

**Cochise County  
FY 20-21 Final Budget**

**Appendix 1**

**General Fund by Department**



Page Left Blank



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

401.100	Elected Officials Wages	191,400.00
401.300	Wages	921,159.00
401.800	Salary Adjustments	7,010.00
402.100	O.A.S.I. Contributions	85,133.00
402.200	Arizona State Retirement	110,565.00
402.300	Elected Officials Retire	118,668.00
402.600	Workers' Compensation Ins	2,209.00
402.700	Health Insurance	105,625.00
402.710	Dental Insurance	826.00
411.100	General Office Supplies	5,250.00
411.200	Books, Dues & Subscrip	3,500.00
412.100	General Operating Supply	5,000.00
412.300	Event Planning/Supplies	5,000.00
414.100	Office Furniture/Equip	300.00
414.300	Data Processing Equipment	200,000.00
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	16,380.00
421.000	Professional Services	121,600.00
421.640	Water Projects	99,560.00
421.900	Misc Professional Service	17,043.00
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	35,500.00
424.100	Legal Notices Advertising	3,500.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

EXPENSE

Department **0100 - Board of Supervisors**

424.500	County Promotion	50,000.00
425.900	Misc Printing & Binding	1,000.00
426.000	Insurance	803,653.00
428.100	Office Equip Oper Lease	9,777.00
429.200	Offc Equip Repair & Maint	2,270.00
429.500	Data Proc Repair & Maint	6,000.00
432.140	Witness Fees & Charges	12,000.00
432.210	Court Investigation	15,000.00
432.310	Juvenile Indigent Def	240,000.00
432.320	Adult Indigent Defense	420,000.00
499.000	Miscellaneous Expenses	3,000.00
499.001	Refunds/Rebates	15,000.00
610.000	Judgements & Damages	165,000.00
640.310	Agricultural Extension	84,953.00

---

Department **0100 - Board of Supervisors** Totals \$3,933,514.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

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	2,888.00
402.100	O.A.S.I. Contributions	50,316.00
402.200	Arizona State Retirement	70,557.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	1,320.00
402.700	Health Insurance	106,000.00
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	4,173.00
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 \$1,134,491.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0300 - Assessor

401.100	Elected Officials Wages	63,800.00
401.300	Wages	1,268,018.00
401.800	Salary Adjustments	13,630.00
402.100	O.A.S.I. Contributions	101,911.00
402.200	Arizona State Retirement	154,952.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	14,700.00
402.700	Health Insurance	230,000.00
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	1,900.00
420.000	Fleet Charges	30,829.00
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	2,000.00
429.500	Data Proc Repair & Maint	121,400.00

---

Department 0300 - Assessor Totals \$2,185,996.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0400 - Recorder

401.100	Elected Officials Wages	63,800.00
401.300	Wages	194,854.00
401.500	Temporary Wages	25,000.00
401.600	Overtime Wages	4,000.00
402.100	O.A.S.I. Contributions	19,792.00
402.200	Arizona State Retirement	23,811.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	679.00
402.700	Health Insurance	44,750.00
402.710	Dental Insurance	300.00
411.000	Office Supplies	2,400.00
411.100	General Office Supplies	3,000.00
420.000	Fleet Charges	500.00
421.900	Misc Professional Service	7,600.00
422.200	Long Distance	460.00
422.500	Postage	182,000.00
423.000	Travel, Training & Members	500.00
423.300	Meals and Lodging	1,700.00
423.700	Personal Vehicle Mileage Reimb	1,500.00
425.000	Printing & Binding	193,000.00
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 \$826,902.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0500 - Elections

401.300	Wages	170,540.00
401.500	Temporary Wages	14,000.00
402.100	O.A.S.I. Contributions	13,050.00
402.200	Arizona State Retirement	20,840.00
402.600	Workers' Compensation Ins	1,882.00
402.700	Health Insurance	19,875.00
402.710	Dental Insurance	150.00
411.000	Office Supplies	2,500.00
411.100	General Office Supplies	15,500.00
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	3,331.00
421.000	Professional Services	90,000.00
421.900	Misc Professional Service	68,000.00
422.120	Cellular Phone Service	12,000.00
422.200	Long Distance	300.00
422.500	Postage	24,000.00
423.000	Travel, Training & Members	2,500.00
423.200	Conference Registration	800.00
423.300	Meals and Lodging	1,200.00
423.700	Personal Vehicle Mileage Reimb	300.00
424.100	Legal Notices Advertising	400.00
425.100	Printing	150,000.00
428.000	Operating Leases & Rental	1,500.00
428.100	Office Equip Oper Lease	5,000.00
428.800	Automobile Oper Lease	4,000.00
429.000	Repairs & Maintenance	72,000.00

Department 0500 - Elections Totals \$698,768.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0600 - Attorney

401.100	Elected Officials Wages	123,677.00
401.300	Wages	1,721,443.00
401.500	Temporary Wages	7,000.00
402.100	O.A.S.I. Contributions	141,189.00
402.200	Arizona State Retirement	208,360.00
402.300	Elected Officials Retire	76,680.00
402.600	Workers' Compensation Ins	3,418.00
402.700	Health Insurance	193,715.00
402.710	Dental Insurance	1,462.00
411.100	General Office Supplies	18,774.00
411.200	Books, Dues & Subscrip	27,565.00
420.000	Fleet Charges	9,441.00
421.100	Legal Professional Svcs	6,338.00
421.900	Misc Professional Service	8,131.00
422.100	Telephone	1,450.00
422.120	Cellular Phone Service	8,859.00
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	16,950.00
432.500	Return to Competency	200,000.00
499.000	Miscellaneous Expenses	1,126.00
550.000	Transfer To Other Funds	51,709.00

Department 0600 - Attorney Totals \$2,903,301.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0700 - Clerk of Superior Court

