,500.00 |
| 351.110 | Justice Court Fines | 178,208.00 |
| 399.000 | Miscellaneous Revenue | 11,540.00 |
| Department 0930 - JP3 - Benson Totals | | \$292,916.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0940 - JP4 - Willcox | | |
| 335.300 | J.P. Salary Reimbursement | 18,000.00 |
| 337.300 | Cities Reimb. IGA | 100,781.00 |
| 341.110 | Justice Court Fees | 70,000.00 |
| 351.110 | Justice Court Fines | 160,000.00 |
| 399.000 | Miscellaneous Revenue | 200.00 |
| Department 0940 - JP4 - Willcox Totals | | \$348,981.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|---------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0950 - JPS - Sierra Vista | | |
| 335.300 | J.P. Salary Reimbursement | 20,000.00 |
| 337.300 | Cities Reimb. IGA | 280,650.00 |
| 341.110 | Justice Court Fees | 110,000.00 |
| 351.110 | Justice Court Fines | 269,000.00 |
| 351.130 | Magistrate Court Fines | 1,000.00 |
| 352.100 | Bond Forfeitures | 1,500.00 |
| 399.000 | Miscellaneous Revenue | 25,000.00 |
| Department 0950 - JPS - Sierra Vista Totals | | \$707,150.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--------------------------------------|---------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 0960 - JP6 - Bowie | | |
| 335.300 | J.P. Salary Reimbursement | 7,500.00 |
| 341.110 | Justice Court Fees | 65,000.00 |
| 351.110 | Justice Court Fines | 130,000.00 |
| 399.000 | Miscellaneous Revenue | 500.00 |
| Department 0960 - JP6 - Bowie Totals | | \$203,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|---------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 1000 - Sierra Vista Constable | | 18,000.00 |
| 342.200 Constable Fees | | |
| Department 1000 - Sierra Vista Constable Totals | | \$18,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------|---|--------------|
| Fund | 100 - General Fund | |
| | REVENUE | |
| | Department 1200 - Juvenile Probation | |
| 341.146 | Juvenile Detention Fees | 300.00 |
| 399.000 | Miscellaneous Revenue | 100.00 |
| | Department 1200 - Juvenile Probation Totals | \$400.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 1300 - Public Defender | | 65,000.00 |
| 341.800 Attorney Fees | | |
| Department 1300 - Public Defender Totals | | \$65,000.00 |



Budget Worksheet Report

Budget Year 2023

2023 Adopted

Account Description

Fund 100 - General Fund

REVENUE

Department 1400 - General Government

| | | |
|---------|------------------------------------|---------------|
| 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 | 4,100,000.00 |
| 321.100 | Liquor License | 30,000.00 |
| 331.100 | Payment in Lieu of Taxes | 2,300,000.00 |
| 335.100 | Sales Tax | 15,253,427.00 |
| 335.200 | State Lottery | 550,000.00 |
| 335.860 | State EORP Contribution | 250,000.00 |
| 336.100 | State Op Gmt-Categorical | 785.00 |
| 341.700 | License/Franchise/CATV | 55,000.00 |
| 341.910 | Leases | 20,000.00 |
| 361.000 | Interest Revenue | 200,000.00 |
| 392.100 | Sale of Land/Parcels | 30,000.00 |
| 399.000 | Miscellaneous Revenue | 236,400.00 |

Department 1400 - General Government Totals \$57,024,727.00

Department 1400 - General Government Totals \$57,024,727.00



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|-----------------|---------------------------------|--------------|
| Fund 100 | General Fund | |
| REVENUE | | |
| Department 1800 | Information Technologies | 50,000.00 |
| 337,300 | Cities Reimb. IGA | |
| Department 1800 | Information Technologies Totals | \$50,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|---------------------------|----------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 1900 - Development Services | | |
| 337.300 | Cities Reimb. IGA | 55,000.00 |
| 341.610 | Permits & Inspection Fees | 1,000,000.00 |
| 341.630 | Planning Dockets | 24,000.00 |
| 341.900 | Misc.Charges for Services | 5,000.00 |
| 345.660 | Hazard Abatement Liens | 5,000.00 |
| 351.190 | Other Fines | 4,500.00 |
| 399.000 | Miscellaneous Revenue | 7,500.00 |
| Department 1900 - Development Services Totals | | \$1,101,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|--|---------------------|----------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 2100 - Facilities Management | | 1,000,000.00 |
| 314.000 County .5% Sales Tax | | |
| Department 2100 - Facilities Management Totals | | \$1,000,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|----------------------------------|---------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 3000 - Sheriff | | |
| 322.100 | Animal License | 1,000.00 |
| 331.200 | Federal Prisoners Reimb | 20,000.00 |
| 332.100 | Fed Op Grant-Categorical | 10,000.00 |
| 335.500 | State Prisoners Reimburse | 18,000.00 |
| 335.505 | Smart & Safe Arizona Fund | 165,310.00 |
| 335.800 | Search and Rescue Reimb | 8,000.00 |
| 335.908 | School Resource Officer | 75,100.00 |
| 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 |
| 351.190 | Other Fines | 20,000.00 |
| 399.000 | Miscellaneous Revenue | 45,900.00 |
| Department 3000 - Sheriff Totals | | \$451,810.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|---------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 3600 - Emergency Services | | 151,195.00 |
| 331.300 F.E.M.A. Reimbursement | | \$151,195.00 |
| Department 3600 - Emergency Services Totals | | |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---------------------------------|---------------------------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 5000 - Health | | |
| 335.505 | Smart & Safe Arizona Fund | 63,045.00 |
| 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 |
| 345.900 | Miscellaneous | 20.00 |
| 345.950 | Jail Med Co-Pay Fees | 1,500.00 |
| 391.000 | Interfund Transfer In | 120,400.00 |
| Department 5000 - Health Totals | | \$656,465.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|---------------------|--------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 6000 - Cochise Aging & Social Servs | | |
| 345.810 Public Fiduciary Fees | 110,000.00 | |
| 391.320 Telephone Reimbursement | 150.00 | |
| 399.000 Miscellaneous Revenue | 300.00 | |
| Department 6000 - Cochise Aging & Social Servs Totals | \$110,450.00 | |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|-----------------|--|--------------|
| Fund 100 | General Fund | |
| REVENUE | | |
| Department 9000 | School Superintendent | 116,000.00 |
| 399.700 | Indirect Cost Reimb | |
| | Department 9000 - School Superintendent Totals | \$116,000.00 |



Budget Worksheet Report

Budget Year 2023

| Account | Account Description | 2023 Adopted |
|---|----------------------|-----------------|
| Fund 100 - General Fund | | |
| REVENUE | | |
| Department 9900 - General Gov't Overhead | | |
| 398.000 | Cash Carry Forward | 32,500,000.00 |
| Department 9900 - General Gov't Overhead Totals | | \$32,500,000.00 |
| | REVENUE 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 |
| Net Grand Totals | | |
| | REVENUE GRAND TOTALS | \$96,547,090.00 |
| | EXPENSE GRAND TOTALS | \$96,547,090.00 |
| Net Grand Totals | | \$0.00 |