401.100	Elected Officials Wages	66,352.00
401.300	Wages	1,090,431.00
401.500	Temporary Wages	67,000.00
401.800	Salary Adjustments	11,533.00
402.100	O.A.S.I. Contributions	88,517.00
402.200	Arizona State Retirement	128,592.00
402.300	Elected Officials Retire	41,138.00
402.600	Workers' Compensation Ins	1,926.00
402.700	Health Insurance	198,625.00
402.710	Dental Insurance	1,560.00
411.100	General Office Supplies	31,500.00
411.200	Books, Dues & Subscrip	2,000.00
414.100	Office Furniture/Equip	400.00
414.300	Data Processing Equipment	13,600.00
420.000	Fleet Charges	5,129.00
421.200	Data Process Prof Svcs	4,000.00
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 \$1,947,303.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0810 - Court Administration

401.300	Wages	745,070.00
401.500	Temporary Wages	12,000.00
401.800	Salary Adjustments	29,347.00
402.100	O.A.S.I. Contributions	57,013.00
402.200	Arizona State Retirement	91,048.00
402.600	Workers' Compensation Ins	1,192.00
402.700	Health Insurance	118,000.00
402.710	Dental Insurance	634.00
411.100	General Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	2,000.00
412.000	Operating Supplies	1,500.00
412.300	Event Planning/Supplies	2,500.00
412.900	Miscellaneous	250.00
414.300	Data Processing Equipment	21,500.00
414.800	Non-Accountable Software	1,000.00
420.000	Fleet Charges	11,266.00
421.300	Accounting and Auditing	17,500.00
421.900	Misc Professional Service	2,700.00
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	6,000.00
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	4,500.00
429.400	Commun Equip Repair&Maint	75,000.00
429.500	Data Proc Repair & Maint	53,000.00
550.000	Transfer To Other Funds	25,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
EXPENSE		
Department	<b>0810 - Court Administration</b> Totals	\$1,303,220.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0820 - Divisions 1-5

401.100	Elected Officials Wages	373,460.00
401.300	Wages	362,741.00
401.500	Temporary Wages	1,500.00
402.100	O.A.S.I. Contributions	56,334.00
402.200	Arizona State Retirement	44,327.00
402.300	Elected Officials Retire	231,545.00
402.600	Workers' Compensation Ins	991.00
402.700	Health Insurance	86,125.00
402.710	Dental Insurance	650.00
411.100	General Office Supplies	6,200.00
411.200	Books, Dues & Subscrip	4,300.00
412.000	Operating Supplies	6,000.00
412.900	Miscellaneous	1,000.00
414.000	Small Tools & Minor Equip	7,000.00
422.150	Internet Access Svcs	9,600.00
422.500	Postage	4,000.00
423.100	Travel Expenditures	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	20,000.00

Department 0820 - Divisions 1-5 Totals \$1,226,773.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 0830 - Court Security

401.300	Wages	498,481.00
401.500	Temporary Wages	36,631.00
402.100	O.A.S.I. Contributions	38,144.00
402.200	Arizona State Retirement	60,914.00
402.600	Workers' Compensation Ins	9,471.00
402.700	Health Insurance	92,750.00
402.710	Dental Insurance	700.00
402.800	Uniform Maintenance Allow	10,440.00
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	1,500.00
423.100	Travel Expenditures	500.00
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 \$772,631.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

EXPENSE

Department **0850 - Mandatory Judicial Svcs**

401.300	Wages	41,854.00
402.100	O.A.S.I. Contributions	3,203.00
402.200	Arizona State Retirement	5,115.00
402.600	Workers' Compensation Ins	67.00
402.700	Health Insurance	8,500.00
402.710	Dental Insurance	50.00
432.110	Court Reporters	150,000.00
432.111	CrtRptAppear-Superior Crt	65,000.00
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
432.430	Arbitration Expenses	10,000.00
432.450	Transcription Services	60,000.00

---

Department **0850 - Mandatory Judicial Svcs** Totals \$403,789.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0910 - Justice Court 1

401.100	Elected Officials Wages	93,503.00
401.300	Wages	133,130.00
402.100	O.A.S.I. Contributions	17,342.00
402.200	Arizona State Retirement	16,268.00
402.300	Elected Officials Retire	57,972.00
402.600	Workers' Compensation Ins	316.00
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	200.00
422.100	Telephone	500.00
422.200	Long Distance	400.00
422.500	Postage	1,200.00
423.000	Travel, Training & Members	2,500.00
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 - Justice Court 1 Totals \$373,036.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 0920 - Justice Court 2

401.100	Elected Officials Wages	100,695.00
401.300	Wages	213,159.00
402.100	O.A.S.I. Contributions	24,016.00
402.200	Arizona State Retirement	26,048.00
402.300	Elected Officials Retire	62,431.00
402.600	Workers' Compensation Ins	452.00
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	150.00
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 - Justice Court 2 Totals \$511,953.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0930 - Justice Court 3

401.100	Elected Officials Wages	93,503.00
401.300	Wages	208,151.00
402.100	O.A.S.I. Contributions	23,083.00
402.200	Arizona State Retirement	25,436.00
402.300	Elected Officials Retire	57,972.00
402.600	Workers' Compensation Ins	436.00
402.700	Health Insurance	53,000.00
402.710	Dental Insurance	350.00
411.100	General Office Supplies	4,500.00
411.200	Books, Dues & Subscrip	1,454.00
414.900	Miscellaneous Tools & Eqp	400.00
420.000	Fleet Charges	250.00
422.500	Postage	2,300.00
423.000	Travel, Training & Members	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	1,300.00
425.900	Misc Printing & Binding	1,300.00
428.100	Office Equip Oper Lease	3,300.00
429.000	Repairs & Maintenance	200.00
699.000	Cash Over/Short	50.00

Department 0930 - Justice Court 3 Totals \$481,435.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 0940 - Justice Court 4

401.100	Elected Officials Wages	93,503.00
401.300	Wages	135,750.00
401.500	Temporary Wages	20,000.00
402.100	O.A.S.I. Contributions	17,542.00
402.200	Arizona State Retirement	16,589.00
402.300	Elected Officials Retire	57,972.00
402.600	Workers' Compensation Ins	320.00
402.700	Health Insurance	42,000.00
402.710	Dental Insurance	250.00
411.100	General Office Supplies	2,200.00
411.200	Books, Dues & Subscrip	800.00
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
425.000	Printing & Binding	1,000.00
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 - Justice Court 4 Totals \$397,243.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 0950 - Justice Court 5

401.100	Elected Officials Wages	100,695.00
401.300	Wages	412,538.00
401.500	Temporary Wages	62,741.00
402.100	O.A.S.I. Contributions	39,273.00
402.200	Arizona State Retirement	50,412.00
402.300	Elected Officials Retire	62,431.00
402.600	Workers' Compensation Ins	771.00
402.700	Health Insurance	86,125.00
402.710	Dental Insurance	650.00
411.100	General Office Supplies	13,000.00
411.200	Books, Dues & Subscrip	4,000.00
420.000	Fleet Charges	200.00
422.200	Long Distance	400.00
422.500	Postage	5,100.00
423.000	Travel, Training & Members	1,600.00
423.700	Personal Vehicle Mileage Reimb	600.00
425.900	Misc Printing & Binding	7,525.00
428.100	Office Equip Oper Lease	6,300.00
429.200	Offc Equip Repair & Maint	2,000.00
499.001	Refunds/Rebates	2,000.00
699.000	Cash Over/Short	200.00

Department 0950 - Justice Court 5 Totals \$858,561.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 0960 - Justice Court 6

401.100	Elected Officials Wages	79,118.00
401.300	Wages	121,264.00
402.100	O.A.S.I. Contributions	15,333.00
402.200	Arizona State Retirement	14,818.00
402.300	Elected Officials Retire	49,053.00
402.600	Workers' Compensation Ins	281.00
402.700	Health Insurance	40,000.00
402.710	Dental Insurance	200.00
411.100	General Office Supplies	1,405.00
411.200	Books, Dues & Subscrip	1,800.00
422.100	Telephone	6,000.00
422.200	Long Distance	300.00
422.500	Postage	1,220.00
423.100	Travel Expenditures	1,000.00
423.700	Personal Vehicle Mileage Reimb	800.00
425.900	Misc Printing & Binding	150.00
428.100	Office Equip Oper Lease	1,500.00
429.200	Offc Equip Repair & Maint	300.00
432.000	Judicial Related Expenses	50.00

---

Department 0960 - Justice Court 6 Totals \$334,592.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 1000 - Sierra Vista Constable

401.100	Elected Officials Wages	46,505.00
401.300	Wages	63,134.00
402.100	O.A.S.I. Contributions	8,390.00
402.200	Arizona State Retirement	7,715.00
402.300	Elected Officials Retire	28,833.00
402.600	Workers' Compensation Ins	1,210.00
402.700	Health Insurance	19,875.00
402.710	Dental Insurance	150.00
411.100	General Office Supplies	684.00
420.000	Fleet Charges	3,670.00
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 \$183,382.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
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 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 1100 - Adult Probation

401.300	Wages	367,900.00
402.100	O.A.S.I. Contributions	28,152.00
402.200	Arizona State Retirement	20,607.00
402.520	CORP AOC retirement exp	67,970.00
402.600	Workers' Compensation Ins	2,500.00
402.700	Health Insurance	57,704.00
402.710	Dental Insurance	436.00
411.000	Office Supplies	1,000.00
414.000	Small Tools & Minor Equip	2,000.00
420.000	Fleet Charges	39,440.00
421.900	Misc Professional Service	150.00
422.100	Telephone	3,000.00
422.120	Cellular Phone Service	8,677.00
422.200	Long Distance	500.00
428.100	Office Equip Oper Lease	11,698.00
550.000	Transfer To Other Funds	13,066.00

---

Department 1100 - Adult Probation Totals \$624,800.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1200 - Juvenile Probation

401.300	Wages	326,061.00
401.500	Temporary Wages	3,000.00
402.100	O.A.S.I. Contributions	24,491.00
402.200	Arizona State Retirement	29,682.00
402.520	CORP AOC retirement exp	26,320.00
402.600	Workers' Compensation Ins	1,855.00
402.700	Health Insurance	45,000.00
402.710	Dental Insurance	332.00
411.000	Office Supplies	5,112.00
411.900	Miscellaneous Supplies	2,395.00
412.000	Operating Supplies	750.00
412.300	Event Planning/Supplies	1,100.00
414.000	Small Tools & Minor Equip	4,000.00
414.900	Miscellaneous Tools & Eqp	1,638.00
420.000	Fleet Charges	27,591.00
421.000	Professional Services	3,400.00
421.310	Bank Charges and Fees	800.00
422.000	Communications	300.00
422.100	Telephone	1,700.00
422.120	Cellular Phone Service	3,300.00
422.500	Postage	2,200.00
423.000	Travel, Training & Members	4,500.00
423.200	Conference Registration	800.00
423.300	Meals and Lodging	5,500.00
423.700	Personal Vehicle Mileage Reimb	1,300.00
425.100	Printing	300.00
428.100	Office Equip Oper Lease	5,400.00
550.000	Transfer To Other Funds	3,400.00

Department 1200 - Juvenile Probation Totals \$532,227.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1220 - Juvenile Detention

401.300	Wages	678,475.00
401.500	Temporary Wages	40,000.00
401.600	Overtime Wages	5,000.00
402.100	O.A.S.I. Contributions	51,916.00
402.200	Arizona State Retirement	13,087.00
402.520	CORP AOC retirement exp	194,913.00
402.600	Workers' Compensation Ins	10,997.00
402.700	Health Insurance	112,626.00
402.710	Dental Insurance	850.00
402.800	Uniform Maintenance Allow	6,000.00
411.000	Office Supplies	4,000.00
411.900	Miscellaneous Supplies	2,000.00
412.100	General Operating Supply	1,000.00
414.000	Small Tools & Minor Equip	1,050.00
414.900	Miscellaneous Tools & Eqp	1,000.00
420.000	Fleet Charges	1,100.00
421.000	Professional Services	2,000.00
422.120	Cellular Phone Service	2,205.00
422.500	Postage	50.00
423.000	Travel, Training & Members	2,000.00
423.300	Meals and Lodging	3,000.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
428.100	Office Equip Oper Lease	3,500.00
429.000	Repairs & Maintenance	6,000.00
431.000	Support & Care of Persons	20,000.00
431.110	Meals	52,000.00
431.331	Medical	5,000.00
431.332	Hospital	5,000.00
431.333	Pharmacy	500.00
431.334	X-Ray/Lab	500.00
431.335	Physician	1,000.00
431.336	Dental	1,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
EXPENSE		
Department	<b>1220 - Juvenile Detention</b> Totals	\$1,228,769.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

EXPENSE

Department **1300 - Public Defender**

401.300	Wages	770,261.00
401.800	Salary Adjustments	9,228.00
402.100	O.A.S.I. Contributions	58,940.00
402.200	Arizona State Retirement	93,126.00
402.600	Workers' Compensation Ins	1,427.00
402.700	Health Insurance	79,500.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	5,500.00
411.200	Books, Dues & Subscrip	15,350.00
420.000	Fleet Charges	6,602.00
422.120	Cellular Phone Service	450.00
422.200	Long Distance	370.00
422.500	Postage	1,850.00
423.100	Travel Expenditures	500.00
423.300	Meals and Lodging	400.00
423.400	Training	2,000.00
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	10,600.00
432.140	Witness Fees & Charges	1,000.00
Department <b>1300 - Public Defender</b> Totals		<b>\$1,086,529.00</b>

---



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1310 - Legal Advocate

401.300	Wages	718,907.00
401.800	Salary Adjustments	50,646.00
402.100	O.A.S.I. Contributions	55,011.00
402.200	Arizona State Retirement	86,850.00
402.600	Workers' Compensation Ins	1,332.00
402.700	Health Insurance	79,500.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	4,000.00
411.200	Books, Dues & Subscrip	12,216.00
420.000	Fleet Charges	1,700.00
422.120	Cellular Phone Service	450.00
422.200	Long Distance	370.00
422.500	Postage	2,550.00
423.100	Travel Expenditures	500.00
423.300	Meals and Lodging	2,700.00
423.400	Training	4,500.00
423.700	Personal Vehicle Mileage Reimb	325.00
428.100	Office Equip Oper Lease	6,500.00
432.000	Judicial Related Expenses	15,000.00
432.110	Court Reporters	2,000.00
432.120	Court Interpreters	600.00
432.140	Witness Fees & Charges	1,000.00
432.320	Adult Indigent Defense	8,000.00

---

Department 1310 - Legal Advocate Totals \$1,055,257.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1350 - Legal Defender

401.300	Wages	521,845.00
401.800	Salary Adjustments	185.00
402.100	O.A.S.I. Contributions	39,932.00
402.200	Arizona State Retirement	60,769.00
402.600	Workers' Compensation Ins	967.00
402.700	Health Insurance	53,000.00
402.710	Dental Insurance	400.00
411.100	General Office Supplies	4,000.00
411.200	Books, Dues & Subscrip	10,000.00
420.000	Fleet Charges	6,137.00
422.120	Cellular Phone Service	1,192.00
422.200	Long Distance	500.00
422.500	Postage	2,774.00
423.300	Meals and Lodging	2,500.00
423.700	Personal Vehicle Mileage Reimb	300.00
428.100	Office Equip Oper Lease	6,393.00
431.120	Clothing	200.00
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
432.320	Adult Indigent Defense	8,000.00
432.420	Psychological Evaluations	750.00
432.450	Transcription Services	1,095.00

---

Department 1350 - Legal Defender Totals \$736,139.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

EXPENSE

Department **1400 - General Government**

401.870	Employee Retirements	130,000.00
402.700	Health Insurance	498,000.00
411.100	General Office Supplies	8,000.00
411.200	Books, Dues & Subscrip	124,000.00
414.900	Miscellaneous Tools & Eqp	10,000.00
421.000	Professional Services	495,000.00
421.120	Child Protective Services	50,000.00
421.670	Joint Dispatch Expense	1,058,800.00
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
424.600	County Fair Promotion	30,000.00
491.105	Comp Plan Salary	470,154.00
610.100	Judgements and Damages - Jail	50,000.00
650.000	Registered Warrant Int	1,000.00

---

Department **1400 - General Government** Totals \$3,111,954.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
EXPENSE		
Department 1410 - State Cost Shifts		
431.341	Long Term Care Contrib	5,181,000.00
431.351	AHCCCS Contribution	2,214,800.00
431.356	AHCCCS-Expanded Coverage	248,200.00
499.000	Miscellaneous Expenses	82,622.00
Department 1410 - State Cost Shifts Totals		\$7,726,622.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund 100 - General Fund

EXPENSE

Department 1500 - Procurement

401.300	Wages	203,964.00
401.800	Salary Adjustments	3,719.00
402.100	O.A.S.I. Contributions	15,607.00
402.200	Arizona State Retirement	23,924.00
402.600	Workers' Compensation Ins	409.00
402.700	Health Insurance	26,500.00
402.710	Dental Insurance	200.00
411.100	General Office Supplies	500.00
411.200	Books, Dues & Subscrip	1,500.00
415.900	Accountable Eqmt - Misc	10,625.00
420.000	Fleet Charges	375.00
422.200	Long Distance	300.00
422.500	Postage	100.00
423.300	Meals and Lodging	1,500.00
423.400	Training	1,200.00
423.700	Personal Vehicle Mileage Reimb	200.00
424.100	Legal Notices Advertising	1,500.00
428.100	Office Equip Oper Lease	2,500.00
429.200	Offc Equip Repair & Maint	500.00
429.500	Data Proc Repair & Maint	10,625.00

---

Department 1500 - Procurement Totals \$305,748.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1600 - Finance

401.300	Wages	547,545.00
401.600	Overtime Wages	2,500.00
401.800	Salary Adjustments	35,580.00
402.100	O.A.S.I. Contributions	41,898.00
402.200	Arizona State Retirement	65,910.00
402.600	Workers' Compensation Ins	1,099.00
402.700	Health Insurance	54,625.00
402.710	Dental Insurance	450.00
411.100	General Office Supplies	5,500.00
411.200	Books, Dues & Subscrip	1,500.00
414.800	Non-Accountable Software	600.00
420.000	Fleet Charges	250.00
421.000	Professional Services	15,000.00
421.300	Accounting and Auditing	45,000.00
422.120	Cellular Phone Service	900.00
422.200	Long Distance	230.00
422.500	Postage	4,000.00
423.100	Travel Expenditures	2,000.00
423.300	Meals and Lodging	4,000.00
423.400	Training	8,000.00
423.700	Personal Vehicle Mileage Reimb	800.00
425.100	Printing	1,200.00
428.100	Office Equip Oper Lease	5,000.00
499.000	Miscellaneous Expenses	500.00

---

Department 1600 - Finance Totals \$844,087.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1800 - Information Technologies

401.300	Wages	1,223,701.00
401.500	Temporary Wages	4,000.00
401.600	Overtime Wages	10,000.00
401.700	On-Call Wages	4,000.00
402.100	O.A.S.I. Contributions	93,638.00
402.200	Arizona State Retirement	149,500.00
402.600	Workers' Compensation Ins	2,445.00
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
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)	90,000.00
420.000	Fleet Charges	23,108.00
421.200	Data Process Prof Svcs	150,000.00
422.100	Telephone	75,000.00
422.120	Cellular Phone Service	8,000.00
422.150	Internet Access Svcs	68,000.00
422.200	Long Distance	14,000.00
422.500	Postage	200.00
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	8,500.00
428.100	Office Equip Oper Lease	3,500.00
429.500	Data Proc Repair & Maint	640,000.00

Department 1800 - Information Technologies Totals \$2,798,030.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 1900 - Development Services

401.300	Wages	765,866.00
401.500	Temporary Wages	35,000.00
401.600	Overtime Wages	25,000.00
401.800	Salary Adjustments	40,000.00
402.100	O.A.S.I. Contributions	58,604.00
402.200	Arizona State Retirement	93,589.00
402.600	Workers' Compensation Ins	8,453.00
402.700	Health Insurance	94,406.00
402.710	Dental Insurance	713.00
411.100	General Office Supplies	6,000.00
411.200	Books, Dues & Subscrip	5,500.00
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	35,649.00
421.000	Professional Services	355,000.00
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	10,000.00
Department 1900 - Development Services Totals		\$1,585,280.00



# Budget Worksheet Report

Budget Year 2021

Account      Account Description      2021 Level 6

---

Fund    **100 - General Fund**

EXPENSE

Department    **2000 - Airport Operations**

421.000	Professional Services	2,500.00
422.100	Telephone	1,500.00
426.400	Fire Insurance	250.00
426.500	Personal Liab Insurance	1,260.00
427.100	Electricity	9,000.00
427.400	Refuse Disposal	2,200.00
640.200	ADEQ - Tank Fees	30.00

---

Department    **2000 - Airport Operations Totals**      \$16,740.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

401.300	Wages	1,141,816.00
401.500	Temporary Wages	10,850.00
401.600	Overtime Wages	6,800.00
401.700	On-Call Wages	200.00
401.800	Salary Adjustments	25,000.00
402.100	O.A.S.I. Contributions	87,372.00
402.200	Arizona State Retirement	137,530.00
402.600	Workers' Compensation Ins	33,137.00
402.700	Health Insurance	225,250.00
402.710	Dental Insurance	1,700.00
411.000	Office Supplies	5,000.00
412.000	Operating Supplies	6,975.00
412.200	Agric/Landscap Supplies	10,000.00
412.600	Cleaning and Sanitation	105,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	10,000.00
413.100	B&G R&M Supplies	155,000.00
413.200	Painting R&M Supplies	6,650.00
413.400	Plumbing R&M Supplies	14,500.00
413.450	AirConditioning R&M Supp	158,700.00
413.500	Electrical R&M Supplies	47,700.00
413.900	Miscellaneous	45,100.00
414.000	Small Tools & Minor Equip	10,000.00
414.100	Office Furniture/Equip	30,000.00
420.000	Fleet Charges	104,617.00
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
421.900	Misc Professional Service	118,580.00
422.100	Telephone	1,000.00
422.120	Cellular Phone Service	13,500.00
422.200	Long Distance	250.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

EXPENSE

Department **2100 - Facilities Management**

422.500	Postage	500.00
423.000	Travel, Training & Members	9,000.00
427.100	Electricity	877,077.00
427.200	Natural Gas	133,599.00
427.300	Water	145,000.00
427.400	Refuse Disposal	44,164.00
427.500	Sewage Disposal	94,496.00
428.100	Office Equip Oper Lease	14,750.00
429.500	Data Proc Repair & Maint	14,120.00
630.500	Central Mailroom Postage	30,000.00
640.100	ADOC - Inmate Labor	16,000.00

---

Department **2100 - Facilities Management** Totals \$3,923,017.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 2200 - Human Resources

401.300	Wages	304,941.00
402.100	O.A.S.I. Contributions	23,334.00
402.200	Arizona State Retirement	37,264.00
402.600	Workers' Compensation Ins	612.00
402.700	Health Insurance	33,125.00
402.710	Dental Insurance	250.00
411.100	General Office Supplies	3,500.00
411.200	Books, Dues & Subscrip	2,250.00
412.300	Event Planning/Supplies	475.00
412.900	Miscellaneous	250.00
414.800	Non-Accountable Software	329.00
415.300	Accountable DP Eqmt	400.00
415.800	Accountable Software(Lic)	44,000.00
420.000	Fleet Charges	1,000.00
421.000	Professional Services	18,800.00
421.900	Misc Professional Service	20,000.00
422.120	Cellular Phone Service	1,100.00
422.200	Long Distance	600.00
422.500	Postage	2,193.00
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	26,000.00
425.000	Printing & Binding	1,000.00
426.930	Unemployment Insurance	60,000.00
428.100	Office Equip Oper Lease	4,544.00
429.200	Offc Equip Repair & Maint	437.00
660.000	Merit Commission Expenses	750.00

Department 2200 - Human Resources Totals \$593,954.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

401.100	Elected Officials Wages	100,824.00
401.300	Wages	8,005,625.00
401.500	Temporary Wages	41,800.00
401.600	Overtime Wages	210,900.00
401.700	On-Call Wages	17,500.00
402.100	O.A.S.I. Contributions	637,243.00
402.200	Arizona State Retirement	148,822.00
402.300	Elected Officials Retire	62,511.00
402.400	Public Safety Retirement	2,534,653.00
402.500	Detention Officers Retire	595,799.00
402.600	Workers' Compensation Ins	186,906.00
402.700	Health Insurance	1,226,000.00
402.710	Dental Insurance	12,900.00
402.800	Uniform Maintenance Allow	139,941.00
411.100	General Office Supplies	20,373.00
411.200	Books, Dues & Subscrip	8,330.00
411.300	Computer Supplies	500.00
412.000	Operating Supplies	147,255.00
412.300	Event Planning/Supplies	20,000.00
412.900	Miscellaneous	22,068.00
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	668.00
414.800	Non-Accountable Software	981.00
414.900	Miscellaneous Tools & Eqp	119,300.00
415.900	Accountable Eqmt - Misc	7,113.00
420.000	Fleet Charges	1,021,630.00
420.500	Heavy Fleet Usage Charges	20,000.00
420.510	Heavy Fleet Diesel Charges	2,650.00
421.000	Professional Services	200,745.00
421.500	Health Professional Svcs	12,000.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

421.900	Misc Professional Service	39,632.00
422.100	Telephone	12,500.00
422.120	Cellular Phone Service	74,700.00
422.400	Data Transmission	60,000.00
422.500	Postage	5,600.00
423.000	Travel, Training & Members	892.00
423.100	Travel Expenditures	37,000.00
424.300	Employment Notices Advert	700.00
425.000	Printing & Binding	4,282.00
426.000	Insurance	4,050.00
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	148,000.00
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
610.300	Judgements/Damages S.O.	135,000.00

---

Department 3000 - Sheriff Totals \$16,686,654.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
EXPENSE		
Department 3500	Medical Examiner	
421.000	Professional Services	75,000.00
421.500	Health Professional Svcs	350,000.00
Department 3500 - Medical Examiner Totals		\$425,000.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

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	1,000.00
412.000	Operating Supplies	1,900.00
414.200	Communications Equipment	14,000.00
414.300	Data Processing Equipment	547.00
420.000	Fleet Charges	19,086.00
421.200	Data Process Prof Svcs	19,000.00
421.220	Web-based Services	1,000.00
422.120	Cellular Phone Service	4,600.00
422.500	Postage	200.00
423.000	Travel, Training & Members	500.00
423.100	Travel Expenditures	2,000.00
423.300	Meals and Lodging	600.00
428.900	Miscellaneous Oper Lease	8,219.00
470.103	Overhead	17,000.00

Department 3600 - Emergency Services Totals \$288,935.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 5000 - Health

401.300	Wages	1,736,869.00
401.500	Temporary Wages	3,233.00
401.600	Overtime Wages	23,827.00
401.700	On-Call Wages	2,100.00
401.800	Salary Adjustments	6,360.00
402.100	O.A.S.I. Contributions	132,906.00
402.200	Arizona State Retirement	209,245.00
402.600	Workers' Compensation Ins	6,321.00
402.700	Health Insurance	199,087.00
402.710	Dental Insurance	1,778.00
411.100	General Office Supplies	1,053.00
411.200	Books, Dues & Subscrip	5,450.00
411.300	Computer Supplies	300.00
411.400	Xerographic Supplies	2,677.00
412.100	General Operating Supply	42,508.00
412.300	Event Planning/Supplies	112.00
412.400	Drugs and Medicine	49,000.00
412.402	Flu Vaccine	8,050.00
414.200	Communications Equipment	50.00
414.450	Specialized Vehicle Equip	3,500.00
420.000	Fleet Charges	63,901.00
421.000	Professional Services	10,450.00
421.500	Health Professional Svcs	169,600.00
421.900	Misc Professional Service	39,740.00
422.120	Cellular Phone Service	11,540.00
422.200	Long Distance	7,644.00
422.500	Postage	5,560.00
423.100	Travel Expenditures	22,002.00
423.200	Conference Registration	7,500.00
423.300	Meals and Lodging	2,748.00
423.400	Training	5,300.00
423.700	Personal Vehicle Mileage Reimb	1,968.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

EXPENSE

Department **5000 - Health**

425.100	Printing	6,068.00
428.100	Office Equip Oper Lease	25,454.00
428.600	Buildings Operating Lease	100.00
429.200	Offc Equip Repair & Maint	11,540.00
429.600	Med & Lab Equip Rep&Maint	5,050.00
431.331	Medical	69,978.00
431.332	Hospital	116,723.00
431.333	Pharmacy	114,500.00
431.334	X-Ray/Lab	19,221.00
431.335	Physician	1,900.00
431.336	Dental	19,100.00
790.300	Decision Packet Contr Svc	106,725.00
Department <b>5000 - Health</b> Totals		<u>\$3,278,738.00</u>



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 6000 - CochiseAging&Social Servs

401.300	Wages	337,302.00
401.500	Temporary Wages	1,000.00
401.700	On-Call Wages	4,300.00
402.100	O.A.S.I. Contributions	25,810.00
402.200	Arizona State Retirement	41,218.00
402.600	Workers' Compensation Ins	677.00
402.700	Health Insurance	51,675.00
402.710	Dental Insurance	390.00
411.100	General Office Supplies	36,000.00
411.200	Books, Dues & Subscrip	3,500.00
411.300	Computer Supplies	300.00
411.400	Xerographic Supplies	450.00
412.100	General Operating Supply	3,000.00
420.000	Fleet Charges	6,053.00
421.900	Misc Professional Service	220.00
422.120	Cellular Phone Service	3,850.00
422.200	Long Distance	750.00
422.500	Postage	2,200.00
423.100	Travel Expenditures	3,100.00
423.200	Conference Registration	2,500.00
423.300	Meals and Lodging	300.00
423.400	Training	200.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.100	Printing	200.00
428.100	Office Equip Oper Lease	2,100.00
429.500	Data Proc Repair & Maint	14,800.00
431.313	Burials & Cemetary Chrgs	19,990.00
431.322	Hospital	325,000.00
499.000	Miscellaneous Expenses	27,196.00
550.000	Transfer To Other Funds	68,000.00

Department 6000 - CochiseAging&Social Servs Totals \$983,081.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

Department 9000 - School Superintendent

401.100	Elected Officials Wages	63,800.00
401.300	Wages	232,000.00
401.800	Salary Adjustments	18,833.00
402.100	O.A.S.I. Contributions	22,635.00
402.200	Arizona State Retirement	28,350.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	594.00
402.700	Health Insurance	39,750.00
402.710	Dental Insurance	300.00
411.100	General Office Supplies	3,500.00
411.200	Books, Dues & Subscrip	3,172.00
420.000	Fleet Charges	4,980.00
422.100	Telephone	498.00
422.120	Cellular Phone Service	1,607.00
422.200	Long Distance	402.00
422.500	Postage	3,106.00
423.100	Travel Expenditures	13,380.00
423.700	Personal Vehicle Mileage Reimb	500.00
425.100	Printing	2,288.00
428.100	Office Equip Oper Lease	2,808.00
428.500	Data Proc Equip Op Lease	2,496.00
550.000	Transfer To Other Funds	10,000.00

Department 9000 - School Superintendent Totals \$494,555.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
	EXPENSE	
	Department <b>9900 - General Gov't Overhead</b>	
470.103	Overhead	(1,591,284.00)
491.100	Contingency	17,900,000.00
492.000	Per Parcel Fee	(435,735.00)
	Department <b>9900 - General Gov't Overhead Totals</b>	<b>\$15,872,981.00</b>
	EXPENSE TOTALS	<b>\$84,675,999.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund <b>100 - General Fund</b>		
<b>REVENUE</b>		
Department <b>0200 - Treasurer</b>		
341.400	Treasurer Fees	107,000.00
341.401	Treas Deed Reimb-Postage	2,000.00
399.000	Miscellaneous Revenue	16,700.00
Department <b>0200 - Treasurer Totals</b>		<b>\$125,700.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0300	Assessor	
341.200	Assessor Fees	19,000.00
Department 0300	Assessor Totals	\$19,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0400 - Recorder		
341.300	Recorder Fees	545,000.00
341.310	Voter Registration Fees	1,000.00
399.000	Miscellaneous Revenue	35,000.00
Department 0400 - Recorder Totals		\$581,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund <b>100 - General Fund</b>		
<b>REVENUE</b>		
Department <b>0500 - Elections</b>		
335.700	Election Reimbursement	60,000.00
337.300	Cities Reimb. IGA	58,500.00
337.400	Special District IGA	20,000.00
399.000	Miscellaneous Revenue	100.00
	Department <b>0500 - Elections Totals</b>	<b>\$138,600.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0600 - Attorney		
341.900	Misc.Charges for Services	1,000.00
352.100	Bond Forfeitures	30,000.00
391.000	Interfund Transfer In	13,817.00
Department 0600 - Attorney Totals		\$44,817.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>0700 - Clerk of Superior Court</b>	
322.900	Other Licenses & Permits	30,000.00
335.500	State Prisoners Reimburse	500.00
341.120	Superior Court Fees	100,000.00
351.120	Superior Court Fines	62,000.00
	Department <b>0700 - Clerk of Superior Court</b> Totals	<b>\$192,500.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0820 - Divisions 1-5		
332.100	Fed Op Grant-Categorical	15,300.00
391.000	Interfund Transfer In	162,602.00
Department 0820 - Divisions 1-5 Totals		\$177,902.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0910 - Justice Court 1		
335.300	J.P. Salary Reimbursement	9,000.00
337.300	Cities Reimb. IGA	24,760.00
341.110	Justice Court Fees	22,146.00
351.110	Justice Court Fines	51,548.00
399.000	Miscellaneous Revenue	1,500.00
Department 0910 - Justice Court 1 Totals		\$108,954.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0920 - Justice Court 2		
335.300	J.P. Salary Reimbursement	18,692.00
337.300	Cities Reimb. IGA	36,400.00
341.110	Justice Court Fees	24,628.00
351.110	Justice Court Fines	133,413.00
399.000	Miscellaneous Revenue	28,140.00
Department 0920 - Justice Court 2 Totals		\$241,273.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0930 - Justice Court 3		
335.300	J.P. Salary Reimbursement	9,500.00
341.110	Justice Court Fees	101,771.00
351.110	Justice Court Fines	167,000.00
399.000	Miscellaneous Revenue	7,098.00
Department 0930 - Justice Court 3 Totals		\$285,369.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0940 - Justice Court 4		
335.300	J.P. Salary Reimbursement	7,500.00
337.300	Cities Reimb. IGA	72,986.00
341.110	Justice Court Fees	65,100.00
351.110	Justice Court Fines	160,958.00
399.000	Miscellaneous Revenue	6,900.00
Department 0940 - Justice Court 4 Totals		\$313,444.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 0950 - Justice Court 5		
335.300	J.P. Salary Reimbursement	20,000.00
337.300	Cities Reimb. IGA	161,080.00
341.110	Justice Court Fees	122,500.00
351.110	Justice Court Fines	186,200.00
351.130	Magistrate Court Fines	980.00
399.000	Miscellaneous Revenue	10,640.00
Department 0950 - Justice Court 5 Totals		\$501,400.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100 - General Fund		
REVENUE		
Department 0960 - Justice Court 6		
335.300	J.P. Salary Reimbursement	7,500.00
341.110	Justice Court Fees	37,620.00
351.110	Justice Court Fines	115,274.00
399.000	Miscellaneous Revenue	1,500.00
Department 0960 - Justice Court 6 Totals		\$161,894.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>1000 - Sierra Vista Constable</b>	
342.200	Constable Fees	18,000.00
	Department <b>1000 - Sierra Vista Constable Totals</b>	<u>\$18,000.00</u>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100 - General Fund		
REVENUE		
Department 1200 - Juvenile Probation		
399.000	Miscellaneous Revenue	50.00
Department 1200 - Juvenile Probation Totals		\$50.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 1300 - Public Defender		
341.800	Attorney Fees	44,000.00
391.000	Interfund Transfer In	24,730.00
Department 1300 - Public Defender Totals		\$68,730.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

REVENUE

Department 1400 - General Government

311.100	Real Property	23,919,616.00
311.110	Real Property-Delinquent	400,000.00
311.200	Personal Property	806,119.00
311.210	Personal Property Delinq	30,000.00
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	3,600,000.00
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	13,100,000.00
335.200	State Lottery	550,000.00
335.860	State EORP Contribution	250,000.00
336.100	State Op Grnt-Categorical	785.00
341.700	License/Franchise/CATV	55,000.00
341.910	Leases	40,000.00
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 \$50,647,920.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 1800	Information Technologies	
337.300	Cities Reimb. IGA	42,000.00
Department 1800	Information Technologies Totals	\$42,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
REVENUE		
Department	<b>1900 - Development Services</b>	
337.300	Cities Reimb. IGA	30,000.00
341.610	Permits & Inspection Fees	731,000.00
341.630	Planning Dockets	24,000.00
341.900	Misc.Charges for Services	10,000.00
345.400	Septic Fees	116,000.00
345.660	Hazard Abatement Liens	2,500.00
351.190	Other Fines	10,000.00
399.000	Miscellaneous Revenue	5,000.00
Department	<b>1900 - Development Services Totals</b>	<b>\$928,500.00</b>



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

REVENUE

Department **2000 - Airport Operations**

313.100	Aviation Distribution	10,000.00
341.910	Leases	6,720.00
341.930	Airport Hangar Rental	2,800.00
347.100	Fuel Sales - Airplane	2,200.00
Department <b>2000 - Airport Operations</b> Totals		<hr/> <b>\$21,720.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund <b>100 - General Fund</b>		
<b>REVENUE</b>		
Department <b>3000 - Sheriff</b>		
322.100	Animal License	500.00
331.200	Federal Prisoners Reimb	20,000.00
332.100	Fed Op Grant-Categorical	48,000.00
335.500	State Prisoners Reimburse	16,228.00
335.800	Search and Rescue Reimb	8,000.00
342.100	Sheriff	25,000.00
342.110	Sheriff Fees	30,000.00
342.120	Fingerprint Fees	2,500.00
342.150	City Jail Reimbursements	10,500.00
342.170	Incarceration Fees	47,500.00
351.190	Other Fines	20,000.00
399.000	Miscellaneous Revenue	18,000.00
	Department <b>3000 - Sheriff Totals</b>	<b>\$246,228.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 3600	Emergency Services	
331.300	F.E.M.A. Reimbursement	151,195.00
Department 3600	Emergency Services Totals	\$151,195.00



# Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

---

Fund **100 - General Fund**

REVENUE

Department **5000 - Health**

345.201	General Immun Fees	1,800.00
345.205	PPD Immunization Fees	12,000.00
345.208	Private Insurance Children's Vaccines	27,500.00
345.209	Childrens AHCCCS	4,000.00
345.300	Vital Stats-Deaths	84,000.00
345.310	Vital Stats-Births	61,000.00
345.410	Permitted Establishments	436,351.00
345.950	Jail Med Co-Pay Fees	3,000.00

---

Department **5000 - Health** Totals \$629,651.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 6000	CochiseAging&Social Servs	
345.810	Public Fiduciary Fees	100,000.00
Department 6000	CochiseAging&Social Servs Totals	\$100,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	<b>100 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>9000 - School Superintendent</b>	
399.700	Indirect Cost Reimb	60,000.00
	Department <b>9000 - School Superintendent Totals</b>	<b>\$60,000.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
REVENUE		
Department 9900	General Gov't Overhead	
398.000	Cash Carry Forward	28,870,152.00
Department 9900	General Gov't Overhead Totals	\$28,870,152.00
	REVENUE TOTALS	\$84,675,999.00
Fund 100	General Fund Totals	
	REVENUE TOTALS	\$84,675,999.00
	EXPENSE TOTALS	\$84,675,999.00
Fund 100	General Fund Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$84,675,999.00
	EXPENSE GRAND TOTALS	\$84,675,999.00
	Net Grand Totals	\$0.00